



ASTER TREASURY PLC

(incorporated in England and Wales with limited liability under the Companies Act 2006, registered number 8749672)

£200,000,000 4.50 per cent. Guaranteed Secured Bonds due 2043
(to be consolidated and form a single series with the
£250,000,000 4.50 per cent. Guaranteed Secured Bonds due 2043)

Issue Price: 120.488733 per cent.

(plus 156 days' accrued interest in respect of the period from and including 18th December, 2017 to but excluding the New Bond Issue Date (as defined below) at a rate of 4.50 per cent. per annum)

unconditionally and irrevocably guaranteed by

ASTER GROUP LIMITED

(incorporated in England and Wales with limited liability under the Co-operative and Community Benefit Societies Act 2014 with registered number 29573R and registered with the Regulation Committee of the Homes and Communities Agency under the Housing and Regeneration Act 2008, as amended by the Localism Act 2011 with number L4393)

The £200,000,000 4.50 per cent. Guaranteed Secured Bonds due 2043 (the **New Bonds**) are issued by Aster Treasury plc (the **Issuer**). The New Bonds have the same terms and conditions as, and will be consolidated and form a single series and rank *pari passu* with, the £250,000,000 4.50 per cent. Guaranteed Secured Bonds due 2043 (the **Existing Bonds** and, together with the New Bonds, the **Bonds**) issued by the Issuer on 18th December, 2013. The payments of all amounts due in respect of the New Bonds will be unconditionally and irrevocably guaranteed by Aster Group Limited (AGL and, in its capacity as guarantor, the **Guarantor**).

Application has been made to the Financial Conduct Authority in its capacity as competent authority (the **UK Listing Authority**) for the New Bonds to be admitted to the Official List of the UK Listing Authority and to the London Stock Exchange plc (the **London Stock Exchange**) for the New Bonds to be admitted to trading on the London Stock Exchange's regulated market. The London Stock Exchange's regulated market is a regulated market for the purposes of the Markets in Financial Instruments Directive 2014/65/EU (as amended, **MiFID II**).

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

Subject as set out below, the net proceeds from the issue of the New Bonds (other than a sum equivalent to 156 days' accrued interest (the **Retained Accrued Interest**) which will be retained by the Issuer), or in the case of £150,000,000 in principal amount of the New Bonds (the **New Retained Bonds**) which will be immediately purchased by the Issuer on the New Bond Issue Date (as defined below) the net proceeds of the sale of the New Bonds to a third party, will be advanced by the Issuer to Aster Communities (**Aster**), Synergy Housing Limited (**Synergy**) and AGL (together with Aster and Synergy, the **Existing Borrowers** and each an **Existing Borrower**) pursuant to bond loan agreements between the Issuer and each of Aster and Synergy dated 18th December, 2013 each amended by an amendment letter dated 6th April, 2018 (the **Original Aster Loan Agreement** and the **Original Synergy Loan Agreement**, respectively) and a bond loan agreement between the Issuer and AGL dated 6th April, 2018 (the **Original AGL Loan Agreement** and, together with the Original Aster Loan Agreement and the Original Synergy Loan Agreement, the **Original Loan Agreements**) each as supplemented by supplemental bond loan agreements to be dated on or about the New Bond Issue Date (the **Supplemental Aster Loan Agreement**, the **Supplemental Synergy Loan Agreement** and the **Supplemental AGL Loan Agreement**, respectively, and, together the **Supplemental Loan Agreements**; and, each Original Loan Agreement as supplemented by the relevant Supplemental Loan Agreement, the **Existing Loan Agreements** and each an **Existing Loan Agreement**) to be applied in accordance with each Existing Borrower's charitable objects.

The New Funded Commitments (as defined in the section "*Description of the Loan Agreements*") may be drawn in one or more drawings, each in a principal amount up to an amount which corresponds to the sum of (a) the Minimum Value of the Existing Properties (as defined below) and (b) the Minimum Value of any additional Properties (as defined below) which have been charged in favour of the Security Trustee (as defined below) for the benefit of the Issuer (the **Additional Properties** and, together with the Existing Properties, the **Charged Properties**) less the principal amount of all previous drawings in respect of the Commitments (as defined below).

For so long as insufficient security has been granted (or procured to be granted) by the Existing Borrowers in favour of the Issuer and the Security Trustee to permit the drawing of the New Funded Commitments in full or the Existing Borrowers have not otherwise drawn any part of the New Funded Commitments, the amount of the New Funded Commitments that remains undrawn (other than the Retained Accrued Interest) shall be retained in a charged account (the **Initial Cash Security Account**) of the Issuer in accordance with the terms of the Account Agreement (and may be invested in Permitted Investments (as defined below)) (the **Retained Proceeds**). Any Retained Proceeds (including any net sale proceeds from a sale by the Issuer of New Retained Bonds (less any Retained Bond Premium Amount (as defined below) once received by the Issuer) and any net issue proceeds from a further issue of Bonds pursuant to Condition 20 (*Further Issues*)) shall be advanced to the Existing Borrowers and/or any other charitable Registered Provider of Social Housing of the Aster Group (as defined below) which the Guarantor and each Borrower has consented to becoming an Additional Borrower and has acceded to the Security Trust Deed as a borrower in accordance with the terms thereof (together, the **Additional Borrowers** and each an **Additional Borrower** and, together with the Existing Borrowers, the **Borrowers** and each a **Borrower**) at a later date pursuant to the Existing Loan

Agreement or an additional bond loan agreement between an Additional Borrower and the Issuer (each an **Additional Loan Agreement** and, together with the Existing Loan Agreements, the **Loan Agreements** and each a **Loan Agreement**), as applicable, to the extent that Properties of a corresponding value have been charged in favour of the Issuer and, if applicable, subject to the sale by the Issuer of New Retained Bonds and/or the issue by the Issuer of further Bonds.

Interest on the New Bonds is payable semi-annually in arrear in equal instalments on 18th June and 18th December in each year, commencing on 18th June, 2018. Interest on the New Bonds will accrue from, and including, 18th December, 2017 to, but excluding, 18th December, 2043 (the **Maturity Date**) at the rate of 4.50 per cent. per annum on their principal amount, as described in Condition 8 (*Interest*). Payments of principal of, and interest on, the New Bonds will be made without withholding or deduction on account of United Kingdom taxes unless required by law. In the event that any such withholding or deduction is so required, the Issuer may opt to gross up payments due to the Bondholders in respect thereof as described in Condition 11 (*Taxation*).

The Bonds may be redeemed at any time upon the prepayment by a Borrower of its loan (each a **Loan**) in whole or in part in accordance with the terms of its Loan Agreement at the higher of their principal amount and an amount calculated by reference to the sum of (i) the yield on the relevant outstanding United Kingdom government benchmark gilt having the nearest maturity date to that of the Bonds and (ii) 0.20 per cent., together with accrued interest (or, in respect of a prepayment of a Loan following an event of default thereunder, at their principal amount, together with accrued interest). The Bonds will also be redeemed (a) at their principal amount, plus accrued interest, in an aggregate principal amount equal to the principal amount outstanding of the relevant Loan in the event of a mandatory prepayment of a Loan 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 within 180 days) or a Loan becoming repayable as a result of a Borrower Default (as defined in each Existing Loan Agreement) or (b) at their principal amount, plus accrued interest, in full in the event of any withholding or deduction on account of United Kingdom taxes being required and the Issuer not opting to pay (or having so opted to pay notifying the Bond Trustee (as defined below) of its intention to cease to pay) additional amounts in respect of such withholding or deduction.

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

The Aster Group (as defined below) has been assigned a credit rating of "A+" by Standard and Poor's Credit Market Services Europe Limited (**S&P**) and it is expected that the New Bonds will also be rated "A+" by S&P. S&P is established in the European Union and is registered under Regulation (EC) No. 1060/2009 (as amended) (the **CRA Regulation**). As such S&P is included in the list of credit rating agencies published by the European Securities and Markets Authority (**ESMA**) on its website (at <https://www.esma.europa.eu/supervision/credit-rating-agencies/risk>) in accordance with the CRA Regulation. A rating is not a recommendation to buy, sell or hold securities and may be subject to revision, suspension or withdrawal at any time by the assigning rating organisation. The New Bonds will be issued in denominations of £100,000 and integral multiples of £1,000 in excess thereof.

The New Bonds will initially be represented by a temporary global bond (the **Temporary Global Bond**), without interest coupons, which will be deposited on or about 23rd May, 2018 (the **Closing Date**) with a common safekeeper (the **Common Safekeeper**) for Euroclear Bank SA/NV (**Euroclear**) and Clearstream Banking S.A. (**Clearstream, Luxembourg**). Interests in the Temporary Global Bond will be exchangeable for interests in a permanent global bond (the **Permanent Global Bond**) and, together with the Temporary Global Bond and the permanent global bond representing the Existing Bonds, the **Global Bonds**), without interest coupons, on or after 2nd July, 2018 (the **Exchange Date**), upon certification as to non-U.S. beneficial ownership. Interests in the Permanent Global Bond will be exchangeable for definitive Bonds only in certain limited circumstances. See "*Form of the New Bonds and Summary of Provisions relating to the New Bonds while in Global Form*".

Sole Bookrunner

Peel Hunt LLP

The date of this Prospectus is 21st May, 2018.

This Prospectus comprises a prospectus for the purposes of Directive 2003/71/EC (the *Prospectus Directive*).

The Issuer and AGL accept responsibility for the information contained in this Prospectus. To the best of the knowledge of the Issuer and AGL (having taken all reasonable care to ensure that such is the case) the information contained in this Prospectus is in accordance with the facts and does not omit anything likely to affect the import of such information.

The figures referred to in section 9 entitled "*Market Commentary*" of the Valuation Report (as defined below) prepared by Jones Lang LaSalle Limited (the *Valuer*) were obtained from the Royal Institution of Chartered Surveyors, the Land Registry and the Ministry of Housing, Communities and Local Government. Each of the Issuer and AGL confirms that such figures have been accurately reproduced and that, as far as each of the Issuer and AGL is aware and is able to ascertain from information published by the Royal Institution of Chartered Surveyors, the Land Registry and the Ministry of Housing, Communities and Local Government, no facts have been omitted which would render the reproduced figures inaccurate or misleading.

Each of Aster and Synergy accepts responsibility for the information contained in this Prospectus relating to it and the security and the cross-guarantee to be created by it, including but without limitation:

- (a) the information under the heading "*Factors which may affect the Borrowers' ability to fulfil their obligations under the Loan Agreements and the Intragroup Agreement*" in the section entitled "*Risk Factors*";
- (b) the information relating to it in the section entitled "*Description of the Aster Group, AGL and the Existing Borrowers*";
- (c) the information relating to it in the section entitled "*Documents Incorporated by Reference*";
- (d) the information relating to it under the headings "*Material or Significant Change*" and "*Litigation*" in the section headed "*General Information*";
- (e) the information relating to the security to be created by it pursuant to its Legal Mortgage (as defined below) under the heading "*Underlying Security*" in the section headed "*Overview*", under the heading "*Considerations relating to the Issuer Security and the Underlying Security*" in the section headed "*Risk Factors*" and contained in the section headed "*Description of the Legal Mortgages and the Security Trust Deed*"; and
- (f) the information relating to the cross-guarantee to be provided by it pursuant to its respective Original Loan Agreement under the heading "*Existing Borrowers' Cross Guarantee and Indemnity*" in the section headed "*Overview*" and in the section headed "*Description of the Loan Agreements*",

and, to the best of its knowledge (having taken all reasonable care to ensure that such is the case), such information is in accordance with the facts and does not omit anything likely to affect the import of such information.

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

This Prospectus is to be read in conjunction with all documents which are deemed to be incorporated by reference herein (see "*Documents Incorporated by Reference*"). This Prospectus shall be read and construed on the basis that such documents are incorporated and form part of this Prospectus.

Save for the Issuer, the Guarantor, the Existing Borrowers and the Valuer, no other person has independently verified any information contained herein. No representation, warranty or undertaking, express or implied, is made and no responsibility or liability is accepted by the Sole Bookrunner or Prudential Trustee Company Limited (the *Bond Trustee*) as to the accuracy or completeness of the information contained in this Prospectus or any other information provided by the Issuer, the Guarantor or the Existing Borrowers in connection with the offering of the New Bonds. Neither the Sole Bookrunner nor the Bond Trustee accepts any liability in relation to the information contained in this Prospectus or any other information provided by the Issuer, the Guarantor or the Existing Borrowers in connection with the offering of the New Bonds or their distribution.

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

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

Neither this Prospectus nor any other information supplied in connection with the offering of the New Bonds (a) is intended to provide the basis of any credit or other evaluation or (b) should be considered as a recommendation by the Issuer, the Guarantor, the Sole Bookrunner or the Bond Trustee that any recipient of this Prospectus or any other information supplied in connection with the offering of the New Bonds should purchase any New Bonds. Each investor contemplating purchasing any New Bonds should make its own independent investigation of the financial condition and affairs, and its own appraisal of the creditworthiness, of the Issuer, the Guarantor and the Existing Borrowers. Neither this Prospectus nor any other information supplied in connection with the offering of the New Bonds constitutes an offer or invitation by or on behalf of the Issuer, the Guarantor, the Sole Bookrunner or the Bond Trustee to any person to subscribe for or to purchase the New Bonds.

Neither the delivery of this Prospectus nor the offering, sale or delivery of the New Bonds shall in any circumstances imply that the information contained herein concerning the Issuer, the Guarantor or the Existing Borrowers is correct at any time subsequent to the date hereof or that any other information supplied in connection with the offering of the New Bonds is correct as of any time subsequent to the date indicated in the document containing the same. Each of the Sole Bookrunner and the Bond Trustee expressly does not undertake to review the financial condition or affairs of the Issuer, the Guarantor or the Existing Borrowers during the life of the New Bonds or to advise any investor in the New Bonds of any information coming to their attention.

The Bonds have not been and will not be registered under the United States Securities Act of 1933, as amended (the *Securities Act*) and are subject to U.S. tax law requirements. Subject to certain exceptions, the New Bonds may not be offered, sold or delivered within the United States or to, or for the account or benefit of, U.S. persons. For a further description of certain restrictions on the offering and sale of the New Bonds and on distribution of this document, see "*Subscription and Sale*".

This Prospectus does not constitute an offer to sell or the solicitation of an offer to buy any New Bonds in any jurisdiction to any person to whom it is unlawful to make the offer or solicitation in such jurisdiction. The distribution of this Prospectus and the offer or sale of the New Bonds may be restricted by law in certain jurisdictions. None of the Issuer, the Guarantor, the Sole Bookrunner and the Bond Trustee represents that this Prospectus may be lawfully distributed, or that the New Bonds may be lawfully offered or sold, in compliance with any applicable registration or other requirements in any such jurisdiction, or pursuant to an exemption available thereunder, or assume any responsibility for facilitating any such distribution or offering. In particular, no action has been taken by the Issuer, the Guarantor, the Sole Bookrunner or the Bond Trustee which is intended to permit a public offering of the New Bonds or the distribution of this Prospectus in any jurisdiction where action for that purpose is required. Accordingly, no New Bonds may be offered or sold, directly or indirectly, and neither this Prospectus nor any advertisement or other offering material may be distributed or published in any jurisdiction, except under circumstances that will result in compliance with any applicable laws and regulations. Persons into whose possession this Prospectus or any New Bonds may come must inform themselves about, and observe, any such restrictions on the distribution of this Prospectus and the offering and sale of New Bonds. In particular, there are restrictions on the distribution of this Prospectus and the offer or sale of the New Bonds in the United States and the United Kingdom (see "*Subscription and Sale*").

PRESENTATION OF FINANCIAL AND OTHER INFORMATION

Presentation of Financial Information

Unless otherwise indicated, the financial information in this Prospectus has been derived from the Financial Statements (as defined below).

The Issuer's, the Guarantor's and the Existing Borrowers' financial year ends on 31st March, and references in this Prospectus to any specific year are to the 12-month period ended on 31st March of such year. The Issuer Financial Statements have been prepared and audited in accordance with FRS 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland. The Aster Financial Statements, the Synergy Financial Statements and the AGL Financial Statements have been prepared and audited in accordance with FRS 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland, the Statement of Recommended Practice, "Accounting by registered social housing providers" 2014 and the Borrower Accounting Direction for Private Registered Providers of Social Housing 2015 (together, the **Accounting Standards**).

Certain Defined Terms and Conventions

Capitalised terms which are used but not otherwise defined in any particular section of this Prospectus will have the meanings attributed to them in the section headed "*Conditions of the New Bonds*" or any other section of this Prospectus.

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

References to a **billion** are to a thousand million.

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

- (i) has sufficient knowledge and experience to make a meaningful evaluation of the New Bonds, the merits and risks of investing in the New Bonds and the information contained in this Prospectus;
- (ii) has access to, and knowledge of, appropriate analytical tools to evaluate, in the context of its particular financial situation, an investment in the New Bonds and the impact the New Bonds will have on its overall investment portfolio;
- (iii) has sufficient financial resources and liquidity to bear all of the risks of an investment in the New Bonds including where the currency for principal or interest payments is different from the potential investor's currency;
- (iv) understands thoroughly the terms of the New Bonds and is familiar with the behaviour of financial markets; and
- (v) is able to evaluate possible scenarios for economic, interest rate and other factors that may affect its investment and its ability to bear the applicable risks.

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

PROHIBITION ON SALES TO EEA RETAIL INVESTORS – The New Bonds are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the European Economic Area (**EEA**). For these purposes, a retail investor means a person who is one (or more) 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 2002/92/EC (**IMD**), 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, the **PRIIPS Regulation**) for offering or selling the New Bonds or otherwise making them available to retail investors in the EEA has been prepared and therefore offering or selling the New Bonds or otherwise making them available to any retail investor in the EEA may be unlawful under the PRIIPS Regulation.

MIFID II PRODUCT GOVERNANCE / PROFESSIONAL INVESTORS AND ECPS ONLY TARGET MARKET – Solely for the purposes of the manufacturer's product approval process, the target market assessment in respect of the New Bonds has led to the conclusion that: (i) the target market of the New Bonds is eligible counterparties and professional clients only, each as

defined in Directive 2014/65/EU (as amended, *MiFID II*); and (ii) all channels for the distribution of the New Bonds to eligible counterparties and professional clients are appropriate. Any person subsequently offering, selling or recommending the New Bonds (a *distributor*) should take into consideration the manufacturer's target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the New Bonds (by either adopting or refining the manufacturer's target market assessment) and determining appropriate distribution channels.

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OVERVIEW

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

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

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

Issuer:	Aster Treasury plc
Guarantor:	Aster Group Limited
Description of the Bonds:	<p>£200,000,000 4.50 per cent. Guaranteed Secured Bonds due 2043 (the New Bonds) to be issued by the Issuer on 23rd May, 2018 (the New Bond Issue Date) (to be consolidated and form a single series with the £250,000,000 4.50 per cent. Guaranteed Secured Bonds due 2043).</p> <p>£150,000,000 in principal amount of the New Bonds will be immediately purchased by or on behalf of the Issuer on the New Bond Issue Date (the New Retained Bonds).</p>
Status of the New Bonds:	The New Bonds and Coupons will constitute direct, secured, unsubordinated obligations of the Issuer and will rank <i>pari passu</i> among themselves and with the Existing Bonds.
Description and Status of the Guarantee:	The New Bonds will be unconditionally and irrevocably guaranteed by the Guarantor. The obligations of the Guarantor under its guarantee will be direct, unconditional and unsecured obligations of the Guarantor and will rank <i>pari passu</i> and (save for certain obligations required to be preferred by law) equally with all other unsecured obligations (other than subordinated obligations, if any) of the Guarantor from time to time outstanding.
Issue Price:	The Issue Price of the New Bonds is 120.488733 per cent (plus 156 days' accrued interest in respect of the period from 18th December, 2017 to but excluding the New Bond Issue Date at a rate of 4.50 per cent. per annum (such accrued interest, the Retained Accrued Interest)).
Denominations:	The New Bonds will be issued in denominations of £100,000 and integral multiples of £1,000 in excess thereof.
Use of Proceeds:	The net proceeds of the issue of the New Bonds (other than the Retained Accrued Interest (as defined below) which will be retained by the Issuer in the Transaction Account) or, in the case of the New Retained Bonds, the net proceeds of the sale

of the New Bonds to a third party (after deduction of expenses payable by the Issuer) will be on-lent by the Issuer to the Existing Borrowers or (to the extent that an Existing Borrower has reduced its respective New Commitment) to an Additional Borrower.

Subject as described in "*Initial Cash Security Account*" below, the Issuer will lend such proceeds to the Existing Borrowers and/or one or more Additional Borrowers pursuant to the relevant Loan Agreements to be applied in accordance with the charitable objects of each such Existing Borrower or each such Additional Borrower, as the case may be.

The Issuer may from time to time invest the funds held in the Initial Cash Security Account and the Ongoing Cash Security Account in Permitted Investments (as defined below) until such time as such funds are on-lent, or returned, to a Borrower pursuant to the relevant Loan Agreement.

Form of the New Bonds:

The New Bonds will be issued in bearer form as described in "*Form of the New Bonds and Summary of Provisions relating to the New Bonds while in Global Form*".

Interest:

Interest on the New Bonds is payable semi-annually in arrear in equal instalments on 18th June and 18th December of each year, commencing on 18th June, 2018, subject to adjustment in accordance with Condition 9.5 (*Payment Day*) (each, an **Interest Payment Date**).

The New Bonds will bear interest at a fixed rate of 4.50 per cent. per annum and interest on the New Bonds will accrue from (and including) 18th December, 2017 to (but excluding) 18th December, 2043 (the **Maturity Date**).

Final Redemption:

Unless previously redeemed or purchased and cancelled in accordance with Condition 10 (*Redemption and Purchase*), the Bonds will be redeemed at their principal amount, together with accrued interest, on the Maturity Date.

Early Redemption:

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

Early Redemption for Tax Reasons:

The Issuer shall redeem the Bonds in whole, but not in part, at their principal amount, together with any interest accrued, if, as a result of any actual or proposed change in tax law, the Issuer determines that it would be required to make a

withholding or deduction on account of tax in respect of payments to be made by it in respect of the Bonds and the Issuer does not opt to pay additional amounts pursuant to Condition 11.2 (*No obligation to pay additional amounts*) or, having so opted, notifies the Bond Trustee of its intention to cease paying such additional amounts.

Mandatory Early Redemption:

The Bonds shall be redeemed 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 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 Bonds 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 each case as set out in Clause 14 (*Borrower Default*) of each Loan Agreement (or as will be set out in the corresponding clause of each Additional Loan Agreement) and described further in "*Description of the Loan Agreements*".

Purchase:

The New Retained Bonds will be immediately purchased by the Issuer on the New Bond Issue Date.

The Issuer, the Guarantor, any Borrower and any other member of the Aster Group may also purchase Bonds at any time in the open market or otherwise at any price.

Any Bonds so purchased by the Guarantor, a Borrower or any other member of the Aster Group may be surrendered to the Issuer for cancellation in consideration for an amount equal to the principal amount of the Bonds being surrendered being deemed to be prepaid under the Loan Agreement specified by the Guarantor, such Borrower or other member of the Aster Group 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 Bonds surrendered being deemed to be cancelled.

New Retained Bonds:

Pursuant to the terms of the Retained Bond Custody Agreement, the Retained Bond Custodian will hold the New Retained Bonds on the Issuer's behalf (see "*Description of the Account Agreement, the Custody Agreement and the Retained Bond Custody Agreement*" below), and the Issuer has

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

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

Events of Default:

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

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

Upon the Bonds becoming repayable prior to the Maturity Date (other than as a result of a prepayment or termination of a 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 Bonds.

Issuer Security:

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

- (a) an assignment by way of security of the Issuer's rights, title and interest arising under each Loan Agreement, the Legal Mortgages, the Security Trust

Deed, the Agency Agreement, the Account Agreement and the Custody Agreement, in each case to the extent they relate to the Bonds;

- (b) a charge by way of first fixed charge over all moneys and/or securities from time to time standing to the credit of the Transaction Account, the Ongoing Cash Security Account, the Initial Cash Security Account and the Custody Account and all debts represented thereby; 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 Bonds.

Initial Cash Security Account:

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

For the avoidance of doubt, the Retained Proceeds at the New Bond Issue Date shall be the entire amount of the New Commitments (less any amount which is to be funded by a sale of New Retained Bonds). Any Retained Proceeds shall be advanced to one or more Borrowers at a later date pursuant to the relevant Loan Agreement to the extent that Properties of a corresponding value have been charged in favour of the Issuer and, if applicable, subject to the sale by the Issuer of New Retained Bonds.

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

Pursuant to the Loan Agreements, 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 of (a) the aggregate of the interest payable by the Issuer under the Bonds on the following Interest Payment Date less (b) the aggregate of (i) the interest received from the Borrowers under the Loan Agreements on such Loan Payment Date, (ii) the interest otherwise received by the

Issuer in respect of the Retained Proceeds during that period (including, but not limited to, any income received in respect of any Permitted Investments in which any Retained Proceeds are, for the time being, invested) and (iii) in respect of the Interest Payment Date immediately following the New Bond Issue Date, an amount equal to the product of (x) the Retained Accrued Interest and any interest received by the Issuer in respect of the Retained Accrued Interest from the Account Bank pursuant to the Account Agreement and (y) the aggregate Retained Percentage.

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

Ongoing Cash Security Account:

Pursuant to the Loan Agreements, each Borrower is (or will be) required to procure that the specified asset cover ratio is maintained (see "*Description of the Loan Agreements*" below). In the event that the value of the Charged Properties is insufficient to maintain the asset cover ratio, the Borrowers may deposit moneys into the Ongoing Cash Security Account. Such moneys will be charged in favour of the Bond Trustee pursuant to the terms of the Bond Trust Deed.

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

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

Permitted Investments:

Permitted Investments shall consist of:

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

each case, any other equivalent rating given by a credit rating agency registered under the CRA Regulation (an **Equivalent Rating**);

- (d) securities bearing interest or sold at a discount to the face amount thereof issued by any corporation having a long term credit rating of not less than "AA" from S&P and "Aa2" from Moody's (or an Equivalent Rating); and
- (e) commercial paper or other short-term obligations which, *inter alia*, have a short term credit rating of not less than "A-1" from S&P and "P-1" from Moody's (or an Equivalent Rating),

provided that, in the case of (b) to (e) above, such investment shall be an investment which is an obligation of the United Kingdom or a company incorporated in the United Kingdom, and in all cases, such investment shall be an investment (i) the maturity of which is no later than the Maturity Date and (ii) which is denominated in Sterling.

In the event that any Permitted Investments are sold to fund a drawing by a Borrower pursuant to a 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 Loan Agreement shall be advanced at a discount in an amount equal to the Actual Advance Amount (as defined in each Loan Agreement).

In the event that any Permitted Investments are sold to fund an advance to a Borrower pursuant to a 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 shall make a gift aid payment to a charitable member of the Aster Group which is connected with the Group Parent for the purposes of section 939G of the Corporation Tax Act 2010 (a **Charitable Group Member**) in an amount equal to the Permitted Investment Profit.

Immediately prior to the end of each accounting period, to the extent that the Issuer would otherwise be required to recognise a profit for tax purposes in respect of its Permitted Investments and/or Retained Bonds as a result of the movement in the fair value recognised in its accounts of such Permitted Investments and/or Retained Bonds for that accounting period, the Issuer shall sell Permitted Investments in an aggregate amount equal to the Accounting Profit (as defined in each Loan Agreement) and shall, in the same accounting period, make a gift aid payment to any Charitable Group Member in an amount equal to the Accounting Profit.

See "*Description of the Loan Agreements – Facility*".

Account Agreement, Custody Agreement and Retained Bond Custody Agreement:

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

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

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

Pursuant to the Retained Bond Custody Agreement, the Retained Bond Custodian has opened the Retained Bond Custody Account (consisting of the Retained Bond Custody Sub-Account and the Retained Bond Cash Sub-Account). The Retained Bond Custodian has agreed not to effect a transfer of any Retained Bonds except with the prior written consent of the Bond Trustee, and the Issuer has authorised the Retained Bond Custodian to make other payments and delivery out of the Retained Bond Custody Account only as set out therein.

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

Existing Borrowers' Cross-guarantee and Indemnity:

Pursuant to the Loan Agreements, the Existing Borrowers have (and each Additional Borrower will have) irrevocably and unconditionally:

- (a) guaranteed 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 Borrower's obligations to repay principal and any prepayment premium thereon pursuant to their respective Loan Agreements (such amounts being, the **Guaranteed Interest and Fee Amounts**);
- (b) undertaken with the Issuer that, whenever any other

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

Underlying Security:

Pursuant to the Legal Mortgages and the Security Trust Deed, each of Aster and Synergy has created (and AGL and each Additional Borrower will create, if agreed with the Issuer) the following security in favour of the Security Trustee for the benefit of itself and the Issuer:

- (a) first fixed legal mortgages over all of the right, title and interest from time to time in the Mortgaged Properties (as defined in the Legal Mortgages) of such Borrower; and
- (b) first fixed charges over, *inter alia*, all plant and machinery of such Borrower which form part of the Mortgaged Properties and the benefit of the Insurances (as defined in the Legal Mortgages) and all present and future licences, consents and authorisations in respect thereof,

and has also covenanted (or will also covenant) that it will, following an Enforcement Event (as defined in the Security Trust Deed) which has occurred and is continuing unremedied or unwaived and has not been remedied within any applicable grace period, assign to the Security Trustee for the benefit of itself and the Issuer, all of the rights, title and interest in and to certain agreements and covenants held by such Borrower as more particularly described in the Legal Mortgages,

together, the **Underlying Security**.

The Issuer has secured its rights, title and interest in respect of the Underlying Security in favour of the Bond Trustee

pursuant to the Bond Trust Deed.

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

Addition, Substitution and Release of Charged Properties: Pursuant to the Security Trust Deed, on or prior to entering into a Legal Mortgage in respect of any Property for the benefit of the Issuer, the relevant Borrower must, in respect of such security, provide the conditions precedent documents specified therein. In addition, pursuant to the Loan Agreements, the relevant Borrower must provide a completed Additional Property Certificate confirming that, *inter alia*, the proposed Charged Properties are residential properties of a type and nature that are usually owned by Registered Providers of Social Housing, Full Valuation Reports in respect of each such Property and a Certificate of Title in respect of each tranche of Properties charged.

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

At the request and expense of a Borrower, the Security Trustee shall release (subject to receiving an amended Designated Properties Schedule from the Borrowers and the Issuer in accordance with the Security Trust Deed) from the relevant Security Documents (and/or reallocate, if applicable) such of the Borrower's Charged Properties as may be selected by such Borrower provided that such Borrower delivers to the Issuer and the Security Trustee a completed Property Release Certificate, certifying that, immediately following such release (and/or reallocation, if applicable), the Asset Cover Test will not be breached as a result of the release (and/or reallocation, if applicable) of such part of the security and that

no Event of Default or Potential Event of Default has occurred and is continuing.

Notwithstanding the above, where any disposal is a Statutory Disposal a Borrower shall have the right to withdraw such Property from the Issuer's Designated Security. In such circumstances such Borrower is obliged to deliver (or procure the delivery), as soon as reasonably practicable after it has received notice of such Statutory Disposal, a completed Statutory Disposal Certificate to the Issuer and the Security Trustee confirming that the relevant withdrawal relates to a Statutory Disposal and, if the Statutory Disposal would result in a breach of the Asset Cover Test, confirming that it shall procure that additional Properties are charged pursuant to the Security Trust Deed and/or moneys are deposited into the Ongoing Cash Security Account, in accordance with the Loan Agreements, such that any breach of the Asset Cover Test will be cured.

Enforcement of the Underlying Security and the Issuer Security:

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

The Issuer has assigned its rights under, *inter alia*, the Legal Mortgages and the Security Trust Deed, and, pursuant to Condition 7.3, has covenanted not to take any action or direct the Security Trustee to take any action pursuant thereto except with the prior consent of the Bond Trustee. The Bond Trustee may, but is not obliged to, seek the consent of the Bondholders in accordance with the Bond Trust Deed prior to giving any such consent.

In enforcing the Issuer Security (including the Issuer's rights, title and interests in the Legal Mortgages and the Security Trust Deed insofar as they relate to the Bonds) the Bond Trustee may act in its discretion. It is, however, required to take action, pursuant to Condition 13.2, where so directed by the requisite majority of the Bondholders provided, however, that it is secured and/or indemnified and/or pre-funded to its satisfaction.

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

Priorities of Payments:

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

Payment):

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

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

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

remuneration);

- (b) second, in payment of all amounts owing to the Paying Agents under the Agency Agreement, the Account Bank under the Account Agreement, the Custodian under the Custody Agreement and the Retained Bond Custodian under the Retained Bond Custody Agreement on a *pro rata* and *pari passu* basis;
- (c) third, in payment, on a *pro rata* and *pari passu* basis, to the Bondholders of any interest due and payable in respect of the Bonds;
- (d) fourth, in payment, on a *pro rata* and *pari passu* basis, to the Bondholders of any principal due and payable in respect of the Bonds;
- (e) fifth, in payment of any other unpaid fees and expenses of the Issuer (insofar as they relate to the Bonds) on a *pro rata* and *pari passu* basis;
- (f) sixth, in payment on a *pro rata* and *pari passu* basis, to the Borrowers of any amounts due and payable under the terms of the Loan Agreements; and
- (g) seventh, in payment of any Permitted Investment Profit, Accounting Profit or Retained Bond Premium Amount, as the case may be, to any Charitable Group Member.

Covenants:

Pursuant to Condition 7 (*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 for the benefit of the Borrowers or perform any act incidental to or necessary in connection with the aforesaid, without the consent of the Bond Trustee.

The Issuer has also covenanted to deliver to the Bond Trustee and, upon request by a Bondholder to the Issuer, to make available to any of the Bondholders, a copy of the Compliance Certificates received from the Borrowers pursuant to the terms of the Loan Agreements and a copy of the annual reports of the Guarantor and each Borrower following publication of the same. In addition to the rights of Bondholders to convene a meeting pursuant to Condition 18 (*Meetings of Bondholders, Modification and Waiver*), at the request of the requisite majority of the Bondholders, the Issuer shall hold a meeting of the Bondholders to discuss the financial position of the Issuer and the Aster Group.

In addition, the Issuer has covenanted that, for so long as any of the Bonds remain outstanding, it shall not consent to any

waiver, amendment or modification of, or take any action or direct the Security Trustee to take any action pursuant to, the Loan Agreements, the Legal Mortgages or the Security Trust Deed except with the prior consent of the Bond Trustee. The Bond Trustee may seek the consent of the Bondholders in accordance with the Bond Trust Deed prior to giving any such consent.

Taxation:

All payments in respect of the Bonds will be made without withholding or deduction for or on account of any taxes unless a tax deduction is required by law. In the event that any such withholding or deduction is required, the Issuer may at its option, but will not be obliged to, pay to Bondholders such additional amounts as may be necessary in order that the net amounts received by the Bondholders after such withholding or deduction will equal the amounts of principal and interest which would have been received in respect of the Bonds in the absence of such withholding or deduction. In the event that the Issuer does not opt to pay, or opts to pay and thereafter notifies the Bond Trustee and the Bondholders of its intention to cease paying, such additional amounts the Bonds shall be redeemed at their principal amount, together with any accrued interest, in accordance with Condition 10.3 (*Early Redemption for Tax Reasons*).

Meetings of Bondholders:

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

Risk Factors:

There are certain factors that may affect the Issuer's ability to fulfil its obligations under the Bonds. These are set out under "*Risk Factors*" below and include factors which may affect the Issuer's, the Guarantor's and/or a Borrower's ability to fulfil its obligations under the Bonds, the Loan Agreements and/or Legal Mortgages, respectively, factors which are material for the purpose of assessing the market risks associated with the Bonds, risks relating to the security for the Bonds and risks relating to the market generally.

See "*Risk Factors*" below.

Listing and admission to trading:

Application has been made to the UK Listing Authority for the New Bonds to be admitted to the Official List and to the London Stock Exchange for the New Bonds to be admitted to trading on the London Stock Exchange's regulated market.

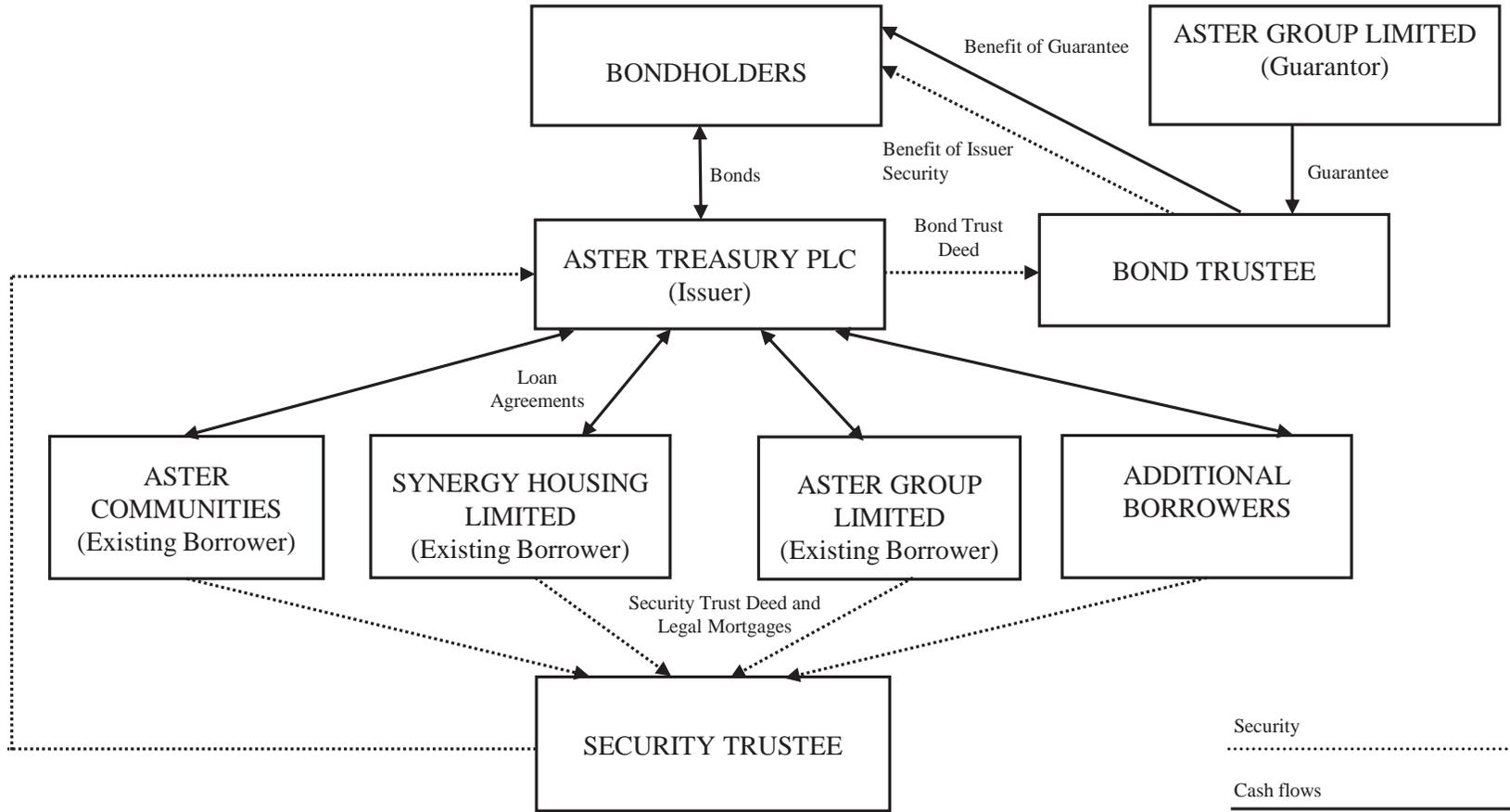
Credit Rating:

The Aster Group is rated "A+" by S&P. It is also expected that the New Bonds will be rated "A+" by S&P. S&P is established in the European Union and is registered under the CRA Regulation. As such S&P is included in the list of credit

rating agencies published by the ESMA on its website in accordance with the CRA Regulation. A credit rating is not a recommendation to buy, sell or hold securities and may be subject to suspension, revision or withdrawal at any time by the assigning rating agency.

Sole Bookrunner:	Peel Hunt LLP
Principal Paying Agent:	The Bank of New York Mellon, London Branch
Account Bank:	The Bank of New York Mellon, London Branch
Custodian:	The Bank of New York Mellon, London Branch
Retained Bond Custodian:	The Bank of New York Mellon, London Branch
Bond Trustee:	Prudential Trustee Company Limited
Security Trustee:	Prudential Trustee Company Limited
Existing Borrowers:	Aster Communities (Aster) Synergy Housing Limited (Synergy) Aster Group Limited (AGL)
Borrowers:	The Existing Borrowers and any other entity which (i) is a charity (ii) is a member of the Aster Group (iii) is a Registered Provider of Social Housing (iv) the Guarantor and each Borrower has consented to becoming an Additional Borrower and (v) has acceded to the Security Trust Deed as an Additional Borrower.
Selling Restrictions:	There are restrictions on the offer, sale and transfer of the New Bonds in the United States and the United Kingdom, see " <i>Subscription and Sale</i> ".
Governing Law:	The New Bonds and any non-contractual obligations arising out of or in connection with them shall be governed by, and construed in accordance with, English law.

STRUCTURE DIAGRAM OF TRANSACTION



NOTE: On the New Bond Issue Date, Aster Communities, Synergy Housing Limited and Aster Group Limited will be the only Borrowers. However, Additional Borrowers may accede to the structure at a future date.

RISK FACTORS

Each of the Issuer and the Guarantor believes that the following factors (which include factors which may affect the ability of the Borrowers to fulfil their obligations under the Loan Agreements and the Intragroup Agreement) may affect its ability to fulfil its obligations under the New Bonds. Most of these factors are contingencies which may or may not occur and neither the Issuer nor the Guarantor is in a position to express a view on the likelihood of any such contingency occurring.

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

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

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

Special Purpose Vehicle Issuer: The Issuer is a special purpose finance entity with no business operations other than the incurrence of financial indebtedness, including the issuance of the Bonds and on-lending of the proceeds to the Borrowers. As such the Issuer is entirely dependent upon receipt of funds from the Borrowers in order to fulfil its obligations under the Bonds including the payment of interest and principal to the Bondholders.

Credit Risk: The Issuer, and therefore payments by the Issuer to the Bondholders in respect of the Bonds, 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. Delays in the receipt of payments due from the Borrowers under the Loan Agreements could adversely affect the ability of the Issuer to fulfil its payment obligations under the Bonds. For a discussion of the factors which may affect the Borrowers' ability to fulfil their obligations under the Loan Agreements and the Intragroup Agreement, please see "*Factors which may affect the Borrowers' ability to fulfil their obligations under the Loan Agreements and the Intragroup Agreement*" below.

Effect of Losses on Loan on Interest Payments and Repayments on the Bonds: There can be no assurance that the levels or timeliness of payments of collections received in respect of the Loan will be adequate to ensure fulfilment of the Issuer's obligations to the Bondholders in respect of the Bonds on each Interest Payment Date or on the Maturity Date. In addition, a default under a Loan Agreement could ultimately result in the enforcement of the Underlying Security in relation to the Bonds. The proceeds of any such enforcement may be insufficient to cover the full amount due from the Borrowers resulting in a shortfall in funds available to repay the Bonds.

FACTORS WHICH MAY AFFECT THE GUARANTOR'S ABILITY TO FULFIL ITS OBLIGATIONS UNDER THE GUARANTEE

Intra Group Support: The Guarantor is a non-asset owning holding company of the Aster Group. The Guarantor acts as holding company for the Aster Group, and provides support services for each of its subsidiaries (including the Existing Borrowers) for which it charges an amount equal to the budgeted cost of those services. The Guarantor is also responsible for the overall direction of the Aster Group, by formulating strategies and plans and monitoring the work of the committees. It relies on its subsidiaries to reimburse any additional expenditure which is not covered by its service charge.

The Guarantor does not receive any distribution of profits from its subsidiaries as of right. Four of its subsidiaries (Aster, Synergy, Aster 3 Limited (**Aster 3**) and Aster Living) are community benefit societies which do not trade for profit and whose rules state that nothing shall be paid or transferred by way of profit to their members or shareholders. Aster 3 is a newly established subsidiary of the Guarantor and is a Registered Provider of Social Housing. The Guarantor is therefore not entitled to receive any distribution of profits from these subsidiaries nor any distribution of any surplus on a winding up. However, as the Guarantor is a charitable Registered Provider of Social Housing it is possible that these subsidiaries may from time to time decide to donate funds to the Guarantor out of surpluses received from their operations and during the financial year ending 31st March, 2017 the Guarantor received a donation of £5,500,000 from Aster representing an excess over Aster's budgeted surplus.

The Guarantor has three other direct wholly owned subsidiaries (Aster Homes Limited, Aster Property Limited and Aster Options Plus Limited) which are private limited companies. These companies are able to distribute profits to the Guarantor but as an alternative it is also possible that these subsidiaries may decide to pay any profits which are not to be retained within the business to one of the charitable Registered Providers of Social Housing within the Aster Group, which includes the Guarantor, by way of gift aid payment. The Guarantor has received regular gift aid payments in the past from each of Aster Homes Limited and Aster Property Limited but there is no guarantee that it will receive further such donations in the future and it is possible that these subsidiaries might decide to gift aid future surpluses, if any, to other charitable members of the Aster Group. The Guarantor would be entitled to receive a distribution of any surplus assets in a solvent winding up of these companies following the satisfaction of all creditors.

As at 31st December, 2017 the Guarantor's capital and reserves, which are derived from payments received from its subsidiaries, stood at £16,405,000. The Guarantor has no independent source of income other than from its subsidiaries.

There is an intragroup agreement between each of the Existing Borrowers dated 30th November, 2017 (the **Intragroup Agreement**). The Intragroup Agreement states that, in the event that the Guarantor is at any time in financial difficulty, its subsidiaries shall each endeavour to provide such support and assistance, financial and otherwise, as may be possible and reasonable in the circumstances having regards to the need to preserve the financial wellbeing of that subsidiary providing the assistance. Any subsidiary providing assistance will need to comply with (a) any relevant provisions of charity law, (b) its constitution and (c) any restrictions imposed by a competent authority. It will be at the absolute discretion of each subsidiary whether or not to provide support or assistance.

The Guarantor therefore relies to an extent on the financial strength of its subsidiaries in providing the Guarantee and there is a risk that any reduction in the financial strength of Aster and/or Synergy could undermine the level of financial support provided by the Guarantor (as Group Parent) and its ability to fulfil its payment obligations under the Guarantee.

FACTORS WHICH MAY AFFECT THE BORROWERS' ABILITY TO FULFIL THEIR OBLIGATIONS UNDER THE LOAN AGREEMENTS AND THE INTRAGROUP AGREEMENT

Aster Group Limited as an Additional Borrower: AGL became an Additional Borrower on 6th April, 2018 following prepayments by each of Aster and Synergy of part of its outstanding Loans under its Loan Agreement. As at 6th April 2018, AGL has drawn £23,000,000 under its Loan Agreement, but has a commitment of up to £70,000,000 in principal amount which it may, but is not obliged, to draw (subject to each of Aster and Synergy prepaying in aggregate a corresponding amount under each of their Loan Agreements). AGL has on-lent part of the proceeds of that loan to Aster 3 and other members of Aster Group pursuant to intragroup loan agreements under which it will be entitled to receive interest payments at a rate at least equal to the rate payable on the Bonds and repayments of principal at a date not later than the Maturity Date of the Bonds. As AGL has reserves and, in the event of financial difficulty, is entitled to request support from its subsidiaries under the Intragroup Agreement (as described above under "*Factors which may affect the Guarantor's ability to fulfil its obligations under the Guarantee*") it does have access to other resources from which to meet these payments in the event that any other member of the Aster Group should fail to meet its liabilities under an intra-group loan agreement.

Welfare Reform Risk and Caps on Benefits: A proportion of the rent received by the Registered Providers of Social Housing in the Aster Group (being the Existing Borrowers) from their tenants is derived from housing benefit payable by local authorities. As at January 2018, Aster receives 25 per cent. and Synergy receives 37 per cent. of its rental income as housing benefit. If there is a reduction or termination by the UK Government of housing benefit, then this may accordingly have an adverse impact on the payment of rent, as the tenants would have to pay a higher proportion of the rent themselves.

The Welfare Reform Act 2012 introduced a cap on the total amount of benefits to which working age people can be entitled. Sections of the Welfare Reform and Work Act 2016 (the **WRW Act**) which came into force on 16th March, 2016 and 1st April, 2016 make provisions on social housing rents and social security and tax credits. The benefit cap, which was initially set at £26,000 per year across the country (or £18,200 per year for single people), was reduced in November 2016 for households in Greater London to £23,000 (or £15,410 per year for single people) or for households outside Greater London to £20,000 (or £13,400 for single people). For residents affected this means less income available to cover rent, and consequently the Borrowers are at greater risk of arrears and bad debts.

The Existing Borrowers estimate they had at 31st December, 2017 fewer than 300 households affected by the cap, who are each losing on average around £20 a week. Rent arrears within this group are at a level only slightly higher than rent arrears across all the Borrowers' general needs households. These households are supported intensively by the Borrowers to pre-empt arrears. Any reduction in the level of the cap, or should the cap not rise with indexation of social housing rents in future, would mean a greater number of households impacted by the benefit cap and a greater risk of rent arrears and bad debts.

Occupation size criteria are applied to working age applicants' housing benefit claims relating to social housing. The current arrangements allow each of certain defined categories of people (such defined categories being: (a) a couple, (b) an adult (over 16), (c) a child who cannot share a bedroom (d) two children (under 16) of the same sex, (e) any two children under the age of 10, (f) any other child and (g) a non-resident overnight carer) to be entitled to one bedroom. Where a household has one extra bedroom, their housing benefit is reduced by 14 per cent. of the rent charge. Where there are two or more extra rooms the reduction is 25 per cent. of the rent charge. The Existing Borrowers have just over 1,000 households affected, a fall of more than 40 per cent. since introduction in 2013, and at 31st December, 2017 reported rent arrears within this group at a level only slightly higher than rent arrears across all the Borrowers' general needs households.

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 flows and could affect the ability of the Borrowers to meet their payment obligations on a timely basis under the Loan Agreements and, in turn, the ability of the Issuer to meet its payment obligations on a timely basis under the Bonds. However, this risk is not considered by the Borrowers to be material in the context of their existing and future rental income streams.

Caps have already been introduced to the Local Housing Allowance (**LHA**) which applies to those living in the private rented sector and this affects, in particular, those living in central London and the South East. While the Spending Review and Autumn Statement 2015 announced that housing benefit for tenants in the social housing sector will be limited to the level of the relevant LHA, on 25th October, 2017 the Prime Minister announced that, in response to its consultation on the future funding of supported housing, the proposed cap on LHA would not be applied to the social rented sector. The response to the consultation was published jointly by the Ministry of Housing, Communities and Local Government (formerly Department for Communities and Local Government) and the Department for Work and Pensions (**DWP**) on 31st October, 2017. The response included a policy statement and further consultation entitled "Funding Supported Housing: Policy Statement and Consultation". Within the policy statement the UK Government restated the Prime Minister's announcement regarding the LHA cap, and also stated that sheltered housing and extra care (where costs are higher) will continue to be funded in the welfare system with the introduction of a "Sheltered Rent" from April 2020.

Sheltered Rent is intended to acknowledge the higher costs associated with sheltered housing and extra care and the UK Government's further consultation (which ran until 23rd January, 2018), anticipated that Sheltered Rent will comprise a gross eligible rent (inclusive of eligible service charges) calculated by taking the relevant 'formula rent' for the property, plus or minus an additional 10 per cent. flexibility, plus service charges, and these various elements would be subject to an overall cap. The cap, intended to prevent combined rents and service charges from becoming too high, could, however, pose a risk to adequate cost recovery as, depending on the level of the cap as against the cost of services at a particular housing scheme, high service charges could be irrecoverable from tenants. Sheltered Rent is intended to be regulated by the Homes and Communities Agency (the **Regulator of Social Housing** and the **HCA**, respectively), and the results of the recently closed consultation should provide more certainty as to the proposed rates of Sheltered Rent and its method of calculation, once published.

Universal Credit: Universal Credit is designed to simplify the benefits system for working age claimants and administrators and to improve work incentives by supporting people who are on a low income or out of work. Universal Credit will replace six existing means-tested benefits and tax credits for working-age families, namely income support, income-based jobseeker's allowance, income-related employment and support allowance, housing benefit, child tax credit and working tax credit. Universal Credit is being introduced gradually and was originally scheduled to be completed in 2017. Full roll-out of Universal Credit is now forecast to be completed in March 2022 as confirmed in a written statement by the DWP on 20th July, 2016.

Universal Credit is based on a single monthly payment, transferred directly into a household bank account of choice. Based on 2016/17 figures the Borrowers estimate the roll out will cover households who pay 30 per cent. of the Borrowers' total social housing rental income.

The roll out of Universal Credit is likely to increase transaction costs and the receipt of rental payments by members of the Aster Group may be delayed by the failure of tenants to apply for Universal Credit and/or regularly pay rent which is due in addition to the housing benefit and/or a failure to pass on the housing benefit payments to the landlord. In such circumstances, non-payment, partial payment or any delay in payment of rent could increase rental income arrears and bad debts, and could adversely affect the ability of the Borrowers to meet their payment obligations on a timely

basis under the Loan Agreements which, in turn, may have an adverse effect on the Issuer's ability to meet its obligations to the Bondholders in respect of the Bonds.

It is possible for tenants to consent to their housing benefit (although not Universal Credit) being paid directly to their landlord and, furthermore, payments of housing benefit and universal credit can be protected as the DWP has agreed to safeguard landlords' income by putting in place protection mechanisms to allow for the payment of rent direct to landlords, for example if tenants are vulnerable or fall into two months of arrears.

The Existing Borrowers have nearly 1,700 known claimants through the Universal Credit system, of whom 1,100 have been new cases in the last 12 months. The Existing Borrowers have experienced an increase in rent arrears in respect of their residents as they move onto the Universal Credit system. As at 31st December, 2017, the Existing Borrowers' rent arrears were at 2 per cent., and rent arrears for residents moving onto the Universal Credit system were 7.01 per cent. However, the Existing Borrowers have experienced a subsequent reduction in rent arrears in respect of residents who are on the Universal Credit system, whereby the rent arrears of such residents have reduced to normal levels.

Affordable Rent: The regulatory framework for social housing in England introduced from April 2012 (and revised with effect from 1st April, 2015) (the **Regulatory Framework**) issued by the Regulator of Social Housing introduced a new category of social housing rent which allows Registered Providers of Social Housing to charge rents of up to a maximum of 80 per cent. of the local market rent level on both newly developed stock and on new lettings of a proportion of existing stock as long as it has entered into a housing supply delivery agreement with the HCA (in its capacity as a grant giving authority). This rent is known as Affordable Rent.

As the rent level is linked to local market levels each time a new tenancy is granted, this has the potential to increase cashflow volatility because rent will fluctuate as the market does. This volatility could affect the ability of the Borrowers to meet their payment obligations under the Loan Agreements which, in turn, may have an adverse effect on the Issuer's ability to meet its obligations to the Bondholders in respect of the Bonds. As at 31st March, 2017, there were 2,553 affordable rent tenancies owned and managed by the Aster Group.

Rental Income Risk: The tenants of Aster Group's properties are personally responsible for the rental payments on the relevant occupied properties. There is currently a greater risk of non-payment for those tenants who are not in receipt of full or partial housing benefit or Universal Credit compared to tenants eligible for housing benefit which under the current system is paid by the local authority direct to the landlord. It is likely that payment of housing benefit directly to tenants will become the default position as Universal Credit continues to be rolled out, and so the risk of non-payment by tenants increases as it is expected that not all tenants will pass on such housing benefit payments to their landlord. In the event that any such tenants fail to pay rent in full on a timely basis, this could also affect the ability of the Borrowers to meet their payment obligations under the Loan Agreements which, in turn, may have an adverse effect on the ability of the Issuer to fulfil its obligations under the Bonds.

Aside from the risks described in "*Welfare Reform Risk and Caps on Benefits*" above (which may be mitigated to an extent by the DWP's protection mechanisms allowing for payments to be made directly to landlords, for example if tenants are vulnerable or if they fall into two months of arrears), payments of housing benefit by local authorities may be delayed. In such circumstances, the non-payment, or any delay in payment of material amounts of rental income, could affect the ability of the Borrowers to meet their payment obligations under the Loan Agreements which, in turn, may have an adverse effect on the ability of the Issuer to meet its payment obligations under the Bonds.

Rental growth risk: In the 2013 Budget, the UK Government announced that, from 2015-16, increases in social rents in England would be capped at 1 per cent. above the Consumer Price Index

(CPI) for 10 years and the Regulatory Framework reflects this position. As part of the 8th July, 2015 Budget, in a change of position, the UK Government announced it would require Registered Providers of Social Housing to reduce rents for social housing in England by 1 per cent. per year for 4 years from April 2016 and with maximum rent requirements for new tenancies. The first two 1 per cent. rent reductions effective from 1st April, 2016 and 1st April, 2017, respectively, have been applied by the Borrowers to date, with further 1 per cent. reductions to be applied annually thereafter up to and including 1st April, 2019. Exceptions from rent reduction would apply to certain limited cases (and in these cases the annual rent increases would be limited to 1 per cent. above CPI).

These measures were designed to deliver efficiency savings and make better use of the annual subsidy they receive from the taxpayer through housing benefit. This has been implemented through provisions of the WRW Act and the Social Housing Rents (Exceptions and Miscellaneous Provisions) Regulations 2016 (the **2016 Regulations**) which took effect on 1st April, 2016. The 2016 Regulations set out various categories of housing provision that are exempt from the decreases including some specified forms of intermediate rent accommodation, specialised supported housing, PFI social housing, temporary social housing, student accommodation, some Rent Act 1977 tenancies and care homes. In 2015, the UK Government estimated that these requirements would lead to a 12 per cent. reduction in average rents by 2020-2021 for the sector as a whole compared to previous forecasts (which assumed rents could be increased annually by reference to the CPI plus one per cent. in each year from 2015 to 2025). Moody's reacted to this announcement by placing the outlook of the social housing sector as a whole on negative watch.

On 4th October, 2017, the UK Government announced its proposals for increases in social housing rents to revert to being limited to CPI plus 1 per cent. from 2020 to 2025. In order to implement this change, the Minister of Housing, Communities and Local Government (formerly the Secretary of State for Communities and Local Government) will need to direct the Regulator of Social Housing to change the rent standard. In the absence of any change, the current rent standard would continue to apply.

Sales Risk: The Aster Group generates revenue from its housing for sale programme, which is principally shared ownership, through the Existing Borrowers and an outright sales programme through Aster Homes Limited and its joint venture entities and is therefore exposed to market risk in relation to housing for sales, including both demand and pricing risks.

The Aster Group has exposure to housing market downturn risk through its shared ownership first tranche sales and open market sales. 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 "staircasings"); and in the form of subsidised rent. Aster Group's revenue from first tranche sales is exposed to market risk, including both demand and pricing risks. The exposure to market risk could have an impact on the Borrowers' ability to meet their payment obligations under the Loan Agreements and, accordingly, on the Issuer's ability to meet its payment obligations under the Bonds.

The Existing Borrowers' shared ownership forecast sales in terms of identified schemes as at 31st December, 2017 over a number of future years is £59.4 million, being 1,142 units based on the Borrowers typically selling a first tranche share of 40 per cent. in each individual unit.

Both first tranche sales and staircasing receipts are exposed to demand and pricing risks (see further "*Housing Market Risk*" below) that could, in turn, impact upon the Aster Group's cash flows, the Borrowers' ability to meet their payment obligations under the Loan Agreements and the Issuer's ability to meet its payment obligations on a timely basis under the Bonds.

The Aster Group's gross open market sales capital expenditure commitment through Aster Homes and its joint ventures in terms of identified schemes over a number of future years as at 31st December, 2017 is £65.3 million, being 692 units.

Aster Homes currently uses joint ventures with White Rock Land LLP (with Galliford Try PLC), one of the UK's leading housebuilding, regeneration and construction groups for a substantial part of its open market sales programme to share expertise and risk and Borley Green LLP (with Linden Homes Limited, a subsidiary of Galliford Try PLC).

Right to Buy Risk: As part of the Conservative Party's election manifesto in 2015, it announced an intention to extend the right to buy to assured tenants of Registered Providers of Social Housing. An announcement from the Secretary of State for Communities and Local Government on 24th September, 2015 confirmed a proposal made by the National Housing Federation to introduce the right to buy voluntarily. Rather than including the right to buy extension in legislation, there is an agreement by the social housing sector to deliver the extension voluntarily. Sections 64 and 85 of the Housing and Planning Act 2016 provide that the Minister of Housing, Communities and Local Government may make grants to private Registered Providers of Social Housing in respect of the right to buy discounts on terms and conditions that the Minister of Housing, Communities and Local Government deems appropriate. A pilot scheme was introduced in January 2016 and concluded in 2017 and a second pilot scheme was announced in Autumn 2016 which is being run in 2017/18. The Aster Group has not taken part in either pilot scheme. The 2017 Conservative Party manifesto proposed a more limited right to buy on newly built homes.

Regulatory Risk: The funding and regulation of housing associations has undergone significant change in recent years. Bondholders are exposed to the creditworthiness of the Borrowers and any change in the Regulatory Framework could lead to the Borrowers facing increased costs in order to comply with the new Regulatory Framework which could have an adverse effect on the Borrowers' ability to fund payments under the Loan Agreements. In such circumstances, there would be a consequential adverse effect in respect of the Issuer's ability to fund payments in respect of the Bonds, given that the Issuer is dependent on the ability of the Borrowers to make payments to it under the Loan Agreements.

The Housing and Regeneration Act 2008, as amended by the Localism Act 2011 and the Housing and Planning Act 2016, (the **Act**) makes provision for the regulation of social housing provision in England. Pursuant to the Act, the HCA exercises its functions as the Regulator of Social Housing acting through a separate regulation committee established to undertake this regulatory role. This arrangement came into force on 1st April, 2012 from which date there has been a clear distinction between the Regulator of Social Housing's role in relation to economic regulation and its role in relation to consumers. The Regulator's primary role relates to economic regulation, that is setting standards (the **Standards**) for governance and viability to ensure Registered Providers of Social Housing are financially viable and well governed.

The Regulator of Social Housing regulates Registered Providers of Social Housing in accordance with the Standards set out in the Regulatory Framework. The Standards cover: governance and financial viability; value for money; rent; quality of accommodation; repairs and maintenance; allocations, mutual exchanges and tenure; neighbourhood management, local area co-operation and anti-social behaviour; and tenant involvement and empowerment. Registered Providers of Social Housing are expected to comply with the Standards and to establish arrangements to ensure that they are accountable to their tenants, the Regulator of Social Housing and relevant stakeholders.

The enforcement by the Regulator of Social Housing of the Standards other than those relating to governance and financial viability, rent and value for money is restricted to cases in which there is, or there is a risk of, serious detriment to tenants (including future tenants). The Regulatory Framework

includes guidance as to how the Regulator of Social Housing will assess whether serious detriment may arise.

A revised Regulatory Framework came into effect on 1st April, 2015 which introduced new Standards in respect of governance and viability, and rent. The other Standards did not change. The revised Standard in respect of governance and viability aimed to strengthen governance through an emphasis on skilled boards within Registered Providers of Social Housing to ensure that viability is maintained and social housing assets are not put at risk. The Regulator of Social Housing's intention was to strengthen its expectations of Registered Providers of Social Housing in relation to risk management and planning for adverse events. Registered Providers of Social Housing must maintain registers of assets and liabilities and take steps to stress test their business plans. The Standards are accompanied by a code of practice which gives additional explanations as to what is expected from Registered Providers of Social Housing and the approach the Regulator of Social Housing is likely to take. The changes were designed to strengthen the financial viability of Registered Providers of Social Housing including the Borrowers. Compliance may result in increased costs for some Registered Providers of Social Housing but much of what is required is already normal practice in the sector.

Any breach of the Standards could lead to the exercise of the Regulator of Social Housing's statutory powers. The Regulator of Social Housing publishes guidance on how it regulates. It adopts a proportionate approach with an emphasis on self-regulation and co-regulation. In practice, use of statutory powers is rare. Serious non-compliance with the economic standard is more likely to lead to a downgrade of the Regulator of Social Housing's published regulatory judgements and agreement with the Regulator of Social Housing of the corrective action to be taken. Any such intervention by the Regulator of Social Housing in respect of the Aster Group may adversely impact the ability of the Borrowers to make payments in respect of the Loan Agreements which, in turn, may adversely impact the ability of the Issuer to make payments in respect of the Bonds.

On 29 March, 2017 the HCA following an In Depth Assessment confirmed the top regulatory judgements of G1 (for Governance) and V1 (for Financial Viability) for the Existing Borrowers. At the subsequent interim review date of 29 November, 2017, these regulatory judgements of G1 (for Governance) and V1 (for Financial Viability) were re-confirmed.

Between 27th September, 2017 and 20th December, 2017 the Regulator of Social Housing undertook consultation on a proposal to issue a revised Value for Money Standard complemented by a Code of Practice to take effect in April 2018. The proposal was to require Registered Providers of Social Housing to report against their own defined targets as well as against common value for money performance metrics.

On 30th October, 2015, the Office for National Statistics (**ONS**) announced that private Registered Providers of Social Housing (such definition including the Borrowers) should be re-classified as public non-financial corporations. The effect of this reclassification was that private Registered Providers of Social Housing were categorised as being part of the public sector in the national accounts of the ONS. The Government quickly made a commitment to deregulation of the sector to reverse the classification. In a speech on 5th November, 2015 the Secretary of State for Communities and Local Government said that the ONS decision was a technical matter and that the Government intended to restore the classification outside the public sector.

Measures to facilitate the deregulation of the social housing sector were introduced in the Housing and Planning Act 2016 which was given Royal Assent on 12th May, 2016, with the intention that the private sector status of Registered Providers of Social Housing be restored. These measures include the removal of the disposals regime (meaning that Registered Providers of Social Housing will no longer need consent from the Regulator of Social Housing for sales, charging for security and changes of ownership of social housing stock), the removal of the constitutional consents regime (meaning that HCA consent will no longer be required for Registered Providers of Social Housing to undertake

certain constitutional changes such as changes of objects, mergers, change of status, restructuring, winding-up or dissolution), and the reduction of local authority influence over the boards of Registered Providers of Social Housing. The provisions relating to the disposals regime and the constitutional consensus regime came into force on 6th April, 2017.

Regulations entitled "The Regulation of Social Housing (Influence of Local Authorities) (England) Regulations 2017" were enacted on 15th November, 2017. The Regulation of Social Housing (Influence of Local Authorities) (England) Regulations 2017 are aimed at removing any voting rights that local authorities may have as members of a Registered Provider of Social Housing and reducing the influence that local authorities have on the board of Registered Providers of Social Housing with the ultimate objective of deregulation of the social housing sector. On 16th November, 2017, the ONS published a classification decision confirming that it had reclassified private Registered Providers of Social Housing as Private Non-Financial Corporations.

The Tailored Review of the HCA, published in November 2016, recommended the separation of the Regulator of Social Housing into a stand-alone non-departmental public body. The Ministry of Housing, Communities and Local Government has consulted on the use of a Legislative Reform Order to implement this separation to reflect the principles of better regulation, especially transparency and accountability. The consultation did not include any proposal to change the role of the Regulator of Social Housing. The consultation closed on 27th January, 2018 and the Ministry of Housing, Communities and Local Government is currently analysing the feedback.

On 12th January, 2018, the Regulator of Social Housing announced that it would be using the name "Regulator of Social Housing" as its working name. At this time, this change of working name does not reflect any change of the legal identity of the Regulator of Social Housing which remains the regulation committee of the HCA.

Any weakening of the regulatory oversight by the UK Government may result in a decrease in the UK Government's tools for providing financial support if one or more Registered Providers of Social Housing in the Aster Group was in financial stress and may therefore adversely affect the Borrowers' ability to make payments under the Loan Agreements and, in turn, the Issuer's ability to meet its obligations in respect of the Bonds. However, a March 2017 S&P Global Ratings report on the credit impact of these deregulatory measures stated that it did not expect such deregulation to result in downgrades for English housing associations since the regulatory regime would not be "materially" weakened by the changes, and Registered Providers of Social Housing in financial trouble were still likely to receive "extraordinary support" from the UK Government.

Housing Grant Risk: The Registered Providers of Social Housing in the Aster Group are eligible to receive grant funding from a variety of sources, including Homes England (a function of the HCA in its capacity as funder and investor in housing) and the Greater London Authority (GLA). Due to the nature of grant funding, there is a risk that the amount of funding available and the terms of grants will vary. Following approval of a grant there is a risk that Homes England or the GLA may revise the terms of a grant and reduce entitlement, suspend or cancel any instalment of such a grant. In certain circumstances (including, but not limited to, failure to comply with conditions or a disposal of the property funded by a grant), the grant may be required to be repaid or reused. Any such reduction in, withdrawal of, repayment or re-use of grant funding could adversely impact the future development and/or the financial standing of the Borrowers and, accordingly, their ability to make repayments due under the Loan Agreements which, in turn, could adversely affect the Issuer's ability to make payments on the Bonds. Since 2005, bids for social housing grants to supply new affordable housing have been accepted by the HCA from unregistered bodies in addition to Registered Providers of Social Housing. This includes private developers and arm's length management organisations established by local authorities. One of the aims of the measure was to increase competition. In September 2008, as part of a package of measures announced to stimulate the housing market and

deliver new social housing, the then UK Government announced that local authorities who directly manage houses will also be invited to bid for grants.

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

Under the 2011-2015 Framework, however, the level of UK Government grant was reduced significantly. To compensate for this, Registered Providers of Social Housing are able to charge some properties at affordable rents which are capped at 80 per cent. of market rents and, as such, are generally higher than existing target/formula social housing rents. This additional rental income can be used to service additional funding requirements as a result of the reduced grant levels. The consequence of this for Registered Providers of Social Housing is an increase in debt and gearing levels, the scale of which varies depending on the areas of operation.

The 2015-2018 Affordable Homes Programme (the **2015-18 Framework**) was launched in January 2014. The primary change brought about under the 2015-18 Framework was that not all of the available funding was allocated from the outset. Instead, a substantial proportion of the available grant funding was allocated at the outset, with the remainder being made available via on-going market engagement. This allows bidders the opportunity to bid for the remaining funding for development opportunities as these arise during the programme, where they can be delivered within the programme timescales. However, in December 2014 the Chancellor announced that the grant programme would be extended to 2020 with additional grant being made available. Bidding under the 2015-18 Framework closed on 25th November, 2015.

In April 2016, the HCA opened bidding for the Shared Ownership and Affordable Homes Programme 2016 to 2021 (the **SOAHP**). As before, whilst initial allocations for capital grants for new affordable housing schemes were announced on 5th January, 2017, £1.3 billion was held back to be allocated through on-going market engagement. The initial focus of the SOAHP was to encourage delivery of more shared ownership dwellings with rent to buy and rented dwellings (targeted at vulnerable groups) forming a small (12 per cent.) element of the projected programme. This represented a move away from grant support for general needs rented housing. On 22nd November, 2017, the Chancellor's Autumn Budget confirmed the additional £2 billion available to Homes England and GLA to deliver affordable homes that had been announced in October 2017.

The Existing Borrowers currently have grant allocation of £2.9 million for 92 homes to be built by July 2020 which has been allocated under the SOAHP. The Aster Group anticipates further grant to support new build social housing through ongoing engagement with Homes England.

The grant programmes of Homes England are open to applicants that are not Registered Providers of Social Housing. The increased competition, and the lack of certainty surrounding continued grant funding regimes could result in a reduced overall amount of grant funding being allocated to Registered Providers of Social Housing and, accordingly, a reduction in the revenue that the Borrowers may have available to them in the future to meet their obligations generally and their payment obligations on a timely basis under the Loan Agreements which, in turn, may adversely affect the ability of the Issuer to meet its payment obligations on a timely basis under the Bonds.

The increased competition, the increased need for bidders to provide evidence regarding timescale compliance and the possible future reduction in grants beyond 2021 could result in a reduced overall amount of grant funding being allocated to the Aster Group and the Aster Group may seek to increase

net debt, which may have a corresponding effect on the ability of the Borrowers to meet their payment obligations on a timely basis under the Loan Agreements which, in turn, may adversely affect the ability of the Issuer to meet its payment obligations on a timely basis under the Bonds.

Valuation Risk: The reduction in the Existing Borrowers' rental income by 1 per cent. per annum for 4 years from April 2016 (see "*Rental growth risk*" above) pursuant to the WRW Act may have an impact on the value of the Existing Borrowers' properties when valued on the basis of existing use value for social housing (**EUV-SH**).

Section 24 of the WRW Act provides an exemption for a mortgagee in possession (an **MIP**) and a purchaser therefrom which would enable them to avoid the future implementation of cuts in rents after the valuation date. The valuation should therefore reflect the fact that the price paid by a purchaser from an MIP would not be reduced by any requirement to make further cuts but should also reflect any cuts which already have been made before the date of valuation. The immediate consequence is that valuations reported for loan security purposes will be based on rents which will have been subject to three 1 per cent. reductions as at the date of this Prospectus and further reduced by 1 per cent. per annum over the period to the financial year 2019-20.

Prior to the 2017 General Election, the most recent comment from ministers was that Registered Providers of Social Housing should assume that after the four years of rent reduction there would be a return to the rent standard. On 4th October, 2017 the UK Government announced its proposals for increases in social housing rents to be limited to CPI plus 1 per cent. from 2020 to 2025. In order to implement this change, the Minister of Housing, Communities and Local Government will need to direct the Regulator of Social Housing to change the rent standard. In the absence of any change, the current rent standard would continue to apply.

In April 2017 the requirement for Registered Providers of Social Housing to obtain the Regulator of Social Housing's consent to dispose of social housing properties was removed pursuant to the Housing and Planning Act 2016. It is anticipated that the removal of this consent requirement will have an upward impact on the valuation of stock transfer properties that have traditionally only been able to be valued at EUV-SH.

There has been some discussion by valuers that the removal of the disposal consent regime (see "*Regulatory Risks*" above) may lead to an increase in EUV-SH over time as the behaviours of the market change. The ability to sell most assets in the open market without a consent may also lead to an increased use of Market Value subject to Tenancy (**MV-ST**) valuations.

The Valuation Risk stems from the political uncertainty regarding the action the UK Government may take.

Housing market risk: The Aster Group may generate a portion of its revenue from housing for sale (and shared ownership) programmes and may, therefore, be exposed to market risk in relation to housing for sale, including both demand and pricing risks. 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. The maintenance of existing properties, development of existing 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.

A report by the HCA entitled "2016 Global accounts of private registered providers" published in February 2017 states that "the development of new properties for both housing for sale and shared ownership programmes increased markedly in 2016. Total turnover from this activity was £2.8bn, a 39 per cent. increase on the previous year.". Shared ownership sales are concentrated in a small number of providers with more than 50 per cent. of turnover attributable to 18 providers. The degree

of concentration is even greater in respect of properties developed for outright sale, where more than three quarters of turnover is reported in 14 provider groups.

The latest figures from the Nationwide House Price Index show a slight pickup in house price growth but that there has been little change with a typical UK property increasing by 0.2 per cent. during April 2018 following a decrease of 0.2 per cent. during the previous month. The 3 month on 3 month rate of change, which is considered to be a better measure of the underlying trend, indicated an increase of 0.2 per cent. in the 3 months to April 2018. On an annual basis, house price inflation was 2.6 per cent., for the year to April 2018. The figures seem to indicate that the property market remains uncertain.

The Aster Group has historically developed properties for both social and affordable rent, shared ownership and open market sale.

Financial Year	Number of Rented	Number of Shared Ownership	Number of Open market sales*
2014/15	511	214	17
2015/16	498	135	91
2016/17	411	312	106
2017/18	483	364	103

*Developed through joint ventures

This may continue which increases exposure to development and construction risk as well market risk. Major, or a series of, health and safety incidents, incorrect assumptions, flawed assessments of underlying cost estimates, material defects, sub-contractor risk and insufficient warranty coverage may have a material adverse effect on the Aster Group's business, results of operations, financial condition and prospects.

The Aster Group's record for property sales is shown below:

Financial Year	Social housing fixed asset sales receipts	Shared ownership receipts	Number of Shared Ownership units sold
2014/15	£4.625m	£15.119m	202
2015/16	£8.325m	£15.618m	192
2016/17	£9.735m	£20.752m	244
2017/18*	£27.977m	£36.358m	380

*Based on the latest available information in the 2017/18 draft statutory accounts.

The Aster Group's ability to generate revenue and cash flow from its shared ownership sales programme depends on the existence of buyers willing to pay attractive prices for those properties at the time the Aster Group wishes to sell them. In difficult economic conditions, the Aster Group may not be able to sell shared ownership properties for an appropriate price or on acceptable terms in a timely manner and may therefore be unable to realise projected profits. Additionally, as a consequence of volatility in the prices of residential property, the Aster Group may be exposed to counterparty risk and may acquire properties in periods of higher prices and may be forced to sell them during periods of lower prices. There is no guarantee that the price the Aster Group would be able to achieve on the sale of shared ownership properties would realise the margin anticipated or would exceed the acquisition cost of the property. In addition, the length of time needed to find purchasers and to complete such transfers or sales may increase in periods of market uncertainty. Downward pressure on shared ownership sales prices may occur in the future and volumes of shared ownership sales and the revenue and profits from such shared ownership sales may also be adversely affected.

If the Group is unable to dispose of shared ownership properties at attractive prices on a timely basis or at all, the Group's revenue from shared ownership sales could decline substantially which may have a material adverse effect on the Aster Group's business, results of operations, financial condition or prospects. This, in turn, could have a material adverse effect on the ability of the Issuer to meet its payment obligations on a timely basis under the Bonds.

Capital Resources Risk: To mitigate liquidity risk and augment its capital resources, the Aster Group currently relies on financing from the capital markets and from committed and secured lines of credit from major banks and building societies and through secured term and revolving credit facilities. As at 31st December, 2017 the Existing Borrowers had available £90.5 million unrestricted cash and £128 million undrawn bank facilities including £2.5 million of overdraft facilities with 5 banks.

The Aster Group could find itself unable to access sources of financing if bank or building society lines become unavailable to them (for example, if banks and building societies are unable to provide new facilities, or extend existing facilities, or are unable to meet commitments to provide funds under existing committed lines) or if a reduction in its credit rating makes the cost of accessing the public and private debt markets prohibitive. This may affect the Borrowers' ability to meet their payment obligations under the Loan Agreements which, in turn, may affect the ability of the Issuer to meet its payment obligations under the Bonds.

Interest Rate Risk: The Aster Group is subject to interest rate risk in respect of its variable rate borrowing although Aster Group's hedging strategy seeks to reduce interest rate risk volatility and uncertainty by allowing for a balance of fixed, floating and inflation-linked debt. As at 31st December, 2017, 88 per cent. of total drawn debts of £858 million was fixed either on an embedded basis or through standalone interest rate swaps. Further accessing the capital markets through the tap issue of the Bonds will further reduce the exposure of the Aster Group on funding from banks and building societies.

Loan Covenant Breach Risk: The Aster Group has a significant level of borrowings which require individual entities to meet certain financial and other covenants. Failure to remain compliant with loan covenants could result in a breach. Loan covenant compliance is closely monitored and reported to the Group Treasury Committee, Executive Board and Group Board. Contingency plans are in place in case of any member of the Aster Group should come close to forecasting a breach.

Security Risk: All of the Aster Group's borrowing are secured against social housing properties. The Aster Group has a predisposition to raise secured funding. Security utilisation and charging is monitored in the Aster Group to ensure there is sufficient forecast security to meet its development aspirations contained in its annual financial plan.

Pensions Risk: Each Existing Borrower participates in one or more of the following pension schemes:

- the Social Housing Pension Scheme (**SHPS**);
- the Local Government Pension Scheme (**LGPS**) administered by Dorset County Council;
- the LGPS administered by Hampshire County Council;
- the LGPS administered by Somerset County Council;
- the LGPS administered by Wiltshire County Council; and
- the Friends Provident defined contribution scheme.

In accordance with the UK Government's regulations, all eligible employees have to be auto-enrolled into a qualifying pension scheme. Employers can choose the qualifying scheme they use, which could include the National Employment Savings Trust. Each qualifying scheme must meet minimum standards in respect of the benefits it provides or the amount of contributions paid to it. The scheme must also provide auto-enrolment for all eligible workers, and for all new workers when they become eligible.

SHPS

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

The SHPS operated a single benefit structure, with a 1/60th final salary accrual rate until 31st March, 2007. Thereafter, three benefit structures were available, namely, final salary with a 1/60th accrual rate, final salary with a 1/70th accrual rate and career average revalued earnings (**CARE**) with a 1/60th accrual rate. From April 2010 two further benefit structures were available, namely, final salary with a 1/80th accrual rate and career average revalued earnings with a 1/80th accrual rate. A defined contribution (**DC**) benefit structure was made available from 1st October, 2010. From April 2013, a new CARE benefit structure was introduced with a 1/120th accrual rate.

An employer can elect to operate different benefit structures for their active members and their new entrants. An employer can only operate one open defined benefit structure plus the defined contribution structure at any one time. An open benefit structure is one which new entrants are able to join.

The Existing Borrowers participate in the final salary, CARE and defined contribution sections of SHPS. Employees who joined SHPS before 31st March, 2010 were eligible to join the SHPS final salary 1/60th section. Employees who joined, SHPS between 1st April, 2010 and 31st January, 2014 were, eligible to join the SHPS CARE (1/60th accrual) section or the SHPS DC section. Employees who joined, or join, SHPS between 1st February, 2014 and October 2018 will be eligible to join the SHPS DC section or the SHPS CARE (1/80th accrual) section. Employees who join SHPS after October 2018 will only be eligible to join the SHPS' DC section. As at 28th February, 2018 there were 1,061 active members of SHPS employed by the Existing Borrowers. The annual pensionable payroll in respect of these members was £30.4 million. After October 2018 the SHPS' final salary and CARE sections will be closed to all the Existing Borrowers' employees. Benefits accrued under these sections will be frozen and the employees will be eligible to join the SHPs DC section. The Existing Borrowers have elected to designate the SHPS' DC section as their auto-enrolment pension scheme.

The last formal valuation of the SHPS was performed as at 30th September, 2014 by a professionally qualified actuary using the Projected Unit Method. The market value of the SHPS' assets at the valuation date was £3,123 million. The valuation revealed a shortfall of assets compared with the value of liabilities of £1,323 million, equivalent to a past service funding level of 70 per cent.

To eliminate this funding shortfall, the trustees and participating employers have agreed that additional contributions will be paid, in combination from all employers, to the scheme as follows:

Deficit contributions

Tier 1

From 1st April, 2016 to 30th September, 2020: £40.6 million per annum
(payable monthly and increasing by 4.7 per cent. each year on 1st April)

Tier 2

From 1st April, 2016 to 30th September, 2023: £28.6 million per annum
(payable monthly and increasing by 4.7 per cent. each year on 1st April)

Tier 3

From 1st April, 2016 to 30th September, 2026: £32.7 million per annum
(payable monthly and increasing by 3.0 per cent. each year on 1st April)

Tier 4

From 1st April, 2016 to 30th September, 2026: £31.7 million per annum
(payable monthly and increasing by 3.0 per cent. each year on 1st April)

Where the scheme is in deficit and where the company has agreed to a deficit funding arrangement the company recognises a liability of the above obligation. The amount recognised is the net present value of the deficit reduction contributions payable under the agreement that relates to the deficit. The present value at as 31st March, 2017 was calculated using a discount rate of 1.33 per cent. As at 31 March, 2017, the net present value of the Aster Group's obligation under this arrangement was £7 million, £1 million of which is recognised as short term and the remaining £6 million recognised as long term.

The scheme is subject to the funding legislation outlined in the Pensions Act 2004 which came into force on 30 December, 2005. This together with documents issued by the Pensions Regulator and Technical Actuarial Standards issued by the Financial Reporting Council, set out the framework for funding defined benefits occupational pension schemes in the UK.

The scheme is classified as a "last man standing arrangement". Therefore the company is potentially liable for the other participating employers' obligations if those employers are unable to meet their share of the scheme deficit following withdrawal from the scheme. Participating employees are legally required to meet their share of the scheme deficit on an annuity purchase basis on withdrawal from the scheme.

The Existing Borrowers have been notified by The Pensions Trust of the estimated employer debt on withdrawal from SHPS based on the financial position of the SHPS as at 30th September, 2016. As of this date the estimated employer debt for the Existing Borrowers was £45,502,875.

Local Government Pension Scheme

The LGPS is a public sector pension scheme independently administered locally through various regional pension funds. The LGPS is a defined benefit scheme which is currently based on final

pensionable salary and is only open to staff who transferred to the Existing Borrowers from local authorities. Employer participation in the LGPS is subject to the rules of the LGPS which are set out in legislation.

Contributions to the LGPS are charged to the profit and loss account so as to spread the cost of pensions over employees' working lives with the company. The contributions are determined by a qualified actuary, on the basis of triennial valuations, using the projected unit method. A triennial actuarial valuation of the LGPS was carried out as at 31st March, 2016 and the next triennial valuation is to be carried out as at 31st March, 2019. The assumptions which have the most significant effect on the results of the valuation are those relating to the rate of return on investments and the rates of increase in salaries and pensions.

As at 31st March, 2017, the Existing Borrowers had 51 active members in the Dorset County Council Pension Fund. In the financial year ending 31st March, 2017 the Existing Borrowers paid £330,000 in employer contributions to the Dorset County Council Pension Fund.

As at 31st March, 2017, the Existing Borrowers had 4 active members in the Hampshire County Council Pension Fund. In the financial year ending 31 March 2017 the Existing Borrowers paid £40,000 in employer contributions to the Hampshire County Council Pension Fund.

As at 31st March, 2017, the Existing Borrowers had 22 active members in the Somerset County Council Pension Fund. In the financial year ending 31st March, 2017 the Existing Borrowers paid £247,000 in employer contributions to the Somerset County Council Pension Fund.

As at 31st March, 2017, the Existing Borrowers had 21 active members in the Wiltshire County Council Pension Fund. In the financial year ending 31st March, 2017 the Existing Borrowers paid £639,000 in employer contributions to the Wiltshire County Council Pension Fund.

As a result of the legislation governing the LGPS, there is a potential debt due from the Existing Borrowers when they leave the LGPS, for example, if an Existing Borrower ceases to employ active members of the LGPS. The debt due from an Existing Borrower would be calculated by reference to the liabilities attributable to that Existing Borrower in relation to the relevant LGPS fund and the notional assets of the Existing Borrower under that fund as at the date the Existing Borrower leaves the LGPS. The current funding strategy statement published by the Hampshire and Wiltshire LGPS funds state that such a debt could be calculated on a "minimum risk" rather than on an ongoing basis to minimise the risk of deficits arising after the date each Existing Borrower leaves the LGPS.

The amount of the debt depends on a number of factors, including LGPS investment performance, the liabilities in respect of current and former employees of the Existing Borrowers, financial conditions at the time the Existing Borrowers leaves the LGPS and the actuarial basis used to calculate termination debts. The actuarial basis to be used to calculate termination debt is set out in the funding strategy statement of each LGPS Fund in place at the date the Existing Borrowers leave the LGPS.

The Existing Borrowers have been notified by Dorset County Council that, as at 31st March, 2017, the deficit in respect of the Existing Borrowers' participation in the Dorset County Council fund of the LGPS has been estimated to be £17,097,000, calculated in accordance with Section 28 'Employee Benefits' of The Financial Reporting Standard applicable in the UK and Republic of Ireland (**FRS 102**). At this date the Existing Borrowers had 51 active members in this scheme.

The Existing Borrowers have been notified by Hampshire County Council that, as at 31st March, 2017, the deficit in respect of the Existing Borrowers' participation in the Hampshire County Council fund of the LGPS has been estimated to be £5,170,000, calculated in accordance with Section 28 'Employee Benefits' of FRS 102. At this date the Existing Borrowers had 4 active members in this scheme.

The Existing Borrowers have been notified by Somerset County Council that, as at 31st March, 2017, the deficit in respect of the Existing Borrowers' participation in the Somerset County Council fund of the LGPS has been estimated to be £10,391,000, calculated in accordance with Section 28 'Employee Benefits' of FRS 102. At this date the Existing Borrowers had 22 active members in this scheme.

The Existing Borrowers have been notified by Wiltshire County Council that, as at 31st March, 2017, the deficit in respect of the Existing Borrowers' participation in the Wiltshire County Council fund of the LGPS has been estimated to be £5,162,000, calculated in accordance with Section 28 'Employee Benefits' of FRS 102. At this date the Existing Borrowers had 21 active members in this scheme.

Pensions Act

Under the Pensions Act 2004, a person that is an employer in relation to certain occupational pension schemes, or 'connected with' or an 'associate' of such an employer, can be subject to either a contribution notice or a financial support direction in relation to that occupational pension scheme issued by the Pensions Regulator (contribution notices and financial support directions require financial support to be given to a pension scheme). As the Existing Borrowers participate in the SHPS, each Existing Borrower is an employer participating in such a defined benefit occupational scheme and certain of their employees are members of the board of directors of the Issuer. On this basis, the Issuer is likely to be treated as 'connected with' any Existing Borrower.

A contribution notice may be issued by the Pensions Regulator against the Issuer if it is party to an act, or a deliberate failure to act (or a series of acts or deliberate failures to act), the main purpose, or one of the main purposes, of which is either (i) to prevent the recovery of the whole or any part of a debt which is, or might become, due from the employer under Section 75 of the Pensions Act 1995 or (ii) to prevent such a debt becoming due, to compromise or otherwise settle such a debt, or to reduce the amount of such a debt which would otherwise become due. A contribution notice can be issued up to six years after such acts or failures to act.

Further, a contribution notice may be issued by the Pensions Regulator against the Issuer where it considers that an act, or a deliberate failure to act (or a series of acts or deliberate failures to act) is "materially detrimental" to the likelihood of a person receiving the accrued pension scheme benefits. This is a wide power and means that the Pension Regulator does not have to show an intention to prevent the recovery of an employer debt to the pension scheme under Section 75 of the Pensions Act 1995. This power applies retrospectively to acts or failures to act which occurred on or after 14th April, 2008.

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

The Existing Borrowers' most recent audited accounts indicate that the value of its resources is currently in excess of 50 per cent. of the pension scheme's deficit (calculated on an annuity buy-out basis at the last available actuarial valuation, carried out as at 31st March, 2016 for SHPS's and 30th September 2014 for LGPS).

If the Existing Borrowers' resources are subsequently valued at 50 per cent. or less of the pension scheme's deficit, a financial support direction could be issued at any time against the Issuer.

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

Each Existing Borrower complies with its funding obligations under the Pensions Act 2004 in relation to the SHPS.

Legal and Compliance Risk: The Aster Group knows the significance to its operations of, and is focused on, adhering to all legal and compliance legislation.

To date, claims made against the Aster Group have not had a material impact on its revenue or business, although there can be no assurance that any member of the Aster Group will not, in the future, be subject to a claim which may have a material impact upon its revenue or business.

Furthermore, the Aster Group has the benefit of insurance for, among others, employer's liability, public liability and directors' and officers' liability at levels which the management of the Aster Group considers to be prudent for the type of business in which the Aster Group is engaged and commensurate with Registered Providers of Social Housing of a similar size.

Given that members of the Aster Group own housing units of all tenures, including general needs and affordable use, the Aster Group 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 Aster Group 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 Aster Group 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.

Synergy, Aster Property and a third party specialist lift contractor are currently subject to prosecution for an alleged breach of the Health and Safety at Work etc Act 1974 arising out of a tragic accident in August 2015, which resulted in the death of a resident. Should Synergy or Aster Property be found to be in breach of that Act they will be subject to a fine, provision for which has been made in the accounts. This is not considered to be material in the context of the business of the Aster Group as a whole. In addition, Synergy may be subject to some degree of regulatory action. Since the accident occurred in 2015, Aster has implemented a comprehensive lift management plan to further reduce the risk of harm.

The Aster Group is not currently aware of any material failure to adhere to applicable health and safety or environmental laws, litigation or breach of regulatory laws, or failure to comply with corporate, employee or taxation laws that has not already been accounted for. If any of this were to occur in the future, this could have an adverse impact on the Borrowers' results of operations and their ability to meet their payment obligations on a timely basis under the Loan Agreements and, in turn, the Issuer to make its payment obligations under the Bonds.

Following the tragic events at Grenfell Tower in the Royal Borough of Kensington and Chelsea, the Aster Group has completed additional comprehensive checks on all of its properties over four storeys high. None of the Aster Group's properties over four storeys high have been identified with cladding of the type at Grenfell Tower. The Aster Group has no blocks over six storeys high, and none currently under construction.

If the Aster Group was faced with material unforeseen renovation, maintenance and modernisation costs which it could not effectively fund, this could have an adverse impact on the Borrowers' ability to meet their payment obligations on a timely basis under the Loan Agreements and, in turn, the ability of the Issuer to meet its payment obligations on a timely basis under the Bonds.

Litigation Risk: To date, claims made against the Aster Group have not had a material impact on the revenue or business of the Aster Group, although there can be no assurance that the Aster Group will not, in the future, be subject to a claim which may have a material impact upon its revenue or business.

Permitted Reorganisations: The Aster Group may, in the future, merge with other businesses or make business acquisitions that could impact on the performance and risk profile of the Aster Group and, in particular, the Borrowers.

Each Loan Agreement permits the undertaking of Permitted Reorganisations (including amalgamations and transfers of engagements) by the Borrowers. In the event of such a reorganisation, the resulting entity's credit risk may change, which may expose the Issuer to increased credit risk under the Loan Agreements which could affect the Issuer's ability to meet its payment obligations under the Bonds. Mergers and acquisitions can involve a number of risks, such as the underlying business performing less well than expected after a merger or an acquisition, the possibility of the integration diverting management's attention, the possible loss of key personnel within the merged or acquired business and other risks inherent in the systems of the merged or acquired business and associated with unanticipated events or liabilities. In addition, the Borrowers may incur significant merger or acquisition, administrative and other costs in connection with any such transactions, including costs related to the integration of merged or acquired business. These costs may include unanticipated costs or expenses, legal, regulatory and contractual costs, and expenses associated with eliminating duplicate facilities. All of the factors above could have a material adverse effect on the Borrowers' business, results of operations, financial condition or prospects of such merger or acquisition. In turn, this could have a material adverse effect on the ability of the Borrowers to repay the Issuer under the Loan Agreements and, ultimately, the ability of the Issuer to meet its payment obligations on a timely basis under the Bonds.

IT Security and Data Quality Risks: The Aster Group is heavily dependent on maintaining electronic data in a secure and accessible way. Loss of key data – for example on rent collection or contracts in place – could lead to significant operational challenges and costs. Poor quality data could lead to operational failings, impaired decision making and could put residents at risk. Ultimately, this could have a negative impact on the Borrowers' revenues and their ability to meet their payment obligations under the Loan Agreements and, in turn, the Issuer's ability to meet its payment obligations under the Bonds.

Business continuity failure risk: The Aster Group is a complex organisation which relies on several key functions to keep it operational. Each Group business area has in place, tests and maintains detailed service continuity plans to ensure they can continue to deliver key priorities in time of business disruption. The Aster Group has an over-arching business continuity plan, incident response plan and IT disaster recovery plan.

Investment Risk: The Aster Group has investments in assets which are not social housing, principally through:

- market rented stock; and
- Aster Solar investment in photovoltaic panels.

The financial return, and value, of these assets is driven to a large extent by market factors.

Wiltshire Housing PFI Risk: In December 2011 a Private Finance Initiative (PFI) contract to build and provide housing and facilities management services for 242 affordable rented homes in West Wiltshire was signed by Silbury Housing Limited, a wholly owned subsidiary of Aster which will last

for a period of 22 years. The housing and facilities management services have been subcontracted to Aster Communities.

Silbury Housing Limited is financed by a £45 million loan facility provided by Barclays Bank PLC together with a nominal value of share capital and as at 31st March, 2017, £5.5 million of fixed rate subordinated loan notes provided by Aster to Silbury Housing Holdings Limited, the parent of Silbury Housing Limited. Interest rate swaps have been completed to fix interest rates for the full value and term of the variable rate loan facilities. Aster has underwritten £13 million of the loan facilities provided by Barclays Bank PLC.

All properties have been completed and therefore any development risk has been eliminated.

No creditors of Silbury Housing Limited will have recourse to any Borrower or to any member of the Aster Group in respect of its outstanding debt. Creditors of Silbury Housing Limited would only have recourse to Aster in its capacity as a provider of housing and facilities management services that will be provided in connection with the project. Aster's liability under these housing and facilities management contracts is capped but, as is customary practice, there are certain exceptions to the liability caps.

Change in Government Policy: These risk factors include a number of government initiatives, including welfare benefit reform, housing grant and right to buy. By virtue of their investment in, and management of, social housing assets Aster Group's businesses (and business models) are highly sensitive to government policy in relation to housing.

Risks relating to withdrawal of the UK from the European Union: On 23rd June, 2016 the UK held a referendum to decide on the UK's membership of the European Union. The UK vote was to leave the European Union and the UK Government invoked article 50 of the Lisbon Treaty relating to withdrawal on 29th March, 2017. Under article 50, the Treaty on the European Union and the Treaty on the Functioning of the European Union cease to apply in the relevant state from the date of entry into force of a withdrawal agreement, or, failing that, two years after the notification of intention to withdraw, although this period may be extended in certain circumstances.

There are a number of uncertainties in connection with the future of the UK and its relationship with the European Union. The negotiation of the UK's exit terms is likely to take a number of years. Until the terms and timing of the UK's exit from the European Union are clearer, it is not possible to determine the impact that the referendum, the UK's departure from the European Union and/or any related matters may have on the business of the Borrowers. As such, no assurance can be given that such matters would not adversely affect the ability of the Borrowers to satisfy their obligations under the Loan Agreements and, in turn, the ability of the Issuer to satisfy its obligations under the Bonds and/or the market value and/or the liquidity of the Bonds in the secondary market.

FACTORS WHICH ARE MATERIAL FOR THE PURPOSE OF ASSESSING THE MARKET RISKS ASSOCIATED WITH THE BONDS

Risks relating to the Structure of the Bonds

Liability under the Bonds: The Bonds are obligations of the Issuer and, pursuant to the Guarantee, the Guarantor only and do not establish any liability or other obligation of any other person mentioned in this Prospectus. The New Bonds will constitute direct, general, secured obligations of the Issuer and will rank *pari passu* among themselves and with the Existing Bonds. The Guarantee constitutes direct, unconditional and unsecured obligations of the Guarantor and ranks equally with all other outstanding and unsecured obligations of the Guarantor.

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

Redemption prior to maturity: In the event that the Bonds become repayable prior to maturity either following a Loan becoming repayable as a result of a Borrower Default (which includes, *inter alia*, failure by the relevant Borrower to make payments of interest under the relevant Loan Agreement) or an Event of Default (as defined in Condition 13 (*Events of Default and Enforcement*)) or due to taxation (pursuant to Condition 10.3 (*Early Redemption for Tax Reasons*)), the Bonds will be redeemed in full at their principal amount, plus accrued interest. In such circumstances it may not be possible for an investor to reinvest the redemption proceeds at an effective rate of interest as high as the interest rate on the Bonds. Furthermore, the optional redemption feature of the Bonds is likely to limit their market value as the market value generally will not rise substantially above the price at which they can be redeemed.

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

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

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

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

Change in Law: The Conditions of the Bonds, and the ratings which are to be assigned to them, are based on English law, regulatory and administrative practice in effect as at the date of this Prospectus (including tax). No assurance can be given as to the impact of any possible change to English law, regulatory or administrative practice in the United Kingdom, or to United Kingdom tax law, or the interpretation or administration thereof, or to the published practice of HM Revenue & Customs as applied in the United Kingdom after the date of this Prospectus.

Potential Conflicts of Interest: Each of the Transaction Parties (other than the Issuer) and their affiliates in the course of each of their respective businesses may provide services to other Transaction 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 Transaction Parties and their affiliates or between such Transaction Parties and their affiliates and such third parties. Each of the Transaction 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 Transaction Party.

Taxation: Under the Conditions of the Bonds (see Condition 11 (*Taxation*) below), the Issuer may, but will not be obliged to, gross up payments in respect of the Bonds if any deduction or withholding on account of tax is imposed. In the event that any deduction or withholding on account of tax is imposed and the Issuer does not opt to gross up payments in respect of the Bonds (or, if having previously opted to gross up notifies the Bond Trustee and the Bondholders of its intention to cease grossing up payments in respect of the Bonds), the Bonds will be redeemed in accordance with Condition 10.3 (*Early Redemption for Tax Reasons*). In such circumstances an investor may not be able to reinvest the redemption proceeds in a comparable security at an effective interest rate as high as that of the Bonds. In addition, any amounts in respect of accrued interest which fall due on any such redemption of the Bonds (and, where the redemption follows the next following Interest Payment Date, such Interest Payment Date) shall be paid subject to the required withholding or deduction and the Issuer shall not be obliged to pay any additional amounts in respect thereof. The Bondholders will therefore bear the risk of any such withholding or deduction in respect of the period from the previous Interest Payment Date to the date of redemption.

Each Original Loan Agreement requires, and each Additional 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 Bonds, see below in "*Taxation*".

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

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

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

Risks relating to the Guarantee

If both the Issuer and the Guarantor default on their obligations to make payments on or to repay the Bonds or to make payments under the Guarantee, as applicable, and there are insufficient funds to repay all amounts outstanding under the Bonds, as well as having an secured claim against the Issuer, Bondholders will have unsecured claims for any outstanding amount against the Guarantor under the Guarantee. That unsecured claim will rank behind the claims of any secured creditors of the Guarantor.

Bondholders will not have any direct claim for such outstanding amount against any subsidiary of the Guarantor. Generally, creditors of a subsidiary will be entitled to the assets of that subsidiary before any of those assets can be distributed to its direct or indirect shareholders (in this case including the Guarantor) upon its liquidation or winding up. These creditors may include secured creditors who have the benefit of security over the assets of the relevant subsidiary in priority to unsecured creditors.

The Guarantor's claims to the assets of the subsidiaries that provide financial support to it are subordinated to the creditors of those subsidiaries (including the Issuer in respect of issue proceeds on-lent to any relevant subsidiary). 'Subordinated' in this context means that, in the event of a winding up or insolvency of any of the Guarantor's subsidiaries, any creditors of that subsidiary would have preferential claims to the assets of that subsidiary ahead of any creditors of the Guarantor. In the event that members of the Aster Group are unable or unwilling to remit funds to the Guarantor, the Guarantor's ability to fulfil its commitments to Bondholders to make payments under the Guarantee may be adversely affected.

Risks Relating to the Security of the Bonds

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

The validity of any security given by the Borrowers in connection with additions and substitutions of Charged Properties may depend on the solvency of the relevant Borrower at the time of the grant.

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

In addition, the presence of hazardous or toxic substances, or the failure to adequately remedy adverse environmental conditions at a Charged Property, may adversely affect the market value of the Charged Property, as well as the Borrowers' ability to sell, lease or refinance the Charged Property. Any environmental liability imposed on the Borrowers could also 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 Bonds.

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

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

Although Permitted Investments are limited to highly rated securities which satisfy certain specified criteria (which includes a requirement that the investments have a maturity date which, in all cases other than where the Permitted Investment is the Benchmark Gilt, is no later than 18th December, 2043), the Issuer may be required to liquidate such Permitted Investments (a) prior to the enforcement of the Issuer Security, (in the case of the Permitted Investments purchased with Retained Proceeds) to fund advances to a Borrower pursuant to a Loan Agreement or to fund redemptions of the Bonds in accordance with the Conditions or (b) following the enforcement of the Issuer Security, to make payments in accordance with the Post-enforcement Priority of Payment, in either case at a time when the disposal proceeds of such Permitted Investments is less than the price paid by the Issuer upon the acquisition thereof.

Prior to the enforcement of the Issuer Security, any losses realised by the Issuer in respect of a sale of Permitted Investments purchased with Retained Proceeds is passed on to the Borrowers pursuant to the terms of the 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 Bonds. However, following the enforcement of the Issuer Security, any losses in respect of the Permitted Investments will reduce the amounts available to the Issuer to satisfy its payment obligations in respect of the Bonds. For the purpose of calculating the 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 Issuer Security takes place prior to the Charged Properties being charged, with an aggregate Minimum Value equal to the principal amount of the Bonds, and/or at a time when the Permitted Investments have been acquired with the Charged Cash or otherwise charged by a Borrower as security, the value of the proceeds of enforcement of the Underlying Security, together with such amounts, may be insufficient to enable the Issuer to pay its obligations under the Bonds in full. There is no limit as to the proportion of the Asset Cover Test which may be satisfied by Permitted Investments in the form of Retained Proceeds and/or Charged Cash (although in respect of the Retained Proceeds, these will be deemed to be zero after the Final Charging Date).

The Issuer's ability to meet its obligations under the Bonds after enforcement under 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 enforce the Underlying Security and appoint a Receiver pursuant to its powers under the Security Trust Deed.

The Issuer's ability to continue to pay principal and interest on the Bonds following 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 Underlying Security, sufficient funds to make such payment.

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

Claims of Creditors of the Issuer other than Secured Parties: Under English law, any creditor (who has not entered into non-petition clauses) would (save where an administrator has been appointed) be able to commence insolvency or winding up proceedings against the Issuer in respect of any unpaid debt with a value in excess of £750.

Mortgagee in Possession Liability: There is a risk that the Security Trustee may be deemed to be a mortgagee in possession if it physically enters into possession of a Charged Property or performs an act of control or influence which may amount to possession, such as submitting a demand direct to tenants requiring them to pay rents to the Security Trustee. The consequence of being a mortgagee in possession would be that the Security Trustee may be obliged to account to a Borrower for the income obtained from the Charged Property, be liable for any damage to the Charged Property, have a limited liability to repair the Charged Property and, in certain circumstances, be obliged to make improvements or incur financial liabilities in respect of the Charged Property. A mortgagee in possession may also be liable to a tenant for any mis-management of the relevant property and may incur liabilities to third parties in nuisance and negligence and, under certain statutes (including environmental legislation), the liabilities of a property owner. Pursuant to the Security Trust Deed the Issuer, the Borrowers are required to indemnify the Security Trustee against all liabilities and expenses suffered or incurred by it and, pursuant to the Loan Agreements, the Borrowers are (or will be) required to indemnify the Issuer and the Security Trustee on demand against any loss or liability incurred in connection with their respective Loan Agreement. The obligation to indemnify the Security Trustee may mean that there is a shortfall in funds available to pay all amounts due and owing under the Bonds and/or the Loan Agreements.

Moratorium and special administration regime: In order to protect the interest 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 working day moratorium on the disposal of land (including the enforcement of any security) by an insolvent non-profit Registered Provider of Social Housing will apply, upon certain steps being taken in relation to that provider such as presenting a winding up petition or appointing an administrator. The Regulator of Social Housing will then seek to agree proposals about the future ownership and management of the provider's land with its secured creditors. The moratorium procedure may adversely affect the Issuer's ability to enforce its security

over the Charged Properties, as the procedure stipulates actions that must be taken by a secured creditor prior to that secured creditor being able to enforce its security and gives powers to the Regulator in respect of certain secured assets.

In addition, a new special administration regime for Registered Providers of Social Housing in England is expected to come into force within the next few months and will be available in addition to the current moratorium regime. It is expected that 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 creditors from enforcing claims against it. Secondary regulations are required to bring provisions of the new regime into force; The Insolvency of Registered Providers of Social Housing Regulations 2018 have been laid before Parliament in draft but a commencement date has not yet been confirmed.

Under the new regime, no steps may be taken by any person other than the Minister for the winding up, entry into administration by or enforcement of security of a Registered Provider of Social Housing, unless 28 days' notice of that step has been given to the Regulator of Social Housing and elapsed, or the Regulator of Social Housing has waived the notice requirement. During that 28 day period, the Minister or the Regulator of Social Housing, with the consent of the Minister, may apply for a housing administration order.

The new regime preserves a moratorium on disposals of land described above (though reduces the relevant period from 28 working days to 28 days). However, each housing administration order will last for 12 months (subject to certain exceptions), during which there will be restrictions on the ability of the appointed administrator to dispose of social housing assets.

The new housing administration regime may delay the disposal of social housing assets by any insolvent Registered Provider of Social Housing. It would also adversely affect the Security Trustee's and the Bond Trustee's ability to enforce the Security for so long as any administration order is in place and, ultimately, may result in a delay to the period in which a Bondholder would be repaid in the event of the Issuer defaulting in respect of its obligations in respect of the Bonds.

Risks Relating to the Market Generally

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

Credit ratings may not reflect all risks: It is expected that the New Bonds will be rated "A+" by S&P. This rating may not reflect the potential impact of all risks related to the structure, market and other factors that may affect the value of the Bonds. A credit rating is not a recommendation to buy, sell or hold securities and may be revised, suspended or withdrawn by the assigning rating agency at any time.

S&P is established in the European Union and is registered under the CRA Regulation. As such, S&P is included in the list of credit rating agencies published by the ESMA on its website in accordance with the CRA Regulation.

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

Form of the Bonds

Form, Exchange and Payments

The New Bonds will be in bearer new global note (NGN) form and will be initially issued in the form of a temporary global bond (the **Temporary Global Bond**). The Temporary Global Bond will be delivered on or prior to the New Bond Issue Date to a common safekeeper for Euroclear Bank SA/NV (**Euroclear**) and/or Clearstream Banking S.A. (**Clearstream, Luxembourg**).

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

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

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

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

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

The Permanent Global Bond will be exchangeable (free of charge), in whole but not in part, for definitive Bonds with interest coupons and talons attached only upon the occurrence of an Exchange Event. For these purposes, **Exchange Event** means that (i) an Event of Default (as defined in Condition 13 (*Events of Default*)) has occurred and is continuing, or (ii) the Issuer has been notified that both Euroclear and Clearstream, Luxembourg have been closed for business for a continuous

period of 14 days (other than by reason of holiday, statutory or otherwise) or have announced an intention permanently to cease business or have in fact done so and no successor clearing system satisfactory to the Bond Trustee is available or (iii) the Issuer has or will become subject to adverse tax consequences which would not be suffered were the Bonds represented by the relevant Global Bond in definitive form. The Issuer will promptly give notice to Bondholders 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 Bond) or the Bond Trustee may give notice to the Principal Paying Agent requesting exchange and, in the event of the occurrence of an Exchange Event as described in (iii) above, the Issuer may also give notice to the Principal Paying Agent requesting exchange. Any such exchange shall occur not later than 45 days after the date of receipt of the first relevant notice by the Principal Paying Agent.

Legend concerning United States persons

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

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

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

Summary of Provisions relating to the Bonds while in Global Form

Notices

For so long as all of the Bonds are represented by one or more of the Global Bonds and such Global Bond(s) is/are held on behalf of Euroclear and/or Clearstream, Luxembourg, notices to Bondholders (which includes, for this purpose, any Compliance Certificate or annual reports required to be made available pursuant to a request by any of the Bondholders pursuant to Condition 7.2 (*Information Covenants*)) may be given by delivery of the relevant notice to Euroclear and/or Clearstream, Luxembourg (as the case may be) for communication to the relative Accountholders (as defined below) rather than by publication as required by Condition 16 (*Notices*). Any such notice shall be deemed to have been given to the holders of the Bonds on the second day after the day on which such notice was delivered to Euroclear and/or Clearstream, Luxembourg (as the case may be) as aforesaid.

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

Accountholders

For so long as any of the Bonds is represented by a Global Bond held on behalf of Euroclear and/or Clearstream, Luxembourg, each person (other than Euroclear or Clearstream, Luxembourg) who is for the time being shown in the records of Euroclear or of Clearstream, Luxembourg as the holder of a particular principal amount of such Bonds (the **Accountholder**) (in which regard any certificate or

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

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

Prescription

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

Cancellation

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

Partial Redemption

For so long as all of the Bonds are represented by one or more of the Global Bonds and such Global Bond(s) is/are held on behalf of Euroclear and/or Clearstream, Luxembourg, no drawing of Bonds will be required under Condition 10.5 (*Notice of Early Redemption*) in the event that the Bonds are to be redeemed in part pursuant to Condition 10.2 (*Early Redemption*) or Condition 10.4 (*Mandatory Early Redemption*). In such event, the standard procedures of Euroclear and/or Clearstream, Luxembourg shall operate to determine which interests in the Global Bond(s) are to be subject to such redemption.

Single Series

The New Bonds shall be consolidated and form a single series with the Existing Bonds on and from the date on which, and to the extent that, interests in the Temporary Global Bond are exchanged for interests in the Permanent Global Bond, as described above. Such exchange shall not occur earlier than 40 days after the Temporary Global Bond is issued.

CONDITIONS OF THE NEW BONDS

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

The £200,000,000 4.50 per cent. Guaranteed Secured Bonds due 2043 (the **New Bonds** and, together with the Existing Bonds (as defined below), the **Bonds**, which expression shall in these Conditions, unless the context otherwise requires, include any further bonds issued pursuant to Condition 20 (*Further Issues*) and forming a single series with the Bonds) of Aster Treasury plc (the **Issuer**) are constituted by a Supplemental Bond Trust Deed dated 23rd May, 2018 (as modified and/or amended and/or supplemented and/or restated from time to time, the **Supplemental Bond Trust Deed**) made between the Issuer, Aster Group Limited (the **Guarantor**) as guarantor and Prudential Trustee Company Limited (the **Bond Trustee**, which expression shall include any successor as Bond Trustee) as trustee for the holders of the Bonds (the **Bondholders**) and the holders of the interest coupons appertaining to the Bonds (the **Couponholders** and the **Coupons** respectively, which expressions shall, unless the context otherwise requires, include the talons for further interest coupons (the **Talons**) and the holders of the Talons). The Supplemental Bond Trust Deed is supplemental to the Bond Trust Deed dated 18th December, 2013 (the **Original Bond Trust Deed** and, together with the Supplemental Bond Trust Deed, the **Bond Trust Deed**) made between the same parties and constituting the £250,000,000 4.50 per cent. Guaranteed Secured Bonds due 2043 (the **Existing Bonds**) issued by the Issuer on 18th December, 2013. The New Bonds are consolidated and form a single series, and rank *pari passu*, with the Existing Bonds

The Bonds have the benefit of an Agency Agreement dated 18th December, 2013, as supplemented by the Supplemental Agency Agreement dated 23rd May, 2018 (together, as amended and/or supplemented and/or restated from time to time, the **Agency Agreement**) and made between the Issuer, the Guarantor, the Bond Trustee, The Bank of New York Mellon, London Branch as principal paying agent (the **Principal Paying Agent**, which expression shall include any successor agent) and the other paying agents named therein (together with the Principal Paying Agent, the **Paying Agents**, which expression shall include any additional or successor paying agents).

Copies of the Bond Trust Deed, the Agency Agreement, the Loan Agreements, the Legal Mortgages and the Security Trust Deed are available for inspection during normal business hours at the registered office for the time being of the Bond Trustee being at the date of the issue of the Bonds at Laurence Pountney Hill, London EC4R 0HH and at the specified office of each of the Paying Agents. The Bondholders and the Couponholders are deemed to have notice of, and are entitled to the benefit of, all the provisions of the Bond Trust Deed and the Agency Agreement. The statements in these Conditions include summaries of, and are subject to, the detailed provisions of and definitions in the Bond Trust Deed, which includes the form of the Bonds.

1. DEFINITIONS

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

In these Conditions:

Account Agreement means the Account Agreement dated 18th December, 2013 and made between the Issuer, the Bond Trustee and the Account Bank, as amended and/or supplemented and/or restated from time to time;

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

Accounting Profit has the meaning given to it in the Loan Agreements;

Additional Borrower means any entity which (i) is a charity; (ii) is a Registered Provider of Social Housing; (iii) is a member of the Aster Group; (iv) the Guarantor and each Borrower has consented to becoming an Additional Borrower and (v) has acceded to the Security Trust Deed as a borrower;

Additional Loan Agreement means a loan agreement between the Issuer, an Additional Borrower and the Security Trustee;

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

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

Aster Group means the Group Parent and any other present or future, direct or indirect, subsidiaries of the Group Parent (which includes, for the avoidance of doubt, any entity with which any Borrower may merge or be consolidated with at any time including as a result of a Permitted Reorganisation);

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

- (a) presented for payment by or on behalf of a holder who is liable to the Taxes in respect of the Bond or Coupon by reason of his having some connection with the Relevant Jurisdiction other than the mere holding of the Bond or Coupon; or
- (b) where such withholding or deduction is imposed on a payment to an individual and is required to be made pursuant to European Council Directive 2003/48/EC or any law implementing or complying with, or introduced in order to conform to, such Directive; or
- (c) presented for payment by or on behalf of a holder who would have been able to avoid such withholding or deduction by presenting the relevant Bond or Coupon to another Paying Agent in a Member State of the European Union; or
- (d) presented for payment more than 30 days after the Relevant Date except to the extent that such withholding or deduction would have been required had such Bond or Coupon been presented 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 9.5 (*Payment Day*));

Borrowers means the Existing Borrowers and any Additional Borrower, in each case for so long as it is a borrower under a Loan Agreement;

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

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

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

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

Commitment has the meaning given to it in the Loan 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 Account means the account of the Issuer set up with the Custodian in respect of the Permitted Investments in accordance with the Custody Agreement;

Custody Agreement means the Custody Agreement dated 18th December, 2013 and made between the Issuer, the Bond Trustee and the Custodian, as amended and/or supplemented and/or restated from time to time;

Existing Borrowers means Aster Communities, Synergy Housing Limited and Aster Group Limited;

Fitch means Fitch Ratings Ltd or any successor thereto;

Group Parent means Aster Group Limited and any entity with which the Group Parent may merge or be consolidated with at any time;

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

Issuer Charged Property has the meaning given to it in Condition 5;

Issuer Security has the meaning given to it in Condition 5;

Legal Mortgage means (a) the Legal Mortgage dated 18th December, 2013 as amended by the Deed of Amendment dated 12th March, 2014 each between Aster Communities and the Security Trustee pursuant to which Aster Communities provides security in respect of its obligations under its Loan Agreement, (b) the Legal Mortgages dated 18th December, 2013 and 21st November, 2014, each between Synergy Housing Limited and the Security Trustee pursuant to which Synergy Housing Limited provides security in respect of its obligations under its Loan Agreement and (c) each legal mortgage entered into between a Borrower and the Security Trustee substantially in the form set out in the Security Trust Deed pursuant to which such Borrower provides security in respect of the Borrowers' obligations under their Loan Agreements;

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 or Retained Bond Actual Advance Amount (each as defined in the relevant Loan Agreements));

Loan Agreements means:

- (a) the Loan Agreement dated on or about the Original Issue Date between the Issuer, Aster Communities and the Security Trustee, as amended by an amendment letter dated 6th April, 2018 and supplemented by a supplemental loan agreement dated the New Bond Issue Date between the same parties;
- (b) the Loan Agreement dated on or about the Original Issue Date between the Issuer, Synergy Housing Limited and the Security Trustee, as amended by an amendment letter dated 6th April, 2018 and supplemented by a supplemental loan agreement dated the New Bond Issue Date between the same parties;
- (c) the Loan Agreement dated 6th April, 2018 between the Issuer, Aster Group Limited and the Security Trustee and supplemented by a supplemental loan agreement dated the New Bond Issue Date between the same parties; and
- (d) each Additional Loan Agreement;

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;

Moody's means Moody's Investors Service Limited or any successors thereto;

New Bond Issue Date means the issue date of the New Bonds, being 23rd May, 2018;

New Retained Bonds means £150,000,000 in principal amount of the New Bonds purchased by the Issuer on the New Bond Issue Date;

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

Original Issue Date means the issue date of the Existing Bonds, being 18th December, 2013;

Original Retained Bonds means the £50,000,000 in principal amount of the Existing Bonds purchased by the Issuer on the Original Issue Date;

Permitted Investments means:

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

- (d) securities bearing interest or sold at a discount to the face amount thereof issued by any corporation having a long term credit rating of not less than "AA" from S&P and "Aa2" from Moody's (or an Equivalent Rating); and
- (e) commercial paper or other short-term obligations which, inter alia, have a short term credit rating of not less than "A-1" from S&P and "P-1" from Moody's (or an Equivalent Rating),

provided that, in the case of (b) to (e) above, such investment shall be an investment which is an obligation of the United Kingdom or a company incorporated in the United Kingdom, and in all cases, such investment shall be an investment (i) the maturity of which is no later than 18th December, 2043 and (ii) which is denominated in Sterling.

Permitted Investment Profit means, in respect of any sale of Permitted Investments, the amount by which the sale price of such Permitted Investments exceeds the original purchase price of such Permitted Investments (if any);

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) 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; and (iii) a certificate executed by two authorised signatories of Party A or Party B confirming the above is provided to the Bond Trustee;

Potential Event of Default means any act, event or circumstance which with the expiry of a grace period, the giving of notice, determination of materiality or other determination would constitute an Event of Default;

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

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

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

Retained Accrued Interest means, in respect of the New Bonds, an amount equal to 156 days' accrued interest in respect of the period from and including 18th December, 2017 to but excluding the New Bond Issue Date;

Retained Bond Premium Amount means, in respect of any sale by the Issuer of Retained Bonds, the amount by which the net sale price of such Retained Bonds exceeds the principal amount of such Retained Bonds (if any);

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

Retained Bond Custody Agreement means the custody agreement relating to the Retained Bonds dated 18th December, 2013 and made between the Issuer, the Bond Trustee and the Retained Bond Custodian, as amended and/or supplemented and/or restated from time to time;

Retained Bonds means the Original Retained Bonds and the New Retained Bonds;

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

S&P means Standard & Poor's Rating Services or any successor thereto;

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

Security Trust Deed means the Security Trust Deed dated 15th December, 2008 as amended and restated on 16th December, 2011 and 6th September, 2013 between, *inter alios*, the Existing Borrowers and the Security Trustee (as further amended from time to time);

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

Taxes has the meaning given to it in Condition 11.1 (*Payments without withholding*);

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

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

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

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

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

Valuation has the meaning given to it in the Loan Agreements; and

Valuer means Jones Lang LaSalle Limited or any of its subsidiaries or such other reputable firm of surveyors which is a member of the Royal Institute of Chartered Surveyors as may be selected by any Borrower and approved by the Security Trustee from time to time.

2. **FORM, DENOMINATION AND TITLE**

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

3. **STATUS**

The Bonds and Coupons are direct obligations of the Issuer, secured in the manner set out in Condition 5 (*Security*), and rank *pari passu* without preference or priority amongst themselves.

4. **GUARANTEE**

4.1 **Guarantee**

The payment of the principal and interest in respect of the Bonds and all other moneys payable by the Issuer under or pursuant to the Bond Trust Deed has been unconditionally and irrevocably guaranteed by the Guarantor (the **Guarantee**) in the Bond Trust Deed.

4.2 **Status of the Guarantee**

The obligations of the Guarantor under the Guarantee constitute direct, unconditional and unsecured obligations of the Guarantor and (subject as provided above) rank and will rank *pari passu* with all other outstanding unsecured and unsubordinated obligations of the Guarantor, present and future, but in the event of insolvency, only to the extent permitted by applicable laws relating to the creditors' rights.

5. **SECURITY**

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

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

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

6. ORDER OF PAYMENTS

6.1 Pre-enforcement

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

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

6.2 Post-enforcement

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

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

- (b) second, in payment of all amounts owing to the Paying Agents under the Agency Agreement, the Account Bank under the Account Agreement, the Custodian under the Custody Agreement and the Retained Bond Custodian under the Retained Bond Custody Agreement on a *pro rata* and *pari passu* basis;
- (c) third, in payment, on a *pro rata* and *pari passu* basis, to the Bondholders of any interest due and payable in respect of the Bonds;
- (d) fourth, in payment, on a *pro rata* and *pari passu* basis, to the Bondholders of any principal due and payable in respect of the Bonds;
- (e) fifth, in payment of any other unpaid fees and expenses of the Issuer (in each case insofar as they relate to the Bonds) on a *pro rata* and *pari passu* basis;
- (f) sixth, in payment, on a *pro rata* and *pari passu* basis, to the Borrowers of any amounts due and payable under the terms of the Loan Agreements; and
- (g) seventh, in payment of any Permitted Investment Profit, Accounting Profit or Retained Bond Premium Amount, as the case may be, to any Charitable Group Member.

7. COVENANTS

7.1 General Covenants

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

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

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

7.2 Information Covenants

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

- (a) send to the Bond Trustee and, upon request by any Bondholder to the Issuer, make available to such Bondholder at the Issuer's registered office during normal business hours, a copy of the Compliance Certificates (and, subject to the consent of the relevant Valuer(s), the Valuation(s) delivered for the purpose of preparing such Compliance Certificates) promptly upon receipt of the same from the Borrowers pursuant to the terms of their respective Loan Agreements;
- (b) send to the Bond Trustee and, upon request by any Bondholder to the Issuer, make available to such Bondholder at the Issuer's registered office during normal business

hours, a copy of the annual reports of the Guarantor and each Borrower promptly upon publication of the same by the Guarantor or the relevant Borrower; and

- (c) at the request of Bondholders holding not less than 33 per cent. in principal amount of the Bonds for the time being outstanding, convene a meeting of the Bondholders to discuss the financial position of the Issuer and the Aster Group. Upon the request of Bondholders to convene any such meeting, as aforesaid, the Issuer shall notify all Bondholders of the date (which such date shall be no more than 21 days following such request), time and place of the meeting in accordance with Condition 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 Aster 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 7.2(c) are in addition to the meetings provisions set out in Condition 18 (*Meetings of Bondholders, Modification and Waiver*).

7.3 Loan Agreements, Legal Mortgages and Security Trust Deed Consents Covenant

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

8. INTEREST

8.1 Interest Rate and Interest Payment Dates

The New Bonds bear interest on their principal amount from (and including) 18th December, 2017 at the rate of 4.50 per cent. per annum, payable semi-annually in arrear in equal instalments on 18th June and 18th December in each year (each an **Interest Payment Date**), commencing on 18th June, 2018.

8.2 Interest Accrual

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

8.3 Calculation of Broken Interest

When interest is required to be calculated in respect of a period of less than a full half year, it shall be calculated on the basis of (a) the actual number of days in the period from (and including) the date from which interest begins to accrue (the **Accrual Date**) to (but excluding) the date on which it falls due divided by (b) the actual number of days from and including the Accrual Date to (but excluding) the next following Interest Payment Date multiplied by 2, and multiplying this by the relevant rate of interest specified in Condition 8.1 above and the relevant principal amount of the Bonds.

9. PAYMENTS

9.1 Payments in respect of Bonds and Coupons

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

9.2 Method of Payment

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

9.3 Missing Unmatured Coupons

Each Bond should be presented for payment together with all relative unmatured Coupons (which expression shall, for the avoidance of doubt, include Coupons falling to be issued on exchange of matured Talons), failing which the full amount of any relative missing unmatured Coupon (or, in the case of payment not being made in full, that proportion of the full amount of the missing unmatured Coupon which the amount so paid bears to the total amount due) will be deducted from the amount due for payment. Each amount so deducted will be paid in the manner mentioned above against presentation and surrender (or, in the case of part payment only, endorsement) of the relative missing Coupon at any time before the expiry of 10 years after the Relevant Date in respect of the relevant Bond (whether or not the Coupon would otherwise have become void pursuant to Condition 12 (*Prescription*)) or, if later, five years after the date on which the Coupon would have become due, but not thereafter.

9.4 Payments subject to Applicable Laws

Payments in respect of principal and interest on the Bonds are subject in all cases to any fiscal or other laws and regulations applicable thereto in the place of payment.

9.5 Payment Day

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

For these purposes, **Payment Day** means any day which (subject to Condition 12 (*Prescription*)):

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

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

9.6 Initial Paying Agents

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

- (a) there will at all times be a Principal Paying Agent;
- (b) there will at all times be at least one Paying Agent (which may be the Principal Paying Agent) having its specified office in a European city which so long as the Bonds are admitted to official listing on the London Stock Exchange shall be London or such other place as the UK Listing Authority may approve; and
- (c) the Issuer undertakes to maintain a Paying Agent in a Member State of the European Union that is not obliged to withhold or deduct tax pursuant to European Council Directive 2003/48/EC or any law implementing or complying with, or introduced in order to conform to, such Directive.

Notice of any termination or appointment and of any changes in specified offices will be given to the Bondholders promptly by the Issuer in accordance with Condition 16 (*Notices*).

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

9.7 Interpretation of principal and interest

Any reference in these Conditions to principal in respect of the Bonds shall be deemed:

- (a) to include any additional amounts which may be payable with respect to principal under Condition 11 (*Taxation*); and
- (b) to include any specific redemption price referred to in Condition 10 (*Redemption and Purchase*) which may be payable by the Issuer under or in respect of the Bonds.

Any reference in these Conditions to interest in respect of the Bonds shall be deemed to include any additional amounts which may be payable with respect to interest under Condition 11 (*Taxation*).

10. REDEMPTION AND PURCHASE

10.1 Redemption at Maturity

Unless previously redeemed, or purchased and cancelled, the Bonds will be redeemed by the Issuer at their principal amount, together with accrued interest, on 18th December, 2043.

10.2 Early Redemption

Subject to Condition 10.4 (*Mandatory Early Redemption*) below, if in accordance with a Loan Agreement, a Borrower elects to prepay its Loan in whole or in part prior to the repayment date specified in the relevant Loan Agreement or the relevant Loan otherwise becomes prepayable in whole or in part prior to the repayment date specified in the relevant Loan Agreement (other than as a result of the Bonds becoming due and repayable), then, (if no replacement Commitment is put in place with another Borrower), the Issuer shall redeem the Bonds in whole or, in respect of a prepayment in part, in an aggregate principal amount equal to the principal amount of the relevant Loan to be repaid on the date which is two Business Days after that on which payment is made by the relevant Borrower under the relevant Loan Agreement (the **Loan Prepayment Date**).

Redemption of the Bonds pursuant to this Condition 10.2 shall be made at the higher of the following:

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

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

For the purposes of this Condition:

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

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

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

10.3 Early Redemption for Tax Reasons

If as a result of any actual or proposed change in tax law, the Issuer determines (in its reasonable commercial judgement), and certifies to the Bond Trustee, that it would, on the next following Interest Payment Date, be required to make a withholding or deduction in respect of payments to be made on such Interest Payment Date (other than in respect of a Bondholder Specific Withholding) and the Issuer does not opt to pay additional amounts

pursuant to Condition 11.2 (*No obligation to pay additional amounts*) or, having so opted, notifies the Bond Trustee and the Bondholders, in accordance with Condition 16 (*Notices*), of its intention to cease paying such additional amounts, the Issuer shall redeem the Bonds in whole, but not in part, at their principal amount, plus accrued interest to (but excluding) the date of redemption, as soon as reasonably practicable prior to the next following Interest Payment Date or, if it is not reasonably practicable for the Issuer to redeem the Bonds prior to the next following Interest Payment Date, within three Business Days thereafter. For the avoidance of doubt, any amounts in respect of accrued interest which fall due on any such redemption of the Bonds (and, where the redemption follows the next following Interest Payment Date, such Interest Payment Date) shall be paid subject to the required withholding or deduction and the Issuer shall not be obliged to pay any additional amounts in respect thereof.

10.4 Mandatory Early Redemption

If a Loan becomes repayable:

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

then (unless the Issuer has increased the Commitment of another Borrower by the relevant amount of the Loan to be repaid within 14 days of the date of such Borrower Default or upon the expiry of the 180 days as aforesaid) the Issuer shall redeem the Bonds in an aggregate principal amount equal to the principal amount of the relevant Loan at their principal amount, plus accrued interest to (but excluding) the date of redemption of the Bonds, no later than (i) 14 days following the date of such Borrower Default or the date of the expiry of the period of 180 days, as the case may be, or, if later, (ii) two Business Days following the date on which the Loan is repaid.

10.5 Notice of Early Redemption

Notice of any early redemption in accordance with Condition 10.2 (*Early Redemption*), Condition 10.3 (*Early Redemption for Tax Reasons*) or Condition 10.4 (*Mandatory Early Redemption*) above shall be given by the Issuer to the Bond Trustee, the Paying Agents and the Bondholders, in accordance with Condition 16 (*Notices*), as promptly as practicable.

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

10.6 Calculations

Each calculation, by or on behalf of the Issuer, for the purposes of this Condition 10 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 10, such amounts may be calculated by the Bond Trustee, or an agent appointed (at the expense of the Issuer) by the

Bond Trustee for this purpose, (without any liability accruing to the Bond Trustee as a result) based on information supplied to it by the Issuer and each such calculation shall be deemed to have been made by the Issuer.

10.7 Purchase of Bonds by the Guarantor, a Borrower or any other member of the Aster Group

The Guarantor, a Borrower or any other member of the Aster Group may at any time purchase Bonds in the open market or otherwise at any price. Following any such purchase, the Guarantor, such Borrower or other member of the Aster Group, as the case may be, may (but is not obliged to) surrender the Bonds to the Issuer for cancellation. An amount equal to the principal amount of the Bonds being surrendered shall be deemed to be prepaid under the Loan Agreement specified by the Guarantor, such Borrower or other member of the Aster Group, as the case may be (but, for the avoidance of doubt, without triggering a redemption under Condition 10.2 (*Early Redemption*)) or, to the extent that the relevant Loan is not then outstanding, an amount of the Undrawn Commitment of the relevant Borrower equal to the principal amount of the Bonds surrendered shall be deemed to be cancelled for the purposes of such Loan Agreement and an amount of Retained Proceeds equal to the Cancelled Retained Proceeds shall be paid by the Issuer to the Guarantor, such Borrower or other member of the Aster Group, as applicable.

10.8 Purchase of Bonds by the Issuer

The Issuer (a) purchased the Original Retained Bonds on the Original Issue Date, (b) shall purchase the New Retained Bonds on the New Bond Issue Date and (c) may at any time purchase Bonds in the open market or otherwise at any price.

10.9 Cancellation of purchased or redeemed Bonds

All Bonds redeemed by the Issuer pursuant to Condition 10.2 (*Early Redemption*), Condition 10.3 (*Early Redemption for Tax Reasons*) or Condition 10.4 (*Mandatory Early Redemption*) or surrendered to the Issuer for cancellation pursuant to Condition 10.7 (*Purchase of Bonds by the Guarantor, a Borrower or any other member of the Aster Group*) shall be cancelled and may not be issued or resold.

The Issuer (a) may cancel any Retained Bonds held by it or on its behalf following a request by a Borrower, pursuant to a Loan Agreement, to cancel a corresponding amount of such Borrower's Undrawn Commitment; (b) shall cancel all Retained Bonds held by or on behalf of the Issuer (i) immediately prior to such Retained Bonds being redeemed on the Maturity Date; and (ii) forthwith upon notice that the Bonds are to be redeemed (and, in any event, prior to such redemption) in accordance with Condition 10.3 (*Early Redemption for Tax Reasons*) or Condition 13 (*Events of Default and Enforcement*); (c) shall, forthwith upon notice that the Bonds are to be redeemed in full or in part in accordance with Condition 10.4 (*Mandatory Early Redemption*), cancel Retained Bonds held by or on behalf of the Issuer in an aggregate principal amount equal to the principal amount of the Undrawn Commitment (if any) of the relevant Borrower whose Loan has become repayable; and (d) may cancel any Bonds (other than Retained Bonds) held by it or on its behalf at any time at its discretion.

11. TAXATION

11.1 Payments without withholding

All payments of principal and interest in respect of the Bonds and Coupons by or on behalf of the Issuer or the Guarantor shall be made without withholding or deduction for, or on account

of, any present or future taxes, duties, assessments or governmental charges of whatever nature (**Taxes**) imposed or levied by or on behalf of the Relevant Jurisdiction, unless such withholding or deduction is required by law in which case the relevant payment will be made subject to such withholding or deduction.

11.2 No obligation to pay additional amounts

Subject as follows, neither the Issuer, the Guarantor, the Bond Trustee nor any Paying Agent shall be obliged to pay any additional amounts to the Bondholders or Couponholders as a result of any withholding or deduction made in accordance with Condition 11.1 (*Payments without withholding*).

Notwithstanding the foregoing, in the event that the Issuer would, on the next Interest Payment Date, be required to make a withholding or deduction in respect of tax (other than in respect of a Bondholder Specific Withholding), the Issuer may, provided that it has given notice to the Bond Trustee and the Bondholders, in accordance with Condition 16 (*Notices*), of its intention to do so prior to such Interest Payment Date, pay to Bondholders such additional amounts as may be necessary in order that the net amounts received by the Bondholders after such withholding or deduction will equal the amounts of principal and interest which would have been received in respect of the Bonds in the absence of such withholding or deduction. If at any time the Issuer intends to cease paying such additional amounts it may do so by giving notice to the Bondholders and the Bond Trustee of its intention to do so with effect from the next Interest Payment Date.

12. PRESCRIPTION

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

There shall not be included in any Coupon sheet issued on exchange of a Talon any Coupon the claim for payment in respect of which would be void pursuant to this Condition or Condition 9 (*Payments*) or any Talon which would be void pursuant to Condition 9 (*Payments*).

13. EVENTS OF DEFAULT AND ENFORCEMENT

13.1 Events of Default

The Bond Trustee at its discretion may, and if so requested in writing by the holders of at least one-fourth in principal amount of the Bonds then outstanding or if so directed by an Extraordinary Resolution shall (subject in each case to being secured and/or indemnified and/or pre-funded to its satisfaction), (but in the case of the happening of any of the events described in paragraphs 13.1(b), (c), (i) and (j) below, only if the Bond Trustee shall have certified in writing to the Issuer and the Guarantor that such event is, in its opinion, materially prejudicial to the interests of the Bondholders), give notice in writing to the Issuer and the Guarantor that the Bonds are, and the Bonds shall thereupon immediately become, due and repayable at their principal amount together with accrued interest as provided in the Bond Trust Deed if any of the following events (each an **Event of Default**) shall occur:

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

- (b) if the Issuer or the Guarantor fails to perform or observe any of its other obligations under, or in respect of, the Conditions or the Bond Trust Deed or if any representation given by the Issuer to the Bond Trustee in the Bond Trust Deed is found to be untrue, incorrect or misleading as at the time it was given and (except in any case where, in the opinion of the Bond Trustee, the failure or inaccuracy is incapable of remedy when no such continuation or notice as is hereinafter mentioned will be required) the failure or inaccuracy continues for the period of 30 days next following the service by the Bond Trustee on the Issuer or the Guarantor (as the case may be) of notice requiring the same to be remedied; or
- (c) (A) any other present or future indebtedness of the Issuer or the Guarantor for or in respect of moneys borrowed or raised becomes due and payable prior to its stated maturity by reason of any actual or potential default, event of default or the like (howsoever described), or (B) any such indebtedness is not paid when due or, as the case may be, within any originally applicable grace period, or (C) the Issuer or the Guarantor 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 paragraph (c) have occurred equals or exceeds £10,000,000 or its equivalent in other currencies (as reasonably determined by the Bond Trustee); or
- (d) if any order is made by any competent court or resolution passed for the winding up or dissolution of the Issuer or the Guarantor save for the purposes of a reorganisation on terms previously approved in writing by the Bond Trustee or by an Extraordinary Resolution; or
- (e) if the Issuer or the Guarantor ceases or threatens to cease to carry on the whole or, in the opinion of the Bond Trustee, substantially all of its business, save for the purposes of a reorganisation on terms previously approved in writing by the Bond Trustee or by an Extraordinary Resolution; or
- (f) if the Issuer or the Guarantor stops or threatens to stop payment of, or is unable to, or admits inability to, pay, its debts (or any class of its debts) as they fall due, or is deemed unable to pay its debts pursuant to or for the purposes of any applicable law, or is adjudicated or found bankrupt or insolvent; or
- (g) if (A) proceedings are initiated against the Issuer or the Guarantor under any applicable liquidation, insolvency, composition, reorganisation or other similar laws, or an application is made (or documents filed with a court) for the appointment of an administrative or other receiver, liquidator, manager, administrator or other similar official, or an administrative or other receiver, liquidator, manager, administrator or other similar official is appointed, in relation to the Issuer or the Guarantor or, as the case may be, in relation to all or substantially all of the Issuer's or the Guarantor's undertaking or assets, or an encumbrancer takes possession of all or substantially all of the Issuer's or the Guarantor's undertaking or assets, or a distress, execution, attachment, sequestration or other process is levied, enforced upon, sued out or put in force against all or substantially all of the Issuer's or the Guarantor's undertaking or assets and (B) in any such case (other than the appointment of an administrator) is not discharged within 14 days; or
- (h) if the Issuer or the Guarantor 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 or the Guarantor 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 or the Guarantor to perform or comply with any of its obligations under or in respect of the Bonds, the Bond Trust Deed or any Loan Agreement; or
- (k) if the Guarantee ceases to be, or is claimed by the Issuer or the Guarantor not to be, in full force and effect.

13.2 Enforcement

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

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

No Bondholder, Couponholder or any Secured Party (other than the Bond Trustee) shall be entitled (i) to take any steps or action against the Issuer or the Guarantor to enforce the performance of any of the provisions of the Bond Trust Deed, the Bonds, the Coupons or any of the other Transaction Documents or (ii) to take any other action (including lodging an appeal in any proceedings) in respect of or concerning the Issuer or the Guarantor, in each case unless the Bond Trustee, having become bound so to take any such steps, actions or proceedings, fails so to do within a reasonable period and the failure shall be continuing.

14. REPLACEMENT OF BONDS, COUPONS AND TALONS

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

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 the Principal Paying Agent or any other Paying Agent in exchange for a further Coupon sheet including (if such further Coupon sheet does not include Coupons to (and including) the final date for the payment of interest due in respect of the Bond to which it appertains) a further Talon, subject to the provisions of Condition 12 (*Prescription*).

16. NOTICES

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

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

Couponholders shall be deemed for all purposes to have notice of the contents of any notice given to the holders of the Bonds in accordance with this Condition 16 (*Notices*).

17. SUBSTITUTION

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

- (a) except in the case of the substitution of the Guarantor, the Bonds being unconditionally and irrevocably guaranteed by the Guarantor;
- (b) the Bond Trustee being satisfied that the interests of the Bondholders will not be materially prejudiced by the substitution; and
- (c) certain other conditions set out in the Bond Trust Deed being complied with.

Any such substitution shall be notified to the Bondholders in accordance with Condition 16 (*Notices*) as soon as practicable thereafter.

18. MEETINGS OF BONDHOLDERS, MODIFICATION AND WAIVER

18.1 Meetings of Bondholders

The Bond Trust Deed contains provisions for convening meetings of the Bondholders to consider any matter affecting their interests, including the sanctioning by Extraordinary Resolution of a modification of the Bonds, the Coupons or any of the provisions of the Bond Trust Deed (as more particularly described in the Bond Trust Deed). Such a meeting may be convened by the Issuer or the Bond Trustee and shall be convened by the Issuer if required in writing by Bondholders holding not less than ten per cent. in principal amount of the Bonds for the time being remaining outstanding (other than in respect of a meeting requested by Bondholders to discuss the financial position of the Issuer and the Aster Group, which shall be requested in accordance with, and shall be subject to, Condition 7.2(c) (*Information Covenants*)). The quorum at any such meeting for passing an Extraordinary Resolution is one or more persons holding or representing in aggregate more than 50 per cent. of the principal amount of the Bonds for the time being outstanding, or at any adjourned meeting one or more persons being or representing Bondholders whatever the principal amount of the Bonds so held or represented, except that at any meeting the business of which includes any matter defined in the Bond Trust Deed as a Basic Terms Modification, including, *inter alia*, modifying any date for payment of principal or interest thereon, reducing or cancelling the amount of principal or the rate of interest payable in respect of the Bonds or altering the currency of payment of the Bonds or the Coupons, the quorum shall be one or more persons holding or representing in aggregate not less than 75 per cent. in principal amount of the Bonds for the time being outstanding, or at any such adjourned meeting one or more persons holding or representing in aggregate not less than 25 per cent. in principal amount of the Bonds for the time being outstanding. The Bond Trust Deed provides that (i) a resolution passed at a meeting duly convened and held in accordance with the Bond Trust Deed by a majority consisting of not less than 75 per cent. of the votes cast on such resolution, (ii) a resolution in writing signed by or on behalf of the holders of not less than 75 per cent. in principal amount of the Bonds for the time being outstanding or (iii) consent given by way of electronic consents through the relevant clearing system(s) (in a form satisfactory to the Bond Trustee) by or on behalf of the holders of not less than 75 per cent. in principal amount of the Bonds for the time being outstanding, shall, in each case, be effective as an Extraordinary Resolution of the Bondholders. An Extraordinary Resolution passed by the Bondholders shall be binding on all the Bondholders, whether or not (in the case of Extraordinary Resolutions passed at any meeting) they are present at any meeting and whether or not they voted on the resolution, and on all Couponholders.

18.2 Modification, Waiver, Authorisation and Determination

The Bond Trustee may agree, without the consent of the Bondholders, Couponholders or any Secured Party, to any modification (except as stated in the Bond Trust Deed) of, or to the waiver or authorisation of any breach or proposed breach of, any of the provisions of the Bonds, the Bond Trust Deed, any Legal Mortgage or any other Transaction Document, or determine, without any such consent as aforesaid, that any Potential Event of Default or Event of Default shall not be treated as such, where, in any such case, it is not, in the opinion of the Bond Trustee, materially prejudicial to the interests of the Bondholders so to do or may agree, without any such consent as aforesaid, to any modification which, in the opinion of the Bond Trustee, is of a formal, minor or technical nature or to correct a manifest error or an error which is, in the opinion of the Bond Trustee, proven. Any such modification, waiver, authorisation or determination shall be binding on the Bondholders, the Couponholders and the Secured Parties and (unless the Bond Trustee otherwise agrees) shall be notified to the Bondholders in accordance with Condition 16 (*Notices*) as soon as practicable thereafter.

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

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

19. INDEMNIFICATION AND PROTECTION OF THE BOND TRUSTEE AND BOND TRUSTEE CONTRACTING WITH THE ISSUER AND THE GUARANTOR

The Bond Trust Deed contains provisions for the indemnification of the Bond Trustee and for its relief from responsibility and liability towards the Issuer, the Guarantor, the Bondholders 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. The Bond Trustee is exempted from any liability in respect of any loss, diminution in value or theft of all or any part of the Issuer Charged Property, from any obligation to insure all or any part of the Issuer Charged Property (including, in either such case, any documents evidencing, constituting or representing the same or transferring any rights, benefits and/or obligations thereunder), or to procure the same to be insured.

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

The Bond Trustee shall not be bound to take any step or action in connection with the Bond Trust Deed or the Bonds or obligations arising pursuant thereto or pursuant to the other Transaction Documents, where it is not satisfied that it is indemnified and/or secured and/or pre-funded against all its liabilities and costs incurred in connection with such step or action and may demand, prior to taking any such step or action, that there be paid to it in advance such sums as it considers (without prejudice to any further demand) shall be sufficient so as to indemnify it.

The Bond Trustee shall have no responsibility for the validity, sufficiency or enforceability of the Issuer Security. The Bond Trustee shall not be responsible for monitoring the compliance by any of the other Transaction Parties with their obligations under the Transaction Documents, neither shall the Bond Trustee be responsible for monitoring the compliance by the Borrowers 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 Bondholders or the Couponholders to create and issue further bonds having terms and conditions (and backed by the same assets) the same as the Bonds or the same in all respects save for the amount and date of the first payment of interest thereon and so that the same shall be consolidated and form a single series with the outstanding Bonds. Any further bonds so created and issued shall be constituted by a trust deed supplemental to the Bond Trust Deed.

21. CONTRACTS (RIGHTS OF THIRD PARTIES) ACT 1999

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

22. GOVERNING LAW

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

23. SUBMISSION TO JURISDICTION

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

Each of the Issuer and the Guarantor have, in the Bond Trust Deed, waived any objection to the courts of England on the grounds that they are an inconvenient or inappropriate forum. The Bond Trustee, the Bondholders and the Couponholders may take any suit, action or proceeding arising out of or in connection with the Bond Trust Deed, the Bonds or the Coupons respectively (including any suit, action or proceedings relating to any non-contractual obligations arising out of or in connection with the Bond Trust Deed, the Bonds or the Coupons) (together referred to as **Proceedings**) against the Issuer or the Guarantor in any other court of competent jurisdiction and concurrent Proceedings in any number of jurisdictions.

USE OF PROCEEDS

Subject as follows, the net proceeds from the issue of the New Bonds (other than the Retained Accrued Interest which will be retained by the Issuer in the Transaction Account) or, in the case of the New Retained Bonds, the net proceeds of the sale of the New Bonds to a third party (after deduction of expenses payable by the Issuer) will be advanced by the Issuer to one or more Borrowers pursuant to the Loan Agreements to be applied in the achievement of such Borrowers' charitable objects (including, for the avoidance of doubt, the repayment of any existing indebtedness of such Borrowers and any other amounts due and payable thereunder).

For so long as insufficient security has been granted (or procured to be granted) by the Borrowers in favour of the Issuer to permit the drawing of the New Funded Commitments in full, the Retained Proceeds shall be retained in the Initial Cash Security Account in accordance with the terms of the Account Agreement and the Custody Agreement (and may be invested in Permitted Investments). For the avoidance of doubt, the Retained Proceeds at the New Bond Issue Date shall be the entire amount of the New Commitments (less any amount which is to be funded by a sale of New Retained Bonds). Any Retained Proceeds (and any net sale proceeds from a sale by the Issuer of New Retained Bonds (less any Retained Bond Premium Amount)) shall be advanced to the Borrowers at a later date pursuant to the Loan Agreements to the extent that Properties of a corresponding value have been charged in favour of the Security Trustee and allocated as Designated Security for the benefit of the Issuer. In addition, in the event that any losses are made in respect of any Retained Proceeds which have been invested in Permitted Investments, each drawing to be made by the Issuer to a Borrower pursuant to a Loan Agreement shall be advanced at a discount in an amount equal to the Actual Advance Amount (as defined in the Loan Agreements).

DESCRIPTION OF THE LOAN AGREEMENTS

The following description of the Loan Agreements consists of a summary of certain provisions of the Loan Agreements and is subject to the detailed provisions thereof. The Loan Agreements are not, however, incorporated by reference into, and therefore do not form part of, this Prospectus.

Definitions used in this section but not otherwise defined in this Prospectus have the meanings given to them in the Loan Agreements.

Facility

The Issuer has, at the date of this Prospectus, entered into:

- (a) a loan agreement dated the Original Issue Date between the Issuer, Aster and the Security Trustee, as amended by an amendment letter dated 6th April, 2018 (the **Original Aster Loan Agreement**);
- (b) a loan agreement dated the Original Issue Date between the Issuer, Synergy and the Security Trustee, as amended by an amendment letter dated 6th April, 2018 (the **Original Synergy Loan Agreement**); and
- (c) a loan agreement dated 6th April, 2018 between the Issuer, AGL and the Security Trustee (the **Original AGL Loan Agreement** and, together with the Original Aster Loan Agreement and the Original Synergy Loan Agreement, the **Original Loan Agreements**).

On or around the New Bond Issue Date, the Issuer shall enter into:

- (a) a supplement to the Original Aster Loan Agreement (the **Supplemental Aster Loan Agreement** and, together with the Original Aster Loan Agreement, the **Existing Aster Loan Agreement**) between the Issuer, Aster and the Security Trustee;
- (b) a supplement to the Original Synergy Loan Agreement (the **Supplemental Synergy Loan Agreement**; and, together with the Original Synergy Loan Agreement, the **Existing Synergy Loan Agreement**) between the Issuer, Synergy and the Security Trustee; and
- (c) a supplement to the Original AGL Loan Agreement (the **Supplemental AGL Loan Agreement**; and, together with the Original AGL Loan Agreement, the **Existing AGL Loan Agreement**; and, together with the Supplemental Aster Loan Agreement and the Supplemental Synergy Loan Agreement, the **Supplemental Loan Agreements**; and the Existing AGL Loan Agreement, together with the Existing Aster Loan Agreement and the Existing Synergy Loan Agreement, the **Existing Loan Agreements**).

Subject to the provisions of the Existing Aster Loan Agreement, the Issuer shall commit to make a further loan to Aster in the principal amount of £100,000,000 (the **New Aster Commitment** and, together with the Initial Aster Commitment (as defined in the Original Aster Loan Agreement) and any further commitments to Aster, the **Aster Commitment**). The **Loan**, in respect of the Existing Aster Loan Agreement, is the principal amount of the Aster Commitment that has been advanced to Aster or the outstanding balance thereof.

Subject to the provisions of the Existing Synergy Loan Agreement, the Issuer shall commit to make a further loan to Synergy in the principal amount of £30,000,000 (the **New Synergy Commitment** and, together with the Initial Synergy Commitment (as defined in the Original Synergy Loan Agreement) and any further commitments to Synergy, the **Synergy Commitment**). The **Loan**, in respect of the

Existing Synergy Loan Agreement, is the principal amount of the Synergy Commitment that has been advanced to Synergy or the outstanding balance thereof.

Subject to the provisions of the Existing AGL Loan Agreement, the Issuer shall commit to make a further loan to AGL in the principal amount of £70,000,000 (the **New AGL Commitment** and, together with the Original AGL Commitment (as defined in the Original AGL Loan Agreement) and any further commitments, the **AGL Commitment**; and, together with the New Aster Commitment and the New Synergy Commitment, the **New Commitments**). The **Loan**, in respect of the Existing AGL Loan Agreement, is the principal amount of the AGL Commitment that has been advanced to AGL or the outstanding balance thereof.

The **New Funded Commitments**, for the purpose of this Prospectus, means the aggregate amount of the New Commitments under the Existing Loan Agreements, less the aggregate principal amount of New Retained Bonds held by or on behalf of the Issuer.

Upon the sale by the Issuer of New Retained Bonds or the issue by the Issuer of any further Bonds pursuant to Condition 20 (*Further Issues*), the Issuer may commit (subject, with respect to sale proceeds of the Retained Bonds, to one or more of the New Commitments being reduced accordingly by an Existing Borrower) to making a loan to (a) one or more of the Existing Borrowers (b) with the prior written consent of the Guarantor and each Borrower, one or more other charitable Registered Providers of Social Housing of the Aster Group provided the Guarantor and each Borrower have consented in writing to such entity becoming an Additional Borrower (together, the **Additional Borrowers** and each an **Additional Borrower** and, together with the Existing Borrowers, the **Borrowers**) in a principal amount which reflects such sale or issue proceeds (each a **Further Commitment**; and, together with the New Commitments, the **Further Commitments**; and the Further Commitments, together with the Initial Aster Commitment, the Initial Synergy Commitment and the Initial AGL Commitment, the **Commitments**) pursuant to the Existing Loan Agreements or to one or more additional bond loan agreements (each an **Additional Loan Agreement** and, together with the Existing Loan Agreements, the **Loan Agreements**). The **Loan**, in respect of each Additional Loan Agreement, is the principal amount of the Commitment that has been advanced to the relevant Additional Borrower or the outstanding balance thereof.

Each Commitment may be drawn in one or more drawings, and the maximum principal amount of each drawing shall be an amount which corresponds to the Minimum Value of any Charged Properties which have, on or before the date of such drawing, been charged by the relevant Borrower in favour of the Security Trustee, for the benefit of the Issuer, less the aggregate amount of all Commitments which have previously been drawn.

The initial drawing of each New Commitment shall be advanced at a premium in an amount equal to the principal amount of such drawing multiplied by the Issue Price of the New Bonds (and, for the avoidance of doubt, the difference between the principal amount of such drawing and the actual advance amount thereof shall be ignored in determining the amount of the Loan under the relevant Existing Loan Agreement and, *inter alia*, the calculation of interest, principal and premium payments payable in respect thereon).

No Commitment may be drawn unless the Security Trustee is satisfied that the value of the Issuer's Designated Security (based solely on the relevant confirmation from the Existing Borrowers and each Additional Borrower of the Minimum Value of the Properties forming part of the Issuer's Designated Security (which itself shall be evidenced by the relevant Valuation), which the Security Trustee is entitled to rely upon without further enquiry or investigation in respect thereof) is such that the Asset Cover Test is satisfied immediately following such drawing and, in respect of any part of a Commitment which is to be funded by the Issuer by a sale of Retained Bonds and/or an issue of further Bonds, the receipt by the Issuer of such net sale proceeds or issue proceeds thereof.

Each New Commitment shall be advanced in an amount equal to the Actual Advance Amount. The Existing Borrowers have each acknowledged (and each Additional 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 (i) any losses made by the Issuer in respect of such Permitted Investments and/or (ii) any issue or sale of Bonds by the Issuer made at a discount to the principal amount of such Bonds, the amount of Retained Proceeds held by the Issuer, at the time of any drawdown request, may be less than would otherwise have been due to be advanced. In such circumstances, each drawing of a New Commitment to be funded from the Retained Proceeds shall be advanced in an amount equal to the Actual Advance Amount (which may be a discount to the principal amount requested).

For the avoidance of doubt:

- (a) no Borrower shall be required to monitor the market value of any Permitted Investments;
- (b) any difference between the principal amount of a drawing and the relevant Actual Advance Amount shall be ignored in determining the amount of the 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 Initial Cash Security Account but shall instead be credited to the Transaction Account in accordance with the Account Agreement.

The Issuer and each Existing Borrower have agreed (and each Additional Borrower shall agree) that:

- (a) where the Issuer is required to sell any Permitted Investments to fund a drawing under a Loan Agreement and such sale results in a Permitted Investment Profit, the Issuer shall 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; and
- (b) immediately prior to the end of each accounting period, to the extent that the Issuer would otherwise be required to recognise a profit for tax purposes in respect of its Permitted Investments and/or Retained Bonds as a result of the movement in the fair value recognised in its accounts of such Permitted Investments and/or Retained Bonds for that accounting period, the Issuer shall sell Permitted Investments in an aggregate amount equal to the Accounting Profit and shall, in the same accounting period or, where the Issuer makes a valid claim under section 199 of the Corporation Tax Act 2010, within nine months of the end of that accounting period, make a Gift Aid Payment to a Charitable Group Member in an amount equal to the Accounting Profit.

For these purposes:

Actual Advance Amount means:

- (a) in respect of each drawing of a New Commitment (other than a drawing which is to be funded by the sale of New Retained Bonds), the lesser of (a) the principal amount of such drawing multiplied by 120.488733 per cent. and (b) the principal amount of such drawing multiplied by the result of dividing (i) the amount of New Bond Retained Proceeds held by the Issuer at the time of the drawdown request (for the avoidance of doubt, excluding any Permitted Investment Profit) by (ii) the Undrawn Commitment which is to be funded from such New Bond Retained Proceeds; and

- (b) in respect of each drawing of a New Commitment which is to be funded by the sale of New Retained Bonds, the lesser of (a) the principal amount of such drawing multiplied by the sale price of such New Retained Bonds (or the proportion thereof being sold to fund such drawing) and (b) the principal amount of such drawing multiplied by the result of dividing (i) the amount of New Retained Bond Retained Proceeds held by the Issuer at the time of the drawdown request (for the avoidance of doubt, excluding any Permitted Investment Profit) by (ii) the Undrawn Commitment which is to be funded from such New Retained Bond Retained Proceeds;

New Bond Retained Proceeds means the net proceeds of the New Bonds (other than the New Retained Bonds) which are retained by the Issuer in the Initial Cash Security Account and, to the extent invested in Permitted Investments in accordance with the Custody Agreement, such Permitted Investments; and

New Retained Bond Retained Proceeds means, in respect of any New Retained Bonds, the net sale proceeds of such New Retained Bonds which are retained by the Issuer in the Initial Cash Security Account and, to the extent invested in Permitted Investments in accordance with the Custody Agreement, such Permitted Investments.

Each Existing Borrower has agreed (and each Additional Borrower shall agree, to the extent that any Retained Bonds are held by the Issuer upon the date of its accession as a Borrower) that, where the Issuer is required to sell any Retained Bonds in order to fund a drawdown request, the Issuer's obligations to fund such drawdown will be subject to the ability of the Issuer to sell such Retained Bonds to a third party.

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

Subject to the conditions precedent set out in Clause 4.2 (*Conditions to the Making of Further Original Borrower Commitments*) of each Original Loan Agreement and any corresponding clause in any Additional Loan Agreement, the Issuer may make further commitments to each Borrower, each in an amount to be agreed between the Issuer, the relevant Borrower and the Security Trustee, following the issuance of further bonds 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 charitable objects, as permitted by its Rules including, for the avoidance of doubt, the repayment of any existing indebtedness of such Borrower and any other amounts due and payable thereunder.

Interest

Rate of Interest

Each further loan entered into pursuant to a Supplemental Loan Agreement carries interest from (and including) 18th December 2017 at the rate of 4.50 per cent. per annum payable in arrear by half yearly instalments on each Loan Payment Date (being four Business Days prior to each Interest Payment Date).

Interest Periods

Notwithstanding the fact that interest is payable on each Loan Payment Date, interest accrues on each Loan from (and including) an Interest Payment Date (or, in the case of the first interest period of a Loan entered into pursuant to a Supplemental Loan Agreement, 18th December 2017) to (but excluding) the immediately following Interest Payment Date (each, a **Loan Interest Period**).

The amount of interest payable by each Existing Borrower in respect of a Loan on the Interest Payment Date immediately following the New Bond Issue Date will be reduced by an amount equal to the product of (a) the Retained Accrued Interest and any interest received by the Issuer in respect of the Retained Accrued Interest from the Account Bank pursuant to the Account Agreement and (b) the Advanced Percentage (being the principal amount of the New Commitment which has been drawn by such Existing Borrower pursuant to Clause 2 of its Supplemental Loan Agreement expressed as a percentage of the New Commitment).

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 (a) its *pro rata* share (based on the aggregate amount of all Undrawn Commitments of all Borrowers) of the aggregate of the interest payable by the Issuer under the Bonds on the following Interest Payment Date less (b) the aggregate of (i) the interest received from the Borrowers under all Loan Agreements on such Loan Payment Date and (ii) any interest otherwise received by the Issuer in respect of the Retained Proceeds in the relevant Loan Interest Period (including, but not limited to, any income received by the Issuer in respect of any Permitted Investments in which any Retained Proceeds are, for the time being, invested) and (iii) in respect of the Interest Payment Date immediately following the New Bond Issue Date, an amount equal to the product of (x) the Retained Accrued Interest and any interest received by the Issuer in respect of the Retained Accrued Interest from the Account Bank pursuant to the Account Agreement and (y) the Retained Percentage (being the principal amount of the New Commitment which has not been drawn by such Borrower pursuant to Clause 2 of the Supplemental Loan Agreement expressed as a percentage of the New Commitments). The commitment fee shall accrue on a daily basis.

Repayment, Purchase and Prepayment

Repayment

Each Borrower must repay its Loan in full four Business Days prior to the Interest Payment Date in December 2043 (the **Loan Maturity Date**).

Bond Purchase Option

The Guarantor, each Borrower or any other member of the Aster Group may at any time purchase Bonds on the London Stock Exchange, by tender (available to all Bondholders alike) or by private treaty at any price.

Following any such purchase, the Guarantor, such Borrower or the relevant member of the Aster Group may (but is not obliged to) surrender the Bonds to the Issuer to be cancelled. An amount of the outstanding balance of the relevant Loan equal to the principal amount of the Bonds 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 Bonds surrendered shall be deemed to be cancelled for the purposes of the relevant Loan Agreement and a corresponding portion of the Retained Proceeds shall be paid by the Issuer to the Guarantor, the relevant Borrower or the relevant member of the Aster Group).

Each Existing Borrower has acknowledged (and each Additional Borrower shall acknowledge) that the terms of the Bond Trust Deed provide that any Bonds which are for the time being held by or on behalf of, *inter alios*, the Guarantor, a Borrower or any other member of the Aster Group as beneficial owner shall be deemed not to remain outstanding for the purpose of, *inter alia*, the right to attend and vote at any meeting of the Bondholders.

Optional Prepayment

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

Upon any such prepayment, the Issuer may enter into a replacement Commitment with another Borrower. If no replacement Commitment is entered into, the Issuer shall use the prepayment proceeds to redeem Bonds in accordance with Condition 10.2 (*Early Redemption*).

Mandatory Prepayment – Redemption of Bonds

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

Mandatory Prepayment – Cancellation of Status

Pursuant to Clause 5.6 (*Mandatory Prepayment – Cancellation of Status*) of each Original Loan Agreement and the corresponding clause in any Additional Loan Agreement, 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, 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, the relevant Borrower shall no longer be required to prepay the Loan in accordance with the above-mentioned Clause 5.6 (*Mandatory Prepayment – Cancellation of Status*) or such corresponding clause.

Redemption of Bonds – 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 Bonds, then the Issuer shall be entitled to also take account of the redemption of such principal amount of the Bonds (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 Bonds by the Issuer), and the price notified to such Borrower shall be increased accordingly.

Warranties and Covenants

Each Borrower makes (or will make) various warranties and covenants pursuant to, in the case of the Existing Borrowers, Clause 8 (*Warranties and Covenants by the Borrower*) of its Original Loan Agreement and, in the case of any Additional Borrower, the corresponding clause in its Loan Agreement. 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 (i) a copy of the audited financial statements of such Borrower for such financial year; and (ii) a certificate setting out, among other things, calculations in respect of the asset cover ratio substantially in the form set out in the Loan Agreement (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 Bonds, supply to the Issuer and the Bond Trustee not later than three Business Days prior to the date of such sale, a certificate setting out, among other things, calculations in respect of the asset cover ratio substantially in the form set out in Schedule 3 to the Loan Agreement (the **Retained Bond Compliance Certificate**) signed by two Authorised Signatories of the Borrower confirming whether, immediately following such sale, such Borrower will be in compliance with the Asset Cover Test.

Negative Pledge

No Borrower shall create or allow to exist any Security Interest on any assets which are Security Assets, except as set out in, in the case of each Existing Borrower, Clause 8.2(c)(ii) (*General Covenants*) of its Original Loan Agreement and, in the case of any Additional Borrower, the corresponding clause in its Loan Agreement, which includes (or will include, as the case may be) 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 any authorisation or licence required in order to enable the Security Trustee pursuant to the powers of enforcement conferred on it by the Security Documents to sell vacant Charged Properties and maintain insurances on and in relation to its Charged Properties.

Covenants

Each Borrower shall, unless the Security Trustee otherwise agrees in writing, comply in all material respects with any covenants or restrictive covenants relating to a Charged Property which are binding on it including, without limitation, doing such things as are necessary to maintain its charitable status and remaining a member of the Aster Group.

Existing Borrowers' Cross-guarantee and Indemnity

Pursuant to Clause 9 (*Guarantee and Indemnity*) of each Original Loan Agreement and the corresponding clause in each Additional Loan Agreement, each Borrower has (or will have) irrevocably and unconditionally:

- (a) guaranteed 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 (such amounts being, the **Guaranteed Interest and Fee Amounts**);

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

Asset Cover Ratio

Pursuant to Clause 10 (*Asset Cover Ratio*) of each Original Loan Agreement and the corresponding clause in each Additional Loan Agreement, each Borrower shall procure that at all times the sum of:

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

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 the aggregate amount of the Commitments under all Loan Agreements, less the aggregate principal amount of Retained Bonds held by or on behalf of the Issuer;

Charged Properties means any Properties which have been charged in favour of the Security Trustee, for the benefit of the Issuer, for the purpose of providing underlying security for the Bonds;

Designated Security means the assets, rights and property mortgaged or charged or assigned or the subject of any security created pursuant to any Security Document, the proceeds of which are allocated in the reduction of all monies, liabilities and obligations owing by the Borrowers to the Issuer under the Loan Agreements;

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

Minimum Value means:

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

where:

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

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

The Properties forming part of the Issuer's Designated Security shall each be treated as EUV-SH Charged Properties for the purpose of determining the Minimum Value unless and until a Value, determined on the basis of MV-ST, is given by a Valuer in respect of any such Property and the Valuer has confirmed that it has reviewed a Certificate of Title in respect of such Property certifying that it may be disposed of by the relevant Borrower on an unfettered basis (meaning subject only to any existing tenancies disclosed in the Certificate of Title but not subject to any security interest, option or other encumbrance or to any restriction preventing or restricting its sale to, or use by, any person for residential use);

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

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

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

Substitution and Release of Charged Properties and Statutory Disposals

Substitution

At the request and expense of a Borrower, the Security Trustee shall (subject to receiving instructions to do so and an amended Designated Properties Schedule from the Borrowers and the Issuer in accordance with the Security Trust Deed) release from the relevant Security Documents (and/or reallocate, if applicable) such of the Properties (the **Released Properties**) forming part of the Issuer's Designated Security and substitute for the Released Properties other Properties (each, a **Substitute Property**) as may be selected by such Borrower, provided that such Borrower satisfies the conditions precedent specified in the applicable Loan Agreement in relation to the Substitute Properties. Such conditions precedent include, *inter alia*, a completed Substitute Property Certificate certifying, *inter*

alia, that the relevant Substitute Property is a residential property of a type and nature that is usually owned by Registered Providers of Social Housing, that, immediately following such release (and/or reallocation, if applicable) and substitution, the Asset Cover Test will not be breached as a result of the substitution of the relevant Charged Properties and that no Event of Default or Potential Event of Default has occurred and is continuing, a Full Valuation Report in respect of each Substitute Property and a Certificate of Title in respect of the Substitute Properties.

Cash Security

Each Borrower may deposit the proceeds of disposal of the relevant Charged Properties which are released from charge under the Security Trust Deed into the Ongoing Cash Security Account of the Issuer for the purpose of maintaining the Asset Cover Test (for the avoidance of doubt, no Borrower shall be required to monitor the market value of any Permitted Investments). The Charged Cash may be withdrawn from the Ongoing Cash Security Account (a) to be applied by the relevant Borrower (provided, for the avoidance of doubt, that such Borrower continues, at such time, to be a Registered Provider of Social Housing) in the acquisition of a Substitute Property or (b) to the extent that such withdrawal would not cause a breach of the Asset Cover Test.

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

Each Existing Borrower has acknowledged (and each Additional Borrower will be required to acknowledge) that the money standing to the credit of the Ongoing Cash Security Account shall be charged in favour of the Bond Trustee pursuant to the terms of the Bond Trust Deed.

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

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

Release and reallocation

At the request and expense of a Borrower, the Security Trustee shall release (subject to receiving instructions to do so and an amended Designated Properties Schedule from the Borrowers and the Issuer in accordance with the Security Trust Deed) from the relevant Security Documents (and/or reallocate, if applicable) such Properties charged by that Borrower forming part of the Issuer's Designated Security as may be selected by such Borrower, provided that such Borrower delivers to the Issuer and the Security Trustee a completed Property Release Certificate, certifying that, immediately following such release (and/or reallocation, if applicable), the Asset Cover Test will not be breached as a result of the release (and/or reallocation, if applicable) of such part of the Issuer's Designated Security and that no Event of Default or Potential Event of Default has occurred and is continuing.

Statutory Disposals

Each Borrower shall have the right to withdraw Property from the Issuer's Designated Security pursuant to any Statutory Disposal and the relevant Borrower shall deliver to the Issuer and the Security Trustee, as soon as reasonably practicable after it has received notice of such Statutory Disposal, a completed Statutory Disposal Certificate, certifying that the relevant withdrawal relates to a Statutory Disposal.

Additional Properties

Pursuant to Clause 3.2 (*Conditions Precedent*) of the Security Trust Deed (see "*Security*" below), on or prior to creating a Legal Mortgage in respect of any Property for the benefit of the Issuer, the relevant Borrower must, in respect of such security, provide the conditions precedent documents specified in the Security Trust Deed. In addition, pursuant to the relevant Loan Agreement, the relevant Borrower must provide a completed Additional Property Certificate (signed by the relevant Borrower) confirming that, *inter alia*, the proposed Charged Properties are residential properties of a type and nature that are usually owned by Registered Providers of Social Housing, Full Valuation Reports in respect of each such Property and a Certificate of Title in respect of each tranche of Properties charged.

Valuations

Full Valuations and Desk Top Valuations

In accordance with Clause 12.1 (*Full Valuations and Desk Top Valuations*) of each Original Loan Agreement and the corresponding clause in any Additional Loan Agreement, each Borrower shall deliver, or procure the delivery, to the Issuer and the Security Trustee of:

- (a) a Full Valuation Report prepared by a Valuer which values all Charged Properties on a full valuation basis at least once in every period of five calendar years. The first such Full Valuation Report must be delivered in the period between 31st March, 2018 and the date falling 60 days thereafter (or, at the option of the Borrowers acting together, within the same period in any prior calendar year) and unless the Issuer and each Borrower agree otherwise, thereafter within 60 days of each consecutive fifth anniversary of the date on which the Full Valuation Report was previously provided; and
- (b) a Desk Top Valuation Report prepared by a Valuer which values all the Charged Properties on a "desk-top" basis in the period between 31st March and the date falling 120 days thereafter in each year other than a year in respect of which such Charged Properties have been valued on a full valuation basis through the delivery of a Full Valuation Report.

Loan Events of Default and Enforcement

Borrower Default

Each of the following (which is set out in more detail in Clause 14 (*Borrower Default*) of each Original Loan Agreement and will be set out in more detail in the corresponding clause in any Additional Loan Agreement) is a **Borrower Default**:

- (a) ***Non-payment***: The Borrower does not pay on the due date any amount payable by it under the Finance Documents in the manner required under the Finance Documents, unless the non-payment continues for a period of not more than seven days in the case of principal and not more than fourteen days in the case of interest.

- (b) **Breach of other obligations:** The Borrower fails to perform or observe any of its obligations under the Finance Documents (other than as referred to in (a) above and (j) 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 the relevant Borrower of notice requiring the same to be remedied.
- (c) **Other non-payment:** (A) Any other present or future indebtedness of the Borrower for or in respect of moneys borrowed or raised becomes due and payable prior to its stated maturity by reason of any actual default, event of default or the like (howsoever described), or (B) any such indebtedness is not paid when due or, as the case may be, within any originally applicable grace period, or (C) the Borrower fails to pay when due any amount payable by it under any present or future guarantee for, or indemnity in respect of, any moneys borrowed or raised provided that the aggregate amount of the relevant indebtedness, guarantees and indemnities in respect of which one or more of the events mentioned in (A), (B) or (C) above in this paragraph (c) have occurred equals or exceeds £10,000,000 or its equivalent in other currencies (as reasonably determined by the Security Trustee) (and provided further, for the avoidance of doubt, that the amounts mentioned in (A), (B) or (C) above in this paragraph (c) shall exclude the amount of any Public Sector Subsidy except for any Public Sector Subsidy which is or becomes due and payable to the relevant grant making body or organisation).
- (d) **Enforcement Event:** An Enforcement Event occurs under a Finance Document.
- (e) **Winding-up:** Any order is made by any competent court or resolution passed for the winding up or dissolution of the Borrower save for the purposes of a Permitted Reorganisation or a reorganisation on terms previously approved in writing by the Security Trustee.
- (f) **Cessation of Business:** The Borrower ceases or threatens to cease to carry on the whole or, as determined by the Security Trustee, substantially the whole of its business, save for the purposes of a Permitted Reorganisation or a reorganisation on terms previously approved in writing by the Security Trustee.
- (g) **Failure or inability to pay debts:** The Borrower stops or threatens to stop payment of, or is unable to, or admits inability to, pay, its debts (or any class of its debts) as they fall due, or is deemed unable to pay its debts pursuant to or for the purposes of any applicable law, or is adjudicated or found bankrupt or insolvent.
- (h) **Insolvency:** Any of the insolvency related events occurs or proceedings are taken as referred to in Clause 14.9 (*Insolvency*) or Clause 14.10 (*Insolvency Proceedings*), respectively, of relevant Original Loan Agreement (or the corresponding clause in the relevant Additional Loan Agreement, as applicable) (which exclude any Permitted Reorganisation or reorganisation on terms previously approved in writing by the Security Trustee).
- (i) **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.
- (j) **Breach of the Asset Cover Test:** The Borrower fails to perform its obligations under Clause 10 (*Asset Cover Ratio*) of relevant Original Loan Agreement (or the corresponding clause in the relevant Additional Loan Agreement, as applicable) 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 a 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) 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; and (iii) a certificate executed by two authorised signatories of Party A or Party B confirming the above is provided to the Bond Trustee.

Obligation to Notify the Issuer and the Security Trustee

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 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 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 (i) (*Unlawfulness*) above, only if the Security Trustee shall have certified in writing to the Borrower that such event is, in its opinion, materially prejudicial to the interests of the Issuer), the Issuer may declare by notice to the 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 the Security Trust Deed); and/or
- (b) (irrespective of whether a notice to the effect set out in (a) shall have already been given) that the Loan has become due and repayable, whereupon that Loan shall become immediately due and repayable at the outstanding balance thereof together with accrued interest, premium (if any) and any other amounts and the security therefor shall become immediately enforceable.

Enforcement

If the security constituted under any Security Documents for the benefit of the Issuer becomes enforceable as a result of the service of a notice pursuant to Clause 14.14 (*Borrower Default Notice*) of each Original Loan Agreement (or the corresponding clause in any Additional Loan Agreement), then the Security Trustee or any Receiver (where appropriate) shall hold the monies arising from any sale, calling in, collection or conversion under, or otherwise arising from the exercise of, the powers of conversion contained in the Security Documents after the security has become enforceable upon trust to apply the same:

- (a) first, in payment or retention of all costs, charges, expenses and liabilities incurred in or about the exercise of such powers or otherwise in accordance with the Security Documents and payments made by the Security Trustee, any Appointee or any Receiver in accordance with the Security Documents and of all remuneration payable to the Security Trustee, any

Appointee or any Receiver in accordance with the Security Documents with interest thereon as provided in the Security Documents;

- (b) second, in or towards payment to the Issuer of all interest then due and remaining unpaid on the 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 Loan Agreement.

Taxes

Each Borrower must make all payments to be made by it to the Issuer under, *inter alia*, its Loan Agreement, 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 such 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 Bondholders pursuant to the Conditions (other than in respect of a Bondholder Specific Withholding), the Issuer 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 as will enable the Issuer (after such withholding or deduction) to pay to the Bondholders the amounts of principal and interest which they would have received in respect of the Bonds in the absence of such withholding or deduction. 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), the remaining Borrowers 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 Bondholders the amounts of principal and interest which they would have received in respect of the Bonds in the absence of such withholding or deduction. 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 the Bonds, the Issuer shall not opt to pay such additional amounts (or, having so opted, will notify the Bond Trustee and the Bondholders of its intention to cease paying such additional amounts) and the Bonds shall be redeemed in accordance with Condition 10.3 (*Early Redemption for Tax Reasons*), whereupon each Borrower 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 Loan Agreement, and any non-contractual obligations or matters arising from or connected with it, shall be governed by, and construed in accordance with, English law.

DESCRIPTION OF THE LEGAL MORTGAGES AND THE SECURITY TRUST DEED

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

Definitions used in this section but not otherwise defined in this Prospectus have the meanings given to them in the Legal Mortgages and/or the Security Trust Deed.

LEGAL MORTGAGES

Aster has, in relation to the Existing Properties owned by it, entered into a Legal Mortgage dated 18th December, 2013 as amended by a Deed of Amendment dated 12th March, 2014 and Synergy has, in relation to the Existing Properties owned by it, entered into Legal Mortgages dated 18th December, 2013 and 21st November, 2014. The Borrowers shall, in relation to any additional properties to be charged as underlying security for the Bonds, enter into further Legal Mortgages substantially in the form set out in the Security Trust Deed.

Fixed Charge

Pursuant to the Legal Mortgages, each of Aster and Synergy has charged (and AGL and the Additional Borrowers will charge, if agreed with the Issuer), 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 (the **Mortgaged Property**) 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 and any moneys paid or payable in respect of such covenants; and
- (b) by way of first fixed charge:
 - (i) all plant and machinery now or in the future owned by such Borrower and its interest in any plant and machinery in its possession which form part of or are operated by such Borrower on the Mortgaged Property;
 - (ii) all benefits in respect of the Insurances and all claims and returns of premiums in respect of the Mortgaged Property;
 - (iii) the benefit of all present and future licences, consents and authorisations (statutory or otherwise) held in connection with the Mortgaged Property or the use of any of the Security Assets specified in (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 mortgage set forth in (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 the Legal Mortgages, each of Aster and Synergy has covenanted (and AGL and each Additional Borrower will covenant, if agreed with the Issuer), as security for payment and discharge of the Secured Obligations, that it shall following the occurrence of an Enforcement Event which has occurred and is continuing unremedied or unwaived and is not remedied within any applicable grace period, with full title guarantee to 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 by the tenants, lessees, licensees or other parties under the Letting Documents and by all guarantors and all security held by such Borrower from time to time, whether present or future, in respect of the obligations of the tenants, lessees, licensees or other parties under the Letting Documents (including, without limiting the generality of the foregoing, all moneys due and owing to such Borrower or which may become due and owing to such Borrower at any time in the future in connection therewith);
- (b) all agreements now or from time to time entered into or to be entered in to for the sale, letting or other disposal or realisation of the whole or any part of the Security Assets (including, without limiting the generality of the foregoing, all moneys due and owing to such Borrower or which may become due and owing to such Borrower 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 to perfect its rights under the 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 in respect of the Mortgaged Properties and all claims, remedies, awards or judgments paid or payable to such Borrower (including, without limitation, all liquidated and ascertained damages payable to such Borrower under the above) in each case relating to the Mortgaged Properties;
- (d) all licences held now or in the future in connection with the relevant Mortgaged Property and also the right to recover and receive all compensation which may at any time become payable to such Borrower in relation to the relevant Mortgaged Property;
- (e) all rights and claims to which such Borrower is now or may hereafter become entitled in relation to any development, construction project, redevelopment, refurbishment, repair or improvement of or on the relevant Mortgaged Property;
- (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 relevant Mortgaged Property; and
- (g) all rental income and disposal proceeds in each case relating to the relevant Mortgaged Property which has not been assigned as set forth in (a), (b) or (c) above and the right to make demand for and receive the same.

Representations, Warranties and Undertakings

Each of Aster and Synergy has made (and AGL and each Additional Borrower shall make, if agreed with the Issuer) various representations in respect of the Mortgaged Properties including as to ownership, planning permission, covenants and security interests. In addition, each of Aster and Synergy has undertaken (and AGL and each Additional Borrower shall undertake, if agreed with the Issuer) to, *inter alia*, repair, insure, pay or procure the payment of taxes in respect of and comply with all leases in respect of, the Mortgaged Property.

Enforcement of Security

Each Legal Mortgage provides, or 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 further entitle, or shall entitle, the Security Trustee and, *inter alios*, the Issuer to be indemnified out of the Security Assets in respect of, *inter alia*, all liabilities and expenses properly incurred by them in the execution or purported execution in good faith of any of the powers, authorities or discretions vested in them pursuant to the Legal Mortgages.

Governing Law

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

SECURITY TRUST DEED

The benefit of the security created by the Borrowers 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

Designation of Security Assets

The Security Trust Deed provides that the Security Trustee, the Borrowers and, in the case of the Loan Agreements, the Issuer shall schedule and agree the allocation of Properties which shall comprise the Issuer's Designated Security in respect of the Loan Agreements. All Properties which are not Designated Security shall form the Undesignated Security.

Security

Pursuant to Clause 3.2 (*Conditions Precedent*), on or prior to a Borrower entering into a Legal Mortgage in respect of any Property for the benefit of the Issuer, such Borrower must deliver to the Security Trustee the documentation relating thereto as set out therein. Such documents must be in the form and substance satisfactory to the Security Trustee and the Issuer.

Release and Reallocation of Security

Pursuant to the terms of the Security Trust Deed, the Borrowers and the Issuer may agree to amend the Issuer's Designated Security by either removing Designated Security or by designating any Undesignated Security as the Issuer's Designated Security by, *inter alia*, delivering an amended Designated Properties Schedule signed by each Borrower and the Issuer to the Security Trustee.

At any time prior to the Security Trustee taking any steps to enforce the Undesignated Security, upon receiving instructions from the relevant Borrower, the Security Trustee shall release the benefit of any security interest, rights or obligations held by it over the Undesignated Security provided that such Borrower shall have paid to the Security Trustee, or provided for to the satisfaction of the Security Trustee, all Trustee Costs which relate to that Undesignated Security.

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

Application of Proceeds

Upon the enforcement of, *inter alia*, all rights vested in the Security Trustee by virtue of, or pursuant to, its holding the interests conferred on it by the Security Documents, and after satisfying claims which at law rank in priority to sums owing under or in respect of any of the Relevant Documents, the Security Trustee shall apply all Proceeds and all money derived therefrom:

- (a) in respect of Designated Security in the following order:
 - (i) first, in payment of all Relevant Trustee Costs;
 - (ii) second, in satisfaction when due of the Relevant Liabilities of the Relevant Beneficiary (other than Relevant Trustee Costs) in accordance with the Relevant Documents in respect of the Relevant Liabilities (being, in respect of the Issuer, the Loan Agreements);
 - (iii) third, in satisfaction when due of the Relevant Liabilities owed to each other Beneficiary arising under or in connection with their Relevant Documents;
 - (iv) fourth, to the extent not recovered under (i) above, in or towards payment of all Trustee Costs; and
 - (v) fifth, in payment of any surplus to the relevant Borrower.
- (b) in respect of any Undesignated Security in the following order:
 - (i) first, to the extent not recovered under paragraphs (a) above, in or towards payment of all Trustee Costs;
 - (ii) second, to the extent not recovered under paragraph (a) above, in or towards payment of the Relevant Liabilities owed to each Beneficiary arising under or in connection with its respective Relevant Documents; and
 - (iii) third, in payment of any surplus to the relevant Borrower.

Enforcement of Security

Pursuant to Clause 8 (*Activities of the Security Trustee*) of the Security Trust Deed, the Security Trustee shall only be required to take action to enforce or protect the security in respect of the Loan Agreements if so instructed by the Issuer (and then only if it has been indemnified and/or secured to its satisfaction).

In respect of instructions given by the Issuer, the Issuer has assigned its rights under, *inter alia*, the Security Trust Deed and the Legal Mortgages to the Bond Trustee and, pursuant to Condition 7.3, has covenanted not to take any action or direct the Security Trustee to take any action pursuant thereto

except with the prior consent of the Bond Trustee. The Bond Trustee may, but is not obliged to, seek the consent of the Bondholders in accordance with the Bond Trust Deed prior to giving any such consent.

In enforcing the Issuer Security (including the Issuer's rights, title and interests in the Security Trust Deed and the Legal Mortgages insofar as they relate to the Bonds) the Bond Trustee may act in its discretion. It is, however, required to take action, pursuant to Condition 13.2, where so directed by the requisite majority of the Bondholders provided, however, that it is secured and/or indemnified and/or pre-funded to its satisfaction.

Governing Law

The Security Trust Deed, 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 ACCOUNT AGREEMENT, THE CUSTODY AGREEMENT AND THE RETAINED BOND CUSTODY AGREEMENT

The Issuer has appointed The Bank of New York Mellon, London Branch, a banking corporation organised under the laws of the State of New York and operating through its branch in London at One Canada Square, London E14 5AL, United Kingdom, as its Account Bank pursuant to the Account Agreement, its Custodian pursuant to the Custody Agreement and its Retained Bond Custodian pursuant to the Retained Bond Custody Agreement in relation to the issue of the Bonds.

The Bank of New York Mellon (formerly The Bank of New York)

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 225 Liberty 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 One Canada Square, London, E14 5AL.

BNY Mellon (which is the corporate brand of The Bank of New York Mellon Corporation (NYSE: BK)) is a global investments company dedicated to helping clients manage and service their financial assets throughout the investment lifecycle. Whether providing financial services for institutions, corporations or individual investors, BNY Mellon delivers informed investment management and investment services in 35 countries and more than 100 markets. As of 31st December, 2017, BNY Mellon had \$33.3 trillion in assets under custody and/or administration, and \$1.9 trillion in assets under management. BNY Mellon can act as a single point of contact for clients looking to create, hold, manage, service, distribute or restructure investments. Additional information is available on www.bnymellon.com.

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

Definitions used in this section but not otherwise defined in this Prospectus have the meanings given to them in the Account Agreement, the Custody Agreement and the Retained Bond Custody Agreement.

ACCOUNT AGREEMENT

Accounts

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

Initial Deposits

The Issuer shall on the New Bond Issue Date:

- (a) credit the Initial Cash Security Account with the Retained Proceeds (if any) to the extent that such amount is not invested directly in Permitted Investments which are deposited in the Initial Cash Security Custody Sub-Account; and

- (b) credit the Transaction Account with the net issue proceeds of the Bonds less the Retained Proceeds (if any) to the extent that such amount (less the Retained Accrued Interest) is not paid directly to one or more of the Existing Borrowers, pursuant to, and in accordance with, the Existing Loan Agreements.

The Issuer shall, upon receipt, credit to the Ongoing Cash Security Account all amounts received from a Borrower pursuant to Clause 11.3 (*Cash Security*) of the Existing Loan Agreements (or the corresponding clause of any Additional Loan Agreement).

Retained Bond Deposits

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

- (a) credit the Initial Cash Security Account with the net sale proceeds of such Retained Bonds (less any Retained Bond Premium Amount), to the extent that such amount is not paid directly to a Borrower pursuant to, and in accordance with, a Loan Agreement; and
- (b) credit the Transaction Account with the Retained Bond Premium Amount (if any), pending application in accordance with the Conditions.

Future Deposits and Withdrawals

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

- (a) prior to the enforcement of the Issuer Security, payments from the Initial Cash Security Account shall only be made to fund:
 - (i) the Commitments pursuant to, and in accordance with the terms of, the Loan Agreements;
 - (ii) payment to a Borrower or another member of the Aster Group in respect of any Bonds surrendered for cancellation in accordance with the Loan Agreements;
 - (iii) the purchase of Permitted Investments pursuant to the Custody Agreement; or
 - (iv) redemptions of the Bonds in accordance with the Conditions;
- (b) it shall sell or otherwise dispose of all Permitted Investments standing to the credit of the Initial Cash Security Custody Sub-Account and shall transfer all monies standing to the credit of the Initial Cash Security Account (if any) to the Transaction Account, in each case on the date falling five Business Days prior to the Loan Maturity Date;
- (c) prior to the enforcement of the Issuer Security, payments from the Ongoing Cash Security Account shall only be made to a Borrower pursuant to, and in accordance with the terms of, the relevant Loan Agreement or to purchase Permitted Investments in accordance with the Custody Agreement; and
- (d) no payments from the Transaction Account will be made other than in accordance with the Conditions and the Issuer has undertaken to procure that amounts are paid into and out of the Transaction Account only in accordance with the Conditions, the Account Agreement and the Agency Agreement.

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

Interest

Any monies standing to the credit of the Transaction Account, the Initial Cash Security Account and/or the Ongoing Cash Security Account will earn interest at the rate(s) agreed from time to time between the Account Bank and the Issuer.

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

Change of Account Bank

The appointment of the Account Bank may, with the prior written approval of the Bond Trustee, be terminated upon 45 days' written notice or forthwith at any time the Account Bank is adjudged bankrupt or insolvent. The appointment of the Account Bank shall also be terminated in the event that the short-term senior, unsecured and unguaranteed indebtedness rating of the Account Bank as assigned by S&P falls below "A-1" or is withdrawn and there are amounts standing to the credit of the Initial Cash Security Account and/or the Ongoing Cash Security Account (subject to the Issuer using all reasonable endeavours to secure the appointment of a replacement Account Bank within 30 days of notice to the Bond Trustee and S&P of such termination).

The Account Bank may resign its appointment upon giving at least 60 days' written notice (subject to the appointment of a replacement Account Bank).

Pursuant to the Account Agreement, the appointment of any replacement Account Bank shall be subject to the prior written approval of the Bond 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 of no less than "A-1" from S&P.

CUSTODY AGREEMENT

Custody Account

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

Payments and Delivery

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

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

- (a) all Distributions credited to the Ongoing Cash Security Cash Sub-Account to the Ongoing Cash Security Account;

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

subject, in each case, to any deductions in respect of any taxes or levies required by any revenue or governmental authority.

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

Interest

Any monies standing to the credit of the Ongoing Cash Security Cash Sub-Account and the Initial Cash Security Cash Sub-Account will earn interest at the rate(s) agreed from time to time between the Issuer and the Custodian.

Change of Custodian

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

The Custodian may resign its appointment upon giving at least 30 days' written notice to the Issuer and the Bond Trustee (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 approval of the Bond 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 of no less than "A-1" from S&P.

RETAINED BOND CUSTODY AGREEMENT

Retained Bond Custody Account

Pursuant to the Retained Bond Custody Agreement, the Retained Bond Custodian has opened, in the name of the Issuer, the Retained Bond Custody Sub-Account and the Retained Bond Cash Sub-Account (together with the Retained Bond Custody Sub-Account, the **Retained Bond Custody Account**).

Payments and Delivery

The Issuer has authorised the Retained Bond Custodian to make payments and delivery out of the Retained Bond Custody Account only as provided below.

Pursuant to the Retained Bond Custody Agreement, the Retained Bond Custodian shall not effect a transfer of any Retained Bonds except with the prior written consent of the Bond Trustee in the form of a Retained Bond Consent Letter which has been countersigned on behalf of the Bond Trustee.

Pursuant to the Retained Bond Custody Agreement, unless otherwise instructed pursuant to Instructions to make a payment out of any Sale Proceeds (other than any Retained Bond Premium Amount) to a Borrower in satisfaction of the Issuer's obligation to make an advance pursuant to its Loan Agreement, the Issuer shall give Instructions to the Retained Bond Custodian, forthwith upon receipt by the Retained Bond Custodian of any Sale Proceeds to transfer:

- (a) all Sale Proceeds (other than any Retained Bond Premium Amount) to the Initial Cash Security Account; and
- (b) all Retained Bond Premium Amounts to the Transaction Account,

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

Payment Waiver

Notwithstanding any other provision of the Retained Bond Custody Agreement to the contrary and subject to the following paragraph, the Issuer has, pursuant to Clause 1.3 of the Retained Bond Custody Agreement, unconditionally and irrevocably:

- (a) waived its rights to receive payments of interest, principal or otherwise in respect of the Retained Bonds and, for the avoidance of doubt, such waiver by the Issuer of such rights will continue to be effective following the occurrence of an Event of Default or Potential Event of Default (each as defined in the Bond Trust Deed);
- (b) authorised the Retained Bond Custodian to disclose the waiver referred to in (a) above in respect of the Retained Bonds (and the Retained Bonds position with the Retained Bond Custodian) to the Principal Paying Agent and any applicable international clearing system for the Retained Bonds to ensure that the waiver of the right to receive payments of interest, principal or otherwise in respect of the Retained Bonds is effected; and
- (c) directed the Retained Bond Custodian, in respect of each Retained Bond held by the Retained Bond Custodian on behalf of the Issuer in the Retained Bond Custody Sub-Account in definitive certificated form, (i) on each Interest Payment Date, to surrender the interest coupon for such Retained Bond corresponding to such Interest Payment Date to the Principal Paying Agent for cancellation and (ii) to surrender the definitive certificate representing such Retained Bond to the Principal Paying Agent for cancellation on any date on which the Retained Bonds are to be redeemed in full.

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

Interest

Any monies standing to the credit of the Retained Bond Cash Sub-Account will earn interest at the standard rate(s) set by the Retained Bond Custodian in its deposit terms and conditions, as may be issued by it from time to time.

Termination of Retained Bond Custody Agreement

Either of the Issuer or the Retained Bond Custodian may terminate the Retained Bond Custody Agreement by giving to at least 90 days' written notice to the other party.

Either of the Issuer or the Retained Bond Custodian may further terminate the Retained Bond Custody Agreement immediately upon notice to the other party upon the dissolution of that other party, or upon the commencement of any action or proceedings seeking liquidation (or equivalent) of that other party.

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

DESCRIPTION OF THE ISSUER

Incorporation and Status

Aster Treasury plc (the **Issuer**) is a public limited company incorporated in England and Wales with registered number 8749672 on 25th October, 2013 under the Companies Act 2006.

The registered address of the Issuer is Sarsen Court, Horton Avenue, Cannings Hill, Devizes, Wiltshire SN10 2AZ. The telephone number of its registered address is 01380 726001. The Issuer has no subsidiaries.

Principal Activities

The Issuer is a special purpose vehicle established for the purpose of issuing the Bonds (and incurring other indebtedness (including other secured indebtedness but subject to the covenant set out in Condition 7.1 (*General Covenants*))) and lending the proceeds thereof to the Borrowers to be applied in the achievement of each Borrower's charitable objects.

Directors

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

Name	Principal activities outside the Issuer
Bjorn Howard	Executive Director and Group Chief Executive Officer of the Aster Group. Fellow of both The Chartered Institute of Housing and The Chartered Management Institute and a member of The Institute of Directors.
Christopher Benn	Group Finance Director of the Aster Group.
Paul Morgan	Director of Treasury of the Aster Group.

The business address of each of the above directors is Sarsen Court, Horton Avenue, Cannings Hill, Devizes, Wiltshire, SN10 2AZ.

The Secretary of the Issuer is David Betteridge whose business address is Sarsen Court, Horton Avenue, Cannings Hill, Devizes, Wiltshire, SN10 2AZ.

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. Bjorn Howard is also a board member of each of Aster, Synergy and AGL. Each of the directors of the Issuer are employees of AGL and have executive roles in relation to the Aster Group as a whole including the Issuer and also Aster, Synergy and AGL, each of which are borrowers under Loan Agreements with the Issuer. Their duties to Aster and/or Synergy and/or AGL may conflict with their directors' duties to the Issuer in determining matters regarding the respective Loan Agreements. 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 directors 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 treasury and business resources of the Guarantor to enable it to administer its business and perform its obligations.

Share Capital and Major Shareholders

As at 31st March, 2017, the entire issued share capital of the Issuer comprises 50,000 ordinary shares of £1 each, all of which are fully paid up.

As at 31st March, 2017, the Guarantor holds all of the shares of the Issuer.

As at 31st March, 2017, the Guarantor exercises control over the Issuer through its full ownership of the Issuer.

Recent Developments

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

DESCRIPTION OF THE ASTER GROUP, AGL AND THE OTHER EXISTING BORROWERS

ASTER GROUP

The Aster Group in its current form (the **Aster Group**) was created on the 1st November, 2012, following the merger of two separate housing groups when Synergy Housing Limited became a subsidiary of Aster Group Limited. The merger of the two organisations comprised:

- the pre-existing group (comprising Aster Group Limited (the **Guarantor**), Aster Communities (**Aster**) and its subsidiary Silbury Housing Holdings Limited, Aster Homes Limited (**Aster Homes**), Aster Living (**Aster Living**), Silbury Housing Limited (**Silbury**) and Aster Property Limited (**Aster Property**)); and
- Synergy Housing Limited (**Synergy**) and its subsidiary Zebra Property Solutions Limited (**Zebra**).

As at 31st March, 2017, the Aster Group owned and managed 28,739 homes, affecting over 75,000 people's lives and employing approximately 1,400 staff across the south and south west of England. (The properties of the Aster Group have an average property life of 46 years).

The Guarantor is a charitable registered society within the meaning of the Co-operative and Community Benefit Societies Act 2014 and is the parent company of the Aster Group. Within the Aster Group are the following:

- Aster and Synergy are charitable Registered Societies under the Co-operative and Community Benefit Societies Act 2014 and Registered Providers of Social Housing;
- Aster Homes is a non-charitable development company focused on the construction and sale of social housing properties and the provision of open market sale primarily through joint ventures, being White Rock Land LLP (with Galliford Try PLC) and Borley Green LLP (with Linden Homes Limited a subsidiary of Galliford Try PLC);
- Aster Living is a charitable registered society within the meaning of the Co-operative and Community Benefit Societies Act 2014 focused on providing care and support services for the Aster Group, local authorities and private clients;
- Aster Property is a non-charitable company responsible for managing the Aster Group's asset management and commercial activities;
- Silbury is a non-charitable special purpose vehicle for the delivery of 242 homes in Wiltshire as part of a private finance initiative;
- Zebra is a non-charitable company focused on the development of properties for resale and rental on the open market;
- Aster Treasury plc is a funding vehicle and is the Issuer of the Bonds;
- Aster Options Plus Limited is a non-charitable company which operates as a cost sharing vehicle. It provides repairs and maintenance services as well as consultancy and internal audit services to members of the Aster Group and to English Rural Housing Association Limited and East Borough Housing Trust Limited who are the other members of the cost sharing group;

- Aster 3 Limited (**Aster 3**) is a charitable registered society within meaning of the Co-operative and Community Benefit Societies Act 2014 and is a Registered Provider of Social Housing. Aster 3 has been incorporated to increase the Aster Group's development capacity; and
- Aster Solar Limited (**Aster Solar**) is a non-charitable company which provides solar panels for installation on properties owned by members of the Aster Group.

Executive Directors

Day-to-day management of the Aster Group is the responsibility of the executive directors listed below (the **Executive Directors**):

Name	Role	Principal activities outside of the Executive Team of the Borrower
Bjorn Howard	Group Chief Executive Officer	Director of the Issuer. Board member of AGL, Aster, Synergy, Aster Homes, Aster Living, Aster Property and Aster 3. Director of Aster Options Plus Limited. Director of Zebra Property Solutions Limited.
Amanda Williams	Group Development Director	Board member of AGL, Aster, Synergy, Aster Homes, Aster Living, Aster Property and Aster 3. Director of Testway Developments Limited. Board member of Bracknell Forest Homes.
Michael Reece	Group Operations and Assets Director	Board member of AGL, Aster, Synergy, Aster Homes, Aster Living, Aster Property and Aster 3.
Chris Benn	Group Finance Director	Director of the Issuer. Director of Aster Options Plus Limited. Director of Zebra Property Solutions Limited.
Dawn Fowler-Stevens	Group Growth & Assurance Director	Director of Aster Options Plus Limited.
Rachel Credidio	Group People Transformation Director	Non-executive director of Salisbury Hospital NHS Foundation Trust.
Graham Stanley	Group Strategy Director	Chair of Bracknell Forest Homes. Board Member – King Alfred's Housing Association. Non-executive director of M B Crocker Ltd, a farming business.

The business address of each of the above Executive Directors is Sarsen Court, Horton Avenue, Cannings Hill, Devizes, Wiltshire, SN10 2AZ.

There are no potential conflicts of interest between any duties to the Aster Group of the Executive Directors and their private interests and/or duties.

ASTER GROUP LIMITED

Incorporation and Status

Aster Group Limited (**AGL** and, in its capacity as guarantor, the **Guarantor** and, in its capacity as a borrower of the net proceeds of the Bonds, an **Existing Borrower**) was incorporated on 24th April, 2003 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 29573R) and is a Registered Provider of Social Housing (with registered number 4393). AGL is an exempt charity.

The registered address of AGL is Sarsen Court, Horton Avenue, Cannings Hill, Devizes, Wiltshire, SN10 2AZ. The telephone number of its registered address is 01380 726001.

AGL is the parent company of the Aster Group and has as its direct or indirect subsidiaries all of the members of the Aster Group listed above in the description of the Aster Group.

Principal Activities

AGL acts as holding company for the Aster Group, and provides support services for each of the subsidiaries. AGL is also responsible for the overall direction of the Aster Group, formulating strategies and plans and monitoring the work of the committees.

Board

The board members of AGL and their principal activities outside of AGL are detailed below. All of the board members of AGL are also board members or directors on the boards of Aster, Synergy, Aster Homes, Aster Living, Aster Property and Aster 3.

Name	Principal activities outside AGL
Andrew Jackson (Chair)	Retired Chartered Accountant.
Phillip Owens (Senior Independent Director)	Retired Solicitor.
Mike Biles	Former Housing Ombudsman. Doctorate in Law. Visiting professor in law at Southampton Business School. Honorary member of The Chartered Institute of Housing.
Sally Higham	Managing Director of Higham Consulting Service Ltd. CEO of RunAClub.com. Board member of Bromford Housing Group Limited, Bromford Housing Association Limited and Bromford Home Ownership Limited.

Name	Principal activities outside AGL
Bjorn Howard	Executive Director and Group Chief Executive Officer of the Aster Group. Fellow of both The Chartered Institute of Housing and The Chartered Management Institute and a member of The Institute of Directors.
Andrew Kluth	Head of Treasury at UK Power Networks. Trustee of UKPNS Trustee Limited.
Michael Reece	Group Operations and Assets Director of the Aster Group.
Steve Trusler	Accommodation Sector Leader at Laing O'Rourke. Fellow of the Royal Institution of Chartered Surveyors and a member of the Greater Manchester Planning and Housing Commission.
Mary Watkins	Chair PenCLAHRC (HIHR Peninsula Collaboration for Leadership in Applied Health Research and Care in 2014). Emeritus Chair Healthcare Leadership, Plymouth University in 2012. Member - BUPA Medical Advisory Panel from 2006. Appointed to House of Lords as Baroness Watkins of Tavistock on 14th December, 2015. Board member, Brightwell Academy Trust from July 2016. Visiting Professor, King's College London from September 2016. Member of Customer & Quality Committee at Southern Housing as from September 2017.
Amanda Williams	Group Development Director of the Aster Group. Board member of Bracknell Forrest Homes.

The business address of each of the above board members is Sarsen Court, Horton Avenue, Cannings Hill, Devizes, Wiltshire SN10 2AZ.

The Secretary of AGL is David Betteridge whose business address is at Sarsen Court, Horton Avenue, Cannings Hill, Devizes, Wiltshire, SN10 2AZ.

Subject as follows, there are no potential conflicts of interest between any duties to AGL of the Board Directors of AGL and their private interests and/or duties. Bjorn Howard is a director of the Issuer, which is a lender to Aster under its Loan Agreement. Bjorn Howard, Michael Reece and Amanda Williams are board members of Aster and Synergy, which are also Borrowers under Loan Agreements with the Issuer. Bjorn, Michael and Amanda are also employees of AGL and have executive roles in relation to the Aster Group as a whole including the Issuer, Aster and Synergy. Bjorn's, Michael's and Amanda's duties to the Issuer, Aster and Synergy may conflict with their duties to AGL in determining matters regarding its Loan Agreement or the Guarantee. However, the rules of AGL do not prevent Bjorn, Michael or Amanda from being entitled to vote on such matters and, in addition,

they have an overriding duty to act in the best interests of AGL when acting in their capacity as board members of AGL.

Corporate Governance

The board of AGL is responsible for managing the affairs of AGL. The boards of AGL, Synergy, Aster Homes, Aster Living, Aster Property and Aster 3 are all made up of the same people and meet jointly as the "**Overlap Board**". (The board of Aster includes all of the same people and two additional local authority representatives. The board of Aster has delegated all of its functions to the maximum extent legally possible to the board of AGL to ensure that most business relating to Aster can be dealt with at meetings of the Overlap Board.) The Overlap Board meets a minimum of ten times each year for regular business and holds additional events such as away days to further develop strategy and concepts.

The board is responsible for AGL's strategy and policy framework. Day-to-day management and implementation of the strategy is delegated to the Executive Directors who meet regularly and attend board meetings.

The board of AGL is supported by the following committees:

- the Group Audit Committee (GAC). The GAC is made up of four members and meets four times per year. The GAC oversees the Aster Group's financial reporting, audit, control processes and approves the financial statements. The board of AGL also obtains external specialist advice from time to time as necessary;
- the Group Risk & Compliance Committee (GRCC). The GRCC is made up of four members and meets six times a year. The GRCC helps to ensure that the Aster Group has an effective framework and process to identify, assess and manage risk and compliance across the business;
- the Group Treasury Committee (GTC). The GTC is made up of three members and meets four times per year. The GTC is responsible for monitoring the centralised Treasury Management function whose primary purpose is to manage liquidity, funding, investment and the Aster Group's financial risk, including risk from volatility in interest rates and liquidity. The board of AGL also obtains external specialist advice from time to time as necessary;
- the Group Remuneration & Nominations Committee (GRNC). The GRNC is composed of five members and meets at least four times per year. The GRNC supports the board in discharging its responsibilities for the composition, succession planning and effectiveness of the board; the remuneration strategy for non-executive and executive directors of the Aster Group; and the principles and policy relating to the remuneration of employees. The board of AGL also obtains external specialist advice from time to time as necessary; and
- the Customer & Community Network (CGN). The CGN makes sure that AGL's customers are at the heart of its decision making. It oversees AGL's services and monitors community impact.

Share Capital and Major Shareholders

As at 31st March, 2017, the entire issued share capital of AGL comprises 7 shares of £1 each, all of which are fully paid up.

Recent Developments

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

ASTER COMMUNITIES

Incorporation and Status

Aster Communities (**Aster**) was incorporated on 1st February, 2012 and is registered in England with limited liability as a registered society within the meaning of the Co-operative and Community Benefit Societies Act 2014 (with registered number 31530R) and is a Registered Provider of Social Housing (with registered number 4691). It is also affiliated to the National Housing Federation. Aster is an exempt charity.

The registered office of Aster is Sarsen Court, Horton Avenue, Cannings Hill, Devizes, Wiltshire SN10 2AZ. The telephone number of its registered address is 01380 726001.

Background and History

Aster was formed as a subsidiary of the Guarantor on 1st February, 2012. Aster is a charitable registered society within the meaning of the Co-operative and Community Benefit Societies Act 2014 and a charitable Registered Provider of Social Housing. It was formed in 2012 following the amalgamation of Sarsen Housing Association Limited, Testway Housing Limited and Flourish Homes Limited to provide the core housing business excluding care and support and maintenance services.

Aster has one subsidiary, Silbury Housing Holdings Limited which is the parent company of Silbury Housing Limited (together, the **Silbury Companies**) which were formed to develop 242 new homes under a PFI contract.

Aster and Synergy each own 50 per cent. of the issued share capital of Aster Solar, a provider of solar panels for installation on properties owned by members of the Aster Group.

As at 31st March, 2017, Aster owned and managed 18,771 homes covering a wide range of needs across 22 local authorities.

Principal Activities of Aster

Aster's principal activities are the development and management of social housing. Schemes which offer care and support are managed by Aster Living, the Aster Group's specialist care and support provider, whilst maintenance and asset management services are provided by Aster Property and corporate support services are provided by the Guarantor.

Aster operates across central southern and south west England.

Aster's key business streams are as follows:

- general needs housing for rent, primarily for families and single people who are unable to rent or buy at open market rates;
- low-cost home ownership, primarily shared ownership, whereby residents purchase a share in the equity of their homes and pay rent to Aster on the remainder;

- on 9th December, 2011 the Silbury Companies were formed as 100 per cent. owned subsidiaries of Aster to deliver 242 new build homes under a PFI contract; and
- on 6th March, 2015 Aster Solar was formed as a company jointly owned by Aster and Synergy to provide solar panels for installation on properties owned by members of the Aster Group.

Aster's focus remains on its social housing activities and these are expected to continue to constitute in excess of 90 per cent. of Aster's activities by turnover.

Board

The board members of Aster (known as **Board Directors**) and their principal activities outside Aster, where these are significant with respect to Aster, are detailed below. The Board Directors are the same as the board members or directors of AGL, Synergy, Aster Homes, Aster Living, Aster Property and Aster 3 but with the addition of two local authority nominees:

Name	Principal activities outside Aster
Andrew Jackson (Chair)	Retired Chartered Accountant.
Phillip Owens (Senior Independent Director)	Retired Solicitor.
Mike Biles	Former Housing Ombudsman. Doctorate in Law. Visiting professor in law at Southampton Business School. Honorary member of The Chartered Institute of Housing.
Sally Higham	Managing Director of Higham Consulting Service Ltd. CEO of RunAClub.com. Board member of Bromford Housing Group Limited, Bromford Housing Association Limited and Bromford Home Ownership Limited.
Bjorn Howard	Executive Director and Group Chief Executive Officer of the Aster Group. Fellow of both The Chartered Institute of Housing and The Chartered Management Institute and a member of The Institute of Directors.
Andrew Kluth	Head of Treasury at UK Power Networks. Trustee of UKPNS Trustee Limited.
Michael Reece	Group Operations and Assets Director of the Aster Group.
Steve Trusler	Accommodation Sector Leader at Laing O'Rourke. Fellow of the Royal Institution of Chartered Surveyors and a member of the Greater Manchester Planning and Housing Commission.

Name	Principal activities outside Aster
Mary Watkins	Chair PenCLAHRC (HIHR Peninsula Collaboration for Leadership in Applied Health Research and Care in 2014). Emeritus Chair Healthcare Leadership, Plymouth University in 2012. Member - BUPA Medical Advisory Panel from 2006. Appointed to House of Lords as Baroness Watkins of Tavistock on 14th December, 2015. Board member, Brightwell Academy Trust from July 2016. Visiting Professor, King's College London from September 2016. Member of Customer & Quality Committee at Southern Housing as from September 2017.
Amanda Williams	Executive Group Development Director of the Aster Group. Board member of Bracknell Forrest Homes.
Nigel Wollacombe-Adams	Mendip District Councillor. Director of a commercial property company.
Richard Clewer	Wiltshire Councillor.

The business address of each of the above Board Directors is Sarsen Court, Horton Avenue, Cannings Hill, Devizes, Wiltshire SN10 2AZ.

Subject as follows, there are no potential conflicts of interest between any duties to Aster of the Board Directors of Aster and their private interests and/or duties. Bjorn Howard is a director of the Issuer which is a lender to Aster under its Loan Agreement. Bjorn Howard, Michael Reece and Amanda Williams are board members of Synergy, which is a Borrower, and AGL which is a Borrower and the Guarantor in relation to the Bonds. Bjorn, Michael and Amanda are also employees of AGL and have executive roles in relation to the Aster Group as a whole including Aster, the Issuer and also Synergy and AGL. Bjorn's, Michael's and Amanda's duties to the Issuer, Synergy and AGL may conflict with their duties to Aster in determining matters regarding its Loan Agreement. However, the rules of Aster do not prevent Bjorn, Michael or Amanda from being entitled to vote on such matters and, in addition, they have an overriding duty to act in the best interests of Aster when acting in their capacity as board members of Aster.

Corporate Governance

The board of Aster is responsible for managing the affairs of Aster. The board of Aster includes all of the same people as the boards of AGL and Synergy and has two additional local authority representatives. The board of Aster has delegated all of its functions to the maximum extent legally possible to the board of AGL to ensure that most business relating to Aster can be dealt with at meetings of the Overlap Board. The Overlap Board meets a minimum of ten times each year for regular business and holds additional events such as away days to further develop strategy and concepts.

Certain matters including the approval of the annual accounts, Aster's budget or business plan and any transaction which could reasonably be thought to represent a material risk to Aster have been reserved to the board of Aster.

Day-to-day management and implementation of the strategy is delegated to the Executive Directors who meet regularly and attend board meetings.

The board of Aster is supported by the following committees:

- the Group Audit Committee (**GAC**). The GAC is made up of four members and meets four times per year. The GAC oversees Aster's financial reporting, audit, control processes and approves the annual financial statements. The board of Aster also obtains specialist advice from time to time as necessary;
- the Group Risk & Compliance Committee (**GRCC**). The GRCC is made up of four members and meets six times a year. The GRCC helps to ensure that Aster has an effective framework and process to identify, assess and manage risk and compliance across the business;
- the Group Treasury Committee (**GTC**). The GTC is made up of three members and meets four times per year. The GTC is responsible for monitoring the centralised Treasury Management function whose primary purpose is to manage liquidity, funding, investment and the Aster Group's financial risk, including risk from volatility in interest rates and liquidity. The board of Aster also obtains external specialist advice from time to time as necessary.
- the Group Remuneration & Nominations Committee (**GRNC**). The GRNC is composed of five members and meets at least four times per year. The GRNC supports the board in discharging its responsibilities for the composition, succession planning and effectiveness of the board of Aster; the remuneration strategy for non-executive and executive directors of the Aster Group; and the principles and policy relating to the remuneration of employees. The board of Aster also obtains external specialist advice from time to time as necessary; and
- the Customer & Community Network (**CGN**). The CGN makes sure that Aster's customers are at the heart of its decision making. It oversees Aster's services and monitors community impact.

Share Capital and Major Shareholders

As at 31st March, 2017, the entire issued share capital of Aster comprises 53 shares of £1 each, all of which are fully paid up. The Group Parent is the parent of Aster by virtue of holding a share in it and having rights under the rules of Aster to appoint and remove all of Aster's Board Directors. This is in accordance with the requirements of section 100 of the Co-operative and Community Benefit Societies Act 2014 and section 271 of the Housing and Regeneration Act 2008.

Recent Developments

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

SYNERGY HOUSING LIMITED

Incorporation and Status

Synergy Housing Limited (**Synergy**) was incorporated on 1st November, 2011 and is registered in England with limited liability as a registered society within the meaning of the Co-operative and Community Benefit Societies Act 2014 (with registered number 31447R) and is a Registered Provider of Social Housing (with registered number 4680). It is also affiliated to the National Housing Federation. Synergy is an exempt charity.

The registered office of Synergy is Link House, 25 West Street, Poole BH15 1LD. The telephone number of its registered address is 01202 308600.

Background and History

Synergy became a subsidiary of AGL on 1st November, 2012. Synergy is a charitable registered society within the meaning of the Co-operative and Community Benefit Societies Act 2014 and a charitable Registered Provider of Social Housing. It was formed in 2011 following the amalgamation of East Dorset Housing Association, Weymouth and Portland Housing Association and Purbeck Housing Trust.

Synergy has a subsidiary, Zebra, which was formed for the development of properties for resale and rental on the open market.

Aster and Synergy each own 50 per cent. of the issued share capital of Aster Solar, a provider of solar panels for installation on properties owned by members of the Aster Group.

As at 31st March, 2017, Synergy owned and managed over 9,000 homes covering a wide range of needs across 13 local authorities.

Principal Activities of Synergy

Synergy's principal activities are the development and management of social housing. Schemes which offer care and support are managed by Aster Living, the Aster Group's specialist care and support provider, whilst maintenance and asset management services are provided by Aster Property and corporate support services are provided by AGL.

Synergy operates across central southern and south west England.

Synergy's key business streams are as follows:

- general needs housing for rent, primarily for families and single people who are unable to rent or buy at open market rates;
- low-cost home ownership, primarily shared ownership, whereby residents purchase a share in the equity of their homes and pay rent to Synergy on the remainder;
- on 31st May, 2007, Zebra was formed as a 100 per cent. owned subsidiary of Synergy for the development of properties for resale and rental on the open market; and
- on 6th March, 2015 Aster Solar was incorporated as a company jointly owned by Aster and Synergy to provide solar panels for installation on properties owned by members of the Aster Group.

Synergy's focus remains on its social housing activities and these are expected to continue to constitute in excess of 90 per cent. of Synergy's activities by turnover.

Board

The board members of Synergy (known as **Board Directors**) and their principal activities outside Synergy, where these are significant with respect to Synergy, are detailed below. All of the Board Directors are also board members or directors of AGL, Aster, Synergy, Aster Homes, Aster Living, Aster Property and Aster 3.

Name	Principal activities outside Synergy
Andrew Jackson (Chair)	Retired Chartered Accountant.
Phillip Owens (Senior Independent Director)	Retired Solicitor.
Mike Biles	Former Housing Ombudsman. Doctorate in Law. Visiting professor in law at Southampton Business School. Honorary member of The Chartered Institute of Housing.
Sally Higham	Managing Director of Higham Consulting Service Ltd. CEO of RunAClub.com. Board member of Bromford Housing Group Limited, Bromford Housing Association Limited and Bromford Home Ownership Limited.
Bjorn Howard	Executive Director and Group Chief Executive Officer of the Aster Group. Fellow of both The Chartered Institute of Housing and The Chartered Management Institute and a member of The Institute of Directors.
Andrew Kluth	Head of Treasury at UK Power Networks. Trustee of UKPNS Trustee Limited.
Michael Reece	Group Operations and Assets Director of the Aster Group.
Steve Trusler	Accommodation Sector Leader at Laing O'Rourke. Fellow of Royal Institution of Chartered Surveyors and a member of the Greater Manchester Planning and Housing Commission.
Mary Watkins	Chair PenCLAHRC (HIHR Peninsula Collaboration for Leadership in Applied Health Research and Care in 2014). Emeritus Chair Healthcare Leadership, Plymouth University in 2012. Member - BUPA Medical Advisory Panel from 2006. Appointed to House of Lords as Baroness Watkins of Tavistock on 14th December, 2015. Board member, Brightwell Academy Trust from July 2016. Visiting Professor, King's College London from September 2016. Member of Customer & Quality Committee at Southern Housing as from September 2017.
Amanda Williams	Group Development Director of the Aster Group. Board member of Bracknell Forrest Homes.

The business address of each of the above board members is Link House, 25 West Street, Poole BH15 1LD.

Subject as follows, there are no potential conflicts of interest between any duties to Synergy of the Board Directors of Synergy and their private interests and/or duties. Bjorn Howard is a director of the Issuer which is a lender to Synergy under its Loan Agreement. Bjorn Howard is a director of the Issuer which is a lender to Synergy under its Loan Agreement. Bjorn Howard, Michael Reece and

Amanda Williams are board members of Aster, which is a Borrower, and AGL which is a Borrower and the Guarantor in relation to the Bonds. Bjorn, Michael and Amanda are also employees of AGL and have executive roles in relation to the Aster Group as a whole including Synergy, the Issuer and AGL. Bjorn's, Michael's and Amanda's duties to the Issuer, Aster and AGL may conflict with their duties to Synergy in determining matters regarding its Loan Agreement. However, the rules of Synergy do not prevent Bjorn, Michael or Amanda from being entitled to vote on such matters and, in addition, they have an overriding duty to act in the best interests of Synergy when acting in their capacity as board members of Synergy.

Corporate Governance

The board of Synergy is responsible for managing the affairs of Synergy. It is incorporated into the Overlap Board and meets a minimum of ten times each year for regular business. The Overlap Board holds additional events such as away days to further develop strategy and concepts.

The board is responsible for Synergy strategy and policy framework. Day-to-day management and implementation of the strategy is delegated to the Executive Directors who meet regularly and attend board meetings.

The board of Synergy is supported by the following committees:

- the Group Audit Committee (**GAC**). The GAC is made up of four members and meets four times per year. The GAC oversees Synergy's financial reporting, audit, control processes and approves the financial statements. The board of Synergy also obtains external specialist advice from time to time as necessary;
- the Group Risk & Compliance Committee (**GRCC**). The GRCC is made up of four members and meets six times a year. The GRCC helps to ensure that Synergy has an effective framework and process to identify, assess and manage risk and compliance across the business;
- the Group Treasury Committee (**GTC**). The GTC is made up of three members and meets four times per year. The GTC is responsible for monitoring the centralised Treasury Management function whose primary purpose is to manage liquidity, funding, investment and the Aster Group's financial risk, including risk from volatility in interest rates and liquidity. The board of Synergy also obtains external specialist advice from time to time as necessary;
- the Group Remuneration & Nominations Committee (**GRNC**). The GRNC is composed of five members and meets at least four times per year. The GRNC supports the board in discharging its responsibilities for the composition, succession planning and effectiveness of the board; the remuneration strategy for non-executive and executive directors of the Aster Group; and the principles and policy relating to the remuneration of employees. The board of Synergy also obtains external specialist advice from time to time as necessary; and
- the Customer & Community Network (**CGN**). The CGN makes sure that Synergy's customers are at the heart of its decision making. It oversees Synergy's services and monitors community impact.

Share Capital and Major Shareholders

As at 31st March, 2017, the entire issued share capital of Synergy comprises 28 shares of £1 each, all of which are fully paid up. The Group Parent is the parent of Synergy by virtue of holding a share in it and having rights under the rules of Synergy to appoint and remove all of Synergy's Board Directors. This is in accordance with the requirements of section 100 of the Co-operative and Community Benefit Societies Act 2014 and section 271 of the Housing and Regeneration Act 2008.

Recent Developments

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

ALTERNATIVE PERFORMANCE MEASURES

Alternative Performance Measures

AGL believes that certain financial measures that are not recognised by UK GAAP, including FRS 102 the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland (the **Accounting Standards**), but are derived from the information provided in the AGL's financial statements, provide additional useful information regarding its ongoing operating and financial performance, as well as the Issuer's ability to meet its obligations under the Bonds.

These measures are not recognised measures under the Accounting Standards, do not have standardised meanings prescribed by the Accounting Standards and should not be considered in isolation or construed to be alternatives to measures pursuant to the Accounting Standards including revenues, net income (loss) and comprehensive income (loss) for the period determined in accordance with the Accounting Standards. AGL's method of calculating these measures may differ from the method used by other entities. Accordingly, certain of the financial performance measures presented in this Prospectus 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*" below and should be read in conjunction therewith.

In particular, AGL uses the financial measures (as defined below) set out in the table below to evaluate the business performance of the Aster Group. All references to the "financial statements" in the table below are to the AGL Financial Statements (as defined below), which include the report of the board, strategic report, independent auditor's report and annual accounts, for the relevant financial years.

Metric	Definition	Reconciliation	Additional Information
<i>Operating Margin on Social Housing Lettings</i>	Operating profit on social housing lettings divided by turnover from social housing lettings.	"Operating profit on social housing lettings" is taken from Note 6a to the AGL Financial Statements. "Turnover on social housing lettings" is taken from Note 6a to the AGL Financial Statements.	Operating margin is a measure of profitability. This ratio indicates the efficiency of the Aster Group's financial performance on its social housing lettings by showing how much of each £1 of revenues is left after operating costs are considered.
<i>Operating Margin</i>	Operating profit divided by turnover.	"Operating profit" is taken from the Statement of Comprehensive Income in the AGL Financial Statements. "Turnover" is taken from the Statement of Comprehensive Income in the AGL Financial Statements.	Operating margin is a measure of profitability. This ratio indicates the efficiency of the Aster Group's financial performance by showing how much of each £1 of revenues is left after both operating costs and cost of sales are considered.

Metric	Definition	Reconciliation	Additional Information
<i>EBITDA MRI</i>	Operating profit, deducting amortised government grant, adding back depreciation on housing properties, adding back or deducting impairment of housing properties, deducting capitalised major repairs.	<p>"Operating profit" is taken from the Statement of Comprehensive Income in each of the Financial Statements.</p> <p>"Amortised government grant" in relation to social housing lettings is taken from Note 6b to the AGL Financial Statements.</p> <p>"Depreciation of housing properties" in relation to social housing lettings is taken from Note 6b to the AGL Financial Statements.</p> <p>"Impairment of housing properties" in relation to social housing lettings is taken from Note 6b to the AGL Financial Statements.</p> <p>"Capitalised major repairs" is taken from the table entitled "Housing properties – Group" in Note 15 to the AGL Financial Statements. See the relevant figure for "Additions" and "Components" under the column entitled "Completed Housing Properties".</p>	This indicates the cash operating performance of the Aster Group, representing earnings before interest, tax, depreciation and amortisation deducting capitalised major repairs.
<i>Net Cash Interest Paid</i>	Interest paid deducting interest received.	<p>"Interest paid" is taken from the Consolidated Statement of Cash Flows in the AGL Financial Statements.</p> <p>"Interest received" is taken from the Consolidated Statement of Cash Flows in the AGL Financial Statements.</p>	This indicates the net cash interest paid by the Aster Group on its debt obligations and adjusts net interest payable (see below) by interest received and capitalised into work in progress.
<i>Net Interest Payable</i>	Interest payable and similar charges deducting interest receivable and similar income.	<p>"Interest payable and similar charges" is taken from the Statement of Comprehensive Income in the AGL Financial Statements.</p> <p>"Interest receivable and similar income" is taken from the Statement of Comprehensive Income in the AGL Financial Statements.</p>	The total amount of interest payable by the Aster Group on funds it has borrowed less interest received on amounts lent or invested.

Metric	Definition	Reconciliation	Additional Information
<i>EBITDA MRI / Net Interest Payable</i>	EBITDA MRI divided by Net Interest Payable.	"EBITDA MRI" (see above). "Net Interest Payable" (see above).	This is a risk indicator that measures the ability of the Aster Group to cover its interest payable from its cash operating performance.
<i>EBITDA MRI / Net Cash Interest Paid</i>	EBITDA MRI divided by Net Cash Interest Paid.	"EBITDA MRI" (see above). "Net Cash Interest Paid" (see above).	This is a risk indicator that measures the ability of the Aster Group to cover its cash interest expenses from its cash operating performance.
<i>EBITDA MRI / Turnover</i>	EBITDA MRI divided by Turnover.	"EBITDA MRI" (see above). "Turnover" (see above).	This is a risk indicator that measures the balances between debt and turnover.
<i>Net Debt</i>	Amounts falling due within one year adding amounts falling due after more than one year deducting cash and cash equivalents.	"Amounts falling due within one year" is taken from Note 25 to the AGL Financial Statements and is shown as Loan repayable by instalment (within 1 year). "Amounts falling due after more than one year" is taken from Note 26 to the AGL Financial Statements and is shown as total loans repayable. "Cash and cash equivalents" is taken from the Statement of Financial Position in the AGL Financial Statements.	A component of the gearing calculation.
<i>Net Debt / EBITDA MRI</i>	Net Debt divided by EBITDA MRI.	"Net Debt" (see above). "EBITDA MRI" (see above).	This is a risk indicator that measures the balances between debt and EBITDA MRI.
<i>Gearing</i>	Net Debt divided by Existing Use Valuation – Social Housing (EUV-SH)	"Net Debt" (see above). "Existing Use Valuation – Social Housing" is taken from Note 15 in the AGL Financial Statements.	This indicates the book loan to value of the Aster Group's social housing properties and is a measure of financial indebtedness.

Metric	Definition	Reconciliation	Additional Information
<i>Margin on 1st Tranche Sales</i>	Turnover from shared ownership first tranche sales deducting cost of sales from shared ownership first tranche sales divided by turnover from shared ownership first tranche sales.	"Turnover from shared ownership first tranche sales" is taken from turnover in respect of first tranche shared ownership sales in Note 6a to the AGL Financial Statements. "Cost of sales for shared ownership first tranche sales" is taken from operating costs in respect of first tranche shared ownership in Note 6a to the AGL Financial Statements.	This indicates margin performance on 1st tranche sales activities.
<i>Current tenant rent arrears</i>	Arrears of properties within the needs groups of general needs and housing for older people; managed by Housing, Care & Support. The arrear is a best balance arrear, which looks back at previous month and picks the best weekly balance. This shows an arrear that excludes unpaid rent due to housing benefit and direct debits which are paid in arrears. The arrear is calculated as per cent. of rent debit. The rent debit is continually recalculated to take into account voids and new properties.	Shown in operating review section of strategic report in the AGL Financial Statements	Provides a measure of potential losses of rental income due to non-payment by current tenants. Used internally in leadership team key performance indicators.
<i>Former tenant rent arrears</i>	Former tenant arrears is current former debts, from properties we have rented out, measured as a per cent. of our rent debit. The rent debit will be calculated at the beginning of the year and the figure for April will be used through-out 2017/18.	Former tenant arrears balance divided by the fixed estimated annual debit for general needs, housing for older people and extra care only.	Provides a measure of potential losses of rental income due to non-payment by former tenants. Line item detail not available in statutory accounts due to disaggregated nature of the data used in the calculation. Used internally in leadership team key performance indicators.

Metric	Definition	Reconciliation	Additional Information
<i>Rent loss through voids</i>	A measure to express the level of void loss as a percentage of total rent due from tenants.	"Rent loss through voids" is taken from "void losses" in Note 6b to the AGL Financial Statements. "Total rent due from tenants" is taken by adding "total net rents from lettings" in Note 6b to "void losses" in Note 6b in the AGL Financial Statements.	Used internally in leadership team key performance indicators.
<i>Rent collected as a percentage of rent due</i>	Rent collected from current and former tenants as a percentage of rent due (excluding arrears brought forward). The calculation includes rent and service charges due year to date (including void loss, but excluding all arrears brought forward), rent loss due to empty properties (voids) and rent collected year to date from current and former tenants for all general needs and housing for older people (including extra care).	Rent collected from current and former tenants as a percentage of rent due (excluding arrears brought forward).	Line item detail not available in statutory accounts due to disaggregated nature of the data used in the calculation. Used internally in leadership team key performance indicators.
<i>Re-let times (All standard relets) (days)</i>	A measure to express the average number of days that a property is vacant between tenancies.	Shown in operating review section of strategic report in the AGL Financial Statements.	Used internally in leadership team key performance indicators.
<i>Average Cost of debt</i>	A measure to express the average interest cost of debt as a percentage in a single financial period.	"Interest payable and similar charges" is taken from the Statement of Comprehensive Income in the AGL Financial Statements. "Amounts falling due within one year" is taken from Note 25 to the AGL Financial Statements and is shown as loans repayable by instalment (within 1 year). "Amounts falling due after more than one year" is taken from Note 26 to the AGL Financial Statements and is shown as total loans repayable.	Line item detail not available in statutory accounts. Statutory disclosure list fixed rate average interest rate only.

DOCUMENTS INCORPORATED BY REFERENCE

This Prospectus should be read and construed in conjunction with:

- (a) the Issuer's audited annual financial statements for the financial years ended 31st March, 2016 and 31st March, 2017, together with the independent auditors' reports thereon (the **Issuer Financial Statements**);
- (b) AGL's consolidated audited annual financial statements for the financial years ended 31st March, 2016 and 31st March, 2017, together with the independent auditors' reports thereon (the **AGL Financial Statements**); and
- (c) each of Aster and Synergy's unconsolidated audited annual financial statements for the financial years ended 31st March, 2016 and 31st March, 2017, together with the independent auditors' reports thereon (the **Aster Financial Statements** and the **Synergy Financial Statements**, respectively, and together with the Issuer Financial Statements and the Guarantor Financial Statements, the **Financial Statements**),

which have previously been published and have been filed with the Financial Conduct Authority and shall be incorporated in, and form part of, this Prospectus, save that any statement contained in the Financial Statements shall be modified or superseded for the purposes of this Prospectus to the extent that a statement contained herein modifies or supersedes such earlier statements (whether expressly, by implication or otherwise). Any statement so modified or superseded shall not, except as so modified or superseded, constitute part of this Prospectus.

Copies of the Financial Statements can be obtained from the registered office of the Issuer, from the specified office of the Principal Paying Agent for the time being in London and on the Aster Group's website (at <https://www.aster.co.uk/corporate/about-us/our-reports>).

Any documents themselves incorporated by reference in the Financial Statements shall not form part of this Prospectus.

VALUATION REPORT

The holders of the New Bonds share their security with the holders of the Existing Bonds and will share in the security for the Existing Bonds.

The following valuation report (the **Valuation Report**) relates to the properties which are charged in favour of the Security Trustee immediately prior to the issue of the New Bonds (the **Existing Properties**) and which will be allocated on the New Bond Issue Date to secure the Bonds together with the Retained Proceeds (if any).

The Valuation Report was prepared by Jones Lang LaSalle Limited, Registered Chartered Surveyors, of 45 Church Street, Birmingham B3 2RT (the **Valuer**). The Valuation Report is included in this Prospectus, in the form and context in which it is included, with the consent of the Valuer and the Valuer has authorised the contents of this section.

The Valuer does not have a material interest in the Issuer, the Guarantor or any of the Existing Borrowers.

Summary of valuations

A summary of the values of the Existing Properties set out in the Valuation Report is set out below:

	EUV-SH or, where appropriate, MV-ST*				Total
	Units	EUV-SH is	Units	MV-ST	is
	No.	£	No.	£	£
Aster	540*	23,040,000	2,120	194,350,000	217,390,000
Synergy	326**	16,000,000	1,575	150,940,000	166,940,000
Total	866	39,040,000	3,695	345,290,000	384,330,000

* 72 of these units will be charged in favour of the Security Trustee and given a nil value.

** 9 of these units will be charged in favour of the Security Trustee and given a nil value.



Valuation Advisory

A Report to

1. Prudential Trustee Company Limited
2. Peel Hunt LLP
3. Aster Treasury Plc
4. Aster Group Limited
5. Aster Communities
6. Synergy Housing Limited

Valuation of bond security

21 May 2018





45 Church Street, Birmingham B3 2RT
tel +44 (0) 121 643 6440

www.joneslanglasalle.co.uk

To: **Prudential Trustee Company Limited**
Laurence Pountney Hill
London EC4R 0HH

in its capacity as Security Trustee acting as trustee for and on behalf of itself and the Beneficiaries as defined in the security trust deed originally dated 15 December 2008 as amended and restated on 16 December 2011 and 6 September 2013 and made between, *inter alios*, Prudential Trustee Company Limited as security trustee (the **Security Trustee**), Aster Communities and Synergy Housing Limited as Borrower (as the same may be further amended, novated, supplemented, varied or restated from time to time) (the **Security Trust Deed**)

and: **Prudential Trustee Company Limited**
Laurence Pountney Hill
London EC4R 0HH
(as **Bond Trustee**)

and: **Peel Hunt LLP**
Moor House
120 London Wall
London EC2Y 5ET
(as **Sole Bookrunner**)

and: **Aster Treasury Plc**
Sarsen Court
Horton Avenue
Cannings Hill
Devizes
Wiltshire SN10 2AZ
(as **Issuer**)

and: **Aster Group Limited**
Sarsen Court
Horton Avenue
Cannings Hill
Devizes
Wiltshire SN10 2AZ
(as **Guarantor** and an **Existing Borrower**)

and: **Aster Communities**
Sarsen Court
Horton Avenue
Cannings Hill
Devizes
Wiltshire SN10 2AZ
(as an **Existing Borrower**)



45 Church Street, Birmingham B3 2RT
tel +44 (0) 121 643 6440

www.joneslanglasalle.co.uk

and: **Synergy Housing Limited**
Link House
25 West Street
Poole BH15 1LD
(as an **Existing Borrower**)

21 May 2018

Dear Sirs

Valuation of Properties owned by Aster Communities and Synergy Housing Limited

We are pleased to attach our report (the **Report**) in connection with the above.

If you have any questions about this Report or require any further information, please contact Dave Chapman (dave.chapman@eu.jll.com; 0121 634 6506).

This report is issued for the benefit and use of the addressees and for inclusion in the prospectus (the **Prospectus**) for the issue of £200,000,000 4.50 per cent. Guaranteed Secured Bonds due 2043 (the **New Bonds**) (to be consolidated and form a single series with the £250,000,000 4.50 per cent. Guaranteed Secured Bonds due 2043 issued by the Issuer on 18 December 2013 (the **Bonds**)). We hereby give our consent to the publication of this Report in the Prospectus and accept responsibility for the information in this report.

To the best of our knowledge (having taken all reasonable care to ensure that such is the case) the information given in this Report is in accordance with the facts and does not omit anything likely to affect the import of such information.

Yours faithfully

Dave Chapman
Director

T 0121 634 6506 (Direct)
M 07866 431 571 (Mobile)
dave.chapman@eu.jll.com

Yours faithfully

Vacar Zeb
Senior Surveyor

T 0121 634 6507 (Direct)
M 07794 031 247 (Mobile)
vacar.zeb@eu.jll.com

Executive Summary

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

Introduction

Jones Lang LaSalle has been instructed to provide a valuation in respect of the following properties owned by Aster Communities and Synergy Housing Limited (**Synergy**), which are already charged as security for the Bonds. It is proposed that New Bonds will be issued by the Issuer, without the need for additional security.

Category	No. of Units		
	Aster Communities	Synergy	Total
Social Rented	1,978	1,694	3,672
Affordable Rent	197	69	266
Intermediate Rent	15	3	18
Keyworker Rented	32	16	48
Rent-to-Home-Buy	4	-	4
Shared Ownership	328	92	420
Nil value rented	28	9	37
Nil value shared ownership	44	-	44
Reversionary freeholds	34	18	52
Total Dwellings	2,660	1,901	4,561

Valuations

The effective date of the valuation is as at the date of this Report, being 21 May 2018, which is the same as the date of the Prospectus.

Our opinions of value, expressed in aggregate, are as follows (section 6):

Category	EUV-SH basis		MV-T basis	
	No. of Units	£	No. of Units	£
Aster Communities Social Rent	99	6,170,000	1,879	171,350,000
Aster Communities Affordable Rent	7	370,000	190	18,140,000
Aster Communities Intermediate Rent	-	-	15	1,320,000
Aster Communities Keyworker Rented	-	-	32	3,000,000
Aster Communities Rent-to-Home-Buy	-	-	4	540,000
Aster Communities Shared Ownership	328	16,500,000	-	-
Aster Communities Nil value rented	28	-	-	-
Aster Communities Nil value shared ownership	44	-	-	-
Aster Communities Reversionary freeholds	34	-	-	-
Total Aster Communities	540	23,040,000	2,120	194,350,000
Synergy Social Rent	195	9,000,000	1,499	143,470,000
Synergy Affordable Rent	10	700,000	59	5,870,000
Synergy Intermediate Rent	-	-	3	330,000
Synergy Keyworker Rented	2	70,000	14	1,270,000
Synergy Shared Ownership	92	6,230,000	-	-
Synergy Nil value rented	9	-	-	-
Synergy Reversionary freeholds	18	-	-	-
Total Synergy	326	16,000,000	1,575	150,940,000
Grand totals	866	39,040,000	3,695	345,290,000

The above valuations reflect the deduction of £4.67m of S106 liabilities, referred to in Section 1.4 below.

Based on the information provided to us, the above valuation can be broken down between freehold and long-leasehold interests as follows:

Tenure	EUV-SH basis		MV-T basis	
	No. of Units	£	No. of Units	£
Freehold	826	37,100,000	3,545	331,800,000
Leasehold	40	1,940,000	150	13,490,000
Total	866	39,040,000	3,695	345,290,000

We confirm that, in our opinion, if a mortgagee had to dispose of the properties at the valuation date, it would be possible to achieve a sale either to another Registered Provider of Social Housing (RP) at a price equivalent to our

valuations on the basis of EUV-SH, or, in principle, to a private purchaser at a price equivalent to our valuations on the basis of MV-T.

Approximately 1,600 of the Social Rent and Affordable Rent units are former local authority properties which have transferred to Aster Communities and Synergy under LSVT rules. Until April 2017, any disposal of such properties by a mortgagee or receiver or their successors in title required consent from the Secretary of State under Section 133 of the Housing Act 1988. This effectively restricted any valuation of transferred properties to the EUV-SH basis. However, the Housing and Planning Act 2016 led to the relaxation of Section 133 and this means there is now potential to value transferred housing stock on the Market Value basis, for loan/bond security purposes, subject to:

- Any binding restrictions on use or disposal in the transfer agreement;
- Other title restrictions;
- The terms of the loan or bond agreement; and
- Lenders' or investors' instructions.

We have reviewed a supplementary certificate of title to be dated on or about 21 May 2018, prepared by Trowers and Hamlins LLP, in respect of 1,393 transferred properties included in this portfolio (the **Supplementary Certificate of Title**). Our interpretation of the title disclosures set out in the certificate is that there are no restrictions that would prevent a mortgagee or receiver, exercising its power of sale, from disposing of these properties in the open market. Furthermore, there appear to be no restrictions that would prevent a purchaser in such circumstances from selling individual properties when they fell vacant or increasing rents towards market levels (See Section 1.4). This interpretation informs our MV-T valuation assumptions.

The Portfolio

Approximately 35% of the properties included in this valuation comprise dwellings transferred from local authorities between 1991 and 2004. These properties generally date from between 1930 and 1980. The remainder comprise mainly new build properties which have been developed by Aster Communities and Synergy since 1995.

Included in the above table are 81 properties which are attributed a nil value in this valuation, on account of potential liabilities under Section 106 planning agreements and other title issues. Further details are provided in Section 1.4.

The properties are geographically dispersed throughout the South and South West of England, with the majority located in Hampshire, Wiltshire, Dorset and Somerset.

A more detailed breakdown is included in Section 3 below.

Valuation Assumptions

Summaries of our key valuation assumptions are provided in the tables below:

Assumptions: Transferred Social Rented

Assumption	EUV-SH	MV-T
Discount rate	5.75%	6.75%
Year 1 Management costs per unit	£725	£725
Year 1 Repair & maintenance costs per unit	£2,000 - £2,300	£2,000 - £2,300
Real cost increases per annum (CPI+)	0.75%-1.00%	0.75%-1.00%
Rent Losses per annum	2.50% - 3.50%	4.50% - 5.50%
Real rental growth per annum (CPI+)	1.00%	1.00%-8.00%
Void Sales per annum	N/A	1.00% - 2.00%
Right to Buy Sales (yrs 1-10)	10	10

Assumptions: Transferred Affordable Rented

Assumption	EUV-SH	MV-T
Discount rate	6.25%	6.75%
Year 1 Management costs per unit	£725	£725
Year 1 Repair & maintenance costs per unit	£2,000 - £2,300	£2,000 - £2,300
Real cost increases per annum (CPI+)	0.50%-1.00%	0.50%-1.00%
Rent Losses per annum	3.00% - 4.00%	5.00% - 6.50%
Real rental growth per annum (CPI+)	1.00%	1.00%-4.00%
Void Sales per annum	N/A	2.00%
Right to Buy Sales (yrs 1-10)	N/A	N/A

Assumptions: New Build Social/Affordable Rented

Assumption	EUV-SH	MV-T
Discount rate	5.75% - 6.00%	7.00% - 7.25%
Year 1 Management costs per unit	£550	£550
Year 1 Repair & maintenance costs per unit	£1,500	£1,500
Real cost increases per annum (CPI+)	1.00% - 2.00%	1.00% - 2.00%
Rent Losses per annum	3.00% - 3.50%	5.00% - 8.00%
Real rental growth per annum (CPI+)	1.00%	1.00% - 8.00%
Void Sales per annum	N/A	2.00% - 6.00%
Right to Buy Sales (yrs 1-10)	N/A	N/A

Assumptions: Keyworker/Intermediate Rent/Rent-to-Homebuy

Assumption	MV-T
Discount rate	7.25%
Year 1 Management costs per unit	£550
Year 1 Repair & maintenance costs per unit	£1,500
Real cost increases per annum (CPI+)	1.00% - 2.00%
Rent Losses per annum	6.00% - 8.00%
Real rental growth per annum (CPI+)	1.00% - 5.50%
Void Sales per annum	4.00% - 6.00%
Right to Buy Sales (yrs 1-10)	N/A

Assumptions: Shared Ownership

Assumption	EUV-SH
Discount rate	6.00% - 6.25%
Year 1 Management costs per unit	£100
Year 1 Repair & maintenance costs per unit	£0
Real cost increases per annum (RPI+)	1.00% - 1.50%
Rent Losses per annum	2.00% - 2.50%
Real rental growth per annum (RPI+)	0.50%
Staircasing Sales per annum	2.00%

This summary should be read in conjunction with the remainder of the Report and must not be relied upon in isolation.

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1 Introduction

1.1 Background

- 1.1.1 Jones Lang LaSalle Limited (**JLL**) has been instructed to provide a valuation for bond security purposes in respect of properties owned by Aster Communities and Synergy Housing, the principal asset-owning subsidiaries of Aster Group Limited.
- 1.1.2 Aster Communities and Synergy are Registered Providers within the terms of The Housing and Regeneration Act 2008, and Registered Societies under the Co-operative and Community Benefit Societies Act 2014, operating under the charitable model rules. Aster Communities was formed in 2012 by an amalgamation of Sarsen Housing Association Limited, Testway Housing Limited and Flourish Homes Limited, all pre-existing entities within the Aster Group. Synergy was formed in 2011 following the merger of East Dorset Housing Association, Weymouth and Portland Housing and Purbeck Housing Trust, and joined the Aster Group in 2012.
- 1.1.3 A proportion of the properties included in the valuation comprise dwellings transferred from six local authorities in Wiltshire, Dorset, Hampshire and Somerset. These transfers took place in 1991 (East Dorset), 1995 (Kennet), 2000 (Test Valley and Weymouth & Portland), 2001 (Mendip) and 2004 (Purbeck). One aspect of the transfer arrangements is that tenants who transferred from the councils may have a statutorily preserved Right to Buy. This right is generally restricted to tenants occupying non-sheltered accommodation.
- 1.1.4 The Aster Group also has a substantial new build portfolio, and now has a total housing stock of approximately 28,000 units.

1.2 Compliance

- 1.2.1 Our valuation has been prepared in accordance with the current RICS Valuation – Global Standards 2017 published by the Royal Institution of Chartered Surveyors and the RICS Valuation - Professional Standards UK, January 2014 (revised April 2015) (commonly known as the “Red Book”). The valuations have been undertaken by currently Registered RICS Valuers, and may be subject to monitoring by the RICS.
- 1.2.2 This Report has been prepared by Dave Chapman MRICS (Valuer number: #0082997), Director of Affordable Housing, assisted by Vacar Zeb MRICS (Valuer number: #00118896).
- 1.2.3 In accordance with PS 2.3 of the Red Book, we confirm that we have sufficient knowledge and skills to undertake this valuation competently.
- 1.2.4 We can confirm that no conflict of interest has occurred as a result of our production of this report.
- 1.2.5 JLL is acting as external valuer (as defined in the Red Book) and can be considered independent for the purpose of this instruction.

1.2.6 The effective date of the valuation is as at the date of this Report, being 21 May 2018, which is the same as the date of the Prospectus.

1.2.7 For the avoidance of doubt, we confirm that it would not be appropriate or possible to compare this valuation with any values appearing in Aster Group Limited's financial statements. The purpose of this valuation is to determine the value recoverable if the charges over the properties were enforced at the date of this Report. The bases of valuation adopted and the assumptions made reflect this. The values given in Aster Group Limited's consolidated financial statements are prepared on an entirely different basis and reflect a combination of historic cost and valuation.

1.3 Bases of Value

1.3.1 We have prepared our valuations on the basis of Existing Use Value for Social Housing (**EUV-SH**) and, where appropriate, Market Value subject to Tenancies (**MV-T**). These bases are described more fully in Section 8.

1.3.2 We have also provided an indication of Market Value assuming Vacant Possession (**MV-VP**).

1.4 Legal Title

1.4.1 We understand that either Aster Communities or Synergy owns the freehold or long leasehold interest in all of the properties.

1.4.2 We have not inspected the title deeds of the properties. We have reviewed the certificates of title dated 13 December 2013 prepared by Trowers & Hamlins LLP in respect of the properties within the portfolio owned by Aster Communities, the certificates of title dated 13 December 2013, 4 July 2014 and 21 November 2014 prepared by Trowers & Hamlins LLP in respect of the properties within the portfolio owned by Synergy and the Supplementary Certificate of Title (together, the **Certificates of Title**) and can confirm that our valuations fully reflect the disclosures contained therein. In particular, in respect of each unit which we have valued on the basis on MV-T, we confirm that (based on our review of the Certificates of Title) such units may be disposed of in a "mortgagee in possession" scenario on an unfettered basis (meaning subject to existing tenancies but otherwise with vacant possession and not subject to any security interest, option or other encumbrance or to any restriction preventing its sale to, or use by, any person for residential use).

1.4.3 According to the documents we have seen, a number of the new build properties are subject to legal or planning restrictions which, in our view, restrict the valuation to EUV-SH. These are generally Section 106 affordable housing restrictions which are binding, or potentially binding, on a mortgagee in possession and its successors in title.

1.4.4 A significant proportion of the subject properties are former local authority properties which have transferred to Aster Communities and Synergy under LSVT rules. Until April 2017, any disposal of such properties by a mortgagee or receiver or their successors in title required consent from the Secretary of State under Section 133 of the Housing Act 1988. This effectively restricted any valuation of transferred properties to the EUV-SH basis.

However, the Housing and Planning Act 2016 led to the relaxation of Section 133 and this means there is now potential to value transferred housing stock on the MV-T basis, for loan/bond security purposes, subject to:

- any binding restrictions on use or disposal in the transfer agreement;
- other title restrictions;
- the terms of the loan or bond agreement; and
- lenders' or investors' instructions.

- 1.4.5 In view of the relaxation of Section 133 consent, and the potential impact on our valuation, we have been provided with the Supplementary Certificate of Title, relating specifically to 1,393 transferred properties included in the portfolio. Our interpretation of the title disclosures set out in the Supplementary Certificate of Title is that there are no restrictions that would prevent a mortgagee or receiver, exercising its power of sale, from disposing of these properties in the open market. Furthermore, there appear to be no restrictions that would prevent a purchaser in such circumstances from selling properties when they fell vacant or increasing rents towards market levels. This understanding informs our MV-T valuation assumptions.
- 1.4.6 We understand that a number of the properties are within developments where there are outstanding or potential future liabilities arising from Section 106 planning agreements. These liabilities were summarised by Trowers and Hamlins LLP in 2013 in the relevant Certificates of Title and their summary is included at Appendix 5. We understand that these liabilities attach to the legal title and would be binding on a mortgagee and its successors in title. Consequently, and in accordance with the 2013 valuation, these liabilities have been deducted from our valuations, and the opinions of value shown in Section 7.2 below and in the Executive Summary are net of these deductions. In the case of two schemes, comprising a total of 66 units, the potential liabilities are such that it has been considered prudent to attribute a nil value to the properties.
- 1.4.7 We have attributed nil values to a further 15 properties, due to potentially adverse title issues which were not resolved at the point of charging and, we understand, remain outstanding.
- 1.4.8 In regard to the former Testway Housing Limited and Flourish Homes Limited transferred housing stocks, we understand that receipts from Right to Buy sales are the subject of Right to Buy Sharing Agreements, which set out arrangements for the sharing of surpluses with the councils in accordance with an agreed formula. We understand the agreements have a further 10 years (Testway) and 13 years (Flourish) to run, and that the net effect of the sharing arrangements is that the landlord is neither worse off nor better off financially as a result of Right to Buy sales, i.e. the impact on the cash flows in terms of the receipt of a capital sum from the sale and the loss of the future net rent income, is neutral.
- 1.4.9 We have not seen a copy of the Right to Buy Sharing Agreements, but we understand that they would not be binding on a mortgagee in possession or its successors in title.
- 1.4.10 We otherwise assume that there are no onerous legal restrictions or covenants affecting the title of any of the properties.

1.5 Professional Indemnity Insurance (PII)

- 1.5.1 We will maintain for a period of six years following the date of delivery of the Report PII with a well-established insurance office or underwriter of repute at a level adequate for the purpose of this Report for as long as such insurance remains available at commercially reasonable rates and terms (it being our duty to use all reasonable endeavours to obtain such terms and rates). We shall immediately inform you as soon as we become aware that any such PII is not being maintained in accordance with this Report or for any reason becomes void or unenforceable.
- 1.5.2 We can confirm that JLL holds PII cover of £100m.

1.6 Changes to the Rent Influencing Regime

- 1.6.1 Under the Welfare Reform and Work Act 2016 (the **Act**) all Registered Providers are required to reduce their rents charged on social housing (as defined in the Housing and Regeneration Act 2008) by 1% each year, for four years, starting on 1 April 2016. Therefore the final reduction is to be applied on 1 April 2019. This is set out in Section 23 of the Act.
- 1.6.2 Social housing as defined in the 2008 Act includes all forms of housing let at below market rents. However, Shared Ownership and Low Cost Home Ownership is expressly excluded from the Act, together with other property in the ownership of RPs which is listed as exceptions in The Social Housing Rents (Exceptions and Miscellaneous Provisions) Regulations 2016 (the **Regulations**). These include, but are not limited to:
- intermediate rent accommodation (defined in the Regulations to include inter alia properties let on sub-market rents, let on Assured Shorthold Tenancies which have not previously been let at social rents and are not let at Affordable Rent);
 - specialised supported housing (defined in the Regulations to include inter alia supported housing of bespoke design in which a high level of support is offered to tenants);
 - temporary social housing (meaning low cost rental accommodation made available to a person who is homeless, within the meaning of the Housing Act 1996);
 - student accommodation;
 - accommodation where the rent registered under the Rent Act 1977 is lower than the social rent rate;
 - care homes; and
 - accommodation where the rent payable by the tenant was temporarily reduced or waived for any period during the previous relevant year.
- 1.6.3 The Government has indicated that once the period of cuts has ended, in April 2020, Registered Providers will be allowed to increase their rents by CPI plus 1% for five years, in line with the rent regime introduced in April 2015.

- 1.6.4 The Act includes provisions for either a mortgagee in possession, or a receiver, and its successor in title (which could be either a Registered Provider or a non-regulated purchaser) to be exempt from the proposed rent cuts. These provisions are contained in Section 24 of the Act.
- 1.6.5 In our opinion, neither a mortgagee in possession (or receiver), nor any purchaser acquiring stock from the same, would choose to implement rent cuts over the period 2016-2019; and would actively use a legal right to avoid reducing the gross rental income from a housing portfolio. We have therefore prepared our valuation on the basis of EUV-SH on the express assumption that no further reductions in rent would be made after the hypothetical sale at the valuation date. This is consistent with our reading of the Act and with the interpretation of the Act by the Regulator of Social Housing (**RSH**) (previously the Homes and Communities Agency (HCA)) which would, in effect, be powerless to prevent even a Registered Provider from choosing not to reduce rents over this period.

1.7 Housing and Planning Act

- 1.7.1 A number of further measures affecting the social housing sector are set out in the Housing and Planning Act 2016. The proposals can be summarised as follows:
- Relaxation of HCA consents regime, including disposal consents.
 - Relaxation of Section 133 of the Housing Act 1988.
 - Introduction of Special Administration Regime for Registered Providers.
 - Extension of Right to Buy (voluntary).
 - Introduction of voluntary 'Pay to Stay' for higher income tenants.
 - Phasing out of tenancies for life.
- 1.7.2 All of these measures require secondary legislation before coming into force. Following publication of The Housing and Planning Act 2016 (Commencement No. 4 and Transitional Provisions) Regulations 2017, relaxation of the HCA consents regime and Section 133 took effect from 6 April 2017. This means there is now potential to value transferred housing stock on the MV-T basis, and we comment on this point elsewhere in this Report. At the time of writing the other proposals are still being discussed by Government and stakeholders. Once the details have been clarified there will be a period of time before the impact of the changes (if any) can be measured. At this stage we have not considered it appropriate to amend our valuation assumptions to reflect any of these factors.

1.8 Affordable Rent

- 1.8.1 In 2011 the Government introduced the Affordable Rent tenure, utilising an assured shorthold tenancy with a fixed term of typically three to five years, and allowing landlords to charge a rent of up to 80% of the market level, inclusive of service charge. The purpose of introducing Affordable Rent was purely to fund the development of new housing. Developing landlords which have an investment contract with the Homes and Communities Agency are able to relet a proportion of their existing stock on Affordable Rent tenancies, but this is strictly linked to their development programme.
- 1.8.2 The investment contracts are individual to each RP and the terms therein will not be bound to the land or title, nor will the details of the contracts be disclosed to the market. This has ramifications for the value of properties which are owned by the RPs because it follows that, in a bidding situation, the value which the vendor could achieve

when selling a portfolio will be related to the rent level which the eventual purchaser could charge future tenants, rather than the level set out in the vendor's contract.

- 1.8.3 For the purpose of this valuation we have assumed there would be no future conversion of social rents to affordable rents.

2 Methodology

2.1 Valuation Model

2.1.1 In regard to the self-contained dwellings we have used discounted cashflow models for our valuations, and our models show the cashflows in detail for the first thirty years. The projected net cash flow from year 31 into perpetuity is then capitalised using a conventional investment valuation approach. Summarised versions of our discounted cashflow models, showing the key variables which drive the model and the actual discounted cash flow in summary form, are included at Appendix 3. The models are run at constant prices.

Within the models we have broken down the valuation between each main category of housing, as follows:

- Social rent;
- Affordable rent;
- Intermediate rent;
- Keyworker;
- Rent to Home Buy; and
- Shared ownership.

2.1.2 Against the income receivable from each group of properties, we have made allowances for:

- voids and bad debts;
- the costs of management and administration;
- the cost of repair and maintenance;
- future growth in costs (expenditure inflation); and
- for shared ownership properties, future staircasing sales.

2.1.3 We have then discounted the resulting net income stream at an appropriate rate which reflects our judgement of the overall level of risk associated with the long term income. A more detailed explanation of the discount rate is included in section 4.

2.2 Information Provided

2.2.1 The principal source of background data for the portfolio has been the rent roll for each property provided by Aster Group Limited. This details the number and type of units, the rent payable, and (for shared ownership) the equity retained by Aster Communities and/or Synergy.

2.2.2 This information has been supplemented with our market research and other data we have gathered from Aster Group Limited and from similar instructions undertaken recently and involving comparable stock. From these sources we have collated information on the following:

- rents;
- bad debts, voids and arrears;
- cost of maintenance and repairs; and
- management and administration expenses.

2.3 Inspections

2.3.1 To inform our valuation we have carried out an extensive programme of inspections, including more than 200 sample internal inspections. This has enabled us to form a good overall impression of the properties and the neighbourhoods in which they are located. The inspections were carried out between 15 January 2018 and 23 March 2018.

2.4 Market Research

2.4.1 In arriving at our valuation, we have undertaken research to supplement our knowledge and understanding of the properties. This has included:

- researching local vacant possession values using Rightmove plus, a bespoke tool for comparable evidence;
- examining local benchmark affordable rents and comparing these with Aster Group Limited's rents; and
- analysing data provided by Aster Group Limited.

3 General Commentary

3.1.1 A breakdown of the portfolio is shown in the table below.

Category	No. of Units		
	Aster Communities	Synergy	Total
Social Rented	1,978	1,694	3,672
Affordable Rent	197	69	266
Intermediate Rent	15	3	18
Keyworker Rented	32	16	48
Rent-to-Home-Buy	4	-	4
Shared Ownership	328	92	420
Nil value rented	28	9	37
Nil value shared ownership	44	-	44
Reversionary freeholds	34	18	52
Total Dwellings	2,660	1,901	4,561

3.1.2 Schedules summarising the following data for each property within the portfolio form Appendix 2 of this report:

- address;
- needs category;
- unit type; and
- net weekly rent.

3.2 Locations

3.2.1 The properties are geographically dispersed throughout nine counties in the South and South West of England, but are largely concentrated in Hampshire, Wiltshire, Dorset and Somerset. A more detailed breakdown (excluding the reversionary interests) is set out in the following table.

Town	No. of dwellings			% of total
	Aster Communities	Synergy	Total	
Devizes, Wiltshire	616		616	14%
Andover, Hampshire	295	52	347	8%
Wareham, Dorset		326	326	7%
Frome, Somerset	193		193	4%
Salisbury, Wiltshire	188	62	250	6%
Weymouth, Dorset		208	208	5%
Southampton, Hampshire	175	39	214	5%
Romsey, Hampshire	70		70	2%
Portland, Dorset		145	145	3%
Poole, Dorset		147	147	3%
Pewsey, Wiltshire	105		105	2%
Swindon, Wiltshire	150		150	3%
Tidworth, Wiltshire	123		123	3%
Bournemouth, Dorset	22	108	130	3%
Wimborne, Dorset		121	121	3%
Marlborough, Wiltshire	83		83	2%
Ferndown, Dorset		121	121	3%
Street, Somerset	86		86	2%
Plymouth, Devon	66		66	1%
Verwood, Dorset		125	125	3%
Dorchester, Dorset		82	82	2%
Bristol	63		63	1%
Christchurch, Dorset		84	84	2%
Glastonbury, Somerset	69		69	2%
Chippenham, Wiltshire	67		67	1%
Wells, Somerset	44		44	1%
Blandford Forum, Dorset		105	105	2%
Bath, Somerset	50		50	1%
Corfe Mullen, Dorset		46	46	1%
Ringwood, Dorset		40	40	1%
Bridport, Dorset		29	29	1%
Basingstoke, Hampshire	23		23	1%
Trowbridge, Wiltshire	23		23	1%
Shepton Mallet, Somerset	22		22	0%
Other towns (<22 units)	93	43	136	3%
Total	2,626	1,883	4,509	100%

3.3 Property Types

3.3.1 The following table summarises the different property types within the portfolio, excluding the reversionary interests:

Property Type	No. of dwellings			% of total
	Aster Communities	Synergy	Total	
Non-Sheltered				
bedsit flat	3	0	3	0%
1 bed flat	439	242	681	15%
2 bed flat	680	348	1,028	23%
3+ bed flat	8	11	19	0%
1 bed house	21	7	28	1%
2 bed house	506	186	692	15%
3 bed house	546	449	995	22%
4+ bed house	55	29	84	2%
1 bed bungalow	9	27	36	1%
2 bed bungalow	58	61	119	3%
3+ bed bungalow	21	1	22	0%
total - non-sheltered	2,346	1,361	3,707	82%
Sheltered				
room	6	0	6	0%
bedsit flat	0	24	24	1%
1 bed flat	120	255	375	8%
2 bed flat	77	96	173	4%
2 bed house	6	0	6	0%
1 bed bungalow	47	104	151	3%
2 bed bungalow	24	43	67	1%
total - sheltered	280	522	802	18%
Grand total	2,626	1,883	4,509	

3.3.2 The transferred properties comprise dwellings of various ages and types of construction, purpose-built by or for the councils between the early part of the last century and the 1990s. The non-transferred properties are mostly new build, constructed since the 1990s. As shown in the above table, a relatively high proportion of the portfolio comprises dwellings with two or more bedrooms (70%).

3.3.3 Details of the age, size and type of accommodation by individual dwelling are provided in the schedules at Appendix 2.

3.4 The Condition of the Properties

3.4.1 One of the key assumptions in our valuation is in relation to future repair and maintenance liabilities. In arriving at this assumption, we have relied primarily on the outputs of a sample stock condition survey carried out by Savills in late 2015 / early 2016. We have also drawn upon our experience of similar housing stocks and had regard to typical levels of expenditure in the social housing sector.

3.4.2 The Savills report sets out 30 year expenditure projections for 29 categories of maintenance, repair and improvement, and these may be grouped under two broad headings,

- Routine Maintenance, i.e. response and void repairs, and cyclical maintenance; and
- Major Repairs and Improvements, i.e. catch-up repairs, programmed renewals of building elements, improvements, estate works and disabled adaptations.

3.4.3 A summary of the 30 year expenditure projections contained in the Savills report is included at Appendix 4 and a summary on a 'per unit per annum' basis is shown below. It should be noted that these forecasts relate to the entire dwelling stocks of each entity, comprising around 27,000 units in total. The majority of those units are older transferred properties, whereas the majority of the properties included in this valuation are relatively modern. This difference in portfolio size and composition needs to be taken into account when analysing the survey results, as different types of property have different repair and maintenance cost profiles. We have reflected this in our valuation assumptions.

Aster Communities

	Years 1 to 5	Years 6 to 10	Years 11 to 15	Years 16 to 20	Years 21 to 25	Years 26 to 30	30 Year total
Routine Maint. Exp.	£773	£773	£773	£773	£773	£773	£23,204
Major Repairs Exp.	£988	£944	£987	£1,129	£918	£1,022	£29,937
Total	£1,762	£1,717	£1,761	£1,902	£1,691	£1,795	£53,141

Synergy

	Years 1 to 5	Years 6 to 10	Years 11 to 15	Years 16 to 20	Years 21 to 25	Years 26 to 30	30 Year total
Routine Maint. Exp.	£773	£773	£773	£773	£773	£773	£23,204
Major Repairs Exp.	£845	£901	£996	£1,102	£875	£1,057	£28,881
Total	£1,618	£1,674	£1,770	£1,876	£1,649	£1,830	£52,085

3.4.4 It can be seen that the profiles of the forecast expenditure are relatively 'flat', with relatively little variation between each five year period.

3.4.5 The above survey cost projections are exclusive of professional fees and VAT. After grossing up for these additional elements, we have arrived at the following forecast on a per unit per annum basis (2016 prices).

Aster Communities

	Years 1 to 5	Years 6 to 10	Years 11 to 15	Years 16 to 20	Years 21 to 25	Years 26 to 30	30 Year total
Routine Maint. Exp.	£851	£851	£851	£851	£851	£851	£25,525
Major Repairs Exp.	£1,281	£1,223	£1,280	£1,463	£1,189	£1,324	£38,798
Total	£2,132	£2,074	£2,131	£2,314	£2,040	£2,175	£64,322

Synergy

	Years 1 to 5	Years 6 to 10	Years 11 to 15	Years 16 to 20	Years 21 to 25	Years 26 to 30	30 Year total
Routine Maint. Exp.	£851	£851	£851	£851	£851	£851	£25,525
Major Repairs Exp.	£1,095	£1,167	£1,291	£1,429	£1,135	£1,370	£37,429
Total	£1,945	£2,018	£2,142	£2,279	£1,985	£2,220	£62,954

3.5 Caveats and Disclaimers

3.5.1 In carrying out our valuations we have made assumptions relating to the following factors which are either beyond the remit of our instructions, or for which we have not received information:

- ground condition;
- environmental considerations;
- planning;
- tenure;
- titles; and
- nominations agreements.

3.5.2 These factors are discussed in Section 10.

4 The Social Rented and Affordable Rented Properties

4.1.1 There are 3,938 social/affordable rented units in the stock (excluding nil value units), including 802 sheltered dwellings (20%). The breakdown by type and size of dwelling is as follows.

Bedrooms	Houses	Flats	Bungalows	Rooms	Total	%age
0		27		6	33	1%
1	27	979	187	-	1,193	30%
2	543	997	184	-	1,724	44%
3	872	17	21	-	910	23%
4+	76	2	-	-	78	2%
Total	1,518	2,022	392	6	3,938	
%age	39%	51%	10%	0%		

4.2 Tenancies

4.2.1 We understand that the social rented dwellings, which make up 93% of the above total, are generally let on assured tenancies and that rents are set in accordance with the Regulatory Framework for Social Housing in England from April 2012 (the **Regulatory Framework**).

4.2.2 Since 1989, most social lettings by housing associations have been under the assured tenancy arrangements and these lettings are also governed by the Regulatory Framework. The Tenancy Standard within the Regulatory Framework requires that Registered Providers shall,

Offer tenancies or terms of occupation which are compatible with the purpose of the accommodation, the needs of individual households, the sustainability of the community and the efficient use of their housing stock.

Assured tenancies generally confer security of tenure, meaning that the tenancy can only be terminated by the landlord if the tenant breaches the terms of the agreement. In common with many housing associations, Aster Group Limited now uses 'starter' tenancies for new lettings; these give the landlord greater rights to obtain possession during the first 12 months, before converting automatically to standard assured tenancies.

In 2011 the Government introduced the Affordable Rent tenure, utilising an assured shorthold tenancy with a fixed term of typically three to five years, and allowing landlords to charge a rent of up to 80% of the market level. The portfolio includes 266 dwellings let on Affordable Rent tenancies, amounting to 7% of the total. The framework relating to Affordable Rent tenancies is described in Section 1.7 above.

4.3 Rental Income

- 4.3.1 The total net rent receivable from the social/affordable rented properties amounts to approximately £20.28m per annum in 2018/19. A breakdown per property is included within the schedule at Appendix 2.
- 4.3.2 We are unable to verify the accuracy of the rent roll provided to us by Aster Group Limited.
- 4.3.3 The tables below shows an analysis of the 2018/19 rents, by size of dwelling, and a comparison with our estimated market rents. All rents are shown on the basis of a 52 week rent year.

Bedrooms	Social Rent	Affordable Rent	Market Rent
0	£65.70		£97
1	£86.10	£101.52	£138
2	£97.74	£118.48	£166
3	£110.27	£142.63	£205
4	£119.10	£161.54	£236
5	£121.97		£260
overall	£97.20	£120.57	£167

- 4.3.4 In our experience, the rents being charged are similar to those charged by other Registered Providers in the same areas.
- 4.3.5 We have had regard to Local Housing Allowances published by the Valuation Office Agency. The Local Housing Allowance (**LHA**) was introduced in 2008 and sets the Housing Benefit ceiling for new applicants in the private rented sector. The LHA rates are calculated for individual areas, known as Broad Rental Market Areas (**BRMAs**), and are based on the '30th percentile' rent for properties of different sizes in that area.
- 4.3.6 Tenants of Registered Providers are exempt from the LHA limits, so this does not affect our EUV-SH valuations. However, our MV-T valuations generally assume that the properties will be sold into the private sector, where LHA caps are a relevant factor. We have concluded that the both the social rents and the affordable rents currently being charged are well below LHA levels. We have further concluded that if rents were to increase to market levels they would, in very broad terms, exceed the LHAs by 10%-15%.
- 4.3.7 We estimate that the social rents being charged are, on average, approximately 59% of market rental levels, while the affordable rents are approximately 80% of market rental levels.

4.4 EUV-SH – Rental Growth

- 4.4.1 In our EUV-SH valuation models we have reflected the existing rent regime for RPs. The Welfare Reform and Work Act 2016 requires RPs to reduce rents by 1% per annum for four years commencing 1 April 2016. The Act includes an exemption in favour of mortgagees in possession, receivers and their successor in title. Having regard

to this exemption, we consider it reasonable to assume that Registered Providers bidding to purchase the properties from a mortgagee in possession or receiver, at the valuation date, would not reflect the rent reductions in their pricing, but would reflect the Regulatory Framework as it existed prior to the Act, i.e. a CPI+1.00% rent regime. In our view, this approach is consistent with the definition of EUV-SH, which is provided in Section 8 below.

4.4.2 In our valuations, we have made the general assumption that there will be no future conversion of social rents to affordable rents.

4.5 MV-T – Rental Growth

4.5.1 In our MV-T discounted cash flow models, we have generally assumed phased real increases in rents up to 85%-90% of market rental values by Year 10.

4.5.2 Assumptions regarding future increases in rents cannot be considered in isolation from other key factors, such as the rate of discount or yield, and assumptions regarding turnover of tenancies, rent losses and levels of maintenance expenditure. Whilst in our MV-T model it would be possible to envisage larger rent increases than we have assumed, such higher rent levels would, in our view, be cancelled out by variations in these other key factors.

4.5.3 The 85%-90% ceiling provides a degree of 'headroom' which allows for any drop in market rental values that might be caused by the increase in supply that would occur when the subject properties were offered to let in the open market. It also means that, in broad terms, our assumed rents would generally not exceed LHA levels and would therefore remain largely covered by Housing Benefit.

4.6 Outgoings

4.6.1 In forming our opinion of the net rental income the portfolio will generate we have considered the following outgoings:

- bad debts and voids; and
- management and maintenance costs.

4.6.2 Our assumptions reflect our assessment of the view a hypothetical purchaser would take when bidding for the stock. Therefore, whilst we have had regard to Aster Group Limited's accounts and budget, there are other factors we have considered.

4.7 Bad Debts and Voids

4.7.1 The following data is taken from the RSH's Global Accounts 2017:

	Aster Communities	Synergy	Sector Average
Bad Debts	0.53%	0.72%	0.69%
Void Losses	0.79%	0.34%	1.44%
Total	1.32%	1.06%	2.13%

4.7.2 In regard to the social rented units, the assumed level of rent losses in the early years of our EUV-SH model is 2.50% per annum, rising to 3.00% from Year 11 and 3.50% from Year 21. We have assumed higher rent losses for the affordable rented units: 3.00% rising to 3.50% from Year 11 and 4.00% from Year 21. We consider these assumptions are sufficiently prudent to allow for the potential adverse impact of welfare reform.

4.7.3 Our estimates of MV-T are generally based on the assumption that a proportion of properties will be sold as and when they become vacant in the future and this implies marketing voids. This factor, along with the rent increases referred to above, would inevitably lead to higher rent losses. This is reflected in our MV-T valuation models, where we have adopted rent losses of between 5.00% and 6.00%, rising to 7.00%-8.00% over the longer term.

4.8 Management and Maintenance Costs

4.8.1 Our year 1 allowances for management and maintenance costs are shown on the first page of each valuation model included at Appendix 3. In arriving at our allowances we have had regard to:

- information provided by Aster Group Limited;
- the stock condition survey undertaken by Savills (see Section 3.4 above);
- published data for the sector;
- our knowledge of housing association operating costs; and
- evidence from transactions involving social landlords bidding competitively for tenanted stock.

4.8.2 The following data is taken from the RSH's Global Accounts 2016 and 2017:

2015/16	Aster Communities	Synergy	Sector Average (mixed group)
Management Expenditure Per Unit	£1,010	£990	£1,100
Routine Maintenance Expenditure Per Unit	£690	£760	£1,010
Major Repairs Expenditure Per Unit	£980	£890	£900
Totals	£2,680	£2,640	£3,010

2016/17	Aster Communities	Synergy	Sector Average
Management Expenditure Per Unit	£880	£830	£957
Routine Maintenance Expenditure Per Unit	£670	£750	£992
Major Repairs Expenditure Per Unit	£980	£770	£753
Totals	£2,530	£2,350	£2,702

- 4.8.3 Our analysis of Aster Group Limited's latest management accounts indicates total forecast expenditure on repairs and maintenance of approximately £1,750 per unit in 2017/18. This is slightly higher than in the previous two years, shown above, but somewhat below the stock condition survey cost forecasts summarised in Section 3.4.5 above.
- 4.8.4 In regard to both major repairs and routine maintenance, we have broadly reflected the stock condition survey cost forecasts, grossing up for VAT, professional fees and real cost inflation. As indicated in Section 3.4.3, we have also taken into account the size and age profile of the portfolio, compared to that of the stock as a whole, when analysing the survey outputs.
- 4.8.5 Our total allowance for all categories of repair and maintenance expenditure over the next 30 years is £245m equating to just over £62,000 per unit at today's prices.
- 4.8.6 A proportion of management expenditure is likely to relate to non-core activities. In determining our cost allowance for valuation purposes it is important to reflect only the core housing management expenditure that would be met from net rental income. Furthermore, we need to reflect the view of acquiring organisations purchasing the stock in lots. In our view, based on our experience in the stock rationalisation market, prospective purchasers would take a marginal approach to management costs, reflecting the scope for economies of scale, rationalisation of services and other efficiencies. The smaller the portfolio, the more feasible it becomes to adopt a marginal approach to management costs. These factors are reflected in our valuation assumptions.
- 4.8.7 We have adopted Year 1 allowances of £550-£725 per unit for management expenditure, increasing in real terms by 1.00% per annum.

4.9 Relet and Void Sales Rates

- 4.9.1 The assumptions regarding turnover of tenancies affects the valuation in three main ways:
- The level of rent losses resulting from void periods;
 - The rate at which transfer tenancies convert to relet tenancies; and
 - The rate at which properties may be sold with vacant possession.

- 4.9.2 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% to 11%, with higher rates of turnover in the North than in the South. In our valuation models we have generally adopted turnover rates of 7%-10%.
- 4.9.3 In our MV-T cashflows we have assumed that a proportion of the units which become void would be sold on the open market with vacant possession. We have assumed void sales programmes of between 2.00% and 5.00% per annum, increasing up to 6.00% in the longer term. We consider this to be a sustainable level of sales that would not flood the market.

4.10 Right to Buy Sales

- 4.10.1 Our understanding is that it is only 'transfer tenants' living in non-sheltered accommodation who qualify for the Right to Buy (RTB). The property information we have received does not indicate which properties are let on transfer tenancies, but as it is 14-27 years since the transfers these tenancies will now constitute a minority and will continue to diminish over time.
- 4.10.2 We understand that receipts from RTB sales are the subject of RTB Sharing Agreements, which set out arrangements for the sharing of surpluses with the councils in accordance with an agreed formula. We understand that these agreements would not be binding on a mortgagee or receiver, or their successors in title, and therefore we are able to reflect the full RTB receipt in our valuation models.
- 4.10.3 We note there have been 6 RTB sales within the portfolio in the 11 months to the end of February 2018, and 36 sales across the entire Aster Group.
- 4.10.4 Sales will fluctuate according to market conditions and Government policy. In the context of this loan security valuation, we consider it appropriate to adopt cautious assumptions in regard to future RTB receipts. We have assumed there will be a total of 10 sales within the portfolio over the next 10 years and no sales beyond year 10.
- 4.10.5 In 2015 the Government announced it was seeking to extend the RTB, and the National Housing Federation submitted a document to Government which set out the terms of an "offer for a potential agreement that would give all 2.3 million housing association tenants the opportunity of home ownership through Right to Buy discounts". This proposed Voluntary Right to Buy (VRTB or RTB2) scheme was piloted by five RPs and there is due to be a further pilot in 2018.
- 4.10.6 If and when the proposals come into force there may be an effect on valuations, but in our view it would be premature to reflect the proposed changes in our valuation models at this stage.

4.11 Vacant Possession Values

- 4.11.1 Whilst our valuations reflect the actual tenure situation at the valuation date, the vacant possession value of the properties (i.e. Market Value assuming Vacant Possession or MV-VP) is a key factor in our MV-T valuations,

where we assume void sales, and also impacts on the EUV-SH valuations in terms of RTB sales. It is also a useful market benchmark and indicator of housing demand.

4.11.2 We have carried out extensive property market research in order to update our existing database of estimated vacant possession values, and these estimates are included in the schedules at Appendix 2. Whilst we cannot guarantee the accuracy of these estimates at the individual property level, we consider that they provide a realistic indication of typical vacant possession values, by area and property type, across the portfolio as a whole. The sum of our estimated vacant possession values is included at Section 7 below.

4.11.3 The average estimated MV-VP of the social/affordable rented properties is £172,000.

4.12 Discount Rate

4.12.1 Our cashflow valuations are based on constant prices and explicitly exclude inflation. Consequently we use real rates of discount. 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 properties;
- the level of outgoings required to maintain the projected income stream;
- underlying market values and local housing market conditions;
- the general desirability of the portfolio; and
- the real cost of borrowing.

4.12.2 For our EUV-SH valuation we have adopted discount rates of 5.75% - 6.25% for the rental income and 8.00% - 8.50% for capital receipts from RTB sales.

4.12.3 In our MV-T model we have adopted higher rates of 6.75% - 7.00% for the rental income, reflecting the additional risk resulting from increasing rent levels, and 8.00% - 8.50% for capital receipts from both void sales and RTB sales.

5 The Shared Ownership Properties

5.1.1 The portfolio includes 420 shared ownership properties. The equity retained by Aster Communities and Synergy ranges from 10% to 75% and the average retained equity is 55%. We understand the majority of the properties have been built since 1990. The following table shows a breakdown by property type.

Bedrooms	Houses	Flats	Bungalows	Total	%age
1	1	46	-	47	11%
2	126	151	2	279	66%
3	89	-	1	90	21%
4+	4	-	-	4	1%
Total	220	197	3	420	
%age	52%	47%	1%		

5.1.2 We have in the past seen several sample copies of Aster Communities' shared ownership leases. These have included the following principal terms:

Length of lease:	99 - 125 years.
Repair & Maintenance:	Leaseholder's responsibility.
Insurance:	Leaseholder's responsibility.
Staircasing:	Multiples of 10%-25% up to 100%.
Annual Rent Increases:	RPI+0.5% or in line with Council rent increases.

5.2 Rental Levels

5.2.1 According to the information provided, the total annual rent receivable in 2018/19 is approximately £1.27m, and the average net weekly rent is £58.03 per week on a 52 week basis.

5.3 Rental Growth

5.3.1 We have not had sight of all the shared ownership leases in force but we assume that they contain standard rent review provisions (upwards only, indexed linked at RPI plus 0.5%) as per the specimen leases we have seen, and

as set out in the model shared ownership lease published by the National Housing Federation. This is reflected in our valuation model.

5.4 Valuation Approach

5.4.1 We have valued the shared ownership properties using discounted cash flow models, summaries of which are included at Appendix 3. The valuation reflects the rental income generated by the properties, and the potential for realising equity from staircasing sales.

5.5 Outgoings

5.5.1 Under the terms of a standard shared ownership lease, the leaseholder is responsible, either directly or via a service charge, for the insurance, repair, management, maintenance and provision of services to the property, together with a proportion of the costs relating to common parts. Consequently, there should be minimal outgoings for the landlord. However, we have allowed a nominal figure of £100 per unit per annum for unrecoverable management costs.

5.6 Voids and Bad Debts

5.6.1 We would not expect any significant voids or bad debts in respect of the shared ownership properties, but we have made a modest 2% allowance in our valuation models (rising to 2.5% after 10 years).

5.7 Discount Rate

5.7.1 We have used real discount rates of 6.00% - 6.25%.

5.8 Rate of Sales

5.8.1 We have adopted what we would expect to be a long-term sustainable rate of sales of further tranches over the 30 years of our cashflow model. The economic and housing market downturn led to a sharp decline in the rate of staircasing, but as conditions have improved the rate has generally increased. However, this remains an uncertain factor and we consider it prudent to assume a relatively low level of staircasing sales in our valuation models.

5.8.2 We have adopted a sales rate of 2.0% per annum.

6 The Intermediate Rent, Keyworker and Rent to HomeBuy Properties

- 6.1.1 The portfolio includes 70 properties that fall under these categories, all of which are similar in valuation terms. They are all self-contained rented units let on periodic or fixed term assured shorthold tenancies (with an option to purchase outright or on shared ownership terms in the case of Rent to HomeBuy). Rents are typically 80% of market levels and average £117.26 across the 70 properties.
- 6.1.2 All of these properties have been valued on the MV-T basis. We have used discounted cash flow models for our valuations, and summaries of our models are included at Appendix 3.
- 6.1.3 The assumptions we have used in our MV-T models are broadly similar to those used for the social and affordable rented units, described more fully in Section 4 above.

7 Valuation

7.1 Background

- 7.1.1 In accordance with our instructions we have prepared our valuations on the basis of Existing Use Value for Social Housing (**EUV-SH**) and, where appropriate, Market Value subject to Tenancies (**MV-T**).
- 7.1.2 Our valuations have been prepared in accordance with the RICS Red Book.
- 7.1.3 Apportionments of the valuations have been calculated and are included in the schedules at Appendix 2. These are not valuations of the individual properties, and should not be relied upon or treated as such.
- 7.1.4 The valuations below represent our opinion of the portfolio as a whole. There would in our opinion be potential to realise a higher value if the portfolio were to be broken up and sold piecemeal.
- 7.1.5 The definitions of the bases of valuation are set out in full in section 8 of this Report.

7.2 Opinion of Value

- 7.2.1 On the basis of the information contained in this Report, it is our opinion that as at 21 May 2018 the properties which are the subject of this Report have a value for bond security purposes in the region of:

Category	EUV-SH basis		MV-T basis	
	No. of Units	£	No. of Units	£
Aster Communities Social Rent	99	6,170,000	1,879	171,350,000
Aster Communities Affordable Rent	7	370,000	190	18,140,000
Aster Communities Intermediate Rent	-	-	15	1,320,000
Aster Communities Keyworker Rented	-	-	32	3,000,000
Aster Communities Rent-to-Home-Buy	-	-	4	540,000
Aster Communities Shared Ownership	328	16,500,000	-	-
Aster Communities Nil value rented	28	-	-	-
Aster Communities Nil value shared ownership	44	-	-	-
Aster Communities Reversionary freeholds	34	-	-	-
Total Aster Communities	540	23,040,000	2,120	194,350,000

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Category	EUV-SH basis		MV-T basis	
	No. of Units	£	No. of Units	£
Synergy Social Rent	195	9,000,000	1,499	143,470,000
Synergy Affordable Rent	10	700,000	59	5,870,000
Synergy Intermediate Rent	-	-	3	330,000
Synergy Keyworker Rented	2	70,000	14	1,270,000
Synergy Shared Ownership	92	6,230,000	-	-
Synergy Nil value rented	9	-	-	-
Synergy Reversionary freeholds	18	-	-	-
Total Synergy	326	16,000,000	1,575	150,940,000
Grand totals	866	39,040,000	3,695	345,290,000

7.2.2 The above valuations reflect the deduction of £4.67m of S106 liabilities, referred to in Section 1.4 above.

7.2.3 Based on the tenure descriptions provided to us, the above valuation can be broken down between freehold and long-leasehold interests as follows:

Tenure	EUV-SH basis		MV-T basis	
	No. of Units	£	No. of Units	£
Freehold	826	37,100,000	3,545	331,800,000
Leasehold	40	1,940,000	150	13,490,000
Total	866	39,040,000	3,695	345,290,000

7.3 Vacant Possession Value

7.3.1 Our estimates of Vacant Possession Value do not constitute formal valuations and are provided as management information only. They are based on the aggregate of individual house or flat sales to owner occupiers, rather than a sale of the entire portfolio or an entire block to a single purchaser. Furthermore, no allowance or discount has been made for any flooding of the market which might, in practice, happen if all of the properties were offered for sale simultaneously.

7.3.2 In our opinion, the aggregate value of the properties, on the hypothetical assumption that they were available for sale with vacant possession, subject to the qualifications and assumptions stated in the preceding sections and in the appendices of this report, is in the region of:

£727,000,000

8 Bases of Valuation

8.1.1 Our valuations have been prepared in accordance with the RICS Red Book.

8.2 Existing Use Value for Social Housing

8.2.1 The basis of Existing Use Value for Social Housing is defined in UKVS 1.12 of the Red Book as follows:

“Existing use value for social housing (EUV-SH) is the estimated amount for which a property should exchange on the valuation date, between a willing buyer and a willing seller in an arm’s-length transaction after proper marketing and where the parties has each acted knowledgeably, prudently and without compulsion, subject to the following special assumptions that:

- *the property will continue to be let by a body pursuant to delivery of a service for the existing use;*
- *at the valuation date, any regulatory body, in applying its criteria for approval, would not unreasonably fetter the vendor’s ability to dispose of the property to organisations intending to manage their housing stock in accordance with that regulatory body’s requirements;*
- *properties temporarily vacant pending re-letting would be valued, if there is a letting demand, on the basis that the prospective purchaser intends to re-let them, rather than with vacant possession; and*
- *any subsequent sales would be subject to all of the above assumptions.”*

8.3 Market Value

8.3.1 The basis of Market Value is defined in VPS 4.4 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.”

8.3.2 Market Value subject to Tenancies is in accordance with the above definition, with the added note as follows:

“That the properties would be subject to any secure or assured tenancies that may prevail, together with any other conditions or restrictions to which the property may be subject”.

8.4 Tax

8.4.1 No allowance is made in our valuations for any liability for payment of Corporation Tax, or for any liability for Capital Gains Tax, whether existing or which may arise in the future.

8.5 VAT

8.5.1 Our valuations are exclusive of VAT on disposal.

9 Market Commentary

9.1 The Effect of Brexit

- 9.1.1 A Vote Leave result brings an unprecedented new dawn for Britain, with uncertainty over the likely impacts for the short term. This will bring both risks and opportunities.
- 9.1.2 It is too early to assess the impact on house price growth as a result of Brexit. In terms of positives, there are still compelling reasons for companies to base their European operations in the UK. The significant advantages we enjoy, in terms of language, transparency, a robust legal framework, and access to talent will help protect the UK and London economy through this period of short-term uncertainty.
- 9.1.3 In addition, the mortgage market has benefitted from the record low Bank of England base rate for the past seven years and record low rates are now set to continue. This support will be welcome for many movers and will aid liquidity in the housing market during the next couple of years.
- 9.1.4 The London housing market has faced a series of policy and tax challenges over the last two years which has already resulted in falling volumes. The interconnected trading relationship between London and the rest of Europe means the implications of Brexit are more complex. However, paradoxically, investors may well identify opportunities in this market over the short-term, particularly international purchasers who can benefit from the currency arbitrage that has opened up by a weaker pound sterling, and this could give the market a welcome boost once there is more clarity around the economic outlook.
- 9.1.5 While the focus leading up to the Referendum was on the UK's international trading relationships, we are concerned that domestic politics will now be the primary risk to the housing market. Regardless of the Referendum outcome, addressing the imbalance in the supply of housing in the UK must be a critical priority and concerted attention from politicians to deliver credible, lasting solutions to the supply conundrum is desperately needed. Protracted infighting within the UK's political parties will only harm the UK economy and, with this, any chance of a timely recovery from the expected economic slowdown.
- 9.1.6 The Referendum has been an unwelcome diversion from vital domestic policy challenges. An expansion of housing supply, particularly for renters, first-time buyers and retirees, needs sustained policy support, alongside a clearer commitment to the delivery of affordable housing.
- 9.1.7 There is no shortage of critical housing market issues for the Government to turn its attention to; focus on solutions is needed now more than ever.

9.2 UK Housing Market Overview (February 2018)

- 9.2.1 The UK housing market is adjusting to varying levels of political and legislative change. Interest rates increasing from 0.25% to 0.5%, inflation continuing to outpace wage growth, and uncertainty surrounding Brexit all factor into

a slowing UK economy. Despite this, house prices continue to rise and unemployment remains low. The outlook for UK economic growth is steady and robust.

- 9.2.2 Annual housing transaction volumes were lower in the three months to December compared with a year earlier, but have increased from Q3 2017 to Q4 2017.
- 9.2.3 National house prices continue to rise and house price growth in the UK for the year to December 2017 was 5.2%, up from 5.0% three months earlier and in line with 5.2% a year earlier.
- 9.2.4 According to the December 2017 RICS survey, demand has increased while sales have stabilised at the national level. There were fewer properties on the market in the three months to January 2018 than the previous quarter, but sales remained in line.
- 9.2.5 Annual house price growth was positive across all regions for the year ending December 2017. House price growth was the highest in the South West at 7.5%, followed by the East Midlands at 6.3%. House price was equally strong between the North and South regions in the year to December 2017. House price growth in London was 2.5%, below the UK average of 5.2% and the lowest growth of all UK regions.
- 9.2.6 Annual construction starts in England in Q3 2017 were in line with the previous quarter, while completions increased over the same period. The number of annual starts now stands at 164,890 and the number of completions at 154,500. These are some of the highest levels recorded since 2008.

9.3 South West Housing Market (February 2018)

- 9.3.1 House prices in the South West increased by 1.3% in the three months to end-December 2017. This is well above the average quarterly house price growth of 0.5% across the UK. The 1.3% increase follows a 2.0% increase in the three months to end-September 2017 and an uptick of 2.7% three months earlier. In the year to end-December 2017, house prices in the South West grew by 7.5% which is higher than the average growth of 5.2% across the UK and the second highest price growth of all UK regions, just after Scotland. (Source: Land Registry).
- 9.3.2 Compared with the UK, average house prices in the South West are slightly higher. The average house price in the South West was £254,081 in December 2017 compared with £226,756 across the UK. (Source: Land Registry).
- 9.3.3 The annual number of property transactions in the South West has decreased during the last year. In the year to October 2017, annual transaction levels in the South West decreased by 5.7% which compares with a decrease of 4.5% across the UK.
- 9.3.4 The current level of annual transactions in the South West, at 102,000 pa, is 26.6% lower than the 2006 average which compares with 33.1% lower across the UK. Conversely, the annual number of transactions in the South West has exceeded the 10-year average by 15.8%, in line with the annual number of transactions across the UK at 16.2%. (Source: Land Registry).

9.3.5 The number of development starts per year in the South West has increased slightly in Q3 2017. Compared with a year earlier, housing starts during the year to Q3 2017 increased by 1.9%. At 17,890, the number of housing unit starts in the past year is 13.7% below 2006-2007 levels, but 15.6% above the 10-year average.

9.3.6 The annual number of completions per annum in the South West also increased in Q3 2017. The number of completions in the year to Q3 2017, at 17,160 units, is 2.6% higher than a year earlier, 9.4% below 2006-2007 levels but 7.9% higher than the 10-year average. (Source: Ministry of Housing, Communities and Local Government).

9.4 South East Housing Market (February 2018)

9.4.1 House prices in the South East fell by 0.8% in the three months to end-December 2017. This is below the increase of 0.5% across the UK over the same period. The 0.8% fall is well below the rise of 1.7% in the three months to end-September and the rise of 2.7% three months earlier. In the year to end-December 2017, house prices in the South East increased by 4.2% which is below the average growth of 5.2% across the UK. (Source: Land Registry).

9.4.2 House prices in the South East are notably higher than prices in the UK. The average house price in the South East was £322,269 in December 2017 compared with £226,756 across the UK. South East house price growth in recent years has outperformed the average across the UK. (Source: Land Registry).

9.4.3 In the year to October 2017, annual transaction levels in the South East decreased by 8.8% which compares with a decrease of 4.5% across the UK.

9.4.4 Annual transaction levels in the South East are below the 2006 average, but higher than the 10-year average. The current level of transactions in the South East, at 147,800 pa, is 33.6% lower than the 2006 average which is in line with the UK average of 33.1%. The annual number of transactions in the South East is higher than the 10-year average by 7.2% which compares with 16.2% higher across the UK. (Source: Land Registry).

9.4.5 The number of annual development starts has increased by 6.6% compared with a year earlier in the South East. At 29,540, the number of annual starts in Q3 2017 is 5.9% below 2006-2007 levels but 22.1% higher than the 10-year average.

9.4.6 The number of development completions in the year to Q3 2017, at 29,230 units, is 11.8% higher than a year earlier, 6.3% above 2006-2007 levels, and 17.2% above the 10-year average (Source: Ministry of Housing, Communities and Local Government).

10 Sources and Verification of Information

10.1 General

10.1.1 We have relied upon the description, tenancy type and current rental income provided to us by Aster Communities and/or Synergy and we have been unable to verify the accuracy of that data.

10.2 Tenure

10.2.1 We have assumed that Aster Communities and/or Synergy holds long leasehold or freehold interests in these properties unless otherwise stated in this Report.

10.3 Title

10.3.1 We have not carried out our own investigations of title and our valuations have assumed good title, free from onerous covenants and other encumbrances other than as set out in this Report.

10.3.2 We assume unless informed to the contrary or unless otherwise stated in this Report, that each property has a good and marketable title; that all documentation is satisfactorily drawn; and that there are no encumbrances, restrictions, easements or other outgoings of an onerous nature, which would have a material effect on the value of the interest under consideration, nor material litigation pending. Where we have been provided with documentation we recommend that reliance should not be placed on our interpretation without verification by your lawyers. We have assumed that all information provided by the client, or its agents, is correct, up to date and can be relied upon.

10.4 Nomination Agreements

10.4.1 Our valuations are prepared on the basis that there are no nomination agreements. If any nomination rights are found to be in existence, they are assumed not to be binding on a mortgagee in possession unless otherwise stated in this report

10.5 Measurements/Floor Areas

10.5.1 We have not measured the properties, this being outside the scope of a valuation of a portfolio of this nature, unless otherwise stated in this report.

10.5.2 However, where measurements have been undertaken, we have adhered to the Code of Measuring Practice (6th Edition) issued by the Royal Institution of Chartered Surveyors, except where we specifically state that we have relied on another source. The areas adopted are purely for the purpose of assisting us in forming an opinion of capital value. They should not be relied upon for other purposes nor used by other parties without our written authorisation.

10.5.3 Where floor areas have been provided to us, we have relied upon these and have assumed that they have been properly measured in accordance with the Code of Measuring Practice referred to above.

10.6 Structural Surveys

10.6.1 Unless expressly instructed, we do not carry out a structural survey, nor do we test the services and we, therefore, do not give any assurance that any property is free from defect. We seek to reflect in our valuations any readily apparent defects or items of disrepair, which we note during our inspection, or costs of repair which are brought to our attention. Otherwise, we assume that each building is structurally sound and that there are no structural, latent or other material defects. Unless stated otherwise in our reports we assume any tenants are fully responsible for the repair of their demise either directly or through a service charge.

10.6.2 In our opinion the economic life of each property should exceed 50 years providing the properties are properly maintained.

10.7 Deleterious Materials

10.7.1 We do not normally carry out or commission investigations on site to ascertain whether any building was constructed or altered using deleterious materials or techniques (including, by way of example high alumina cement concrete, woodwool as permanent shuttering, calcium chloride or asbestos). Unless we are otherwise informed, our valuations are on the basis that no such materials or techniques have been used.

10.8 Site Conditions

10.8.1 We do not normally carry out or commission investigations on site in order to determine the suitability of ground conditions and services for the purposes for which they are, or are intended to be, put; nor do we undertake archaeological, ecological or environmental surveys. Unless we are otherwise informed, our valuations are on the basis that these aspects are satisfactory and that, where development is contemplated, no extraordinary expenses, delays or restrictions will be incurred during the construction period due to these matters.

10.9 Environmental Contamination

10.9.1 Unless expressly instructed, we do not carry out or commission site surveys or environmental assessments, or investigate historical records, to establish whether any land or premises are, or have been, contaminated. Therefore, unless advised to the contrary, our valuations are carried out on the basis that properties are not affected by environmental contamination. However, should our site inspection and further reasonable enquiries during the preparation of the valuation lead us to believe that the land is likely to be contaminated we will discuss our concerns with you.

10.10 Market Rental Values

10.10.1 Our assessment of rental values is formed purely for the purposes of assisting in the formation of an opinion of MV-T and is generally on the basis of Market Rent, as defined in the “the Red Book”. Such a figure does not necessarily represent the amount that might be agreed by if the property or unit were being let on the open market.

10.11 Insurance

10.11.1 Unless expressly advised to the contrary we assume that appropriate cover is and will continue to be available on commercially acceptable terms.

10.12 Planning

10.12.1 We have prepared our valuations on the basis that each property exists in accordance with a valid planning permission.

10.13 Outstanding Debts

10.13.1 In the case of property where construction works are in hand, or have recently been completed, we do not normally make allowance for any liability already incurred, but not yet discharged, in respect of completed works, or obligations in favour of contractors, subcontractors or any members of the professional or design team.

10.14 Services

10.14.1 We do not normally carry out or commission investigations into the capacity or condition of services. Therefore we assume that the services, and any associated controls or software, are in working order and free from defect. We also assume that the services are of sufficient capacity to meet current and future needs.

10.15 Plans and Maps

10.15.1 All plans and maps included in our Report are strictly for identification purposes only, and, whilst believed to be correct, are not guaranteed and must not form part of any contract. All are published under licence and may include mapping data from Ordnance Survey © Crown Copyright. All rights are reserved.

10.16 Compliance with Building Regulations and Statutory Requirements

10.16.1 We have assumed that the properties conform to the Fire Precaution Regulations and any other statutory requirements.

10.17 Right to Buy (RTB)

10.17.1 We understand that a number of the units included in the portfolio are let to tenants who enjoy the statutory RTB, and we have factored this into our EUV-SH and MV-T cashflows.



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Appendix 1

General Principles of Valuation

General Principles

Adopted in the preparation of Valuations and Reports

These General Principles should be read in conjunction with JLL's General Terms and Conditions of Business except insofar as this may be in conflict with other contractual arrangements.

1 RICS Valuation - Global Standards 2017

All work is carried out in accordance with the Professional Standards, Valuation Technical and Performance Standards and Valuation Applications contained in the RICS Valuation – Global Standards 2017 published by the Royal Institution of Chartered Surveyors and the RICS Valuation – Professional Standards UK January 2014 (revised April 2015) as applicable (“the RICS Red Book”), by valuers who conform to the requirements thereof. Our valuations may be subject to monitoring by the RICS. The valuations are undertaken by currently Registered RICS Valuers.

2 Valuation Basis:

Our reports state the purpose of the valuation and, unless otherwise noted, the basis of valuation is as defined in “the RICS Red Book”. The full definition of the basis, which we have adopted, is either set out in our report or appended to these General Principles.

3 Assumptions and Special Assumptions:

Where we make an ‘assumption’ or ‘special assumption’ in arriving at our valuations, we define these terms in accordance with “the RICS Red Book” as follows:

Assumption: A supposition taken to be true.

Special Assumption: An assumption that either assumes facts that differ from the actual facts existing at the valuation date, or that would not be made by a typical market participant in a transaction on the valuation date.

We will not take steps to verify any assumptions.

4 Disposal Costs Taxation and Other Liabilities:

No allowances are made for any expenses of realisation, or for taxation, which might arise in the event of a disposal. All property is considered as if free and clear of all mortgages or other charges, which may be secured thereon. However, we take into account purchaser’s costs in investment valuations in accordance with market conventions.

No allowance is made for the possible impact of potential legislation which is under consideration.

Valuations are prepared and expressed exclusive of VAT payments, unless otherwise stated.

5 Sources of Information:

Where we have been provided with information by the client, or its agents, we assume that it is correct and complete and is up to date and can be relied upon. We assume that no information that has a material effect on our valuations has been withheld.

In respect of valuations for loan security purposes, commissioned by a lending institution, we may also rely on information provided to us by the Borrower or its advisors. In such cases, we have similarly assumed that all information is correct, complete, up-to-date and can be relied upon and that no pertinent information has been withheld.

6 Title and Tenancy Information:

We do not normally read leases or documents of title. We assume, unless informed to the contrary, that each property has a good and marketable title, that all documentation is satisfactorily drawn and that there are no encumbrances, restrictions, easements or other outgoing of an onerous nature, which would have a material effect on the value of the interest under consideration, nor material litigation pending. Where we have been provided with documentation we recommend that reliance should not be placed on our interpretation without verification by your lawyers. We have assumed that all information provided by the client, or its agents, is correct, up to date and can be relied upon.

7 Tenants:

Although we reflect our general understanding of a tenant's status in our valuations i.e. the market's general perception of their creditworthiness, enquiries as to the financial standing of actual or prospective tenants are not normally made unless specifically requested. Where properties are valued with the benefit of lettings, it is therefore assumed, unless we are informed otherwise, that the tenants are capable of meeting their financial obligations under the lease and that there are no arrears of rent or undisclosed breaches of covenant.

8 Measurements/Floor Areas:

All measurement is carried out in accordance with either the International Property Measurement Standards (IPMS) or the Code of Measuring Practice (6th Edition) issued by the Royal Institution of Chartered Surveyors, except where we specifically state that we have relied on another source. The areas adopted are purely for the purpose of assisting us in forming an opinion of capital value. They should not be relied upon for other purposes nor used by other parties without our written authorisation.

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 International Property Measurement Standards (IPMS) or the Code of Measuring Practice referred to above.

9 Site Areas:

Site areas are generally calculated using proprietary digital mapping software and are based on the site boundaries indicated to us either at the time of our inspection, or on plans supplied to us. No responsibility is accepted if the wrong boundaries are indicated to us.

10 Estimated Rental Values:

Our assessment of rental values is formed purely for the purposes of assisting in the formation of an opinion of capital value and is generally on the basis of Market Rent, as defined in "the RICS Red Book". Where circumstances dictate that it is necessary to utilise a different rental value in our capital valuation, we will generally set out the reasons for this in our report. Such a figure does not necessarily represent the amount that might be agreed by negotiation, or determined by an Expert, Arbitrator or Court, at rent review or lease renewal or the figure that might be obtained if the property or unit were being let on the open market.

11 Town Planning, Acts of Parliament and Other Statutory Regulations:

Information on town planning is, wherever possible, obtained either verbally from local planning authority officers or publicly available electronic or other sources. It is obtained purely to assist us in forming an opinion of capital value and should not be relied upon for other purposes. If reliance is required we recommend that verification be obtained from lawyers that:

- i the position is correctly stated in our report;
- ii the property is not adversely affected by any other decisions made, or conditions prescribed, by public authorities; and
- iii that there are no outstanding statutory notices.

Our valuations are prepared on the basis that the premises (and any works thereto) comply with all relevant statutory and EC regulations, including fire regulations, access and use by disabled persons, control and remedial measures for asbestos in the workplace, the Energy Performance of Buildings Directive and any applicable bye laws. All buildings are assumed to have Energy Performance Certificates.

Our valuation does not take into account any rights, obligations or liabilities, whether prospective or accrued, under the Defective Premises Act 1972, or the Health and Safety at Work etc. Act 1974.

12 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. Unless stated otherwise in our reports we assume any tenants are fully responsible for the repair of their demise either directly or through a service charge.

13 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.

14 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.

15 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.

16 Insurance:

Unless expressly advised to the contrary we assume that appropriate cover is and will continue to be available on commercially acceptable terms. In particular, we will have regard to the following:

Composite Panels

Insurance cover, for buildings incorporating certain types of composite panel may only be available subject to limitation, for additional premium, or unavailable. Information as to the type of panel used is not normally available. Accordingly, our opinions of value make no allowance for the risk that insurance cover for any property may not be available, or may only be available on onerous terms.

Terrorism

Our valuations have been made on the basis that the properties are insured against risks of loss or damage including damage caused by acts of Terrorism as defined by the 2000 Terrorism Act. We have assumed that the insurer, with whom cover has been placed, is reinsured by the Government backed insurer, Pool Reinsurance Company Limited.

Flood and Rising Water Table

Our valuations have been made on the assumption that the properties are insured against damage by flood and rising water table. Unless stated to the contrary our opinions of value make no allowance for the risk that insurance cover for any property may not be available, or may only be available on onerous terms.

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.

18 Confidentiality and Third Party Liability:

Our Valuations and Reports are confidential to the party to whom they are addressed and for the specific purpose to which they refer, and no responsibility whatsoever is accepted to any third parties. Neither the whole, nor any part, nor reference thereto, may be published in any document, statement or circular, or in any communication with third parties, without our prior written approval of the form and context in which it will appear.

19 Statement of Valuation Approach:

We are required to make a statement of our valuation approach. In the absence of any particular statements in our report the following provides a generic summary of our approach.

The majority of institutional portfolios comprise income producing properties. We usually value such properties adopting the investment approach where we apply a capitalisation rate, as a multiplier, against the current and, if any, reversionary income streams. Following market practice we construct our valuations adopting hardcore methodology where the reversions are generated from regular short term uplifts of market rent. We would normally apply a term and reversion approach where the next event is one which fundamentally changes the nature of the income or characteristics of the investment. Where there is an actual exposure or a risk thereto of irrecoverable costs, including those of achieving a letting, an allowance is reflected in the valuation.

Vacant buildings, in addition to the above methodology, may also be valued and analysed on a comparison method with other capital value transactions where applicable.

Where land is held for development we adopt the comparison method when there is good evidence, and/or the residual method, particularly on more complex and bespoke proposals.

There are situations in valuations for accounts where we include in our valuation properties which are owner-occupied. These are valued on the basis of existing use value, thereby assuming the premises are vacant and will be required for the continuance of the existing business. Such valuations ignore any higher value that might exist from an alternative use.

20 Capital Expenditure Requirement:

Where buildings are undergoing works, such as refurbishment or repairs, or where developments are in progress, we have relied upon cost information supplied to us by the client or their appointed specialist advisors.

21 Goodwill, Fixtures and Fittings:

Unless otherwise stated our valuation excludes any additional value attributable to goodwill, or to fixtures and fittings which are only of value, in situ, to the present occupier.

22 Plant and Machinery:

No allowance has been made for any plant, machinery or equipment unless it forms an integral part of the building and would normally be included in a sale of the building.

23 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.

24 Land and Building Apportionments:

When instructed, we will provide apportionments between land and buildings for depreciation purposes only. Such apportionments are not valuations and should not be used for any other purpose unless specified in the report.

25 Portfolio Valuations:

In respect of valuations of portfolios of properties, our overall valuation is an aggregate of the individual values of each individual property. The valuation assumes, therefore, that each property would be marketed as an individual property and not as part of a portfolio. Consequently no portfolio premium or discount has been reflected and any consequence of marketing a range of individual properties together has also not been reflected in our valuations. However, if adjoining or complementary properties might achieve a higher value by being marketed together (known as “prudent lotting”), we have reported the higher value that would emerge.

26 Rating:

Any information regarding rating has generally been obtained from the Valuation Office website. We will not investigate whether any rating assessment is a fair assessment or considered the likelihood of an appeal being successful.

27 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.

Appendix 2

Property Schedules

Aster Group bond security

Static ID	add 2	add 3	add 4	add 5	post code	needscat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
83030	1	Lovells Croft		Portland	DT5 1DU	GENERAL	3BHSE	Social	Synergy	Nil Value	£108.97		non-transferred	£0	
83031	2	Lovells Croft		Portland	DT5 1DU	GENERAL	3BHSE	Social	Synergy	Nil Value	£108.22		non-transferred	£0	
83032	3	Lovells Croft		Portland	DT5 1DU	GENERAL	3BHSE	Social	Synergy	Nil Value	£108.22		non-transferred	£0	
83033	4	Lovells Croft		Portland	DT5 1DU	GENERAL	3BHSE	Social	Synergy	Nil Value	£109.34		non-transferred	£0	
83034	5	Lovells Croft		Portland	DT5 1DU	GENERAL	3BHSE	Social	Synergy	Nil Value	£108.22		non-transferred	£0	
83035	6	Lovells Croft		Portland	DT5 1DU	GENERAL	4BHSE	Social	Synergy	Nil Value	£122.64		non-transferred	£0	
83036	7	Lovells Croft		Portland	DT5 1DU	GENERAL	4BHSE	Social	Synergy	Nil Value	£122.64		non-transferred	£0	
83037	8	Lovells Croft		Portland	DT5 1DU	GENERAL	3BHSE	Social	Synergy	Nil Value	£108.22		non-transferred	£0	
83038	9	Lovells Croft		Portland	DT5 1DU	GENERAL	3BHSE	Social	Synergy	Nil Value	£108.22		non-transferred	£0	
77583	18	Wyndham Drive		Romsey	SO51 0AP	GENERAL	2BHSE	Social	AC	Nil Value	£123.26		non-transferred	£0	
77584	20	Wyndham Drive		Romsey	SO51 0AP	GENERAL	2BHSE	Social	AC	Nil Value	£122.88		non-transferred	£0	
77587	26	Wyndham Drive		Romsey	SO51 0AP	GENERAL	3BHSE	Social	AC	Nil Value	£140.56		non-transferred	£0	
77589	28	Wyndham Drive		Romsey	SO51 0AP	GENERAL	3BHSE	Social	AC	Nil Value	£140.56		non-transferred	£0	
77574	2	Wyndham Drive		Romsey	SO51 0AP	GENERAL	2BGFFLAT	Social	AC	Nil Value	£113.33		non-transferred	£0	
77575	4	Wyndham Drive		Romsey	SO51 0AP	GENERAL	2BGFFLAT	Social	AC	Nil Value	£112.95		non-transferred	£0	
77576	6	Wyndham Drive		Romsey	SO51 0AP	GENERAL	2B1FFLAT	Social	AC	Nil Value	£113.33		non-transferred	£0	
77577	8	Wyndham Drive		Romsey	SO51 0AP	GENERAL	2B1FFLAT	Social	AC	Nil Value	£113.33		non-transferred	£0	
77578	10	Wyndham Drive		Romsey	SO51 0AP	GENERAL	1B2FFLAT	Social	AC	Nil Value	£96.93		non-transferred	£0	
77579	12	Wyndham Drive		Romsey	SO51 0AP	GENERAL	2B2FFLAT	Social	AC	Nil Value	£113.33		non-transferred	£0	
77560	67	Chivers Road		Romsey	SO51 0AT	GENERAL	3BHSE	Social	AC	Nil Value	£141.27		non-transferred	£0	
77968	110	Freemantle Road		Romsey	SO51 0AX	GENERAL	3BHSE	Social	AC	Nil Value	£124.67		non-transferred	£0	
77969	112	Freemantle Road		Romsey	SO51 0AX	GENERAL	4BHSE	Social	AC	Nil Value	£149.05		non-transferred	£0	
77970	114	Freemantle Road		Romsey	SO51 0AX	GENERAL	3BHSE	Social	AC	Nil Value	£136.01		non-transferred	£0	
77971	116	Freemantle Road		Romsey	SO51 0AX	GENERAL	2BHSE	Social	AC	Nil Value	£117.90		non-transferred	£0	
77972	118	Freemantle Road		Romsey	SO51 0AX	GENERAL	2BHSE	Social	AC	Nil Value	£119.02		non-transferred	£0	
77973	120	Freemantle Road		Romsey	SO51 0AX	GENERAL	2BHSE	Social	AC	Nil Value	£117.90		non-transferred	£0	
77974	122	Freemantle Road		Romsey	SO51 0AX	GENERAL	3BHSE	Social	AC	Nil Value	£136.01		non-transferred	£0	
77975	84	Freemantle Road		Romsey	SO51 0AX	GENERAL	1BGFFLAT	Social	AC	Nil Value	£94.77		non-transferred	£0	
77976	90	Freemantle Road		Romsey	SO51 0AX	GENERAL	2B1FFLAT	Social	AC	Nil Value	£112.86		non-transferred	£0	
77977	96	Freemantle Road		Romsey	SO51 0AX	GENERAL	2B2FFLAT	Social	AC	Nil Value	£112.48		non-transferred	£0	
77742	44	Quicksilver Way		Andover	SP11 6TW	GENERAL	3BHSE	Affordable	AC	Nil Value	£172.34		non-transferred	£0	
77743	46	Quicksilver Way		Andover	SP11 6TW	GENERAL	3BHSE	Affordable	AC	Nil Value	£172.34		non-transferred	£0	
77744	49	Quicksilver Way		Andover	SP11 6TW	GENERAL	3BHSE	Affordable	AC	Nil Value	£173.41		non-transferred	£0	
77745	51	Quicksilver Way		Andover	SP11 6TW	GENERAL	3BHSE	Affordable	AC	Nil Value	£173.41		non-transferred	£0	
77746	53	Quicksilver Way		Andover	SP11 6TW	GENERAL	3BHSE	Affordable	AC	Nil Value	£173.41		non-transferred	£0	
77747	55	Quicksilver Way		Andover	SP11 6TW	GENERAL	4BHSE	Affordable	AC	Nil Value	£181.93		non-transferred	£0	
77748	65	Quicksilver Way		Andover	SP11 6TW	GENERAL	3BHSE	Affordable	AC	Nil Value	£172.34		non-transferred	£0	
77114	1 Keyford Heights	Randolph Road		Frome	BA11 1GF	EXTRA	2BLGFFLAT	Social	AC	MV-T	£82.11		non-transferred		£67,837
77115	2 Keyford Heights	Randolph Road		Frome	BA11 1GF	EXTRA	2BLGFFLAT	Social	AC	MV-T	£81.82		non-transferred		£67,837
77116	3 Keyford Heights	Randolph Road		Frome	BA11 1GF	EXTRA	2BLGFFLAT	Social	AC	MV-T	£81.82		non-transferred		£67,837
77117	4 Keyford Heights	Randolph Road		Frome	BA11 1GF	EXTRA	2BGFFLAT	Social	AC	MV-T	£81.82		non-transferred		£67,837

Aster Group bond security

Static ID	add 2	add 3	add 4	add 5	post code	needsat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
77118	5 Keyford Heights	Randolph Road		Frome	BA11 1GF	EXTRA	2BGFFLAT	Social	AC	MV-T	£81.82		non-transferred		£67,837
77119	6 Keyford Heights	Randolph Road		Frome	BA11 1GF	EXTRA	2BGFFLAT	Social	AC	MV-T	£85.56		non-transferred		£67,837
77120	7 Keyford Heights	Randolph Road		Frome	BA11 1GF	EXTRA	2BGFFLAT	Social	AC	MV-T	£81.82		non-transferred		£67,837
77121	8 Keyford Heights	Randolph Road		Frome	BA11 1GF	EXTRA	2BGFFLAT	Social	AC	MV-T	£82.11		non-transferred		£67,837
77122	9 Keyford Heights	Randolph Road		Frome	BA11 1GF	EXTRA	2BGFFLAT	Social	AC	MV-T	£81.82		non-transferred		£67,837
77123	10 Keyford Heights	Randolph Road		Frome	BA11 1GF	EXTRA	2BGFFLAT	Social	AC	MV-T	£82.11		non-transferred		£67,837
77124	11 Keyford Heights	Randolph Road		Frome	BA11 1GF	EXTRA	2BGFFLAT	Social	AC	MV-T	£82.11		non-transferred		£67,837
77125	12 Keyford Heights	Randolph Road		Frome	BA11 1GF	EXTRA	2BGFFLAT	Social	AC	MV-T	£81.82		non-transferred		£67,837
77126	13 Keyford Heights	Randolph Road		Frome	BA11 1GF	EXTRA	2BGFFLAT	Social	AC	MV-T	£82.11		non-transferred		£67,837
77127	14 Keyford Heights	Randolph Road		Frome	BA11 1GF	EXTRA	2BGFFLAT	Social	AC	MV-T	£82.11		non-transferred		£67,837
77128	15 Keyford Heights	Randolph Road		Frome	BA11 1GF	EXTRA	2B1FFLAT	Social	AC	MV-T	£81.82		non-transferred		£67,837
77129	16 Keyford Heights	Randolph Road		Frome	BA11 1GF	EXTRA	2B1FFLAT	Social	AC	MV-T	£81.82		non-transferred		£67,837
77130	17 Keyford Heights	Randolph Road		Frome	BA11 1GF	EXTRA	2B1FFLAT	Social	AC	MV-T	£81.82		non-transferred		£67,837
77131	18 Keyford Heights	Randolph Road		Frome	BA11 1GF	EXTRA	2B1FFLAT	Social	AC	MV-T	£81.82		non-transferred		£67,837
77132	19 Keyford Heights	Randolph Road		Frome	BA11 1GF	EXTRA	2B1FFLAT	Social	AC	MV-T	£81.82		non-transferred		£67,837
77133	20 Keyford Heights	Randolph Road		Frome	BA11 1GF	EXTRA	2B1FFLAT	Social	AC	MV-T	£81.82		non-transferred		£67,837
77134	21 Keyford Heights	Randolph Road		Frome	BA11 1GF	EXTRA	2B1FFLAT	Social	AC	MV-T	£82.11		non-transferred		£67,837
77135	22 Keyford Heights	Randolph Road		Frome	BA11 1GF	EXTRA	2B1FFLAT	Social	AC	MV-T	£81.82		non-transferred		£67,837
77136	23 Keyford Heights	Randolph Road		Frome	BA11 1GF	EXTRA	2B1FFLAT	Social	AC	MV-T	£82.11		non-transferred		£67,837
77137	24 Keyford Heights	Randolph Road		Frome	BA11 1GF	EXTRA	2B1FFLAT	Social	AC	MV-T	£82.11		non-transferred		£67,837
77138	25 Keyford Heights	Randolph Road		Frome	BA11 1GF	EXTRA	2B1FFLAT	Social	AC	MV-T	£82.11		non-transferred		£67,837
77139	26 Keyford Heights	Randolph Road		Frome	BA11 1GF	EXTRA	2B1FFLAT	Social	AC	MV-T	£81.82		non-transferred		£67,837
77140	27 Keyford Heights	Randolph Road		Frome	BA11 1GF	EXTRA	2B1FFLAT	Social	AC	MV-T	£82.83		non-transferred		£67,837
77141	28 Keyford Heights	Randolph Road		Frome	BA11 1GF	EXTRA	2B1FFLAT	Social	AC	MV-T	£82.11		non-transferred		£67,837
77142	29 Keyford Heights	Randolph Road		Frome	BA11 1GF	EXTRA	2B1FFLAT	Social	AC	MV-T	£82.11		non-transferred		£67,837
77143	30 Keyford Heights	Randolph Road		Frome	BA11 1GF	EXTRA	2B2FFLAT	Social	AC	MV-T	£82.11		non-transferred		£67,837
77144	31 Keyford Heights	Randolph Road		Frome	BA11 1GF	EXTRA	2B2FFLAT	Social	AC	MV-T	£81.82		non-transferred		£67,837
77145	32 Keyford Heights	Randolph Road		Frome	BA11 1GF	EXTRA	2B2FFLAT	Social	AC	MV-T	£82.11		non-transferred		£67,837
77146	33 Keyford Heights	Randolph Road		Frome	BA11 1GF	EXTRA	2B2FFLAT	Social	AC	MV-T	£82.11		non-transferred		£67,837
77147	34 Keyford Heights	Randolph Road		Frome	BA11 1GF	EXTRA	2B2FFLAT	Social	AC	MV-T	£81.82		non-transferred		£67,837
77148	35 Keyford Heights	Randolph Road		Frome	BA11 1GF	EXTRA	2B2FFLAT	Social	AC	MV-T	£82.11		non-transferred		£67,837
77149	36 Keyford Heights	Randolph Road		Frome	BA11 1GF	EXTRA	2B2FFLAT	Social	AC	MV-T	£82.11		non-transferred		£67,837
76974	1	Randolph Road		Frome	BA11 1GH	GENERAL	2BHSE	Social	AC	MV-T	£94.32		non-transferred		£103,975
76975	2	Randolph Road		Frome	BA11 1GH	GENERAL	3BHSE	Social	AC	MV-T	£107.69		non-transferred		£134,556
76976	3	Randolph Road		Frome	BA11 1GH	GENERAL	2BHSE	Social	AC	MV-T	£93.78		non-transferred		£103,975
76977	6	Randolph Road		Frome	BA11 1GH	GENERAL	4BHSE	Affordable	AC	MV-T	£160.95		non-transferred		£157,952
44916	8	Randolph Road		Frome	BA11 1GH	GENERAL	4BHSE	Affordable	AC	MV-T	£160.95		non-transferred		£157,952
76978	9	Randolph Road		Frome	BA11 1GH	GENERAL	2BBUNG	Affordable	AC	MV-T	£118.73		non-transferred		£120,043
76979	10	Randolph Road		Frome	BA11 1GH	GENERAL	4BHSE	Affordable	AC	MV-T	£160.95		non-transferred		£157,952
76980	11	Randolph Road		Frome	BA11 1GH	GENERAL	2BBUNG	Social	AC	MV-T	£101.94		non-transferred		£116,207
76982	13	Randolph Road		Frome	BA11 1GH	GENERAL	3BHSE	Social	AC	MV-T	£108.12		non-transferred		£134,556

Aster Group bond security

Static ID	add 2	add 3	add 4	add 5	post code	needsat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
76984	15	Randolph Road		Frome	BA11 1GH	GENERAL	3BHSE	Social	AC	MV-T	£108.12		non-transferred		£134,556
76985	16	Randolph Road		Frome	BA11 1GH	GENERAL	2BHSE	Social	AC	MV-T	£93.78		non-transferred		£103,975
76986	17	Randolph Road		Frome	BA11 1GH	GENERAL	3BHSE	Social	AC	MV-T	£109.27		non-transferred		£134,556
76987	18	Randolph Road		Frome	BA11 1GH	GENERAL	3BHSE	Social	AC	MV-T	£105.15		non-transferred		£134,556
76988	19	Randolph Road		Frome	BA11 1GH	GENERAL	2BBUNG	Affordable	AC	MV-T	£116.04		non-transferred		£120,043
76989	21	Randolph Road		Frome	BA11 1GH	GENERAL	3BHSE	Social	AC	MV-T	£109.27		non-transferred		£134,556
76990	22	Randolph Road		Frome	BA11 1GH	GENERAL	4BHSE	Social	AC	MV-T	£117.95		non-transferred		£152,904
76991	23	Randolph Road		Frome	BA11 1GH	GENERAL	3BHSE	Social	AC	MV-T	£109.27		non-transferred		£134,556
76992	24	Randolph Road		Frome	BA11 1GH	GENERAL	4BHSE	Social	AC	MV-T	£117.95		non-transferred		£152,904
76993	25	Randolph Road		Frome	BA11 1GH	GENERAL	2BHSE	Social	AC	MV-T	£94.32		non-transferred		£103,975
76994	26	Randolph Road		Frome	BA11 1GH	GENERAL	3BHSE	Affordable	AC	MV-T	£134.99		non-transferred		£138,998
76995	27	Randolph Road		Frome	BA11 1GH	GENERAL	2BHSE	Social	AC	MV-T	£93.79		non-transferred		£103,975
76996	28	Randolph Road		Frome	BA11 1GH	GENERAL	3BHSE	Affordable	AC	MV-T	£134.99		non-transferred		£138,998
76997	29	Randolph Road		Frome	BA11 1GH	GENERAL	2BHSE	Affordable	AC	MV-T	£118.73		non-transferred		£107,407
76998	30	Randolph Road		Frome	BA11 1GH	GENERAL	3BHSE	Social	AC	MV-T	£105.51		non-transferred		£134,556
76999	31	Randolph Road		Frome	BA11 1GH	GENERAL	2BHSE	Social	AC	MV-T	£93.99		non-transferred		£103,975
77000	32	Randolph Road		Frome	BA11 1GH	GENERAL	3BHSE	Affordable	AC	MV-T	£116.45		non-transferred		£138,998
77001	33	Randolph Road		Frome	BA11 1GH	GENERAL	2BGFFLAT	Social	AC	MV-T	£84.24		non-transferred		£76,452
77002	34	Randolph Road		Frome	BA11 1GH	GENERAL	2BHSE	Social	AC	MV-T	£93.78		non-transferred		£103,975
77003	35	Randolph Road		Frome	BA11 1GH	GENERAL	2B1FFLAT	Social	AC	MV-T	£84.24		non-transferred		£76,452
77004	36	Randolph Road		Frome	BA11 1GH	RENTTOHE	3BHSE	Social	AC	MV-T	£146.44		non-transferred		£135,204
77006	39	Randolph Road		Frome	BA11 1GH	GENERAL	3BHSE	Social	AC	MV-T	£104.15		non-transferred		£134,556
77007	41	Randolph Road		Frome	BA11 1GH	GENERAL	2BHSE	Social	AC	MV-T	£93.48		non-transferred		£103,975
77008	43	Randolph Road		Frome	BA11 1GH	GENERAL	2BHSE	Social	AC	MV-T	£93.78		non-transferred		£103,975
44920	1	Singers Knoll		Frome	BA11 1GJ	GENERAL	3BHSE	Social	AC	MV-T	£109.27		non-transferred		£134,556
44921	2	Singers Knoll		Frome	BA11 1GJ	GENERAL	3BHSE	Affordable	AC	MV-T	£147.01		non-transferred		£138,998
44914	3	Singers Knoll		Frome	BA11 1GJ	GENERAL	2BHSE	Affordable	AC	MV-T	£117.21		non-transferred		£107,407
44922	4	Singers Knoll		Frome	BA11 1GJ	GENERAL	2BHSE	Affordable	AC	MV-T	£118.73		non-transferred		£107,407
44923	5	Singers Knoll		Frome	BA11 1GJ	GENERAL	2BHSE	Affordable	AC	MV-T	£118.73		non-transferred		£107,407
44924	6	Singers Knoll		Frome	BA11 1GJ	GENERAL	2BBUNG	Affordable	AC	MV-T	£118.73		non-transferred		£120,043
44925	7	Singers Knoll		Frome	BA11 1GJ	GENERAL	3BHSE	Social	AC	MV-T	£107.69		non-transferred		£134,556
44985	8	Singers Knoll		Frome	BA11 1GJ	GENERAL	3BHSE	Social	AC	MV-T	£107.69		non-transferred		£134,556
44926	9	Singers Knoll		Frome	BA11 1GJ	GENERAL	2BBUNG	Affordable	AC	MV-T	£118.73		non-transferred		£120,043
44915	10	Singers Knoll		Frome	BA11 1GJ	GENERAL	2BHSE	Affordable	AC	MV-T	£118.73		non-transferred		£107,407
44986	11	Singers Knoll		Frome	BA11 1GJ	GENERAL	2BHSE	Affordable	AC	MV-T	£118.73		non-transferred		£107,407
44927	12	Singers Knoll		Frome	BA11 1GJ	GENERAL	2BHSE	Affordable	AC	MV-T	£118.73		non-transferred		£107,407
44987	13	Singers Knoll		Frome	BA11 1GJ	RENTTOHE	3BHSE	Social	AC	MV-T	£140.97		non-transferred		£135,204
44988	14	Singers Knoll		Frome	BA11 1GJ	RENTTOHE	3BHSE	Social	AC	MV-T	£140.97		non-transferred		£135,204
44989	15	Singers Knoll		Frome	BA11 1GJ	GENERAL	3BHSE	Social	AC	MV-T	£107.69		non-transferred		£134,556
44929	17	Singers Knoll		Frome	BA11 1GJ	RENTTOHE	3BHSE	Social	AC	MV-T	£140.97		non-transferred		£135,204
44990	19	Singers Knoll		Frome	BA11 1GJ	GENERAL	3BHSE	Affordable	AC	MV-T	£139.95		non-transferred		£138,998

Aster Group bond security

Static ID	add 2	add 3	add 4	add 5	post code	needscat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
44931	20	Singers Knoll		Frome	BA11 1GJ	GENERAL	3BHSE	Affordable	AC	MV-T	£139.95		non-transferred		£138,998
44963	21	Singers Knoll		Frome	BA11 1GJ	GENERAL	3BHSE	Social	AC	MV-T	£139.95		non-transferred		£134,556
44964	22	Singers Knoll		Frome	BA11 1GJ	GENERAL	3BHSE	Affordable	AC	MV-T	£139.95		non-transferred		£138,998
44967	25	Singers Knoll		Frome	BA11 1GJ	GENERAL	4BHSE	Affordable	AC	MV-T	£151.71		non-transferred		£157,952
44968	26	Singers Knoll		Frome	BA11 1GJ	GENERAL	4BHSE	Social	AC	MV-T	£109.70		non-transferred		£152,904
44969	27	Singers Knoll		Frome	BA11 1GJ	GENERAL	4BHSE	Affordable	AC	MV-T	£151.71		non-transferred		£157,952
44970	28	Singers Knoll		Frome	BA11 1GJ	GENERAL	2BHSE	Affordable	AC	MV-T	£117.44		non-transferred		£107,407
44976	42	Singers Knoll		Frome	BA11 1GJ	GENERAL	3BHSE	Affordable	AC	MV-T	£139.95		non-transferred		£138,998
44977	29	Singers Knoll		Frome	BA11 1GJ	GENERAL	2B1FFLAT	Affordable	AC	MV-T	£107.65		non-transferred		£78,976
44978	30	Singers Knoll		Frome	BA11 1GJ	GENERAL	2BGFFLAT	Affordable	AC	MV-T	£107.65		non-transferred		£78,976
44979	34	Singers Knoll		Frome	BA11 1GJ	GENERAL	2B1FFLAT	Affordable	AC	MV-T	£107.65		non-transferred		£78,976
44980	35	Singers Knoll		Frome	BA11 1GJ	GENERAL	2BGFFLAT	Affordable	AC	MV-T	£107.65		non-transferred		£78,976
44981	36	Singers Knoll		Frome	BA11 1GJ	GENERAL	2B1FFLAT	Affordable	AC	MV-T	£102.64		non-transferred		£78,976
44982	37	Singers Knoll		Frome	BA11 1GJ	GENERAL	2BGFFLAT	Affordable	AC	MV-T	£103.68		non-transferred		£78,976
44983	38	Singers Knoll		Frome	BA11 1GJ	GENERAL	2BGFFLAT	Affordable	AC	MV-T	£107.65		non-transferred		£78,976
44984	39	Singers Knoll		Frome	BA11 1GJ	GENERAL	2B1FFLAT	Affordable	AC	MV-T	£107.65		non-transferred		£78,976
39862	20	Gorehedge		Frome	BA11 1JB	HFOP	1BGFFLAT	Social	AC	MV-T	£71.65		non-transferred		£54,324
40065	1A	Sunnyside Place		Frome	BA11 1LH	HFOP	2BBUNG	Social	AC	MV-T	£95.13		non-transferred		£72,685
40066	1B	Sunnyside Place		Frome	BA11 1LH	HFOP	2BBUNG	Social	AC	MV-T	£95.13		non-transferred		£72,685
40081	15A	Sunnyside Place		Frome	BA11 1LH	HFOP	2BBUNG	Social	AC	MV-T	£95.13		non-transferred		£72,685
40082	15B	Sunnyside Place		Frome	BA11 1LH	HFOP	2BBUNG	Social	AC	MV-T	£95.13		non-transferred		£72,685
40083	15C	Sunnyside Place		Frome	BA11 1LH	HFOP	2BBUNG	Social	AC	MV-T	£95.82		non-transferred		£29,074
40090	21A	Sunnyside Place		Frome	BA11 1LH	HFOP	2BBUNG	Social	AC	MV-T	£96.18		non-transferred		£72,685
40091	21B	Sunnyside Place		Frome	BA11 1LH	HFOP	2BBUNG	Social	AC	MV-T	£96.18		non-transferred		£72,685
40627	10	Leaze Road		Frome	BA11 3EY	GENERAL	4BHSE	Social	AC	MV-T	£108.93		non-transferred		£103,975
40632	16	Leaze Road		Frome	BA11 3EY	GENERAL	3BHSE	Social	AC	MV-T	£102.33		non-transferred		£91,742
76181	15	Spring Meadows		Trowbridge	BA14 0HD	GENERAL	3BHSE	Social	AC	MV-T	£107.34		non-transferred		£122,323
76182	16	Spring Meadows		Trowbridge	BA14 0HD	GENERAL	2BHSE	Social	AC	MV-T	£89.04		non-transferred		£116,207
76048	10	Cedar Grove		Trowbridge	BA14 0HS	GENERAL	3BHSE	Social	AC	MV-T	£99.95		non-transferred		£116,207
76177	40	Silver Birch Grove		Trowbridge	BA14 0JQ	GENERAL	2BHSE	Social	AC	MV-T	£89.35		non-transferred		£103,975
76237	6	Wiltshire Drive		Trowbridge	BA14 0RY	GENERAL	3BHSE	Social	AC	MV-T	£99.95		non-transferred		£116,207
76096	42	Heather Shaw		Trowbridge	BA14 7JS	GENERAL	2BHSE	Social	AC	MV-T	£89.35		non-transferred		£82,568
76232	22	Tudor Drive		Trowbridge	BA14 7NA	GENERAL	3BHSE	Social	AC	MV-T	£99.95		non-transferred		£97,859
76233	35	Tudor Drive		Trowbridge	BA14 7NA	GENERAL	3BHSE	Social	AC	MV-T	£102.03		non-transferred		£97,859
76171	17	Saxon Drive		Trowbridge	BA14 7PX	GENERAL	2BHSE	Affordable	AC	MV-T	£121.72		non-transferred		£91,612
76235	12	Warburton Close		Trowbridge	BA14 9HW	GENERAL	2BHSE	Social	AC	MV-T	£100.85		non-transferred		£103,975
76619	23	Fleur-De-Lys Drive	Southwick	Trowbridge	BA14 9QH	GENERAL	3BHSE	Social	AC	MV-T	£99.95		non-transferred		£116,207
76620	29	Fleur-De-Lys Drive	Southwick	Trowbridge	BA14 9QH	GENERAL	3BHSE	Social	AC	MV-T	£99.95		non-transferred		£116,207
44906	37	Tynings Road		Street	BA16 0QA	GENERAL	2BGFFLAT	Social	AC	MV-T	£86.84		non-transferred		£73,394
44907	39	Tynings Road		Street	BA16 0QA	GENERAL	2B1FFLAT	Social	AC	MV-T	£86.84		non-transferred		£73,394
44908	41	Tynings Road		Street	BA16 0QA	GENERAL	3BHSE	Social	AC	MV-T	£104.00		non-transferred		£116,207

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44909	43	Tynings Road		Street	BA16 0QA	GENERAL	2BHSE	Social	AC	MV-T	£93.24		non-transferred		£100,917
77516	1	Tynings Road		Street	BA16 0QA	GENERAL	1BGFFLAT	Social	AC	MV-T	£77.80		non-transferred		£61,162
77517	1A	Tynings Road		Street	BA16 0QA	GENERAL	1B1FFLAT	Social	AC	MV-T	£77.80		non-transferred		£61,162
77518	3	Tynings Road		Street	BA16 0QA	GENERAL	2B1FFLAT	Social	AC	MV-T	£88.16		non-transferred		£73,394
77519	3A	Tynings Road		Street	BA16 0QA	GENERAL	2BGFFLAT	Social	AC	MV-T	£88.16		non-transferred		£73,394
77520	5	Tynings Road		Street	BA16 0QA	GENERAL	1B1FFLAT	Social	AC	MV-T	£77.53		non-transferred		£61,162
77521	7	Tynings Road		Street	BA16 0QA	GENERAL	1BGFFLAT	Social	AC	MV-T	£77.80		non-transferred		£61,162
77813	Room 1, 24	The Whithys		Street	BA16 9PL	SUPP	ROOM	Social	AC	MV-T	£71.06		non-transferred		£41,061
77814	Room 2, 24	The Whithys		Street	BA16 9PL	SUPP	ROOM	Social	AC	MV-T	£71.06		non-transferred		£41,061
59777	Flat 1 118	High Street	Twerton	Bath	BA2 1DA	GENERAL	2BGFFLAT	Social	AC	MV-T	£98.99		non-transferred		£122,323
59778	Flat 2 118	High Street	Twerton	Bath	BA2 1DA	GENERAL	2BGFFLAT	Social	AC	MV-T	£98.65		non-transferred		£122,323
59779	Flat 3 118	High Street	Twerton	Bath	BA2 1DA	GENERAL	2B1FFLAT	Social	AC	MV-T	£98.99		non-transferred		£122,323
59780	Flat 4 118	High Street	Twerton	Bath	BA2 1DA	GENERAL	2B1FFLAT	Social	AC	MV-T	£98.65		non-transferred		£122,323
59781	Flat 5 118	High Street	Twerton	Bath	BA2 1DA	GENERAL	2B2FFLAT	Social	AC	MV-T	£98.65		non-transferred		£122,323
59782	Flat 6 118	High Street	Twerton	Bath	BA2 1DA	GENERAL	2B2FFLAT	Social	AC	MV-T	£98.65		non-transferred		£122,323
59783	Flat 1 120	High Street	Twerton	Bath	BA2 1DA	GENERAL	2BGFFLAT	Social	AC	MV-T	£98.99		non-transferred		£122,323
59784	Flat 2 120	High Street	Twerton	Bath	BA2 1DA	GENERAL	2BGFFLAT	Social	AC	MV-T	£98.65		non-transferred		£122,323
59785	Flat 3 120	High Street	Twerton	Bath	BA2 1DA	GENERAL	2B1FFLAT	Social	AC	MV-T	£98.65		non-transferred		£122,323
59786	Flat 4 120	High Street	Twerton	Bath	BA2 1DA	GENERAL	2B1FFLAT	Social	AC	MV-T	£98.65		non-transferred		£122,323
59787	Flat 5 120	High Street	Twerton	Bath	BA2 1DA	GENERAL	2B2FFLAT	Social	AC	MV-T	£98.65		non-transferred		£122,323
59788	Flat 6 120	High Street	Twerton	Bath	BA2 1DA	GENERAL	2B2FFLAT	Social	AC	MV-T	£98.99		non-transferred		£122,323
59789	45A	Landseer Road	Twerton	Bath	BA2 1DX	GENERAL	2BHSE	Social	AC	MV-T	£102.52		non-transferred		£116,207
59790	45B	Landseer Road	Twerton	Bath	BA2 1DX	GENERAL	2BHSE	Social	AC	MV-T	£102.89		non-transferred		£116,207
59791	45C	Landseer Road	Twerton	Bath	BA2 1DX	GENERAL	2BHSE	Social	AC	MV-T	£102.89		non-transferred		£116,207
77079	Flat 1 Whimster Court	High Street	Twerton	Bath	BA2 1EX	SUPP	1BGFFLAT	Social	AC	MV-T	£89.09		non-transferred		£76,256
77082	Flat 2 Whimster Court	High Street	Twerton	Bath	BA2 1EX	SUPP	1BGFFLAT	Social	AC	MV-T	£89.09		non-transferred		£76,256
77083	Flat 3 Whimster Court	High Street	Twerton	Bath	BA2 1EX	SUPP	1BGFFLAT	Social	AC	MV-T	£89.09		non-transferred		£76,256
77084	Flat 4 Whimster Court	High Street	Twerton	Bath	BA2 1EX	SUPP	1BGFFLAT	Social	AC	MV-T	£88.78		non-transferred		£76,256
77085	Flat 5 Whimster Court	High Street	Twerton	Bath	BA2 1EX	SUPP	1BGFFLAT	Social	AC	MV-T	£88.78		non-transferred		£76,256
77086	Flat 6 Whimster Court	High Street	Twerton	Bath	BA2 1EX	SUPP	1B1FFLAT	Social	AC	MV-T	£89.09		non-transferred		£76,256
77087	Flat 7 Whimster Court	High Street	Twerton	Bath	BA2 1EX	SUPP	1B1FFLAT	Social	AC	MV-T	£89.09		non-transferred		£76,256
77088	Flat 8 Whimster Court	High Street	Twerton	Bath	BA2 1EX	SUPP	1B1FFLAT	Social	AC	MV-T	£88.78		non-transferred		£76,256
77089	Flat 9 Whimster Court	High Street	Twerton	Bath	BA2 1EX	SUPP	1B1FFLAT	Social	AC	MV-T	£89.09		non-transferred		£76,256
77090	Flat 10 Whimster Court	High Street	Twerton	Bath	BA2 1EX	SUPP	1B1FFLAT	Social	AC	MV-T	£89.09		non-transferred		£76,256
38490	45	Sunnyside View	Peasedown St. John	Bath	BA2 8JN	GENERAL	2BHSE	Social	AC	MV-T	£95.18		non-transferred		£107,033
38491	46	Sunnyside View	Peasedown St. John	Bath	BA2 8JN	GENERAL	2BHSE	Social	AC	MV-T	£95.18		non-transferred		£107,033
38492	47	Sunnyside View	Peasedown St. John	Bath	BA2 8JN	GENERAL	2BHSE	Social	AC	MV-T	£95.52		non-transferred		£107,033
38493	48	Sunnyside View	Peasedown St. John	Bath	BA2 8JN	GENERAL	2BHSE	Social	AC	MV-T	£95.52		non-transferred		£107,033
38494	49	Sunnyside View	Peasedown St. John	Bath	BA2 8JN	GENERAL	2BHSE	Social	AC	MV-T	£95.52		non-transferred		£107,033
38495	50	Sunnyside View	Peasedown St. John	Bath	BA2 8JN	GENERAL	2BHSE	Social	AC	MV-T	£95.18		non-transferred		£107,033
38496	51	Sunnyside View	Peasedown St. John	Bath	BA2 8JN	GENERAL	3BHSE	Social	AC	MV-T	£107.12		non-transferred		£125,381

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38497	52	Sunnyside View	Peasedown St. John	Bath	BA2 8JN	GENERAL	2BHSE	Social	AC	MV-T	£95.52		non-transferred		£107,033
38498	53	Sunnyside View	Peasedown St. John	Bath	BA2 8JN	GENERAL	2BHSE	Social	AC	MV-T	£95.52		non-transferred		£107,033
38499	54	Sunnyside View	Peasedown St. John	Bath	BA2 8JN	GENERAL	3BHSE	Social	AC	MV-T	£107.12		non-transferred		£125,381
38500	63	Sunnyside View	Peasedown St. John	Bath	BA2 8JN	GENERAL	3BHSE	Social	AC	MV-T	£107.12		non-transferred		£125,381
38501	64	Sunnyside View	Peasedown St. John	Bath	BA2 8JN	GENERAL	3BHSE	Social	AC	MV-T	£107.12		non-transferred		£125,381
38504	Cambrook House 55	Sunnyside View	Peasedown St. John	Bath	BA2 8JN	SUPP	1BGFFLAT	Social	AC	MV-T	£83.62		non-transferred		£55,725
38505	Cambrook House 56	Sunnyside View	Peasedown St. John	Bath	BA2 8JN	SUPP	1BGFFLAT	Social	AC	MV-T	£83.62		non-transferred		£55,725
38506	Cambrook House 57	Sunnyside View	Peasedown St. John	Bath	BA2 8JN	SUPP	1BGFFLAT	Social	AC	MV-T	£83.62		non-transferred		£55,725
38507	Cambrook House 58	Sunnyside View	Peasedown St. John	Bath	BA2 8JN	SUPP	1BGFFLAT	Social	AC	MV-T	£83.62		non-transferred		£55,725
38508	Cambrook House 59	Sunnyside View	Peasedown St. John	Bath	BA2 8JN	SUPP	1B1FFLAT	Social	AC	MV-T	£83.62		non-transferred		£55,725
38509	Cambrook House 60	Sunnyside View	Peasedown St. John	Bath	BA2 8JN	SUPP	1B1FFLAT	Social	AC	MV-T	£83.33		non-transferred		£55,725
38510	Cambrook House 61	Sunnyside View	Peasedown St. John	Bath	BA2 8JN	SUPP	1B1FFLAT	Social	AC	MV-T	£83.62		non-transferred		£55,725
38511	Cambrook House 62	Sunnyside View	Peasedown St. John	Bath	BA2 8JN	SUPP	1B1FFLAT	Social	AC	MV-T	£83.62		non-transferred		£55,725
38813	13	The Mead	Stratton-On-The-Fos	Radstock	BA3 4QL	GENERAL	3BHSE	Social	AC	MV-T	£102.44		non-transferred		£119,265
42814	60	Little Brooks Lane		Shepton Mallet	BA4 4BW	GENERAL	2BHSE	Social	AC	MV-T	£96.40		non-transferred		£85,912
42815	66	Little Brooks Lane		Shepton Mallet	BA4 4BW	GENERAL	3BHSE	Social	AC	MV-T	£110.95		non-transferred		£98,144
42816	75	Little Brooks Lane		Shepton Mallet	BA4 4BW	GENERAL	2BHSE	Social	AC	MV-T	£79.44		non-transferred		£85,912
42817	77	Little Brooks Lane		Shepton Mallet	BA4 4BW	GENERAL	2BHSE	Social	AC	MV-T	£79.44		non-transferred		£85,912
42818	79	Little Brooks Lane		Shepton Mallet	BA4 4BW	GENERAL	2BHSE	Social	AC	MV-T	£79.44		non-transferred		£85,912
42819	62	Little Brooks Lane		Shepton Mallet	BA4 4BW	GENERAL	1B1FFLAT	Social	AC	MV-T	£80.39		non-transferred		£58,389
42820	64	Little Brooks Lane		Shepton Mallet	BA4 4BW	GENERAL	1BGFFLAT	Social	AC	MV-T	£80.39		non-transferred		£58,389
42669	20	Blandford Road		Shepton Mallet	BA4 4FB	GENERAL	2BHSE	Social	AC	MV-T	£96.07		non-transferred		£85,912
42670	21	Blandford Road		Shepton Mallet	BA4 4FB	GENERAL	2BHSE	Social	AC	MV-T	£96.40		non-transferred		£85,912
42671	22	Blandford Road		Shepton Mallet	BA4 4FB	GENERAL	3BHSE	Social	AC	MV-T	£108.53		non-transferred		£98,144
42672	23	Blandford Road		Shepton Mallet	BA4 4FB	GENERAL	3BHSE	Social	AC	MV-T	£108.16		non-transferred		£98,144
42808	21	Hobbs Road		Shepton Mallet	BA4 4LR	GENERAL	2BHSE	Social	AC	MV-T	£97.15		non-transferred		£85,912
42809	23	Hobbs Road		Shepton Mallet	BA4 4LR	GENERAL	2BHSE	Affordable	AC	MV-T	£107.65		non-transferred		£89,041
42810	25	Hobbs Road		Shepton Mallet	BA4 4LR	GENERAL	2BHSE	Affordable	AC	MV-T	£107.64		non-transferred		£89,041
42811	27	Hobbs Road		Shepton Mallet	BA4 4LR	GENERAL	2BHSE	Social	AC	MV-T	£96.59		non-transferred		£85,912
42812	29	Hobbs Road		Shepton Mallet	BA4 4LR	GENERAL	2BHSE	Affordable	AC	MV-T	£109.17		non-transferred		£89,041
42822	Prestleigh Court 7	Hobbs Road		Shepton Mallet	BA4 4LR	GENERAL	1BGFFLAT	Social	AC	MV-T	£65.99		non-transferred		£58,389
42823	Prestleigh Court 9	Hobbs Road		Shepton Mallet	BA4 4LR	GENERAL	1BGFFLAT	Affordable	AC	MV-T	£88.06		non-transferred		£60,610
42824	Prestleigh Court 11	Hobbs Road		Shepton Mallet	BA4 4LR	GENERAL	1B1FFLAT	Social	AC	MV-T	£65.99		non-transferred		£58,389
42825	Prestleigh Court 15	Hobbs Road		Shepton Mallet	BA4 4LR	GENERAL	1B1FFLAT	Social	AC	MV-T	£65.99		non-transferred		£58,389
42826	Prestleigh Court 17	Hobbs Road		Shepton Mallet	BA4 4LR	GENERAL	1B1FFLAT	Social	AC	MV-T	£65.99		non-transferred		£58,389
42827	Prestleigh Court 19	Hobbs Road		Shepton Mallet	BA4 4LR	GENERAL	2B1FFLAT	Social	AC	MV-T	£71.73		non-transferred		£70,621
44662	14	Reakes Close		Wells	BA5 2DD	GENERAL	4BHSE	Social	AC	MV-T	£112.78		non-transferred		£122,323
77840	1 Streamside Court	Webbs Close		Wells	BA5 2GG	GENERAL	1BGFFLAT	Affordable	AC	MV-T	£88.08		non-transferred		£82,135
77841	2 Streamside Court	Webbs Close		Wells	BA5 2GG	GENERAL	1BGFFLAT	Affordable	AC	MV-T	£80.33		non-transferred		£82,135
77842	3 Streamside Court	Webbs Close		Wells	BA5 2GG	GENERAL	2BGFFLAT	Affordable	AC	MV-T	£116.46		non-transferred		£97,930
77843	4 Streamside Court	Webbs Close		Wells	BA5 2GG	GENERAL	1B1FFLAT	Social	AC	MV-T	£87.01		non-transferred		£79,510

Aster Group bond security

Static ID	add 2	add 3	add 4	add 5	post code	needscat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
77844	5 Streamside Court	Webbs Close		Wells	BA5 2GG	GENERAL	1B1FFLAT	Affordable	AC	MV-T	£80.33		non-transferred		£82,135
77845	6 Streamside Court	Webbs Close		Wells	BA5 2GG	GENERAL	2B1FFLAT	Affordable	AC	MV-T	£104.91		non-transferred		£97,930
77846	7 Streamside Court	Webbs Close		Wells	BA5 2GG	GENERAL	1B2FFLAT	Affordable	AC	MV-T	£89.58		non-transferred		£82,135
77847	8 Streamside Court	Webbs Close		Wells	BA5 2GG	GENERAL	1B2FFLAT	Affordable	AC	MV-T	£91.07		non-transferred		£82,135
77849	9 Streamside Court	Webbs Close		Wells	BA5 2GG	GENERAL	2BGFFLAT	Affordable	AC	MV-T	£116.46		non-transferred		£97,930
77850	10 Streamside Court	Webbs Close		Wells	BA5 2GG	GENERAL	2BGFFLAT	Affordable	AC	MV-T	£113.84		non-transferred		£97,930
77851	11 Streamside Court	Webbs Close		Wells	BA5 2GG	GENERAL	2B1FFLAT	Affordable	AC	MV-T	£116.46		non-transferred		£97,930
77852	12 Streamside Court	Webbs Close		Wells	BA5 2GG	GENERAL	2B1FFLAT	Affordable	AC	MV-T	£116.46		non-transferred		£97,930
77853	13 Streamside Court	Webbs Close		Wells	BA5 2GG	GENERAL	2B2FFLAT	Affordable	AC	MV-T	£116.46		non-transferred		£97,930
43863	1 Churchill Terrace	Churchill Road East		Wells	BA5 3FD	GENERAL	3BHSE	Social	AC	MV-T	£113.93		non-transferred		£116,207
43864	2 Churchill Terrace	Churchill Road East		Wells	BA5 3FD	GENERAL	3BHSE	Affordable	AC	MV-T	£130.73		non-transferred		£120,043
43865	3 Churchill Terrace	Churchill Road East		Wells	BA5 3FD	GENERAL	3BHSE	Social	AC	MV-T	£114.31		non-transferred		£116,207
43866	4 Churchill Terrace	Churchill Road East		Wells	BA5 3FD	GENERAL	3BHSE	Social	AC	MV-T	£113.93		non-transferred		£116,207
43867	5 Churchill Terrace	Churchill Road East		Wells	BA5 3FD	GENERAL	3BHSE	Social	AC	MV-T	£114.31		non-transferred		£116,207
43868	6 Churchill Terrace	Churchill Road East		Wells	BA5 3FD	GENERAL	3BHSE	Social	AC	MV-T	£114.31		non-transferred		£116,207
43881	11	Churchill Road East		Wells	BA5 3HU	GENERAL	1B1FFLAT	Social	AC	MV-T	£79.27		non-transferred		£67,278
77182	60	Sharpham Road	Dunstan Park	Glastonbury	BA6 9GB	GENERAL	3BHSE	Social	AC	MV-T	£107.17		non-transferred		£122,323
77183	62	Sharpham Road	Dunstan Park	Glastonbury	BA6 9GB	GENERAL	2BHSE	Social	AC	MV-T	£93.43		non-transferred		£107,033
77184	64	Sharpham Road	Dunstan Park	Glastonbury	BA6 9GB	GENERAL	2BHSE	Social	AC	MV-T	£93.43		non-transferred		£107,033
77185	66	Sharpham Road	Dunstan Park	Glastonbury	BA6 9GB	GENERAL	2BHSE	Social	AC	MV-T	£93.43		non-transferred		£107,033
77186	68	Sharpham Road	Dunstan Park	Glastonbury	BA6 9GB	GENERAL	3BHSE	Social	AC	MV-T	£107.17		non-transferred		£122,323
78082	70 Sharpham Road	Sharpham Road	Dunstan Park	Glastonbury	BA6 9GB	GENERAL	2BHSE	Social	AC	MV-T	£95.16		non-transferred		£91,193
41217	2	Edgarley Close		Glastonbury	BA6 9GE	GENERAL	3BHSE	Social	AC	MV-T	£112.87		non-transferred		£122,323
41218	3	Edgarley Close		Glastonbury	BA6 9GE	GENERAL	3BHSE	Social	AC	MV-T	£112.49		non-transferred		£122,323
41219	4	Edgarley Close		Glastonbury	BA6 9GE	GENERAL	2BHSE	Social	AC	MV-T	£96.59		non-transferred		£107,033
41220	5	Edgarley Close		Glastonbury	BA6 9GE	GENERAL	2BHSE	Social	AC	MV-T	£96.59		non-transferred		£107,033
41221	6	Edgarley Close		Glastonbury	BA6 9GE	GENERAL	2BHSE	Social	AC	MV-T	£95.15		non-transferred		£107,033
41222	7	Edgarley Close		Glastonbury	BA6 9GE	GENERAL	2BHSE	Social	AC	MV-T	£95.47		non-transferred		£107,033
41223	8	Edgarley Close		Glastonbury	BA6 9GE	GENERAL	2BHSE	Social	AC	MV-T	£95.47		non-transferred		£107,033
41245	8	Hartlake Close		Glastonbury	BA6 9GF	GENERAL	2BHSE	Social	AC	MV-T	£95.15		non-transferred		£107,033
41247	14	Hartlake Close		Glastonbury	BA6 9GF	GENERAL	2BHSE	Social	AC	MV-T	£95.47		non-transferred		£107,033
41248	16	Hartlake Close		Glastonbury	BA6 9GF	GENERAL	2BHSE	Social	AC	MV-T	£95.47		non-transferred		£107,033
41249	18	Hartlake Close		Glastonbury	BA6 9GF	GENERAL	3BHSE	Social	AC	MV-T	£109.15		non-transferred		£122,323
41250	20	Hartlake Close		Glastonbury	BA6 9GF	GENERAL	2BHSE	Social	AC	MV-T	£95.47		non-transferred		£107,033
41251	22	Hartlake Close		Glastonbury	BA6 9GF	GENERAL	2BHSE	Affordable	AC	MV-T	£117.44		non-transferred		£110,566
41255	30	Hartlake Close		Glastonbury	BA6 9GF	GENERAL	4BHSE	Social	AC	MV-T	£130.30		non-transferred		£143,730
77179	8	Coxley Close	Dunstan Park	Glastonbury	BA6 9GJ	GENERAL	2BHSE	Social	AC	MV-T	£96.30		non-transferred		£91,193
77180	9	Coxley Close	Dunstan Park	Glastonbury	BA6 9GJ	GENERAL	2BHSE	Social	AC	MV-T	£95.95		non-transferred		£91,193
77181	10	Coxley Close	Dunstan Park	Glastonbury	BA6 9GJ	GENERAL	2BHSE	Social	AC	MV-T	£95.95		non-transferred		£91,193
41098	3 Beckery Cottages	Beckery Old Road		Glastonbury	BA6 9NT	GENERAL	3BHSE	Social	AC	MV-T	£109.37		non-transferred		£97,859
41099	5 Beckery Cottages	Beckery Old Road		Glastonbury	BA6 9NT	GENERAL	2BHSE	Social	AC	MV-T	£99.98		non-transferred		£82,568

Aster Group bond security

Static ID	add 2	add 3	add 4	add 5	post code	needsat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
41100	7 Beckery Cottages	Beckery Old Road		Glastonbury	BA6 9NT	GENERAL	2BHSE	Social	AC	MV-T	£99.62		non-transferred		£82,568
41101	9 Beckery Cottages	Beckery Old Road		Glastonbury	BA6 9NT	GENERAL	2BHSE	Social	AC	MV-T	£99.98		non-transferred		£82,568
41102	11 Beckery Cottages	Beckery Old Road		Glastonbury	BA6 9NT	GENERAL	2BHSE	Social	AC	MV-T	£99.98		non-transferred		£82,568
41103	13 Beckery Cottages	Beckery Old Road		Glastonbury	BA6 9NT	GENERAL	3BHSE	Social	AC	MV-T	£109.98		non-transferred		£97,859
41104	15 Beckery Cottages	Beckery Old Road		Glastonbury	BA6 9NT	GENERAL	3BHSE	Social	AC	MV-T	£109.59		non-transferred		£97,859
41105	17 Beckery Cottages	Beckery Old Road		Glastonbury	BA6 9NT	GENERAL	2BHSE	Social	AC	MV-T	£99.98		non-transferred		£82,568
41106	19 Beckery Cottages	Beckery Old Road		Glastonbury	BA6 9NT	GENERAL	2BHSE	Social	AC	MV-T	£99.62		non-transferred		£82,568
41107	21 Beckery Cottages	Beckery Old Road		Glastonbury	BA6 9NT	GENERAL	2BHSE	Social	AC	MV-T	£99.62		non-transferred		£82,568
41108	23 Beckery Cottages	Beckery Old Road		Glastonbury	BA6 9NT	GENERAL	2BHSE	Social	AC	MV-T	£99.62		non-transferred		£82,568
41109	25 Beckery Cottages	Beckery Old Road		Glastonbury	BA6 9NT	GENERAL	3BHSE	Social	AC	MV-T	£109.75		non-transferred		£97,859
81985	12	Chubbs Mews		Poole	BH12 2LL	GENERAL	3BHSE	Social	Synergy	MV-T	£105.61		non-transferred		£149,904
81988	18	Chubbs Mews		Poole	BH12 2LL	GENERAL	2BBUNG	Social	Synergy	MV-T	£97.66		non-transferred		£137,911
81989	20	Chubbs Mews		Poole	BH12 2LL	GENERAL	2BBUNG	Social	Synergy	MV-T	£98.01		non-transferred		£137,911
82007	Flat 1 3	Chubbs Mews		Poole	BH12 2LL	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£94.87		non-transferred		£101,934
82009	Flat 4 3	Chubbs Mews		Poole	BH12 2LL	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£93.77		non-transferred		£101,934
82010	Flat 5 3	Chubbs Mews		Poole	BH12 2LL	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£97.36		non-transferred		£101,934
82011	Flat 7 3	Chubbs Mews		Poole	BH12 2LL	GENERAL	2B2FFLAT	Social	Synergy	MV-T	£98.35		non-transferred		£101,934
82012	Flat 8 3	Chubbs Mews		Poole	BH12 2LL	GENERAL	2B2FFLAT	Social	Synergy	MV-T	£93.77		non-transferred		£101,934
82014	Flat 1 4	Chubbs Mews		Poole	BH12 2LL	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£96.23		non-transferred		£101,934
82015	Flat 2 4	Chubbs Mews		Poole	BH12 2LL	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£96.23		non-transferred		£101,934
82016	Flat 3 4	Chubbs Mews		Poole	BH12 2LL	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£96.23		non-transferred		£101,934
82017	Flat 4 4	Chubbs Mews		Poole	BH12 2LL	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£96.23		non-transferred		£101,934
81276	8	Jerome House	214 Ashley Road	Poole	BH14 9BY	GENERAL	1BGFFLAT	Affordable	Synergy	MV-T	£116.04		non-transferred		£85,020
81278	1	Jerome House	214 Ashley Road	Poole	BH14 9BY	GENERAL	1B1FFLAT	Affordable	Synergy	MV-T	£87.55		non-transferred		£85,020
81279	2	Jerome House	214 Ashley Road	Poole	BH14 9BY	GENERAL	1B1FFLAT	Affordable	Synergy	MV-T	£117.21		non-transferred		£85,020
81280	3	Jerome House	214 Ashley Road	Poole	BH14 9BY	GENERAL	2B1FFLAT	Affordable	Synergy	MV-T	£132.05		non-transferred		£100,765
81281	4	Jerome House	214 Ashley Road	Poole	BH14 9BY	GENERAL	1B1FFLAT	Affordable	Synergy	MV-T	£98.06		non-transferred		£85,020
81282	5	Jerome House	214 Ashley Road	Poole	BH14 9BY	GENERAL	1B2FFLAT	Affordable	Synergy	MV-T	£87.55		non-transferred		£85,020
81283	6	Jerome House	214 Ashley Road	Poole	BH14 9BY	GENERAL	1B2FFLAT	Affordable	Synergy	MV-T	£87.55		non-transferred		£85,020
81284	7	Jerome House	214 Ashley Road	Poole	BH14 9BY	GENERAL	1B2FFLAT	Affordable	Synergy	MV-T	£105.86		non-transferred		£85,020
82159	20	Warren Road		Poole	BH14 9HP	TSH	2B1FMAIS	Social	Synergy	MV-T	£97.04		non-transferred		£102,501
82160	21	Warren Road		Poole	BH14 9HP	TSH	2B1FMAIS	Social	Synergy	MV-T	£96.81		non-transferred		£102,501
82161	22	Warren Road		Poole	BH14 9HP	TSH	1B1FFLAT	Social	Synergy	MV-T	£84.58		non-transferred		£86,485
82162	23	Warren Road		Poole	BH14 9HP	TSH	1BGFFLAT	Social	Synergy	MV-T	£84.58		non-transferred		£86,485
82079	1	Atlas House	Globe Lane	Poole	BH15 1ET	INTRENT	2BGFFLAT	Social	Synergy	MV-T	£115.81		non-transferred		£109,545
82080	2	Atlas House	Globe Lane	Poole	BH15 1ET	INTRENT	2BGFFLAT	Affordable	Synergy	MV-T	£140.96		non-transferred		£109,545
82081	3	Atlas House	Globe Lane	Poole	BH15 1ET	GENERAL	2B1FFLAT	Affordable	Synergy	MV-T	£136.83		non-transferred		£100,765
82082	4	Atlas House	Globe Lane	Poole	BH15 1ET	INTRENT	2B1FFLAT	Affordable	Synergy	MV-T	£140.96		non-transferred		£109,545
82083	5	Atlas House	Globe Lane	Poole	BH15 1ET	GENERAL	2B2FFLAT	Affordable	Synergy	MV-T	£141.90		non-transferred		£100,765
82084	6	Atlas House	Globe Lane	Poole	BH15 1ET	GENERAL	2B2FFLAT	Affordable	Synergy	MV-T	£155.15		non-transferred		£100,765
82026	1	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	2BGFFLAT	Social	Synergy	MV-T	£98.40		non-transferred		£94,325

Aster Group bond security

Static ID	add 2	add 3	add 4	add 5	post code	needs cat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
82027	2	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£88.70		non-transferred		£79,586
82028	3	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£89.02		non-transferred		£79,586
82029	4	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	2BGFFLAT	Social	Synergy	MV-T	£99.93		non-transferred		£94,325
82030	5	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	2B1FFLAT	Social	Synergy	MV-T	£99.59		non-transferred		£94,325
82031	6	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	2B1FFLAT	Social	Synergy	MV-T	£99.93		non-transferred		£94,325
82032	7	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£89.02		non-transferred		£79,586
82033	8	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£90.20		non-transferred		£79,586
82034	9	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	2B1FFLAT	Social	Synergy	MV-T	£99.93		non-transferred		£94,325
82035	10	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£89.90		non-transferred		£79,586
82036	11	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£89.90		non-transferred		£79,586
82037	12	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£89.90		non-transferred		£79,586
82038	13	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	2B1FFLAT	Social	Synergy	MV-T	£99.59		non-transferred		£94,325
82039	14	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£90.20		non-transferred		£79,586
82040	15	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£89.90		non-transferred		£79,586
82041	16	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	2B1FFLAT	Social	Synergy	MV-T	£99.59		non-transferred		£94,325
82042	17	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£90.20		non-transferred		£79,586
82043	18	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£90.20		non-transferred		£79,586
82044	19	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	2B2FFLAT	Social	Synergy	MV-T	£99.93		non-transferred		£94,325
82045	20	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£90.20		non-transferred		£79,586
82046	21	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£90.20		non-transferred		£79,586
82047	22	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	2B2FFLAT	Social	Synergy	MV-T	£99.59		non-transferred		£94,325
82048	23	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£89.90		non-transferred		£79,586
82049	24	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£89.90		non-transferred		£79,586
82050	25	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£89.90		non-transferred		£79,586
82051	26	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	2B2FFLAT	Social	Synergy	MV-T	£99.93		non-transferred		£94,325
82052	27	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£89.90		non-transferred		£79,586
82053	28	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£90.20		non-transferred		£79,586
82054	29	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	2B2FFLAT	Social	Synergy	MV-T	£99.93		non-transferred		£94,325
82055	30	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	1B3FFLAT	Social	Synergy	MV-T	£89.90		non-transferred		£79,586
82056	31	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	1B3FFLAT	Social	Synergy	MV-T	£90.20		non-transferred		£79,586
82057	32	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	2B3FFLAT	Social	Synergy	MV-T	£99.93		non-transferred		£94,325
82058	33	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	1B3FFLAT	Social	Synergy	MV-T	£89.90		non-transferred		£79,586
82059	34	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	1B3FFLAT	Social	Synergy	MV-T	£89.90		non-transferred		£79,586
82060	35	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	1B3FFLAT	Social	Synergy	MV-T	£90.20		non-transferred		£79,586
82061	36	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	1B3FFLAT	Social	Synergy	MV-T	£89.90		non-transferred		£79,586
82062	37	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	1B3FFLAT	Social	Synergy	MV-T	£89.90		non-transferred		£79,586
82063	38	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	2B3FFLAT	Social	Synergy	MV-T	£99.93		non-transferred		£94,325
82064	39	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	1B3FFLAT	Social	Synergy	MV-T	£90.20		non-transferred		£79,586
82065	40	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	1B3FFLAT	Social	Synergy	MV-T	£90.20		non-transferred		£79,586
82066	41	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	2B4FFLAT	Social	Synergy	MV-T	£99.59		non-transferred		£94,325
82067	42	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	2B4FFLAT	Social	Synergy	MV-T	£99.93		non-transferred		£94,325

Aster Group bond security

Static ID	add 2	add 3	add 4	add 5	post code	needscat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
82068	43	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	1B4FFLAT	Social	Synergy	MV-T	£90.20		non-transferred		£79,586
82069	44	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	1B4FFLAT	Social	Synergy	MV-T	£89.90		non-transferred		£79,586
82070	45	Delphis Court	5 Avenel Way	Poole	BH15 1YT	EXTRA	2B4FFLAT	Social	Synergy	MV-T	£99.59		non-transferred		£94,325
84636	13	Newton Grange Close		Swanage	BH19 2FD	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£79.40		non-transferred		£89,942
84637	13A	Newton Grange Close		Swanage	BH19 2FD	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£79.13		non-transferred		£89,942
84638	14	Newton Grange Close		Swanage	BH19 2FD	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£79.40		non-transferred		£89,942
84639	14A	Newton Grange Close		Swanage	BH19 2FD	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£79.40		non-transferred		£89,942
84642	15	Newton Grange Close		Swanage	BH19 2FD	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£80.41		non-transferred		£89,942
86916	Flat 3 4	Shirley Close		Wareham	BH20 5FD	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£84.88		non-transferred		£83,946
86918	Flat 2 4	Shirley Close		Wareham	BH20 5FD	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£81.66		non-transferred		£83,946
86919	Flat 4 4	Shirley Close		Wareham	BH20 5FD	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£84.88		non-transferred		£83,946
85434	Flat 1 54	Back Lane	Wool	Wareham	BH20 6LS	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£97.46		non-transferred		£110,929
85435	Flat 2 54	Back Lane	Wool	Wareham	BH20 6LS	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£97.46		non-transferred		£110,929
85436	Flat 3 54	Back Lane	Wool	Wareham	BH20 6LS	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£97.46		non-transferred		£110,929
85437	Flat 4 54	Back Lane	Wool	Wareham	BH20 6LS	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£97.46		non-transferred		£110,929
85438	Flat 5 54	Back Lane	Wool	Wareham	BH20 6LS	GENERAL	2B2FFLAT	Social	Synergy	MV-T	£97.46		non-transferred		£110,929
85439	Flat 6 54	Back Lane	Wool	Wareham	BH20 6LS	GENERAL	2B2FFLAT	Social	Synergy	MV-T	£97.46		non-transferred		£110,929
85528	135	Cologne Road	Bovington	Wareham	BH20 6NS	GENERAL	3BHSE	Social	Synergy	MV-T	£119.35		non-transferred		£149,904
85530	137	Cologne Road	Bovington	Wareham	BH20 6NS	GENERAL	3BHSE	Affordable	Synergy	MV-T	£139.70		non-transferred		£157,445
85532	139	Cologne Road	Bovington	Wareham	BH20 6NS	GENERAL	3BHSE	Social	Synergy	MV-T	£117.77		non-transferred		£149,904
85845	78	Morris Road	Bovington	Wareham	BH20 6PB	GENERAL	3BHSE	Social	Synergy	MV-T	£117.77		non-transferred		£149,904
85846	79	Morris Road	Bovington	Wareham	BH20 6PB	GENERAL	3BHSE	Social	Synergy	MV-T	£117.77		non-transferred		£149,904
85847	80	Morris Road	Bovington	Wareham	BH20 6PB	GENERAL	3BHSE	Social	Synergy	MV-T	£117.77		non-transferred		£149,904
86393	3	Griffins Gardens	Bere Regis	Wareham	BH20 7LA	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£82.62		non-transferred		£89,942
86394	3A	Griffins Gardens	Bere Regis	Wareham	BH20 7LA	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£85.86		non-transferred		£89,942
86396	1	Griffins Gardens	Bere Regis	Wareham	BH20 7LA	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£84.58		non-transferred		£89,942
86397	9A	North Street		Wareham	BH20 7LA	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£88.38		non-transferred		£89,942
91492	6	Parsons Corner	1 Station Road	Wimborne	BH21 1RG	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£81.42		non-transferred		£95,938
91493	7	Parsons Corner	1 Station Road	Wimborne	BH21 1RG	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£81.68		non-transferred		£95,938
91494	8	Parsons Corner	1 Station Road	Wimborne	BH21 1RG	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£81.68		non-transferred		£95,938
91495	9	Parsons Corner	1 Station Road	Wimborne	BH21 1RG	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£81.68		non-transferred		£95,938
91496	10	Parsons Corner	1 Station Road	Wimborne	BH21 1RG	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£81.42		non-transferred		£95,938
91497	11	Parsons Corner	1 Station Road	Wimborne	BH21 1RQ	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£81.42		non-transferred		£95,938
80891	19 Holly Court	Holly Close		West Moors	BH22 0HH	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£93.77		non-transferred		£101,934
80892	20	Holly Court	Holly Close, West Mc	West Moors	BH22 0HH	GENERAL	2B1FFLAT	Affordable	Synergy	MV-T	£114.46		non-transferred		£107,063
80893	21	Holly Court	Holly Close, West Mc	West Moors	BH22 0HH	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£99.13		non-transferred		£101,934
80894	22	Holly Court	Holly Close, West Mc	West Moors	BH22 0HH	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£82.53		non-transferred		£83,946
80895	23	Holly Court	Holly Close, West Mc	West Moors	BH22 0HH	GENERAL	2B2FFLAT	Social	Synergy	MV-T	£86.48		non-transferred		£101,934
80896	24	Holly Court	Holly Close, West Mc	West Moors	BH22 0HH	GENERAL	2B2FFLAT	Social	Synergy	MV-T	£96.35		non-transferred		£101,934
80897	25	Holly Court	Holly Close, West Mc	West Moors	BH22 0HH	GENERAL	2B2FFLAT	Social	Synergy	MV-T	£96.35		non-transferred		£101,934
80898	26	Holly Court	Holly Close, West Mc	West Moors	BH22 0HH	GENERAL	1B2FFLAT	Social	Synergy	MV-T	£86.75		non-transferred		£83,946

Aster Group bond security

Static ID	add 2	add 3	add 4	add 5	post code	needs cat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non-Transferred	Apportioned EUV-SH	Apportioned MV-T
80637	1	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£84.43		non-transferred		£61,901
80638	2	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£84.71		non-transferred		£61,901
80639	3	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£84.71		non-transferred		£61,901
80640	4	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£84.71		non-transferred		£61,901
80641	5	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	2BGFFLAT	Social	Synergy	MV-T	£93.81		non-transferred		£73,691
80642	6	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	2BGFFLAT	Social	Synergy	MV-T	£94.14		non-transferred		£73,691
80643	7	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£84.71		non-transferred		£61,901
80644	8	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£84.71		non-transferred		£61,901
80645	9	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£84.43		non-transferred		£61,901
80646	10	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£84.43		non-transferred		£61,901
80647	11	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£84.71		non-transferred		£61,901
80648	12	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£84.43		non-transferred		£61,901
80649	14	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£84.71		non-transferred		£61,901
80650	15	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£84.43		non-transferred		£61,901
80651	16	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	2B1FFLAT	Social	Synergy	MV-T	£95.28		non-transferred		£73,691
80652	17	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£85.57		non-transferred		£61,901
80653	18	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£85.57		non-transferred		£61,901
80654	19	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£85.86		non-transferred		£61,901
80655	20	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£85.57		non-transferred		£61,901
80656	21	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£85.57		non-transferred		£61,901
80657	22	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£85.86		non-transferred		£61,901
80658	23	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£85.57		non-transferred		£61,901
80659	24	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£85.57		non-transferred		£61,901
80660	25	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£85.86		non-transferred		£61,901
80661	26	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£85.86		non-transferred		£61,901
80662	27	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£85.57		non-transferred		£61,901
80663	28	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	2B1FFLAT	Social	Synergy	MV-T	£95.28		non-transferred		£73,691
80664	29	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£85.57		non-transferred		£61,901
80665	30	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£85.57		non-transferred		£61,901
80666	31	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£85.57		non-transferred		£61,901
80667	32	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£85.57		non-transferred		£61,901
80668	33	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£85.86		non-transferred		£61,901
80669	34	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£85.86		non-transferred		£61,901
80670	35	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£85.57		non-transferred		£61,901
80671	36	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£85.86		non-transferred		£61,901
80672	37	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	2B1FFLAT	Social	Synergy	MV-T	£95.28		non-transferred		£73,691
80673	38	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	2B2FFLAT	Social	Synergy	MV-T	£94.94		non-transferred		£73,691
80674	39	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£85.86		non-transferred		£61,901
80675	40	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£85.57		non-transferred		£61,901
80676	41	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£85.86		non-transferred		£61,901
80677	42	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£85.57		non-transferred		£61,901

Aster Group bond security

Static ID	add 2	add 3	add 4	add 5	post code	needscat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
80678	43	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£85.86		non-transferred		£61,901
80679	44	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£85.86		non-transferred		£61,901
80680	45	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£85.86		non-transferred		£61,901
80681	46	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£85.86		non-transferred		£61,901
80682	47	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£85.57		non-transferred		£61,901
80683	48	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£85.57		non-transferred		£61,901
80684	49	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£85.57		non-transferred		£61,901
80685	50	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£85.57		non-transferred		£61,901
80686	51	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£85.86		non-transferred		£61,901
80687	52	Turbary Court	Lockyers Drive	Ferndown	BH22 8BL	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£85.57		non-transferred		£61,901
80614	37	Tamar Close		Ferndown	BH22 8XF	GENERAL	3BHSEG	Social	Synergy	MV-T	£98.23		non-transferred		£143,907
78913	1 Quay Court	Loring Road		Christchurch	BH23 2AU	KEYWORK	2BGFFLAT	Affordable	Synergy	MV-T	£127.54		non-transferred		£91,189
78914	2 Quay Court	Loring Road		Christchurch	BH23 2AU	KEYWORK	2BGFFLAT	Affordable	Synergy	MV-T	£127.98		non-transferred		£91,189
78915	3 Quay Court	Loring Road		Christchurch	BH23 2AU	KEYWORK	1BGFFLAT	Affordable	Synergy	MV-T	£109.73		non-transferred		£71,846
78916	4 Quay Court	Loring Road		Christchurch	BH23 2AU	KEYWORK	2BGFFLAT	Affordable	Synergy	MV-T	£127.98		non-transferred		£91,189
78917	5 Quay Court	Loring Road		Christchurch	BH23 2AU	KEYWORK	2B1FFLAT	Affordable	Synergy	MV-T	£127.54		non-transferred		£91,189
78918	6 Quay Court	Loring Road		Christchurch	BH23 2AU	KEYWORK	2B1FFLAT	Affordable	Synergy	MV-T	£127.98		non-transferred		£91,189
78919	7 Quay Court	Loring Road		Christchurch	BH23 2AU	KEYWORK	1B1FFLAT	Affordable	Synergy	MV-T	£109.34		non-transferred		£71,846
78920	8 Quay Court	Loring Road		Christchurch	BH23 2AU	KEYWORK	2B1FFLAT	Affordable	Synergy	MV-T	£127.98		non-transferred		£91,189
78921	9 Quay Court	Loring Road		Christchurch	BH23 2AU	KEYWORK	2B2FFLAT	Affordable	Synergy	MV-T	£127.54		non-transferred		£91,189
78922	10 Quay Court	Loring Road		Christchurch	BH23 2AU	KEYWORK	2B2FFLAT	Affordable	Synergy	MV-T	£127.98		non-transferred		£91,189
78923	11 Quay Court	Loring Road		Christchurch	BH23 2AU	KEYWORK	1B2FFLAT	Affordable	Synergy	MV-T	£109.34		non-transferred		£71,846
78924	12 Quay Court	Loring Road		Christchurch	BH23 2AU	KEYWORK	2B2FFLAT	Affordable	Synergy	MV-T	£127.98		non-transferred		£91,189
78781	1	Bure House	Loring Road	Christchurch	BH23 2AZ	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£88.56		non-transferred		£70,744
78782	2	Bure House	Loring Road	Christchurch	BH23 2AZ	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£88.56		non-transferred		£70,744
78783	3	Bure House	Loring Road	Christchurch	BH23 2AZ	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£88.86		non-transferred		£70,744
78784	4	Bure House	Loring Road	Christchurch	BH23 2AZ	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£88.56		non-transferred		£70,744
78785	5	Bure House	Loring Road	Christchurch	BH23 2AZ	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£88.86		non-transferred		£70,744
78786	6	Bure House	Loring Road	Christchurch	BH23 2AZ	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£88.56		non-transferred		£70,744
78787	7	Bure House	Loring Road	Christchurch	BH23 2AZ	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£89.65		non-transferred		£70,744
78788	8	Bure House	Loring Road	Christchurch	BH23 2AZ	EXTRA	2B1FFLAT	Social	Synergy	MV-T	£99.87		non-transferred		£88,429
78789	9	Bure House	Loring Road	Christchurch	BH23 2AZ	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£89.96		non-transferred		£70,744
78790	10	Bure House	Loring Road	Christchurch	BH23 2AZ	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£89.65		non-transferred		£70,744
78791	11	Bure House	Loring Road	Christchurch	BH23 2AZ	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£89.96		non-transferred		£70,744
78792	12	Bure House	Loring Road	Christchurch	BH23 2AZ	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£89.96		non-transferred		£70,744
78793	14	Bure House	Loring Road	Christchurch	BH23 2AZ	EXTRA	2B1FFLAT	Social	Synergy	MV-T	£99.51		non-transferred		£88,429
78794	15	Bure House	Loring Road	Christchurch	BH23 2AZ	EXTRA	2B1FFLAT	Social	Synergy	MV-T	£99.87		non-transferred		£88,429
78795	16	Bure House	Loring Road	Christchurch	BH23 2AZ	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£89.96		non-transferred		£70,744
78796	17	Bure House	Loring Road	Christchurch	BH23 2AZ	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£89.96		non-transferred		£70,744
78797	18	Bure House	Loring Road	Christchurch	BH23 2AZ	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£89.96		non-transferred		£70,744
78798	19	Bure House	Loring Road	Christchurch	BH23 2AZ	EXTRA	2B1FFLAT	Social	Synergy	MV-T	£99.51		non-transferred		£88,429

Aster Group bond security

Static ID	add 2	add 3	add 4	add 5	post code	needs cat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
78799	20	Bure House	Loring Road	Christchurch	BH23 2AZ	EXTRA	2B1FFLAT	Social	Synergy	MV-T	£99.87		non-transferred		£88,429
78800	21	Bure House	Loring Road	Christchurch	BH23 2AZ	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£89.65		non-transferred		£70,744
78801	22	Bure House	Loring Road	Christchurch	BH23 2AZ	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£89.96		non-transferred		£70,744
78802	23	Bure House	Loring Road	Christchurch	BH23 2AZ	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£89.65		non-transferred		£70,744
78803	24	Bure House	Loring Road	Christchurch	BH23 2AZ	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£89.65		non-transferred		£70,744
78804	25	Bure House	Loring Road	Christchurch	BH23 2AZ	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£89.65		non-transferred		£70,744
78805	26	Bure House	Loring Road	Christchurch	BH23 2AZ	EXTRA	2B2FFLAT	Social	Synergy	MV-T	£99.51		non-transferred		£88,429
78806	27	Bure House	Loring Road	Christchurch	BH23 2AZ	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£89.96		non-transferred		£70,744
78807	28	Bure House	Loring Road	Christchurch	BH23 2AZ	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£89.65		non-transferred		£70,744
78808	29	Bure House	Loring Road	Christchurch	BH23 2AZ	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£89.96		non-transferred		£70,744
78809	30	Bure House	Loring Road	Christchurch	BH23 2AZ	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£89.96		non-transferred		£70,744
78810	31	Bure House	Loring Road	Christchurch	BH23 2AZ	EXTRA	2B2FFLAT	Social	Synergy	MV-T	£99.51		non-transferred		£88,429
78811	32	Bure House	Loring Road	Christchurch	BH23 2AZ	EXTRA	2B2FFLAT	Social	Synergy	MV-T	£99.87		non-transferred		£88,429
78812	33	Bure House	Loring Road	Christchurch	BH23 2AZ	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£89.65		non-transferred		£70,744
78813	34	Bure House	Loring Road	Christchurch	BH23 2AZ	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£89.96		non-transferred		£70,744
78814	35	Bure House	Loring Road	Christchurch	BH23 2AZ	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£89.96		non-transferred		£70,744
78815	36	Bure House	Loring Road	Christchurch	BH23 2AZ	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£89.65		non-transferred		£70,744
78816	37	Bure House	Loring Road	Christchurch	BH23 2AZ	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£89.65		non-transferred		£70,744
78817	38	Bure House	Loring Road	Christchurch	BH23 2AZ	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£89.96		non-transferred		£70,744
78818	39	Bure House	Loring Road	Christchurch	BH23 2AZ	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£89.65		non-transferred		£70,744
78819	40	Bure House	Loring Road	Christchurch	BH23 2AZ	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£89.96		non-transferred		£70,744
78820	41	Bure House	Loring Road	Christchurch	BH23 2AZ	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£89.96		non-transferred		£70,744
78821	42	Bure House	Loring Road	Christchurch	BH23 2AZ	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£89.65		non-transferred		£70,744
78822	21	Tasman Close		Christchurch	BH23 2TR	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£89.72		non-transferred		£70,744
78823	22	Tasman Close		Christchurch	BH23 2TR	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£89.42		non-transferred		£70,744
78824	23	Tasman Close		Christchurch	BH23 2TR	EXTRA	2BGFFLAT	Social	Synergy	MV-T	£99.63		non-transferred		£88,429
78826	101A	Burley Road	Bransgore	Christchurch	BH23 8BA	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£101.66		non-transferred		£98,936
79682	Flat 1	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£87.41		non-transferred		£61,901
79683	Flat 2	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£87.41		non-transferred		£61,901
79684	Flat 3	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£87.41		non-transferred		£61,901
79685	Flat 4	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£87.41		non-transferred		£61,901
79686	Flat 5	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£87.41		non-transferred		£61,901
79687	Flat 6	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	2BGFFLAT	Social	Synergy	MV-T	£97.37		non-transferred		£106,115
79688	Flat 7	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£87.71		non-transferred		£61,901
79689	Flat 8	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£87.71		non-transferred		£61,901
79690	Flat 9	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£87.41		non-transferred		£61,901
79691	Flat 10	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	2BGFFLAT	Social	Synergy	MV-T	£97.03		non-transferred		£106,115
79692	Flat 11	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	2BGFFLAT	Social	Synergy	MV-T	£97.37		non-transferred		£106,115
79693	Flat 12	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	2BGFFLAT	Social	Synergy	MV-T	£97.03		non-transferred		£106,115
79694	Flat 14	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£87.71		non-transferred		£61,901
79695	Flat 15	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£87.41		non-transferred		£61,901

Aster Group bond security

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79696	Flat 16	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£87.41		non-transferred		£61,901
79697	Flat 17	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	2BGFFLAT	Social	Synergy	MV-T	£97.03		non-transferred		£106,115
79698	Flat 18	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	2B1FFLAT	Social	Synergy	MV-T	£98.49		non-transferred		£106,115
79699	Flat 19	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£88.56		non-transferred		£61,901
79700	Flat 20	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	2B1FFLAT	Social	Synergy	MV-T	£98.49		non-transferred		£106,115
79701	Flat 21	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	2B1FFLAT	Social	Synergy	MV-T	£98.49		non-transferred		£106,115
79702	Flat 22	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£88.56		non-transferred		£61,901
79703	Flat 23	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£88.86		non-transferred		£61,901
79704	Flat 24	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£88.86		non-transferred		£61,901
79705	Flat 25	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£88.56		non-transferred		£61,901
79706	Flat 26	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£88.86		non-transferred		£61,901
79707	Flat 27	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£88.86		non-transferred		£61,901
79708	Flat 28	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	2B1FFLAT	Social	Synergy	MV-T	£98.49		non-transferred		£106,115
79709	Flat 29	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	2B1FFLAT	Social	Synergy	MV-T	£98.49		non-transferred		£106,115
79710	Flat 30	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	2B1FFLAT	Social	Synergy	MV-T	£98.49		non-transferred		£106,115
79711	Flat 31	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	2B1FFLAT	Social	Synergy	MV-T	£98.49		non-transferred		£106,115
79712	Flat 32	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£88.86		non-transferred		£61,901
79713	Flat 33	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£88.56		non-transferred		£61,901
79714	Flat 34	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£88.56		non-transferred		£61,901
79715	Flat 35	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£88.56		non-transferred		£61,901
79716	Flat 36	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£88.86		non-transferred		£61,901
79717	Flat 37	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£88.56		non-transferred		£61,901
79718	Flat 38	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	2B1FFLAT	Social	Synergy	MV-T	£98.49		non-transferred		£106,115
79719	Flat 39	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£88.56		non-transferred		£61,901
79720	Flat 40	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£88.86		non-transferred		£61,901
79721	Flat 41	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£88.86		non-transferred		£61,901
79722	Flat 42	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	2B2FFLAT	Social	Synergy	MV-T	£98.16		non-transferred		£106,115
79723	Flat 43	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£88.56		non-transferred		£61,901
79724	Flat 44	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	2B2FFLAT	Social	Synergy	MV-T	£98.49		non-transferred		£106,115
79725	Flat 45	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	2B2FFLAT	Social	Synergy	MV-T	£98.49		non-transferred		£106,115
79726	Flat 46	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£88.56		non-transferred		£61,901
79727	Flat 47	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£88.86		non-transferred		£61,901
79728	Flat 48	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£88.86		non-transferred		£61,901
79729	Flat 49	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£88.56		non-transferred		£61,901
79730	Flat 50	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£88.55		non-transferred		£61,901
79731	Flat 51	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£88.86		non-transferred		£61,901
79732	Flat 52	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	2B2FFLAT	Social	Synergy	MV-T	£98.49		non-transferred		£106,115
79733	Flat 53	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	2B2FFLAT	Social	Synergy	MV-T	£98.49		non-transferred		£106,115
79734	Flat 54	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	2B2FFLAT	Social	Synergy	MV-T	£98.49		non-transferred		£106,115
79735	Flat 55	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	2B2FFLAT	Social	Synergy	MV-T	£98.16		non-transferred		£106,115
79736	Flat 56	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£88.56		non-transferred		£61,901

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79737	Flat 57	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£88.56		non-transferred		£61,901
79738	Flat 58	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£88.86		non-transferred		£61,901
79739	Flat 59	Meadow Court	Newtown Lane	Verwood	BH31 6LY	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£88.86		non-transferred		£61,901
79825	1 The Mews	Newtown Lane		Verwood	BH31 6LZ	GENERAL	2BHSE	Social	Synergy	MV-T	£108.35		non-transferred		£125,919
79826	2 The Mews	Newtown Lane		Verwood	BH31 6LZ	GENERAL	2BHSE	Social	Synergy	MV-T	£108.35		non-transferred		£125,919
79827	3 The Mews	Newtown Lane		Verwood	BH31 6LZ	GENERAL	2BHSE	Social	Synergy	MV-T	£108.35		non-transferred		£125,919
79828	4 The Mews	Newtown Lane		Verwood	BH31 6LZ	GENERAL	2BHSE	Social	Synergy	MV-T	£107.99		non-transferred		£125,919
79829	5 The Mews	Newtown Lane		Verwood	BH31 6LZ	GENERAL	2BHSE	Social	Synergy	MV-T	£108.35		non-transferred		£125,919
79830	6 The Mews	Newtown Lane		Verwood	BH31 6LZ	GENERAL	2BHSE	Social	Synergy	MV-T	£108.35		non-transferred		£125,919
79831	7 The Mews	Newtown Lane		Verwood	BH31 6LZ	GENERAL	2BHSE	Social	Synergy	MV-T	£108.35		non-transferred		£125,919
79832	8 The Mews	Newtown Lane		Verwood	BH31 6LZ	GENERAL	2BHSE	Social	Synergy	MV-T	£108.35		non-transferred		£125,919
79062	27	Monmouth Drive		Verwood	BH31 6TN	GENERAL	2BHSE	Social	Synergy	MV-T	£93.44		non-transferred		£125,919
10542	Flat 1 Seaside Walk 55	Westby Road		Bournemouth	BH5 1HY	GENERAL	1BGFFLAT	Social	AC	MV-T	£95.69		non-transferred		£79,510
10543	Flat 2 Seaside Walk 55	Westby Road		Bournemouth	BH5 1HY	GENERAL	1BGFFLAT	Social	AC	MV-T	£93.56		non-transferred		£79,510
10544	Flat 3 Seaside Walk 55	Westby Road		Bournemouth	BH5 1HY	GENERAL	2BGFFLAT	Social	AC	MV-T	£117.34		non-transferred		£97,859
10545	Flat 4 Seaside Walk 55	Westby Road		Bournemouth	BH5 1HY	GENERAL	2BGFFLAT	Social	AC	MV-T	£105.00		non-transferred		£97,859
10546	Flat 5 Seaside Walk 55	Westby Road		Bournemouth	BH5 1HY	GENERAL	1B1FFLAT	Social	AC	MV-T	£95.69		non-transferred		£79,510
10547	Flat 6 Seaside Walk 55	Westby Road		Bournemouth	BH5 1HY	GENERAL	1B1FFLAT	Social	AC	MV-T	£93.56		non-transferred		£79,510
10548	Flat 7 Seaside Walk 55	Westby Road		Bournemouth	BH5 1HY	GENERAL	2B1FFLAT	Social	AC	MV-T	£105.00		non-transferred		£97,859
10549	Flat 8 Seaside Walk 55	Westby Road		Bournemouth	BH5 1HY	GENERAL	2B1FFLAT	Social	AC	MV-T	£105.00		non-transferred		£97,859
10550	Flat 9 Seaside Walk 55	Westby Road		Bournemouth	BH5 1HY	GENERAL	2B2FFLAT	Social	AC	MV-T	£116.93		non-transferred		£97,859
10551	Flat 10 Seaside Walk 55	Westby Road		Bournemouth	BH5 1HY	GENERAL	1B2FFLAT	Social	AC	MV-T	£97.92		non-transferred		£79,510
10552	Flat 11 Seaside Walk 55	Westby Road		Bournemouth	BH5 1HY	GENERAL	1B2FFLAT	Social	AC	MV-T	£93.56		non-transferred		£79,510
10553	Flat 12 Seaside Walk 55	Westby Road		Bournemouth	BH5 1HY	GENERAL	1B2FFLAT	Social	AC	MV-T	£93.56		non-transferred		£79,510
78681	7	Hopkins Close		Bournemouth	BH8 0LE	GENERAL	2BHSE	Social	Synergy	MV-T	£100.52		non-transferred		£134,913
10506	Flat 1 Hoyle Court 108	Lowther Road		Bournemouth	BH8 8NN	GENERAL	1BGFFLAT	Social	AC	MV-T	£97.71		non-transferred		£85,291
10507	Flat 2 Hoyle Court 108	Lowther Road		Bournemouth	BH8 8NN	GENERAL	1BGFFLAT	Social	AC	MV-T	£97.71		non-transferred		£85,291
10508	Flat 3 Hoyle Court 108	Lowther Road		Bournemouth	BH8 8NN	GENERAL	1B1FFLAT	Social	AC	MV-T	£97.04		non-transferred		£85,291
10509	Flat 4 Hoyle Court 108	Lowther Road		Bournemouth	BH8 8NN	GENERAL	1B1FFLAT	Social	AC	MV-T	£97.71		non-transferred		£85,291
10512	Flat 7 Hoyle Court 108	Lowther Road		Bournemouth	BH8 8NN	GENERAL	1B2FFLAT	Social	AC	MV-T	£97.71		non-transferred		£85,291
10513	Flat 8 Hoyle Court 108	Lowther Road		Bournemouth	BH8 8NN	GENERAL	1B2FFLAT	Social	AC	MV-T	£97.71		non-transferred		£85,291
10514	Flat 9 Hoyle Court 108	Lowther Road		Bournemouth	BH8 8NN	GENERAL	1B2FFLAT	Social	AC	MV-T	£97.71		non-transferred		£85,291
10515	Flat 10 Hoyle Court 108	Lowther Road		Bournemouth	BH8 8NN	GENERAL	1B2FFLAT	Social	AC	MV-T	£97.71		non-transferred		£85,291
109480	13A	Brighton Street		Bristol	BS2 8XA	GENERAL	1BGFFLAT	Social	AC	MV-T	£97.94		non-transferred		£97,859
109481	13B	Brighton Street		Bristol	BS2 8XA	GENERAL	4B1FMAIS	Social	AC	MV-T	£119.65		non-transferred		£207,950
109482	15A	Brighton Street		Bristol	BS2 8XA	GENERAL	1BGFFLAT	Social	AC	MV-T	£97.94		non-transferred		£97,859
109483	15B	Brighton Street		Bristol	BS2 8XA	GENERAL	4B1FMAIS	Social	AC	MV-T	£119.65		non-transferred		£207,950
109486	37	Narrowways Road	St. Werburghs	Bristol	BS2 9XB	GENERAL	3BHSE	Social	AC	MV-T	£120.08		non-transferred		£174,311
109487	38	Narrowways Road	St. Werburghs	Bristol	BS2 9XB	GENERAL	2BHSE	Social	AC	MV-T	£109.10		non-transferred		£143,730
109488	39	Narrowways Road	St. Werburghs	Bristol	BS2 9XB	GENERAL	2BHSE	Social	AC	MV-T	£109.10		non-transferred		£143,730
109489	40	Narrowways Road	St. Werburghs	Bristol	BS2 9XB	GENERAL	2BHSE	Social	AC	MV-T	£109.10		non-transferred		£143,730

Aster Group bond security

Static ID	add 2	add 3	add 4	add 5	post code	needscat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
109490	41	Narrowways Road	St. Werburghs	Bristol	BS2 9XB	GENERAL	2BHSE	Social	AC	MV-T	£109.10		non-transferred		£143,730
109491	42	Narrowways Road	St. Werburghs	Bristol	BS2 9XB	GENERAL	2BHSE	Social	AC	MV-T	£109.10		non-transferred		£143,730
109492	43	Narrowways Road	St. Werburghs	Bristol	BS2 9XB	GENERAL	2BHSE	Social	AC	MV-T	£109.10		non-transferred		£143,730
109493	44	Narrowways Road	St. Werburghs	Bristol	BS2 9XB	GENERAL	3BHSE	Social	AC	MV-T	£120.08		non-transferred		£174,311
109494	Flat 1 36	Narrowways Road	St. Werburghs	Bristol	BS2 9XD	GENERAL	3BGFFLAT	Social	AC	MV-T	£114.51		non-transferred		£131,498
109495	Flat 2 36	Narrowways Road	St. Werburghs	Bristol	BS2 9XD	GENERAL	2B1FFLAT	Social	AC	MV-T	£102.65		non-transferred		£110,091
109496	Flat 3 36	Narrowways Road	St. Werburghs	Bristol	BS2 9XD	GENERAL	2B1FFLAT	Social	AC	MV-T	£101.76		non-transferred		£110,091
109497	Flat 4 36	Narrowways Road	St. Werburghs	Bristol	BS2 9XD	GENERAL	2B1FFLAT	Social	AC	MV-T	£103.25		non-transferred		£110,091
109498	Flat 5 36	Narrowways Road	St. Werburghs	Bristol	BS2 9XD	GENERAL	3B1FFLAT	Social	AC	MV-T	£118.32		non-transferred		£131,498
109499	Flat 6 36	Narrowways Road	St. Werburghs	Bristol	BS2 9XD	GENERAL	2B1FFLAT	Social	AC	MV-T	£101.76		non-transferred		£110,091
109500	Flat 7 36	Narrowways Road	St. Werburghs	Bristol	BS2 9XD	GENERAL	2B1FFLAT	Social	AC	MV-T	£101.76		non-transferred		£110,091
109501	Flat 8 36	Narrowways Road	St. Werburghs	Bristol	BS2 9XD	GENERAL	2B1FFLAT	Social	AC	MV-T	£102.65		non-transferred		£110,091
109502	Flat 9 36	Narrowways Road	St. Werburghs	Bristol	BS2 9XD	GENERAL	2B2FFLAT	Social	AC	MV-T	£102.65		non-transferred		£110,091
109503	Flat 10 36	Narrowways Road	St. Werburghs	Bristol	BS2 9XD	GENERAL	2B2FFLAT	Social	AC	MV-T	£101.76		non-transferred		£110,091
109504	Flat 11 36	Narrowways Road	St. Werburghs	Bristol	BS2 9XD	GENERAL	2B2FFLAT	Social	AC	MV-T	£101.76		non-transferred		£110,091
109505	Flat 12 36	Narrowways Road	St. Werburghs	Bristol	BS2 9XD	GENERAL	2B2FFLAT	Social	AC	MV-T	£102.65		non-transferred		£110,091
109470	56	Willow Close	St. Georges	Weston-Super-M	BS22 7SE	GENERAL	3BHSE	Social	AC	MV-T	£102.91		non-transferred		£122,323
109471	58	Willow Close	St. Georges	Weston-Super-M	BS22 7SE	GENERAL	3BHSE	Social	AC	MV-T	£93.79		non-transferred		£103,975
109472	60	Willow Close	St. Georges	Weston-Super-M	BS22 7SE	GENERAL	2BHSE	Social	AC	MV-T	£93.79		non-transferred		£103,975
109473	62	Willow Close	St. Georges	Weston-Super-M	BS22 7SE	GENERAL	3BHSE	Social	AC	MV-T	£102.91		non-transferred		£122,323
109474	64	Willow Close	St. Georges	Weston-Super-M	BS22 7SE	GENERAL	3BHSE	Social	AC	MV-T	£103.73		non-transferred		£122,323
109475	66	Willow Close	St. Georges	Weston-Super-M	BS22 7SE	GENERAL	3BHSE	Social	AC	MV-T	£103.73		non-transferred		£122,323
109476	68	Willow Close	St. Georges	Weston-Super-M	BS22 7SE	GENERAL	3BHSE	Social	AC	MV-T	£103.73		non-transferred		£122,323
109477	70	Willow Close	St. Georges	Weston-Super-M	BS22 7SE	GENERAL	3BHSE	Social	AC	MV-T	£103.73		non-transferred		£122,323
109478	72	Willow Close	St. Georges	Weston-Super-M	BS22 7SE	GENERAL	3BHSE	Social	AC	MV-T	£103.73		non-transferred		£122,323
109479	74	Willow Close	St. Georges	Weston-Super-M	BS22 7SE	GENERAL	3BHSE	Social	AC	MV-T	£103.73		non-transferred		£122,323
44788	59	Blackcurrant Drive	Long Ashton	Bristol	BS41 9FP	GENERAL	3BHSE	Social	AC	MV-T	£130.26		non-transferred		£174,311
44789	61	Blackcurrant Drive	Long Ashton	Bristol	BS41 9FP	GENERAL	2BHSE	Social	AC	MV-T	£113.93		non-transferred		£146,788
44790	63	Blackcurrant Drive	Long Ashton	Bristol	BS41 9FP	GENERAL	2BHSE	Social	AC	MV-T	£113.93		non-transferred		£146,788
44791	65	Blackcurrant Drive	Long Ashton	Bristol	BS41 9FP	GENERAL	2BHSE	Social	AC	MV-T	£113.93		non-transferred		£146,788
44795	85	Blackcurrant Drive	Long Ashton	Bristol	BS41 9FP	GENERAL	3BHSE	Social	AC	MV-T	£130.26		non-transferred		£174,311
44796	87	Blackcurrant Drive	Long Ashton	Bristol	BS41 9FP	GENERAL	3BHSE	Social	AC	MV-T	£130.26		non-transferred		£174,311
44799	67	Blackcurrant Drive	Long Ashton	Bristol	BS41 9FP	GENERAL	2BGFFLAT	Social	AC	MV-T	£105.42		non-transferred		£116,207
44800	69	Blackcurrant Drive	Long Ashton	Bristol	BS41 9FP	GENERAL	2BGFFLAT	Social	AC	MV-T	£105.42		non-transferred		£116,207
44801	71	Blackcurrant Drive	Long Ashton	Bristol	BS41 9FP	GENERAL	2B1FFLAT	Affordable	AC	MV-T	£144.25		non-transferred		£120,043
44802	73	Blackcurrant Drive	Long Ashton	Bristol	BS41 9FP	GENERAL	2B1FFLAT	Social	AC	MV-T	£99.57		non-transferred		£116,207
44805	11	Brunel Way	Yatton	Bristol	BS49 4RH	GENERAL	3BHSE	Social	AC	MV-T	£125.08		non-transferred		£149,846
44806	18	Brunel Way	Yatton	Bristol	BS49 4RH	GENERAL	3BHSE	Social	AC	MV-T	£125.08		non-transferred		£149,846
44807	19	Brunel Way	Yatton	Bristol	BS49 4RH	GENERAL	3BHSE	Social	AC	MV-T	£125.08		non-transferred		£149,846
44808	20	Brunel Way	Yatton	Bristol	BS49 4RH	GENERAL	4BHSE	Social	AC	MV-T	£134.49		non-transferred		£177,369
44809	21	Brunel Way	Yatton	Bristol	BS49 4RH	GENERAL	4BHSE	Social	AC	MV-T	£134.49		non-transferred		£177,369

Aster Group bond security

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44810	22	Brunel Way	Yatton	Bristol	BS49 4RH	GENERAL	4BHSE	Social	AC	MV-T	£134.03		non-transferred		£177,369
86630	3	Trematon Street	Poundbury	Dorchester	DT1 3AL	GENERAL	4BHSE	Social	Synergy	MV-T	£120.52		non-transferred		£230,851
86631	5	Trematon Street	Poundbury	Dorchester	DT1 3AL	GENERAL	3BHSE	Social	Synergy	MV-T	£109.63		non-transferred		£203,869
86632	7	Trematon Street	Poundbury	Dorchester	DT1 3AL	GENERAL	3BHSE	Social	Synergy	MV-T	£109.63		non-transferred		£203,869
86637	1	Wadebridge Street	Poundbury	Dorchester	DT1 3AT	GENERAL	3BHSE	Social	Synergy	MV-T	£109.63		non-transferred		£203,869
86638	3	Wadebridge Street	Poundbury	Dorchester	DT1 3AT	GENERAL	3BHSE	Social	Synergy	MV-T	£109.25		non-transferred		£203,869
86192	3	Trailway Mews	Park Road	Blandford Forum	DT11 7FA	SUPP	1BBUNG	Affordable	Synergy	MV-T	£134.65		non-transferred		£76,850
86193	4	Trailway Mews	Park Road	Blandford Forum	DT11 7FA	SUPP	1BBUNG	Affordable	Synergy	MV-T	£134.65		non-transferred		£76,850
86195	1	Trailway Mews	Park Road	Blandford Forum	DT11 7FA	SUPP	1BGFFLAT	Affordable	Synergy	MV-T	£99.74		non-transferred		£56,159
86196	2	Trailway Mews	Park Road	Blandford Forum	DT11 7FA	SUPP	1BGFFLAT	Affordable	Synergy	MV-T	£109.72		non-transferred		£56,159
86041	1	Alner Road		Blandford Forum	DT11 7FJ	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£92.85		non-transferred		£95,938
86043	3	Alner Road		Blandford Forum	DT11 7FJ	GENERAL	2B1FFLAT	Affordable	Synergy	MV-T	£112.70		non-transferred		£100,765
86044	5	Alner Road		Blandford Forum	DT11 7FJ	GENERAL	2BGFFLAT	Affordable	Synergy	MV-T	£117.71		non-transferred		£100,765
86045	7	Alner Road		Blandford Forum	DT11 7FJ	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£93.56		non-transferred		£95,938
86046	9	Alner Road		Blandford Forum	DT11 7FJ	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£92.26		non-transferred		£95,938
86047	10	Alner Road		Blandford Forum	DT11 7FJ	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£92.41		non-transferred		£95,938
86048	12	Alner Road		Blandford Forum	DT11 7FJ	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£92.41		non-transferred		£95,938
86049	14	Alner Road		Blandford Forum	DT11 7FJ	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£92.09		non-transferred		£95,938
86050	16	Alner Road		Blandford Forum	DT11 7FJ	GENERAL	2B1FFLAT	Affordable	Synergy	MV-T	£112.64		non-transferred		£100,765
86051	18	Alner Road		Blandford Forum	DT11 7FJ	GENERAL	2B1FFLAT	Affordable	Synergy	MV-T	£113.51		non-transferred		£100,765
86052	20	Alner Road		Blandford Forum	DT11 7FJ	GENERAL	2B1FFLAT	Affordable	Synergy	MV-T	£109.29		non-transferred		£100,765
86053	22	Alner Road		Blandford Forum	DT11 7FJ	GENERAL	1B2FFLAT	Social	Synergy	MV-T	£82.52		non-transferred		£83,946
86054	24	Alner Road		Blandford Forum	DT11 7FJ	GENERAL	2B2FFLAT	Social	Synergy	MV-T	£97.36		non-transferred		£95,938
86055	26	Alner Road		Blandford Forum	DT11 7FJ	GENERAL	2B2FFLAT	Social	Synergy	MV-T	£92.09		non-transferred		£95,938
86198	1	Warrington Walk		Blandford Forum	DT11 7FN	GENERAL	3BHSE	Social	Synergy	MV-T	£105.15		non-transferred		£134,913
86199	2	Warrington Walk		Blandford Forum	DT11 7FN	GENERAL	3BHSE	Social	Synergy	MV-T	£109.22		non-transferred		£134,913
86200	3	Warrington Walk		Blandford Forum	DT11 7FN	GENERAL	3BHSE	Social	Synergy	MV-T	£109.22		non-transferred		£134,913
86201	4	Warrington Walk		Blandford Forum	DT11 7FN	GENERAL	3BHSE	Social	Synergy	MV-T	£108.80		non-transferred		£134,913
86202	5	Warrington Walk		Blandford Forum	DT11 7FN	GENERAL	3BHSE	Social	Synergy	MV-T	£108.80		non-transferred		£134,913
86203	6	Warrington Walk		Blandford Forum	DT11 7FN	GENERAL	3BHSE	Social	Synergy	MV-T	£109.22		non-transferred		£134,913
86204	7	Warrington Walk		Blandford Forum	DT11 7FN	GENERAL	3BHSE	Social	Synergy	MV-T	£108.85		non-transferred		£134,913
86205	8	Warrington Walk		Blandford Forum	DT11 7FN	GENERAL	3BHSE	Social	Synergy	MV-T	£108.85		non-transferred		£134,913
86206	9	Warrington Walk		Blandford Forum	DT11 7FN	GENERAL	2BHSE	Social	Synergy	MV-T	£97.23		non-transferred		£125,919
86207	10	Warrington Walk		Blandford Forum	DT11 7FN	GENERAL	2BHSE	Social	Synergy	MV-T	£97.55		non-transferred		£125,919
86208	11	Warrington Walk		Blandford Forum	DT11 7FN	GENERAL	3BHSE	Social	Synergy	MV-T	£108.80		non-transferred		£134,913
86209	12	Warrington Walk		Blandford Forum	DT11 7FN	GENERAL	3BHSE	Social	Synergy	MV-T	£108.80		non-transferred		£134,913
86210	14	Warrington Walk		Blandford Forum	DT11 7FN	GENERAL	3BHSE	Social	Synergy	MV-T	£108.41		non-transferred		£134,913
86211	15	Warrington Walk		Blandford Forum	DT11 7FN	GENERAL	3BHSE	Social	Synergy	MV-T	£108.80		non-transferred		£134,913
86151	1	Trailway Court	Park Road	Blandford	DT11 7FR	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£92.14		non-transferred		£56,005
86152	2	Trailway Court	Park Road	Blandford	DT11 7FR	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£92.14		non-transferred		£56,005
86153	3	Trailway Court	Park Road	Blandford	DT11 7FR	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£90.68		non-transferred		£56,005

Aster Group bond security

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86154	4	Trailway Court	Park Road	Blandford	DT11 7FR	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£93.23		non-transferred		£56,005
86155	5	Trailway Court	Park Road	Blandford	DT11 7FR	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£92.14		non-transferred		£56,005
86156	6	Trailway Court	Park Road	Blandford	DT11 7FR	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£92.14		non-transferred		£56,005
86157	7	Trailway Court	Park Road	Blandford	DT11 7FR	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£92.46		non-transferred		£56,005
86158	8	Trailway Court	Park Road	Blandford	DT11 7FR	EXTRA	2BGFFLAT	Social	Synergy	MV-T	£102.83		non-transferred		£67,796
86159	9	Trailway Court	Park Road	Blandford	DT11 7FR	EXTRA	2BGFFLAT	Social	Synergy	MV-T	£102.83		non-transferred		£67,796
86160	10	Trailway Court	Park Road	Blandford	DT11 7FR	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£92.46		non-transferred		£56,005
86161	11	Trailway Court	Park Road	Blandford	DT11 7FR	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£92.46		non-transferred		£56,005
86162	12	Trailway Court	Park Road	Blandford	DT11 7FR	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£93.26		non-transferred		£56,005
86163	14	Trailway Court	Park Road	Blandford	DT11 7FR	EXTRA	2B1FFLAT	Social	Synergy	MV-T	£104.02		non-transferred		£67,796
86164	15	Trailway Court	Park Road	Blandford	DT11 7FR	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£93.31		non-transferred		£56,005
86165	16	Trailway Court	Park Road	Blandford	DT11 7FR	EXTRA	1B4FFLAT	Social	Synergy	MV-T	£93.31		non-transferred		£56,005
86166	17	Trailway Court	Park Road	Blandford	DT11 7FR	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£91.56		non-transferred		£56,005
86167	18	Trailway Court	Park Road	Blandford	DT11 7FR	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£94.42		non-transferred		£56,005
86168	19	Trailway Court	Park Road	Blandford	DT11 7FR	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£93.31		non-transferred		£56,005
86169	20	Trailway Court	Park Road	Blandford	DT11 7FR	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£93.31		non-transferred		£56,005
86170	21	Trailway Court	Park Road	Blandford	DT11 7FR	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£93.31		non-transferred		£56,005
86171	22	Trailway Court	Park Road	Blandford	DT11 7FR	EXTRA	2B1FFLAT	Social	Synergy	MV-T	£104.02		non-transferred		£67,796
86172	23	Trailway Court	Park Road	Blandford	DT11 7FR	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£93.31		non-transferred		£56,005
86173	24	Trailway Court	Park Road	Blandford	DT11 7FR	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£93.31		non-transferred		£56,005
86174	25	Trailway Court	Park Road	Blandford	DT11 7FR	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£92.93		non-transferred		£56,005
86175	26	Trailway Court	Park Road	Blandford	DT11 7FR	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£93.07		non-transferred		£56,005
86176	27	Trailway Court	Park Road	Blandford	DT11 7FR	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£94.42		non-transferred		£56,005
86177	28	Trailway Court	Park Road	Blandford	DT11 7FR	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£92.37		non-transferred		£56,005
86178	29	Trailway Court	Park Road	Blandford	DT11 7FR	EXTRA	2B2FFLAT	Social	Synergy	MV-T	£104.02		non-transferred		£67,796
86179	30	Trailway Court	Park Road	Blandford	DT11 7FR	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£92.37		non-transferred		£56,005
86180	31	Trailway Court	Park Road	Blandford	DT11 7FR	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£92.37		non-transferred		£56,005
86181	32	Trailway Court	Park Road	Blandford	DT11 7FR	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£91.56		non-transferred		£56,005
86182	33	Trailway Court	Park Road	Blandford	DT11 7FR	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£93.65		non-transferred		£56,005
86183	34	Trailway Court	Park Road	Blandford	DT11 7FR	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£92.70		non-transferred		£56,005
86184	35	Trailway Court	Park Road	Blandford	DT11 7FR	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£92.37		non-transferred		£56,005
86185	36	Trailway Court	Park Road	Blandford	DT11 7FR	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£92.37		non-transferred		£56,005
86186	37	Trailway Court	Park Road	Blandford	DT11 7FR	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£90.63		non-transferred		£56,005
86187	38	Trailway Court	Park Road	Blandford	DT11 7FR	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£92.37		non-transferred		£56,005
86188	39	Trailway Court	Park Road	Blandford	DT11 7FR	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£92.37		non-transferred		£56,005
86189	40	Trailway Court	Park Road	Blandford	DT11 7FR	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£92.48		non-transferred		£56,005
86190	41	Trailway Court	Park Road	Blandford	DT11 7FR	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£93.43		non-transferred		£56,005
86130	1	Rookery Corner	Damory Street	Blandford	DT11 7GA	KEYWORK	2BHSE	Affordable	Synergy	MV-T	£125.11		non-transferred		£116,059
86131	3	Rookery Corner	Damory Street	Blandford	DT11 7GA	KEYWORK	2BHSE	Affordable	Synergy	MV-T	£129.31		non-transferred		£116,059
86132	7	Rookery Corner	The Close	Blandford	DT11 7GD	GENERAL	2BHSE	Social	Synergy	MV-T	£95.09		non-transferred		£125,919
86133	8	Rookery Corner	The Close	Blandford	DT11 7GD	GENERAL	2BHSE	Social	Synergy	MV-T	£123.24		non-transferred		£125,919

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86134	9	Rookery Corner	The Close	Blandford	DT11 7GD	GENERAL	2BHSE	Social	Synergy	MV-T	£94.75		non-transferred		£125,919
86135	11	Rookery Corner	The Close	Blandford	DT11 7GD	GENERAL	2BHSE	Social	Synergy	MV-T	£94.75		non-transferred		£125,919
86136	12	Rookery Corner	The Close	Blandford	DT11 7GD	GENERAL	2BHSE	Social	Synergy	MV-T	£108.20		non-transferred		£125,919
86138	6	Rookery Corner	The Close	Blandford	DT11 7GD	GENERAL	1B2FFLAT	Social	Synergy	MV-T	£82.01		non-transferred		£83,946
86112	The Elm	Lady Baden Powell Way		Blandford Forum	DT11 7XL	GENERAL	2BHSE	Social	Synergy	MV-T	£95.99		non-transferred		£125,919
86113	The Holly	Lady Baden Powell Way		Blandford Forum	DT11 7XL	GENERAL	2BHSE	Social	Synergy	MV-T	£95.99		non-transferred		£125,919
86114	The Oak	Lady Baden Powell Way		Blandford Forum	DT11 7XL	GENERAL	2BHSE	Social	Synergy	MV-T	£95.99		non-transferred		£125,919
88694	454	Dorchester Road		Weymouth	DT3 5AJ	GENERAL	3BHSE	Social	Synergy	MV-T	£144.87		non-transferred		£227,853
88139	3	Holzwickede Court		Weymouth	DT3 6FG	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£82.74		non-transferred		£89,942
88140	5	Holzwickede Court		Weymouth	DT3 6FG	GENERAL	1B2FFLAT	Social	Synergy	MV-T	£82.74		non-transferred		£89,942
88142	9	Holzwickede Court		Weymouth	DT3 6FG	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£97.16		non-transferred		£107,931
88143	11	Holzwickede Court		Weymouth	DT3 6FG	GENERAL	1B2FFLAT	Social	Synergy	MV-T	£85.54		non-transferred		£89,942
88146	17	Holzwickede Court		Weymouth	DT3 6FG	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£95.50		non-transferred		£107,931
88147	19	Holzwickede Court		Weymouth	DT3 6FG	GENERAL	1B2FFLAT	Social	Synergy	MV-T	£84.15		non-transferred		£89,942
88149	23	Holzwickede Court		Weymouth	DT3 6FG	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£95.50		non-transferred		£107,931
88150	25	Holzwickede Court		Weymouth	DT3 6FG	GENERAL	1B2FFLAT	Social	Synergy	MV-T	£84.43		non-transferred		£89,942
89627	30	Barrow Rise		Weymouth	DT4 9HJ	GENERAL	3BHSE	Social	Synergy	MV-T	£110.04		non-transferred		£137,911
89628	31	Barrow Rise		Weymouth	DT4 9HJ	GENERAL	3BHSE	Social	Synergy	MV-T	£109.46		non-transferred		£137,911
89629	32	Barrow Rise		Weymouth	DT4 9HJ	GENERAL	3BHSE	Social	Synergy	MV-T	£109.46		non-transferred		£137,911
89630	33	Barrow Rise		Weymouth	DT4 9HJ	GENERAL	3BHSE	Social	Synergy	MV-T	£109.08		non-transferred		£137,911
89631	34	Barrow Rise		Weymouth	DT4 9HJ	GENERAL	3BHSE	Social	Synergy	MV-T	£109.46		non-transferred		£137,911
89632	35	Barrow Rise		Weymouth	DT4 9HJ	GENERAL	3BHSE	Social	Synergy	MV-T	£113.45		non-transferred		£137,911
89633	36	Barrow Rise		Weymouth	DT4 9HJ	GENERAL	3BHSE	Social	Synergy	MV-T	£113.45		non-transferred		£137,911
89635	38	Barrow Rise		Weymouth	DT4 9HJ	GENERAL	3BHSE	Social	Synergy	MV-T	£107.09		non-transferred		£137,911
89636	39	Barrow Rise		Weymouth	DT4 9HJ	GENERAL	3BHSE	Social	Synergy	MV-T	£110.04		non-transferred		£137,911
89727	32	Cunningham Close		Weymouth	DT4 9HL	GENERAL	3BHSE	Social	Synergy	MV-T	£111.50		non-transferred		£137,911
89728	33	Cunningham Close		Weymouth	DT4 9HL	GENERAL	3BHSE	Social	Synergy	MV-T	£107.45		non-transferred		£137,911
89729	34	Cunningham Close		Weymouth	DT4 9HL	GENERAL	2BHSE	Social	Synergy	MV-T	£98.73		non-transferred		£113,927
89730	35	Cunningham Close		Weymouth	DT4 9HL	GENERAL	2BHSE	Affordable	Synergy	MV-T	£119.20		non-transferred		£119,658
89045	1 Union Court	Wyke Road		Weymouth	DT4 9XF	GENERAL	2B1FMAIS	Social	Synergy	MV-T	£87.66		non-transferred		£101,934
89046	2 Union Court	Wyke Road		Weymouth	DT4 9XF	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£76.62		non-transferred		£89,942
89047	3 Union Court	Wyke Road		Weymouth	DT4 9XF	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£76.62		non-transferred		£89,942
89048	4 Union Court	Wyke Road		Weymouth	DT4 9XF	GENERAL	2B1FMAIS	Social	Synergy	MV-T	£87.66		non-transferred		£101,934
89050	5 Union Court	Wyke Road		Weymouth	DT4 9XF	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£76.62		non-transferred		£89,942
89051	6 Union Court	Wyke Road		Weymouth	DT4 9XF	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£76.34		non-transferred		£89,942
89052	7 Union Court	Wyke Road		Weymouth	DT4 9XF	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£76.34		non-transferred		£89,942
89053	8 Union Court	Wyke Road		Weymouth	DT4 9XF	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£76.62		non-transferred		£89,942
89055	9 Union Court	Wyke Road		Weymouth	DT4 9XF	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£76.62		non-transferred		£89,942
89056	10 Union Court	Wyke Road		Weymouth	DT4 9XF	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£76.34		non-transferred		£89,942
89057	11 Union Court	Wyke Road		Weymouth	DT4 9XF	GENERAL	3B1FMAIS	Social	Synergy	MV-T	£97.82		non-transferred		£119,923
89058	12 Union Court	Wyke Road		Weymouth	DT4 9XF	GENERAL	3B1FMAIS	Social	Synergy	MV-T	£97.82		non-transferred		£119,923

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Static ID	add 2	add 3	add 4	add 5	post code	needscat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
89059	14 Union Court	Wyke Road		Weymouth	DT4 9XF	GENERAL	3BGFFLAT	Affordable	Synergy	MV-T	£128.18		non-transferred		£125,956
89060	15 Union Court	Wyke Road		Weymouth	DT4 9XF	GENERAL	3B1FFLAT	Social	Synergy	MV-T	£98.16		non-transferred		£119,923
89061	16 Union Court	Wyke Road		Weymouth	DT4 9XF	GENERAL	1B2FFLAT	Social	Synergy	MV-T	£76.34		non-transferred		£89,942
89062	17 Union Court	Wyke Road		Weymouth	DT4 9XF	GENERAL	1B2FFLAT	Social	Synergy	MV-T	£76.62		non-transferred		£89,942
89063	18 Union Court	Wyke Road		Weymouth	DT4 9XF	GENERAL	2B3FFLAT	Social	Synergy	MV-T	£87.66		non-transferred		£101,934
89065	19 Union Court	Wyke Road		Weymouth	DT4 9XF	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£87.66		non-transferred		£101,934
89066	20 Union Court	Wyke Road		Weymouth	DT4 9XF	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£76.62		non-transferred		£89,942
89067	21 Union Court	Wyke Road		Weymouth	DT4 9XF	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£87.66		non-transferred		£101,934
89068	22 Union Court	Wyke Road		Weymouth	DT4 9XF	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£76.62		non-transferred		£89,942
89070	23 Union Court	Wyke Road		Weymouth	DT4 9XF	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£76.62		non-transferred		£89,942
89071	24 Union Court	Wyke Road		Weymouth	DT4 9XF	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£76.34		non-transferred		£89,942
89072	25 Union Court	Wyke Road		Weymouth	DT4 9XF	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£76.62		non-transferred		£89,942
89073	26 Union Court	Wyke Road		Weymouth	DT4 9XF	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£76.62		non-transferred		£89,942
89075	27 Union Court	Wyke Road		Weymouth	DT4 9XF	GENERAL	3BGFMAIS	Social	Synergy	MV-T	£97.82		non-transferred		£119,923
89076	28 Union Court	Wyke Road		Weymouth	DT4 9XF	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£87.37		non-transferred		£101,934
89077	29 Union Court	Wyke Road		Weymouth	DT4 9XF	GENERAL	3B1FFLAT	Social	Synergy	MV-T	£98.16		non-transferred		£119,923
89078	30 Union Court	Wyke Road		Weymouth	DT4 9XF	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£87.37		non-transferred		£101,934
89079	31 Union Court	Wyke Road		Weymouth	DT4 9XF	GENERAL	3B2FFLAT	Social	Synergy	MV-T	£98.16		non-transferred		£119,923
89081	32 Union Court	Wyke Road		Weymouth	DT4 9XF	GENERAL	2B2FFLAT	Affordable	Synergy	MV-T	£121.15		non-transferred		£107,063
89082	33 Union Court	Wyke Road		Weymouth	DT4 9XF	GENERAL	1BGFMAIS	Social	Synergy	MV-T	£76.34		non-transferred		£89,942
89083	34 Union Court	Wyke Road		Weymouth	DT4 9XF	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£76.62		non-transferred		£89,942
89084	35 Union Court	Wyke Road		Weymouth	DT4 9XF	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£76.62		non-transferred		£89,942
89085	36 Union Court	Wyke Road		Weymouth	DT4 9XF	GENERAL	3B2FFLAT	Social	Synergy	MV-T	£98.16		non-transferred		£119,923
89087	37 Union Court	Wyke Road		Weymouth	DT4 9XF	GENERAL	2B1FMAIS	Social	Synergy	MV-T	£87.66		non-transferred		£101,934
89088	38 Union Court	Wyke Road		Weymouth	DT4 9XF	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£76.34		non-transferred		£89,942
89089	39 Union Court	Wyke Road		Weymouth	DT4 9XF	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£76.62		non-transferred		£89,942
89091	40 Union Court	Wyke Road		Weymouth	DT4 9XF	GENERAL	3B1FFLAT	Social	Synergy	MV-T	£98.16		non-transferred		£119,923
89092	41 Union Court	Wyke Road		Weymouth	DT4 9XF	GENERAL	3B2FFLAT	Social	Synergy	MV-T	£98.16		non-transferred		£119,923
89093	42 Union Court	Wyke Road		Weymouth	DT4 9XF	GENERAL	2B2FFLAT	Social	Synergy	MV-T	£87.66		non-transferred		£101,934
89094	43 Union Court	Wyke Road		Weymouth	DT4 9XF	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£87.37		non-transferred		£101,934
88991	1	Springfield Mews		Weymouth	DT4 9XG	GENERAL	3BHSE	Social	Synergy	MV-T	£112.69		non-transferred		£137,911
88992	2	Springfield Mews		Weymouth	DT4 9XG	GENERAL	3BHSE	Social	Synergy	MV-T	£112.30		non-transferred		£137,911
88993	3	Springfield Mews		Weymouth	DT4 9XG	GENERAL	3BHSE	Social	Synergy	MV-T	£112.30		non-transferred		£137,911
88994	4	Springfield Mews		Weymouth	DT4 9XG	GENERAL	3BHSE	Social	Synergy	MV-T	£112.69		non-transferred		£137,911
88995	5	Springfield Mews		Weymouth	DT4 9XG	GENERAL	3BHSE	Social	Synergy	MV-T	£112.30		non-transferred		£137,911
88922	1	Portmore Gardens		Weymouth	DT4 9XL	GENERAL	3BHSE	Social	Synergy	MV-T	£112.69		non-transferred		£137,911
88923	23	Portmore Gardens		Weymouth	DT4 9XL	GENERAL	2BHSE	Social	Synergy	MV-T	£102.20		non-transferred		£113,927
88924	25	Portmore Gardens		Weymouth	DT4 9XL	GENERAL	2BHSE	Social	Synergy	MV-T	£102.20		non-transferred		£113,927
88925	27	Portmore Gardens		Weymouth	DT4 9XL	GENERAL	2BHSE	Social	Synergy	MV-T	£101.84		non-transferred		£113,927
88926	29	Portmore Gardens		Weymouth	DT4 9XL	GENERAL	2BHSE	Social	Synergy	MV-T	£102.20		non-transferred		£113,927
88927	31	Portmore Gardens		Weymouth	DT4 9XL	GENERAL	3BHSE	Social	Synergy	MV-T	£112.69		non-transferred		£137,911

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Static ID	add 2	add 3	add 4	add 5	post code	needscat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
88928	33	Portmore Gardens		Weymouth	DT4 9XL	GENERAL	3BHSE	Social	Synergy	MV-T	£112.69		non-transferred		£137,911
88929	35	Portmore Gardens		Weymouth	DT4 9XL	GENERAL	3BHSE	Social	Synergy	MV-T	£112.69		non-transferred		£137,911
88930	37	Portmore Gardens		Weymouth	DT4 9XL	GENERAL	3BHSE	Social	Synergy	MV-T	£112.69		non-transferred		£137,911
88931	39	Portmore Gardens		Weymouth	DT4 9XL	GENERAL	3BHSE	Social	Synergy	MV-T	£112.30		non-transferred		£137,911
88932	41	Portmore Gardens		Weymouth	DT4 9XL	GENERAL	3BHSE	Social	Synergy	MV-T	£112.30		non-transferred		£137,911
88933	43	Portmore Gardens		Weymouth	DT4 9XL	GENERAL	3BHSE	Social	Synergy	MV-T	£112.69		non-transferred		£137,911
88934	45	Portmore Gardens		Weymouth	DT4 9XL	GENERAL	3BHSE	Social	Synergy	MV-T	£112.30		non-transferred		£137,911
88935	47	Portmore Gardens		Weymouth	DT4 9XL	GENERAL	3BHSE	Social	Synergy	MV-T	£112.69		non-transferred		£137,911
88937	3	Portmore Gardens		Weymouth	DT4 9XL	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£76.34		non-transferred		£89,942
88938	5	Portmore Gardens		Weymouth	DT4 9XL	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£76.34		non-transferred		£89,942
88939	7	Portmore Gardens		Weymouth	DT4 9XL	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£76.62		non-transferred		£89,942
88940	9	Portmore Gardens		Weymouth	DT4 9XL	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£76.62		non-transferred		£89,942
88941	11	Portmore Gardens		Weymouth	DT4 9XL	GENERAL	1B2FFLAT	Social	Synergy	MV-T	£76.62		non-transferred		£89,942
88942	15	Portmore Gardens		Weymouth	DT4 9XL	GENERAL	1B2FFLAT	Social	Synergy	MV-T	£76.62		non-transferred		£89,942
88944	49	Portmore Gardens		Weymouth	DT4 9XL	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£76.34		non-transferred		£89,942
88945	51	Portmore Gardens		Weymouth	DT4 9XL	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£88.22		non-transferred		£101,934
88946	53	Portmore Gardens		Weymouth	DT4 9XL	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£76.62		non-transferred		£89,942
88947	55	Portmore Gardens		Weymouth	DT4 9XL	GENERAL	2B2FFLAT	Social	Synergy	MV-T	£88.22		non-transferred		£101,934
88948	57	Portmore Gardens		Weymouth	DT4 9XL	GENERAL	1B2FFLAT	Social	Synergy	MV-T	£76.62		non-transferred		£89,942
88949	59	Portmore Gardens		Weymouth	DT4 9XL	GENERAL	2B3FFLAT	Social	Synergy	MV-T	£88.22		non-transferred		£101,934
88950	17	Portmore Gardens		Weymouth	DT4 9XL	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£76.62		non-transferred		£89,942
88951	19	Portmore Gardens		Weymouth	DT4 9XL	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£76.34		non-transferred		£89,942
88952	21	Portmore Gardens		Weymouth	DT4 9XL	GENERAL	1B2FFLAT	Social	Synergy	MV-T	£76.62		non-transferred		£89,942
83147	8	Victoria Road		Portland	DT5 1DG	GENERAL	3BHSE	Social	Synergy	MV-T	£130.53		non-transferred		£95,938
83117	Flat 1 Tout Court, 40	Grangecroft Road		Portland	DT5 2AQ	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£77.46		non-transferred		£77,950
83118	Flat 2 Tout Court, 40	Grangecroft Road		Portland	DT5 2AQ	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£77.72		non-transferred		£77,950
83119	Flat 3 Tout Court, 40	Grangecroft Road		Portland	DT5 2AQ	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£77.72		non-transferred		£77,950
83120	Flat 4 Tout Court, 40	Grangecroft Road		Portland	DT5 2AQ	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£88.22		non-transferred		£89,942
83121	Flat 5 Tout Court, 40	Grangecroft Road		Portland	DT5 2AQ	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£88.22		non-transferred		£89,942
83122	Flat 6 Tout Court, 40	Grangecroft Road		Portland	DT5 2AQ	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£77.72		non-transferred		£77,950
83123	Flat 7 Tout Court, 40	Grangecroft Road		Portland	DT5 2AQ	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£87.91		non-transferred		£89,942
83124	Flat 8 Tout Court, 40	Grangecroft Road		Portland	DT5 2AQ	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£77.72		non-transferred		£77,950
83125	Flat 9 Tout Court, 40	Grangecroft Road		Portland	DT5 2AQ	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£77.72		non-transferred		£77,950
83126	Flat 10 Tout Court, 40	Grangecroft Road		Portland	DT5 2AQ	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£77.46		non-transferred		£77,950
83127	Flat 11 Tout Court, 40	Grangecroft Road		Portland	DT5 2AQ	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£88.22		non-transferred		£89,942
83128	Flat 12 Tout Court, 40	Grangecroft Road		Portland	DT5 2AQ	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£88.22		non-transferred		£89,942
83129	Flat 14 Tout Court, 40	Grangecroft Road		Portland	DT5 2AQ	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£77.45		non-transferred		£77,950
83130	Flat 15 Tout Court, 40	Grangecroft Road		Portland	DT5 2AQ	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£87.91		non-transferred		£89,942
83131	Flat 16 Tout Court, 40	Grangecroft Road		Portland	DT5 2AQ	GENERAL	1B2FFLAT	Social	Synergy	MV-T	£77.46		non-transferred		£77,950
83132	Flat 17 Tout Court, 40	Grangecroft Road		Portland	DT5 2AQ	GENERAL	1B2FFLAT	Social	Synergy	MV-T	£77.72		non-transferred		£77,950
83133	Flat 18 Tout Court, 40	Grangecroft Road		Portland	DT5 2AQ	GENERAL	1B2FFLAT	Social	Synergy	MV-T	£77.72		non-transferred		£77,950

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83134	Flat 19 Tout Court, 40	Grangecroft Road		Portland	DT5 2AQ	GENERAL	2B2FFLAT	Social	Synergy	MV-T	£87.91		non-transferred		£89,942
83135	Flat 20 Tout Court, 40	Grangecroft Road		Portland	DT5 2AQ	GENERAL	2B2FFLAT	Social	Synergy	MV-T	£87.91		non-transferred		£89,942
83136	Flat 21 Tout Court, 40	Grangecroft Road		Portland	DT5 2AQ	GENERAL	1B2FFLAT	Social	Synergy	MV-T	£77.46		non-transferred		£77,950
83137	Flat 22 Tout Court, 40	Grangecroft Road		Portland	DT5 2AQ	GENERAL	2B2FFLAT	Social	Synergy	MV-T	£87.91		non-transferred		£89,942
86265	6	Victoria Grove		Bridport	DT6 3AA	GENERAL	3BHSE	Social	Synergy	MV-T	£146.83		non-transferred		£170,890
86227	31	Gundry Road		Bridport	DT6 4SE	GENERAL	3BHSE	Social	Synergy	MV-T	£108.22		non-transferred		£209,865
86228	33	Gundry Road		Bridport	DT6 4SE	GENERAL	2BHSE	Affordable	Synergy	MV-T	£126.24		non-transferred		£132,254
86229	35	Gundry Road		Bridport	DT6 4SE	GENERAL	2BHSE	Social	Synergy	MV-T	£98.30		non-transferred		£125,919
86230	37	Gundry Road		Bridport	DT6 4SE	GENERAL	3BHSE	Social	Synergy	MV-T	£108.22		non-transferred		£209,865
86231	43	Gundry Road		Bridport	DT6 4SE	GENERAL	3BHSE	Social	Synergy	MV-T	£108.22		non-transferred		£209,865
86232	45	Gundry Road		Bridport	DT6 4SE	GENERAL	2BHSE	Social	Synergy	MV-T	£98.30		non-transferred		£125,919
86233	47	Gundry Road		Bridport	DT6 4SE	GENERAL	3BHSE	Social	Synergy	MV-T	£106.55		non-transferred		£209,865
86234	49	Gundry Road		Bridport	DT6 4SE	GENERAL	2BHSE	Social	Synergy	MV-T	£98.30		non-transferred		£125,919
86235	51	Gundry Road		Bridport	DT6 4SE	GENERAL	2BHSE	Social	Synergy	MV-T	£98.30		non-transferred		£125,919
86236	53	Gundry Road		Bridport	DT6 4SE	GENERAL	2BHSE	Social	Synergy	MV-T	£98.30		non-transferred		£125,919
86237	55	Gundry Road		Bridport	DT6 4SE	GENERAL	3BHSE	Social	Synergy	MV-T	£108.22		non-transferred		£209,865
86238	57	Gundry Road		Bridport	DT6 4SE	GENERAL	2BHSE	Social	Synergy	MV-T	£97.94		non-transferred		£125,919
86239	57A	Gundry Road		Bridport	DT6 4SE	GENERAL	2BHSE	Social	Synergy	MV-T	£98.30		non-transferred		£125,919
86240	59	Gundry Road		Bridport	DT6 4SE	GENERAL	3BHSE	Social	Synergy	MV-T	£108.22		non-transferred		£209,865
86241	61	Gundry Road		Bridport	DT6 4SE	GENERAL	3BHSE	Social	Synergy	MV-T	£108.22		non-transferred		£209,865
86242	63	Gundry Road		Bridport	DT6 4SE	GENERAL	3BHSE	Social	Synergy	MV-T	£108.22		non-transferred		£209,865
86243	65	Gundry Road		Bridport	DT6 4SE	GENERAL	4BHSE	Social	Synergy	MV-T	£114.26		non-transferred		£239,846
86221	18	Gundry Road		Bridport	DT6 4SF	GENERAL	2BHSE	Social	Synergy	MV-T	£98.30		non-transferred		£125,919
86222	20	Gundry Road		Bridport	DT6 4SF	GENERAL	2BHSE	Social	Synergy	MV-T	£98.30		non-transferred		£125,919
86223	22	Gundry Road		Bridport	DT6 4SF	GENERAL	2BHSE	Social	Synergy	MV-T	£97.94		non-transferred		£125,919
86224	24	Gundry Road		Bridport	DT6 4SF	GENERAL	2BHSE	Social	Synergy	MV-T	£98.30		non-transferred		£125,919
86225	26	Gundry Road		Bridport	DT6 4SF	GENERAL	3BHSE	Social	Synergy	MV-T	£108.22		non-transferred		£209,865
86226	28	Gundry Road		Bridport	DT6 4SF	GENERAL	3BHSE	Social	Synergy	MV-T	£108.22		non-transferred		£209,865
86245	7	Howard Road		Bridport	DT6 4SG	GENERAL	3BHSE	Social	Synergy	MV-T	£108.22		non-transferred		£209,865
86246	9	Howard Road		Bridport	DT6 4SG	GENERAL	3BHSE	Social	Synergy	MV-T	£108.22		non-transferred		£209,865
86247	11	Howard Road		Bridport	DT6 4SG	GENERAL	3BHSE	Social	Synergy	MV-T	£108.22		non-transferred		£209,865
86248	15	Howard Road		Bridport	DT6 4SG	GENERAL	2BHSE	Social	Synergy	MV-T	£98.30		non-transferred		£125,919
86249	17	Howard Road		Bridport	DT6 4SG	GENERAL	2BHSE	Social	Synergy	MV-T	£98.30		non-transferred		£125,919
45158	11	York Close		Exmouth	EX8 4EQ	GENERAL	3BGFFLAT	Social	AC	MV-T	£99.82		non-transferred		£97,859
45159	12	York Close		Exmouth	EX8 4EQ	GENERAL	3BHSE	Social	AC	MV-T	£93.30		non-transferred		£107,033
45160	13	York Close		Exmouth	EX8 4EQ	GENERAL	3BHSE	Social	AC	MV-T	£99.82		non-transferred		£107,033
45368	Flat 4 4	Hobart Street		Plymouth	PL1 3DG	GENERAL	1B1FFLAT	Social	AC	MV-T	£77.06		non-transferred		£64,843
45371	Flat 14 8	Hobart Street		Plymouth	PL1 3DG	GENERAL	2B1FFLAT	Social	AC	MV-T	£85.63		non-transferred		£80,133
45373	Flat 19 8	Hobart Street		Plymouth	PL1 3DG	GENERAL	2B2FFLAT	Social	AC	MV-T	£85.63		non-transferred		£80,133
45375	Flat 24 8	Hobart Street		Plymouth	PL1 3DG	GENERAL	2B2FFLAT	Social	AC	MV-T	£85.64		non-transferred		£80,133
45377	Flat 29 12	Hobart Street		Plymouth	PL1 3DG	GENERAL	1B1FFLAT	Social	AC	MV-T	£77.06		non-transferred		£64,843

Aster Group bond security

Static ID	add 2	add 3	add 4	add 5	post code	needsat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
45378	Flat 32 12	Hobart Street		Plymouth	PL1 3DG	GENERAL	1B1FFLAT	Social	AC	MV-T	£77.06		non-transferred		£64,843
45379	Flat 41 12	Hobart Street		Plymouth	PL1 3DG	GENERAL	1B2FFLAT	Social	AC	MV-T	£77.06		non-transferred		£64,843
45426	Flat 66 17	Phoenix Street		Plymouth	PL1 3DN	GENERAL	1B1FFLAT	Social	AC	MV-T	£77.06		non-transferred		£64,843
45427	Flat 70 17	Phoenix Street		Plymouth	PL1 3DN	GENERAL	1B2FFLAT	Social	AC	MV-T	£77.06		non-transferred		£64,843
45428	Flat 74 17	Phoenix Street		Plymouth	PL1 3DN	GENERAL	1B3FFLAT	Social	AC	MV-T	£77.06		non-transferred		£64,843
45429	Flat 77 17	Phoenix Street		Plymouth	PL1 3DN	GENERAL	2B4FFLAT	Social	AC	MV-T	£85.63		non-transferred		£80,133
45431	Flat 81 23	Phoenix Street		Plymouth	PL1 3DN	GENERAL	2B1FFLAT	Social	AC	MV-T	£85.63		non-transferred		£82,568
45432	Flat 83 23	Phoenix Street		Plymouth	PL1 3DN	GENERAL	2B1FFLAT	Social	AC	MV-T	£85.63		non-transferred		£82,568
45435	Flat 88 23	Phoenix Street		Plymouth	PL1 3DN	GENERAL	2B2FFLAT	Social	AC	MV-T	£85.63		non-transferred		£82,568
45437	Flat 93 23	Phoenix Street		Plymouth	PL1 3DN	GENERAL	2B3FFLAT	Social	AC	MV-T	£85.64		non-transferred		£82,568
45448	Flat 1 St. Barnabas Court	St. Barnabas Terrace		Plymouth	PL1 5NL	EXTRA	1BGFFLAT	Social	AC	MV-T	£71.26		non-transferred		£55,274
45449	Flat 2 St. Barnabas Court	St. Barnabas Terrace		Plymouth	PL1 5NL	EXTRA	1BGFFLAT	Social	AC	MV-T	£71.27		non-transferred		£55,274
45450	Flat 3 St. Barnabas Court	St. Barnabas Terrace		Plymouth	PL1 5NL	EXTRA	1BGFFLAT	Social	AC	MV-T	£71.26		non-transferred		£55,274
45451	Flat 4 St. Barnabas Court	St. Barnabas Terrace		Plymouth	PL1 5NL	EXTRA	1BGFFLAT	Social	AC	MV-T	£71.27		non-transferred		£55,274
45452	Flat 5 St. Barnabas Court	St. Barnabas Terrace		Plymouth	PL1 5NL	EXTRA	1BGFFLAT	Social	AC	MV-T	£71.27		non-transferred		£55,274
45453	Flat 6 St. Barnabas Court	St. Barnabas Terrace		Plymouth	PL1 5NL	EXTRA	1BGFFLAT	Social	AC	MV-T	£71.26		non-transferred		£55,274
45454	Flat 7 St. Barnabas Court	St. Barnabas Terrace		Plymouth	PL1 5NL	EXTRA	1BGFFLAT	Social	AC	MV-T	£71.26		non-transferred		£55,274
45455	Flat 8 St. Barnabas Court	St. Barnabas Terrace		Plymouth	PL1 5NL	EXTRA	1BGFFLAT	Social	AC	MV-T	£71.27		non-transferred		£55,274
45456	Flat 9 St. Barnabas Court	St. Barnabas Terrace		Plymouth	PL1 5NL	EXTRA	1B1FFLAT	Social	AC	MV-T	£71.27		non-transferred		£55,274
45457	Flat 10 St. Barnabas Court	St. Barnabas Terrace		Plymouth	PL1 5NL	EXTRA	2B1FFLAT	Social	AC	MV-T	£79.80		non-transferred		£65,324
45458	Flat 11 St. Barnabas Court	St. Barnabas Terrace		Plymouth	PL1 5NL	EXTRA	2B1FFLAT	Social	AC	MV-T	£79.80		non-transferred		£65,324
45459	Flat 12 St. Barnabas Court	St. Barnabas Terrace		Plymouth	PL1 5NL	EXTRA	1B1FFLAT	Social	AC	MV-T	£71.27		non-transferred		£55,274
45460	Flat 14 St. Barnabas Court	St. Barnabas Terrace		Plymouth	PL1 5NL	EXTRA	1B1FFLAT	Social	AC	MV-T	£71.27		non-transferred		£55,274
45461	Flat 15 St. Barnabas Court	St. Barnabas Terrace		Plymouth	PL1 5NL	EXTRA	2B1FFLAT	Social	AC	MV-T	£79.80		non-transferred		£65,324
45462	Flat 16 St. Barnabas Court	St. Barnabas Terrace		Plymouth	PL1 5NL	EXTRA	2B1FFLAT	Social	AC	MV-T	£79.80		non-transferred		£65,324
45463	Flat 17 St. Barnabas Court	St. Barnabas Terrace		Plymouth	PL1 5NL	EXTRA	2B1FFLAT	Social	AC	MV-T	£79.81		non-transferred		£65,324
45464	Flat 18 St. Barnabas Court	St. Barnabas Terrace		Plymouth	PL1 5NL	EXTRA	1B2FFLAT	Social	AC	MV-T	£71.26		non-transferred		£55,274
45465	Flat 19 St. Barnabas Court	St. Barnabas Terrace		Plymouth	PL1 5NL	EXTRA	2B2FFLAT	Social	AC	MV-T	£79.81		non-transferred		£65,324
45466	Flat 20 St. Barnabas Court	St. Barnabas Terrace		Plymouth	PL1 5NL	EXTRA	2B2FFLAT	Social	AC	MV-T	£79.81		non-transferred		£65,324
45467	Flat 21 St. Barnabas Court	St. Barnabas Terrace		Plymouth	PL1 5NL	EXTRA	1B2FFLAT	Social	AC	MV-T	£71.27		non-transferred		£55,274
45468	Flat 22 St. Barnabas Court	St. Barnabas Terrace		Plymouth	PL1 5NL	EXTRA	1B2FFLAT	Social	AC	MV-T	£71.27		non-transferred		£55,274
45469	Flat 23 St. Barnabas Court	St. Barnabas Terrace		Plymouth	PL1 5NL	EXTRA	2B2FFLAT	Social	AC	MV-T	£79.81		non-transferred		£65,324
45470	Flat 24 St. Barnabas Court	St. Barnabas Terrace		Plymouth	PL1 5NL	EXTRA	2B2FFLAT	Social	AC	MV-T	£79.81		non-transferred		£65,324
45471	Flat 25 St. Barnabas Court	St. Barnabas Terrace		Plymouth	PL1 5NL	EXTRA	2B2FFLAT	Social	AC	MV-T	£78.08		non-transferred		£65,324
45472	Flat 26 St. Barnabas Court	St. Barnabas Terrace		Plymouth	PL1 5NL	EXTRA	1B3FFLAT	Social	AC	MV-T	£71.27		non-transferred		£55,274
45473	Flat 27 St. Barnabas Court	St. Barnabas Terrace		Plymouth	PL1 5NL	EXTRA	2B3FFLAT	Social	AC	MV-T	£79.81		non-transferred		£65,324
45474	Flat 28 St. Barnabas Court	St. Barnabas Terrace		Plymouth	PL1 5NL	EXTRA	2B3FFLAT	Social	AC	MV-T	£79.81		non-transferred		£65,324
45475	Flat 29 St. Barnabas Court	St. Barnabas Terrace		Plymouth	PL1 5NL	EXTRA	1B3FFLAT	Social	AC	MV-T	£71.27		non-transferred		£55,274
45476	Flat 30 St. Barnabas Court	St. Barnabas Terrace		Plymouth	PL1 5NL	EXTRA	1B3FFLAT	Social	AC	MV-T	£71.27		non-transferred		£55,274
45477	Flat 31 St. Barnabas Court	St. Barnabas Terrace		Plymouth	PL1 5NL	EXTRA	2B3FFLAT	Social	AC	MV-T	£79.80		non-transferred		£65,324
45478	Flat 32 St. Barnabas Court	St. Barnabas Terrace		Plymouth	PL1 5NL	EXTRA	2B3FFLAT	Social	AC	MV-T	£79.80		non-transferred		£65,324

Aster Group bond security

Static ID	add 2	add 3	add 4	add 5	post code	needsat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
45479	Flat 33 St. Barnabas Court	St. Barnabas Terrace		Plymouth	PL1 5NL	EXTRA	2B3FFLAT	Social	AC	MV-T	£78.08		non-transferred		£65,324
77523	1	Ford Close	St Ive	Liskeard	PL14 3FN	GENERAL	2BBUNG	Social	AC	MV-T	£81.66		non-transferred		£94,801
77524	2	Ford Close	St Ive	Liskeard	PL14 3FN	GENERAL	2BBUNG	Social	AC	MV-T	£81.66		non-transferred		£94,801
77528	6	Ford Close	St Ive	Liskeard	PL14 3FN	GENERAL	3BHSE	Social	AC	MV-T	£89.07		non-transferred		£97,859
77529	7	Ford Close	St Ive	Liskeard	PL14 3FN	GENERAL	3BHSE	Social	AC	MV-T	£89.07		non-transferred		£97,859
77530	8	Ford Close	St Ive	Liskeard	PL14 3FN	GENERAL	3BHSE	Social	AC	MV-T	£89.07		non-transferred		£97,859
77531	9	Ford Close	St Ive	Liskeard	PL14 3FN	GENERAL	3BHSE	Social	AC	MV-T	£89.07		non-transferred		£97,859
77533	11	Ford Close	St Ive	Liskeard	PL14 3FN	GENERAL	4BHSE	Social	AC	MV-T	£99.06		non-transferred		£110,091
77534	12	Ford Close	St Ive	Liskeard	PL14 3FN	GENERAL	4BHSE	Social	AC	MV-T	£98.70		non-transferred		£110,091
77535	13	Ford Close	St Ive	Liskeard	PL14 3FN	GENERAL	2BHSE	Social	AC	MV-T	£79.11		non-transferred		£88,684
77536	14	Ford Close	St Ive	Liskeard	PL14 3FN	GENERAL	2BHSE	Social	AC	MV-T	£79.11		non-transferred		£88,684
77539	17	Ford Close	St Ive	Liskeard	PL14 3FN	GENERAL	2BHSE	Social	AC	MV-T	£79.11		non-transferred		£88,684
77540	18	Ford Close	St Ive	Liskeard	PL14 3FN	GENERAL	2BHSE	Social	AC	MV-T	£79.11		non-transferred		£88,684
77541	19	Ford Close	St Ive	Liskeard	PL14 3FN	GENERAL	2BHSE	Social	AC	MV-T	£79.11		non-transferred		£88,684
77542	20	Ford Close	St Ive	Liskeard	PL14 3FN	GENERAL	2BHSE	Social	AC	MV-T	£79.11		non-transferred		£88,684
45360	Flat 1 94	Headland Park House	North Hill	Plymouth	PL4 8EX	GENERAL	1BGFFLAT	Social	AC	MV-T	£78.47		non-transferred		£69,800
45361	Flat 2 94	Headland Park House	North Hill	Plymouth	PL4 8EX	GENERAL	1BGFFLAT	Social	AC	MV-T	£78.47		non-transferred		£69,800
45362	Flat 4 94	Headland Park House	North Hill	Plymouth	PL4 8EX	GENERAL	1B1FFLAT	Social	AC	MV-T	£78.45		non-transferred		£69,800
45363	Flat 5 94	Headland Park House	North Hill	Plymouth	PL4 8EX	GENERAL	1B1FFLAT	Social	AC	MV-T	£78.47		non-transferred		£69,800
45364	Flat 6 94	Headland Park House	North Hill	Plymouth	PL4 8EX	GENERAL	1B1FFLAT	Social	AC	MV-T	£78.47		non-transferred		£69,800
45365	Flat 10 94	Headland Park House	North Hill	Plymouth	PL4 8EX	GENERAL	1B2FFLAT	Social	AC	MV-T	£78.47		non-transferred		£69,800
45366	Flat 11 94	Headland Park House	North Hill	Plymouth	PL4 8EX	GENERAL	1B2FFLAT	Social	AC	MV-T	£78.45		non-transferred		£69,800
10555	20	Summerleigh Walk		Fareham	PO14 2TQ	GENERAL	3BHSE	Social	AC	MV-T	£141.18		non-transferred		£159,020
10556	22	Summerleigh Walk		Fareham	PO14 2TQ	GENERAL	3BHSE	Social	AC	MV-T	£141.18		non-transferred		£159,020
10560	14	Summerleigh Walk		Fareham	PO14 2TQ	GENERAL	2BGFFLAT	Social	AC	MV-T	£124.50		non-transferred		£110,091
10561	16	Summerleigh Walk		Fareham	PO14 2TQ	GENERAL	2B1FFLAT	Social	AC	MV-T	£124.94		non-transferred		£110,091
10562	18	Summerleigh Walk		Fareham	PO14 2TQ	GENERAL	2B1FFLAT	Social	AC	MV-T	£124.94		non-transferred		£110,091
10408	32	Charlbury Lane		Basingstoke	RG24 9GF	GENERAL	2BHSE	Social	AC	MV-T	£119.77		non-transferred		£140,672
10409	34	Charlbury Lane		Basingstoke	RG24 9GF	GENERAL	3BHSE	Social	AC	MV-T	£142.34		non-transferred		£155,962
10410	36	Charlbury Lane		Basingstoke	RG24 9GF	GENERAL	3BHSE	Social	AC	MV-T	£142.34		non-transferred		£155,962
10411	38	Charlbury Lane		Basingstoke	RG24 9GF	GENERAL	3BHSE	Social	AC	MV-T	£142.34		non-transferred		£155,962
10412	40	Charlbury Lane		Basingstoke	RG24 9GF	GENERAL	3BHSE	Social	AC	MV-T	£142.34		non-transferred		£155,962
10413	42	Charlbury Lane		Basingstoke	RG24 9GF	GENERAL	2BHSE	Social	AC	MV-T	£119.77		non-transferred		£140,672
10414	44	Charlbury Lane		Basingstoke	RG24 9GF	GENERAL	2BHSE	Social	AC	MV-T	£119.77		non-transferred		£140,672
10416	46	Charlbury Lane		Basingstoke	RG24 9GF	GENERAL	2BGFFLAT	Social	AC	MV-T	£110.58		non-transferred		£110,091
10417	48	Charlbury Lane		Basingstoke	RG24 9GF	GENERAL	1BGFFLAT	Social	AC	MV-T	£96.64		non-transferred		£94,801
10418	50	Charlbury Lane		Basingstoke	RG24 9GF	GENERAL	2B1FFLAT	Affordable	AC	MV-T	£146.84		non-transferred		£113,725
10419	52	Charlbury Lane		Basingstoke	RG24 9GF	GENERAL	1B1FFLAT	Social	AC	MV-T	£96.63		non-transferred		£94,801
10420	54	Charlbury Lane		Basingstoke	RG24 9GF	GENERAL	2B2FFLAT	Social	AC	MV-T	£109.81		non-transferred		£110,091
10421	56	Charlbury Lane		Basingstoke	RG24 9GF	GENERAL	2B2FFLAT	Social	AC	MV-T	£108.48		non-transferred		£110,091
10425	3	Eynsham Walk		Basingstoke	RG24 9GP	GENERAL	2BHSE	Social	AC	MV-T	£119.77		non-transferred		£140,672

Aster Group bond security

Static ID	add 2	add 3	add 4	add 5	post code	needscat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
10426	4	Eynsham Walk		Basingstoke	RG24 9GP	GENERAL	2BHSE	Social	AC	MV-T	£119.77		non-transferred		£140,672
10428	14	Kidlington Road		Basingstoke	RG24 9QG	GENERAL	3BHSE	Social	AC	MV-T	£142.34		non-transferred		£155,962
10431	20	Kidlington Road		Basingstoke	RG24 9QG	GENERAL	4BHSE	Social	AC	MV-T	£153.64		non-transferred		£171,253
68232	1 Paramount	Spring Gardens		Swindon	SN1 2SA	KEYWORK	1BGFFLAT	Social	AC	MV-T	£92.70		non-transferred		£83,395
68233	2 Paramount	Spring Gardens		Swindon	SN1 2SA	KEYWORK	1BGFFLAT	Social	AC	MV-T	£92.70		non-transferred		£83,395
68234	3 Paramount	Spring Gardens		Swindon	SN1 2SA	KEYWORK	1BGFFLAT	Social	AC	MV-T	£92.70		non-transferred		£83,395
68235	4 Paramount	Spring Gardens		Swindon	SN1 2SA	KEYWORK	1BGFFLAT	Social	AC	MV-T	£91.31		non-transferred		£83,395
68236	5 Paramount	Spring Gardens		Swindon	SN1 2SA	KEYWORK	1BGFFLAT	Social	AC	MV-T	£91.31		non-transferred		£83,395
68237	6 Paramount	Spring Gardens		Swindon	SN1 2SA	KEYWORK	1BGFFLAT	Social	AC	MV-T	£92.70		non-transferred		£83,395
68238	7 Paramount	Spring Gardens		Swindon	SN1 2SA	KEYWORK	1BGFFLAT	Social	AC	MV-T	£92.70		non-transferred		£83,395
68239	8 Paramount	Spring Gardens		Swindon	SN1 2SA	KEYWORK	2BGFFLAT	Social	AC	MV-T	£111.96		non-transferred		£96,738
68240	10 Paramount	Spring Gardens		Swindon	SN1 2SA	KEYWORK	1BGFFLAT	Social	AC	MV-T	£92.70		non-transferred		£83,395
68241	11 Paramount	Spring Gardens		Swindon	SN1 2SA	KEYWORK	1BGFFLAT	Social	AC	MV-T	£92.70		non-transferred		£83,395
71079	1 Scotton Place	New Park Street		Devizes	SN10 1EX	GENERAL	1BGFFLAT	Social	AC	MV-T	£80.70		non-transferred		£70,336
71080	2 Scotton Place	New Park Street		Devizes	SN10 1EX	GENERAL	1BGFFLAT	Social	AC	MV-T	£80.98		non-transferred		£70,336
71081	3 Scotton Place	New Park Street		Devizes	SN10 1EX	GENERAL	1BGFFLAT	Social	AC	MV-T	£80.98		non-transferred		£70,336
71082	4 Scotton Place	New Park Street		Devizes	SN10 1EX	GENERAL	1BGFFLAT	Social	AC	MV-T	£80.70		non-transferred		£70,336
71083	5 Scotton Place	New Park Street		Devizes	SN10 1EX	GENERAL	1BGFFLAT	Social	AC	MV-T	£80.98		non-transferred		£70,336
71084	6 Scotton Place	New Park Street		Devizes	SN10 1EX	GENERAL	1BGFFLAT	Social	AC	MV-T	£80.98		non-transferred		£70,336
71085	7 Scotton Place	New Park Street		Devizes	SN10 1EX	GENERAL	1B1FFLAT	Social	AC	MV-T	£80.98		non-transferred		£70,336
71086	8 Scotton Place	New Park Street		Devizes	SN10 1EX	GENERAL	1BGFFLAT	Social	AC	MV-T	£80.70		non-transferred		£70,336
71087	9 Scotton Place	New Park Street		Devizes	SN10 1EX	GENERAL	1BHSE	Social	AC	MV-T	£87.06		non-transferred		£76,452
71088	10 Scotton Place	New Park Street		Devizes	SN10 1EX	GENERAL	1BHSE	Social	AC	MV-T	£87.06		non-transferred		£76,452
71210	105	Victoria Road		Devizes	SN10 1EZ	GENERAL	3BHSE	Social	AC	MV-T	£105.79		non-transferred		£119,265
71781	9	Hare & Hounds Street		Devizes	SN10 1LZ	GENERAL	2B1FFLAT	Social	AC	MV-T	£84.62		non-transferred		£48,929
71932	5	Magpie Mews		Devizes	SN10 1NR	GENERAL	1BHSE	Social	AC	MV-T	£80.86		non-transferred		£79,510
70856	48	Mayenne Place		Devizes	SN10 1QW	GENERAL	3BHSE	Social	AC	MV-T	£110.32		non-transferred		£110,091
70616	Room 1 Hillsborough House	Bath Road		Devizes	SN10 2AY	HOMELESS	ROOM	Social	AC	MV-T	£77.67		non-transferred		£65,991
70617	Room 2 Hillsborough House	Bath Road		Devizes	SN10 2AY	HOMELESS	ROOM	Social	AC	MV-T	£77.67		non-transferred		£65,991
70618	Room 3 Hillsborough House	Bath Road		Devizes	SN10 2AY	HOMELESS	ROOM	Social	AC	MV-T	£77.67		non-transferred		£65,991
70619	Room 4 Hillsborough House	Bath Road		Devizes	SN10 2AY	HOMELESS	ROOM	Social	AC	MV-T	£77.67		non-transferred		£65,991
70722	4	Colston Road		Devizes	SN10 2BL	GENERAL	1BHSE	Social	AC	MV-T	£87.06		non-transferred		£79,510
70723	6	Colston Road		Devizes	SN10 2BL	GENERAL	1BHSE	Social	AC	MV-T	£87.06		non-transferred		£79,510
70724	8	Colston Road		Devizes	SN10 2BL	GENERAL	1BHSE	Social	AC	MV-T	£87.06		non-transferred		£79,510
70725	10	Colston Road		Devizes	SN10 2BL	GENERAL	1BHSE	Social	AC	MV-T	£86.74		non-transferred		£79,510
71326	18	Waiblingen Way		Devizes	SN10 2BN	GENERAL	3BHSE	Social	AC	MV-T	£106.14		non-transferred		£113,149
71331	46	Waiblingen Way		Devizes	SN10 2BN	GENERAL	3BHSE	Social	AC	MV-T	£106.14		non-transferred		£113,149
71363	41	Waiblingen Way		Devizes	SN10 2BN	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.42		non-transferred		£73,394
71384	17A	Waiblingen Way		Devizes	SN10 2BN	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		non-transferred		£73,394
71338	127	Waiblingen Way		Devizes	SN10 2BP	GENERAL	3BHSE	Social	AC	MV-T	£106.14		non-transferred		£113,149
71343	133	Waiblingen Way		Devizes	SN10 2BP	GENERAL	3BHSE	Social	AC	MV-T	£105.79		non-transferred		£113,149

Aster Group bond security

Static ID	add 2	add 3	add 4	add 5	post code	needscat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
71396	163	Waiblingen Way		Devizes	SN10 2BS	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		non-transferred		£73,394
71091	2	Sheppard Close		Devizes	SN10 2BT	GENERAL	2BHSE	Social	AC	MV-T	£97.33		non-transferred		£97,859
71092	3	Sheppard Close		Devizes	SN10 2BT	GENERAL	2BHSE	Social	AC	MV-T	£97.33		non-transferred		£97,859
71093	4	Sheppard Close		Devizes	SN10 2BT	GENERAL	2BHSE	Social	AC	MV-T	£97.33		non-transferred		£97,859
71415	70	Waiblingen Way		Devizes	SN10 2BW	GENERAL	1B1FFLAT	Social	AC	MV-T	£80.98		non-transferred		£61,162
71440	95	Waiblingen Way		Devizes	SN10 2BW	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		non-transferred		£73,394
71450	105	Waiblingen Way		Devizes	SN10 2BW	GENERAL	1BGFFLAT	Social	AC	MV-T	£80.70		non-transferred		£61,162
70498	21	Phillip Close		Devizes	SN10 2BY	GENERAL	2BHSE	Social	AC	MV-T	£95.61		non-transferred		£107,033
70499	36	Phillip Close		Devizes	SN10 2BZ	GENERAL	1BHSE	Social	AC	MV-T	£80.59		non-transferred		£85,626
70541	21	Stockwell Road		Devizes	SN10 2DP	GENERAL	1BHSE	Social	AC	MV-T	£80.86		non-transferred		£85,626
70019	19	Anstie Close		Devizes	SN10 2EN	GENERAL	1BHSE	Social	AC	MV-T	£80.86		non-transferred		£85,626
70020	21	Anstie Close		Devizes	SN10 2EN	GENERAL	2BHSE	Social	AC	MV-T	£95.61		non-transferred		£107,033
74481	7	Franklyn Road		Devizes	SN10 2FE	GENERAL	4BHSE	Social	AC	MV-T	£133.36		non-transferred		£146,788
74482	8	Franklyn Road		Devizes	SN10 2FE	GENERAL	3BHSE	Social	AC	MV-T	£124.10		non-transferred		£122,323
74483	9	Franklyn Road		Devizes	SN10 2FE	GENERAL	3BHSE	Social	AC	MV-T	£124.10		non-transferred		£122,323
74484	10	Franklyn Road		Devizes	SN10 2FE	GENERAL	3BHSE	Social	AC	MV-T	£124.10		non-transferred		£122,323
74485	11	Franklyn Road		Devizes	SN10 2FE	GENERAL	3BHSE	Social	AC	MV-T	£123.68		non-transferred		£122,323
74486	12	Franklyn Road		Devizes	SN10 2FE	GENERAL	4BHSE	Social	AC	MV-T	£133.36		non-transferred		£146,788
74494	26	Franklyn Road		Devizes	SN10 2FE	GENERAL	2BGFFLAT	Social	AC	MV-T	£103.67		non-transferred		£64,220
74495	27	Franklyn Road		Devizes	SN10 2FE	GENERAL	2BGFFLAT	Social	AC	MV-T	£103.33		non-transferred		£64,220
74496	28	Franklyn Road		Devizes	SN10 2FE	GENERAL	2BGFFLAT	Social	AC	MV-T	£103.67		non-transferred		£64,220
70334	2	Keepers Road		Devizes	SN10 2FP	GENERAL	3BHSE	Social	AC	MV-T	£121.32		non-transferred		£140,672
70335	4	Keepers Road		Devizes	SN10 2FP	GENERAL	3BHSE	Social	AC	MV-T	£121.32		non-transferred		£140,672
70336	6	Keepers Road		Devizes	SN10 2FP	GENERAL	2BHSE	Social	AC	MV-T	£109.27		non-transferred		£122,323
70337	8	Keepers Road		Devizes	SN10 2FP	GENERAL	2BHSE	Social	AC	MV-T	£106.47		non-transferred		£122,323
76349	1	Leigh Woods Lane		Devizes	SN10 2FS	GENERAL	3BHSE	Social	AC	MV-T	£118.43		non-transferred		£140,672
76350	5	Leigh Woods Lane		Devizes	SN10 2FS	GENERAL	2BHSE	Social	AC	MV-T	£103.78		non-transferred		£119,265
76351	7	Leigh Woods Lane		Devizes	SN10 2FS	GENERAL	2BHSE	Social	AC	MV-T	£103.41		non-transferred		£119,265
76352	9	Leigh Woods Lane		Devizes	SN10 2FS	GENERAL	2BHSE	Social	AC	MV-T	£103.78		non-transferred		£119,265
76353	11	Leigh Woods Lane		Devizes	SN10 2FS	GENERAL	3BHSE	Social	AC	MV-T	£118.03		non-transferred		£140,672
76354	15	Leigh Woods Lane		Devizes	SN10 2FS	GENERAL	2BHSE	Social	AC	MV-T	£103.41		non-transferred		£119,265
76355	17	Leigh Woods Lane		Devizes	SN10 2FS	GENERAL	2BHSE	Social	AC	MV-T	£103.78		non-transferred		£119,265
76356	19	Leigh Woods Lane		Devizes	SN10 2FS	GENERAL	3BHSE	Social	AC	MV-T	£118.43		non-transferred		£140,672
76357	21	Leigh Woods Lane		Devizes	SN10 2FS	GENERAL	3BHSE	Social	AC	MV-T	£118.43		non-transferred		£140,672
76358	23	Leigh Woods Lane		Devizes	SN10 2FS	GENERAL	3BHSE	Social	AC	MV-T	£118.43		non-transferred		£140,672
76359	25	Leigh Woods Lane		Devizes	SN10 2FS	GENERAL	3BHSE	Social	AC	MV-T	£118.43		non-transferred		£140,672
76360	27	Leigh Woods Lane		Devizes	SN10 2FS	GENERAL	3BHSE	Social	AC	MV-T	£118.43		non-transferred		£140,672
76361	3	Leigh Woods Lane		Devizes	SN10 2FS	GENERAL	2B1FFLAT	Social	AC	MV-T	£95.71		non-transferred		£79,510
70826	1	Horse Leaze		Devizes	SN10 2FT	GENERAL	4BHSE	Social	AC	MV-T	£127.56		non-transferred		£159,020
70827	2	Horse Leaze		Devizes	SN10 2FT	GENERAL	3BHSE	Social	AC	MV-T	£114.95		non-transferred		£140,672
70828	3	Horse Leaze		Devizes	SN10 2FT	GENERAL	3BHSE	Social	AC	MV-T	£114.95		non-transferred		£140,672

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70829	4	Horse Leaze		Devizes	SN10 2FT	GENERAL	3BHSE	Social	AC	MV-T	£114.56		non-transferred		£140,672
70830	5	Horse Leaze		Devizes	SN10 2FT	GENERAL	2BHSE	Social	AC	MV-T	£100.74		non-transferred		£119,265
70831	6	Horse Leaze		Devizes	SN10 2FT	GENERAL	2BHSE	Social	AC	MV-T	£100.42		non-transferred		£119,265
70832	7	Horse Leaze		Devizes	SN10 2FT	GENERAL	3BHSE	Social	AC	MV-T	£114.95		non-transferred		£140,672
70833	8	Horse Leaze		Devizes	SN10 2FT	GENERAL	2BHSE	Social	AC	MV-T	£100.74		non-transferred		£119,265
76421	6	Rowan Drive		Devizes	SN10 2FY	GENERAL	2BHSE	Social	AC	MV-T	£105.36		non-transferred		£119,265
76422	8	Rowan Drive		Devizes	SN10 2FY	GENERAL	2BHSE	Social	AC	MV-T	£105.36		non-transferred		£119,265
76423	9	Rowan Drive		Devizes	SN10 2FY	GENERAL	4BHSE	Affordable	AC	MV-T	£150.56		non-transferred		£164,270
76424	10	Rowan Drive		Devizes	SN10 2FY	GENERAL	2BHSE	Social	AC	MV-T	£105.36		non-transferred		£119,265
76425	11	Rowan Drive		Devizes	SN10 2FY	GENERAL	3BHSE	Social	AC	MV-T	£120.19		non-transferred		£140,672
76426	12	Rowan Drive		Devizes	SN10 2FY	GENERAL	3BHSE	Social	AC	MV-T	£120.19		non-transferred		£140,672
76427	14	Rowan Drive		Devizes	SN10 2FY	GENERAL	2BHSE	Social	AC	MV-T	£105.36		non-transferred		£119,265
76428	15	Rowan Drive		Devizes	SN10 2FY	GENERAL	3BHSE	Social	AC	MV-T	£120.19		non-transferred		£140,672
76429	16	Rowan Drive		Devizes	SN10 2FY	GENERAL	2BHSE	Social	AC	MV-T	£105.13		non-transferred		£119,265
76430	17	Rowan Drive		Devizes	SN10 2FY	GENERAL	3BHSE	Social	AC	MV-T	£119.79		non-transferred		£140,672
76432	20	Rowan Drive		Devizes	SN10 2FY	GENERAL	2BHSE	Social	AC	MV-T	£98.96		non-transferred		£119,265
76433	26	Rowan Drive		Devizes	SN10 2FY	GENERAL	3BHSE	Social	AC	MV-T	£120.19		non-transferred		£140,672
76434	28	Rowan Drive		Devizes	SN10 2FY	GENERAL	3BHSE	Social	AC	MV-T	£119.08		non-transferred		£140,672
76435	30	Rowan Drive		Devizes	SN10 2FY	GENERAL	3BHSE	Social	AC	MV-T	£113.29		non-transferred		£140,672
76436	32	Rowan Drive		Devizes	SN10 2FY	GENERAL	2BHSE	Social	AC	MV-T	£102.39		non-transferred		£119,265
76437	34	Rowan Drive		Devizes	SN10 2FY	GENERAL	2BHSE	Social	AC	MV-T	£102.39		non-transferred		£119,265
76438	36	Rowan Drive		Devizes	SN10 2FY	GENERAL	3BHSE	Social	AC	MV-T	£116.57		non-transferred		£140,672
76439	4	Rowan Drive		Devizes	SN10 2FY	GENERAL	2B1FFLAT	Social	AC	MV-T	£97.52		non-transferred		£79,510
76440	22	Rowan Drive		Devizes	SN10 2FY	GENERAL	2BGFFLAT	Social	AC	MV-T	£97.19		non-transferred		£79,510
76441	24	Rowan Drive		Devizes	SN10 2FY	GENERAL	2BGFFLAT	Social	AC	MV-T	£97.52		non-transferred		£79,510
76246	2	Bluebell Walk		Devizes	SN10 2FZ	GENERAL	3BHSE	Social	AC	MV-T	£120.19		non-transferred		£140,672
76247	3	Bluebell Walk		Devizes	SN10 2FZ	GENERAL	2BHSE	Social	AC	MV-T	£105.36		non-transferred		£119,265
76248	4	Bluebell Walk		Devizes	SN10 2FZ	GENERAL	2BHSE	Social	AC	MV-T	£105.36		non-transferred		£119,265
76249	5	Bluebell Walk		Devizes	SN10 2FZ	GENERAL	2BHSE	Social	AC	MV-T	£105.36		non-transferred		£119,265
76250	6	Bluebell Walk		Devizes	SN10 2FZ	GENERAL	2BHSE	Social	AC	MV-T	£105.13		non-transferred		£119,265
69089	1	Ferris Close	Rowde	Devizes	SN10 2NJ	GENERAL	2BHSE	Social	AC	MV-T	£108.16		non-transferred		£119,265
69090	2	Ferris Close	Rowde	Devizes	SN10 2NJ	GENERAL	3BHSE	Social	AC	MV-T	£120.06		non-transferred		£134,556
69091	3	Ferris Close	Rowde	Devizes	SN10 2NJ	GENERAL	2BHSE	Social	AC	MV-T	£108.16		non-transferred		£119,265
69092	4	Ferris Close	Rowde	Devizes	SN10 2NJ	GENERAL	2BBUNG	Social	AC	MV-T	£108.86		non-transferred		£122,323
69355	111	Springfield Road	Rowde	Devizes	SN10 2PD	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.73		non-transferred		£70,336
69363	78	Springfield Road	Rowde	Devizes	SN10 2PD	GENERAL	2BGFFLAT	Affordable	AC	MV-T	£102.75		non-transferred		£72,658
69377	115	Springfield Road	Rowde	Devizes	SN10 2PD	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.42		non-transferred		£70,336
69511	3	Wheeler Place	Rowde	Devizes	SN10 2QT	GENERAL	2BGFFLAT	Social	AC	MV-T	£100.49		non-transferred		£77,675
69512	4	Wheeler Place	Rowde	Devizes	SN10 2QT	GENERAL	2BGFFLAT	Social	AC	MV-T	£100.49		non-transferred		£77,675
69513	5	Wheeler Place	Rowde	Devizes	SN10 2QT	GENERAL	2BGFFLAT	Social	AC	MV-T	£100.85		non-transferred		£77,675
69514	7	Wheeler Place	Rowde	Devizes	SN10 2QT	GENERAL	2B1FFLAT	Social	AC	MV-T	£100.49		non-transferred		£77,675

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69515	8	Wheeler Place	Rowde	Devizes	SN10 2QT	GENERAL	2B1FFLAT	Social	AC	MV-T	£100.85		non-transferred		£77,675
69516	9	Wheeler Place	Rowde	Devizes	SN10 2QT	GENERAL	2B1FFLAT	Social	AC	MV-T	£100.49		non-transferred		£77,675
69517	6	Wheeler Place	Rowde	Devizes	SN10 2QT	GENERAL	2BGFFLAT	Social	AC	MV-T	£100.49		non-transferred		£77,675
69518	10	Wheeler Place	Rowde	Devizes	SN10 2QT	GENERAL	2B1FFLAT	Social	AC	MV-T	£100.49		non-transferred		£77,675
76419	7	Rider Close		Devizes	SN10 2RP	GENERAL	2BHSE	Social	AC	MV-T	£97.64		non-transferred		£119,265
76452	9	Stokes Close		Devizes	SN10 2RS	GENERAL	1BHSE	Social	AC	MV-T	£82.90		non-transferred		£97,859
70473	16	Matilda Way		Devizes	SN10 2SH	GENERAL	1BHSE	Social	AC	MV-T	£80.59		non-transferred		£85,626
70108	38	Brickham Road		Devizes	SN10 2SS	GENERAL	2BHSE	Social	AC	MV-T	£100.85		non-transferred		£107,033
70109	40	Brickham Road		Devizes	SN10 2SS	GENERAL	2BHSE	Social	AC	MV-T	£100.85		non-transferred		£107,033
70023	3	Bricksteed Avenue		Devizes	SN10 3AE	GENERAL	3BHSE	Social	AC	MV-T	£106.14		non-transferred		£116,207
70027	13	Bricksteed Avenue		Devizes	SN10 3AE	GENERAL	2BHSE	Social	AC	MV-T	£116.35		non-transferred		£103,975
70406	4	Longcroft Avenue		Devizes	SN10 3AS	GENERAL	3BHSE	Social	AC	MV-T	£105.79		non-transferred		£116,207
70421	25	Longcroft Avenue		Devizes	SN10 3AS	GENERAL	3BHSE	Social	AC	MV-T	£106.14		non-transferred		£116,207
70118	1 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	2BGFFLAT	Social	AC	MV-T	£95.79		non-transferred		£70,349
70119	2 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	1BGFFLAT	Social	AC	MV-T	£86.22		non-transferred		£62,812
70120	3 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	1BGFFLAT	Social	AC	MV-T	£85.91		non-transferred		£62,812
70121	4 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	2BGFFLAT	Social	AC	MV-T	£95.79		non-transferred		£70,349
70122	5 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	2BGFFLAT	Social	AC	MV-T	£95.79		non-transferred		£70,349
70123	6 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	2BGFFLAT	Social	AC	MV-T	£95.79		non-transferred		£70,349
70124	7 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	2BGFFLAT	Social	AC	MV-T	£96.13		non-transferred		£70,349
70125	8 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	1BGFFLAT	Social	AC	MV-T	£86.22		non-transferred		£62,812
70126	9 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	1BGFFLAT	Social	AC	MV-T	£85.91		non-transferred		£62,812
70127	10 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	1BGFFLAT	Social	AC	MV-T	£85.91		non-transferred		£62,812
70128	11 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	1BGFFLAT	Social	AC	MV-T	£85.91		non-transferred		£62,812
70129	12 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	1BGFFLAT	Social	AC	MV-T	£85.91		non-transferred		£62,812
70130	13 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	1BGFFLAT	Social	AC	MV-T	£85.91		non-transferred		£62,812
70131	14 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	1BGFFLAT	Social	AC	MV-T	£86.22		non-transferred		£62,812
70132	15 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	2BGFFLAT	Social	AC	MV-T	£95.79		non-transferred		£70,349
70133	16 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	1BGFFLAT	Social	AC	MV-T	£85.91		non-transferred		£62,812
70134	17 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	1BGFFLAT	Social	AC	MV-T	£86.22		non-transferred		£62,812
70135	18 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	1BGFFLAT	Social	AC	MV-T	£86.22		non-transferred		£62,812
70136	19 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	2BGFFLAT	Social	AC	MV-T	£86.22		non-transferred		£70,349
70137	20 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	1BGFFLAT	Social	AC	MV-T	£85.91		non-transferred		£62,812
70138	21 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	1BGFFLAT	Social	AC	MV-T	£85.91		non-transferred		£62,812
70139	22 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	2B1FFLAT	Social	AC	MV-T	£95.79		non-transferred		£70,349
70140	23 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	1B1FFLAT	Social	AC	MV-T	£86.22		non-transferred		£62,812
70141	24 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	1B1FFLAT	Social	AC	MV-T	£86.22		non-transferred		£62,812
70142	25 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	2B1FFLAT	Social	AC	MV-T	£95.79		non-transferred		£70,349
70143	26 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	2B1FFLAT	Social	AC	MV-T	£96.13		non-transferred		£70,349
70144	27 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	2B1FFLAT	Social	AC	MV-T	£95.79		non-transferred		£70,349
70145	28 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	2B1FFLAT	Social	AC	MV-T	£95.79		non-transferred		£70,349

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70146	29 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	1B1FFLAT	Social	AC	MV-T	£85.91		non-transferred		£62,812
70147	30 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	1B1FFLAT	Social	AC	MV-T	£85.91		non-transferred		£62,812
70148	31 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	1B1FFLAT	Social	AC	MV-T	£86.22		non-transferred		£62,812
70149	32 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	2B1FFLAT	Social	AC	MV-T	£95.79		non-transferred		£70,349
70150	33 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	1B1FFLAT	Social	AC	MV-T	£86.22		non-transferred		£62,812
70151	34 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	1B1FFLAT	Social	AC	MV-T	£85.91		non-transferred		£62,812
70152	35 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	1B1FFLAT	Social	AC	MV-T	£86.22		non-transferred		£62,812
70153	36 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	1B1FFLAT	Social	AC	MV-T	£85.91		non-transferred		£62,812
70154	37 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	2B1FFLAT	Social	AC	MV-T	£96.13		non-transferred		£70,349
70155	38 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	1B1FFLAT	Social	AC	MV-T	£85.91		non-transferred		£62,812
70156	39 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	1B1FFLAT	Social	AC	MV-T	£86.22		non-transferred		£62,812
70157	40 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	1B1FFLAT	Social	AC	MV-T	£85.91		non-transferred		£62,812
70158	41 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	2B1FFLAT	Social	AC	MV-T	£96.13		non-transferred		£70,349
70159	42 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	1BGFFLAT	Social	AC	MV-T	£85.91		non-transferred		£62,812
70160	43 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	1B1FFLAT	Social	AC	MV-T	£86.22		non-transferred		£62,812
70161	44 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	1B2FFLAT	Social	AC	MV-T	£85.91		non-transferred		£62,812
70162	45 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	1B2FFLAT	Social	AC	MV-T	£85.91		non-transferred		£62,812
70163	46 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	1B2FFLAT	Social	AC	MV-T	£85.91		non-transferred		£62,812
70164	47 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	1B2FFLAT	Social	AC	MV-T	£86.22		non-transferred		£62,812
70165	48 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	1B2FFLAT	Social	AC	MV-T	£85.91		non-transferred		£62,812
70166	49 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	1B2FFLAT	Social	AC	MV-T	£86.22		non-transferred		£62,812
70167	50 Crammer Court	Church Walk		Devizes	SN10 3AW	EXTRA	1B2FFLAT	Social	AC	MV-T	£85.91		non-transferred		£62,812
70114	7	Cornfield Road		Devizes	SN10 3BA	GENERAL	1BHSE	Social	AC	MV-T	£80.86		non-transferred		£76,452
70115	10	Cornfield Road		Devizes	SN10 3BA	GENERAL	1BHSE	Affordable	AC	MV-T	£87.46		non-transferred		£78,976
70592	9	Wessex Close		Devizes	SN10 3BB	GENERAL	1BHSE	Affordable	AC	MV-T	£88.07		non-transferred		£78,976
70505	3	Quarry Close		Devizes	SN10 3BD	GENERAL	1BHSE	Social	AC	MV-T	£80.86		non-transferred		£76,452
70050	80	Brickley Lane		Devizes	SN10 3BW	GENERAL	3BHSE	Social	AC	MV-T	£105.79		non-transferred		£116,207
70332	5	Kemp Close		Devizes	SN10 3BX	GENERAL	1BHSE	Social	AC	MV-T	£80.86		non-transferred		£76,452
70508	15	Roseland Avenue		Devizes	SN10 3DB	GENERAL	3BHSE	Social	AC	MV-T	£106.14		non-transferred		£116,207
70515	22	Roseland Avenue		Devizes	SN10 3DB	GENERAL	3BHSE	Social	AC	MV-T	£105.79		non-transferred		£116,207
70523	30	Roseland Avenue		Devizes	SN10 3DD	GENERAL	3BHSE	Social	AC	MV-T	£106.14		non-transferred		£116,207
70272	10	Forty Acres Road		Devizes	SN10 3DE	GENERAL	3BHSE	Social	AC	MV-T	£106.14		non-transferred		£116,207
70280	26	Forty Acres Road		Devizes	SN10 3DF	GENERAL	3BHSE	Social	AC	MV-T	£106.14		non-transferred		£116,207
70367	2	Kingsley Gardens		Devizes	SN10 3DH	GENERAL	3BHSE	Social	AC	MV-T	£120.17		non-transferred		£119,265
70370	8	Kingsley Gardens		Devizes	SN10 3DH	GENERAL	3BHSE	Social	AC	MV-T	£115.14		non-transferred		£119,265
70556	13	Waylands		Devizes	SN10 3DN	GENERAL	3BHSE	Social	AC	MV-T	£106.14		non-transferred		£119,265
70111	15 Chandler Close	Jump Farm		Devizes	SN10 3DS	GENERAL	3BHSE	Social	AC	MV-T	£106.14		non-transferred		£119,265
70195	70	Eastleigh Road		Devizes	SN10 3EH	GENERAL	3BHSE	Social	AC	MV-T	£120.17		non-transferred		£123,852
70200	83	Eastleigh Road		Devizes	SN10 3EH	GENERAL	3BHSE	Social	AC	MV-T	£106.14		non-transferred		£119,265
70186	55	Cromwell Road		Devizes	SN10 3EN	GENERAL	3BHSE	Social	AC	MV-T	£106.14		non-transferred		£119,265
71162	49	Spitalcroft Road		Devizes	SN10 3FJ	GENERAL	2BGFFLAT	Social	AC	MV-T	£105.51		non-transferred		£85,626

Aster Group bond security

Static ID	add 2	add 3	add 4	add 5	post code	needscat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
71137	36	Spitalcroft Road		Devizes	SN10 3FL	GENERAL	1B1FFLAT	Social	AC	MV-T	£85.17		non-transferred		£67,278
71138	42	Spitalcroft Road		Devizes	SN10 3FL	GENERAL	1BGFFLAT	Social	AC	MV-T	£85.17		non-transferred		£67,278
71140	32	Spitalcroft Road		Devizes	SN10 3FL	GENERAL	1B2FFLAT	Social	AC	MV-T	£85.46		non-transferred		£67,278
71141	38	Spitalcroft Road		Devizes	SN10 3FL	GENERAL	1B1FFLAT	Social	AC	MV-T	£85.17		non-transferred		£67,278
71143	44	Spitalcroft Road		Devizes	SN10 3FL	GENERAL	1BGFFLAT	Social	AC	MV-T	£85.46		non-transferred		£67,278
71144	46	Spitalcroft Road		Devizes	SN10 3FL	GENERAL	1BGFFLAT	Social	AC	MV-T	£85.46		non-transferred		£67,278
71317	4	Wadworth Road		Devizes	SN10 3FR	GENERAL	2B2FFLAT	Social	AC	MV-T	£97.88		non-transferred		£85,626
71318	6	Wadworth Road		Devizes	SN10 3FR	GENERAL	2B1FFLAT	Social	AC	MV-T	£98.28		non-transferred		£85,626
71319	8	Wadworth Road		Devizes	SN10 3FR	GENERAL	2B1FFLAT	Social	AC	MV-T	£94.15		non-transferred		£85,626
71122	69	Spitalcroft Road		Devizes	SN10 3FY	GENERAL	3BHSE	Social	AC	MV-T	£121.86		non-transferred		£128,439
76363	2	Little Horton		Devizes	SN10 3LJ	GENERAL	3BHSE	Social	AC	MV-T	£106.14		non-transferred		£119,265
76364	5	Little Horton		Devizes	SN10 3LJ	GENERAL	3BHSE	Social	AC	MV-T	£106.14		non-transferred		£119,265
76365	9	Little Horton		Devizes	SN10 3LJ	GENERAL	3BHSE	Social	AC	MV-T	£106.14		non-transferred		£119,265
76367	7	Little Horton		Devizes	SN10 3LJ	GENERAL	2BGFFLAT	Affordable	AC	MV-T	£100.18		non-transferred		£69,499
76368	8	Little Horton		Devizes	SN10 3LJ	GENERAL	2B1FFLAT	Affordable	AC	MV-T	£100.36		non-transferred		£69,499
74287	23	Small Street	Chirton	Devizes	SN10 3QR	GENERAL	2BBUNG	Social	AC	MV-T	£108.16		non-transferred		£100,917
70471	2	Mattock Close		Devizes	SN10 3SA	GENERAL	2BHSE	Social	AC	MV-T	£95.61		non-transferred		£97,859
70259	27	Elizabeth Drive		Devizes	SN10 3SB	GENERAL	2BHSE	Social	AC	MV-T	£95.61		non-transferred		£97,859
70544	5	The Patchway		Devizes	SN10 3SW	GENERAL	3BHSE	Social	AC	MV-T	£106.14		non-transferred		£119,265
70547	13	The Patchway		Devizes	SN10 3SW	GENERAL	2BHSE	Social	AC	MV-T	£95.61		non-transferred		£107,033
74837	21	Rochelle Court	Market Lavington	Devizes	SN10 4AT	GENERAL	2BHSE	Social	AC	MV-T	£97.64		non-transferred		£91,742
74838	27	Rochelle Court	Market Lavington	Devizes	SN10 4AT	GENERAL	2BHSE	Social	AC	MV-T	£97.64		non-transferred		£91,742
74839	29	Rochelle Court	Market Lavington	Devizes	SN10 4AT	GENERAL	2BHSE	Social	AC	MV-T	£97.64		non-transferred		£91,742
74841	9	Rochelle Court	Market Lavington	Devizes	SN10 4AT	GENERAL	1BGFFLAT	Social	AC	MV-T	£80.70		non-transferred		£64,220
74842	10	Rochelle Court	Market Lavington	Devizes	SN10 4AT	GENERAL	1B1FFLAT	Social	AC	MV-T	£80.98		non-transferred		£64,220
74719	1	Hamilton Drive	Market Lavington	Devizes	SN10 4BN	GENERAL	2BBUNG	Social	AC	MV-T	£99.74		non-transferred		£97,859
74720	2	Hamilton Drive	Market Lavington	Devizes	SN10 4BN	GENERAL	3BBUNG	Social	AC	MV-T	£112.40		non-transferred		£116,207
74721	3	Hamilton Drive	Market Lavington	Devizes	SN10 4BN	GENERAL	3BBUNG	Social	AC	MV-T	£112.40		non-transferred		£116,207
74722	4	Hamilton Drive	Market Lavington	Devizes	SN10 4BN	GENERAL	2BBUNG	Social	AC	MV-T	£99.74		non-transferred		£97,859
74723	5	Hamilton Drive	Market Lavington	Devizes	SN10 4BN	GENERAL	3BBUNG	Social	AC	MV-T	£112.40		non-transferred		£116,207
74724	6	Hamilton Drive	Market Lavington	Devizes	SN10 4BN	GENERAL	2BBUNG	Social	AC	MV-T	£99.74		non-transferred		£97,859
74725	7	Hamilton Drive	Market Lavington	Devizes	SN10 4BN	GENERAL	3BBUNG	Social	AC	MV-T	£112.40		non-transferred		£116,207
74726	8	Hamilton Drive	Market Lavington	Devizes	SN10 4BN	GENERAL	2BBUNG	Social	AC	MV-T	£101.46		non-transferred		£97,859
74727	9	Hamilton Drive	Market Lavington	Devizes	SN10 4BN	GENERAL	3BBUNG	Social	AC	MV-T	£112.40		non-transferred		£116,207
74728	10	Hamilton Drive	Market Lavington	Devizes	SN10 4BN	GENERAL	2BBUNG	Social	AC	MV-T	£97.65		non-transferred		£97,859
74729	11	Hamilton Drive	Market Lavington	Devizes	SN10 4BN	GENERAL	2BBUNG	Social	AC	MV-T	£99.74		non-transferred		£97,859
74730	12	Hamilton Drive	Market Lavington	Devizes	SN10 4BN	GENERAL	3BBUNG	Social	AC	MV-T	£112.40		non-transferred		£116,207
74731	13	Hamilton Drive	Market Lavington	Devizes	SN10 4BN	GENERAL	2BBUNG	Social	AC	MV-T	£99.74		non-transferred		£97,859
74732	14	Hamilton Drive	Market Lavington	Devizes	SN10 4BN	GENERAL	3BBUNG	Social	AC	MV-T	£112.40		non-transferred		£116,207
74733	15	Hamilton Drive	Market Lavington	Devizes	SN10 4BN	GENERAL	3BBUNG	Social	AC	MV-T	£112.40		non-transferred		£116,207
74734	16	Hamilton Drive	Market Lavington	Devizes	SN10 4BN	GENERAL	2BBUNG	Social	AC	MV-T	£99.74		non-transferred		£97,859

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74735	17	Hamilton Drive	Market Lavington	Devizes	SN10 4BN	GENERAL	2BBUNG	Social	AC	MV-T	£99.74		non-transferred		£97,859
74736	18	Hamilton Drive	Market Lavington	Devizes	SN10 4BN	GENERAL	3BBUNG	Social	AC	MV-T	£112.40		non-transferred		£116,207
74737	19	Hamilton Drive	Market Lavington	Devizes	SN10 4BN	GENERAL	2BBUNG	Social	AC	MV-T	£99.74		non-transferred		£97,859
74738	20	Hamilton Drive	Market Lavington	Devizes	SN10 4BN	GENERAL	3BBUNG	Social	AC	MV-T	£112.40		non-transferred		£116,207
74739	21	Hamilton Drive	Market Lavington	Devizes	SN10 4BN	GENERAL	3BBUNG	Social	AC	MV-T	£112.40		non-transferred		£116,207
74740	22	Hamilton Drive	Market Lavington	Devizes	SN10 4BN	GENERAL	2BBUNG	Social	AC	MV-T	£99.74		non-transferred		£97,859
74741	23	Hamilton Drive	Market Lavington	Devizes	SN10 4BN	GENERAL	2BBUNG	Social	AC	MV-T	£99.74		non-transferred		£97,859
74742	24	Hamilton Drive	Market Lavington	Devizes	SN10 4BN	GENERAL	3BBUNG	Social	AC	MV-T	£112.03		non-transferred		£116,207
74743	25	Hamilton Drive	Market Lavington	Devizes	SN10 4BN	GENERAL	3BBUNG	Social	AC	MV-T	£112.40		non-transferred		£116,207
74744	26	Hamilton Drive	Market Lavington	Devizes	SN10 4BN	GENERAL	2BBUNG	Social	AC	MV-T	£99.74		non-transferred		£97,859
74914	1	Stirling Road	Market Lavington	Devizes	SN10 4DD	GENERAL	2BBUNG	Social	AC	MV-T	£99.42		non-transferred		£97,859
74915	2	Stirling Road	Market Lavington	Devizes	SN10 4DD	GENERAL	3BBUNG	Social	AC	MV-T	£112.40		non-transferred		£116,207
74916	3	Stirling Road	Market Lavington	Devizes	SN10 4DD	GENERAL	2BBUNG	Social	AC	MV-T	£99.74		non-transferred		£97,859
74917	4	Stirling Road	Market Lavington	Devizes	SN10 4DD	GENERAL	3BBUNG	Social	AC	MV-T	£110.32		non-transferred		£116,207
74918	5	Stirling Road	Market Lavington	Devizes	SN10 4DD	GENERAL	2BBUNG	Social	AC	MV-T	£99.74		non-transferred		£97,859
74919	6	Stirling Road	Market Lavington	Devizes	SN10 4DD	GENERAL	3BBUNG	Social	AC	MV-T	£112.40		non-transferred		£116,207
74920	7	Stirling Road	Market Lavington	Devizes	SN10 4DD	GENERAL	3BBUNG	Social	AC	MV-T	£112.40		non-transferred		£116,207
74921	8	Stirling Road	Market Lavington	Devizes	SN10 4DD	GENERAL	2BBUNG	Social	AC	MV-T	£99.74		non-transferred		£97,859
74922	9	Stirling Road	Market Lavington	Devizes	SN10 4DD	GENERAL	2BBUNG	Social	AC	MV-T	£99.74		non-transferred		£97,859
74923	10	Stirling Road	Market Lavington	Devizes	SN10 4DD	GENERAL	3BBUNG	Social	AC	MV-T	£112.40		non-transferred		£116,207
74925	12	Stirling Road	Market Lavington	Devizes	SN10 4DD	GENERAL	3BBUNG	Social	AC	MV-T	£112.40		non-transferred		£116,207
74926	13	Stirling Road	Market Lavington	Devizes	SN10 4DD	GENERAL	2BBUNG	Social	AC	MV-T	£99.74		non-transferred		£97,859
74927	14	Stirling Road	Market Lavington	Devizes	SN10 4DD	GENERAL	3BBUNG	Social	AC	MV-T	£109.94		non-transferred		£116,207
74681	12	Davis Road	Market Lavington	Devizes	SN10 4DQ	GENERAL	2BHSE	Social	AC	MV-T	£97.64		non-transferred		£91,742
74844	18	Roman Way	Market Lavington	Devizes	SN10 4EG	GENERAL	2BHSE	Social	AC	MV-T	£97.64		non-transferred		£91,742
74706	32	Eastfield	West Lavington	Devizes	SN10 4HW	GENERAL	2BBUNG	Social	AC	MV-T	£97.64		non-transferred		£107,033
74779	7	Holmfield	West Lavington	Devizes	SN10 4HX	GENERAL	3BHSE	Social	AC	MV-T	£108.24		non-transferred		£122,323
74780	26	Holmfield	West Lavington	Devizes	SN10 4HX	GENERAL	3BHSE	Social	AC	MV-T	£108.24		non-transferred		£122,323
76292	19	Foxley Fields	Urchfont	Devizes	SN10 4SN	GENERAL	1BHSE	Social	AC	MV-T	£82.63		non-transferred		£81,039
71847	37	Hillworth Road		Devizes	SN10 5EY	GENERAL	3BHSE	Social	AC	MV-T	£110.32		non-transferred		£110,091
71578	1 Cedar House	Byron Road		Devizes	SN10 5FA	GENERAL	3BHSE	Social	AC	MV-T	£110.32		non-transferred		£119,265
71579	2 Cedar House	Byron Road		Devizes	SN10 5FA	GENERAL	3BHSE	Social	AC	MV-T	£110.32		non-transferred		£119,265
71581	4 Cedar House	Byron Road		Devizes	SN10 5FA	GENERAL	2BHSE	Social	AC	MV-T	£97.33		non-transferred		£100,917
71582	5 Cedar House	Byron Road		Devizes	SN10 5FA	GENERAL	2BHSE	Affordable	AC	MV-T	£102.75		non-transferred		£104,248
71583	6 Cedar House	Byron Road		Devizes	SN10 5FA	GENERAL	2BHSE	Social	AC	MV-T	£97.64		non-transferred		£100,917
71584	7 Cedar House	Byron Road		Devizes	SN10 5FA	GENERAL	2BHSE	Social	AC	MV-T	£97.64		non-transferred		£100,917
71585	8 Cedar House	Byron Road		Devizes	SN10 5FA	GENERAL	2BHSE	Social	AC	MV-T	£97.64		non-transferred		£100,917
71625	1 Elm Court	Byron Road		Devizes	SN10 5FB	GENERAL	2BHSE	Social	AC	MV-T	£97.64		non-transferred		£100,917
71626	6 Elm Court	Byron Road		Devizes	SN10 5FB	GENERAL	3BHSE	Social	AC	MV-T	£110.32		non-transferred		£119,265
71627	7 Elm Court	Byron Road		Devizes	SN10 5FB	GENERAL	3BHSE	Social	AC	MV-T	£110.32		non-transferred		£119,265
71628	8 Elm Court	Byron Road		Devizes	SN10 5FB	GENERAL	3BHSE	Social	AC	MV-T	£110.32		non-transferred		£119,265

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71629	9 Elm Court	Byron Road		Devizes	SN10 5FB	GENERAL	2BHSE	Social	AC	MV-T	£97.64		non-transferred		£100,917
71632	2 Elm Court	Byron Road		Devizes	SN10 5FB	GENERAL	2BGFFLAT	Affordable	AC	MV-T	£102.75		non-transferred		£78,976
71633	3 Elm Court	Byron Road		Devizes	SN10 5FB	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		non-transferred		£76,452
71634	4 Elm Court	Byron Road		Devizes	SN10 5FB	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.42		non-transferred		£76,452
71635	5 Elm Court	Byron Road		Devizes	SN10 5FB	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		non-transferred		£76,452
71596	10 Chapel Court	Thomas Wyatt Road		Devizes	SN10 5FD	GENERAL	2BHSE	Social	AC	MV-T	£97.33		non-transferred		£100,917
71597	11 Chapel Court	Thomas Wyatt Road		Devizes	SN10 5FD	GENERAL	2BHSE	Social	AC	MV-T	£97.33		non-transferred		£100,917
71598	12 Chapel Court	Thomas Wyatt Road		Devizes	SN10 5FD	GENERAL	2BHSE	Social	AC	MV-T	£97.64		non-transferred		£100,917
71573	10 Burnham Court	Thomas Wyatt Road		Devizes	SN10 5FE	GENERAL	3BHSE	Social	AC	MV-T	£110.32		non-transferred		£119,265
71796	5	Hartmoor Close		Devizes	SN10 5HL	GENERAL	1B1FFLAT	Social	AC	MV-T	£80.98		non-transferred		£64,220
71799	9	Hartmoor Close		Devizes	SN10 5HL	GENERAL	1BGFFLAT	Social	AC	MV-T	£80.98		non-transferred		£64,220
71934	20	Queens Road		Devizes	SN10 5HW	GENERAL	3BHSE	Social	AC	MV-T	£106.15		non-transferred		£125,381
72109	35	Woodland Way		Devizes	SN10 5LA	GENERAL	3BHSE	Social	AC	MV-T	£106.15		non-transferred		£119,265
72115	59	Woodland Way		Devizes	SN10 5LA	GENERAL	3BHSE	Social	AC	MV-T	£106.15		non-transferred		£119,265
72112	50	Woodland Way		Devizes	SN10 5LB	GENERAL	3BHSE	Social	AC	MV-T	£106.15		non-transferred		£119,265
72113	51	Woodland Way		Devizes	SN10 5LB	GENERAL	3BHSE	Social	AC	MV-T	£106.14		non-transferred		£119,265
69299	41A	Ryeleaze	Potterne	Devizes	SN10 5NJ	GENERAL	3BHSE	Social	AC	MV-T	£114.59		non-transferred		£122,323
69300	41B	Ryeleaze	Potterne	Devizes	SN10 5NJ	GENERAL	2BHSE	Social	AC	MV-T	£111.74		non-transferred		£97,859
69032	34	Blackberry Lane	Potterne	Devizes	SN10 5NZ	GENERAL	2BHSE	Social	AC	MV-T	£97.64		non-transferred		£97,859
69034	36	Blackberry Lane	Potterne	Devizes	SN10 5NZ	GENERAL	2BHSE	Social	AC	MV-T	£97.64		non-transferred		£97,859
69035	37	Blackberry Lane	Potterne	Devizes	SN10 5NZ	GENERAL	2BHSE	Social	AC	MV-T	£108.16		non-transferred		£97,859
74944	21	The Park	Erlestoke	Devizes	SN10 5TY	GENERAL	2BHSE	Social	AC	MV-T	£113.14		non-transferred		£110,091
74945	22	The Park	Erlestoke	Devizes	SN10 5TY	GENERAL	2BHSE	Social	AC	MV-T	£113.14		non-transferred		£110,091
76629	3	Lake View		Calne	SN11 8JA	GENERAL	2BHSE	Social	AC	MV-T	£96.42		non-transferred		£99,388
76630	4	Lake View		Calne	SN11 8JA	GENERAL	2BHSE	Social	AC	MV-T	£96.09		non-transferred		£99,388
76631	5	Lake View		Calne	SN11 8JA	GENERAL	3BHSE	Social	AC	MV-T	£107.34		non-transferred		£120,794
76632	6	Lake View		Calne	SN11 8JA	GENERAL	2BHSE	Social	AC	MV-T	£96.42		non-transferred		£99,388
76633	7	Lake View		Calne	SN11 8JA	GENERAL	2BHSE	Social	AC	MV-T	£96.42		non-transferred		£99,388
73385	7	Chapel Close		Melksham	SN12 7ER	GENERAL	3BHSE	Social	AC	MV-T	£103.95		non-transferred		£110,091
73391	39	Rope Walk		Melksham	SN12 7PW	GENERAL	2BHSE	Social	AC	MV-T	£101.79		non-transferred		£110,091
73389	23	Mendip Close		Melksham	SN12 7RU	GENERAL	3BHSE	Social	AC	MV-T	£99.95		non-transferred		£113,149
70007	Flat 1 15	Station Hill		Chippenham	SN15 1EQ	GENERAL	1BGFFLAT	Social	AC	MV-T	£90.51		non-transferred		£67,278
70008	Flat 2 15	Station Hill		Chippenham	SN15 1EQ	GENERAL	1B1FFLAT	Social	AC	MV-T	£92.75		non-transferred		£67,278
70009	Flat 3 15	Station Hill		Chippenham	SN15 1EQ	GENERAL	1B1FFLAT	Social	AC	MV-T	£92.29		non-transferred		£67,278
70010	Flat 4 15	Station Hill		Chippenham	SN15 1EQ	GENERAL	1BGFFLAT	Social	AC	MV-T	£92.75		non-transferred		£67,278
70011	Flat 5 15	Station Hill		Chippenham	SN15 1EQ	GENERAL	1B2FFLAT	Social	AC	MV-T	£92.42		non-transferred		£67,278
70012	Flat 6 15	Station Hill		Chippenham	SN15 1EQ	GENERAL	1B3FFLAT	Social	AC	MV-T	£92.75		non-transferred		£67,278
69958	11	Old Road		Chippenham	SN15 1JA	GENERAL	1BGFFLAT	Social	AC	MV-T	£88.84		non-transferred		£79,510
69959	12	Old Road		Chippenham	SN15 1JA	GENERAL	1BGFFLAT	Social	AC	MV-T	£79.31		non-transferred		£79,510
69960	14	Old Road		Chippenham	SN15 1JA	GENERAL	1BGFFLAT	Social	AC	MV-T	£87.38		non-transferred		£79,510
69961	15	Old Road		Chippenham	SN15 1JA	GENERAL	1BGFFLAT	Social	AC	MV-T	£88.53		non-transferred		£79,510

Aster Group bond security

Static ID	add 2	add 3	add 4	add 5	post code	needscat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
69962	16	Old Road		Chippenham	SN15 1JA	GENERAL	1BGFFLAT	Social	AC	MV-T	£86.82		non-transferred		£79,510
69963	17	Old Road		Chippenham	SN15 1JA	GENERAL	1BGFFLAT	Social	AC	MV-T	£87.67		non-transferred		£79,510
69964	18	Old Road		Chippenham	SN15 1JA	GENERAL	1BGFFLAT	Social	AC	MV-T	£88.53		non-transferred		£79,510
69965	19	Old Road		Chippenham	SN15 1JA	GENERAL	2BGFFLAT	Social	AC	MV-T	£99.22		non-transferred		£94,801
69966	20	Old Road		Chippenham	SN15 1JA	GENERAL	2BGFFLAT	Social	AC	MV-T	£98.87		non-transferred		£94,801
69967	21	Old Road		Chippenham	SN15 1JA	GENERAL	2BGFFLAT	Social	AC	MV-T	£99.22		non-transferred		£94,801
69973	46	Rudman Park		Chippenham	SN15 1NB	GENERAL	2BHSE	Social	AC	MV-T	£104.79		non-transferred		£113,149
69974	47	Rudman Park		Chippenham	SN15 1NB	GENERAL	2BHSE	Social	AC	MV-T	£103.67		non-transferred		£113,149
69975	48	Rudman Park		Chippenham	SN15 1NB	GENERAL	2BHSE	Social	AC	MV-T	£104.79		non-transferred		£113,149
69978	77	Rudman Park		Chippenham	SN15 1NB	GENERAL	3BHSE	Social	AC	MV-T	£119.24		non-transferred		£122,323
69979	78	Rudman Park		Chippenham	SN15 1NB	GENERAL	3BHSE	Social	AC	MV-T	£119.64		non-transferred		£122,323
69980	79	Rudman Park		Chippenham	SN15 1NB	GENERAL	3BHSE	Social	AC	MV-T	£119.64		non-transferred		£122,323
69981	80	Rudman Park		Chippenham	SN15 1NB	GENERAL	3BHSE	Social	AC	MV-T	£119.24		non-transferred		£122,323
69984	15	Rudman Park		Chippenham	SN15 1NB	GENERAL	2BGFFLAT	Social	AC	MV-T	£94.91		non-transferred		£91,742
69985	16	Rudman Park		Chippenham	SN15 1NB	GENERAL	2BGFFLAT	Affordable	AC	MV-T	£114.21		non-transferred		£94,771
69986	17	Rudman Park		Chippenham	SN15 1NB	GENERAL	2B1FFLAT	Social	AC	MV-T	£96.42		non-transferred		£91,742
69987	18	Rudman Park		Chippenham	SN15 1NB	GENERAL	2B1FFLAT	Social	AC	MV-T	£96.42		non-transferred		£91,742
69988	19	Rudman Park		Chippenham	SN15 1NB	GENERAL	2B2FFLAT	Social	AC	MV-T	£98.06		non-transferred		£91,742
69989	20	Rudman Park		Chippenham	SN15 1NB	GENERAL	2B2FFLAT	Social	AC	MV-T	£97.71		non-transferred		£91,742
69991	21	Rudman Park		Chippenham	SN15 1NB	GENERAL	1BGFFLAT	Social	AC	MV-T	£80.42		non-transferred		£79,510
69992	22	Rudman Park		Chippenham	SN15 1NB	GENERAL	1BGFFLAT	Social	AC	MV-T	£80.99		non-transferred		£79,510
69993	23	Rudman Park		Chippenham	SN15 1NB	GENERAL	1B2FFLAT	Social	AC	MV-T	£81.52		non-transferred		£79,510
69123	52	Highfield	Bromham	Chippenham	SN15 2HT	GENERAL	3BHSE	Social	AC	MV-T	£102.03		non-transferred		£128,439
69146	76	Highfield	Bromham	Chippenham	SN15 2HT	HFOP	2BBUNG	Social	AC	MV-T	£97.43		non-transferred		£100,500
69911	81	Flowers Yard		Chippenham	SN15 3BN	GENERAL	2BGFFLAT	Social	AC	MV-T	£94.91		non-transferred		£91,742
69912	83	Flowers Yard		Chippenham	SN15 3BN	GENERAL	2B1FFLAT	Affordable	AC	MV-T	£112.54		non-transferred		£94,771
69913	85	Flowers Yard		Chippenham	SN15 3BN	GENERAL	2B2FFLAT	Social	AC	MV-T	£97.53		non-transferred		£91,742
69914	87	Flowers Yard		Chippenham	SN15 3BN	GENERAL	2BGFFLAT	Affordable	AC	MV-T	£120.99		non-transferred		£94,771
69915	89	Flowers Yard		Chippenham	SN15 3BN	GENERAL	2B1FFLAT	Social	AC	MV-T	£98.06		non-transferred		£91,742
69916	91	Flowers Yard		Chippenham	SN15 3BN	GENERAL	2B2FFLAT	Social	AC	MV-T	£98.87		non-transferred		£91,742
69917	93	Flowers Yard		Chippenham	SN15 3BN	GENERAL	2BGFFLAT	Social	AC	MV-T	£93.25		non-transferred		£91,742
69918	95	Flowers Yard		Chippenham	SN15 3BN	GENERAL	2B1FFLAT	Affordable	AC	MV-T	£107.65		non-transferred		£94,771
69919	97	Flowers Yard		Chippenham	SN15 3BN	GENERAL	2B2FFLAT	Social	AC	MV-T	£94.73		non-transferred		£91,742
69939	39	Louise Rayner Place		Chippenham	SN15 3BU	GENERAL	1BGFFLAT	Social	AC	MV-T	£85.45		non-transferred		£79,510
69940	41	Louise Rayner Place		Chippenham	SN15 3BU	GENERAL	2BGFFLAT	Affordable	AC	MV-T	£114.20		non-transferred		£94,771
69941	43	Louise Rayner Place		Chippenham	SN15 3BU	GENERAL	1B1FFLAT	Social	AC	MV-T	£84.60		non-transferred		£79,510
69942	45	Louise Rayner Place		Chippenham	SN15 3BU	GENERAL	2B1FFLAT	Social	AC	MV-T	£94.12		non-transferred		£91,742
69943	47	Louise Rayner Place		Chippenham	SN15 3BU	GENERAL	1B2FFLAT	Affordable	AC	MV-T	£93.71		non-transferred		£82,135
69944	49	Louise Rayner Place		Chippenham	SN15 3BU	GENERAL	2B2FFLAT	Social	AC	MV-T	£94.42		non-transferred		£91,742
69945	27	Louise Rayner Place		Chippenham	SN15 3BU	GENERAL	2BGFFLAT	Social	AC	MV-T	£94.12		non-transferred		£91,742
69946	29	Louise Rayner Place		Chippenham	SN15 3BU	GENERAL	2BGFFLAT	Affordable	AC	MV-T	£104.91		non-transferred		£94,771

Aster Group bond security

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69947	31	Louise Rayner Place		Chippenham	SN15 3BU	GENERAL	2B1FFLAT	Social	AC	MV-T	£93.79		non-transferred		£91,742
69948	33	Louise Rayner Place		Chippenham	SN15 3BU	GENERAL	2B1FFLAT	Social	AC	MV-T	£95.24		non-transferred		£91,742
69949	35	Louise Rayner Place		Chippenham	SN15 3BU	GENERAL	2B2FFLAT	Social	AC	MV-T	£94.73		non-transferred		£91,742
69950	37	Louise Rayner Place		Chippenham	SN15 3BU	GENERAL	2B2FFLAT	Social	AC	MV-T	£94.91		non-transferred		£91,742
70016	185B	Wood Lane		Chippenham	SN15 3EN	GENERAL	2BHSE	Social	AC	MV-T	£103.48		non-transferred		£113,149
70017	185C	Wood Lane		Chippenham	SN15 3EN	GENERAL	2BHSE	Social	AC	MV-T	£103.14		non-transferred		£113,149
68451	111	Vistula Crescent		Swindon	SN25 1QG	GENERAL	2BGFFLAT	Social	AC	MV-T	£91.35		non-transferred		£84,097
68452	113	Vistula Crescent		Swindon	SN25 1QG	KEYWORK	2BGFFLAT	Social	AC	MV-T	£120.69		non-transferred		£91,735
68453	115	Vistula Crescent		Swindon	SN25 1QG	KEYWORK	2BGFFLAT	Social	AC	MV-T	£120.69		non-transferred		£91,735
68454	117	Vistula Crescent		Swindon	SN25 1QG	GENERAL	2B1FFLAT	Social	AC	MV-T	£91.35		non-transferred		£84,097
68455	119	Vistula Crescent		Swindon	SN25 1QG	KEYWORK	2B1FFLAT	Social	AC	MV-T	£91.03		non-transferred		£91,735
68456	121	Vistula Crescent		Swindon	SN25 1QG	KEYWORK	2B1FFLAT	Social	AC	MV-T	£90.17		non-transferred		£91,735
68457	123	Vistula Crescent		Swindon	SN25 1QG	KEYWORK	2B2FFLAT	Social	AC	MV-T	£91.03		non-transferred		£91,735
68458	125	Vistula Crescent		Swindon	SN25 1QG	GENERAL	2B2FFLAT	Social	AC	MV-T	£91.35		non-transferred		£84,097
68459	127	Vistula Crescent		Swindon	SN25 1QG	KEYWORK	2B2FFLAT	Social	AC	MV-T	£120.69		non-transferred		£91,735
68339	9	Silbury Mews		Swindon	SN25 3HZ	GENERAL	3BHSE	Social	AC	MV-T	£125.98		non-transferred		£113,149
68340	10	Silbury Mews		Swindon	SN25 3HZ	GENERAL	3BHSE	Social	AC	MV-T	£125.98		non-transferred		£113,149
68341	11	Silbury Mews		Swindon	SN25 3HZ	GENERAL	3BHSE	Social	AC	MV-T	£125.98		non-transferred		£113,149
68342	12	Silbury Mews		Swindon	SN25 3HZ	GENERAL	3BHSE	Social	AC	MV-T	£125.98		non-transferred		£113,149
68346	18	Silbury Mews		Swindon	SN25 3HZ	GENERAL	3BHSE	Social	AC	MV-T	£125.98		non-transferred		£113,149
68347	19	Silbury Mews		Swindon	SN25 3HZ	GENERAL	3BHSE	Social	AC	MV-T	£123.71		non-transferred		£113,149
68348	20	Silbury Mews		Swindon	SN25 3HZ	GENERAL	3BHSE	Affordable	AC	MV-T	£129.80		non-transferred		£116,884
68350	1	Silbury Mews		Swindon	SN25 3HZ	GENERAL	2BGFFLAT	Social	AC	MV-T	£101.97		non-transferred		£82,568
68351	2	Silbury Mews		Swindon	SN25 3HZ	GENERAL	2B1FFLAT	Social	AC	MV-T	£102.33		non-transferred		£82,568
68352	3	Silbury Mews		Swindon	SN25 3HZ	GENERAL	2BGFFLAT	Social	AC	MV-T	£101.97		non-transferred		£82,568
68353	4	Silbury Mews		Swindon	SN25 3HZ	GENERAL	2B1FFLAT	Social	AC	MV-T	£102.33		non-transferred		£82,568
68355	24	Silbury Mews		Swindon	SN25 3HZ	GENERAL	2BGFFLAT	Social	AC	MV-T	£102.33		non-transferred		£82,568
68356	25	Silbury Mews		Swindon	SN25 3HZ	GENERAL	2B1FFLAT	Social	AC	MV-T	£101.97		non-transferred		£82,568
68357	26	Silbury Mews		Swindon	SN25 3HZ	GENERAL	2BGFFLAT	Social	AC	MV-T	£101.97		non-transferred		£82,568
68358	27	Silbury Mews		Swindon	SN25 3HZ	GENERAL	2B1FFLAT	Social	AC	MV-T	£102.33		non-transferred		£82,568
68365	21	Silbury Mews		Swindon	SN25 3HZ	GENERAL	2B1FFLAT	Social	AC	MV-T	£103.48		non-transferred		£82,568
68370	22	Silbury Mews		Swindon	SN25 3HZ	GENERAL	2BGFFLAT	Social	AC	MV-T	£103.14		non-transferred		£82,568
68371	23	Silbury Mews		Swindon	SN25 3HZ	GENERAL	2B1FFLAT	Social	AC	MV-T	£103.14		non-transferred		£82,568
68372	28	Silbury Mews		Swindon	SN25 3HZ	GENERAL	2BGFFLAT	Affordable	AC	MV-T	£109.03		non-transferred		£85,294
68373	29	Silbury Mews		Swindon	SN25 3HZ	GENERAL	2B1FFLAT	Social	AC	MV-T	£103.48		non-transferred		£82,568
68123	3	Concord Walk		Swindon	SN3 2GG	KEYWORK	2BHSE	Social	AC	MV-T	£152.87		non-transferred		£106,746
68124	4	Concord Walk		Swindon	SN3 2GG	KEYWORK	2BHSE	Social	AC	MV-T	£161.88		non-transferred		£106,746
68125	5	Concord Walk		Swindon	SN3 2GG	KEYWORK	2BHSE	Social	AC	MV-T	£161.88		non-transferred		£106,746
68126	6	Concord Walk		Swindon	SN3 2GG	KEYWORK	2BHSE	Social	AC	MV-T	£161.88		non-transferred		£106,746
68478	23	Welbeck Close		Swindon	SN3 2GN	GENERAL	2BHSE	Social	AC	MV-T	£106.04		non-transferred		£97,859
68479	24	Welbeck Close		Swindon	SN3 2GN	GENERAL	2BHSE	Social	AC	MV-T	£106.04		non-transferred		£97,859

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68480	25	Welbeck Close		Swindon	SN3 2GN	GENERAL	2BHSE	Social	AC	MV-T	£105.67		non-transferred		£97,859
68481	26	Welbeck Close		Swindon	SN3 2GN	GENERAL	2BHSE	Social	AC	MV-T	£106.04		non-transferred		£97,859
68482	27	Welbeck Close		Swindon	SN3 2GN	GENERAL	2BHSE	Social	AC	MV-T	£106.04		non-transferred		£97,859
68483	28	Welbeck Close		Swindon	SN3 2GN	GENERAL	2BHSE	Social	AC	MV-T	£106.04		non-transferred		£97,859
68484	29	Welbeck Close		Swindon	SN3 2GN	GENERAL	2BHSE	Social	AC	MV-T	£105.67		non-transferred		£97,859
68485	30	Welbeck Close		Swindon	SN3 2GN	GENERAL	2BHSE	Social	AC	MV-T	£106.04		non-transferred		£97,859
68486	31	Welbeck Close		Swindon	SN3 2GN	GENERAL	2BHSE	Social	AC	MV-T	£106.04		non-transferred		£97,859
68284	2	Rutland Road		Swindon	SN3 2GY	GENERAL	2BHSE	Social	AC	MV-T	£112.52		non-transferred		£97,859
68298	17	Rutland Road		Swindon	SN3 2GY	GENERAL	3BHSE	Social	AC	MV-T	£111.54		non-transferred		£113,149
68308	28	Rutland Road		Swindon	SN3 2GY	GENERAL	3BHSE	Social	AC	MV-T	£112.94		non-transferred		£113,149
68309	29	Rutland Road		Swindon	SN3 2GY	GENERAL	3BHSE	Social	AC	MV-T	£112.55		non-transferred		£113,149
68310	30	Rutland Road		Swindon	SN3 2GY	GENERAL	3BHSE	Social	AC	MV-T	£111.54		non-transferred		£113,149
68311	31	Rutland Road		Swindon	SN3 2GY	GENERAL	3BHSE	Affordable	AC	MV-T	£124.28		non-transferred		£116,884
68312	32	Rutland Road		Swindon	SN3 2GY	GENERAL	3BHSE	Social	AC	MV-T	£109.74		non-transferred		£113,149
68313	33	Rutland Road		Swindon	SN3 2GY	GENERAL	3BHSE	Social	AC	MV-T	£111.54		non-transferred		£113,149
68328	48	Rutland Road		Swindon	SN3 2GY	KEYWORK	2BGFFLAT	Social	AC	MV-T	£148.87		non-transferred		£83,395
68329	49	Rutland Road		Swindon	SN3 2GY	KEYWORK	2BGFFLAT	Social	AC	MV-T	£148.87		non-transferred		£83,395
68330	50	Rutland Road		Swindon	SN3 2GY	KEYWORK	2B1FFLAT	Social	AC	MV-T	£148.87		non-transferred		£83,395
68331	51	Rutland Road		Swindon	SN3 2GY	KEYWORK	2B1FFLAT	Social	AC	MV-T	£146.03		non-transferred		£83,395
68332	52	Rutland Road		Swindon	SN3 2GY	KEYWORK	2B2FFLAT	Social	AC	MV-T	£98.69		non-transferred		£83,395
68333	53	Rutland Road		Swindon	SN3 2GY	KEYWORK	2B2FFLAT	Social	AC	MV-T	£98.69		non-transferred		£83,395
68040	12	Bilborough Drive		Swindon	SN3 2GZ	GENERAL	3BHSE	Social	AC	MV-T	£111.54		non-transferred		£113,149
68041	14	Bilborough Drive		Swindon	SN3 2GZ	GENERAL	3BHSE	Social	AC	MV-T	£109.74		non-transferred		£113,149
68042	15	Bilborough Drive		Swindon	SN3 2GZ	GENERAL	3BHSE	Social	AC	MV-T	£110.12		non-transferred		£113,149
68043	16	Bilborough Drive		Swindon	SN3 2GZ	GENERAL	3BHSE	Social	AC	MV-T	£110.12		non-transferred		£113,149
68044	17	Bilborough Drive		Swindon	SN3 2GZ	GENERAL	3BHSE	Social	AC	MV-T	£111.54		non-transferred		£113,149
68059	43	Bilborough Drive		Swindon	SN3 2GZ	GENERAL	2BHSE	Social	AC	MV-T	£106.04		non-transferred		£97,859
68060	44	Bilborough Drive		Swindon	SN3 2GZ	GENERAL	2BHSE	Social	AC	MV-T	£106.04		non-transferred		£97,859
68061	8	Bilborough Drive		Swindon	SN3 2GZ	GENERAL	1B1FFLAT	Affordable	AC	MV-T	£88.08		non-transferred		£66,340
68062	9	Bilborough Drive		Swindon	SN3 2GZ	GENERAL	1BGFFLAT	Social	AC	MV-T	£85.46		non-transferred		£64,220
68063	10	Bilborough Drive		Swindon	SN3 2GZ	GENERAL	1B1FFLAT	Social	AC	MV-T	£85.46		non-transferred		£64,220
68064	11	Bilborough Drive		Swindon	SN3 2GZ	GENERAL	1BGFFLAT	Social	AC	MV-T	£85.46		non-transferred		£64,220
68221	1	Owen Court		Swindon	SN3 4DA	GENERAL	4BHSE	Social	AC	MV-T	£137.52		non-transferred		£149,846
68222	2	Owen Court		Swindon	SN3 4DA	GENERAL	2BHSE	Social	AC	MV-T	£100.53		non-transferred		£116,207
68223	3	Owen Court		Swindon	SN3 4DA	GENERAL	2BHSE	Social	AC	MV-T	£100.89		non-transferred		£116,207
68224	4	Owen Court		Swindon	SN3 4DA	GENERAL	4BHSE	Social	AC	MV-T	£137.52		non-transferred		£149,846
68225	5	Owen Court		Swindon	SN3 4DA	GENERAL	3BHSE	Social	AC	MV-T	£115.71		non-transferred		£131,498
68226	6	Owen Court		Swindon	SN3 4DA	GENERAL	3BHSE	Social	AC	MV-T	£115.71		non-transferred		£131,498
68227	7	Owen Court		Swindon	SN3 4DA	GENERAL	2BHSE	Social	AC	MV-T	£100.89		non-transferred		£116,207
68228	8	Owen Court		Swindon	SN3 4DA	GENERAL	2BHSE	Social	AC	MV-T	£100.89		non-transferred		£116,207
68229	9	Owen Court		Swindon	SN3 4DA	GENERAL	3BHSE	Social	AC	MV-T	£115.32		non-transferred		£131,498

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68230	10	Owen Court		Swindon	SN3 4DA	GENERAL	3BHSE	Social	AC	MV-T	£115.71		non-transferred		£131,498
73453	3 Harley Court	London Road		Marlborough	SN8 1BB	GENERAL	2BGFFLAT	Social	AC	MV-T	£109.84		non-transferred		£116,207
73454	4 Harley Court	London Road		Marlborough	SN8 1BB	GENERAL	1BGFFLAT	Social	AC	MV-T	£98.36		non-transferred		£97,859
73455	5 Harley Court	London Road		Marlborough	SN8 1BB	GENERAL	2B1FFLAT	Social	AC	MV-T	£109.84		non-transferred		£116,207
73456	6 Harley Court	London Road		Marlborough	SN8 1BB	GENERAL	1B1FFLAT	Social	AC	MV-T	£98.36		non-transferred		£97,859
73457	7 Harley Court	London Road		Marlborough	SN8 1BB	GENERAL	2B2FFLAT	Social	AC	MV-T	£109.84		non-transferred		£116,207
73458	8 Harley Court	London Road		Marlborough	SN8 1BB	GENERAL	1BGFFLAT	Social	AC	MV-T	£98.00		non-transferred		£97,859
73459	9 Harley Court	London Road		Marlborough	SN8 1BB	GENERAL	1B1FFLAT	Social	AC	MV-T	£98.36		non-transferred		£97,859
73460	10 Harley Court	London Road		Marlborough	SN8 1BB	GENERAL	1B2FFLAT	Social	AC	MV-T	£98.00		non-transferred		£97,859
73461	11 Harley Court	London Road		Marlborough	SN8 1BB	GENERAL	1BGFFLAT	Social	AC	MV-T	£98.36		non-transferred		£97,859
73462	12 Harley Court	London Road		Marlborough	SN8 1BB	GENERAL	1BGFFLAT	Social	AC	MV-T	£98.00		non-transferred		£97,859
73463	14 Harley Court	London Road		Marlborough	SN8 1BB	GENERAL	1B1FFLAT	Social	AC	MV-T	£98.36		non-transferred		£97,859
73464	15 Harley Court	London Road		Marlborough	SN8 1BB	GENERAL	1B1FFLAT	Social	AC	MV-T	£98.00		non-transferred		£97,859
73465	16 Harley Court	London Road		Marlborough	SN8 1BB	GENERAL	2B2FFLAT	Social	AC	MV-T	£109.84		non-transferred		£116,207
72816	21	Baylie Acre		Marlborough	SN8 1BG	GENERAL	1BGFFLAT	Social	AC	MV-T	£82.96		non-transferred		£85,626
72817	22	Baylie Acre		Marlborough	SN8 1BG	GENERAL	2B1FFLAT	Social	AC	MV-T	£91.60		non-transferred		£103,975
73275	60	Rogers Meadow		Marlborough	SN8 1DZ	GENERAL	1BHSE	Social	AC	MV-T	£89.11		non-transferred		£97,859
68714	4A	Hillwood Road	Aldbourn	Marlborough	SN8 2BY	GENERAL	2BHSE	Social	AC	MV-T	£113.58		non-transferred		£128,439
68715	5A	Hillwood Road	Aldbourn	Marlborough	SN8 2BY	GENERAL	2BHSE	Social	AC	MV-T	£113.58		non-transferred		£128,439
68594	19	Claridge Close	Aldbourn	Marlborough	SN8 2SL	GENERAL	2BHSE	Social	AC	MV-T	£101.44		non-transferred		£128,439
68595	20	Claridge Close	Aldbourn	Marlborough	SN8 2SL	GENERAL	2BHSE	Social	AC	MV-T	£101.44		non-transferred		£128,439
68596	21	Claridge Close	Aldbourn	Marlborough	SN8 2SL	GENERAL	2BHSE	Social	AC	MV-T	£101.79		non-transferred		£128,439
68597	22	Claridge Close	Aldbourn	Marlborough	SN8 2SL	GENERAL	2BHSE	Social	AC	MV-T	£101.79		non-transferred		£128,439
68598	23	Claridge Close	Aldbourn	Marlborough	SN8 2SL	GENERAL	2BHSE	Social	AC	MV-T	£101.79		non-transferred		£128,439
69691	4	Manor Gardens	Burbage	Marlborough	SN8 3FG	GENERAL	3BHSE	Social	AC	MV-T	£142.36		non-transferred		£165,136
69692	5	Manor Gardens	Burbage	Marlborough	SN8 3FG	GENERAL	2BHSE	Social	AC	MV-T	£122.13		non-transferred		£146,788
68773	4	Manor Farm	Froxfield	Marlborough	SN8 3JY	GENERAL	2BHSE	Social	AC	MV-T	£106.47		non-transferred		£171,253
68774	5	Manor Farm	Froxfield	Marlborough	SN8 3JY	GENERAL	2BHSE	Social	AC	MV-T	£106.47		non-transferred		£171,253
76818	25	Maurice Way		Marlborough	SN8 3LG	KEYWORK	1B2FFLAT	Social	AC	MV-T	£111.92		non-transferred		£100,111
76819	26	Maurice Way		Marlborough	SN8 3LG	KEYWORK	2B2FFLAT	Social	AC	MV-T	£125.11		non-transferred		£125,138
76821	28	Maurice Way		Marlborough	SN8 3LG	KEYWORK	1B1FFLAT	Social	AC	MV-T	£111.92		non-transferred		£100,111
76822	29	Maurice Way		Marlborough	SN8 3LG	KEYWORK	2B1FFLAT	Social	AC	MV-T	£125.11		non-transferred		£125,138
76824	31	Maurice Way		Marlborough	SN8 3LG	KEYWORK	1BGFFLAT	Social	AC	MV-T	£111.92		non-transferred		£100,111
76825	32	Maurice Way		Marlborough	SN8 3LG	KEYWORK	2BGFFLAT	Social	AC	MV-T	£118.12		non-transferred		£125,138
73421	54	Cherry Orchard		Marlborough	SN8 4AS	GENERAL	3BHSE	Social	AC	MV-T	£114.48		non-transferred		£140,672
73053	1 Homefields Close	Homefields		Marlborough	SN8 4FQ	GENERAL	2BBUNG	Social	AC	MV-T	£101.79		non-transferred		£128,439
73054	2 Homefields Close	Homefields		Marlborough	SN8 4FQ	GENERAL	2BBUNG	Social	AC	MV-T	£101.44		non-transferred		£128,439
73055	3 Homefields Close	Homefields		Marlborough	SN8 4FQ	GENERAL	2BBUNG	Social	AC	MV-T	£101.79		non-transferred		£128,439
73056	4 Homefields Close	Homefields		Marlborough	SN8 4FQ	GENERAL	2BBUNG	Social	AC	MV-T	£101.44		non-transferred		£128,439
74248	17	Rectory Close	Alton Barnes	Marlborough	SN8 4LE	GENERAL	3BHSE	Social	AC	MV-T	£139.86		non-transferred		£189,601
74249	18	Rectory Close	Alton Barnes	Marlborough	SN8 4LE	GENERAL	2BHSE	Social	AC	MV-T	£127.85		non-transferred		£174,311

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Static ID	add 2	add 3	add 4	add 5	post code	needscat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
74250	19	Rectory Close	Alton Barnes	Marlborough	SN8 4LE	GENERAL	2BHSE	Social	AC	MV-T	£127.85		non-transferred		£174,311
74251	20	Rectory Close	Alton Barnes	Marlborough	SN8 4LE	GENERAL	2BHSE	Social	AC	MV-T	£127.85		non-transferred		£174,311
74252	21	Rectory Close	Alton Barnes	Marlborough	SN8 4LE	GENERAL	3BHSE	Social	AC	MV-T	£140.25		non-transferred		£189,601
74253	22	Rectory Close	Alton Barnes	Marlborough	SN8 4LE	GENERAL	2BBUNG	Social	AC	MV-T	£124.38		non-transferred		£180,427
76964	1	Wymans Field	West Overton	Marlborough	SN8 4LY	GENERAL	2BHSE	Social	AC	MV-T	£101.79		non-transferred		£128,439
76965	2	Wymans Field	West Overton	Marlborough	SN8 4LY	GENERAL	2BHSE	Social	AC	MV-T	£101.44		non-transferred		£128,439
76966	3	Wymans Field	West Overton	Marlborough	SN8 4LY	GENERAL	2BHSE	Social	AC	MV-T	£101.79		non-transferred		£128,439
76967	4	Wymans Field	West Overton	Marlborough	SN8 4LY	GENERAL	3BHSE	Social	AC	MV-T	£114.48		non-transferred		£146,788
76968	7	Wymans Field	West Overton	Marlborough	SN8 4LY	GENERAL	3BHSE	Social	AC	MV-T	£114.48		non-transferred		£146,788
76969	8	Wymans Field	West Overton	Marlborough	SN8 4LY	GENERAL	2BHSE	Social	AC	MV-T	£101.79		non-transferred		£128,439
76970	9	Wymans Field	West Overton	Marlborough	SN8 4LY	GENERAL	2BHSE	Social	AC	MV-T	£101.79		non-transferred		£128,439
76972	5	Wymans Field	West Overton	Marlborough	SN8 4LY	GENERAL	1BGFFLAT	Social	AC	MV-T	£82.96		non-transferred		£67,278
76973	6	Wymans Field	West Overton	Marlborough	SN8 4LY	GENERAL	1B1FFLAT	Social	AC	MV-T	£83.27		non-transferred		£67,278
73797	27	Meadow Court		Pewsey	SN9 5AH	EXTRA	2BHSE	Social	AC	MV-T	£109.07		non-transferred		£105,524
73798	28	Meadow Court		Pewsey	SN9 5AH	EXTRA	2BHSE	Social	AC	MV-T	£108.70		non-transferred		£105,524
73799	29	Meadow Court		Pewsey	SN9 5AH	EXTRA	2BHSE	Social	AC	MV-T	£109.07		non-transferred		£105,524
73800	30	Meadow Court		Pewsey	SN9 5AH	EXTRA	2BHSE	Social	AC	MV-T	£108.70		non-transferred		£105,524
73801	31	Meadow Court		Pewsey	SN9 5AH	EXTRA	2BHSE	Social	AC	MV-T	£109.07		non-transferred		£105,524
73802	32	Meadow Court		Pewsey	SN9 5AH	EXTRA	2BHSE	Social	AC	MV-T	£109.07		non-transferred		£105,524
73803	33	Meadow Court		Pewsey	SN9 5AH	EXTRA	2BBUNG	Social	AC	MV-T	£110.41		non-transferred		£110,549
73806	2	Meadow Court		Pewsey	SN9 5AH	EXTRA	1BGFFLAT	Social	AC	MV-T	£91.08		non-transferred		£80,399
73807	3	Meadow Court		Pewsey	SN9 5AH	EXTRA	1BGFFLAT	Social	AC	MV-T	£90.78		non-transferred		£80,399
73808	4	Meadow Court		Pewsey	SN9 5AH	EXTRA	1BGFFLAT	Social	AC	MV-T	£91.08		non-transferred		£80,399
73809	5	Meadow Court		Pewsey	SN9 5AH	EXTRA	2BGFFLAT	Social	AC	MV-T	£101.33		non-transferred		£92,961
73810	6	Meadow Court		Pewsey	SN9 5AH	EXTRA	1BGFFLAT	Social	AC	MV-T	£90.78		non-transferred		£80,399
73812	8	Meadow Court		Pewsey	SN9 5AH	EXTRA	2BGFFLAT	Social	AC	MV-T	£101.66		non-transferred		£92,961
73813	9	Meadow Court		Pewsey	SN9 5AH	EXTRA	2B1FFLAT	Social	AC	MV-T	£102.43		non-transferred		£92,961
73814	10	Meadow Court		Pewsey	SN9 5AH	EXTRA	1B1FFLAT	Social	AC	MV-T	£91.93		non-transferred		£80,399
73815	11	Meadow Court		Pewsey	SN9 5AH	EXTRA	1B1FFLAT	Social	AC	MV-T	£91.93		non-transferred		£80,399
73816	12	Meadow Court		Pewsey	SN9 5AH	EXTRA	1B1FFLAT	Social	AC	MV-T	£92.24		non-transferred		£80,399
73817	14	Meadow Court		Pewsey	SN9 5AH	EXTRA	2B1FFLAT	Social	AC	MV-T	£102.43		non-transferred		£92,961
73818	15	Meadow Court		Pewsey	SN9 5AH	EXTRA	1B1FFLAT	Social	AC	MV-T	£91.93		non-transferred		£80,399
73819	16	Meadow Court		Pewsey	SN9 5AH	EXTRA	2B1FFLAT	Social	AC	MV-T	£103.60		non-transferred		£92,961
73820	17	Meadow Court		Pewsey	SN9 5AH	EXTRA	1B1FFLAT	Social	AC	MV-T	£91.93		non-transferred		£80,399
73821	18	Meadow Court		Pewsey	SN9 5AH	EXTRA	2B1FFLAT	Social	AC	MV-T	£102.43		non-transferred		£92,961
73822	19	Meadow Court		Pewsey	SN9 5AH	EXTRA	2B1FFLAT	Social	AC	MV-T	£102.43		non-transferred		£92,961
73824	21	Meadow Court		Pewsey	SN9 5AH	EXTRA	1B2FFLAT	Social	AC	MV-T	£93.39		non-transferred		£80,399
73825	22	Meadow Court		Pewsey	SN9 5AH	EXTRA	1B2FFLAT	Social	AC	MV-T	£93.08		non-transferred		£80,399
73826	23	Meadow Court		Pewsey	SN9 5AH	EXTRA	1B2FFLAT	Social	AC	MV-T	£93.08		non-transferred		£80,399
73827	24	Meadow Court		Pewsey	SN9 5AH	EXTRA	2B2FFLAT	Social	AC	MV-T	£103.60		non-transferred		£92,961
73828	25	Meadow Court		Pewsey	SN9 5AH	EXTRA	2B2FFLAT	Social	AC	MV-T	£103.60		non-transferred		£92,961

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74080	1	White Horse Drive		Pewsey	SN9 5DD	GENERAL	4BHSE	Social	AC	MV-T	£135.60		non-transferred		£177,369
74081	4	White Horse Drive		Pewsey	SN9 5DD	GENERAL	2BHSE	Social	AC	MV-T	£109.95		non-transferred		£128,439
74082	5	White Horse Drive		Pewsey	SN9 5DD	GENERAL	2BHSE	Social	AC	MV-T	£109.95		non-transferred		£128,439
73790	12	Haines Terrace		Pewsey	SN9 5DX	GENERAL	3BHSE	Social	AC	MV-T	£107.87		non-transferred		£152,904
73791	13	Haines Terrace		Pewsey	SN9 5DX	GENERAL	3BHSE	Social	AC	MV-T	£108.24		non-transferred		£152,904
74073	1	Vale Road		Pewsey	SN9 5HG	GENERAL	3BHSE	Social	AC	MV-T	£110.32		non-transferred		£137,614
74074	3	Vale Road		Pewsey	SN9 5HG	GENERAL	3BHSE	Social	AC	MV-T	£110.32		non-transferred		£137,614
74075	5	Vale Road		Pewsey	SN9 5HG	GENERAL	3BHSE	Social	AC	MV-T	£110.32		non-transferred		£137,614
74076	7	Vale Road		Pewsey	SN9 5HG	GENERAL	3BHSE	Social	AC	MV-T	£110.32		non-transferred		£137,614
74077	9	Vale Road		Pewsey	SN9 5HG	GENERAL	3BHSE	Social	AC	MV-T	£110.32		non-transferred		£137,614
74078	11	Vale Road		Pewsey	SN9 5HG	GENERAL	3BHSE	Social	AC	MV-T	£110.32		non-transferred		£137,614
73832	5	Nether Leaze		Pewsey	SN9 5HQ	GENERAL	2BHSE	Affordable	AC	MV-T	£120.99		non-transferred		£120,043
73833	6	Nether Leaze		Pewsey	SN9 5HQ	GENERAL	2BHSE	Social	AC	MV-T	£97.64		non-transferred		£116,207
73834	7	Nether Leaze		Pewsey	SN9 5HQ	GENERAL	2BHSE	Social	AC	MV-T	£97.64		non-transferred		£116,207
73835	8	Nether Leaze		Pewsey	SN9 5HQ	GENERAL	2BHSE	Social	AC	MV-T	£97.64		non-transferred		£116,207
73836	9	Nether Leaze		Pewsey	SN9 5HQ	GENERAL	2BHSE	Social	AC	MV-T	£97.64		non-transferred		£116,207
73837	10	Nether Leaze		Pewsey	SN9 5HQ	GENERAL	2BHSE	Social	AC	MV-T	£97.33		non-transferred		£116,207
73838	11	Nether Leaze		Pewsey	SN9 5HQ	GENERAL	2BHSE	Social	AC	MV-T	£97.64		non-transferred		£116,207
73839	12	Nether Leaze		Pewsey	SN9 5HQ	GENERAL	2BHSE	Social	AC	MV-T	£97.64		non-transferred		£116,207
73840	14	Nether Leaze		Pewsey	SN9 5HQ	GENERAL	2BHSE	Social	AC	MV-T	£97.64		non-transferred		£116,207
73841	15	Nether Leaze		Pewsey	SN9 5HQ	GENERAL	3BHSE	Social	AC	MV-T	£110.32		non-transferred		£137,614
73842	16	Nether Leaze		Pewsey	SN9 5HQ	GENERAL	2BHSE	Social	AC	MV-T	£97.64		non-transferred		£116,207
73843	17	Nether Leaze		Pewsey	SN9 5HQ	GENERAL	2BHSE	Social	AC	MV-T	£97.33		non-transferred		£116,207
73844	18	Nether Leaze		Pewsey	SN9 5HQ	GENERAL	2BHSE	Social	AC	MV-T	£97.33		non-transferred		£116,207
73845	19	Nether Leaze		Pewsey	SN9 5HQ	GENERAL	3BHSE	Social	AC	MV-T	£110.32		non-transferred		£137,614
73846	20	Nether Leaze		Pewsey	SN9 5HQ	GENERAL	2BHSE	Social	AC	MV-T	£97.64		non-transferred		£116,207
73847	21	Nether Leaze		Pewsey	SN9 5HQ	GENERAL	2BHSE	Social	AC	MV-T	£97.33		non-transferred		£116,207
73848	22	Nether Leaze		Pewsey	SN9 5HQ	GENERAL	2BHSE	Social	AC	MV-T	£97.64		non-transferred		£116,207
73849	23	Nether Leaze		Pewsey	SN9 5HQ	GENERAL	2BHSE	Social	AC	MV-T	£97.64		non-transferred		£116,207
73850	24	Nether Leaze		Pewsey	SN9 5HQ	GENERAL	2BHSE	Social	AC	MV-T	£97.64		non-transferred		£116,207
73851	25	Nether Leaze		Pewsey	SN9 5HQ	GENERAL	2BHSE	Social	AC	MV-T	£97.64		non-transferred		£116,207
73853	1	Nether Leaze		Pewsey	SN9 5HQ	GENERAL	1B1FFLAT	Affordable	AC	MV-T	£93.71		non-transferred		£101,089
73854	2	Nether Leaze		Pewsey	SN9 5HQ	GENERAL	1BGFFLAT	Social	AC	MV-T	£82.96		non-transferred		£97,859
73855	3	Nether Leaze		Pewsey	SN9 5HQ	GENERAL	1BGFFLAT	Social	AC	MV-T	£82.96		non-transferred		£97,859
73856	4	Nether Leaze		Pewsey	SN9 5HQ	GENERAL	1B1FFLAT	Social	AC	MV-T	£83.27		non-transferred		£97,859
73727	12	Cossor Road		Pewsey	SN9 5HX	GENERAL	4BHSE	Social	AC	MV-T	£127.72		non-transferred		£165,136
73731	32	Cossor Road		Pewsey	SN9 5HX	GENERAL	2BHSE	Social	AC	MV-T	£103.67		non-transferred		£116,207
73732	34	Cossor Road		Pewsey	SN9 5HX	GENERAL	2BHSE	Social	AC	MV-T	£103.67		non-transferred		£116,207
73733	36	Cossor Road		Pewsey	SN9 5HX	GENERAL	3BHSE	Social	AC	MV-T	£115.71		non-transferred		£137,614
73734	46	Cossor Road		Pewsey	SN9 5HX	GENERAL	3BHSE	Social	AC	MV-T	£115.71		non-transferred		£137,614
73735	48	Cossor Road		Pewsey	SN9 5HX	GENERAL	3BHSE	Social	AC	MV-T	£115.71		non-transferred		£137,614

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73738	54	Cossor Road		Pewsey	SN9 5HX	GENERAL	3BHSE	Social	AC	MV-T	£115.71		non-transferred		£137,614
73739	56	Cossor Road		Pewsey	SN9 5HX	GENERAL	2BHSE	Social	AC	MV-T	£103.67		non-transferred		£116,207
73744	88	Cossor Road		Pewsey	SN9 5HX	GENERAL	3BHSE	Social	AC	MV-T	£115.71		non-transferred		£137,614
73745	90	Cossor Road		Pewsey	SN9 5HX	GENERAL	3BHSE	Social	AC	MV-T	£115.71		non-transferred		£137,614
73747	14	Cossor Road		Pewsey	SN9 5HX	GENERAL	2BGFFLAT	Social	AC	MV-T	£98.06		non-transferred		£107,033
73748	16	Cossor Road		Pewsey	SN9 5HX	GENERAL	1BGFFLAT	Social	AC	MV-T	£88.84		non-transferred		£97,859
73749	18	Cossor Road		Pewsey	SN9 5HX	GENERAL	2BGFFLAT	Social	AC	MV-T	£98.06		non-transferred		£107,033
73750	20	Cossor Road		Pewsey	SN9 5HX	GENERAL	2BGFFLAT	Social	AC	MV-T	£98.06		non-transferred		£107,033
73751	22	Cossor Road		Pewsey	SN9 5HX	GENERAL	1B1FFLAT	Social	AC	MV-T	£88.84		non-transferred		£97,859
73752	24	Cossor Road		Pewsey	SN9 5HX	GENERAL	2BGFFLAT	Social	AC	MV-T	£97.71		non-transferred		£107,033
73753	26	Cossor Road		Pewsey	SN9 5HX	GENERAL	2BGFFLAT	Social	AC	MV-T	£98.06		non-transferred		£107,033
73754	28	Cossor Road		Pewsey	SN9 5HX	GENERAL	1B2FFLAT	Social	AC	MV-T	£82.38		non-transferred		£97,859
73755	30	Cossor Road		Pewsey	SN9 5HX	GENERAL	2BGFFLAT	Social	AC	MV-T	£98.06		non-transferred		£107,033
73864	10	Olympian Road		Pewsey	SN9 5NF	GENERAL	2BHSE	Social	AC	MV-T	£99.75		non-transferred		£116,207
73865	12	Olympian Road		Pewsey	SN9 5NF	GENERAL	2BHSE	Social	AC	MV-T	£99.43		non-transferred		£116,207
73866	14	Olympian Road		Pewsey	SN9 5NF	GENERAL	2BHSE	Social	AC	MV-T	£99.75		non-transferred		£116,207
73868	18	Olympian Road		Pewsey	SN9 5NF	GENERAL	2BHSE	Social	AC	MV-T	£99.43		non-transferred		£116,207
74118	1 Chapel House	Avon Square	Upavon	Pewsey	SN9 6AD	GENERAL	1BGFFLAT	Social	AC	MV-T	£84.03		non-transferred		£76,452
74119	2 Chapel House	Avon Square	Upavon	Pewsey	SN9 6AD	GENERAL	1B1FFLAT	Social	AC	MV-T	£83.27		non-transferred		£76,452
74120	3 Chapel House	Avon Square	Upavon	Pewsey	SN9 6AD	GENERAL	1B1FFLAT	Affordable	AC	MV-T	£89.26		non-transferred		£78,976
74121	4 Chapel House	Avon Square	Upavon	Pewsey	SN9 6AD	GENERAL	1BGFFLAT	Social	AC	MV-T	£82.96		non-transferred		£76,452
74365	27	Watson Close	Upavon	Pewsey	SN9 6AF	GENERAL	3BHSE	Social	AC	MV-T	£107.87		non-transferred		£122,323
74375	45A	Watson Close	Upavon	Pewsey	SN9 6AF	HFOP	2BBUNG	Social	AC	MV-T	£99.52		non-transferred		£92,351
74388	67	Watson Close	Upavon	Pewsey	SN9 6AF	GENERAL	2BBUNG	Social	AC	MV-T	£97.33		non-transferred		£103,975
74389	67A	Watson Close	Upavon	Pewsey	SN9 6AF	HFOP	2BBUNG	Social	AC	MV-T	£99.52		non-transferred		£92,351
77632	1 Gladstone House, 250	Golden Grove		Southampton	SO14 1NL	GENERAL	2BGFFLAT	Social	AC	MV-T	£100.30		non-transferred		£100,917
77633	2 Gladstone House, 250	Golden Grove		Southampton	SO14 1NL	GENERAL	2BGFFLAT	Social	AC	MV-T	£100.30		non-transferred		£100,917
77634	3 Gladstone House, 250	Golden Grove		Southampton	SO14 1NL	GENERAL	1BGFFLAT	Social	AC	MV-T	£94.04		non-transferred		£76,452
77635	4 Gladstone House, 250	Golden Grove		Southampton	SO14 1NL	GENERAL	2BGFFLAT	Social	AC	MV-T	£105.24		non-transferred		£100,917
77636	5 Gladstone House, 250	Golden Grove		Southampton	SO14 1NL	GENERAL	2BGFFLAT	Social	AC	MV-T	£105.24		non-transferred		£100,917
77637	6 Gladstone House, 250	Golden Grove		Southampton	SO14 1NL	GENERAL	2B1FFLAT	Social	AC	MV-T	£100.30		non-transferred		£100,917
77638	7 Gladstone House, 250	Golden Grove		Southampton	SO14 1NL	GENERAL	2B1FFLAT	Affordable	AC	MV-T	£126.82		non-transferred		£104,248
77639	8 Gladstone House, 250	Golden Grove		Southampton	SO14 1NL	GENERAL	2B1FFLAT	Affordable	AC	MV-T	£126.82		non-transferred		£104,248
77640	9 Gladstone House, 250	Golden Grove		Southampton	SO14 1NL	GENERAL	2B1FFLAT	Affordable	AC	MV-T	£132.43		non-transferred		£104,248
77641	10 Gladstone House, 250	Golden Grove		Southampton	SO14 1NL	GENERAL	2B1FFLAT	Affordable	AC	MV-T	£126.82		non-transferred		£104,248
77642	11 Gladstone House, 250	Golden Grove		Southampton	SO14 1NL	GENERAL	2B2FFLAT	Affordable	AC	MV-T	£126.82		non-transferred		£104,248
77643	12 Gladstone House, 250	Golden Grove		Southampton	SO14 1NL	GENERAL	2B2FFLAT	Affordable	AC	MV-T	£132.43		non-transferred		£104,248
77644	13 Gladstone House, 250	Golden Grove		Southampton	SO14 1NL	GENERAL	2B2FFLAT	Affordable	AC	MV-T	£126.82		non-transferred		£104,248
77645	14 Gladstone House, 250	Golden Grove		Southampton	SO14 1NL	GENERAL	2B2FFLAT	Affordable	AC	MV-T	£127.70		non-transferred		£104,248
77646	15 Gladstone House, 250	Golden Grove		Southampton	SO14 1NL	GENERAL	2B2FFLAT	Affordable	AC	MV-T	£126.82		non-transferred		£104,248
77647	16 Gladstone House, 250	Golden Grove		Southampton	SO14 1NL	GENERAL	2B3FFLAT	Affordable	AC	MV-T	£126.82		non-transferred		£104,248

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Static ID	add 2	add 3	add 4	add 5	post code	needscat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
77648	17 Gladstone House, 250	Golden Grove		Southampton	SO14 1NL	GENERAL	2B3FFLAT	Affordable	AC	MV-T	£126.82		non-transferred		£104,248
77649	18 Gladstone House, 250	Golden Grove		Southampton	SO14 1NL	GENERAL	2B3FFLAT	Affordable	AC	MV-T	£126.82		non-transferred		£104,248
77650	19 Gladstone House, 250	Golden Grove		Southampton	SO14 1NL	GENERAL	2B3FFLAT	Affordable	AC	MV-T	£118.59		non-transferred		£104,248
77651	20 Gladstone House, 250	Golden Grove		Southampton	SO14 1NL	GENERAL	2B3FFLAT	Affordable	AC	MV-T	£126.82		non-transferred		£104,248
77652	21 Gladstone House, 250	Golden Grove		Southampton	SO14 1NL	GENERAL	2B4FFLAT	Affordable	AC	MV-T	£126.82		non-transferred		£104,248
77653	22 Gladstone House, 250	Golden Grove		Southampton	SO14 1NL	GENERAL	2B4FFLAT	Affordable	AC	MV-T	£126.82		non-transferred		£104,248
77654	23 Gladstone House, 250	Golden Grove		Southampton	SO14 1NL	GENERAL	2B4FFLAT	Affordable	AC	MV-T	£126.82		non-transferred		£104,248
10579	Flat 1 Cabot House	The Compass		Southampton	SO14 5BR	GENERAL	2BGFFLAT	Social	AC	MV-T	£102.79		non-transferred		£100,917
10580	Flat 2 Cabot House	The Compass		Southampton	SO14 5BR	INTRENT	1BGFFLAT	Social	AC	MV-T	£98.52		non-transferred		£81,058
10581	Flat 3 Cabot House	The Compass		Southampton	SO14 5BR	INTRENT	1BGFFLAT	Social	AC	MV-T	£108.57		non-transferred		£81,058
10582	Flat 4 Cabot House	The Compass		Southampton	SO14 5BR	GENERAL	1BGFFLAT	Social	AC	MV-T	£96.04		non-transferred		£76,452
10583	Flat 5 Cabot House	The Compass		Southampton	SO14 5BR	GENERAL	1BGFFLAT	Social	AC	MV-T	£96.04		non-transferred		£76,452
10584	Flat 6 Cabot House	The Compass		Southampton	SO14 5BR	GENERAL	1BGFSTUDIC	Social	AC	MV-T	£95.69		non-transferred		£61,162
10585	Flat 7 Cabot House	The Compass		Southampton	SO14 5BR	GENERAL	1BGFFLAT	Social	AC	MV-T	£96.04		non-transferred		£76,452
10586	Flat 8 Cabot House	The Compass		Southampton	SO14 5BR	INTRENT	2B1FFLAT	Social	AC	MV-T	£119.00		non-transferred		£106,997
10587	Flat 9 Cabot House	The Compass		Southampton	SO14 5BR	INTRENT	1B1FFLAT	Social	AC	MV-T	£98.52		non-transferred		£81,058
10588	Flat 10 Cabot House	The Compass		Southampton	SO14 5BR	INTRENT	1B1FFLAT	Social	AC	MV-T	£108.57		non-transferred		£81,058
10589	Flat 11 Cabot House	The Compass		Southampton	SO14 5BR	GENERAL	1B1FFLAT	Social	AC	MV-T	£96.81		non-transferred		£76,452
10590	Flat 12 Cabot House	The Compass		Southampton	SO14 5BR	GENERAL	1B1FFLAT	Social	AC	MV-T	£97.15		non-transferred		£76,452
10591	Flat 13 Cabot House	The Compass		Southampton	SO14 5BR	GENERAL	1B1FFLAT	Social	AC	MV-T	£97.15		non-transferred		£76,452
10592	Flat 14 Cabot House	The Compass		Southampton	SO14 5BR	GENERAL	2B1FFLAT	Social	AC	MV-T	£111.76		non-transferred		£100,917
10593	Flat 15 Cabot House	The Compass		Southampton	SO14 5BR	GENERAL	2B1FFLAT	Social	AC	MV-T	£111.76		non-transferred		£100,917
10594	Flat 16 Cabot House	The Compass		Southampton	SO14 5BR	INTRENT	2B2FFLAT	Social	AC	MV-T	£110.76		non-transferred		£106,997
10595	Flat 17 Cabot House	The Compass		Southampton	SO14 5BR	INTRENT	1B2FFLAT	Social	AC	MV-T	£102.52		non-transferred		£81,058
10596	Flat 18 Cabot House	The Compass		Southampton	SO14 5BR	INTRENT	1B2FFLAT	Social	AC	MV-T	£100.69		non-transferred		£81,058
10597	Flat 19 Cabot House	The Compass		Southampton	SO14 5BR	GENERAL	1B2FFLAT	Social	AC	MV-T	£98.25		non-transferred		£76,452
10598	Flat 20 Cabot House	The Compass		Southampton	SO14 5BR	GENERAL	1B2FFLAT	Social	AC	MV-T	£98.25		non-transferred		£76,452
10599	Flat 21 Cabot House	The Compass		Southampton	SO14 5BR	GENERAL	1B2FFLAT	Social	AC	MV-T	£98.25		non-transferred		£76,452
10600	Flat 22 Cabot House	The Compass		Southampton	SO14 5BR	GENERAL	2B2FFLAT	Social	AC	MV-T	£111.76		non-transferred		£100,917
10601	Flat 23 Cabot House	The Compass		Southampton	SO14 5BR	GENERAL	2B2FFLAT	Social	AC	MV-T	£111.76		non-transferred		£100,917
10602	Flat 24 Cabot House	The Compass		Southampton	SO14 5BR	INTRENT	2B3FFLAT	Social	AC	MV-T	£116.43		non-transferred		£106,997
10603	Flat 25 Cabot House	The Compass		Southampton	SO14 5BR	INTRENT	1B3FFLAT	Social	AC	MV-T	£102.52		non-transferred		£81,058
10604	Flat 26 Cabot House	The Compass		Southampton	SO14 5BR	INTRENT	1B3FFLAT	Social	AC	MV-T	£100.69		non-transferred		£81,058
10605	Flat 27 Cabot House	The Compass		Southampton	SO14 5BR	GENERAL	1B3FFLAT	Social	AC	MV-T	£98.25		non-transferred		£76,452
10606	Flat 28 Cabot House	The Compass		Southampton	SO14 5BR	GENERAL	1B3FFLAT	Social	AC	MV-T	£98.25		non-transferred		£76,452
10607	Flat 29 Cabot House	The Compass		Southampton	SO14 5BR	GENERAL	1B3FFLAT	Social	AC	MV-T	£97.92		non-transferred		£76,452
10608	Flat 30 Cabot House	The Compass		Southampton	SO14 5BR	GENERAL	2B3FFLAT	Social	AC	MV-T	£111.37		non-transferred		£100,917
10609	Flat 31 Cabot House	The Compass		Southampton	SO14 5BR	GENERAL	2B3FFLAT	Social	AC	MV-T	£111.76		non-transferred		£100,917
10610	Flat 32 Cabot House	The Compass		Southampton	SO14 5BR	INTRENT	1B4FFLAT	Social	AC	MV-T	£98.52		non-transferred		£81,058
10611	Flat 33 Cabot House	The Compass		Southampton	SO14 5BR	INTRENT	1B4FFLAT	Social	AC	MV-T	£100.69		non-transferred		£81,058
10612	Flat 34 Cabot House	The Compass		Southampton	SO14 5BR	INTRENT	1B4FFLAT	Social	AC	MV-T	£108.57		non-transferred		£81,058

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10613	Flat 35 Cabot House	The Compass		Southampton	SO14 5BR	INTRENT	2B4FFLAT	Social	AC	MV-T	£135.71		non-transferred		£106,997
10614	98	Chapel Road		Southampton	SO14 5GL	GENERAL	3BHSE	Social	AC	MV-T	£121.86		non-transferred		£122,323
10615	Flat 1 The Forecourt 99	Chapel Road		Southampton	SO14 5GL	GENERAL	1BGFFLAT	Social	AC	MV-T	£96.04		non-transferred		£76,452
10616	Flat 2 The Forecourt 99	Chapel Road		Southampton	SO14 5GL	GENERAL	1B1FFLAT	Social	AC	MV-T	£93.78		non-transferred		£76,452
10617	Flat 3 The Forecourt 99	Chapel Road		Southampton	SO14 5GL	GENERAL	1B2FFLAT	Social	AC	MV-T	£98.25		non-transferred		£76,452
77545	Flat 1 Bright Glade Court	Shirley Avenue		Southampton	SO15 5NF	GENERAL	3BGFFLAT	Affordable	AC	MV-T	£161.41		non-transferred		£126,361
77549	Flat 2 Bright Glade Court	Shirley Avenue		Southampton	SO15 5NF	GENERAL	1B1FFLAT	Affordable	AC	MV-T	£108.66		non-transferred		£82,135
77550	Flat 3 Bright Glade Court	Shirley Avenue		Southampton	SO15 5NF	GENERAL	2B1FFLAT	Affordable	AC	MV-T	£124.96		non-transferred		£94,771
77551	Flat 4 Bright Glade Court	Shirley Avenue		Southampton	SO15 5NF	GENERAL	2B2FFLAT	Affordable	AC	MV-T	£141.79		non-transferred		£94,771
77552	Flat 5 Bright Glade Court	Shirley Avenue		Southampton	SO15 5NF	GENERAL	3BGFFLAT	Affordable	AC	MV-T	£150.17		non-transferred		£126,361
77553	Flat 6 Bright Glade Court	Shirley Avenue		Southampton	SO15 5NF	GENERAL	3BGFFLAT	Affordable	AC	MV-T	£159.33		non-transferred		£126,361
77554	Flat 7 Bright Glade Court	Shirley Avenue		Southampton	SO15 5NF	GENERAL	2B1FFLAT	Affordable	AC	MV-T	£139.72		non-transferred		£94,771
77555	Flat 8 Bright Glade Court	Shirley Avenue		Southampton	SO15 5NF	GENERAL	2B1FFLAT	Affordable	AC	MV-T	£139.72		non-transferred		£94,771
77556	Flat 9 Bright Glade Court	Shirley Avenue		Southampton	SO15 5NF	GENERAL	2B2FFLAT	Affordable	AC	MV-T	£139.72		non-transferred		£94,771
77557	Flat 10 Bright Glade Court	Shirley Avenue		Southampton	SO15 5NF	GENERAL	2B2FFLAT	Affordable	AC	MV-T	£139.72		non-transferred		£94,771
15656	5	Beacon Close	Rownhams	Southampton	SO16 8JR	GENERAL	2BHSE	Social	AC	MV-T	£113.02		non-transferred		£146,788
10686	Flat 1 Regency House 125 - 1	Osborne Road North		Southampton	SO17 2FH	GENERAL	1BGFFLAT	Social	AC	MV-T	£96.04		non-transferred		£85,626
10687	Flat 2 Regency House 125 - 1	Osborne Road North		Southampton	SO17 2FH	GENERAL	2BGFFLAT	Social	AC	MV-T	£113.94		non-transferred		£94,801
10688	Flat 3 Regency House 125 - 1	Osborne Road North		Southampton	SO17 2FH	GENERAL	1BGFFLAT	Social	AC	MV-T	£96.04		non-transferred		£85,626
10689	Flat 4 Regency House 125 - 1	Osborne Road North		Southampton	SO17 2FH	GENERAL	2BGFFLAT	Social	AC	MV-T	£116.93		non-transferred		£94,801
10690	Flat 5 Regency House 125 - 1	Osborne Road North		Southampton	SO17 2FH	GENERAL	1BGFFLAT	Social	AC	MV-T	£96.04		non-transferred		£85,626
10691	Flat 6 Regency House 125 - 1	Osborne Road North		Southampton	SO17 2FH	GENERAL	1B1FFLAT	Social	AC	MV-T	£97.15		non-transferred		£85,626
10692	Flat 7 Regency House 125 - 1	Osborne Road North		Southampton	SO17 2FH	GENERAL	1B1FFLAT	Social	AC	MV-T	£96.81		non-transferred		£85,626
10693	Flat 8 Regency House 125 - 1	Osborne Road North		Southampton	SO17 2FH	GENERAL	1B1FFLAT	Social	AC	MV-T	£97.15		non-transferred		£85,626
10694	Flat 9 Regency House 125 - 1	Osborne Road North		Southampton	SO17 2FH	GENERAL	2B1FFLAT	Social	AC	MV-T	£113.94		non-transferred		£94,801
10695	Flat 10 Regency House 125 -	Osborne Road North		Southampton	SO17 2FH	GENERAL	1B1FFLAT	Social	AC	MV-T	£97.15		non-transferred		£85,626
10696	Flat 11 Regency House 125 -	Osborne Road North		Southampton	SO17 2FH	GENERAL	1B2FFLAT	Social	AC	MV-T	£98.25		non-transferred		£85,626
10697	Flat 12 Regency House 125 -	Osborne Road North		Southampton	SO17 2FH	GENERAL	2B2FFLAT	Social	AC	MV-T	£115.11		non-transferred		£94,801
10698	Flat 13 Regency House 125 -	Osborne Road North		Southampton	SO17 2FH	GENERAL	1B2FFLAT	Social	AC	MV-T	£97.92		non-transferred		£85,626
10699	Flat 14 Regency House 125 -	Osborne Road North		Southampton	SO17 2FH	GENERAL	2B2FFLAT	Social	AC	MV-T	£113.94		non-transferred		£94,801
10656	671	Portswood Road		Southampton	SO17 3SQ	GENERAL	3BHSE	Social	AC	MV-T	£138.57		non-transferred		£152,904
10657	673	Portswood Road		Southampton	SO17 3SQ	GENERAL	3BHSE	Social	AC	MV-T	£138.57		non-transferred		£152,904
10658	675	Portswood Road		Southampton	SO17 3SQ	GENERAL	3BHSE	Social	AC	MV-T	£138.18		non-transferred		£152,904
10659	677	Portswood Road		Southampton	SO17 3SQ	GENERAL	3BHSE	Social	AC	MV-T	£138.57		non-transferred		£152,904
10661	Flat 1 Cupid House 679	Portswood Road		Southampton	SO17 3SQ	GENERAL	1BGFFLAT	Social	AC	MV-T	£97.15		non-transferred		£85,626
10662	Flat 2 Cupid House 679	Portswood Road		Southampton	SO17 3SQ	GENERAL	1BGFFLAT	Social	AC	MV-T	£96.81		non-transferred		£85,626
10663	Flat 3 Cupid House 679	Portswood Road		Southampton	SO17 3SQ	GENERAL	1BGFFLAT	Social	AC	MV-T	£105.55		non-transferred		£85,626
10664	Flat 4 Cupid House 679	Portswood Road		Southampton	SO17 3SQ	GENERAL	1BGFFLAT	Social	AC	MV-T	£105.55		non-transferred		£85,626
10665	Flat 5 Cupid House 679	Portswood Road		Southampton	SO17 3SQ	GENERAL	1B1FFLAT	Social	AC	MV-T	£96.81		non-transferred		£85,626
10666	Flat 6 Cupid House 679	Portswood Road		Southampton	SO17 3SQ	GENERAL	1B1FFLAT	Social	AC	MV-T	£97.15		non-transferred		£85,626
10667	Flat 7 Cupid House 679	Portswood Road		Southampton	SO17 3SQ	GENERAL	1B1FFLAT	Social	AC	MV-T	£97.15		non-transferred		£85,626

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10668	Flat 8 Cupid House 679	Portswood Road		Southampton	SO17 3SQ	GENERAL	1B1FFLAT	Social	AC	MV-T	£96.81		non-transferred		£85,626
10669	Flat 9 Cupid House 679	Portswood Road		Southampton	SO17 3SQ	GENERAL	1B1FFLAT	Social	AC	MV-T	£97.15		non-transferred		£85,626
10670	Flat 10 Cupid House 679	Portswood Road		Southampton	SO17 3SQ	GENERAL	1B1FFLAT	Social	AC	MV-T	£97.15		non-transferred		£85,626
10671	Flat 11 Cupid House 679	Portswood Road		Southampton	SO17 3SQ	GENERAL	1B1FFLAT	Social	AC	MV-T	£97.15		non-transferred		£85,626
10672	Flat 12 Cupid House 679	Portswood Road		Southampton	SO17 3SQ	GENERAL	2B2FFLAT	Social	AC	MV-T	£112.31		non-transferred		£94,801
10673	Flat 13 Cupid House 679	Portswood Road		Southampton	SO17 3SQ	GENERAL	1B2FFLAT	Social	AC	MV-T	£96.81		non-transferred		£85,626
10674	Flat 14 Cupid House 679	Portswood Road		Southampton	SO17 3SQ	GENERAL	1B2FFLAT	Social	AC	MV-T	£96.81		non-transferred		£85,626
10675	Flat 15 Cupid House 679	Portswood Road		Southampton	SO17 3SQ	GENERAL	1B2FFLAT	Social	AC	MV-T	£96.81		non-transferred		£85,626
10676	Flat 16 Cupid House 679	Portswood Road		Southampton	SO17 3SQ	GENERAL	1B2FFLAT	Social	AC	MV-T	£97.15		non-transferred		£85,626
10677	Flat 17 Cupid House 679	Portswood Road		Southampton	SO17 3SQ	GENERAL	1B2FFLAT	Social	AC	MV-T	£96.81		non-transferred		£85,626
10678	Flat 18 Cupid House 679	Portswood Road		Southampton	SO17 3SQ	GENERAL	2B2FFLAT	Social	AC	MV-T	£112.31		non-transferred		£94,801
10679	Flat 19 Cupid House 679	Portswood Road		Southampton	SO17 3SQ	GENERAL	1B3FFLAT	Social	AC	MV-T	£97.15		non-transferred		£85,626
10683	Flat 23 Cupid House 679	Portswood Road		Southampton	SO17 3SQ	GENERAL	1B3FFLAT	Social	AC	MV-T	£97.15		non-transferred		£85,626
10620	Flat 1 Poppy Fields 1	Bullar Road		Southampton	SO18 1EJ	GENERAL	1BLGFFLAT	Social	AC	MV-T	£97.71		non-transferred		£76,452
10621	Flat 2 Poppy Fields 1	Bullar Road		Southampton	SO18 1EJ	GENERAL	2BLGFFLAT	Affordable	AC	MV-T	£147.11		non-transferred		£97,930
10625	Flat 6 Poppy Fields 1	Bullar Road		Southampton	SO18 1EJ	GENERAL	1BGFFLAT	Social	AC	MV-T	£97.71		non-transferred		£76,452
10626	Flat 7 Poppy Fields 1	Bullar Road		Southampton	SO18 1EJ	GENERAL	2BGFFLAT	Social	AC	MV-T	£112.31		non-transferred		£94,801
10628	Flat 9 Poppy Fields 1	Bullar Road		Southampton	SO18 1EJ	GENERAL	2BGFFLAT	Affordable	AC	MV-T	£138.34		non-transferred		£97,930
10629	Flat 10 Poppy Fields 1	Bullar Road		Southampton	SO18 1EJ	GENERAL	2BGFFLAT	Social	AC	MV-T	£111.18		non-transferred		£94,801
10630	Flat 11 Poppy Fields 1	Bullar Road		Southampton	SO18 1EJ	GENERAL	1BGFFLAT	Social	AC	MV-T	£95.69		non-transferred		£76,452
10633	Flat 15 Poppy Fields 1	Bullar Road		Southampton	SO18 1EJ	GENERAL	1B1FFLAT	Social	AC	MV-T	£97.71		non-transferred		£76,452
10634	Flat 16 Poppy Fields 1	Bullar Road		Southampton	SO18 1EJ	GENERAL	2B1FFLAT	Social	AC	MV-T	£111.92		non-transferred		£94,801
10636	Flat 18 Poppy Fields 1	Bullar Road		Southampton	SO18 1EJ	GENERAL	1B1FFLAT	Social	AC	MV-T	£97.15		non-transferred		£76,452
10637	Flat 19 Poppy Fields 1	Bullar Road		Southampton	SO18 1EJ	GENERAL	2B1FFLAT	Social	AC	MV-T	£111.18		non-transferred		£94,801
10638	Flat 20 Poppy Fields 1	Bullar Road		Southampton	SO18 1EJ	GENERAL	2B1FFLAT	Social	AC	MV-T	£111.18		non-transferred		£94,801
10642	Flat 24 Poppy Fields 1	Bullar Road		Southampton	SO18 1EJ	GENERAL	1B2FFLAT	Social	AC	MV-T	£97.71		non-transferred		£76,452
10643	Flat 25 Poppy Fields 1	Bullar Road		Southampton	SO18 1EJ	GENERAL	2B2FFLAT	Social	AC	MV-T	£112.31		non-transferred		£94,801
10645	Flat 27 Poppy Fields 1	Bullar Road		Southampton	SO18 1EJ	GENERAL	1B2FFLAT	Social	AC	MV-T	£97.15		non-transferred		£76,452
10646	Flat 28 Poppy Fields 1	Bullar Road		Southampton	SO18 1EJ	GENERAL	2B2FFLAT	Social	AC	MV-T	£110.80		non-transferred		£94,801
10647	Flat 29 Poppy Fields 1	Bullar Road		Southampton	SO18 1EJ	GENERAL	2B2FFLAT	Social	AC	MV-T	£111.18		non-transferred		£94,801
10650	Flat 32 Poppy Fields 1	Bullar Road		Southampton	SO18 1EJ	GENERAL	2B3FFLAT	Affordable	AC	MV-T	£150.23		non-transferred		£97,930
10652	Flat 34 Poppy Fields 1	Bullar Road		Southampton	SO18 1EJ	GENERAL	1B3FFLAT	Social	AC	MV-T	£97.15		non-transferred		£76,452
10653	Flat 35 Poppy Fields 1	Bullar Road		Southampton	SO18 1EJ	GENERAL	2B3FFLAT	Social	AC	MV-T	£111.18		non-transferred		£94,801
77662	1 Assisi Court	Sullivan Road		Southampton	SO19 0AL	GENERAL	4BHSE	Affordable	AC	MV-T	£169.64		non-transferred		£142,157
77663	2 Assisi Court	Sullivan Road		Southampton	SO19 0AL	GENERAL	4BHSE	Affordable	AC	MV-T	£169.64		non-transferred		£142,157
77664	3 Assisi Court	Sullivan Road		Southampton	SO19 0AL	GENERAL	4BHSE	Affordable	AC	MV-T	£169.64		non-transferred		£142,157
77665	4 Assisi Court	Sullivan Road		Southampton	SO19 0AL	GENERAL	4BHSE	Affordable	AC	MV-T	£169.64		non-transferred		£142,157
77666	5 Assisi Court	Sullivan Road		Southampton	SO19 0AL	GENERAL	3BHSE	Affordable	AC	MV-T	£156.04		non-transferred		£126,361
77667	6 Assisi Court	Sullivan Road		Southampton	SO19 0AL	GENERAL	3BHSE	Affordable	AC	MV-T	£156.04		non-transferred		£126,361
77668	7 Assisi Court	Sullivan Road		Southampton	SO19 0AL	GENERAL	3BHSE	Affordable	AC	MV-T	£156.04		non-transferred		£126,361
77669	8 Assisi Court	Sullivan Road		Southampton	SO19 0AL	GENERAL	3BHSE	Social	AC	MV-T	£115.36		non-transferred		£122,323

Aster Group bond security

Static ID	add 2	add 3	add 4	add 5	post code	needsat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
77670	9 Assisi Court	Sullivan Road		Southampton	SO19 0AL	GENERAL	3BHSE	Social	AC	MV-T	£114.96		non-transferred		£122,323
77671	10 Assisi Court	Sullivan Road		Southampton	SO19 0AL	GENERAL	3BHSE	Affordable	AC	MV-T	£156.04		non-transferred		£126,361
10565	Flat 9 The Glen 49 - 51	Bath Road		Southampton	SO19 5AE	GENERAL	1BGFFLAT	Social	AC	MV-T	£96.04		non-transferred		£71,865
10566	Flat 10 The Glen 49 - 51	Bath Road		Southampton	SO19 5AE	GENERAL	1B1FFLAT	Affordable	AC	MV-T	£97.85		non-transferred		£74,237
10568	Flat 3 The Glen 49 - 51	Bath Road		Southampton	SO19 5AE	GENERAL	1BGFFLAT	Social	AC	MV-T	£96.04		non-transferred		£71,865
10569	Flat 4 The Glen 49 - 51	Bath Road		Southampton	SO19 5AE	GENERAL	1BGFFLAT	Social	AC	MV-T	£96.04		non-transferred		£71,865
10571	Flat 1 The Glen 49 - 51	Bath Road		Southampton	SO19 5AE	GENERAL	1BGFFLAT	Social	AC	MV-T	£96.04		non-transferred		£71,865
10572	Flat 2 The Glen 49 - 51	Bath Road		Southampton	SO19 5AE	GENERAL	1BGFFLAT	Social	AC	MV-T	£95.69		non-transferred		£71,865
10573	Flat 7 The Glen 49 - 51	Bath Road		Southampton	SO19 5AE	GENERAL	1B1FFLAT	Social	AC	MV-T	£97.15		non-transferred		£71,865
10574	Flat 8 The Glen 49 - 51	Bath Road		Southampton	SO19 5AE	GENERAL	1B1FFLAT	Affordable	AC	MV-T	£107.65		non-transferred		£74,237
10575	Flat 5 The Glen 49 - 51	Bath Road		Southampton	SO19 5AE	GENERAL	1B1FFLAT	Social	AC	MV-T	£97.15		non-transferred		£71,865
10576	Flat 6 The Glen 49 - 51	Bath Road		Southampton	SO19 5AE	GENERAL	1B1FFLAT	Social	AC	MV-T	£97.15		non-transferred		£71,865
10703	1	Sanctuary Close		Southampton	SO19 5AF	GENERAL	4BHSE	Social	AC	MV-T	£132.60		non-transferred		£171,253
10704	2	Sanctuary Close		Southampton	SO19 5AF	GENERAL	3BHSE	Social	AC	MV-T	£121.43		non-transferred		£159,020
10705	3	Sanctuary Close		Southampton	SO19 5AF	GENERAL	3BHSE	Social	AC	MV-T	£121.86		non-transferred		£159,020
10706	4	Sanctuary Close		Southampton	SO19 5AF	GENERAL	3BHSE	Social	AC	MV-T	£121.86		non-transferred		£159,020
10707	5	Sanctuary Close		Southampton	SO19 5AF	GENERAL	3BHSE	Social	AC	MV-T	£121.86		non-transferred		£159,020
10708	6	Sanctuary Close		Southampton	SO19 5AF	GENERAL	3BHSE	Social	AC	MV-T	£121.86		non-transferred		£159,020
10709	7	Sanctuary Close		Southampton	SO19 5AF	GENERAL	3BHSE	Social	AC	MV-T	£121.86		non-transferred		£159,020
10710	8	Sanctuary Close		Southampton	SO19 5AF	GENERAL	4BHSE	Social	AC	MV-T	£133.05		non-transferred		£171,253
14339	39	Scott Close	Kings Somborne	Stockbridge	SO20 6NR	GENERAL	3BHSE	Social	AC	MV-T	£119.34		non-transferred		£134,556
81133	1	Hayters Court	Grigg Lane	Brockenhurst	SO42 7PG	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£106.25		non-transferred		£119,923
81134	2	Hayters Court	Grigg Lane	Brockenhurst	SO42 7PG	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£106.25		non-transferred		£119,923
81135	3	Hayters Court	Grigg Lane	Brockenhurst	SO42 7PG	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£106.25		non-transferred		£119,923
81136	4	Hayters Court	Grigg Lane	Brockenhurst	SO42 7PG	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£105.89		non-transferred		£119,923
81137	5	Hayters Court	Grigg Lane	Brockenhurst	SO42 7PG	GENERAL	1B2FFLAT	Social	Synergy	MV-T	£87.62		non-transferred		£89,942
81138	6	Hayters Court	Grigg Lane	Brockenhurst	SO42 7PG	GENERAL	1B2FFLAT	Social	Synergy	MV-T	£89.69		non-transferred		£89,942
81152	1	College View	North Road	Brockenhurst	SO42 7RQ	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£96.29		non-transferred		£89,942
81153	2	College View	North Road	Brockenhurst	SO42 7RQ	GENERAL	3B2FMAIS	Social	Synergy	MV-T	£116.63		non-transferred		£155,900
77626	49	Gurnays Mead	West Wellow	Romsey	SO51 6BP	GENERAL	3BHSE	Affordable	AC	MV-T	£154.26		non-transferred		£126,361
17080	47	Woodley Close		Romsey	SO51 7PD	GENERAL	3BHSE	Social	AC	MV-T	£118.76		non-transferred		£183,485
16910	66	Mercer Way	Cupernham	Romsey	SO51 7PH	GENERAL	3BHSE	Social	AC	MV-T	£120.19		non-transferred		£154,433
18928	29	Selsdon Avenue		Romsey	SO51 7PL	GENERAL	3BHSE	Affordable	AC	MV-T	£155.61		non-transferred		£159,531
16914	84	Mercer Way		Romsey	SO51 7QH	GENERAL	3BHSE	Social	AC	MV-T	£121.37		non-transferred		£154,433
16941	210	Mercer Way		Romsey	SO51 7QJ	GENERAL	3BHSE	Social	AC	MV-T	£121.37		non-transferred		£154,433
16866	8	Greenwood Close		Romsey	SO51 7QT	GENERAL	2BHSE	Social	AC	MV-T	£110.76		non-transferred		£139,143
16773	15	Beverley Gardens		Romsey	SO51 7TA	GENERAL	3BHSE	Social	AC	MV-T	£117.47		non-transferred		£154,433
10863	7A	Hollman Drive		Romsey	SO51 8ES	GENERAL	2BHSE	Social	AC	MV-T	£124.22		non-transferred		£183,485
10864	7B	Hollman Drive		Romsey	SO51 8ES	GENERAL	2BHSE	Social	AC	MV-T	£124.22		non-transferred		£183,485
15735	82	Fleming Avenue	North Baddesley	Southampton	SO52 9AQ	GENERAL	3BHSE	Social	AC	MV-T	£111.21		non-transferred		£159,020
15748	149	Fleming Avenue	North Baddesley	Southampton	SO52 9FB	GENERAL	3BHSE	Social	AC	MV-T	£117.88		non-transferred		£159,020

Aster Group bond security

Static ID	add 2	add 3	add 4	add 5	post code	needscat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
15752	157	Fleming Avenue	North Baddesley	Southampton	SO52 9FH	GENERAL	3BHSE	Social	AC	MV-T	£117.88		non-transferred		£159,020
15924	62	Willis Avenue	North Baddesley	Southampton	SO52 9LD	GENERAL	1BBUNG	Social	AC	MV-T	£98.57		non-transferred		£110,091
15925	64	Willis Avenue	North Baddesley	Southampton	SO52 9LD	GENERAL	1BBUNG	Social	AC	MV-T	£98.24		non-transferred		£110,091
15926	66	Willis Avenue	North Baddesley	Southampton	SO52 9LD	GENERAL	1BBUNG	Social	AC	MV-T	£98.24		non-transferred		£110,091
16040	11	Proctor Drive	North Baddesley	Southampton	SO52 9NG	GENERAL	2BHSE	Social	AC	MV-T	£109.68		non-transferred		£159,020
17250	1 Anvil Place	New Street		Andover	SP10 1DR	GENERAL	1BGFFLAT	Social	AC	MV-T	£90.98		non-transferred		£64,220
17251	2 Anvil Place	New Street		Andover	SP10 1DR	GENERAL	1B1FFLAT	Social	AC	MV-T	£91.29		non-transferred		£64,220
17252	3 Anvil Place	New Street		Andover	SP10 1DR	GENERAL	1B1FFLAT	Social	AC	MV-T	£90.42		non-transferred		£64,220
17253	4 Anvil Place	New Street		Andover	SP10 1DR	GENERAL	1B1FFLAT	Social	AC	MV-T	£90.10		non-transferred		£64,220
17254	5 Anvil Place	New Street		Andover	SP10 1DR	GENERAL	1B2FFLAT	Social	AC	MV-T	£90.10		non-transferred		£64,220
17255	6 Anvil Place	New Street		Andover	SP10 1DR	GENERAL	1B2FFLAT	Social	AC	MV-T	£90.42		non-transferred		£64,220
17256	7 Anvil Place	New Street		Andover	SP10 1DR	GENERAL	1B2FFLAT	Social	AC	MV-T	£89.83		non-transferred		£64,220
17257	8 Anvil Place	New Street		Andover	SP10 1DR	GENERAL	1BGFFLAT	Social	AC	MV-T	£89.53		non-transferred		£64,220
17258	9 Anvil Place	New Street		Andover	SP10 1DR	GENERAL	1B1FFLAT	Social	AC	MV-T	£89.53		non-transferred		£64,220
17259	10 Anvil Place	New Street		Andover	SP10 1DR	GENERAL	1B1FFLAT	Social	AC	MV-T	£89.83		non-transferred		£64,220
17370	3	Bourne Court	River Way	Andover	SP10 1DZ	GENERAL	3BHSE	Social	AC	MV-T	£109.74		non-transferred		£116,207
17510	11	Clyde Court	River Way	Andover	SP10 1EA	GENERAL	3BHSE	Social	AC	MV-T	£109.16		non-transferred		£116,207
17799	6	Hamble Court	River Way	Andover	SP10 1ED	GENERAL	3BHSE	Social	AC	MV-T	£108.79		non-transferred		£116,207
17801	8	Hamble Court	River Way	Andover	SP10 1ED	GENERAL	2BHSE	Affordable	AC	MV-T	£127.22		non-transferred		£107,407
17771	5	Helford Court	River Way	Andover	SP10 1EF	GENERAL	2BHSE	Social	AC	MV-T	£100.96		non-transferred		£103,975
17366	11	Boscowen Close	Admirals Way	Andover	SP10 1PS	GENERAL	2BBUNG	Social	AC	MV-T	£105.91		non-transferred		£122,323
20412	1	Yew Tree Walk		Andover	SP10 2FN	GENERAL	3BHSE	Social	AC	MV-T	£131.02		non-transferred		£137,614
20413	2	Yew Tree Walk		Andover	SP10 2FN	GENERAL	3BHSE	Social	AC	MV-T	£131.02		non-transferred		£137,614
20414	3	Yew Tree Walk		Andover	SP10 2FN	GENERAL	3BHSE	Social	AC	MV-T	£131.02		non-transferred		£137,614
20415	4	Yew Tree Walk		Andover	SP10 2FN	GENERAL	3BHSE	Social	AC	MV-T	£135.36		non-transferred		£137,614
20422	5 Yew Tree House	Yew Tree Walk		Andover	SP10 2FN	GENERAL	2B1FFLAT	Social	AC	MV-T	£110.04		non-transferred		£97,859
20423	6 Yew Tree House	Yew Tree Walk		Andover	SP10 2FN	GENERAL	2B1FFLAT	Social	AC	MV-T	£113.02		non-transferred		£97,859
20424	7 Yew Tree House	Yew Tree Walk		Andover	SP10 2FN	GENERAL	2B2FFLAT	Social	AC	MV-T	£110.04		non-transferred		£97,859
20425	8 Yew Tree House	Yew Tree Walk		Andover	SP10 2FN	GENERAL	1B2FFLAT	Social	AC	MV-T	£96.45		non-transferred		£88,684
20426	9 Yew Tree House	Yew Tree Walk		Andover	SP10 2FN	GENERAL	2B2FFLAT	Social	AC	MV-T	£110.04		non-transferred		£97,859
85911	1	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	2BGFFLAT	Social	Synergy	MV-T	£115.85		non-transferred		£85,482
85912	2	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£102.02		non-transferred		£70,744
85913	3	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£102.37		non-transferred		£70,744
85914	4	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£102.02		non-transferred		£70,744
85915	5	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	2BGFFLAT	Social	Synergy	MV-T	£114.26		non-transferred		£85,482
85916	6	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	2BGFFLAT	Social	Synergy	MV-T	£114.66		non-transferred		£85,482
85917	7	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	2BGFFLAT	Social	Synergy	MV-T	£115.44		non-transferred		£85,482
85918	8	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	2BGFFLAT	Social	Synergy	MV-T	£114.66		non-transferred		£85,482
85919	9	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£102.02		non-transferred		£70,744
85920	10	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	2BGFFLAT	Social	Synergy	MV-T	£115.85		non-transferred		£85,482
85921	11	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£102.02		non-transferred		£70,744

Aster Group bond security

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85922	12	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£102.02		non-transferred		£70,744
85923	14	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£102.02		non-transferred		£70,744
85924	15	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	2BGFFLAT	Social	Synergy	MV-T	£114.66		non-transferred		£85,482
85925	16	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	2BGFFLAT	Social	Synergy	MV-T	£114.26		non-transferred		£85,482
85926	17	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	2BGFFLAT	Social	Synergy	MV-T	£115.44		non-transferred		£85,482
85927	18	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	2BGFFLAT	Social	Synergy	MV-T	£114.26		non-transferred		£85,482
85928	19	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£102.37		non-transferred		£70,744
85929	20	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£102.37		non-transferred		£70,744
85930	21	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	2BGFFLAT	Social	Synergy	MV-T	£117.97		non-transferred		£85,482
85931	22	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	2BGFFLAT	Social	Synergy	MV-T	£114.66		non-transferred		£85,482
85932	23	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	2BGFFLAT	Social	Synergy	MV-T	£114.66		non-transferred		£85,482
85933	24	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	1BGFFLAT	Social	Synergy	MV-T	£104.13		non-transferred		£70,744
85934	25	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	2B1FFLAT	Social	Synergy	MV-T	£114.26		non-transferred		£85,482
85935	26	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	2B1FFLAT	Social	Synergy	MV-T	£114.66		non-transferred		£85,482
85936	27	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	2B1FFLAT	Social	Synergy	MV-T	£115.44		non-transferred		£85,482
85937	28	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	2B1FFLAT	Social	Synergy	MV-T	£114.26		non-transferred		£85,482
85938	29	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£102.02		non-transferred		£70,744
85939	30	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	2B1FFLAT	Social	Synergy	MV-T	£119.32		non-transferred		£85,482
85940	31	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	2B1FFLAT	Social	Synergy	MV-T	£120.49		non-transferred		£85,482
85941	32	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£104.18		non-transferred		£70,744
85942	33	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£103.82		non-transferred		£70,744
85943	34	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£102.02		non-transferred		£70,744
85944	35	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£102.02		non-transferred		£70,744
85945	36	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	2B1FFLAT	Social	Synergy	MV-T	£118.38		non-transferred		£85,482
85946	37	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	2B1FFLAT	Social	Synergy	MV-T	£114.26		non-transferred		£85,482
85947	38	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	2B1FFLAT	Social	Synergy	MV-T	£114.26		non-transferred		£85,482
85948	39	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	2B1FFLAT	Social	Synergy	MV-T	£118.38		non-transferred		£85,482
85949	40	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£102.02		non-transferred		£70,744
85950	41	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	1B1FFLAT	Social	Synergy	MV-T	£102.37		non-transferred		£70,744
85951	42	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£102.37		non-transferred		£70,744
85952	43	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	2B2FFLAT	Social	Synergy	MV-T	£119.32		non-transferred		£85,482
85953	44	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	2B2FFLAT	Social	Synergy	MV-T	£120.91		non-transferred		£85,482
85954	45	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£104.18		non-transferred		£70,744
85955	46	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£103.82		non-transferred		£70,744
85956	47	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£102.02		non-transferred		£70,744
85957	48	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£102.02		non-transferred		£70,744
85958	49	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	2B2FFLAT	Social	Synergy	MV-T	£117.97		non-transferred		£85,482
85959	50	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	2B2FFLAT	Social	Synergy	MV-T	£114.26		non-transferred		£85,482
85960	51	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	2B2FFLAT	Social	Synergy	MV-T	£118.38		non-transferred		£85,482
85961	52	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£102.37		non-transferred		£70,744
85962	53	Lion Oak Court	Salisbury Road	Andover	SP10 2GJ	EXTRA	1B2FFLAT	Social	Synergy	MV-T	£102.02		non-transferred		£70,744

Aster Group bond security

Static ID	add 2	add 3	add 4	add 5	post code	needscat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
19981	Flat 6 Marlborough House	Savoy Close		Andover	SP10 2GZ	GENERAL	2B1FFLAT	Social	AC	MV-T	£109.29		non-transferred		£88,560
19982	Flat 7 Marlborough House	Savoy Close		Andover	SP10 2GZ	GENERAL	2B1FFLAT	Social	AC	MV-T	£109.29		non-transferred		£88,560
19983	Flat 8 Marlborough House	Savoy Close		Andover	SP10 2GZ	GENERAL	1B1FFLAT	Affordable	AC	MV-T	£93.87		non-transferred		£82,112
19985	Flat 10 Marlborough House	Savoy Close		Andover	SP10 2GZ	GENERAL	1B1FFLAT	Social	AC	MV-T	£94.21		non-transferred		£79,386
19986	Flat 11 Marlborough House	Savoy Close		Andover	SP10 2GZ	GENERAL	2B2FFLAT	Affordable	AC	MV-T	£117.44		non-transferred		£91,589
19987	Flat 12 Marlborough House	Savoy Close		Andover	SP10 2GZ	GENERAL	2B2FFLAT	Social	AC	MV-T	£109.29		non-transferred		£88,560
19988	Flat 14 Marlborough House	Savoy Close		Andover	SP10 2GZ	GENERAL	1B2FFLAT	Social	AC	MV-T	£93.87		non-transferred		£79,386
19989	Flat 15 Marlborough House	Savoy Close		Andover	SP10 2GZ	GENERAL	1B2FFLAT	Social	AC	MV-T	£94.21		non-transferred		£79,386
19990	Flat 16 Marlborough House	Savoy Close		Andover	SP10 2GZ	GENERAL	1B2FFLAT	Social	AC	MV-T	£104.37		non-transferred		£79,386
19991	Flat 17 Marlborough House	Savoy Close		Andover	SP10 2GZ	GENERAL	2B3FFLAT	Social	AC	MV-T	£111.13		non-transferred		£88,560
19992	Flat 18 Marlborough House	Savoy Close		Andover	SP10 2GZ	GENERAL	2B3FFLAT	Social	AC	MV-T	£111.13		non-transferred		£88,560
19925	Flat 1 Knoll Court	Western Road		Andover	SP10 2JG	GENERAL	2BGFFLAT	Social	AC	MV-T	£102.56		non-transferred		£76,452
19926	Flat 2 Knoll Court	Western Road		Andover	SP10 2JG	GENERAL	2BGFFLAT	Social	AC	MV-T	£102.55		non-transferred		£76,452
19927	Flat 3 Knoll Court	Western Road		Andover	SP10 2JG	GENERAL	1BGFFLAT	Social	AC	MV-T	£90.37		non-transferred		£70,336
19928	Flat 4 Knoll Court	Western Road		Andover	SP10 2JG	GENERAL	1BGFFLAT	Social	AC	MV-T	£90.37		non-transferred		£70,336
19929	Flat 5 Knoll Court	Western Road		Andover	SP10 2JG	GENERAL	2B1FFLAT	Social	AC	MV-T	£102.56		non-transferred		£76,452
19930	Flat 6 Knoll Court	Western Road		Andover	SP10 2JG	GENERAL	2B1FFLAT	Social	AC	MV-T	£102.56		non-transferred		£76,452
19931	Flat 7 Knoll Court	Western Road		Andover	SP10 2JG	GENERAL	1B1FFLAT	Social	AC	MV-T	£90.39		non-transferred		£70,336
19932	Flat 8 Knoll Court	Western Road		Andover	SP10 2JG	GENERAL	1B1FFLAT	Social	AC	MV-T	£90.39		non-transferred		£70,336
19933	Flat 9 Knoll Court	Western Road		Andover	SP10 2JG	GENERAL	1B1FFLAT	Social	AC	MV-T	£90.39		non-transferred		£82,568
19934	Flat 10 Knoll Court	Western Road		Andover	SP10 2JG	GENERAL	2B1FFLAT	Affordable	AC	MV-T	£113.92		non-transferred		£78,976
19935	Flat 11 Knoll Court	Western Road		Andover	SP10 2JG	GENERAL	2B2FFLAT	Social	AC	MV-T	£102.55		non-transferred		£76,452
19936	Flat 12 Knoll Court	Western Road		Andover	SP10 2JG	GENERAL	2B2FFLAT	Social	AC	MV-T	£102.56		non-transferred		£76,452
19937	Flat 14 Knoll Court	Western Road		Andover	SP10 2JG	GENERAL	1B2FFLAT	Social	AC	MV-T	£90.37		non-transferred		£70,336
19938	Flat 15 Knoll Court	Western Road		Andover	SP10 2JG	GENERAL	1B2FFLAT	Social	AC	MV-T	£90.37		non-transferred		£70,336
19939	Flat 16 Knoll Court	Western Road		Andover	SP10 2JG	GENERAL	1B2FFLAT	Social	AC	MV-T	£90.37		non-transferred		£70,336
19940	Flat 17 Knoll Court	Western Road		Andover	SP10 2JG	GENERAL	2B2FFLAT	Social	AC	MV-T	£102.56		non-transferred		£76,452
19941	Flat 18 Knoll Court	Western Road		Andover	SP10 2JG	GENERAL	1B3FFLAT	Social	AC	MV-T	£90.39		non-transferred		£70,336
19942	Flat 19 Knoll Court	Western Road		Andover	SP10 2JG	GENERAL	1B3FFLAT	Social	AC	MV-T	£90.37		non-transferred		£70,336
19943	Flat 20 Knoll Court	Western Road		Andover	SP10 2JG	GENERAL	1B3FFLAT	Social	AC	MV-T	£90.39		non-transferred		£70,336
15327	1A	Clarendon Avenue		Andover	SP10 2LX	GENERAL	2BGFFLAT	Social	AC	MV-T	£100.09		non-transferred		£91,742
15328	1B	Clarendon Avenue		Andover	SP10 2LX	GENERAL	2BGFFLAT	Social	AC	MV-T	£100.09		non-transferred		£91,742
15329	1C	Clarendon Avenue		Andover	SP10 2LX	GENERAL	2B1FFLAT	Social	AC	MV-T	£100.09		non-transferred		£91,742
15330	1D	Clarendon Avenue		Andover	SP10 2LX	GENERAL	2B1FFLAT	Social	AC	MV-T	£100.09		non-transferred		£91,742
19889	99	Highlands Road		Andover	SP10 2QA	GENERAL	2BGFFLAT	Social	AC	MV-T	£98.06		non-transferred		£97,859
15263	1 Pavilion Cottages	West Portway		Andover	SP10 3LF	GENERAL	3BHSE	Social	AC	MV-T	£121.86		non-transferred		£146,788
15343	Flat 1 Hardy Court	Weyhill Road		Andover	SP10 3NN	GENERAL	2BGFFLAT	Social	AC	MV-T	£103.87		non-transferred		£91,742
15344	Flat 2 Hardy Court	Weyhill Road		Andover	SP10 3NN	GENERAL	2BGFFLAT	Social	AC	MV-T	£103.51		non-transferred		£91,742
15345	Flat 3 Hardy Court	Weyhill Road		Andover	SP10 3NN	GENERAL	2B1FFLAT	Social	AC	MV-T	£103.87		non-transferred		£91,742
15346	Flat 4 Hardy Court	Weyhill Road		Andover	SP10 3NN	GENERAL	2B1FFLAT	Social	AC	MV-T	£103.51		non-transferred		£91,742
15347	Flat 5 Hardy Court	Weyhill Road		Andover	SP10 3NN	GENERAL	1B2FFLAT	Social	AC	MV-T	£89.83		non-transferred		£79,510

Aster Group bond security

Static ID	add 2	add 3	add 4	add 5	post code	needscat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
15348	Flat 6 Hardy Court	Weyhill Road		Andover	SP10 3NN	GENERAL	1B2FFLAT	Social	AC	MV-T	£90.98		non-transferred		£79,510
15283	9	Azalea Court	Floral Way	Andover	SP10 3PS	GENERAL	4BHSE	Social	AC	MV-T	£115.91		non-transferred		£128,439
15443	4	Mimosa Court	Floral Way	Andover	SP10 3QQ	GENERAL	2BHSE	Social	AC	MV-T	£102.39		non-transferred		£97,859
17263	Flat 1 Arundel Court	Junction Road		Andover	SP10 3RD	GENERAL	2B1FFLAT	Social	AC	MV-T	£108.22		non-transferred		£91,742
17269	Flat 7 Arundel Court	Junction Road		Andover	SP10 3RD	GENERAL	1B2FFLAT	Social	AC	MV-T	£95.32		non-transferred		£82,568
17270	Flat 8 Arundel Court	Junction Road		Andover	SP10 3RD	GENERAL	1B2FFLAT	Social	AC	MV-T	£95.64		non-transferred		£82,568
17271	Flat 9 Arundel Court	Junction Road		Andover	SP10 3RD	GENERAL	2B3FFLAT	Social	AC	MV-T	£108.22		non-transferred		£91,742
17272	Flat 10 Arundel Court	Junction Road		Andover	SP10 3RD	GENERAL	2B3FFLAT	Social	AC	MV-T	£107.85		non-transferred		£91,742
17273	Flat 11 Arundel Court	Junction Road		Andover	SP10 3RD	GENERAL	1B3FFLAT	Social	AC	MV-T	£95.32		non-transferred		£82,568
17274	Flat 12 Arundel Court	Junction Road		Andover	SP10 3RD	GENERAL	1B3FFLAT	Social	AC	MV-T	£95.64		non-transferred		£82,568
17275	Flat 13 Arundel Court	Junction Road		Andover	SP10 3RD	GENERAL	2B4FFLAT	Social	AC	MV-T	£108.22		non-transferred		£91,742
17276	Flat 14 Arundel Court	Junction Road		Andover	SP10 3RD	GENERAL	2B4FFLAT	Social	AC	MV-T	£107.85		non-transferred		£91,742
14727	11	Lowry Court	Artists Way	Andover	SP10 3SX	GENERAL	1BGFFLAT	Social	AC	MV-T	£86.94		non-transferred		£67,278
14594	4	Hockney Green	Artists Way	Andover	SP10 3ZF	GENERAL	2BHSE	Social	AC	MV-T	£119.86		non-transferred		£122,323
14597	6	Hockney Green	Artists Way	Andover	SP10 3ZF	GENERAL	1BGFFLAT	Social	AC	MV-T	£101.47		non-transferred		£79,510
14598	7	Hockney Green	Artists Way	Andover	SP10 3ZF	GENERAL	1BGFFLAT	Social	AC	MV-T	£101.47		non-transferred		£79,510
14599	8	Hockney Green	Artists Way	Andover	SP10 3ZF	GENERAL	2B1FFLAT	Social	AC	MV-T	£111.13		non-transferred		£91,742
14600	9	Hockney Green	Artists Way	Andover	SP10 3ZF	GENERAL	2B1FFLAT	Social	AC	MV-T	£111.13		non-transferred		£91,742
14601	10	Hockney Green	Artists Way	Andover	SP10 3ZF	GENERAL	2B2FFLAT	Social	AC	MV-T	£112.60		non-transferred		£91,742
14602	11	Hockney Green	Artists Way	Andover	SP10 3ZF	GENERAL	2B2FFLAT	Social	AC	MV-T	£112.21		non-transferred		£91,742
14603	12	Hockney Green	Artists Way	Andover	SP10 3ZF	GENERAL	1BGFFLAT	Social	AC	MV-T	£101.12		non-transferred		£79,510
14604	14	Hockney Green	Artists Way	Andover	SP10 3ZF	GENERAL	1BGFFLAT	Social	AC	MV-T	£101.12		non-transferred		£79,510
14605	15	Hockney Green	Artists Way	Andover	SP10 3ZF	GENERAL	2B1FFLAT	Social	AC	MV-T	£110.76		non-transferred		£91,742
14606	16	Hockney Green	Artists Way	Andover	SP10 3ZF	GENERAL	2B1FFLAT	Social	AC	MV-T	£110.76		non-transferred		£91,742
14607	17	Hockney Green	Artists Way	Andover	SP10 3ZF	GENERAL	2B2FFLAT	Social	AC	MV-T	£112.60		non-transferred		£91,742
14608	18	Hockney Green	Artists Way	Andover	SP10 3ZF	GENERAL	2B2FFLAT	Social	AC	MV-T	£112.60		non-transferred		£91,742
11484	18	Camelot Close	King Arthurs Way	Andover	SP10 4BD	GENERAL	3BHSE	Affordable	AC	MV-T	£137.02		non-transferred		£113,725
11516	80	Camelot Close	King Arthurs Way	Andover	SP10 4BE	GENERAL	3BHSE	Social	AC	MV-T	£105.05		non-transferred		£110,091
11532	103	Camelot Close	King Arthurs Way	Andover	SP10 4BG	GENERAL	3BHSE	Social	AC	MV-T	£100.43		non-transferred		£110,091
11543	120	Camelot Close	King Arthurs Way	Andover	SP10 4BG	GENERAL	3BHSE	Affordable	AC	MV-T	£137.02		non-transferred		£113,725
11545	125	Camelot Close	King Arthurs Way	Andover	SP10 4BG	TSH	3BHSE	Social	AC	MV-T	£101.10		non-transferred		£108,794
12015	7	Galahad Close	King Arthurs Way	Andover	SP10 4BL	GENERAL	3BHSE	Social	AC	MV-T	£100.43		non-transferred		£110,091
12018	10	Galahad Close	King Arthurs Way	Andover	SP10 4BL	GENERAL	3BHSE	Social	AC	MV-T	£100.43		non-transferred		£110,091
12020	12	Galahad Close	King Arthurs Way	Andover	SP10 4BL	TSH	3BHSE	Social	AC	MV-T	£102.54		non-transferred		£108,794
12045	63	Galahad Close	King Arthurs Way	Andover	SP10 4BN	GENERAL	3BHSE	Social	AC	MV-T	£102.54		non-transferred		£110,091
12052	74	Galahad Close	King Arthurs Way	Andover	SP10 4BN	GENERAL	3BHSE	Social	AC	MV-T	£100.43		non-transferred		£110,091
12095	138	Galahad Close	King Arthurs Way	Andover	SP10 4BP	GENERAL	3BHSE	Social	AC	MV-T	£100.09		non-transferred		£110,091
12119	185	Galahad Close	King Arthurs Way	Andover	SP10 4BP	GENERAL	3BHSE	Social	AC	MV-T	£100.43		non-transferred		£110,091
12121	187	Galahad Close	King Arthurs Way	Andover	SP10 4BP	GENERAL	3BHSE	Social	AC	MV-T	£100.43		non-transferred		£110,091
12529	17	Launcelot Close	King Arthurs Way	Andover	SP10 4BX	GENERAL	4BHSE	Social	AC	MV-T	£117.37		non-transferred		£122,323
12532	25	Launcelot Close	King Arthurs Way	Andover	SP10 4BX	TSH	3BHSE	Social	AC	MV-T	£101.10		non-transferred		£108,794

Aster Group bond security

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12540	38	Launcelot Close	King Arthurs Way	Andover	SP10 4BX	GENERAL	3BHSE	Social	AC	MV-T	£100.09		non-transferred		£110,091
12543	42	Launcelot Close	King Arthurs Way	Andover	SP10 4BX	GENERAL	3BHSE	Social	AC	MV-T	£100.08		non-transferred		£110,091
12554	55	Launcelot Close	King Arthurs Way	Andover	SP10 4BX	GENERAL	3BHSE	Social	AC	MV-T	£111.39		non-transferred		£110,091
12564	73	Launcelot Close	King Arthurs Way	Andover	SP10 4BY	GENERAL	3BHSE	Social	AC	MV-T	£101.88		non-transferred		£110,091
12602	139	Launcelot Close	King Arthurs Way	Andover	SP10 4BZ	GENERAL	3BHSE	Social	AC	MV-T	£100.43		non-transferred		£110,091
13143	3	Tintagel Close	King Arthurs Way	Andover	SP10 4DA	GENERAL	3BHSE	Social	AC	MV-T	£100.09		non-transferred		£110,091
13170	53	Tintagel Close	King Arthurs Way	Andover	SP10 4DA	GENERAL	3BHSE	Social	AC	MV-T	£109.55		non-transferred		£110,091
13192	99	Tintagel Close	King Arthurs Way	Andover	SP10 4DB	GENERAL	3BHSE	Social	AC	MV-T	£106.75		non-transferred		£110,091
13213	148	Tintagel Close	King Arthurs Way	Andover	SP10 4DD	GENERAL	3BHSE	Social	AC	MV-T	£101.88		non-transferred		£110,091
11917	7	Edrich Square	Cricketers Way	Andover	SP10 5BS	GENERAL	4BHSE	Social	AC	MV-T	£118.11		non-transferred		£122,323
12487	8	Hammond Square	Cricketers Way	Andover	SP10 5BT	GENERAL	2BHSE	Social	AC	MV-T	£100.60		non-transferred		£103,975
12490	10	Hammond Square	Cricketers Way	Andover	SP10 5BT	GENERAL	3BHSE	Social	AC	MV-T	£111.67		non-transferred		£116,207
11686	3	Constantine Square	Cricketers Way	Andover	SP10 5BX	GENERAL	2BHSE	Social	AC	MV-T	£100.96		non-transferred		£103,975
11687	4	Constantine Square	Cricketers Way	Andover	SP10 5BX	GENERAL	2BHSE	Social	AC	MV-T	£100.96		non-transferred		£103,975
11470	7	Bradman Square	Cricketers Way	Andover	SP10 5DA	GENERAL	3BHSE	Social	AC	MV-T	£109.16		non-transferred		£116,207
11708	5	Compton Square	Cricketers Way	Andover	SP10 5DD	GENERAL	3BHSE	Social	AC	MV-T	£109.17		non-transferred		£116,207
12464	1	Goddard Square	Cricketers Way	Andover	SP10 5DF	GENERAL	4BHSE	Social	AC	MV-T	£118.53		non-transferred		£122,323
12494	11	Hendren Square	Cricketers Way	Andover	SP10 5DG	GENERAL	2BHSE	Affordable	AC	MV-T	£122.32		non-transferred		£107,407
12512	6	Jardine Square	Cricketers Way	Andover	SP10 5DL	GENERAL	3BHSE	Social	AC	MV-T	£109.16		non-transferred		£116,207
12513	9	Jardine Square	Cricketers Way	Andover	SP10 5DL	GENERAL	2BHSE	Social	AC	MV-T	£100.96		non-transferred		£103,975
12927	6	Sobers Square	Cricketers Way	Andover	SP10 5DN	GENERAL	3BHSE	Social	AC	MV-T	£107.86		non-transferred		£116,207
13402	3	Trueman Square	Cricketers Way	Andover	SP10 5DZ	GENERAL	3BHSE	Social	AC	MV-T	£107.44		non-transferred		£116,207
13547	3	Worrell Square	Cricketers Way	Andover	SP10 5EF	GENERAL	3BHSE	Social	AC	MV-T	£109.16		non-transferred		£116,207
17322	2	Beaulieu Court	River Way	Andover	SP10 5EJ	GENERAL	3BHSE	Social	AC	MV-T	£109.16		non-transferred		£116,207
17871	3	Itchen Court	River Way	Andover	SP10 5EL	GENERAL	3BHSE	Social	AC	MV-T	£108.79		non-transferred		£116,207
18485	4	Spey Court	River Way	Andover	SP10 5HA	GENERAL	3BHSE	Social	AC	MV-T	£119.93		non-transferred		£116,207
18488	8	Spey Court	River Way	Andover	SP10 5HA	GENERAL	3BHSE	Social	AC	MV-T	£109.16		non-transferred		£116,207
18506	42	Spey Court	River Way	Andover	SP10 5HA	GENERAL	3BHSE	Social	AC	MV-T	£109.16		non-transferred		£116,207
18543	4	Test Court	River Way	Andover	SP10 5HG	GENERAL	2BHSE	Social	AC	MV-T	£108.36		non-transferred		£103,975
17751	2	Hayle Court	River Way	Andover	SP10 5HL	GENERAL	2BHSE	Social	AC	MV-T	£103.87		non-transferred		£122,323
17752	3	Hayle Court	River Way	Andover	SP10 5HL	GENERAL	2BHSE	Social	AC	MV-T	£103.87		non-transferred		£122,323
17759	10	Hayle Court	River Way	Andover	SP10 5HL	GENERAL	3BHSE	Social	AC	MV-T	£117.88		non-transferred		£134,556
17762	14	Hayle Court	River Way	Andover	SP10 5HL	GENERAL	3BHSE	Social	AC	MV-T	£117.88		non-transferred		£134,556
17764	15	Hayle Court	River Way	Andover	SP10 5HL	GENERAL	1BGFFLAT	Affordable	AC	MV-T	£92.98		non-transferred		£78,976
17765	17	Hayle Court	River Way	Andover	SP10 5HL	GENERAL	1B1FFLAT	Social	AC	MV-T	£87.49		non-transferred		£76,452
17766	16	Hayle Court	River Way	Andover	SP10 5HL	GENERAL	1BGFFLAT	Social	AC	MV-T	£89.83		non-transferred		£76,452
17767	18	Hayle Court	River Way	Andover	SP10 5HL	GENERAL	1B1FFLAT	Social	AC	MV-T	£89.53		non-transferred		£76,452
18561	8	Thames Court	River Way	Andover	SP10 5HQ	GENERAL	4BHSE	Social	AC	MV-T	£117.37		non-transferred		£122,323
18119	120	Pilgrims Way		Andover	SP10 5HR	GENERAL	2BHSE	Social	AC	MV-T	£100.56		non-transferred		£103,975
18145	179	Pilgrims Way		Andover	SP10 5HT	GENERAL	3BHSE	Social	AC	MV-T	£112.05		non-transferred		£116,207
18150	196	Pilgrims Way		Andover	SP10 5HT	GENERAL	3BHSE	Social	AC	MV-T	£109.16		non-transferred		£116,207

Aster Group bond security

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11925	24	Florence Court	Roman Way	Andover	SP10 5HZ	GENERAL	3BHSE	Social	AC	MV-T	£109.16		non-transferred		£119,265
11931	43	Florence Court	Roman Way	Andover	SP10 5HZ	GENERAL	3BHSE	Social	AC	MV-T	£109.16		non-transferred		£119,265
11935	49	Florence Court	Roman Way	Andover	SP10 5HZ	GENERAL	3BHSE	Social	AC	MV-T	£109.16		non-transferred		£119,265
11938	62	Florence Court	Roman Way	Andover	SP10 5JA	GENERAL	3BHSE	Social	AC	MV-T	£108.58		non-transferred		£119,265
12365	26	Genoa Court	Roman Way	Andover	SP10 5JB	GENERAL	3BHSE	Social	AC	MV-T	£108.21		non-transferred		£119,265
12372	36	Genoa Court	Roman Way	Andover	SP10 5JB	GENERAL	3BHSE	Social	AC	MV-T	£108.58		non-transferred		£119,265
12397	75	Genoa Court	Roman Way	Andover	SP10 5JB	GENERAL	3BHSE	Social	AC	MV-T	£109.16		non-transferred		£119,265
12389	60	Genoa Court	Roman Way	Andover	SP10 5JD	GENERAL	4BHSE	Social	AC	MV-T	£117.37		non-transferred		£125,381
12400	78	Genoa Court	Roman Way	Andover	SP10 5JD	GENERAL	3BHSE	Social	AC	MV-T	£108.58		non-transferred		£119,265
13434	13	Venice Court	Roman Way	Andover	SP10 5JH	GENERAL	3BHSE	Social	AC	MV-T	£115.26		non-transferred		£119,265
13442	29	Venice Court	Roman Way	Andover	SP10 5JH	GENERAL	2BHSE	Social	AC	MV-T	£102.41		non-transferred		£107,033
13457	52	Venice Court	Roman Way	Andover	SP10 5JH	GENERAL	3BHSE	Affordable	AC	MV-T	£141.92		non-transferred		£123,202
12482	55	Hadrian Road	Roman Way	Andover	SP10 5JN	GENERAL	3BHSE	Social	AC	MV-T	£112.33		non-transferred		£119,265
13011	76	Turin Court	Roman Way	Andover	SP10 5LD	GENERAL	3BHSE	Social	AC	MV-T	£108.58		non-transferred		£119,265
13022	94	Turin Court	Roman Way	Andover	SP10 5LD	GENERAL	4BHSE	Social	AC	MV-T	£116.95		non-transferred		£125,381
13027	103	Turin Court	Roman Way	Andover	SP10 5LD	GENERAL	2BHSE	Social	AC	MV-T	£99.49		non-transferred		£107,033
13028	104	Turin Court	Roman Way	Andover	SP10 5LD	GENERAL	2BHSE	Social	AC	MV-T	£99.49		non-transferred		£107,033
13029	105	Turin Court	Roman Way	Andover	SP10 5LD	GENERAL	2BHSE	Social	AC	MV-T	£99.49		non-transferred		£107,033
13031	100	Turin Court	Roman Way	Andover	SP10 5LD	TSH	2BGFFLAT	Social	AC	MV-T	£107.48		non-transferred		£105,772
13032	101	Turin Court	Roman Way	Andover	SP10 5LD	GENERAL	2B1FFLAT	Social	AC	MV-T	£104.95		non-transferred		£107,033
13033	102	Turin Court	Roman Way	Andover	SP10 5LD	GENERAL	2B2FFLAT	Social	AC	MV-T	£104.95		non-transferred		£107,033
12761	15	Martin Way		Andover	SP10 5PF	GENERAL	2BHSE	Social	AC	MV-T	£111.13		non-transferred		£103,975
13539	2	Viking Way		Andover	SP10 5QQ	GENERAL	2BHSE	Social	AC	MV-T	£109.68		non-transferred		£107,033
13540	4	Viking Way		Andover	SP10 5QQ	GENERAL	2BHSE	Social	AC	MV-T	£109.68		non-transferred		£107,033
13541	6	Viking Way		Andover	SP10 5QQ	GENERAL	3BHSE	Affordable	AC	MV-T	£137.02		non-transferred		£123,202
13542	8	Viking Way		Andover	SP10 5QQ	GENERAL	3BHSE	Social	AC	MV-T	£123.70		non-transferred		£119,265
13543	10	Viking Way		Andover	SP10 5QQ	GENERAL	2BHSE	Social	AC	MV-T	£109.68		non-transferred		£107,033
13544	12	Viking Way		Andover	SP10 5QQ	GENERAL	2BHSE	Social	AC	MV-T	£109.68		non-transferred		£107,033
19637	2A	Sarson Close	Ampport	Andover	SP11 8AB	GENERAL	2B1FFLAT	Social	AC	MV-T	£103.87		non-transferred		£97,859
19640	19	Sarson Close	Ampport	Andover	SP11 8AB	GENERAL	2B1FFLAT	Affordable	AC	MV-T	£136.60		non-transferred		£101,089
72564	41	Perham Crescent	Ludgershall	Andover	SP11 9NL	GENERAL	3BHSE	Social	AC	MV-T	£108.24		non-transferred		£110,091
72757	6	Wood Park	Ludgershall	Andover	SP11 9NS	GENERAL	2B1FFLATG	Affordable	AC	MV-T	£100.36		non-transferred		£78,976
72641	18	Short Street	Ludgershall	Andover	SP11 9RB	GENERAL	3BHSE	Social	AC	MV-T	£110.32		non-transferred		£110,091
72522	19	Old Common Way	Ludgershall	Andover	SP11 9RX	GENERAL	2BHSE	Social	AC	MV-T	£95.61		non-transferred		£91,742
72366	4	Empress Way	Ludgershall	Andover	SP11 9SD	GENERAL	1BHSE	Affordable	AC	MV-T	£94.93		non-transferred		£78,976
72581	8	Princess Mary Gardens	Ludgershall	Andover	SP11 9SE	GENERAL	1BHSE	Social	AC	MV-T	£83.95		non-transferred		£76,452
72304	3	Challis Court	Ludgershall	Andover	SP11 9SQ	GENERAL	2BGFFLAT	Social	AC	MV-T	£91.99		non-transferred		£76,452
72305	4	Challis Court	Ludgershall	Andover	SP11 9SQ	GENERAL	2B1FFLAT	Social	AC	MV-T	£91.99		non-transferred		£76,452
72671	23	Simonds Road	Ludgershall	Andover	SP11 9ST	GENERAL	2BHSE	Social	AC	MV-T	£97.33		non-transferred		£116,207
72672	25	Simonds Road	Ludgershall	Andover	SP11 9ST	GENERAL	2BHSE	Social	AC	MV-T	£97.33		non-transferred		£116,207
72673	27	Simonds Road	Ludgershall	Andover	SP11 9ST	GENERAL	2BHSE	Social	AC	MV-T	£97.33		non-transferred		£116,207

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72674	29	Simonds Road	Ludgershall	Andover	SP11 9ST	GENERAL	2BHSE	Social	AC	MV-T	£97.64		non-transferred		£116,207
72675	31	Simonds Road	Ludgershall	Andover	SP11 9ST	GENERAL	2BHSE	Social	AC	MV-T	£97.64		non-transferred		£116,207
72676	33	Simonds Road	Ludgershall	Andover	SP11 9ST	GENERAL	3BHSE	Social	AC	MV-T	£110.32		non-transferred		£128,439
72677	35	Simonds Road	Ludgershall	Andover	SP11 9ST	GENERAL	3BHSE	Affordable	AC	MV-T	£160.95		non-transferred		£132,679
72678	37	Simonds Road	Ludgershall	Andover	SP11 9ST	GENERAL	3BHSE	Social	AC	MV-T	£110.32		non-transferred		£128,439
72679	39	Simonds Road	Ludgershall	Andover	SP11 9ST	GENERAL	2BHSE	Social	AC	MV-T	£97.64		non-transferred		£116,207
72680	41	Simonds Road	Ludgershall	Andover	SP11 9ST	GENERAL	2BHSE	Social	AC	MV-T	£97.64		non-transferred		£116,207
72437	37	Johnson Way	Ludgershall	Andover	SP11 9TR	GENERAL	3BHSE	Social	AC	MV-T	£110.32		non-transferred		£128,439
83876	4	Woodbury Rise		Salisbury	SP2 8AD	GENERAL	2BHSE	Social	Synergy	MV-T	£96.79		non-transferred		£112,652
83877	6	Woodbury Rise		Salisbury	SP2 8AD	GENERAL	2BHSE	Social	Synergy	MV-T	£96.79		non-transferred		£112,652
83878	8	Woodbury Rise		Salisbury	SP2 8AD	GENERAL	2BHSE	Social	Synergy	MV-T	£96.79		non-transferred		£112,652
83879	10	Woodbury Rise		Salisbury	SP2 8AD	GENERAL	2BHSE	Social	Synergy	MV-T	£96.79		non-transferred		£112,652
83880	12	Woodbury Rise		Salisbury	SP2 8AD	GENERAL	4BHSE	Social	Synergy	MV-T	£127.00		non-transferred		£172,614
83881	14	Woodbury Rise		Salisbury	SP2 8AD	GENERAL	4BHSE	Social	Synergy	MV-T	£126.56		non-transferred		£172,614
83882	15	Woodbury Rise		Salisbury	SP2 8AD	GENERAL	3BHSE	Social	Synergy	MV-T	£113.86		non-transferred		£154,625
83883	17	Woodbury Rise		Salisbury	SP2 8AD	GENERAL	3BHSE	Social	Synergy	MV-T	£113.86		non-transferred		£154,625
83884	19	Woodbury Rise		Salisbury	SP2 8AD	GENERAL	3BHSE	Social	Synergy	MV-T	£113.86		non-transferred		£154,625
83885	20	Woodbury Rise		Salisbury	SP2 8AD	GENERAL	3BHSE	Social	Synergy	MV-T	£114.96		non-transferred		£154,625
83886	21	Woodbury Rise		Salisbury	SP2 8AD	GENERAL	3BHSE	Social	Synergy	MV-T	£113.86		non-transferred		£154,625
83887	22	Woodbury Rise		Salisbury	SP2 8AD	GENERAL	3BHSE	Social	Synergy	MV-T	£114.96		non-transferred		£154,625
83888	24	Woodbury Rise		Salisbury	SP2 8AD	GENERAL	3BHSE	Social	Synergy	MV-T	£114.96		non-transferred		£154,625
83889	31	Woodbury Rise		Salisbury	SP2 8AD	GENERAL	3BHSE	Social	Synergy	MV-T	£112.97		non-transferred		£154,625
83890	33	Woodbury Rise		Salisbury	SP2 8AD	GENERAL	3BHSE	Social	Synergy	MV-T	£112.97		non-transferred		£154,625
83821	1	The Crescent		Salisbury	SP2 8DF	GENERAL	2BHSE	Social	Synergy	MV-T	£102.38		non-transferred		£112,652
83822	2	The Crescent		Salisbury	SP2 8DF	GENERAL	2BHSE	Social	Synergy	MV-T	£102.38		non-transferred		£112,652
83826	1 Woodbury House	The Crescent		Salisbury	SP2 8FD	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£91.16		non-transferred		£70,680
83828	3 Woodbury House	The Crescent		Salisbury	SP2 8FD	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£97.55		non-transferred		£88,668
83834	16 Woodbury House	The Crescent		Salisbury	SP2 8FD	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£97.90		non-transferred		£88,668
83835	17 Woodbury House	The Crescent		Salisbury	SP2 8FD	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£97.90		non-transferred		£88,668
83836	18 Woodbury House	The Crescent		Salisbury	SP2 8FD	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£97.90		non-transferred		£88,668
83838	20 Woodbury House	The Crescent		Salisbury	SP2 8FD	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£97.55		non-transferred		£88,668
83839	21 Woodbury House	The Crescent		Salisbury	SP2 8FD	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£97.90		non-transferred		£88,668
83840	22 Woodbury House	The Crescent		Salisbury	SP2 8FD	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£97.90		non-transferred		£88,668
83860	7	Woodbury Lane		Salisbury	SP2 8FE	GENERAL	4BHSE	Social	Synergy	MV-T	£137.07		non-transferred		£172,614
83865	15	Woodbury Lane		Salisbury	SP2 8FE	GENERAL	3BHSE	Social	Synergy	MV-T	£114.96		non-transferred		£154,625
83866	17	Woodbury Lane		Salisbury	SP2 8FE	GENERAL	3BHSE	Social	Synergy	MV-T	£114.96		non-transferred		£154,625
83867	19	Woodbury Lane		Salisbury	SP2 8FE	GENERAL	3BHSE	Social	Synergy	MV-T	£114.96		non-transferred		£154,625
83868	20	Woodbury Lane		Salisbury	SP2 8FE	GENERAL	3BHSE	Social	Synergy	MV-T	£113.86		non-transferred		£154,625
83869	22	Woodbury Lane		Salisbury	SP2 8FE	GENERAL	3BHSE	Social	Synergy	MV-T	£113.86		non-transferred		£154,625
83899	9	Woodbury Yard		Salisbury	SP2 8FF	GENERAL	2BHSE	Social	Synergy	MV-T	£102.38		non-transferred		£112,652
83900	11	Woodbury Yard		Salisbury	SP2 8FF	GENERAL	2BHSE	Social	Synergy	MV-T	£102.38		non-transferred		£112,652

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83901	12	Woodbury Yard		Salisbury	SP2 8FF	GENERAL	2BHSE	Social	Synergy	MV-T	£96.79		non-transferred		£112,652
83902	14	Woodbury Yard		Salisbury	SP2 8FF	GENERAL	2BHSE	Social	Synergy	MV-T	£96.79		non-transferred		£112,652
83903	15	Woodbury Yard		Salisbury	SP2 8FF	GENERAL	2BHSE	Social	Synergy	MV-T	£102.38		non-transferred		£112,652
83904	16	Woodbury Yard		Salisbury	SP2 8FF	GENERAL	2BHSE	Social	Synergy	MV-T	£96.48		non-transferred		£112,652
83905	17	Woodbury Yard		Salisbury	SP2 8FF	GENERAL	2BHSE	Social	Synergy	MV-T	£102.38		non-transferred		£112,652
83906	18	Woodbury Yard		Salisbury	SP2 8FF	GENERAL	2BHSE	Social	Synergy	MV-T	£96.79		non-transferred		£112,652
83907	19	Woodbury Yard		Salisbury	SP2 8FF	GENERAL	2BHSE	Social	Synergy	MV-T	£96.79		non-transferred		£112,652
83908	21	Woodbury Yard		Salisbury	SP2 8FF	GENERAL	2BHSE	Social	Synergy	MV-T	£96.79		non-transferred		£112,652
83848	23 Woodbury House	Woodbury Rise		Salisbury	SP2 8FG	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£97.55		non-transferred		£88,668
83849	24 Woodbury House	Woodbury Rise		Salisbury	SP2 8FG	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£97.55		non-transferred		£88,668
83850	25 Woodbury House	Woodbury Rise		Salisbury	SP2 8FG	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£86.43		non-transferred		£70,680
83851	26 Woodbury House	Woodbury Rise		Salisbury	SP2 8FG	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£97.90		non-transferred		£88,668
83852	27 Woodbury House	Woodbury Rise		Salisbury	SP2 8FG	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£97.55		non-transferred		£88,668
83853	28 Woodbury House	Woodbury Rise		Salisbury	SP2 8FG	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£86.14		non-transferred		£70,680
83854	29 Woodbury House	Woodbury Rise		Salisbury	SP2 8FG	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£97.90		non-transferred		£88,668
77683	3	Walter Way	Old Sarum	Salisbury	SP4 6FL	GENERAL	4BHSE	Social	AC	MV-T	£126.62		non-transferred		£153,801
77684	5	Walter Way	Old Sarum	Salisbury	SP4 6FL	GENERAL	4BHSE	Social	AC	MV-T	£126.62		non-transferred		£153,801
77685	7	Walter Way	Old Sarum	Salisbury	SP4 6FL	GENERAL	2BHSE	Social	AC	MV-T	£102.42		non-transferred		£92,639
77686	9	Walter Way	Old Sarum	Salisbury	SP4 6FL	GENERAL	2BHSE	Social	AC	MV-T	£102.42		non-transferred		£92,639
72124	6	Castle Well Road	Old Sarum	Salisbury	SP4 6FT	GENERAL	3BHSE	Social	AC	MV-T	£109.18		non-transferred		£159,020
72127	67	Castle Well Road	Old Sarum	Salisbury	SP4 6FT	GENERAL	3BHSE	Social	AC	MV-T	£112.94		non-transferred		£159,020
72130	73	Castle Well Road	Old Sarum	Salisbury	SP4 6FT	GENERAL	3BHSE	Social	AC	MV-T	£109.18		non-transferred		£159,020
72131	75	Castle Well Road	Old Sarum	Salisbury	SP4 6FT	GENERAL	3BHSE	Social	AC	MV-T	£107.34		non-transferred		£159,020
72132	77	Castle Well Road	Old Sarum	Salisbury	SP4 6FT	GENERAL	3BHSE	Social	AC	MV-T	£106.97		non-transferred		£159,020
72134	15	Castle Well Road	Old Sarum	Salisbury	SP4 6FT	GENERAL	1BGFFLAT	Social	AC	MV-T	£83.23		non-transferred		£62,058
72135	17	Castle Well Road	Old Sarum	Salisbury	SP4 6FT	GENERAL	1BGFFLAT	Social	AC	MV-T	£83.23		non-transferred		£91,742
72136	19	Castle Well Road	Old Sarum	Salisbury	SP4 6FT	GENERAL	1B1FFLAT	Social	AC	MV-T	£82.94		non-transferred		£91,742
72137	21	Castle Well Road	Old Sarum	Salisbury	SP4 6FT	GENERAL	1B1FFLAT	Social	AC	MV-T	£82.94		non-transferred		£91,742
72138	23	Castle Well Road	Old Sarum	Salisbury	SP4 6FT	GENERAL	2BGFFLAT	Social	AC	MV-T	£94.12		non-transferred		£103,975
72139	25	Castle Well Road	Old Sarum	Salisbury	SP4 6FT	GENERAL	2BGFFLAT	Social	AC	MV-T	£94.12		non-transferred		£103,975
72140	27	Castle Well Road	Old Sarum	Salisbury	SP4 6FT	GENERAL	2BGFFLAT	Social	AC	MV-T	£93.79		non-transferred		£103,975
72141	29	Castle Well Road	Old Sarum	Salisbury	SP4 6FT	GENERAL	2B1FFLAT	Social	AC	MV-T	£93.79		non-transferred		£103,975
72142	31	Castle Well Road	Old Sarum	Salisbury	SP4 6FT	GENERAL	2B1FFLAT	Social	AC	MV-T	£93.79		non-transferred		£103,975
72143	33	Castle Well Road	Old Sarum	Salisbury	SP4 6FT	GENERAL	2B1FFLAT	Social	AC	MV-T	£93.79		non-transferred		£103,975
72144	35	Castle Well Road	Old Sarum	Salisbury	SP4 6FT	GENERAL	2B2FFLAT	Social	AC	MV-T	£94.12		non-transferred		£103,975
72145	37	Castle Well Road	Old Sarum	Salisbury	SP4 6FT	GENERAL	2B2FFLAT	Social	AC	MV-T	£94.12		non-transferred		£103,975
72146	39	Castle Well Road	Old Sarum	Salisbury	SP4 6FT	GENERAL	2B2FFLAT	Social	AC	MV-T	£93.79		non-transferred		£103,975
72147	41	Castle Well Road	Old Sarum	Salisbury	SP4 6FT	GENERAL	1BGFFLAT	Social	AC	MV-T	£82.94		non-transferred		£91,742
72148	43	Castle Well Road	Old Sarum	Salisbury	SP4 6FT	GENERAL	1BGFFLAT	Social	AC	MV-T	£83.23		non-transferred		£91,742
72149	45	Castle Well Road	Old Sarum	Salisbury	SP4 6FT	GENERAL	1B1FFLAT	Social	AC	MV-T	£83.23		non-transferred		£91,742
72150	47	Castle Well Road	Old Sarum	Salisbury	SP4 6FT	GENERAL	1B1FFLAT	Social	AC	MV-T	£82.94		non-transferred		£91,742

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72151	49	Castle Well Road	Old Sarum	Salisbury	SP4 6FT	GENERAL	1B2FFLAT	Social	AC	MV-T	£83.23		non-transferred		£91,742
72152	51	Castle Well Road	Old Sarum	Salisbury	SP4 6FT	GENERAL	1B2FFLAT	Social	AC	MV-T	£83.23		non-transferred		£91,742
72221	1 Sherbourne House	Sherbourne Drive	Old Sarum	Salisbury	SP4 6FW	GENERAL	2BGFFLAT	Social	AC	MV-T	£93.79		non-transferred		£103,975
72222	2 Sherbourne House	Sherbourne Drive	Old Sarum	Salisbury	SP4 6FW	GENERAL	2BGFFLAT	Social	AC	MV-T	£93.79		non-transferred		£103,975
72223	3 Sherbourne House	Sherbourne Drive	Old Sarum	Salisbury	SP4 6FW	GENERAL	2B1FFLAT	Social	AC	MV-T	£94.12		non-transferred		£103,975
72224	4 Sherbourne House	Sherbourne Drive	Old Sarum	Salisbury	SP4 6FW	GENERAL	2B1FFLAT	Social	AC	MV-T	£93.79		non-transferred		£103,975
72225	5 Sherbourne House	Sherbourne Drive	Old Sarum	Salisbury	SP4 6FW	GENERAL	2B2FFLAT	Social	AC	MV-T	£94.12		non-transferred		£103,975
72226	6 Sherbourne House	Sherbourne Drive	Old Sarum	Salisbury	SP4 6FW	GENERAL	2B2FFLAT	Social	AC	MV-T	£94.12		non-transferred		£103,975
72227	7 Sherbourne House	Sherbourne Drive	Old Sarum	Salisbury	SP4 6FW	GENERAL	2BGFFLAT	Social	AC	MV-T	£93.79		non-transferred		£103,975
72228	8 Sherbourne House	Sherbourne Drive	Old Sarum	Salisbury	SP4 6FW	GENERAL	2BGFFLAT	Social	AC	MV-T	£93.79		non-transferred		£103,975
72229	9 Sherbourne House	Sherbourne Drive	Old Sarum	Salisbury	SP4 6FW	GENERAL	2B1FFLAT	Social	AC	MV-T	£94.12		non-transferred		£103,975
72230	10 Sherbourne House	Sherbourne Drive	Old Sarum	Salisbury	SP4 6FW	GENERAL	2B1FFLAT	Social	AC	MV-T	£93.79		non-transferred		£103,975
72231	11 Sherbourne House	Sherbourne Drive	Old Sarum	Salisbury	SP4 6FW	GENERAL	2B2FFLAT	Social	AC	MV-T	£94.12		non-transferred		£103,975
72232	12 Sherbourne House	Sherbourne Drive	Old Sarum	Salisbury	SP4 6FW	GENERAL	2B2FFLAT	Social	AC	MV-T	£93.79		non-transferred		£103,975
72233	14 Sherbourne House	Sherbourne Drive	Old Sarum	Salisbury	SP4 6FW	GENERAL	1BGFFLAT	Social	AC	MV-T	£83.23		non-transferred		£91,742
72234	15 Sherbourne House	Sherbourne Drive	Old Sarum	Salisbury	SP4 6FW	GENERAL	1BGFFLAT	Social	AC	MV-T	£82.94		non-transferred		£91,742
72235	16 Sherbourne House	Sherbourne Drive	Old Sarum	Salisbury	SP4 6FW	GENERAL	1B1FFLAT	Social	AC	MV-T	£83.23		non-transferred		£91,742
72236	17 Sherbourne House	Sherbourne Drive	Old Sarum	Salisbury	SP4 6FW	GENERAL	1B1FFLAT	Social	AC	MV-T	£83.23		non-transferred		£91,742
72237	18 Sherbourne House	Sherbourne Drive	Old Sarum	Salisbury	SP4 6FW	GENERAL	1B2FFLAT	Social	AC	MV-T	£82.94		non-transferred		£91,742
72154	1	Castle Well Drive	Old Sarum	Salisbury	SP4 6FZ	GENERAL	3BHSE	Social	AC	MV-T	£112.94		non-transferred		£159,020
72155	3	Castle Well Drive	Old Sarum	Salisbury	SP4 6FZ	GENERAL	2BHSE	Social	AC	MV-T	£97.53		non-transferred		£122,323
72156	5	Castle Well Drive	Old Sarum	Salisbury	SP4 6FZ	GENERAL	2BHSE	Social	AC	MV-T	£97.20		non-transferred		£122,323
72157	7	Castle Well Drive	Old Sarum	Salisbury	SP4 6FZ	GENERAL	3BHSE	Social	AC	MV-T	£108.42		non-transferred		£159,020
72158	9	Castle Well Drive	Old Sarum	Salisbury	SP4 6FZ	GENERAL	3BHSE	Social	AC	MV-T	£107.34		non-transferred		£159,020
72159	11	Castle Well Drive	Old Sarum	Salisbury	SP4 6FZ	GENERAL	3BHSE	Social	AC	MV-T	£107.34		non-transferred		£159,020
72162	15	Castle Well Drive	Old Sarum	Salisbury	SP4 6FZ	GENERAL	2BHSE	Social	AC	MV-T	£97.53		non-transferred		£122,323
72176	21	Castle Well Drive	Old Sarum	Salisbury	SP4 6FZ	GENERAL	2BGFFLAT	Social	AC	MV-T	£94.94		non-transferred		£103,975
72177	23	Castle Well Drive	Old Sarum	Salisbury	SP4 6FZ	GENERAL	2BGFFLAT	Social	AC	MV-T	£94.94		non-transferred		£103,975
72178	25	Castle Well Drive	Old Sarum	Salisbury	SP4 6FZ	GENERAL	2BGFFLAT	Social	AC	MV-T	£95.28		non-transferred		£103,975
72179	27	Castle Well Drive	Old Sarum	Salisbury	SP4 6FZ	GENERAL	2B1FFLAT	Social	AC	MV-T	£94.94		non-transferred		£103,975
72180	29	Castle Well Drive	Old Sarum	Salisbury	SP4 6FZ	GENERAL	2B1FFLAT	Social	AC	MV-T	£95.28		non-transferred		£103,975
72181	31	Castle Well Drive	Old Sarum	Salisbury	SP4 6FZ	GENERAL	2B1FFLAT	Social	AC	MV-T	£95.28		non-transferred		£103,975
72182	33	Castle Well Drive	Old Sarum	Salisbury	SP4 6FZ	GENERAL	2B2FFLAT	Social	AC	MV-T	£94.94		non-transferred		£103,975
72183	35	Castle Well Drive	Old Sarum	Salisbury	SP4 6FZ	GENERAL	2B2FFLAT	Social	AC	MV-T	£94.94		non-transferred		£103,975
72184	37	Castle Well Drive	Old Sarum	Salisbury	SP4 6FZ	GENERAL	2B2FFLAT	Social	AC	MV-T	£94.94		non-transferred		£103,975
72185	39	Castle Well Drive	Old Sarum	Salisbury	SP4 6FZ	GENERAL	1BGFFLAT	Social	AC	MV-T	£84.91		non-transferred		£91,742
72186	41	Castle Well Drive	Old Sarum	Salisbury	SP4 6FZ	GENERAL	2BGFFLAT	Social	AC	MV-T	£94.94		non-transferred		£103,975
72187	43	Castle Well Drive	Old Sarum	Salisbury	SP4 6FZ	GENERAL	1B1FFLAT	Affordable	AC	MV-T	£103.46		non-transferred		£94,771
72188	45	Castle Well Drive	Old Sarum	Salisbury	SP4 6FZ	GENERAL	2B1FFLAT	Social	AC	MV-T	£94.94		non-transferred		£103,975
72189	47	Castle Well Drive	Old Sarum	Salisbury	SP4 6FZ	GENERAL	1B2FFLAT	Social	AC	MV-T	£84.63		non-transferred		£91,742
72190	49	Castle Well Drive	Old Sarum	Salisbury	SP4 6FZ	GENERAL	2B2FFLAT	Social	AC	MV-T	£95.28		non-transferred		£103,975

Aster Group bond security

Static ID	add 2	add 3	add 4	add 5	post code	needscat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
72191	51	Castle Well Drive	Old Sarum	Salisbury	SP4 6FZ	GENERAL	1BGFFLAT	Social	AC	MV-T	£84.63		non-transferred		£91,742
72192	53	Castle Well Drive	Old Sarum	Salisbury	SP4 6FZ	GENERAL	1BGFFLAT	Social	AC	MV-T	£84.91		non-transferred		£91,742
72193	55	Castle Well Drive	Old Sarum	Salisbury	SP4 6FZ	GENERAL	1B1FFLAT	Social	AC	MV-T	£84.63		non-transferred		£91,742
72194	57	Castle Well Drive	Old Sarum	Salisbury	SP4 6FZ	GENERAL	1B1FFLAT	Social	AC	MV-T	£84.63		non-transferred		£91,742
72195	59	Castle Well Drive	Old Sarum	Salisbury	SP4 6FZ	GENERAL	1B2FFLAT	Social	AC	MV-T	£84.91		non-transferred		£91,742
72196	61	Castle Well Drive	Old Sarum	Salisbury	SP4 6FZ	GENERAL	1B2FFLAT	Social	AC	MV-T	£84.91		non-transferred		£91,742
72166	26	Castle Well Drive	Old Sarum	Salisbury	SP4 6GD	GENERAL	3BHSE	Social	AC	MV-T	£116.28		non-transferred		£159,020
72167	44	Castle Well Drive	Old Sarum	Salisbury	SP4 6GD	GENERAL	3BHSE	Social	AC	MV-T	£110.15		non-transferred		£159,020
72168	46	Castle Well Drive	Old Sarum	Salisbury	SP4 6GD	GENERAL	3BHSE	Social	AC	MV-T	£110.15		non-transferred		£159,020
72169	48	Castle Well Drive	Old Sarum	Salisbury	SP4 6GD	GENERAL	3BHSE	Social	AC	MV-T	£111.80		non-transferred		£159,020
72170	50	Castle Well Drive	Old Sarum	Salisbury	SP4 6GD	GENERAL	2BHSE	Social	AC	MV-T	£100.50		non-transferred		£122,323
72171	52	Castle Well Drive	Old Sarum	Salisbury	SP4 6GD	GENERAL	2BHSE	Social	AC	MV-T	£100.87		non-transferred		£122,323
72174	58	Castle Well Drive	Old Sarum	Salisbury	SP4 6GD	GENERAL	3BHSE	Social	AC	MV-T	£116.28		non-transferred		£159,020
78032	6	Grouse Road	Old Sarum	Salisbury	SP4 6GE	GENERAL	1BGFFLAT	Affordable	AC	MV-T	£111.57		non-transferred		£65,087
78033	8	Grouse Road	Old Sarum	Salisbury	SP4 6GE	GENERAL	1BGFFLAT	Affordable	AC	MV-T	£111.96		non-transferred		£65,087
78034	10	Grouse Road	Old Sarum	Salisbury	SP4 6GE	GENERAL	1BGFFLAT	Affordable	AC	MV-T	£107.11		non-transferred		£65,087
78035	12	Grouse Road	Old Sarum	Salisbury	SP4 6GE	GENERAL	1B1FFLAT	Affordable	AC	MV-T	£111.96		non-transferred		£65,087
78036	14	Grouse Road	Old Sarum	Salisbury	SP4 6GE	GENERAL	1B1FFLAT	Affordable	AC	MV-T	£111.96		non-transferred		£65,087
78037	16	Grouse Road	Old Sarum	Salisbury	SP4 6GE	GENERAL	1B1FFLAT	Affordable	AC	MV-T	£111.07		non-transferred		£65,087
78038	18	Grouse Road	Old Sarum	Salisbury	SP4 6GE	GENERAL	1B2FFLAT	Affordable	AC	MV-T	£111.96		non-transferred		£65,087
78039	20	Grouse Road	Old Sarum	Salisbury	SP4 6GE	GENERAL	1B2FFLAT	Affordable	AC	MV-T	£111.96		non-transferred		£65,087
78040	22	Grouse Road	Old Sarum	Salisbury	SP4 6GE	GENERAL	1B2FFLAT	Affordable	AC	MV-T	£109.46		non-transferred		£65,087
77882	1	Bissington Close	Old Sarum	Salisbury	SP4 6GF	GENERAL	2BHSE	Social	AC	MV-T	£105.15		non-transferred		£92,639
77883	2	Bissington Close	Old Sarum	Salisbury	SP4 6GF	GENERAL	2BHSE	Social	AC	MV-T	£104.34		non-transferred		£92,639
77884	3	Bissington Close	Old Sarum	Salisbury	SP4 6GF	GENERAL	2BHSE	Social	AC	MV-T	£104.34		non-transferred		£92,639
77885	4	Bissington Close	Old Sarum	Salisbury	SP4 6GF	GENERAL	2BHSE	Social	AC	MV-T	£105.51		non-transferred		£92,639
77937	5	Bissington Close	Old Sarum	Salisbury	SP4 6GF	GENERAL	2BHSE	Social	AC	MV-T	£105.51		non-transferred		£92,639
77938	6	Bissington Close	Old Sarum	Salisbury	SP4 6GF	GENERAL	2BHSE	Social	AC	MV-T	£104.34		non-transferred		£92,639
77939	7	Bissington Close	Old Sarum	Salisbury	SP4 6GF	GENERAL	2BHSE	Social	AC	MV-T	£104.34		non-transferred		£92,639
77940	8	Bissington Close	Old Sarum	Salisbury	SP4 6GF	GENERAL	2BHSE	Social	AC	MV-T	£105.51		non-transferred		£92,639
77803	2	Robin Road	Old Sarum	Salisbury	SP4 6GJ	GENERAL	2BHSE	Social	AC	MV-T	£102.42		non-transferred		£92,639
77804	4	Robin Road	Old Sarum	Salisbury	SP4 6GJ	GENERAL	2BHSE	Social	AC	MV-T	£102.42		non-transferred		£92,639
77861	5	Robin Road	Old Sarum	Salisbury	SP4 6GJ	GENERAL	4BHSE	Social	AC	MV-T	£126.62		non-transferred		£153,801
77805	6	Robin Road	Old Sarum	Salisbury	SP4 6GJ	GENERAL	2BHSE	Social	AC	MV-T	£102.42		non-transferred		£92,639
77862	7	Robin Road	Old Sarum	Salisbury	SP4 6GJ	GENERAL	2BHSE	Social	AC	MV-T	£102.08		non-transferred		£92,639
77806	8	Robin Road	Old Sarum	Salisbury	SP4 6GJ	GENERAL	2BHSE	Social	AC	MV-T	£102.42		non-transferred		£92,639
77863	9	Robin Road	Old Sarum	Salisbury	SP4 6GJ	GENERAL	2BHSE	Social	AC	MV-T	£102.42		non-transferred		£92,639
77864	11	Robin Road	Old Sarum	Salisbury	SP4 6GJ	GENERAL	4BHSE	Social	AC	MV-T	£126.62		non-transferred		£153,801
77753	2	Lapwing Drive	Old Sarum	Salisbury	SP4 6GP	GENERAL	2BHSE	Social	AC	MV-T	£102.42		non-transferred		£92,639
77754	4	Lapwing Drive	Old Sarum	Salisbury	SP4 6GP	GENERAL	2BHSE	Social	AC	MV-T	£102.42		non-transferred		£92,639
77755	6	Lapwing Drive	Old Sarum	Salisbury	SP4 6GP	GENERAL	2BHSE	Social	AC	MV-T	£102.42		non-transferred		£92,639

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Static ID	add 2	add 3	add 4	add 5	post code	needscat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
77756	8	Lapwing Drive	Old Sarum	Salisbury	SP4 6GP	GENERAL	2BHSE	Social	AC	MV-T	£102.42		non-transferred		£92,639
77757	10	Lapwing Drive	Old Sarum	Salisbury	SP4 6GP	GENERAL	4BHSE	Social	AC	MV-T	£126.62		non-transferred		£153,801
77758	12	Lapwing Drive	Old Sarum	Salisbury	SP4 6GP	GENERAL	2BHSE	Social	AC	MV-T	£126.62		non-transferred		£92,639
77688	1	Curlew Road	Old Sarum	Salisbury	SP4 6GQ	GENERAL	2BHSE	Social	AC	MV-T	£102.42		non-transferred		£92,639
77689	3	Curlew Road	Old Sarum	Salisbury	SP4 6GQ	GENERAL	2BHSE	Social	AC	MV-T	£102.42		non-transferred		£92,639
77749	4	Curlew Road	Old Sarum	Salisbury	SP4 6GQ	GENERAL	2BHSE	Social	AC	MV-T	£102.42		non-transferred		£92,639
77690	5	Curlew Road	Old Sarum	Salisbury	SP4 6GQ	GENERAL	2BHSE	Social	AC	MV-T	£102.08		non-transferred		£92,639
77750	6	Curlew Road	Old Sarum	Salisbury	SP4 6GQ	GENERAL	2BHSE	Social	AC	MV-T	£100.96		non-transferred		£92,639
77691	7	Curlew Road	Old Sarum	Salisbury	SP4 6GQ	GENERAL	2BHSE	Social	AC	MV-T	£101.31		non-transferred		£92,639
77692	9	Curlew Road	Old Sarum	Salisbury	SP4 6GQ	GENERAL	2BHSE	Social	AC	MV-T	£102.42		non-transferred		£92,639
77693	11	Curlew Road	Old Sarum	Salisbury	SP4 6GQ	GENERAL	2BHSE	Social	AC	MV-T	£102.42		non-transferred		£92,639
77694	15	Curlew Road	Old Sarum	Salisbury	SP4 6GQ	GENERAL	2BHSE	Social	AC	MV-T	£102.42		non-transferred		£92,639
77944	48	Roger Way	Old Sarum	Salisbury	SP4 6GS	GENERAL	2BHSE	Social	AC	MV-T	£105.51		non-transferred		£122,323
77945	50	Roger Way	Old Sarum	Salisbury	SP4 6GS	GENERAL	2BHSE	Social	AC	MV-T	£105.15		non-transferred		£122,323
77946	52	Roger Way	Old Sarum	Salisbury	SP4 6GS	GENERAL	2BHSE	Social	AC	MV-T	£105.51		non-transferred		£122,323
77947	54	Roger Way	Old Sarum	Salisbury	SP4 6GS	GENERAL	2BHSE	Social	AC	MV-T	£105.51		non-transferred		£122,323
77948	56	Roger Way	Old Sarum	Salisbury	SP4 6GS	GENERAL	2BHSE	Social	AC	MV-T	£105.51		non-transferred		£122,323
77949	58	Roger Way	Old Sarum	Salisbury	SP4 6GS	GENERAL	2BHSE	Social	AC	MV-T	£105.51		non-transferred		£122,323
77887	60	Roger Way	Old Sarum	Salisbury	SP4 6GS	GENERAL	2BHSE	Social	AC	MV-T	£105.51		non-transferred		£122,323
77888	62	Roger Way	Old Sarum	Salisbury	SP4 6GS	GENERAL	2BHSE	Social	AC	MV-T	£105.51		non-transferred		£122,323
77889	64	Roger Way	Old Sarum	Salisbury	SP4 6GS	GENERAL	2BHSE	Social	AC	MV-T	£105.15		non-transferred		£122,323
77890	66	Roger Way	Old Sarum	Salisbury	SP4 6GS	GENERAL	2BHSE	Social	AC	MV-T	£105.51		non-transferred		£122,323
77891	68	Roger Way	Old Sarum	Salisbury	SP4 6GS	GENERAL	2BHSE	Social	AC	MV-T	£105.51		non-transferred		£122,323
77892	70	Roger Way	Old Sarum	Salisbury	SP4 6GS	GENERAL	2BHSE	Social	AC	MV-T	£105.51		non-transferred		£122,323
78019	10	Dinnis Way	Old Sarum	Salisbury	SP4 6GT	GENERAL	1BGFFLAT	Social	AC	MV-T	£91.32		non-transferred		£91,742
78020	12	Dinnis Way	Old Sarum	Salisbury	SP4 6GT	GENERAL	1BGFFLAT	Social	AC	MV-T	£91.32		non-transferred		£91,742
78021	14	Dinnis Way	Old Sarum	Salisbury	SP4 6GT	GENERAL	1BGFFLAT	Social	AC	MV-T	£91.32		non-transferred		£91,742
78022	16	Dinnis Way	Old Sarum	Salisbury	SP4 6GT	GENERAL	1B1FFLAT	Social	AC	MV-T	£87.74		non-transferred		£91,742
78023	18	Dinnis Way	Old Sarum	Salisbury	SP4 6GT	GENERAL	2B1FFLAT	Social	AC	MV-T	£106.66		non-transferred		£103,975
78024	20	Dinnis Way	Old Sarum	Salisbury	SP4 6GT	GENERAL	1B1FFLAT	Social	AC	MV-T	£87.74		non-transferred		£91,742
78025	22	Dinnis Way	Old Sarum	Salisbury	SP4 6GT	GENERAL	1B2FFLAT	Social	AC	MV-T	£87.74		non-transferred		£91,742
78026	24	Dinnis Way	Old Sarum	Salisbury	SP4 6GT	GENERAL	2B2FFLAT	Social	AC	MV-T	£104.02		non-transferred		£103,975
78027	26	Dinnis Way	Old Sarum	Salisbury	SP4 6GT	GENERAL	1B2FFLAT	Social	AC	MV-T	£87.74		non-transferred		£91,742
78028	28	Dinnis Way	Old Sarum	Salisbury	SP4 6GT	GENERAL	1B3FFLAT	Social	AC	MV-T	£87.74		non-transferred		£91,742
78029	30	Dinnis Way	Old Sarum	Salisbury	SP4 6GT	GENERAL	1B3FFLAT	Social	AC	MV-T	£87.74		non-transferred		£91,742
78030	32	Dinnis Way	Old Sarum	Salisbury	SP4 6GT	GENERAL	1B3FFLAT	Social	AC	MV-T	£87.74		non-transferred		£91,742
72198	6	Lanfranc Close	Old Sarum	Salisbury	SP4 6NF	GENERAL	2BGFFLAT	Social	AC	MV-T	£93.79		non-transferred		£74,762
72199	7	Lanfranc Close	Old Sarum	Salisbury	SP4 6NF	GENERAL	2BGFFLAT	Social	AC	MV-T	£94.12		non-transferred		£74,762
72200	8	Lanfranc Close	Old Sarum	Salisbury	SP4 6NF	GENERAL	2B2FFLAT	Social	AC	MV-T	£93.79		non-transferred		£74,762
72201	9	Lanfranc Close	Old Sarum	Salisbury	SP4 6NF	GENERAL	2BGFFLAT	Social	AC	MV-T	£93.79		non-transferred		£74,762
72202	10	Lanfranc Close	Old Sarum	Salisbury	SP4 6NF	GENERAL	2B1FFLAT	Affordable	AC	MV-T	£126.22		non-transferred		£78,194

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72208	17	Lanfranc Close	Old Sarum	Salisbury	SP4 6NF	GENERAL	1B1FFLAT	Social	AC	MV-T	£83.23		non-transferred		£62,529
72209	18	Lanfranc Close	Old Sarum	Salisbury	SP4 6NF	GENERAL	1B2FFLAT	Social	AC	MV-T	£82.94		non-transferred		£62,529
72210	19	Lanfranc Close	Old Sarum	Salisbury	SP4 6NF	GENERAL	2BGFFLAT	Social	AC	MV-T	£93.79		non-transferred		£74,762
72211	20	Lanfranc Close	Old Sarum	Salisbury	SP4 6NF	GENERAL	2B1FFLAT	Social	AC	MV-T	£94.12		non-transferred		£74,762
72212	21	Lanfranc Close	Old Sarum	Salisbury	SP4 6NF	GENERAL	2B2FFLAT	Affordable	AC	MV-T	£132.05		non-transferred		£78,194
72213	22	Lanfranc Close	Old Sarum	Salisbury	SP4 6NF	GENERAL	2BGFFLAT	Social	AC	MV-T	£94.12		non-transferred		£74,762
72214	23	Lanfranc Close	Old Sarum	Salisbury	SP4 6NF	GENERAL	2B1FFLAT	Social	AC	MV-T	£93.79		non-transferred		£74,762
72215	24	Lanfranc Close	Old Sarum	Salisbury	SP4 6NF	GENERAL	2B2FFLAT	Social	AC	MV-T	£93.79		non-transferred		£74,762
72216	25	Lanfranc Close	Old Sarum	Salisbury	SP4 6NF	GENERAL	1BGFFLAT	Affordable	AC	MV-T	£111.96		non-transferred		£65,558
72217	26	Lanfranc Close	Old Sarum	Salisbury	SP4 6NF	GENERAL	1B1FFLAT	Social	AC	MV-T	£82.94		non-transferred		£62,529
72218	27	Lanfranc Close	Old Sarum	Salisbury	SP4 6NF	GENERAL	1B2FFLAT	Social	AC	MV-T	£83.23		non-transferred		£62,529
77751	8	Curlew Road	Old Sarum	Salisbury	SP4 6QG	GENERAL	4BHSE	Social	AC	MV-T	£126.62		non-transferred		£183,485
75721	4	Downside Road	Netheravon	Salisbury	SP4 9QY	GENERAL	3BHSE	Social	AC	MV-T	£110.32		non-transferred		£134,556
86673	1	Timber Barn	The Threshold Centr	Gillingham	SP8 5JQ	GENERAL	1BHSE	Social	Synergy	MV-T	£91.13		non-transferred		£77,950
86674	2	Timber Barn	The Threshold Centr	Gillingham	SP8 5JQ	GENERAL	1BHSE	Social	Synergy	MV-T	£97.16		non-transferred		£77,950
86675	3	Timber Barn	The Threshold Centr	Gillingham	SP8 5JQ	GENERAL	1BHSE	Social	Synergy	MV-T	£90.81		non-transferred		£77,950
86676	10	Swallows	The Threshold Centr	Gillingham	SP8 5JQ	GENERAL	1BHSE	Social	Synergy	MV-T	£90.83		non-transferred		£77,950
86678	3	Sette Brook	The Threshold Centr	Gillingham	SP8 5JQ	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£91.13		non-transferred		£65,958
75361	53	Hill Top Avenue		Tidworth	SP9 7JQ	GENERAL	2BHSE	Social	AC	MV-T	£94.19		non-transferred		£122,323
75231	42	Gason Hill Road		Tidworth	SP9 7JX	GENERAL	3BHSE	Social	AC	MV-T	£110.32		non-transferred		£131,498
75232	43	Gason Hill Road		Tidworth	SP9 7JX	GENERAL	3BHSE	Social	AC	MV-T	£110.32		non-transferred		£131,498
75233	44	Gason Hill Road		Tidworth	SP9 7JX	GENERAL	3BHSE	Social	AC	MV-T	£110.32		non-transferred		£131,498
75234	45	Gason Hill Road		Tidworth	SP9 7JX	GENERAL	3BHSE	Social	AC	MV-T	£110.32		non-transferred		£131,498
75235	46	Gason Hill Road		Tidworth	SP9 7JX	GENERAL	2BHSE	Affordable	AC	MV-T	£123.40		non-transferred		£120,043
75236	47	Gason Hill Road		Tidworth	SP9 7JX	GENERAL	2BHSE	Social	AC	MV-T	£97.64		non-transferred		£116,207
75237	48	Gason Hill Road		Tidworth	SP9 7JX	GENERAL	2BHSE	Social	AC	MV-T	£97.64		non-transferred		£116,207
75238	49	Gason Hill Road		Tidworth	SP9 7JX	GENERAL	2BHSE	Affordable	AC	MV-T	£126.80		non-transferred		£120,043
75239	50	Gason Hill Road		Tidworth	SP9 7JX	GENERAL	2BHSE	Social	AC	MV-T	£97.64		non-transferred		£116,207
75240	51	Gason Hill Road		Tidworth	SP9 7JX	GENERAL	2BHSE	Social	AC	MV-T	£97.64		non-transferred		£116,207
75241	52	Gason Hill Road		Tidworth	SP9 7JX	GENERAL	2BHSE	Social	AC	MV-T	£97.64		non-transferred		£116,207
75242	53	Gason Hill Road		Tidworth	SP9 7JX	GENERAL	2BHSE	Social	AC	MV-T	£97.64		non-transferred		£116,207
75243	54	Gason Hill Road		Tidworth	SP9 7JX	GENERAL	2BHSE	Social	AC	MV-T	£97.33		non-transferred		£116,207
75244	55	Gason Hill Road		Tidworth	SP9 7JX	GENERAL	2BHSE	Social	AC	MV-T	£97.64		non-transferred		£116,207
75053	89	Beech Hill Road		Tidworth	SP9 7ND	GENERAL	3BHSE	Social	AC	MV-T	£110.32		non-transferred		£134,556
75464	1 Meadow Court	Ludgershall Road		Tidworth	SP9 7NL	GENERAL	1BGFFLAT	Social	AC	MV-T	£80.98		non-transferred		£61,162
75465	2 Meadow Court	Ludgershall Road		Tidworth	SP9 7NL	GENERAL	1B1FFLAT	Affordable	AC	MV-T	£96.88		non-transferred		£63,181
75466	3 Meadow Court	Ludgershall Road		Tidworth	SP9 7NL	GENERAL	1BGFFLAT	Social	AC	MV-T	£80.98		non-transferred		£61,162
75467	4 Meadow Court	Ludgershall Road		Tidworth	SP9 7NL	GENERAL	1B1FFLAT	Social	AC	MV-T	£80.98		non-transferred		£61,162
75531	1 Savernake House	Wylve Road		Tidworth	SP9 7PU	GENERAL	2BGFFLAT	Social	AC	MV-T	£87.11		non-transferred		£61,162
75532	2 Savernake House	Wylve Road		Tidworth	SP9 7PU	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75533	3 Savernake House	Wylve Road		Tidworth	SP9 7PU	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162

Aster Group bond security

Static ID	add 2	add 3	add 4	add 5	post code	needsat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
75534	4 Savernake House	Wylve Road		Tidworth	SP9 7PU	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75535	5 Savernake House	Wylve Road		Tidworth	SP9 7PU	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75536	6 Savernake House	Wylve Road		Tidworth	SP9 7PU	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.42		non-transferred		£61,162
75537	7 Savernake House	Wylve Road		Tidworth	SP9 7PU	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75538	8 Savernake House	Wylve Road		Tidworth	SP9 7PU	GENERAL	2B2FFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75539	9 Savernake House	Wylve Road		Tidworth	SP9 7PU	GENERAL	2B2FFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75540	10 Savernake House	Wylve Road		Tidworth	SP9 7PU	GENERAL	2B2FFLAT	Affordable	AC	MV-T	£109.17		non-transferred		£63,181
75541	11 Savernake House	Wylve Road		Tidworth	SP9 7PU	GENERAL	2B2FFLAT	Affordable	AC	MV-T	£107.65		non-transferred		£63,181
75102	1 Calne House	Wylve Road		Tidworth	SP9 7PX	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75103	2 Calne House	Wylve Road		Tidworth	SP9 7PX	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75104	3 Calne House	Wylve Road		Tidworth	SP9 7PX	GENERAL	2BGFFLAT	Affordable	AC	MV-T	£113.52		non-transferred		£63,181
75105	4 Calne House	Wylve Road		Tidworth	SP9 7PX	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.42		non-transferred		£61,162
75106	5 Calne House	Wylve Road		Tidworth	SP9 7PX	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.42		non-transferred		£61,162
75107	6 Calne House	Wylve Road		Tidworth	SP9 7PX	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75108	7 Calne House	Wylve Road		Tidworth	SP9 7PX	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75109	8 Calne House	Wylve Road		Tidworth	SP9 7PX	GENERAL	2B2FFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75110	9 Calne House	Wylve Road		Tidworth	SP9 7PX	GENERAL	2B2FFLAT	Social	AC	MV-T	£89.42		non-transferred		£61,162
75111	10 Calne House	Wylve Road		Tidworth	SP9 7PX	GENERAL	2B2FFLAT	Affordable	AC	MV-T	£89.42		non-transferred		£63,181
75112	11 Calne House	Wylve Road		Tidworth	SP9 7PX	GENERAL	2B2FFLAT	Social	AC	MV-T	£89.42		non-transferred		£61,162
75489	1 Pewsey House	Wylve Road		Tidworth	SP9 7PY	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.42		non-transferred		£61,162
75490	2 Pewsey House	Wylve Road		Tidworth	SP9 7PY	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.42		non-transferred		£61,162
75491	3 Pewsey House	Wylve Road		Tidworth	SP9 7PY	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.42		non-transferred		£61,162
75492	4 Pewsey House	Wylve Road		Tidworth	SP9 7PY	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75493	5 Pewsey House	Wylve Road		Tidworth	SP9 7PY	GENERAL	2B1FFLAT	Affordable	AC	MV-T	£108.78		non-transferred		£63,181
75494	6 Pewsey House	Wylve Road		Tidworth	SP9 7PY	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75495	7 Pewsey House	Wylve Road		Tidworth	SP9 7PY	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75496	8 Pewsey House	Wylve Road		Tidworth	SP9 7PY	GENERAL	2B2FFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75497	9 Pewsey House	Wylve Road		Tidworth	SP9 7PY	GENERAL	2B2FFLAT	Social	AC	MV-T	£89.42		non-transferred		£61,162
75498	10 Pewsey House	Wylve Road		Tidworth	SP9 7PY	GENERAL	2B2FFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75499	11 Pewsey House	Wylve Road		Tidworth	SP9 7PY	GENERAL	2B2FFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75638	1 Westbury House	Wylve Road		Tidworth	SP9 7PZ	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75639	2 Westbury House	Wylve Road		Tidworth	SP9 7PZ	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.42		non-transferred		£61,162
75640	3 Westbury House	Wylve Road		Tidworth	SP9 7PZ	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.42		non-transferred		£61,162
75641	4 Westbury House	Wylve Road		Tidworth	SP9 7PZ	GENERAL	2B1FFLAT	Social	AC	MV-T	£87.11		non-transferred		£61,162
75642	5 Westbury House	Wylve Road		Tidworth	SP9 7PZ	GENERAL	2B1FFLAT	Affordable	AC	MV-T	£117.21		non-transferred		£63,181
75643	6 Westbury House	Wylve Road		Tidworth	SP9 7PZ	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75644	7 Westbury House	Wylve Road		Tidworth	SP9 7PZ	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75645	8 Westbury House	Wylve Road		Tidworth	SP9 7PZ	GENERAL	2B2FFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75646	9 Westbury House	Wylve Road		Tidworth	SP9 7PZ	GENERAL	2B2FFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75647	10 Westbury House	Wylve Road		Tidworth	SP9 7PZ	GENERAL	2B2FFLAT	Social	AC	MV-T	£89.42		non-transferred		£61,162
75648	11 Westbury House	Wylve Road		Tidworth	SP9 7PZ	GENERAL	2B2FFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162

Aster Group bond security

Static ID	add 2	add 3	add 4	add 5	post code	needsat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
78079	1 Melksham House	Wylve Road		Tidworth	SP9 7QQ	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75470	4 Melksham House	Wylve Road		Tidworth	SP9 7QQ	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75471	5 Melksham House	Wylve Road		Tidworth	SP9 7QQ	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75472	6 Melksham House	Wylve Road		Tidworth	SP9 7QQ	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75473	7 Melksham House	Wylve Road		Tidworth	SP9 7QQ	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.42		non-transferred		£61,162
75474	8 Melksham House	Wylve Road		Tidworth	SP9 7QQ	GENERAL	2B2FFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75475	9 Melksham House	Wylve Road		Tidworth	SP9 7QQ	GENERAL	2B2FFLAT	Social	AC	MV-T	£89.42		non-transferred		£61,162
75476	10 Melksham House	Wylve Road		Tidworth	SP9 7QQ	GENERAL	2B2FFLAT	Social	AC	MV-T	£89.42		non-transferred		£61,162
75477	11 Melksham House	Wylve Road		Tidworth	SP9 7QQ	GENERAL	2B2FFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75452	1 Malmesbury House	Wylve Road		Tidworth	SP9 7RA	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.42		non-transferred		£61,162
75453	2 Malmesbury House	Wylve Road		Tidworth	SP9 7RA	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75454	3 Malmesbury House	Wylve Road		Tidworth	SP9 7RA	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75455	4 Malmesbury House	Wylve Road		Tidworth	SP9 7RA	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75456	5 Malmesbury House	Wylve Road		Tidworth	SP9 7RA	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75457	6 Malmesbury House	Wylve Road		Tidworth	SP9 7RA	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75458	7 Malmesbury House	Wylve Road		Tidworth	SP9 7RA	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.42		non-transferred		£61,162
75459	8 Malmesbury House	Wylve Road		Tidworth	SP9 7RA	GENERAL	2B2FFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75460	9 Malmesbury House	Wylve Road		Tidworth	SP9 7RA	GENERAL	2B2FFLAT	Social	AC	MV-T	£89.42		non-transferred		£61,162
75461	10 Malmesbury House	Wylve Road		Tidworth	SP9 7RA	GENERAL	2B2FFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75462	11 Malmesbury House	Wylve Road		Tidworth	SP9 7RA	GENERAL	2B2FFLAT	Social	AC	MV-T	£89.42		non-transferred		£61,162
75018	1 Amesbury House	Kennet Road		Tidworth	SP9 7RB	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.42		non-transferred		£61,162
75019	2 Amesbury House	Kennet Road		Tidworth	SP9 7RB	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75020	3 Amesbury House	Kennet Road		Tidworth	SP9 7RB	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75021	4 Amesbury House	Kennet Road		Tidworth	SP9 7RB	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75022	5 Amesbury House	Kennet Road		Tidworth	SP9 7RB	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.42		non-transferred		£61,162
75023	6 Amesbury House	Kennet Road		Tidworth	SP9 7RB	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.42		non-transferred		£61,162
75024	7 Amesbury House	Kennet Road		Tidworth	SP9 7RB	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75025	8 Amesbury House	Kennet Road		Tidworth	SP9 7RB	GENERAL	2B2FFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75026	9 Amesbury House	Kennet Road		Tidworth	SP9 7RB	GENERAL	2B2FFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75027	10 Amesbury House	Kennet Road		Tidworth	SP9 7RB	GENERAL	2B2FFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75028	11 Amesbury House	Kennet Road		Tidworth	SP9 7RB	GENERAL	2B2FFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75621	1 Urchfont House	Wylve Road		Tidworth	SP9 7RD	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75622	2 Urchfont House	Wylve Road		Tidworth	SP9 7RD	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.42		non-transferred		£61,162
75623	3 Urchfont House	Wylve Road		Tidworth	SP9 7RD	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.42		non-transferred		£61,162
75624	4 Urchfont House	Wylve Road		Tidworth	SP9 7RD	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75625	5 Urchfont House	Wylve Road		Tidworth	SP9 7RD	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.42		non-transferred		£61,162
75626	6 Urchfont House	Wylve Road		Tidworth	SP9 7RD	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75627	7 Urchfont House	Wylve Road		Tidworth	SP9 7RD	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75628	8 Urchfont House	Wylve Road		Tidworth	SP9 7RD	GENERAL	2B2FFLAT	Social	AC	MV-T	£89.42		non-transferred		£61,162
75629	9 Urchfont House	Wylve Road		Tidworth	SP9 7RD	GENERAL	2B2FFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
75630	10 Urchfont House	Wylve Road		Tidworth	SP9 7RD	GENERAL	2B2FFLAT	Social	AC	MV-T	£89.42		non-transferred		£61,162

Aster Group bond security

Static ID	add 2	add 3	add 4	add 5	post code	needsat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
75631	11 Urchfont House	Wylve Road		Tidworth	SP9 7RD	GENERAL	2B2FFLAT	Social	AC	MV-T	£89.73		non-transferred		£61,162
77817	18	Castle Cottages	Ham	Wellington	TA21 9HZ	GENERAL	2BHSE	Social	AC	MV-T	£130.15		non-transferred		£73,394
45137	26	The Hurlings		St. Columb Major	TR9 6FE	GENERAL	3BHSE	Social	AC	MV-T	£91.88		non-transferred		£125,381
39844	1	Gorehedge		Frome	BA11 1JB	HFOP	1BGFFLAT	Social	AC	MV-T	£71.90		transferred		£37,372
39845	2	Gorehedge		Frome	BA11 1JB	HFOP	1BGFFLAT	Social	AC	MV-T	£71.65		transferred		£37,372
39846	3	Gorehedge		Frome	BA11 1JB	HFOP	1BGFFLAT	Social	AC	MV-T	£71.90		transferred		£37,372
39847	4	Gorehedge		Frome	BA11 1JB	HFOP	1BGFFLAT	Social	AC	MV-T	£71.90		transferred		£37,372
39848	5	Gorehedge		Frome	BA11 1JB	HFOP	1BGFFLAT	Social	AC	MV-T	£71.65		transferred		£37,372
39849	6	Gorehedge		Frome	BA11 1JB	HFOP	1BGFFLAT	Social	AC	MV-T	£71.65		transferred		£37,372
39850	7	Gorehedge		Frome	BA11 1JB	HFOP	1BGFFLAT	Social	AC	MV-T	£71.90		transferred		£37,372
39851	8	Gorehedge		Frome	BA11 1JB	HFOP	1B1FFLAT	Social	AC	MV-T	£71.90		transferred		£37,372
39852	9	Gorehedge		Frome	BA11 1JB	HFOP	1B1FFLAT	Social	AC	MV-T	£71.65		transferred		£37,372
39853	10	Gorehedge		Frome	BA11 1JB	HFOP	1B1FFLAT	Social	AC	MV-T	£71.90		transferred		£37,372
39854	11	Gorehedge		Frome	BA11 1JB	HFOP	1B1FFLAT	Social	AC	MV-T	£71.90		transferred		£37,372
39855	12	Gorehedge		Frome	BA11 1JB	HFOP	1B1FFLAT	Social	AC	MV-T	£71.90		transferred		£37,372
39856	14	Gorehedge		Frome	BA11 1JB	HFOP	1B1FFLAT	Social	AC	MV-T	£71.65		transferred		£37,372
39857	15	Gorehedge		Frome	BA11 1JB	HFOP	1B1FFLAT	Social	AC	MV-T	£71.90		transferred		£37,372
39858	16	Gorehedge		Frome	BA11 1JB	HFOP	2B1FFLAT	Social	AC	MV-T	£83.93		transferred		£37,372
39859	17	Gorehedge		Frome	BA11 1JB	HFOP	1BGFFLAT	Social	AC	MV-T	£71.90		transferred		£37,372
39860	18	Gorehedge		Frome	BA11 1JB	HFOP	1BGFFLAT	Social	AC	MV-T	£71.65		transferred		£37,372
39861	19	Gorehedge		Frome	BA11 1JB	HFOP	1BGFFLAT	Social	AC	MV-T	£71.90		transferred		£37,372
39863	21	Gorehedge		Frome	BA11 1JB	HFOP	1B1FFLAT	Social	AC	MV-T	£71.65		transferred		£37,372
39864	22	Gorehedge		Frome	BA11 1JB	HFOP	1B1FFLAT	Social	AC	MV-T	£71.90		transferred		£37,372
39865	23	Gorehedge		Frome	BA11 1JB	HFOP	1B1FFLAT	Social	AC	MV-T	£71.90		transferred		£37,372
39866	24	Gorehedge		Frome	BA11 1JB	HFOP	1B1FFLAT	Social	AC	MV-T	£71.90		transferred		£37,372
39867	25	Gorehedge		Frome	BA11 1JB	HFOP	1BGFFLAT	Social	AC	MV-T	£71.90		transferred		£37,372
39868	26	Gorehedge		Frome	BA11 1JB	HFOP	1BGFFLAT	Social	AC	MV-T	£71.65		transferred		£37,372
39869	27	Gorehedge		Frome	BA11 1JB	HFOP	1BGFFLAT	Social	AC	MV-T	£71.90		transferred		£37,372
39870	28	Gorehedge		Frome	BA11 1JB	HFOP	1BGFFLAT	Social	AC	MV-T	£71.90		transferred		£37,372
39871	29	Gorehedge		Frome	BA11 1JB	HFOP	1B1FFLAT	Social	AC	MV-T	£71.90		transferred		£37,372
39872	30	Gorehedge		Frome	BA11 1JB	HFOP	1B1FFLAT	Social	AC	MV-T	£71.90		transferred		£37,372
39873	31	Gorehedge		Frome	BA11 1JB	HFOP	1B1FFLAT	Social	AC	MV-T	£71.65		transferred		£37,372
39874	32	Gorehedge		Frome	BA11 1JB	HFOP	1B1FFLAT	Social	AC	MV-T	£71.90		transferred		£37,372
39895	15	Keyford Terrace		Frome	BA11 1JL	GENERAL	3BHSE	Social	AC	MV-T	£100.39		transferred		£97,655
39879	1	Keyford Cottages		Frome	BA11 1JQ	GENERAL	1BGFFLAT	Social	AC	MV-T	£72.66		transferred		£41,852
39880	2	Keyford Cottages		Frome	BA11 1JQ	GENERAL	1B1FFLAT	Social	AC	MV-T	£72.66		transferred		£41,852
39881	3	Keyford Cottages		Frome	BA11 1JQ	GENERAL	1BGFFLAT	Social	AC	MV-T	£72.66		transferred		£41,852
39882	4	Keyford Cottages		Frome	BA11 1JQ	GENERAL	1B1FFLAT	Social	AC	MV-T	£72.66		transferred		£41,852
39883	5	Keyford Cottages		Frome	BA11 1JQ	GENERAL	1BGFFLAT	Social	AC	MV-T	£72.66		transferred		£41,852
39884	6	Keyford Cottages		Frome	BA11 1JQ	GENERAL	1B1FFLAT	Social	AC	MV-T	£72.66		transferred		£41,852
39885	7	Keyford Cottages		Frome	BA11 1JQ	GENERAL	1BGFFLAT	Social	AC	MV-T	£72.39		transferred		£41,852

Aster Group bond security

Static ID	add 2	add 3	add 4	add 5	post code	needsat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
39887	9	Keyford Cottages		Frome	BA11 1JQ	GENERAL	1BGFFLAT	Affordable	AC	MV-T	£95.62		transferred		£43,446
39888	10	Keyford Cottages		Frome	BA11 1JQ	GENERAL	1B1FFLAT	Social	AC	MV-T	£72.66		transferred		£41,852
39889	11	Keyford Cottages		Frome	BA11 1JQ	GENERAL	1BGFFLAT	Social	AC	MV-T	£72.39		transferred		£41,852
39890	12	Keyford Cottages		Frome	BA11 1JQ	GENERAL	1B1FFLAT	Social	AC	MV-T	£72.39		transferred		£41,852
39891	13	Keyford Cottages		Frome	BA11 1JQ	GENERAL	1BGFFLAT	Social	AC	MV-T	£72.66		transferred		£41,852
39892	14	Keyford Cottages		Frome	BA11 1JQ	GENERAL	1B1FFLAT	Social	AC	MV-T	£72.66		transferred		£41,852
39893	15	Keyford Cottages		Frome	BA11 1JQ	GENERAL	1BGFFLAT	Social	AC	MV-T	£72.39		transferred		£41,852
39894	16	Keyford Cottages		Frome	BA11 1JQ	GENERAL	1B1FFLAT	Social	AC	MV-T	£72.66		transferred		£41,852
40059	19	Sunnyside		Frome	BA11 1LD	HFOP	1BBUNG	Social	AC	MV-T	£85.53		transferred		£50,453
40060	20	Sunnyside		Frome	BA11 1LD	HFOP	1BBUNG	Social	AC	MV-T	£85.82		transferred		£50,453
40061	21	Sunnyside		Frome	BA11 1LD	HFOP	1BBUNG	Social	AC	MV-T	£85.53		transferred		£50,453
40062	22	Sunnyside		Frome	BA11 1LD	HFOP	1BBUNG	Social	AC	MV-T	£85.82		transferred		£50,453
40063	23	Sunnyside		Frome	BA11 1LD	HFOP	1BBUNG	Social	AC	MV-T	£85.53		transferred		£50,453
40067	2	Sunnyside Place		Frome	BA11 1LH	HFOP	1BBUNG	Social	AC	MV-T	£85.53		transferred		£50,453
40068	3	Sunnyside Place		Frome	BA11 1LH	HFOP	1BBUNG	Social	AC	MV-T	£85.82		transferred		£50,453
40069	4	Sunnyside Place		Frome	BA11 1LH	HFOP	1BBUNG	Social	AC	MV-T	£85.53		transferred		£50,453
40070	5	Sunnyside Place		Frome	BA11 1LH	HFOP	1BBUNG	Social	AC	MV-T	£85.82		transferred		£50,453
40071	6	Sunnyside Place		Frome	BA11 1LH	HFOP	1BBUNG	Social	AC	MV-T	£85.82		transferred		£50,453
40072	7	Sunnyside Place		Frome	BA11 1LH	HFOP	1BBUNG	Social	AC	MV-T	£85.82		transferred		£50,453
40073	8	Sunnyside Place		Frome	BA11 1LH	HFOP	1BBUNG	Social	AC	MV-T	£85.53		transferred		£50,453
40074	9	Sunnyside Place		Frome	BA11 1LH	HFOP	1BBUNG	Social	AC	MV-T	£85.82		transferred		£50,453
40075	10	Sunnyside Place		Frome	BA11 1LH	HFOP	1BBUNG	Social	AC	MV-T	£85.53		transferred		£50,453
40076	11	Sunnyside Place		Frome	BA11 1LH	HFOP	1BBUNG	Social	AC	MV-T	£85.82		transferred		£50,453
40077	12	Sunnyside Place		Frome	BA11 1LH	HFOP	1BBUNG	Social	AC	MV-T	£85.82		transferred		£50,453
40078	13	Sunnyside Place		Frome	BA11 1LH	HFOP	1BBUNG	Social	AC	MV-T	£85.53		transferred		£50,453
40079	14	Sunnyside Place		Frome	BA11 1LH	HFOP	1BBUNG	Social	AC	MV-T	£85.82		transferred		£50,453
40080	15	Sunnyside Place		Frome	BA11 1LH	HFOP	1BBUNG	Social	AC	MV-T	£85.53		transferred		£50,453
40084	16	Sunnyside Place		Frome	BA11 1LH	HFOP	1BBUNG	Social	AC	MV-T	£85.53		transferred		£50,453
40085	17	Sunnyside Place		Frome	BA11 1LH	HFOP	1BBUNG	Social	AC	MV-T	£85.82		transferred		£50,453
40086	18	Sunnyside Place		Frome	BA11 1LH	HFOP	1BBUNG	Social	AC	MV-T	£85.82		transferred		£50,453
40087	19	Sunnyside Place		Frome	BA11 1LH	HFOP	1BBUNG	Social	AC	MV-T	£85.53		transferred		£50,453
40088	20	Sunnyside Place		Frome	BA11 1LH	HFOP	1BBUNG	Social	AC	MV-T	£85.82		transferred		£50,453
40089	21	Sunnyside Place		Frome	BA11 1LH	HFOP	1BBUNG	Social	AC	MV-T	£85.53		transferred		£50,453
40093	1	Sunnyside Place		Frome	BA11 1LH	SUPP	2BGFFLAT	Social	AC	MV-T	£95.52		transferred		£41,610
40540	37	Broadway		Frome	BA11 3HB	GENERAL	3BHSE	Social	AC	MV-T	£93.01		transferred		£76,729
40541	43	Broadway		Frome	BA11 3HB	GENERAL	3BHSE	Affordable	AC	MV-T	£142.38		transferred		£79,652
40542	45	Broadway		Frome	BA11 3HB	GENERAL	3BHSE	Social	AC	MV-T	£92.68		transferred		£76,729
40543	47	Broadway		Frome	BA11 3HB	GENERAL	3BHSE	Social	AC	MV-T	£93.01		transferred		£76,729
40544	65	Broadway		Frome	BA11 3HB	GENERAL	3BHSE	Social	AC	MV-T	£92.68		transferred		£76,729
43150	2	Isaacs Close		Street	BA16 0LS	GENERAL	2BHSE	Social	AC	MV-T	£96.46		transferred		£76,729
43151	6	Isaacs Close		Street	BA16 0LS	GENERAL	3BHSE	Affordable	AC	MV-T	£146.80		transferred		£91,720

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Static ID	add 2	add 3	add 4	add 5	post code	needscat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
43152	14	Isaacs Close		Street	BA16 0LS	GENERAL	2BBUNG	Social	AC	MV-T	£96.30		transferred		£81,379
43452	2	Tynings Road		Street	BA16 0QA	GENERAL	3BHSE	Affordable	AC	MV-T	£134.99		transferred		£86,893
43453	11	Tynings Road		Street	BA16 0QA	GENERAL	3BHSE	Social	AC	MV-T	£95.22		transferred		£83,704
43454	14	Tynings Road		Street	BA16 0QA	GENERAL	3BHSE	Social	AC	MV-T	£95.22		transferred		£83,704
43455	16	Tynings Road		Street	BA16 0QA	GENERAL	3BHSE	Social	AC	MV-T	£95.22		transferred		£83,704
43456	20	Tynings Road		Street	BA16 0QA	GENERAL	3BHSE	Social	AC	MV-T	£95.22		transferred		£83,704
43457	21	Tynings Road		Street	BA16 0QA	GENERAL	3BHSE	Social	AC	MV-T	£95.22		transferred		£83,704
43458	22	Tynings Road		Street	BA16 0QA	GENERAL	3BHSE	Social	AC	MV-T	£94.87		transferred		£83,704
43459	24	Tynings Road		Street	BA16 0QA	GENERAL	3BHSE	Social	AC	MV-T	£95.22		transferred		£83,704
43460	27	Tynings Road		Street	BA16 0QA	GENERAL	3BHSE	Social	AC	MV-T	£95.22		transferred		£83,704
43461	28	Tynings Road		Street	BA16 0QA	GENERAL	3BHSE	Social	AC	MV-T	£95.22		transferred		£83,704
43462	30	Tynings Road		Street	BA16 0QA	GENERAL	3BHSE	Social	AC	MV-T	£95.22		transferred		£83,704
43463	33	Tynings Road		Street	BA16 0QA	GENERAL	3BHSE	Social	AC	MV-T	£94.87		transferred		£83,704
42906	16	Fielding Road		Street	BA16 9PG	GENERAL	0B1FFLAT	Social	AC	MV-T	£62.67		transferred		£32,552
42908	20	Fielding Road		Street	BA16 9PG	GENERAL	0B1FFLAT	Social	AC	MV-T	£63.65		transferred		£32,552
42909	22	Fielding Road		Street	BA16 9PG	GENERAL	1BGFFLAT	Social	AC	MV-T	£73.94		transferred		£46,502
42910	24	Fielding Road		Street	BA16 9PG	GENERAL	1B1FFLAT	Social	AC	MV-T	£73.94		transferred		£46,502
42913	30	Fielding Road		Street	BA16 9PG	GENERAL	0B1FFLAT	Social	AC	MV-T	£62.89		transferred		£30,227
42914	32	Fielding Road		Street	BA16 9PG	GENERAL	1BGFFLAT	Social	AC	MV-T	£73.94		transferred		£46,502
42962	1	The Whithys		Street	BA16 9PJ	HFOP	1BBUNG	Social	AC	MV-T	£88.74		transferred		£52,321
42964	3	The Whithys		Street	BA16 9PJ	HFOP	1BBUNG	Social	AC	MV-T	£88.44		transferred		£52,321
42966	5	The Whithys		Street	BA16 9PJ	HFOP	1BBUNG	Social	AC	MV-T	£88.74		transferred		£52,321
42968	7	The Whithys		Street	BA16 9PJ	HFOP	1BBUNG	Social	AC	MV-T	£88.74		transferred		£52,321
42970	9	The Whithys		Street	BA16 9PJ	HFOP	1BBUNG	Social	AC	MV-T	£88.74		transferred		£52,321
42972	11	The Whithys		Street	BA16 9PJ	HFOP	1BBUNG	Social	AC	MV-T	£88.44		transferred		£52,321
42963	2	The Whithys		Street	BA16 9PL	HFOP	1BBUNG	Social	AC	MV-T	£88.74		transferred		£52,321
42965	4	The Whithys		Street	BA16 9PL	HFOP	1BBUNG	Social	AC	MV-T	£88.74		transferred		£52,321
42967	6	The Whithys		Street	BA16 9PL	HFOP	2BBUNG	Social	AC	MV-T	£98.54		transferred		£63,533
42969	8	The Whithys		Street	BA16 9PL	HFOP	1BBUNG	Social	AC	MV-T	£88.74		transferred		£52,321
42971	10	The Whithys		Street	BA16 9PL	HFOP	2BBUNG	Social	AC	MV-T	£98.89		transferred		£63,533
42973	12	The Whithys		Street	BA16 9PL	HFOP	1BBUNG	Social	AC	MV-T	£88.74		transferred		£52,321
42974	14	The Whithys		Street	BA16 9PL	HFOP	1BBUNG	Social	AC	MV-T	£88.74		transferred		£52,321
42976	16	The Whithys		Street	BA16 9PL	HFOP	1BBUNG	Social	AC	MV-T	£88.74		transferred		£52,321
42977	18	The Whithys		Street	BA16 9PL	HFOP	1BBUNG	Social	AC	MV-T	£88.74		transferred		£52,321
42978	20	The Whithys		Street	BA16 9PL	HFOP	1BBUNG	Social	AC	MV-T	£88.44		transferred		£52,321
42980	22	The Whithys		Street	BA16 9PL	HFOP	2BBUNG	Social	AC	MV-T	£98.89		transferred		£63,533
42981	30	The Whithys		Street	BA16 9PL	HFOP	1BBUNG	Social	AC	MV-T	£88.74		transferred		£52,321
42982	32	The Whithys		Street	BA16 9PL	HFOP	1BBUNG	Social	AC	MV-T	£88.44		transferred		£52,321
42984	34	The Whithys		Street	BA16 9PL	HFOP	1BBUNG	Social	AC	MV-T	£88.74		transferred		£52,321
42985	36	The Whithys		Street	BA16 9PL	HFOP	1BBUNG	Social	AC	MV-T	£88.74		transferred		£52,321
42987	38	The Whithys		Street	BA16 9PL	HFOP	1BBUNG	Social	AC	MV-T	£88.44		transferred		£52,321

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Static ID	add 2	add 3	add 4	add 5	post code	needsat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
42989	40	The Whithys		Street	BA16 9PL	HFOP	1BBUNG	Social	AC	MV-T	£88.74		transferred		£52,321
42990	42	The Whithys		Street	BA16 9PL	HFOP	2BBUNG	Social	AC	MV-T	£98.54		transferred		£63,533
42991	44	The Whithys		Street	BA16 9PL	HFOP	1BBUNG	Social	AC	MV-T	£88.74		transferred		£52,321
42996	58	The Whithys		Street	BA16 9PL	HFOP	2BBUNG	Social	AC	MV-T	£98.89		transferred		£63,533
42998	60	The Whithys		Street	BA16 9PL	HFOP	1BBUNG	Social	AC	MV-T	£88.74		transferred		£52,321
42999	64	The Whithys		Street	BA16 9PL	GENERAL	2BHSE	Affordable	AC	MV-T	£107.12		transferred		£72,411
43000	66	The Whithys		Street	BA16 9PL	GENERAL	2BHSE	Social	AC	MV-T	£94.67		transferred		£69,754
43002	68	The Whithys		Street	BA16 9PL	GENERAL	3BHSE	Social	AC	MV-T	£107.53		transferred		£86,030
43009	94	The Whithys		Street	BA16 9PL	GENERAL	2BHSE	Social	AC	MV-T	£95.00		transferred		£69,754
43011	96	The Whithys		Street	BA16 9PL	GENERAL	2BHSE	Social	AC	MV-T	£94.39		transferred		£69,754
43012	98	The Whithys		Street	BA16 9PL	GENERAL	2BHSE	Social	AC	MV-T	£94.67		transferred		£69,754
43013	100	The Whithys		Street	BA16 9PL	GENERAL	3BHSE	Social	AC	MV-T	£107.53		transferred		£86,030
43014	106	The Whithys		Street	BA16 9PL	GENERAL	2BHSE	Affordable	AC	MV-T	£114.21		transferred		£72,411
43015	108	The Whithys		Street	BA16 9PL	GENERAL	3BHSE	Social	AC	MV-T	£107.18		transferred		£86,030
43022	26	The Whithys		Street	BA16 9PL	HFOP	1BGFFLAT	Social	AC	MV-T	£78.05		transferred		£41,110
43023	28	The Whithys		Street	BA16 9PL	HFOP	1B1FFLAT	Social	AC	MV-T	£78.31		transferred		£41,110
43028	46	The Whithys		Street	BA16 9PL	HFOP	1BGFFLAT	Social	AC	MV-T	£78.31		transferred		£41,110
43029	48	The Whithys		Street	BA16 9PL	HFOP	1B1FFLAT	Affordable	AC	MV-T	£91.29		transferred		£45,584
43030	50	The Whithys		Street	BA16 9PL	HFOP	1BGFFLAT	Social	AC	MV-T	£78.05		transferred		£41,110
43031	52	The Whithys		Street	BA16 9PL	HFOP	1B1FFLAT	Social	AC	MV-T	£78.05		transferred		£41,110
43032	54	The Whithys		Street	BA16 9PL	HFOP	1BGFFLAT	Social	AC	MV-T	£78.31		transferred		£41,110
43033	56	The Whithys		Street	BA16 9PL	HFOP	1B1FFLAT	Social	AC	MV-T	£78.31		transferred		£41,110
43038	70	The Whithys		Street	BA16 9PL	GENERAL	1BGFFLAT	Social	AC	MV-T	£76.85		transferred		£51,153
43039	72	The Whithys		Street	BA16 9PL	GENERAL	1B1FFLAT	Social	AC	MV-T	£76.85		transferred		£51,153
43040	74	The Whithys		Street	BA16 9PL	GENERAL	1BGFFLAT	Social	AC	MV-T	£76.85		transferred		£51,153
43041	76	The Whithys		Street	BA16 9PL	GENERAL	1B1FFLAT	Affordable	AC	MV-T	£89.58		transferred		£53,101
43042	78	The Whithys		Street	BA16 9PL	GENERAL	1BGFFLAT	Social	AC	MV-T	£76.85		transferred		£51,153
43043	80	The Whithys		Street	BA16 9PL	GENERAL	1B1FFLAT	Social	AC	MV-T	£76.85		transferred		£51,153
43050	86	The Whithys		Street	BA16 9PL	GENERAL	1BGFFLAT	Social	AC	MV-T	£76.85		transferred		£51,153
43051	88	The Whithys		Street	BA16 9PL	GENERAL	1B1FFLAT	Social	AC	MV-T	£76.85		transferred		£51,153
43052	90	The Whithys		Street	BA16 9PL	GENERAL	1BGFFLAT	Social	AC	MV-T	£76.59		transferred		£51,153
43869	17	Churchill Road East		Wells	BA5 3HU	GENERAL	1BGFFLAT	Social	AC	MV-T	£79.27		transferred		£51,153
43870	24	Churchill Road East		Wells	BA5 3HU	GENERAL	3BHSE	Social	AC	MV-T	£103.26		transferred		£88,355
43871	25	Churchill Road East		Wells	BA5 3HU	GENERAL	2BHSE	Social	AC	MV-T	£98.54		transferred		£79,054
43872	27	Churchill Road East		Wells	BA5 3HU	GENERAL	2BHSE	Social	AC	MV-T	£98.54		transferred		£79,054
43873	29	Churchill Road East		Wells	BA5 3HU	GENERAL	3BHSE	Social	AC	MV-T	£103.26		transferred		£88,355
43874	30	Churchill Road East		Wells	BA5 3HU	GENERAL	3BHSE	Social	AC	MV-T	£103.26		transferred		£88,355
43875	32	Churchill Road East		Wells	BA5 3HU	GENERAL	3BHSE	Social	AC	MV-T	£103.26		transferred		£88,355
43876	36	Churchill Road East		Wells	BA5 3HU	GENERAL	3BHSE	Social	AC	MV-T	£103.26		transferred		£88,355
43877	43	Churchill Road East		Wells	BA5 3HU	GENERAL	2BHSE	Social	AC	MV-T	£98.54		transferred		£79,054
43878	5	Churchill Road East		Wells	BA5 3HU	GENERAL	1BGFFLAT	Affordable	AC	MV-T	£88.08		transferred		£53,101

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43879	7	Churchill Road East		Wells	BA5 3HU	GENERAL	1BGFFLAT	Social	AC	MV-T	£79.55		transferred		£51,153
43880	9	Churchill Road East		Wells	BA5 3HU	GENERAL	1BGFFLAT	Social	AC	MV-T	£79.55		transferred		£51,153
43883	15	Churchill Road East		Wells	BA5 3HU	GENERAL	1B1FFLAT	Social	AC	MV-T	£79.27		transferred		£51,153
43895	7	Churchill Close		Wells	BA5 3HY	GENERAL	2BHSE	Social	AC	MV-T	£98.54		transferred		£79,054
43896	8	Churchill Close		Wells	BA5 3HY	GENERAL	2BBUNG	Social	AC	MV-T	£98.54		transferred		£81,379
43897	9	Churchill Close		Wells	BA5 3HY	GENERAL	2BHSE	Social	AC	MV-T	£98.54		transferred		£79,054
43898	12	Churchill Close		Wells	BA5 3HY	GENERAL	2BBUNG	Social	AC	MV-T	£94.91		transferred		£81,379
43899	14	Churchill Close		Wells	BA5 3HY	GENERAL	2BBUNG	Affordable	AC	MV-T	£116.46		transferred		£84,479
43900	20	Churchill Close		Wells	BA5 3HY	GENERAL	2BBUNG	Social	AC	MV-T	£98.21		transferred		£81,379
43901	22	Churchill Close		Wells	BA5 3HY	GENERAL	2BBUNG	Social	AC	MV-T	£98.54		transferred		£81,379
43902	30	Churchill Close		Wells	BA5 3HY	GENERAL	2BBUNG	Affordable	AC	MV-T	£116.46		transferred		£84,479
43903	32	Churchill Close		Wells	BA5 3HY	GENERAL	2BBUNG	Social	AC	MV-T	£98.05		transferred		£81,379
43904	34	Churchill Close		Wells	BA5 3HY	GENERAL	2BBUNG	Social	AC	MV-T	£98.21		transferred		£81,379
71028	32A	New Park Street		Devizes	SN10 1DZ	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.42		transferred		£55,803
71030	33	New Park Street		Devizes	SN10 1DZ	GENERAL	1BGFFLAT	Social	AC	MV-T	£80.70		transferred		£51,153
71033	34A	New Park Street		Devizes	SN10 1DZ	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.42		transferred		£55,803
71034	35	New Park Street		Devizes	SN10 1DZ	GENERAL	1BGFFLAT	Social	AC	MV-T	£80.70		transferred		£51,153
71776	1	Hare & Hounds Street		Devizes	SN10 1LZ	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.73		transferred		£37,202
71778	3	Hare & Hounds Street		Devizes	SN10 1LZ	GENERAL	2B1FFLAT	Affordable	AC	MV-T	£108.20		transferred		£38,619
71779	5	Hare & Hounds Street		Devizes	SN10 1LZ	GENERAL	2B2FFLAT	Social	AC	MV-T	£89.73		transferred		£37,202
71780	7	Hare & Hounds Street		Devizes	SN10 1LZ	GENERAL	2B2FFLAT	Social	AC	MV-T	£89.42		transferred		£37,202
71783	13	Hare & Hounds Street		Devizes	SN10 1LZ	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.73		transferred		£37,202
71784	15	Hare & Hounds Street		Devizes	SN10 1LZ	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		transferred		£37,202
71785	17	Hare & Hounds Street		Devizes	SN10 1LZ	GENERAL	2B2FFLAT	Social	AC	MV-T	£89.42		transferred		£37,202
71786	19	Hare & Hounds Street		Devizes	SN10 1LZ	GENERAL	2B2FFLAT	Social	AC	MV-T	£89.73		transferred		£37,202
71788	23	Hare & Hounds Street		Devizes	SN10 1LZ	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.73		transferred		£37,202
71323	5	Waiblingen Way		Devizes	SN10 2BN	GENERAL	4BHSE	Social	AC	MV-T	£116.76		transferred		£95,330
71324	9	Waiblingen Way		Devizes	SN10 2BN	GENERAL	3BHSE	Social	AC	MV-T	£106.14		transferred		£86,030
71325	10	Waiblingen Way		Devizes	SN10 2BN	GENERAL	3BHSE	Social	AC	MV-T	£106.14		transferred		£86,030
71327	26	Waiblingen Way		Devizes	SN10 2BN	GENERAL	3BHSE	Social	AC	MV-T	£106.14		transferred		£86,030
71328	35	Waiblingen Way		Devizes	SN10 2BN	GENERAL	3BHSE	Affordable	AC	MV-T	£127.22		transferred		£89,307
71329	36	Waiblingen Way		Devizes	SN10 2BN	GENERAL	3BHSE	Social	AC	MV-T	£106.14		transferred		£86,030
71330	38	Waiblingen Way		Devizes	SN10 2BN	GENERAL	3BHSE	Social	AC	MV-T	£106.14		transferred		£86,030
71332	47	Waiblingen Way		Devizes	SN10 2BN	GENERAL	3BHSE	Social	AC	MV-T	£106.14		transferred		£86,030
71352	14	Waiblingen Way		Devizes	SN10 2BN	GENERAL	2B1FFLAT	Affordable	AC	MV-T	£95.77		transferred		£57,929
71354	27	Waiblingen Way		Devizes	SN10 2BN	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.73		transferred		£55,803
71355	27A	Waiblingen Way		Devizes	SN10 2BN	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		transferred		£55,803
71357	30	Waiblingen Way		Devizes	SN10 2BN	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.42		transferred		£55,803
71358	31	Waiblingen Way		Devizes	SN10 2BN	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		transferred		£55,803
71359	32	Waiblingen Way		Devizes	SN10 2BN	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.42		transferred		£55,803
71360	33	Waiblingen Way		Devizes	SN10 2BN	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		transferred		£55,803

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Static ID	add 2	add 3	add 4	add 5	post code	needscat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
71362	40	Waiblingen Way		Devizes	SN10 2BN	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.42		transferred		£55,803
71364	42	Waiblingen Way		Devizes	SN10 2BN	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.42		transferred		£55,803
71365	43	Waiblingen Way		Devizes	SN10 2BN	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		transferred		£55,803
71381	15	Waiblingen Way		Devizes	SN10 2BN	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.73		transferred		£55,803
71382	16	Waiblingen Way		Devizes	SN10 2BN	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		transferred		£55,803
71383	17	Waiblingen Way		Devizes	SN10 2BN	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.42		transferred		£55,803
71385	28	Waiblingen Way		Devizes	SN10 2BN	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.73		transferred		£55,803
71388	29A	Waiblingen Way		Devizes	SN10 2BN	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		transferred		£55,803
71333	120	Waiblingen Way		Devizes	SN10 2BP	GENERAL	1BBUNG	Social	AC	MV-T	£82.90		transferred		£65,103
71334	121	Waiblingen Way		Devizes	SN10 2BP	GENERAL	1BBUNG	Social	AC	MV-T	£82.90		transferred		£65,103
71335	122	Waiblingen Way		Devizes	SN10 2BP	GENERAL	1BBUNG	Social	AC	MV-T	£82.90		transferred		£65,103
71336	123	Waiblingen Way		Devizes	SN10 2BP	GENERAL	1BBUNG	Social	AC	MV-T	£82.90		transferred		£65,103
71337	126	Waiblingen Way		Devizes	SN10 2BP	GENERAL	3BHSE	Affordable	AC	MV-T	£127.22		transferred		£89,307
71339	129	Waiblingen Way		Devizes	SN10 2BP	GENERAL	2BBUNG	Social	AC	MV-T	£97.64		transferred		£83,704
71340	130	Waiblingen Way		Devizes	SN10 2BP	GENERAL	2BBUNG	Social	AC	MV-T	£97.33		transferred		£83,704
71341	131	Waiblingen Way		Devizes	SN10 2BP	GENERAL	2BBUNG	Affordable	AC	MV-T	£102.75		transferred		£86,893
71342	132	Waiblingen Way		Devizes	SN10 2BP	GENERAL	2BBUNG	Social	AC	MV-T	£97.33		transferred		£83,704
71344	136	Waiblingen Way		Devizes	SN10 2BP	GENERAL	3BHSE	Social	AC	MV-T	£106.14		transferred		£86,030
71345	139	Waiblingen Way		Devizes	SN10 2BP	GENERAL	3BHSE	Social	AC	MV-T	£106.14		transferred		£86,030
71346	143	Waiblingen Way		Devizes	SN10 2BP	GENERAL	2BBUNG	Social	AC	MV-T	£97.65		transferred		£83,704
71347	146	Waiblingen Way		Devizes	SN10 2BS	GENERAL	3BHSE	Social	AC	MV-T	£106.14		transferred		£86,030
71348	147	Waiblingen Way		Devizes	SN10 2BS	GENERAL	3BHSE	Social	AC	MV-T	£106.14		transferred		£86,030
71349	149	Waiblingen Way		Devizes	SN10 2BS	GENERAL	3BHSE	Social	AC	MV-T	£106.14		transferred		£86,030
71380	159	Waiblingen Way		Devizes	SN10 2BS	GENERAL	2B1FFLAT	Affordable	AC	MV-T	£102.75		transferred		£57,929
71389	154	Waiblingen Way		Devizes	SN10 2BS	GENERAL	1BGFFLAT	Social	AC	MV-T	£80.70		transferred		£46,502
71392	157	Waiblingen Way		Devizes	SN10 2BS	GENERAL	1B1FFLAT	Social	AC	MV-T	£80.98		transferred		£46,502
71393	160	Waiblingen Way		Devizes	SN10 2BS	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.73		transferred		£55,803
71395	162	Waiblingen Way		Devizes	SN10 2BS	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.42		transferred		£55,803
71397	164	Waiblingen Way		Devizes	SN10 2BS	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.73		transferred		£55,803
71398	165	Waiblingen Way		Devizes	SN10 2BS	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		transferred		£55,803
71399	166	Waiblingen Way		Devizes	SN10 2BS	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.73		transferred		£55,803
71400	167	Waiblingen Way		Devizes	SN10 2BS	GENERAL	2B1FFLAT	Affordable	AC	MV-T	£102.75		transferred		£57,929
71367	48	Waiblingen Way		Devizes	SN10 2BW	GENERAL	2BGFFLAT	Affordable	AC	MV-T	£99.33		transferred		£57,929
71368	49	Waiblingen Way		Devizes	SN10 2BW	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.73		transferred		£55,803
71369	50	Waiblingen Way		Devizes	SN10 2BW	GENERAL	1BGFFLAT	Social	AC	MV-T	£80.70		transferred		£46,502
71370	51	Waiblingen Way		Devizes	SN10 2BW	GENERAL	1BGFFLAT	Social	AC	MV-T	£80.98		transferred		£46,502
71371	52	Waiblingen Way		Devizes	SN10 2BW	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		transferred		£55,803
71372	53	Waiblingen Way		Devizes	SN10 2BW	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.42		transferred		£55,803
71374	55	Waiblingen Way		Devizes	SN10 2BW	GENERAL	1B1FFLAT	Social	AC	MV-T	£80.70		transferred		£46,502
71401	56	Waiblingen Way		Devizes	SN10 2BW	GENERAL	1BGFFLAT	Social	AC	MV-T	£80.70		transferred		£46,502
71402	57	Waiblingen Way		Devizes	SN10 2BW	GENERAL	1BGFFLAT	Social	AC	MV-T	£80.98		transferred		£46,502

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Static ID	add 2	add 3	add 4	add 5	post code	needscat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
71403	58	Waiblingen Way		Devizes	SN10 2BW	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.73		transferred		£55,803
71404	59	Waiblingen Way		Devizes	SN10 2BW	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.42		transferred		£55,803
71405	60	Waiblingen Way		Devizes	SN10 2BW	GENERAL	1B1FFLAT	Social	AC	MV-T	£80.98		transferred		£46,502
71406	61	Waiblingen Way		Devizes	SN10 2BW	GENERAL	1B1FFLAT	Social	AC	MV-T	£80.98		transferred		£46,502
71407	62	Waiblingen Way		Devizes	SN10 2BW	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		transferred		£55,803
71408	63	Waiblingen Way		Devizes	SN10 2BW	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		transferred		£55,803
71409	64	Waiblingen Way		Devizes	SN10 2BW	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.42		transferred		£55,803
71410	65	Waiblingen Way		Devizes	SN10 2BW	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.42		transferred		£55,803
71411	66	Waiblingen Way		Devizes	SN10 2BW	GENERAL	1BGFFLAT	Social	AC	MV-T	£80.70		transferred		£46,502
71412	67	Waiblingen Way		Devizes	SN10 2BW	GENERAL	1BGFFLAT	Social	AC	MV-T	£80.70		transferred		£46,502
71413	68	Waiblingen Way		Devizes	SN10 2BW	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		transferred		£55,803
71414	69	Waiblingen Way		Devizes	SN10 2BW	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		transferred		£55,803
71416	71	Waiblingen Way		Devizes	SN10 2BW	GENERAL	1B1FFLAT	Social	AC	MV-T	£80.98		transferred		£46,502
71417	72	Waiblingen Way		Devizes	SN10 2BW	GENERAL	1BGFFLAT	Social	AC	MV-T	£80.70		transferred		£46,502
71418	73	Waiblingen Way		Devizes	SN10 2BW	GENERAL	1BGFFLAT	Social	AC	MV-T	£80.70		transferred		£46,502
71419	74	Waiblingen Way		Devizes	SN10 2BW	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.73		transferred		£55,803
71420	75	Waiblingen Way		Devizes	SN10 2BW	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.42		transferred		£55,803
71421	76	Waiblingen Way		Devizes	SN10 2BW	GENERAL	1B1FFLAT	Social	AC	MV-T	£80.70		transferred		£46,502
71422	77	Waiblingen Way		Devizes	SN10 2BW	GENERAL	1B1FFLAT	Social	AC	MV-T	£80.70		transferred		£46,502
71423	78	Waiblingen Way		Devizes	SN10 2BW	GENERAL	2B1FFLAT	Affordable	AC	MV-T	£89.42		transferred		£57,929
71424	79	Waiblingen Way		Devizes	SN10 2BW	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.42		transferred		£55,803
71425	80	Waiblingen Way		Devizes	SN10 2BW	GENERAL	2BGFFLAT	Affordable	AC	MV-T	£102.75		transferred		£57,929
71426	81	Waiblingen Way		Devizes	SN10 2BW	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.73		transferred		£55,803
71427	82	Waiblingen Way		Devizes	SN10 2BW	GENERAL	1BGFFLAT	Social	AC	MV-T	£80.70		transferred		£46,502
71428	83	Waiblingen Way		Devizes	SN10 2BW	GENERAL	1BGFFLAT	Social	AC	MV-T	£80.70		transferred		£46,502
71429	84	Waiblingen Way		Devizes	SN10 2BW	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		transferred		£55,803
71430	85	Waiblingen Way		Devizes	SN10 2BW	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		transferred		£55,803
71431	86	Waiblingen Way		Devizes	SN10 2BW	GENERAL	1B1FFLAT	Social	AC	MV-T	£80.98		transferred		£46,502
71432	87	Waiblingen Way		Devizes	SN10 2BW	GENERAL	1B1FFLAT	Social	AC	MV-T	£80.98		transferred		£46,502
71433	88	Waiblingen Way		Devizes	SN10 2BW	GENERAL	1BGFFLAT	Social	AC	MV-T	£80.70		transferred		£46,502
71434	89	Waiblingen Way		Devizes	SN10 2BW	GENERAL	1BGFFLAT	Social	AC	MV-T	£80.70		transferred		£46,502
71435	90	Waiblingen Way		Devizes	SN10 2BW	GENERAL	2BGFFLAT	Affordable	AC	MV-T	£93.71		transferred		£57,929
71436	91	Waiblingen Way		Devizes	SN10 2BW	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.73		transferred		£55,803
71437	92	Waiblingen Way		Devizes	SN10 2BW	GENERAL	1B1FFLAT	Social	AC	MV-T	£80.98		transferred		£46,502
71438	93	Waiblingen Way		Devizes	SN10 2BW	GENERAL	1B1FFLAT	Affordable	AC	MV-T	£88.27		transferred		£48,274
71439	94	Waiblingen Way		Devizes	SN10 2BW	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		transferred		£55,803
71441	96	Waiblingen Way		Devizes	SN10 2BW	GENERAL	2BGFFLAT	Affordable	AC	MV-T	£102.75		transferred		£57,929
71442	97	Waiblingen Way		Devizes	SN10 2BW	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.42		transferred		£55,803
71443	98	Waiblingen Way		Devizes	SN10 2BW	GENERAL	2B1FFLAT	Affordable	AC	MV-T	£89.42		transferred		£57,929
71444	99	Waiblingen Way		Devizes	SN10 2BW	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		transferred		£55,803
71445	100	Waiblingen Way		Devizes	SN10 2BW	GENERAL	1BGFFLAT	Social	AC	MV-T	£80.70		transferred		£46,502

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71446	101	Waiblingen Way		Devizes	SN10 2BW	GENERAL	1BGFFLAT	Social	AC	MV-T	£80.98		transferred		£46,502
71447	102	Waiblingen Way		Devizes	SN10 2BW	GENERAL	1B1FFLAT	Social	AC	MV-T	£80.98		transferred		£46,502
71448	103	Waiblingen Way		Devizes	SN10 2BW	GENERAL	1B1FFLAT	Social	AC	MV-T	£80.98		transferred		£46,502
71449	104	Waiblingen Way		Devizes	SN10 2BW	GENERAL	1BGFFLAT	Social	AC	MV-T	£80.70		transferred		£46,502
71451	106	Waiblingen Way		Devizes	SN10 2BW	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.73		transferred		£55,803
71452	107	Waiblingen Way		Devizes	SN10 2BW	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.73		transferred		£55,803
71453	108	Waiblingen Way		Devizes	SN10 2BW	GENERAL	1B1FFLAT	Social	AC	MV-T	£80.98		transferred		£46,502
71455	110	Waiblingen Way		Devizes	SN10 2BW	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		transferred		£55,803
71456	111	Waiblingen Way		Devizes	SN10 2BW	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		transferred		£55,803
69351	69	Springfield Road	Rowde	Devizes	SN10 2PD	GENERAL	3BHSE	Social	AC	MV-T	£109.95		transferred		£97,655
69352	71	Springfield Road	Rowde	Devizes	SN10 2PD	GENERAL	3BHSE	Social	AC	MV-T	£108.24		transferred		£97,655
69353	95	Springfield Road	Rowde	Devizes	SN10 2PD	GENERAL	3BHSE	Social	AC	MV-T	£107.87		transferred		£97,655
69356	112	Springfield Road	Rowde	Devizes	SN10 2PD	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		transferred		£53,478
69357	72	Springfield Road	Rowde	Devizes	SN10 2PD	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		transferred		£53,478
69358	73	Springfield Road	Rowde	Devizes	SN10 2PD	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.73		transferred		£53,478
69359	74	Springfield Road	Rowde	Devizes	SN10 2PD	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.73		transferred		£53,478
69360	75	Springfield Road	Rowde	Devizes	SN10 2PD	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.42		transferred		£53,478
69361	76	Springfield Road	Rowde	Devizes	SN10 2PD	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.73		transferred		£53,478
69362	77	Springfield Road	Rowde	Devizes	SN10 2PD	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.42		transferred		£53,478
69364	79	Springfield Road	Rowde	Devizes	SN10 2PD	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.42		transferred		£53,478
69365	80	Springfield Road	Rowde	Devizes	SN10 2PD	GENERAL	2BGFFLAT	Affordable	AC	MV-T	£99.66		transferred		£55,515
69366	81	Springfield Road	Rowde	Devizes	SN10 2PD	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		transferred		£53,478
69367	82	Springfield Road	Rowde	Devizes	SN10 2PD	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.42		transferred		£53,478
69368	83	Springfield Road	Rowde	Devizes	SN10 2PD	GENERAL	2B1FFLAT	Affordable	AC	MV-T	£93.71		transferred		£55,515
69376	114	Springfield Road	Rowde	Devizes	SN10 2PD	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.73		transferred		£53,478
69378	116	Springfield Road	Rowde	Devizes	SN10 2PD	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.73		transferred		£53,478
69379	117	Springfield Road	Rowde	Devizes	SN10 2PD	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.42		transferred		£53,478
69380	118	Springfield Road	Rowde	Devizes	SN10 2PD	GENERAL	2BGFFLAT	Social	AC	MV-T	£89.42		transferred		£53,478
74272	1	Small Street	Chirton	Devizes	SN10 3QR	GENERAL	3BHSE	Social	AC	MV-T	£108.24		transferred		£86,030
74273	4	Small Street	Chirton	Devizes	SN10 3QR	GENERAL	3BHSE	Social	AC	MV-T	£108.24		transferred		£86,030
74274	5	Small Street	Chirton	Devizes	SN10 3QR	GENERAL	3BHSE	Social	AC	MV-T	£108.24		transferred		£86,030
74275	6	Small Street	Chirton	Devizes	SN10 3QR	GENERAL	3BHSE	Social	AC	MV-T	£108.24		transferred		£86,030
74281	13	Small Street	Chirton	Devizes	SN10 3QR	GENERAL	3BHSE	Social	AC	MV-T	£108.24		transferred		£86,030
74282	14	Small Street	Chirton	Devizes	SN10 3QR	GENERAL	3BHSE	Social	AC	MV-T	£108.24		transferred		£86,030
74283	15	Small Street	Chirton	Devizes	SN10 3QR	GENERAL	2BBUNG	Social	AC	MV-T	£97.64		transferred		£76,729
74284	16	Small Street	Chirton	Devizes	SN10 3QR	GENERAL	2BBUNG	Social	AC	MV-T	£97.64		transferred		£76,729
74285	17	Small Street	Chirton	Devizes	SN10 3QR	GENERAL	2BBUNG	Social	AC	MV-T	£97.64		transferred		£76,729
74286	18	Small Street	Chirton	Devizes	SN10 3QR	GENERAL	2BBUNG	Social	AC	MV-T	£97.33		transferred		£76,729
71790	2	Hartmoor Close		Devizes	SN10 5HL	GENERAL	2BHSE	Social	AC	MV-T	£95.26		transferred		£76,729
71791	3	Hartmoor Close		Devizes	SN10 5HL	GENERAL	2BHSE	Social	AC	MV-T	£95.26		transferred		£76,729
71792	6	Hartmoor Close		Devizes	SN10 5HL	GENERAL	3BHSE	Social	AC	MV-T	£106.14		transferred		£95,330

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71793	14	Hartmoor Close		Devizes	SN10 5HL	GENERAL	2BHSE	Social	AC	MV-T	£95.26		transferred		£76,729
71795	4	Hartmoor Close		Devizes	SN10 5HL	GENERAL	1BGFFLAT	Social	AC	MV-T	£80.98		transferred		£48,828
71797	7	Hartmoor Close		Devizes	SN10 5HL	GENERAL	1BGFFLAT	Social	AC	MV-T	£80.98		transferred		£48,828
71798	8	Hartmoor Close		Devizes	SN10 5HL	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.73		transferred		£55,803
71800	10	Hartmoor Close		Devizes	SN10 5HL	GENERAL	2B1FFLAT	Social	AC	MV-T	£89.42		transferred		£55,803
71801	12	Hartmoor Close		Devizes	SN10 5HL	GENERAL	1BGFFLAT	Social	AC	MV-T	£80.98		transferred		£48,828
69294	37	Ryeleaze	Potterne	Devizes	SN10 5NJ	GENERAL	3BHSE	Social	AC	MV-T	£108.24		transferred		£93,005
69296	39	Ryeleaze	Potterne	Devizes	SN10 5NJ	GENERAL	4BHSE	Social	AC	MV-T	£118.83		transferred		£106,956
69302	43	Ryeleaze	Potterne	Devizes	SN10 5NJ	GENERAL	3BHSE	Social	AC	MV-T	£108.24		transferred		£93,005
69304	45	Ryeleaze	Potterne	Devizes	SN10 5NJ	GENERAL	3BHSE	Social	AC	MV-T	£108.24		transferred		£93,005
69305	47	Ryeleaze	Potterne	Devizes	SN10 5NJ	GENERAL	3BHSE	Social	AC	MV-T	£108.24		transferred		£93,005
72807	19	Baylie Acre		Marlborough	SN8 1BG	GENERAL	2BHSE	Social	AC	MV-T	£101.79		transferred		£90,680
72808	23	Baylie Acre		Marlborough	SN8 1BG	GENERAL	2BHSE	Social	AC	MV-T	£101.79		transferred		£90,680
72809	24	Baylie Acre		Marlborough	SN8 1BG	GENERAL	3BHSE	Social	AC	MV-T	£114.48		transferred		£106,956
68970	21	Whitley Road	Aldbourn	Marlborough	SN8 2BU	GENERAL	1BBUNG	Affordable	AC	MV-T	£100.38		transferred		£79,652
68972	23	Whitley Road	Aldbourn	Marlborough	SN8 2BU	GENERAL	1BBUNG	Social	AC	MV-T	£86.74		transferred		£76,729
68718	5	Hillwood Road	Aldbourn	Marlborough	SN8 2BY	GENERAL	2BGFFLAT	Social	AC	MV-T	£98.55		transferred		£81,379
68719	6	Hillwood Road	Aldbourn	Marlborough	SN8 2BY	GENERAL	2B1FFLAT	Social	AC	MV-T	£98.90		transferred		£81,379
68720	7	Hillwood Road	Aldbourn	Marlborough	SN8 2BY	GENERAL	2BGFFLAT	Social	AC	MV-T	£98.90		transferred		£81,379
68721	8	Hillwood Road	Aldbourn	Marlborough	SN8 2BY	GENERAL	2BGFFLAT	Social	AC	MV-T	£98.55		transferred		£81,379
68722	9	Hillwood Road	Aldbourn	Marlborough	SN8 2BY	GENERAL	2BGFFLAT	Social	AC	MV-T	£98.90		transferred		£81,379
68723	10	Hillwood Road	Aldbourn	Marlborough	SN8 2BY	GENERAL	2B1FFLAT	Social	AC	MV-T	£98.90		transferred		£81,379
68724	11	Hillwood Road	Aldbourn	Marlborough	SN8 2BY	GENERAL	2B1FFLAT	Social	AC	MV-T	£98.90		transferred		£81,379
68725	12	Hillwood Road	Aldbourn	Marlborough	SN8 2BY	GENERAL	2BGFFLAT	Social	AC	MV-T	£98.90		transferred		£81,379
76675	1	Berrycroft	Mildenhall	Marlborough	SN8 2LS	HFOP	2BBUNG	Social	AC	MV-T	£107.61		transferred		£84,088
76676	2	Berrycroft	Mildenhall	Marlborough	SN8 2LS	HFOP	2BBUNG	Social	AC	MV-T	£107.61		transferred		£84,088
76677	3	Berrycroft	Mildenhall	Marlborough	SN8 2LS	HFOP	2BBUNG	Social	AC	MV-T	£107.99		transferred		£84,088
76678	4	Berrycroft	Mildenhall	Marlborough	SN8 2LS	HFOP	2BBUNG	Social	AC	MV-T	£107.61		transferred		£84,088
76679	5	Berrycroft	Mildenhall	Marlborough	SN8 2LS	HFOP	2BBUNG	Social	AC	MV-T	£107.61		transferred		£84,088
76680	6	Berrycroft	Mildenhall	Marlborough	SN8 2LS	HFOP	2BBUNG	Social	AC	MV-T	£107.99		transferred		£84,088
76681	7	Berrycroft	Mildenhall	Marlborough	SN8 2LS	HFOP	2BBUNG	Social	AC	MV-T	£107.99		transferred		£84,088
76682	8	Berrycroft	Mildenhall	Marlborough	SN8 2LS	HFOP	2BBUNG	Affordable	AC	MV-T	£123.30		transferred		£93,240
73060	4	Homefields		Marlborough	SN8 4BQ	GENERAL	3BHSE	Social	AC	MV-T	£114.48		transferred		£106,956
74009	51	The Crescent		Pewsey	SN9 5DR	GENERAL	3BHSE	Social	AC	MV-T	£108.24		transferred		£116,256
74036	1	The Links		Pewsey	SN9 5EY	GENERAL	3BHSE	Social	AC	MV-T	£107.87		transferred		£116,256
74037	2	The Links		Pewsey	SN9 5EY	GENERAL	3BHSE	Social	AC	MV-T	£108.24		transferred		£116,256
74043	3	The Links		Pewsey	SN9 5EY	GENERAL	1BGFFLAT	Social	AC	MV-T	£82.96		transferred		£74,404
74044	4	The Links		Pewsey	SN9 5EY	GENERAL	1B1FFLAT	Social	AC	MV-T	£82.96		transferred		£74,404
74352	7	Watson Close	Upavon	Pewsey	SN9 6AF	GENERAL	3BHSE	Social	AC	MV-T	£108.24		transferred		£93,005
74354	9	Watson Close	Upavon	Pewsey	SN9 6AF	GENERAL	3BHSE	Social	AC	MV-T	£108.24		transferred		£93,005
74355	11	Watson Close	Upavon	Pewsey	SN9 6AF	GENERAL	3BHSE	Social	AC	MV-T	£108.24		transferred		£93,005

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Static ID	add 2	add 3	add 4	add 5	post code	needscat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
74356	13	Watson Close	Upavon	Pewsey	SN9 6AF	GENERAL	3BHSE	Affordable	AC	MV-T	£146.80		transferred		£96,548
74357	15	Watson Close	Upavon	Pewsey	SN9 6AF	GENERAL	3BHSE	Social	AC	MV-T	£108.24		transferred		£93,005
74359	17	Watson Close	Upavon	Pewsey	SN9 6AF	GENERAL	3BHSE	Social	AC	MV-T	£108.24		transferred		£93,005
10858	1	Hollman Drive		Romsey	SO51 8ES	GENERAL	3BHSE	Social	AC	MV-T	£111.90		transferred		£139,507
10859	2	Hollman Drive		Romsey	SO51 8ES	GENERAL	3BHSE	Social	AC	MV-T	£120.78		transferred		£139,507
10860	4	Hollman Drive		Romsey	SO51 8ES	GENERAL	3BHSE	Social	AC	MV-T	£117.88		transferred		£139,507
10861	6	Hollman Drive		Romsey	SO51 8ES	GENERAL	3BHSE	Social	AC	MV-T	£117.88		transferred		£139,507
10862	7	Hollman Drive		Romsey	SO51 8ES	GENERAL	3BHSE	Social	AC	MV-T	£111.90		transferred		£139,507
15306	1	Clarendon Avenue		Andover	SP10 2LX	GENERAL	1BGFFLAT	Social	AC	MV-T	£89.83		transferred		£60,453
15307	21	Clarendon Avenue		Andover	SP10 2LX	GENERAL	1B1FFLAT	Social	AC	MV-T	£91.22		transferred		£60,453
15309	3	Clarendon Avenue		Andover	SP10 2LX	GENERAL	1BGFFLAT	Social	AC	MV-T	£76.62		transferred		£60,453
15310	23	Clarendon Avenue		Andover	SP10 2LX	GENERAL	1B1FFLAT	Social	AC	MV-T	£89.53		transferred		£60,453
15311	5	Clarendon Avenue		Andover	SP10 2LX	GENERAL	1BGFFLAT	Social	AC	MV-T	£89.83		transferred		£60,453
15312	25	Clarendon Avenue		Andover	SP10 2LX	GENERAL	1B1FFLAT	Social	AC	MV-T	£76.62		transferred		£60,453
15313	7	Clarendon Avenue		Andover	SP10 2LX	GENERAL	1BGFFLAT	Social	AC	MV-T	£89.83		transferred		£60,453
15314	27	Clarendon Avenue		Andover	SP10 2LX	GENERAL	1B1FFLAT	Social	AC	MV-T	£76.62		transferred		£60,453
15315	9	Clarendon Avenue		Andover	SP10 2LX	GENERAL	2BGFFLAT	Social	AC	MV-T	£99.15		transferred		£69,754
15316	29	Clarendon Avenue		Andover	SP10 2LX	GENERAL	2B1FFLAT	Social	AC	MV-T	£99.49		transferred		£69,754
15317	11	Clarendon Avenue		Andover	SP10 2LX	GENERAL	1BGFFLAT	Social	AC	MV-T	£89.83		transferred		£60,453
15318	31	Clarendon Avenue		Andover	SP10 2LX	GENERAL	1B1FFLAT	Social	AC	MV-T	£89.53		transferred		£60,453
15319	13	Clarendon Avenue		Andover	SP10 2LX	GENERAL	1BGFFLAT	Social	AC	MV-T	£89.53		transferred		£60,453
15320	33	Clarendon Avenue		Andover	SP10 2LX	GENERAL	1B1FFLAT	Social	AC	MV-T	£89.83		transferred		£60,453
15321	15	Clarendon Avenue		Andover	SP10 2LX	GENERAL	1BGFFLAT	Social	AC	MV-T	£89.53		transferred		£60,453
15323	17	Clarendon Avenue		Andover	SP10 2LX	GENERAL	1BGFFLAT	Social	AC	MV-T	£89.83		transferred		£60,453
15325	19	Clarendon Avenue		Andover	SP10 2LX	GENERAL	2BGFFLAT	Social	AC	MV-T	£99.49		transferred		£69,754
15326	39	Clarendon Avenue		Andover	SP10 2LX	GENERAL	2B1FFLAT	Social	AC	MV-T	£99.49		transferred		£69,754
19888	97	Highlands Road		Andover	SP10 2QA	TSH	2BGFFLAT	Social	AC	MV-T	£99.69		transferred		£70,063
19893	105	Highlands Road		Andover	SP10 2QA	TSH	2B2FFLAT	Social	AC	MV-T	£96.44		transferred		£70,063
19897	123	Highlands Road		Andover	SP10 2QA	GENERAL	2BGFFLAT	Social	AC	MV-T	£98.06		transferred		£74,404
19899	127	Highlands Road		Andover	SP10 2QA	GENERAL	2B1FFLAT	Social	AC	MV-T	£98.06		transferred		£74,404
19904	109	Highlands Road		Andover	SP10 2QA	GENERAL	2BGFFLAT	Social	AC	MV-T	£98.06		transferred		£74,404
19905	111	Highlands Road		Andover	SP10 2QA	GENERAL	2BGFFLAT	Social	AC	MV-T	£98.06		transferred		£74,404
19906	113	Highlands Road		Andover	SP10 2QA	GENERAL	2B1FFLAT	Social	AC	MV-T	£98.06		transferred		£74,404
19907	115	Highlands Road		Andover	SP10 2QA	GENERAL	2B1FFLAT	Social	AC	MV-T	£98.06		transferred		£74,404
19908	117	Highlands Road		Andover	SP10 2QA	GENERAL	2B2FFLAT	Social	AC	MV-T	£98.06		transferred		£74,404
19909	119	Highlands Road		Andover	SP10 2QA	GENERAL	2B2FFLAT	Affordable	AC	MV-T	£116.04		transferred		£77,238
19910	133	Highlands Road		Andover	SP10 2QA	GENERAL	2BGFFLAT	Social	AC	MV-T	£98.06		transferred		£74,404
19911	135	Highlands Road		Andover	SP10 2QA	GENERAL	2BGFFLAT	Social	AC	MV-T	£95.59		transferred		£74,404
19912	137	Highlands Road		Andover	SP10 2QA	GENERAL	2B1FFLAT	Social	AC	MV-T	£98.06		transferred		£74,404
19915	143	Highlands Road		Andover	SP10 2QA	GENERAL	2B2FFLAT	Social	AC	MV-T	£97.70		transferred		£74,404
14832	3	Reynolds Court	Artists Way	Andover	SP10 3ST	GENERAL	2BHSE	Affordable	AC	MV-T	£127.22		transferred		£86,893

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Static ID	add 2	add 3	add 4	add 5	post code	needscat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
14833	5	Reynolds Court	Artists Way	Andover	SP10 3ST	GENERAL	3BHSE	Social	AC	MV-T	£110.32		transferred		£93,005
14835	12	Reynolds Court	Artists Way	Andover	SP10 3ST	GENERAL	3BHSE	Social	AC	MV-T	£110.32		transferred		£93,005
14836	15	Reynolds Court	Artists Way	Andover	SP10 3ST	GENERAL	4BHSE	Social	AC	MV-T	£117.37		transferred		£95,330
14837	18	Reynolds Court	Artists Way	Andover	SP10 3ST	GENERAL	3BHSE	Social	AC	MV-T	£109.95		transferred		£93,005
14838	20	Reynolds Court	Artists Way	Andover	SP10 3ST	GENERAL	3BHSE	Social	AC	MV-T	£110.32		transferred		£93,005
14839	23	Reynolds Court	Artists Way	Andover	SP10 3ST	GENERAL	3BHSE	Social	AC	MV-T	£110.32		transferred		£93,005
14840	26	Reynolds Court	Artists Way	Andover	SP10 3ST	GENERAL	3BHSE	Social	AC	MV-T	£110.32		transferred		£93,005
14842	1	Reynolds Court	Artists Way	Andover	SP10 3ST	GENERAL	1BGFFLAT	Social	AC	MV-T	£86.94		transferred		£51,153
14843	2	Reynolds Court	Artists Way	Andover	SP10 3ST	GENERAL	2B1FFLAT	Social	AC	MV-T	£96.26		transferred		£67,429
14846	10	Reynolds Court	Artists Way	Andover	SP10 3ST	GENERAL	1BGFFLAT	Social	AC	MV-T	£86.94		transferred		£51,153
14714	4	Lowry Court	Artists Way	Andover	SP10 3SX	GENERAL	2BHSE	Social	AC	MV-T	£100.96		transferred		£83,704
14716	8	Lowry Court	Artists Way	Andover	SP10 3SX	GENERAL	2BHSE	Social	AC	MV-T	£100.96		transferred		£83,704
14717	9	Lowry Court	Artists Way	Andover	SP10 3SX	GENERAL	2BHSE	Social	AC	MV-T	£100.96		transferred		£83,704
14720	27	Lowry Court	Artists Way	Andover	SP10 3SX	GENERAL	3BHSE	Social	AC	MV-T	£110.32		transferred		£93,005
14721	36	Lowry Court	Artists Way	Andover	SP10 3SX	GENERAL	3BHSE	Affordable	AC	MV-T	£137.02		transferred		£96,548
14723	1	Lowry Court	Artists Way	Andover	SP10 3SX	GENERAL	1BGFFLAT	Affordable	AC	MV-T	£107.65		transferred		£53,101
14724	2	Lowry Court	Artists Way	Andover	SP10 3SX	GENERAL	2B1FFLAT	Social	AC	MV-T	£96.58		transferred		£67,429
14729	18	Lowry Court	Artists Way	Andover	SP10 3SX	GENERAL	1BGFFLAT	Social	AC	MV-T	£85.11		transferred		£51,153
14730	19	Lowry Court	Artists Way	Andover	SP10 3SX	GENERAL	2B1FFLAT	Social	AC	MV-T	£96.58		transferred		£67,429
14732	21	Lowry Court	Artists Way	Andover	SP10 3SX	GENERAL	1BGFFLAT	Social	AC	MV-T	£86.94		transferred		£51,153
14740	31	Lowry Court	Artists Way	Andover	SP10 3SX	GENERAL	1BGFFLAT	Social	AC	MV-T	£86.94		transferred		£51,153
19627	1	Sarson Close	Ampport	Andover	SP11 8AB	GENERAL	3BHSE	Social	AC	MV-T	£113.05		transferred		£144,158
19630	23	Sarson Close	Ampport	Andover	SP11 8AB	GENERAL	2BBUNG	Social	AC	MV-T	£84.24		transferred		£144,158
19631	26	Sarson Close	Ampport	Andover	SP11 8AB	GENERAL	2BBUNG	Social	AC	MV-T	£106.41		transferred		£144,158
19632	28	Sarson Close	Ampport	Andover	SP11 8AB	GENERAL	2BBUNG	Affordable	AC	MV-T	£132.12		transferred		£149,649
19633	33	Sarson Close	Ampport	Andover	SP11 8AB	GENERAL	3BHSE	Affordable	AC	MV-T	£155.07		transferred		£149,649
19634	34	Sarson Close	Ampport	Andover	SP11 8AB	GENERAL	3BHSE	Social	AC	MV-T	£113.05		transferred		£144,158
19635	35	Sarson Close	Ampport	Andover	SP11 8AB	GENERAL	3BHSE	Social	AC	MV-T	£132.42		transferred		£144,158
19638	2B	Sarson Close	Ampport	Andover	SP11 8AB	GENERAL	1BGFFLAT	Social	AC	MV-T	£89.83		transferred		£65,103
19641	20	Sarson Close	Ampport	Andover	SP11 8AB	GENERAL	2BGFFLAT	Social	AC	MV-T	£99.49		transferred		£74,404
19643	22	Sarson Close	Ampport	Andover	SP11 8AB	GENERAL	2B1FFLAT	Social	AC	MV-T	£99.15		transferred		£74,404
72756	5	Wood Park	Ludgershall	Andover	SP11 9NS	GENERAL	2BGFFLAT	Social	AC	MV-T	£91.99		transferred		£58,128
72775	7	Wood Park	Ludgershall	Andover	SP11 9NS	GENERAL	2BGFFLAT	Social	AC	MV-T	£91.99		transferred		£58,128
72776	8	Wood Park	Ludgershall	Andover	SP11 9NS	GENERAL	2B1FFLAT	Social	AC	MV-T	£91.99		transferred		£58,128
72747	104	Wood Park	Ludgershall	Andover	SP11 9NT	GENERAL	3BHSE	Social	AC	MV-T	£108.24		transferred		£83,704
72302	1	Challis Court	Ludgershall	Andover	SP11 9SQ	GENERAL	2BGFFLAT	Social	AC	MV-T	£91.99		transferred		£58,128
72303	2	Challis Court	Ludgershall	Andover	SP11 9SQ	GENERAL	2BGFFLAT	Social	AC	MV-T	£91.68		transferred		£58,128
72306	5	Challis Court	Ludgershall	Andover	SP11 9SQ	GENERAL	2B1FFLAT	Social	AC	MV-T	£91.99		transferred		£58,128
75219	1	Gason Hill Road		Tidworth	SP9 7JX	GENERAL	3BHSE	Social	AC	MV-T	£106.14		transferred		£99,980
75220	2	Gason Hill Road		Tidworth	SP9 7JX	GENERAL	3BHSE	Social	AC	MV-T	£106.14		transferred		£99,980
75222	8	Gason Hill Road		Tidworth	SP9 7JX	GENERAL	3BHSE	Social	AC	MV-T	£106.14		transferred		£99,980

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75226	37	Gason Hill Road		Tidworth	SP9 7JX	GENERAL	2BHSE	Social	AC	MV-T	£94.52		transferred		£88,355
75227	38	Gason Hill Road		Tidworth	SP9 7JX	GENERAL	2BHSE	Social	AC	MV-T	£94.52		transferred		£88,355
75228	39	Gason Hill Road		Tidworth	SP9 7JX	GENERAL	2BHSE	Social	AC	MV-T	£94.19		transferred		£88,355
75229	40	Gason Hill Road		Tidworth	SP9 7JX	GENERAL	3BHSE	Social	AC	MV-T	£106.14		transferred		£99,980
75230	41	Gason Hill Road		Tidworth	SP9 7JX	GENERAL	3BHSE	Social	AC	MV-T	£106.14		transferred		£99,980
75635	5	Vockins Close		Tidworth	SP9 7JY	GENERAL	2BHSE	Social	AC	MV-T	£94.52		transferred		£93,005
75441	1	Ludgershall Road		Tidworth	SP9 7LX	GENERAL	3BHSE	Social	AC	MV-T	£105.79		transferred		£99,980
75442	2	Ludgershall Road		Tidworth	SP9 7LX	GENERAL	3BHSE	Social	AC	MV-T	£106.14		transferred		£99,980
75443	3	Ludgershall Road		Tidworth	SP9 7LX	GENERAL	3BHSE	Social	AC	MV-T	£106.14		transferred		£99,980
76639	1	Meadow Court	Staverton	Trowbridge	BA14 8TJ	GENERAL	1BGFFLAT	Social	AC	EUV-SH	£80.12		non-transferred	£27,584	
76640	2	Meadow Court	Staverton	Trowbridge	BA14 8TJ	GENERAL	1BGFFLAT	Affordable	AC	EUV-SH	£92.97		non-transferred	£33,361	
76641	14	Meadow Court	Staverton	Trowbridge	BA14 8TJ	GENERAL	2BGFFLAT	Social	AC	EUV-SH	£89.68		non-transferred	£33,432	
76642	15	Meadow Court	Staverton	Trowbridge	BA14 8TJ	GENERAL	2BGFFLAT	Social	AC	EUV-SH	£89.68		non-transferred	£33,432	
76644	17	Meadow Court	Staverton	Trowbridge	BA14 8TJ	GENERAL	2BGFFLAT	Social	AC	EUV-SH	£89.68		non-transferred	£33,432	
76647	3	Meadow Court	Staverton	Trowbridge	BA14 8TJ	GENERAL	2BGFFLAT	Affordable	AC	EUV-SH	£102.75		non-transferred	£39,122	
76648	4	Meadow Court	Staverton	Trowbridge	BA14 8TJ	GENERAL	2BGFFLAT	Social	AC	EUV-SH	£89.37		non-transferred	£33,241	
76649	5	Meadow Court	Staverton	Trowbridge	BA14 8TJ	GENERAL	2BGFFLAT	Social	AC	EUV-SH	£89.37		non-transferred	£33,241	
76650	6	Meadow Court	Staverton	Trowbridge	BA14 8TJ	GENERAL	2BGFFLAT	Social	AC	EUV-SH	£89.68		non-transferred	£33,432	
76651	7	Meadow Court	Staverton	Trowbridge	BA14 8TJ	GENERAL	2BGFFLAT	Social	AC	EUV-SH	£89.37		non-transferred	£33,241	
76652	8	Meadow Court	Staverton	Trowbridge	BA14 8TJ	GENERAL	2BGFFLAT	Social	AC	EUV-SH	£89.67		non-transferred	£33,426	
71032	34	New Park Street		Devizes	SN10 1DZ	GENERAL	1BGFFLAT	Social	AC	EUV-SH	£80.98		non-transferred	£49,520	
70338	10	Keepers Road		Devizes	SN10 2FP	GENERAL	2BHSE	Social	AC	EUV-SH	£109.27		non-transferred	£66,819	
70339	12	Keepers Road		Devizes	SN10 2FP	GENERAL	2BHSE	Social	AC	EUV-SH	£109.27		non-transferred	£66,819	
70340	14	Keepers Road		Devizes	SN10 2FP	GENERAL	2BHSE	Social	AC	EUV-SH	£106.11		non-transferred	£64,887	
70341	16	Keepers Road		Devizes	SN10 2FP	GENERAL	2BHSE	Social	AC	EUV-SH	£109.27		non-transferred	£66,819	
70342	18	Keepers Road		Devizes	SN10 2FP	GENERAL	3BHSE	Social	AC	EUV-SH	£120.89		non-transferred	£73,925	
70343	20	Keepers Road		Devizes	SN10 2FP	GENERAL	3BHSE	Social	AC	EUV-SH	£115.65		non-transferred	£70,721	
70346	35	Keepers Road		Devizes	SN10 2FP	GENERAL	2BHSE	Social	AC	EUV-SH	£107.66		non-transferred	£65,837	
70348	37	Keepers Road		Devizes	SN10 2FP	GENERAL	2BHSE	Social	AC	EUV-SH	£104.91		non-transferred	£64,155	
70356	42	Keepers Road		Devizes	SN10 2FP	GENERAL	2BGFFLAT	Social	AC	EUV-SH	£99.38		non-transferred	£60,775	
70357	44	Keepers Road		Devizes	SN10 2FP	GENERAL	2BGFFLAT	Social	AC	EUV-SH	£99.38		non-transferred	£60,775	
70358	46	Keepers Road		Devizes	SN10 2FP	GENERAL	2BGFFLAT	Social	AC	EUV-SH	£99.38		non-transferred	£60,769	
70359	48	Keepers Road		Devizes	SN10 2FP	GENERAL	2B1FFLAT	Social	AC	EUV-SH	£99.05		non-transferred	£60,570	
70360	50	Keepers Road		Devizes	SN10 2FP	GENERAL	2B1FFLAT	Social	AC	EUV-SH	£99.38		non-transferred	£60,775	
70361	52	Keepers Road		Devizes	SN10 2FP	GENERAL	2B1FFLAT	Social	AC	EUV-SH	£99.38		non-transferred	£60,769	
70362	54	Keepers Road		Devizes	SN10 2FP	GENERAL	2B2FFLAT	Social	AC	EUV-SH	£99.38		non-transferred	£60,775	
70363	56	Keepers Road		Devizes	SN10 2FP	GENERAL	2B2FFLAT	Social	AC	EUV-SH	£99.05		non-transferred	£60,570	
70364	58	Keepers Road		Devizes	SN10 2FP	GENERAL	2B2FFLAT	Social	AC	EUV-SH	£99.05		non-transferred	£60,570	
70074	153	Brickley Lane		Devizes	SN10 3DA	GENERAL	3BHSE	Social	AC	EUV-SH	£121.86		non-transferred	£74,516	
70076	155	Brickley Lane		Devizes	SN10 3DA	GENERAL	3BHSE	Social	AC	EUV-SH	£121.86		non-transferred	£74,516	
74453	Flat 1 Chivers House	Chivers Road		Devizes	SN10 3FB	GENERAL	2BGFFLAT	Social	AC	EUV-SH	£93.04		non-transferred	£56,894	

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74454	Flat 2 Chivers House	Chivers Road		Devizes	SN10 3FB	GENERAL	2BGFFLAT	Affordable	AC	EUV-SH	£93.71		non-transferred	£55,207	
74455	Flat 3 Chivers House	Chivers Road		Devizes	SN10 3FB	GENERAL	2B1FFLAT	Social	AC	EUV-SH	£92.72		non-transferred	£56,699	
74456	Flat 4 Chivers House	Chivers Road		Devizes	SN10 3FB	GENERAL	2B1FFLAT	Social	AC	EUV-SH	£92.72		non-transferred	£56,699	
74457	Flat 5 Chivers House	Chivers Road		Devizes	SN10 3FB	GENERAL	2B2FFLAT	Social	AC	EUV-SH	£92.71		non-transferred	£56,693	
74458	Flat 6 Chivers House	Chivers Road		Devizes	SN10 3FB	GENERAL	2B2FFLAT	Social	AC	EUV-SH	£93.04		non-transferred	£56,894	
74532	15	Jubilee Road		Devizes	SN10 3FE	GENERAL	3BHSE	Social	AC	EUV-SH	£121.86		non-transferred	£74,516	
74533	16	Jubilee Road		Devizes	SN10 3FE	GENERAL	2BHSE	Social	AC	EUV-SH	£109.84		non-transferred	£67,166	
74534	17	Jubilee Road		Devizes	SN10 3FE	GENERAL	2BHSE	Social	AC	EUV-SH	£109.46		non-transferred	£66,936	
74535	18	Jubilee Road		Devizes	SN10 3FE	GENERAL	2BHSE	Social	AC	EUV-SH	£109.46		non-transferred	£66,936	
74536	19	Jubilee Road		Devizes	SN10 3FE	GENERAL	3BHSE	Social	AC	EUV-SH	£121.86		non-transferred	£74,516	
74463	6	Freeman Road		Devizes	SN10 3FF	GENERAL	3BHSE	Social	AC	EUV-SH	£110.12		non-transferred	£67,336	
74464	9	Freeman Road		Devizes	SN10 3FF	GENERAL	3BHSE	Social	AC	EUV-SH	£112.55		non-transferred	£68,825	
74465	10	Freeman Road		Devizes	SN10 3FF	GENERAL	2BHSE	Affordable	AC	EUV-SH	£102.75		non-transferred	£60,532	
74466	11	Freeman Road		Devizes	SN10 3FF	GENERAL	2BHSE	Social	AC	EUV-SH	£100.85		non-transferred	£61,668	
74467	12	Freeman Road		Devizes	SN10 3FF	GENERAL	2BHSE	Social	AC	EUV-SH	£100.85		non-transferred	£61,668	
74468	14	Freeman Road		Devizes	SN10 3FF	GENERAL	3BHSE	Social	AC	EUV-SH	£111.54		non-transferred	£68,207	
74469	15	Freeman Road		Devizes	SN10 3FF	GENERAL	3BHSE	Social	AC	EUV-SH	£112.94		non-transferred	£69,065	
74470	16	Freeman Road		Devizes	SN10 3FF	GENERAL	3BHSE	Social	AC	EUV-SH	£112.94		non-transferred	£69,065	
74471	17	Freeman Road		Devizes	SN10 3FF	GENERAL	3BHSE	Social	AC	EUV-SH	£111.54		non-transferred	£68,207	
74472	18	Freeman Road		Devizes	SN10 3FF	GENERAL	2BHSE	Social	AC	EUV-SH	£100.85		non-transferred	£61,668	
74473	19	Freeman Road		Devizes	SN10 3FF	GENERAL	3BHSE	Social	AC	EUV-SH	£111.54		non-transferred	£68,207	
74476	23	Freeman Road		Devizes	SN10 3FF	GENERAL	3BHSE	Social	AC	EUV-SH	£112.20		non-transferred	£68,612	
74477	24	Freeman Road		Devizes	SN10 3FF	GENERAL	3BHSE	Social	AC	EUV-SH	£112.20		non-transferred	£68,612	
74478	7	Freeman Road		Devizes	SN10 3FF	GENERAL	1BGFFLAT	Social	AC	EUV-SH	£86.05		non-transferred	£52,619	
74479	8	Freeman Road		Devizes	SN10 3FF	GENERAL	1BGFFLAT	Social	AC	EUV-SH	£86.05		non-transferred	£52,619	
74420	1	Century Close		Devizes	SN10 3FG	GENERAL	3BHSE	Social	AC	EUV-SH	£121.86		non-transferred	£74,516	
74421	2	Century Close		Devizes	SN10 3FG	GENERAL	3BHSE	Social	AC	EUV-SH	£121.86		non-transferred	£74,516	
74422	3	Century Close		Devizes	SN10 3FG	GENERAL	3BHSE	Social	AC	EUV-SH	£121.86		non-transferred	£74,516	
74423	4	Century Close		Devizes	SN10 3FG	GENERAL	3BHSE	Social	AC	EUV-SH	£121.86		non-transferred	£74,516	
74428	9	Century Close		Devizes	SN10 3FG	GENERAL	3BHSE	Social	AC	EUV-SH	£118.49		non-transferred	£72,458	
74429	10	Century Close		Devizes	SN10 3FG	GENERAL	3BHSE	Affordable	AC	EUV-SH	£116.04		non-transferred	£68,362	
74430	11	Century Close		Devizes	SN10 3FG	GENERAL	2BHSE	Social	AC	EUV-SH	£106.47		non-transferred	£65,108	
74431	12	Century Close		Devizes	SN10 3FG	GENERAL	2BHSE	Social	AC	EUV-SH	£106.47		non-transferred	£65,108	
74432	18	Century Close		Devizes	SN10 3FG	GENERAL	2BHSE	Social	AC	EUV-SH	£106.47		non-transferred	£65,108	
74433	19	Century Close		Devizes	SN10 3FG	GENERAL	2BHSE	Social	AC	EUV-SH	£106.47		non-transferred	£65,108	
74434	20	Century Close		Devizes	SN10 3FG	GENERAL	2BHSE	Social	AC	EUV-SH	£106.47		non-transferred	£65,108	
74435	21	Century Close		Devizes	SN10 3FG	GENERAL	2BHSE	Social	AC	EUV-SH	£106.47		non-transferred	£65,108	
74436	22	Century Close		Devizes	SN10 3FG	GENERAL	2BHSE	Social	AC	EUV-SH	£106.47		non-transferred	£65,108	
74437	23	Century Close		Devizes	SN10 3FG	GENERAL	3BHSE	Social	AC	EUV-SH	£118.49		non-transferred	£72,458	
74438	24	Century Close		Devizes	SN10 3FG	GENERAL	2BHSE	Social	AC	EUV-SH	£106.47		non-transferred	£65,108	
74439	25	Century Close		Devizes	SN10 3FG	GENERAL	2BHSE	Social	AC	EUV-SH	£106.47		non-transferred	£65,108	

Aster Group bond security

Static ID	add 2	add 3	add 4	add 5	post code	needscat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
74441	14	Century Close		Devizes	SN10 3FG	GENERAL	1BGFFLAT	Social	AC	EUV-SH	£84.01		non-transferred	£51,373	
74442	15	Century Close		Devizes	SN10 3FG	GENERAL	1BGFFLAT	Social	AC	EUV-SH	£84.32		non-transferred	£51,561	
74443	26	Century Close		Devizes	SN10 3FG	GENERAL	1B1FFLAT	Social	AC	EUV-SH	£84.01		non-transferred	£51,373	
74444	27	Century Close		Devizes	SN10 3FG	GENERAL	1BGFFLAT	Social	AC	EUV-SH	£84.01		non-transferred	£51,373	
74445	16	Century Close		Devizes	SN10 3FG	GENERAL	1BGFFLAT	Affordable	AC	EUV-SH	£96.12		non-transferred	£56,626	
74446	17	Century Close		Devizes	SN10 3FG	GENERAL	1B1FFLAT	Social	AC	EUV-SH	£84.01		non-transferred	£51,373	
74447	28	Century Close		Devizes	SN10 3FG	GENERAL	1B1FFLAT	Social	AC	EUV-SH	£84.32		non-transferred	£51,561	
74448	29	Century Close		Devizes	SN10 3FG	GENERAL	2BGFFLAT	Social	AC	EUV-SH	£93.04		non-transferred	£56,894	
74449	30	Century Close		Devizes	SN10 3FG	GENERAL	2B1FFLAT	Affordable	AC	EUV-SH	£102.75		non-transferred	£60,532	
74450	31	Century Close		Devizes	SN10 3FG	GENERAL	2B2FFLAT	Social	AC	EUV-SH	£92.72		non-transferred	£56,699	
74177	1	Fussell Close	Chirton	Devizes	SN10 3FW	GENERAL	2BHSE	Social	AC	EUV-SH	£96.59		non-transferred	£59,066	
74178	2	Fussell Close	Chirton	Devizes	SN10 3FW	GENERAL	2BHSE	Social	AC	EUV-SH	£96.94		non-transferred	£59,281	
74610	40	Osmund Road		Devizes	SN10 3GD	GENERAL	2BHSE	Social	AC	EUV-SH	£106.11		non-transferred	£64,887	
74611	41	Osmund Road		Devizes	SN10 3GD	GENERAL	3BHSE	Social	AC	EUV-SH	£121.86		non-transferred	£74,516	
74612	42	Osmund Road		Devizes	SN10 3GD	GENERAL	2BHSE	Social	AC	EUV-SH	£106.47		non-transferred	£65,108	
74613	43	Osmund Road		Devizes	SN10 3GD	GENERAL	3BHSE	Social	AC	EUV-SH	£121.86		non-transferred	£74,516	
74614	44	Osmund Road		Devizes	SN10 3GD	GENERAL	3BHSE	Social	AC	EUV-SH	£112.94		non-transferred	£69,065	
74615	45	Osmund Road		Devizes	SN10 3GD	GENERAL	2BHSE	Social	AC	EUV-SH	£106.11		non-transferred	£64,887	
74616	46	Osmund Road		Devizes	SN10 3GD	GENERAL	3BHSE	Social	AC	EUV-SH	£121.86		non-transferred	£74,516	
74617	47	Osmund Road		Devizes	SN10 3GD	GENERAL	2BHSE	Social	AC	EUV-SH	£106.47		non-transferred	£65,108	
74618	48	Osmund Road		Devizes	SN10 3GD	GENERAL	3BHSE	Social	AC	EUV-SH	£121.86		non-transferred	£74,516	
74619	49	Osmund Road		Devizes	SN10 3GD	GENERAL	2BHSE	Social	AC	EUV-SH	£106.47		non-transferred	£65,108	
74620	50	Osmund Road		Devizes	SN10 3GD	GENERAL	3BHSE	Social	AC	EUV-SH	£121.86		non-transferred	£74,516	
74622	52	Osmund Road		Devizes	SN10 3GD	GENERAL	3BHSE	Social	AC	EUV-SH	£121.86		non-transferred	£74,516	
70492	1	Owen Close		Devizes	SN10 3HA	GENERAL	2BHSE	Social	AC	EUV-SH	£108.16		non-transferred	£66,143	
70495	6	Owen Close		Devizes	SN10 3HA	GENERAL	3BHSE	Social	AC	EUV-SH	£120.06		non-transferred	£73,416	
70496	7	Owen Close		Devizes	SN10 3HA	GENERAL	4BHSE	Social	AC	EUV-SH	£130.14		non-transferred	£79,584	
71708	3	Adlam Close		Devizes	SN10 5HA	GENERAL	2BHSE	Social	AC	EUV-SH	£106.11		non-transferred	£64,887	
71709	4	Adlam Close		Devizes	SN10 5HA	GENERAL	2BHSE	Social	AC	EUV-SH	£106.47		non-transferred	£65,108	
71710	5	Adlam Close		Devizes	SN10 5HA	GENERAL	2BHSE	Social	AC	EUV-SH	£106.11		non-transferred	£64,887	
71711	6	Adlam Close		Devizes	SN10 5HA	GENERAL	3BHSE	Social	AC	EUV-SH	£121.86		non-transferred	£74,516	
71712	7	Adlam Close		Devizes	SN10 5HA	GENERAL	3BHSE	Social	AC	EUV-SH	£121.43		non-transferred	£74,255	
71713	8	Adlam Close		Devizes	SN10 5HA	GENERAL	4BHSE	Social	AC	EUV-SH	£119.34		non-transferred	£72,975	
78695	Flat 1 Ashbourne Court	Lorne Park Road		Bournemouth	BH1 1JL	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£91.58		transferred		£83,600
78696	Flat 2	Ashbourne Court	Lorne Park Road	Bournemouth	BH1 1JL	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£91.25		transferred		£83,600
78697	Flat 3	Ashbourne Court	Lorne Park Road	Bournemouth	BH1 1JL	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£91.25		transferred		£83,600
78698	Flat 4	Ashbourne Court	Lorne Park Road	Bournemouth	BH1 1JL	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£91.25		transferred		£83,600
78699	Flat 5	Ashbourne Court	Lorne Park Road	Bournemouth	BH1 1JL	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£91.25		transferred		£83,600
78700	Flat 6	Ashbourne Court	Lorne Park Road	Bournemouth	BH1 1JL	GENERAL	2B1FMAIS	Social	Synergy	MV-T	£91.25		transferred		£83,600
78701	Flat 7	Ashbourne Court	Lorne Park Road	Bournemouth	BH1 1JL	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£91.25		transferred		£83,600
78702	Flat 8	Ashbourne Court	Lorne Park Road	Bournemouth	BH1 1JL	GENERAL	2B2FFLAT	Social	Synergy	MV-T	£91.25		transferred		£83,600

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78703	Flat 9	Ashbourne Court	Lorne Park Road	Bournemouth	BH1 1JL	GENERAL	2B2FFLAT	Social	Synergy	MV-T	£91.25		transferred		£83,600
78704	Flat 10	Ashbourne Court	Lorne Park Road	Bournemouth	BH1 1JL	GENERAL	2B2FFLAT	Social	Synergy	MV-T	£91.25		transferred		£83,600
78515	Flat 1	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PP	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£77.72		transferred		£61,471
78516	Flat 2	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PP	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£77.46		transferred		£61,471
78518	Flat 4	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PP	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£77.46		transferred		£61,471
78519	Flat 5	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PP	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£77.72		transferred		£61,471
78520	Flat 6	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PP	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£91.59		transferred		£86,059
78521	Flat 7	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PP	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£91.25		transferred		£86,059
78522	Flat 8	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PP	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£77.46		transferred		£61,471
78523	Flat 9	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PP	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£77.72		transferred		£61,471
78524	Flat 10	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PP	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£91.25		transferred		£86,059
78525	Flat 11	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PP	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£77.46		transferred		£61,471
78528	Flat 14	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PP	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£91.25		transferred		£86,059
78529	Flat 15	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PP	GENERAL	1B2FFLAT	Social	Synergy	MV-T	£77.72		transferred		£61,471
78530	Flat 16	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PP	GENERAL	1B2FFLAT	Social	Synergy	MV-T	£77.46		transferred		£61,471
78531	Flat 17	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PP	GENERAL	2B2FFLAT	Social	Synergy	MV-T	£91.25		transferred		£86,059
78532	Flat 18	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PP	GENERAL	1B2FFLAT	Social	Synergy	MV-T	£77.46		transferred		£61,471
78536	Flat 22	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PP	GENERAL	1B3FFLAT	Social	Synergy	MV-T	£77.46		transferred		£61,471
78537	Flat 23	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PP	GENERAL	1B3FFLAT	Social	Synergy	MV-T	£77.46		transferred		£61,471
78540	Flat 26	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PP	GENERAL	1B3FFLAT	Social	Synergy	MV-T	£77.46		transferred		£61,471
78541	Flat 27	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PP	GENERAL	2B3FFLAT	Social	Synergy	MV-T	£91.58		transferred		£86,059
78542	Flat 28	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PP	GENERAL	2B3FFLAT	Social	Synergy	MV-T	£91.25		transferred		£86,059
78543	Flat 29	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PP	GENERAL	1B4FFLAT	Social	Synergy	MV-T	£77.46		transferred		£61,471
78546	Flat 32	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PP	GENERAL	1B4FFLAT	Social	Synergy	MV-T	£77.46		transferred		£61,471
78547	Flat 33	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PP	GENERAL	1B4FFLAT	Social	Synergy	MV-T	£77.46		transferred		£61,471
78548	Flat 34	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PP	GENERAL	2B4FFLAT	Social	Synergy	MV-T	£91.59		transferred		£86,059
78551	Flat 36	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PS	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£77.46		transferred		£61,471
78554	Flat 39	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PS	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£77.47		transferred		£61,471
78555	Flat 40	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PS	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£77.72		transferred		£61,471
78557	Flat 42	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PS	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£91.25		transferred		£86,059
78558	Flat 43	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PS	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£77.46		transferred		£61,471
78559	Flat 44	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PS	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£77.46		transferred		£61,471
78560	Flat 45	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PS	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£91.25		transferred		£86,059
78561	Flat 46	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PS	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£77.46		transferred		£61,471
78562	Flat 47	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PS	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£77.46		transferred		£61,471
78564	Flat 49	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PS	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£91.59		transferred		£86,059
78565	Flat 50	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PS	GENERAL	1B2FFLAT	Social	Synergy	MV-T	£77.46		transferred		£61,471
78566	Flat 51	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PS	GENERAL	1B2FFLAT	Social	Synergy	MV-T	£78.51		transferred		£61,471
78568	Flat 53	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PS	GENERAL	1B2FFLAT	Social	Synergy	MV-T	£77.46		transferred		£61,471
78569	Flat 54	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PS	GENERAL	1B2FFLAT	Social	Synergy	MV-T	£77.72		transferred		£61,471
78570	Flat 55	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PS	GENERAL	2B2FFLAT	Social	Synergy	MV-T	£91.25		transferred		£86,059

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78572	Flat 57	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PS	GENERAL	1B3FFLAT	Social	Synergy	MV-T	£77.72		transferred		£61,471
78573	Flat 58	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PS	GENERAL	1B3FFLAT	Social	Synergy	MV-T	£77.72		transferred		£61,471
78575	Flat 60	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PS	GENERAL	1B3FFLAT	Social	Synergy	MV-T	£77.72		transferred		£61,471
78576	Flat 61	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PS	GENERAL	1B3FFLAT	Social	Synergy	MV-T	£77.72		transferred		£61,471
78577	Flat 62	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PS	GENERAL	2B3FFLAT	Social	Synergy	MV-T	£91.25		transferred		£86,059
78578	Flat 63	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PS	GENERAL	2B3FFLAT	Social	Synergy	MV-T	£91.25		transferred		£86,059
78579	Flat 64	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PS	GENERAL	1B4FFLAT	Social	Synergy	MV-T	£77.72		transferred		£61,471
78583	Flat 68	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PS	GENERAL	1B4FFLAT	Social	Synergy	MV-T	£77.46		transferred		£61,471
78584	Flat 69	Wimbledon Hall	Derby Road	Bournemouth	BH1 3PS	GENERAL	2B4FFLAT	Social	Synergy	MV-T	£91.25		transferred		£86,059
78631	1	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	1BGFFLAT	Social	Synergy	EUV-SH	£88.86		transferred	£45,039	
78632	2	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	1BGFFLAT	Social	Synergy	EUV-SH	£88.86		transferred	£45,039	
78633	3	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	1BGFFLAT	Social	Synergy	EUV-SH	£88.56		transferred	£44,889	
78634	4	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	1BGFFLAT	Social	Synergy	EUV-SH	£88.56		transferred	£44,889	
78635	5	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	1BGFFLAT	Social	Synergy	EUV-SH	£88.86		transferred	£45,039	
78636	6	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	1BGFFLAT	Social	Synergy	EUV-SH	£88.86		transferred	£45,039	
78637	7	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	1BGFFLAT	Social	Synergy	EUV-SH	£88.86		transferred	£45,039	
78638	8	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	1BGFFLAT	Social	Synergy	EUV-SH	£88.56		transferred	£44,889	
78639	9	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	1BGFFLAT	Social	Synergy	EUV-SH	£88.56		transferred	£44,889	
78640	10	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	1BGFFLAT	Social	Synergy	EUV-SH	£88.56		transferred	£44,889	
78641	11	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	2BGFFLAT	Social	Synergy	EUV-SH	£98.40		transferred	£49,877	
78642	12	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	1BGFFLAT	Social	Synergy	EUV-SH	£88.56		transferred	£44,889	
78643	14	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	1BGFFLAT	Social	Synergy	EUV-SH	£88.86		transferred	£45,039	
78644	15	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	2B1FFLAT	Social	Synergy	EUV-SH	£98.40		transferred	£49,877	
78645	16	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	2B1FFLAT	Social	Synergy	EUV-SH	£98.73		transferred	£50,044	
78646	17	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	1B1FFLAT	Social	Synergy	EUV-SH	£88.56		transferred	£44,889	
78647	18	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	1B1FFLAT	Social	Synergy	EUV-SH	£88.56		transferred	£44,889	
78648	19	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	1B1FFLAT	Social	Synergy	EUV-SH	£88.56		transferred	£44,889	
78649	20	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	1B1FFLAT	Social	Synergy	EUV-SH	£88.86		transferred	£45,039	
78650	21	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	1B1FFLAT	Social	Synergy	EUV-SH	£88.56		transferred	£44,889	
78651	22	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	1B1FFLAT	Social	Synergy	EUV-SH	£88.56		transferred	£44,889	
78652	23	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	2B1FFLAT	Social	Synergy	EUV-SH	£98.73		transferred	£50,044	
78653	24	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	1B1FFLAT	Social	Synergy	EUV-SH	£88.56		transferred	£44,889	
78654	25	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	1B1FFLAT	Social	Synergy	EUV-SH	£88.56		transferred	£44,889	
78655	26	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	1B1FFLAT	Social	Synergy	EUV-SH	£88.56		transferred	£44,889	
78656	27	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	2B1FFLAT	Social	Synergy	EUV-SH	£98.73		transferred	£50,044	
78657	28	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	1B1FFLAT	Social	Synergy	EUV-SH	£88.56		transferred	£44,889	
78658	29	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	1B1FFLAT	Social	Synergy	EUV-SH	£88.56		transferred	£44,889	
78659	30	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	1B1FFLAT	Social	Synergy	EUV-SH	£88.86		transferred	£45,039	
78660	31	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	1B1FFLAT	Social	Synergy	EUV-SH	£88.56		transferred	£44,889	
78661	32	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	1B1FFLAT	Social	Synergy	EUV-SH	£88.56		transferred	£44,889	
78662	33	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	1B1FFLAT	Social	Synergy	EUV-SH	£88.86		transferred	£45,039	

Aster Group bond security

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78663	34	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	1B1FFLAT	Social	Synergy	EUV-SH	£88.86		transferred	£45,039	
78664	35	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	1B1FFLAT	Social	Synergy	EUV-SH	£88.56		transferred	£44,889	
78665	36	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	1B1FFLAT	Social	Synergy	EUV-SH	£88.86		transferred	£45,039	
78666	37	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	1B1FFLAT	Social	Synergy	EUV-SH	£88.86		transferred	£45,039	
78667	38	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	1B1FFLAT	Social	Synergy	EUV-SH	£88.56		transferred	£44,889	
78668	39	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	2B2FFLAT	Social	Synergy	EUV-SH	£98.73		transferred	£50,044	
78669	40	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	2B2FFLAT	Social	Synergy	EUV-SH	£98.73		transferred	£50,044	
78670	41	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	1B2FFLAT	Social	Synergy	EUV-SH	£88.56		transferred	£44,889	
78671	42	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	1B2FFLAT	Social	Synergy	EUV-SH	£88.56		transferred	£44,889	
78672	43	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	1B2FFLAT	Social	Synergy	EUV-SH	£88.56		transferred	£44,889	
78673	44	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	1B2FFLAT	Social	Synergy	EUV-SH	£88.56		transferred	£44,889	
78674	45	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	2B2FFLAT	Social	Synergy	EUV-SH	£98.73		transferred	£50,044	
78675	46	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	1B2FFLAT	Social	Synergy	EUV-SH	£88.56		transferred	£44,889	
78676	47	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	2B2FFLAT	Social	Synergy	EUV-SH	£98.40		transferred	£49,877	
78677	48	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	1B2FFLAT	Social	Synergy	EUV-SH	£88.86		transferred	£45,039	
78678	49	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	2B2FFLAT	Social	Synergy	EUV-SH	£98.40		transferred	£49,877	
78679	50	Hibberd Court	20A Hibberd Way	Bournemouth	BH10 4EP	EXTRA	2B2FFLAT	Social	Synergy	EUV-SH	£98.73		transferred	£50,044	
82008	Flat 2 3	Chubbs Mews		Poole	BH12 2LL	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£97.36		transferred		£83,600
82302	5	Palmerston Close	Upton	Poole	BH16 5HH	GENERAL	3BHSE	Social	Synergy	MV-T	£113.42		transferred		£118,024
82303	7	Palmerston Close	Upton	Poole	BH16 5HH	GENERAL	3BHSE	Social	Synergy	MV-T	£111.59		transferred		£118,024
82304	8	Palmerston Close	Upton	Poole	BH16 5HH	GENERAL	4BHSE	Social	Synergy	MV-T	£122.64		transferred		£127,859
82305	9	Palmerston Close	Upton	Poole	BH16 5HH	GENERAL	3BHSE	Social	Synergy	MV-T	£109.34		transferred		£118,024
82306	10	Palmerston Close	Upton	Poole	BH16 5HH	GENERAL	3BHSE	Social	Synergy	MV-T	£113.82		transferred		£118,024
82307	15	Palmerston Close	Upton	Poole	BH16 5HH	GENERAL	3BHSE	Social	Synergy	MV-T	£113.42		transferred		£118,024
82470	2	Upton Heath	Upton	Poole	BH16 5HJ	GENERAL	3BHSE	Social	Synergy	MV-T	£100.68		transferred		£109,357
82471	3	Upton Heath	Upton	Poole	BH16 5HJ	GENERAL	3BHSE	Social	Synergy	MV-T	£100.68		transferred		£109,357
82472	4	Upton Heath	Upton	Poole	BH16 5HJ	GENERAL	3BHSE	Social	Synergy	MV-T	£98.44		transferred		£109,357
82473	5	Upton Heath	Upton	Poole	BH16 5HJ	GENERAL	3BHSE	Social	Synergy	MV-T	£98.44		transferred		£109,357
82474	6	Upton Heath	Upton	Poole	BH16 5HJ	GENERAL	3BHSE	Social	Synergy	MV-T	£100.68		transferred		£109,357
82475	8	Upton Heath	Upton	Poole	BH16 5HJ	GENERAL	3BHSE	Social	Synergy	MV-T	£100.68		transferred		£109,357
82476	11	Upton Heath	Upton	Poole	BH16 5HJ	GENERAL	3BHSE	Social	Synergy	MV-T	£100.68		transferred		£109,357
82477	12	Upton Heath	Upton	Poole	BH16 5HJ	GENERAL	3BHSE	Social	Synergy	MV-T	£100.68		transferred		£109,357
82478	13	Upton Heath	Upton	Poole	BH16 5HJ	GENERAL	3BHSE	Social	Synergy	MV-T	£100.68		transferred		£109,357
82479	14	Upton Heath	Upton	Poole	BH16 5HJ	GENERAL	3BHSE	Social	Synergy	MV-T	£100.68		transferred		£109,357
82480	15	Upton Heath	Upton	Poole	BH16 5HJ	GENERAL	3BHSE	Social	Synergy	MV-T	£98.44		transferred		£109,357
82481	16	Upton Heath	Upton	Poole	BH16 5HJ	GENERAL	3BHSE	Social	Synergy	MV-T	£98.11		transferred		£109,357
82482	17	Upton Heath	Upton	Poole	BH16 5HJ	GENERAL	3BHSE	Social	Synergy	MV-T	£98.44		transferred		£109,357
82483	18	Upton Heath	Upton	Poole	BH16 5HJ	GENERAL	3BHSE	Social	Synergy	MV-T	£98.44		transferred		£109,357
82484	19	Upton Heath	Upton	Poole	BH16 5HJ	GENERAL	3BHSE	Social	Synergy	MV-T	£98.44		transferred		£109,357
82485	20	Upton Heath	Upton	Poole	BH16 5HJ	GENERAL	3BHSE	Social	Synergy	MV-T	£100.68		transferred		£109,357
82486	21	Upton Heath	Upton	Poole	BH16 5HJ	GENERAL	3BHSE	Social	Synergy	MV-T	£100.68		transferred		£109,357

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82487	26	Upton Heath	Upton	Poole	BH16 5HJ	GENERAL	3BHSE	Social	Synergy	MV-T	£100.68		transferred		£109,357
82488	27	Upton Heath	Upton	Poole	BH16 5HJ	GENERAL	3BHSE	Social	Synergy	MV-T	£100.68		transferred		£109,357
82489	28	Upton Heath	Upton	Poole	BH16 5HJ	GENERAL	3BHSE	Social	Synergy	MV-T	£100.68		transferred		£109,357
82490	29	Upton Heath	Upton	Poole	BH16 5HJ	GENERAL	3BHSE	Social	Synergy	MV-T	£100.68		transferred		£109,357
82491	31	Upton Heath	Upton	Poole	BH16 5HJ	GENERAL	3BHSE	Social	Synergy	MV-T	£100.68		transferred		£109,357
82492	32	Upton Heath	Upton	Poole	BH16 5HJ	GENERAL	3BHSE	Social	Synergy	MV-T	£100.34		transferred		£109,357
82493	33	Upton Heath	Upton	Poole	BH16 5HJ	GENERAL	3BHSE	Social	Synergy	MV-T	£98.44		transferred		£109,357
82494	34	Upton Heath	Upton	Poole	BH16 5HJ	GENERAL	3BHSE	Social	Synergy	MV-T	£98.44		transferred		£109,357
82495	35	Upton Heath	Upton	Poole	BH16 5HJ	GENERAL	3BHSE	Social	Synergy	MV-T	£100.68		transferred		£109,357
82496	36	Upton Heath	Upton	Poole	BH16 5HL	GENERAL	3BHSE	Social	Synergy	MV-T	£100.68		transferred		£109,357
82497	37	Upton Heath	Upton	Poole	BH16 5HL	GENERAL	3BHSE	Social	Synergy	MV-T	£100.68		transferred		£109,357
82498	38	Upton Heath	Upton	Poole	BH16 5HL	GENERAL	3BHSE	Social	Synergy	MV-T	£98.44		transferred		£109,357
82499	44	Upton Heath	Upton	Poole	BH16 5HL	GENERAL	3BHSE	Social	Synergy	MV-T	£100.34		transferred		£109,357
82500	45	Upton Heath	Upton	Poole	BH16 5HL	GENERAL	3BHSE	Social	Synergy	MV-T	£100.68		transferred		£109,357
82501	46	Upton Heath	Upton	Poole	BH16 5HL	GENERAL	3BHSE	Social	Synergy	MV-T	£98.44		transferred		£109,357
82502	47	Upton Heath	Upton	Poole	BH16 5HL	GENERAL	3BHSE	Social	Synergy	MV-T	£100.68		transferred		£109,357
82503	51	Upton Heath	Upton	Poole	BH16 5HL	GENERAL	3BHSE	Social	Synergy	MV-T	£98.44		transferred		£109,357
82504	53	Upton Heath	Upton	Poole	BH16 5HL	GENERAL	3BHSE	Social	Synergy	MV-T	£98.44		transferred		£109,357
82505	54	Upton Heath	Upton	Poole	BH16 5HL	GENERAL	3BHSE	Affordable	Synergy	MV-T	£162.28		transferred		£119,730
82506	56	Upton Heath	Upton	Poole	BH16 5HL	GENERAL	3BHSE	Social	Synergy	MV-T	£100.34		transferred		£109,357
82507	57	Upton Heath	Upton	Poole	BH16 5HL	GENERAL	3BHSE	Social	Synergy	MV-T	£100.68		transferred		£109,357
82508	58	Upton Heath	Upton	Poole	BH16 5HL	GENERAL	3BHSE	Social	Synergy	MV-T	£100.68		transferred		£109,357
82509	59	Upton Heath	Upton	Poole	BH16 5HL	GENERAL	3BHSE	Social	Synergy	MV-T	£98.44		transferred		£109,357
82510	62	Upton Heath	Upton	Poole	BH16 5HL	GENERAL	3BHSE	Social	Synergy	MV-T	£98.44		transferred		£109,357
82511	63	Upton Heath	Upton	Poole	BH16 5HL	GENERAL	3BHSE	Social	Synergy	MV-T	£100.34		transferred		£109,357
82512	64	Upton Heath	Upton	Poole	BH16 5HL	GENERAL	3BHSE	Social	Synergy	MV-T	£100.34		transferred		£109,357
82513	65	Upton Heath	Upton	Poole	BH16 5HL	GENERAL	3BHSE	Social	Synergy	MV-T	£100.68		transferred		£109,357
82514	66	Upton Heath	Upton	Poole	BH16 5HL	GENERAL	3BHSE	Social	Synergy	MV-T	£100.68		transferred		£109,357
82515	67	Upton Heath	Upton	Poole	BH16 5HL	GENERAL	3BHSE	Social	Synergy	MV-T	£98.44		transferred		£109,357
82516	68	Upton Heath	Upton	Poole	BH16 5HL	GENERAL	3BHSE	Social	Synergy	MV-T	£100.68		transferred		£109,357
82517	71	Upton Heath	Upton	Poole	BH16 5HL	GENERAL	3BHSE	Social	Synergy	MV-T	£100.68		transferred		£109,357
82518	73	Upton Heath	Upton	Poole	BH16 5HL	GENERAL	3BHSE	Social	Synergy	MV-T	£100.34		transferred		£109,357
82519	75	Upton Heath	Upton	Poole	BH16 5HL	GENERAL	3BHSE	Social	Synergy	MV-T	£100.68		transferred		£109,357
82520	76	Upton Heath	Upton	Poole	BH16 5HL	GENERAL	3BHSE	Social	Synergy	MV-T	£100.68		transferred		£109,357
82521	77	Upton Heath	Upton	Poole	BH16 5HL	GENERAL	3BHSE	Social	Synergy	MV-T	£100.68		transferred		£109,357
82522	80	Upton Heath	Upton	Poole	BH16 5HL	GENERAL	3BHSE	Social	Synergy	MV-T	£100.68		transferred		£109,357
82523	81	Upton Heath	Upton	Poole	BH16 5HL	GENERAL	3BHSE	Social	Synergy	MV-T	£98.44		transferred		£109,357
82524	83	Upton Heath	Upton	Poole	BH16 5HL	GENERAL	3BHSE	Social	Synergy	MV-T	£98.44		transferred		£109,357
84323	50	Corfe Road	Stoborough	Wareham	BH20 5AF	GENERAL	3BHSE	Social	Synergy	EUV-SH	£110.34		transferred	£52,503	
84324	52	Corfe Road	Stoborough	Wareham	BH20 5AF	GENERAL	3BHSE	Social	Synergy	EUV-SH	£109.62		transferred	£52,160	
84325	58	Corfe Road	Stoborough	Wareham	BH20 5AF	GENERAL	1BBUNG	Affordable	Synergy	MV-T	£102.44		transferred		£91,529

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84326	60	Corfe Road	Stoborough	Wareham	BH20 5AF	GENERAL	1BBUNG	Social	Synergy	MV-T	£87.50		transferred		£83,600
84328	4	Stoborough Green	Stoborough	Wareham	BH20 5BA	GENERAL	3BHSE	Social	Synergy	EUV-SH	£111.59		transferred	£53,095	
84330	17	Stoborough Green	Stoborough	Wareham	BH20 5BA	GENERAL	3BHSE	Social	Synergy	MV-T	£113.43		transferred		£118,024
84331	18	Stoborough Green	Stoborough	Wareham	BH20 5BA	GENERAL	3BHSE	Social	Synergy	MV-T	£113.82		transferred		£118,024
84332	19	Stoborough Green	Stoborough	Wareham	BH20 5BA	GENERAL	3BHSE	Social	Synergy	MV-T	£113.82		transferred		£118,024
84333	20	Stoborough Green	Stoborough	Wareham	BH20 5BA	GENERAL	3BHSE	Social	Synergy	MV-T	£113.82		transferred		£118,024
84334	23	Stoborough Green	Stoborough	Wareham	BH20 5BA	GENERAL	2BHSE	Social	Synergy	EUV-SH	£101.30		transferred	£48,199	
84335	28	Stoborough Green	Stoborough	Wareham	BH20 5BA	GENERAL	2BHSE	Social	Synergy	EUV-SH	£101.65		transferred	£48,365	
84336	30	Stoborough Green	Stoborough	Wareham	BH20 5BA	GENERAL	2BHSE	Social	Synergy	EUV-SH	£101.65		transferred	£48,365	
84337	33	Stoborough Green	Stoborough	Wareham	BH20 5BA	GENERAL	3BHSE	Social	Synergy	EUV-SH	£113.82		transferred	£54,154	
84338	37	Stoborough Green	Stoborough	Wareham	BH20 5BA	GENERAL	3BHSE	Social	Synergy	MV-T	£111.59		transferred		£118,024
84339	38	Stoborough Green	Stoborough	Wareham	BH20 5BA	GENERAL	4BHSE	Social	Synergy	MV-T	£120.42		transferred		£122,941
84340	40	Stoborough Green	Stoborough	Wareham	BH20 5BA	GENERAL	3BHSE	Social	Synergy	MV-T	£113.82		transferred		£118,024
84341	40A	Stoborough Green	Stoborough	Wareham	BH20 5BA	GENERAL	1BBUNG	Social	Synergy	MV-T	£87.79		transferred		£83,600
84342	41A	Stoborough Green	Stoborough	Wareham	BH20 5BA	GENERAL	1BBUNG	Social	Synergy	MV-T	£87.79		transferred		£83,600
84379	1	The Drove	Stoborough	Wareham	BH20 5BA	GENERAL	1BBUNG	Social	Synergy	MV-T	£89.71		transferred		£83,600
84380	3	The Drove	Stoborough	Wareham	BH20 5BA	GENERAL	1BBUNG	Social	Synergy	MV-T	£90.02		transferred		£83,600
84381	4	The Drove	Stoborough	Wareham	BH20 5BA	GENERAL	1BBUNG	Social	Synergy	MV-T	£90.02		transferred		£83,600
84382	5	The Drove	Stoborough	Wareham	BH20 5BA	GENERAL	1BBUNG	Social	Synergy	MV-T	£89.71		transferred		£83,600
84383	6	The Drove	Stoborough	Wareham	BH20 5BA	GENERAL	1BBUNG	Social	Synergy	MV-T	£90.02		transferred		£83,600
84384	7	The Drove	Stoborough	Wareham	BH20 5BA	GENERAL	1BBUNG	Social	Synergy	MV-T	£90.02		transferred		£83,600
84385	8	The Drove	Stoborough	Wareham	BH20 5BA	GENERAL	1BBUNG	Social	Synergy	MV-T	£89.71		transferred		£83,600
83916	4	Halves Cottages	Corfe Castle	Wareham	BH20 5EY	GENERAL	3BHSE	Social	Synergy	MV-T	£111.59		transferred		£118,024
83917	12	Halves Cottages	Corfe Castle	Wareham	BH20 5EY	GENERAL	3BHSE	Social	Synergy	MV-T	£111.59		transferred		£118,024
83918	14	Halves Cottages	Corfe Castle	Wareham	BH20 5EY	GENERAL	2BBUNG	Social	Synergy	MV-T	£101.30		transferred		£113,106
83919	15	Halves Cottages	Corfe Castle	Wareham	BH20 5EY	GENERAL	2BBUNG	Social	Synergy	MV-T	£101.65		transferred		£113,106
83920	16	Halves Cottages	Corfe Castle	Wareham	BH20 5EY	GENERAL	2BBUNG	Social	Synergy	MV-T	£101.65		transferred		£113,106
83921	17	Halves Cottages	Corfe Castle	Wareham	BH20 5EY	GENERAL	2BBUNG	Social	Synergy	MV-T	£101.65		transferred		£113,106
83922	18	Halves Cottages	Corfe Castle	Wareham	BH20 5EY	GENERAL	2BBUNG	Social	Synergy	MV-T	£101.65		transferred		£113,106
83923	19	Halves Cottages	Corfe Castle	Wareham	BH20 5EY	GENERAL	3BHSE	Social	Synergy	MV-T	£113.82		transferred		£118,024
83924	20	Halves Cottages	Corfe Castle	Wareham	BH20 5EY	GENERAL	3BHSE	Social	Synergy	MV-T	£111.59		transferred		£118,024
83925	23	Halves Cottages	Corfe Castle	Wareham	BH20 5EY	GENERAL	3BHSE	Social	Synergy	MV-T	£111.59		transferred		£118,024
83926	25	Halves Cottages	Corfe Castle	Wareham	BH20 5EY	GENERAL	3BHSE	Social	Synergy	MV-T	£113.82		transferred		£118,024
83927	26	Halves Cottages	Corfe Castle	Wareham	BH20 5EY	GENERAL	3BHSE	Social	Synergy	MV-T	£113.82		transferred		£118,024
83928	28	Halves Cottages	Corfe Castle	Wareham	BH20 5EY	GENERAL	1BBUNG	Social	Synergy	MV-T	£90.02		transferred		£83,600
83929	32	Halves Cottages	Corfe Castle	Wareham	BH20 5EY	GENERAL	2BBUNG	Social	Synergy	MV-T	£101.65		transferred		£113,106
83930	34	Halves Cottages	Corfe Castle	Wareham	BH20 5EY	GENERAL	2BBUNG	Social	Synergy	MV-T	£101.65		transferred		£113,106
83931	35	Halves Cottages	Corfe Castle	Wareham	BH20 5EY	GENERAL	2BBUNG	Social	Synergy	MV-T	£101.65		transferred		£113,106
83932	36	Halves Cottages	Corfe Castle	Wareham	BH20 5EY	GENERAL	2BBUNG	Social	Synergy	MV-T	£101.30		transferred		£113,106
83933	40	Halves Cottages	Corfe Castle	Wareham	BH20 5EY	GENERAL	2BBUNG	Social	Synergy	MV-T	£101.65		transferred		£113,106
83935	42	Halves Cottages	Corfe Castle	Wareham	BH20 5EY	GENERAL	2BBUNG	Social	Synergy	MV-T	£101.65		transferred		£113,106

Aster Group bond security

Static ID	add 2	add 3	add 4	add 5	post code	needsat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
83936	43	Halves Cottages	Corfe Castle	Wareham	BH20 5EY	GENERAL	2BBUNG	Social	Synergy	MV-T	£101.65		transferred		£113,106
83937	44	Halves Cottages	Corfe Castle	Wareham	BH20 5EY	GENERAL	2BBUNG	Social	Synergy	MV-T	£101.65		transferred		£113,106
83938	46	Halves Cottages	Corfe Castle	Wareham	BH20 5EY	GENERAL	3BHSE	Social	Synergy	MV-T	£113.82		transferred		£118,024
83939	47	Halves Cottages	Corfe Castle	Wareham	BH20 5EY	GENERAL	3BHSE	Affordable	Synergy	MV-T	£171.30		transferred		£129,218
83940	50	Halves Cottages	Corfe Castle	Wareham	BH20 5EY	GENERAL	3BHSE	Social	Synergy	MV-T	£113.42		transferred		£118,024
86915	Flat 1 4	Shirley Close		Wareham	BH20 5FD	GENERAL	1BGFFLAT	Affordable	Synergy	MV-T	£100.28		transferred		£75,377
84002	62	West Street	Corfe Castle	Wareham	BH20 5HE	GENERAL	3BHSE	Social	Synergy	MV-T	£112.41		transferred		£118,024
84003	70	West Street	Corfe Castle	Wareham	BH20 5HE	GENERAL	3BHSE	Social	Synergy	MV-T	£109.22		transferred		£118,024
84004	72	West Street	Corfe Castle	Wareham	BH20 5HE	GENERAL	3BHSE	Social	Synergy	MV-T	£109.22		transferred		£118,024
84005	80	West Street	Corfe Castle	Wareham	BH20 5HE	GENERAL	3BHSE	Social	Synergy	MV-T	£112.41		transferred		£118,024
83994	2	Webbers Close	Corfe Castle	Wareham	BH20 5HF	GENERAL	3BHSE	Social	Synergy	MV-T	£111.59		transferred		£118,024
83995	3	Webbers Close	Corfe Castle	Wareham	BH20 5HF	GENERAL	3BHSE	Social	Synergy	MV-T	£111.59		transferred		£118,024
83996	4	Webbers Close	Corfe Castle	Wareham	BH20 5HF	GENERAL	3BHSE	Social	Synergy	MV-T	£111.59		transferred		£118,024
83997	5	Webbers Close	Corfe Castle	Wareham	BH20 5HF	GENERAL	3BHSE	Social	Synergy	MV-T	£111.59		transferred		£118,024
83998	7	Webbers Close	Corfe Castle	Wareham	BH20 5HF	GENERAL	3BHSE	Social	Synergy	MV-T	£111.59		transferred		£118,024
83999	8	Webbers Close	Corfe Castle	Wareham	BH20 5HF	GENERAL	3BHSE	Social	Synergy	MV-T	£111.59		transferred		£118,024
84000	9	Webbers Close	Corfe Castle	Wareham	BH20 5HF	GENERAL	3BHSE	Social	Synergy	MV-T	£111.59		transferred		£118,024
83968	1	Springwell Close	Corfe Castle	Wareham	BH20 5HQ	HFOP	1BBUNG	Social	Synergy	MV-T	£94.90		transferred		£71,481
83969	2	Springwell Close	Corfe Castle	Wareham	BH20 5HQ	HFOP	1BBUNG	Social	Synergy	MV-T	£95.24		transferred		£71,481
83970	3	Springwell Close	Corfe Castle	Wareham	BH20 5HQ	HFOP	1BBUNG	Social	Synergy	MV-T	£97.62		transferred		£71,481
83971	4	Springwell Close	Corfe Castle	Wareham	BH20 5HQ	HFOP	1BBUNG	Social	Synergy	MV-T	£95.24		transferred		£71,481
83972	5	Springwell Close	Corfe Castle	Wareham	BH20 5HQ	HFOP	1BBUNG	Social	Synergy	MV-T	£95.24		transferred		£71,481
83973	6	Springwell Close	Corfe Castle	Wareham	BH20 5HQ	HFOP	1BBUNG	Social	Synergy	MV-T	£95.24		transferred		£71,481
83974	7	Springwell Close	Corfe Castle	Wareham	BH20 5HQ	HFOP	1BBUNG	Social	Synergy	MV-T	£93.83		transferred		£71,481
83975	8	Springwell Close	Corfe Castle	Wareham	BH20 5HQ	HFOP	1BBUNG	Social	Synergy	MV-T	£94.90		transferred		£71,481
83976	9	Springwell Close	Corfe Castle	Wareham	BH20 5HQ	HFOP	1BBUNG	Social	Synergy	MV-T	£93.83		transferred		£71,481
83977	10	Springwell Close	Corfe Castle	Wareham	BH20 5HQ	HFOP	1BBUNG	Social	Synergy	MV-T	£93.83		transferred		£71,481
83978	11	Springwell Close	Corfe Castle	Wareham	BH20 5HQ	HFOP	1BBUNG	Social	Synergy	MV-T	£94.90		transferred		£71,481
83979	12	Springwell Close	Corfe Castle	Wareham	BH20 5HQ	HFOP	1BBUNG	Social	Synergy	MV-T	£94.90		transferred		£71,481
83980	13	Springwell Close	Corfe Castle	Wareham	BH20 5HQ	HFOP	1BBUNG	Social	Synergy	MV-T	£95.24		transferred		£71,481
83981	14	Springwell Close	Corfe Castle	Wareham	BH20 5HQ	HFOP	1BBUNG	Social	Synergy	MV-T	£95.24		transferred		£71,481
83982	15	Springwell Close	Corfe Castle	Wareham	BH20 5HQ	HFOP	1BBUNG	Social	Synergy	MV-T	£95.24		transferred		£71,481
83983	16	Springwell Close	Corfe Castle	Wareham	BH20 5HQ	HFOP	1BBUNG	Social	Synergy	MV-T	£94.90		transferred		£71,481
83984	17	Springwell Close	Corfe Castle	Wareham	BH20 5HQ	HFOP	1BBUNG	Social	Synergy	EUV-SH	£95.24		transferred	£43,155	
83985	18	Springwell Close	Corfe Castle	Wareham	BH20 5HQ	HFOP	1BBUNG	Social	Synergy	EUV-SH	£95.24		transferred	£43,155	
83986	19	Springwell Close	Corfe Castle	Wareham	BH20 5HQ	HFOP	1BBUNG	Social	Synergy	EUV-SH	£93.83		transferred	£42,515	
83987	20	Springwell Close	Corfe Castle	Wareham	BH20 5HQ	HFOP	1BBUNG	Social	Synergy	EUV-SH	£95.24		transferred	£43,155	
83988	21	Springwell Close	Corfe Castle	Wareham	BH20 5HQ	HFOP	1BBUNG	Social	Synergy	MV-T	£94.90		transferred		£71,481
85705	1	Knowle Hill	Wool	Wareham	BH20 6DG	GENERAL	3BHSE	Social	Synergy	MV-T	£112.14		transferred		£118,024
85706	2	Knowle Hill	Wool	Wareham	BH20 6DG	GENERAL	3BHSE	Social	Synergy	MV-T	£109.90		transferred		£118,024
85707	3	Knowle Hill	Wool	Wareham	BH20 6DG	GENERAL	3BHSE	Social	Synergy	MV-T	£112.14		transferred		£118,024

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85708	4	Knowle Hill	Wool	Wareham	BH20 6DG	GENERAL	3BHSE	Social	Synergy	MV-T	£112.14		transferred		£118,024
85709	7	Knowle Hill	Wool	Wareham	BH20 6DG	GENERAL	3BHSE	Social	Synergy	MV-T	£112.14		transferred		£118,024
85710	8	Knowle Hill	Wool	Wareham	BH20 6DG	GENERAL	3BHSE	Social	Synergy	MV-T	£112.14		transferred		£118,024
85711	11	Knowle Hill	Wool	Wareham	BH20 6DG	GENERAL	3BHSE	Social	Synergy	MV-T	£112.14		transferred		£118,024
85712	13	Knowle Hill	Wool	Wareham	BH20 6DG	GENERAL	3BHSE	Social	Synergy	MV-T	£109.90		transferred		£118,024
85713	16	Knowle Hill	Wool	Wareham	BH20 6DG	GENERAL	3BHSE	Social	Synergy	MV-T	£112.14		transferred		£118,024
85714	19	Knowle Hill	Wool	Wareham	BH20 6DG	GENERAL	2BHSE	Social	Synergy	MV-T	£101.65		transferred		£105,729
85715	23	Knowle Hill	Wool	Wareham	BH20 6DG	GENERAL	2BHSE	Social	Synergy	MV-T	£99.40		transferred		£105,729
85716	24	Knowle Hill	Wool	Wareham	BH20 6DG	GENERAL	2BHSE	Social	Synergy	MV-T	£99.40		transferred		£105,729
85718	26	Knowle Hill	Wool	Wareham	BH20 6DG	GENERAL	2BHSE	Social	Synergy	MV-T	£101.65		transferred		£105,729
85719	27	Knowle Hill	Wool	Wareham	BH20 6DG	GENERAL	2BHSE	Social	Synergy	MV-T	£99.40		transferred		£105,729
85721	34	Knowle Hill	Wool	Wareham	BH20 6DG	GENERAL	3BHSE	Social	Synergy	MV-T	£112.14		transferred		£118,024
85722	37	Knowle Hill	Wool	Wareham	BH20 6DG	GENERAL	4BHSE	Social	Synergy	MV-T	£109.51		transferred		£122,941
85723	38	Knowle Hill	Wool	Wareham	BH20 6DG	GENERAL	3BHSE	Social	Synergy	MV-T	£109.90		transferred		£118,024
85724	39	Knowle Hill	Wool	Wareham	BH20 6DG	GENERAL	1BBUNG	Social	Synergy	MV-T	£84.15		transferred		£83,600
85725	40	Knowle Hill	Wool	Wareham	BH20 6DG	GENERAL	1BBUNG	Social	Synergy	MV-T	£84.45		transferred		£83,600
85726	41	Knowle Hill	Wool	Wareham	BH20 6DG	GENERAL	1BBUNG	Social	Synergy	MV-T	£84.15		transferred		£83,600
85727	42	Knowle Hill	Wool	Wareham	BH20 6DG	GENERAL	1BBUNG	Social	Synergy	MV-T	£84.15		transferred		£83,600
85728	43	Knowle Hill	Wool	Wareham	BH20 6DG	GENERAL	1BBUNG	Social	Synergy	MV-T	£82.19		transferred		£83,600
85729	44	Knowle Hill	Wool	Wareham	BH20 6DG	GENERAL	1BBUNG	Social	Synergy	MV-T	£82.19		transferred		£83,600
85759	1	Knowlewood Knap	Wool	Wareham	BH20 6ED	HFOP	1BBUNG	Social	Synergy	MV-T	£89.84		transferred		£71,481
85760	2	Knowlewood Knap	Wool	Wareham	BH20 6ED	HFOP	1BBUNG	Social	Synergy	MV-T	£90.15		transferred		£71,481
85761	3	Knowlewood Knap	Wool	Wareham	BH20 6ED	HFOP	1BBUNG	Social	Synergy	MV-T	£90.15		transferred		£71,481
85762	4	Knowlewood Knap	Wool	Wareham	BH20 6ED	HFOP	1BBUNG	Social	Synergy	MV-T	£90.15		transferred		£71,481
85763	5	Knowlewood Knap	Wool	Wareham	BH20 6ED	HFOP	1BBUNG	Social	Synergy	MV-T	£90.15		transferred		£71,481
85764	6	Knowlewood Knap	Wool	Wareham	BH20 6ED	HFOP	1BBUNG	Social	Synergy	MV-T	£90.15		transferred		£71,481
85765	7	Knowlewood Knap	Wool	Wareham	BH20 6ED	HFOP	1BBUNG	Social	Synergy	MV-T	£90.15		transferred		£71,481
85766	8	Knowlewood Knap	Wool	Wareham	BH20 6ED	HFOP	1BBUNG	Social	Synergy	MV-T	£90.15		transferred		£71,481
85767	9	Knowlewood Knap	Wool	Wareham	BH20 6ED	HFOP	1BBUNG	Social	Synergy	MV-T	£87.76		transferred		£71,481
85768	10	Knowlewood Knap	Wool	Wareham	BH20 6ED	HFOP	1BBUNG	Social	Synergy	MV-T	£90.15		transferred		£71,481
85769	11	Knowlewood Knap	Wool	Wareham	BH20 6ED	HFOP	1BBUNG	Social	Synergy	MV-T	£90.15		transferred		£71,481
85770	12	Knowlewood Knap	Wool	Wareham	BH20 6ED	HFOP	1BBUNG	Social	Synergy	MV-T	£90.15		transferred		£71,481
85771	13	Knowlewood Knap	Wool	Wareham	BH20 6ED	HFOP	1BBUNG	Social	Synergy	MV-T	£90.15		transferred		£71,481
85772	14	Knowlewood Knap	Wool	Wareham	BH20 6ED	HFOP	1BBUNG	Social	Synergy	MV-T	£89.84		transferred		£71,481
85773	15	Knowlewood Knap	Wool	Wareham	BH20 6ED	HFOP	1BBUNG	Social	Synergy	MV-T	£89.84		transferred		£71,481
85774	16	Knowlewood Knap	Wool	Wareham	BH20 6ED	HFOP	1BBUNG	Social	Synergy	MV-T	£87.46		transferred		£71,481
85775	17	Knowlewood Knap	Wool	Wareham	BH20 6ED	HFOP	1BBUNG	Social	Synergy	MV-T	£87.76		transferred		£71,481
85776	18	Knowlewood Knap	Wool	Wareham	BH20 6ED	HFOP	1BBUNG	Social	Synergy	MV-T	£90.15		transferred		£71,481
85777	19	Knowlewood Knap	Wool	Wareham	BH20 6ED	HFOP	1BBUNG	Social	Synergy	MV-T	£90.15		transferred		£71,481
85778	20	Knowlewood Knap	Wool	Wareham	BH20 6ED	GENERAL	3BHSE	Social	Synergy	MV-T	£106.00		transferred		£118,024
85779	22	Knowlewood Knap	Wool	Wareham	BH20 6ED	HFOP	2BBUNG	Social	Synergy	MV-T	£102.20		transferred		£96,709

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85780	23	Knowlewood Knap	Wool	Wareham	BH20 6ED	HFOP	2BBUNG	Social	Synergy	MV-T	£100.15		transferred		£96,709
85781	24	Knowlewood Knap	Wool	Wareham	BH20 6ED	HFOP	2BBUNG	Social	Synergy	MV-T	£102.20		transferred		£96,709
85782	25	Knowlewood Knap	Wool	Wareham	BH20 6ED	HFOP	2BBUNG	Social	Synergy	MV-T	£102.55		transferred		£96,709
85783	26	Knowlewood Knap	Wool	Wareham	BH20 6ED	HFOP	2BBUNG	Social	Synergy	MV-T	£98.35		transferred		£96,709
85784	28	Knowlewood Knap	Wool	Wareham	BH20 6ED	GENERAL	2BHSE	Social	Synergy	MV-T	£99.96		transferred		£105,729
85785	31	Knowlewood Knap	Wool	Wareham	BH20 6ED	GENERAL	2BHSE	Social	Synergy	MV-T	£99.96		transferred		£105,729
85787	35	Knowlewood Knap	Wool	Wareham	BH20 6ED	GENERAL	2BHSE	Social	Synergy	MV-T	£99.96		transferred		£105,729
85788	41	Knowlewood Knap	Wool	Wareham	BH20 6ED	GENERAL	2BHSE	Social	Synergy	MV-T	£99.96		transferred		£105,729
85518	120	Cologne Road	Bovington	Wareham	BH20 6JJ	HFOP	2BBUNG	Social	Synergy	MV-T	£102.20		transferred		£96,709
85519	122	Cologne Road	Bovington	Wareham	BH20 6JJ	HFOP	2BBUNG	Social	Synergy	MV-T	£102.55		transferred		£96,709
85521	124	Cologne Road	Bovington	Wareham	BH20 6JJ	HFOP	1BBUNG	Social	Synergy	MV-T	£87.46		transferred		£71,481
85523	126	Cologne Road	Bovington	Wareham	BH20 6JJ	HFOP	1BBUNG	Social	Synergy	MV-T	£87.46		transferred		£71,481
85524	128	Cologne Road	Bovington	Wareham	BH20 6JJ	GENERAL	2BBUNG	Social	Synergy	MV-T	£96.06		transferred		£113,106
85525	130	Cologne Road	Bovington	Wareham	BH20 6JJ	HFOP	2BBUNG	Social	Synergy	MV-T	£102.55		transferred		£96,709
85526	132	Cologne Road	Bovington	Wareham	BH20 6JJ	HFOP	2BBUNG	Social	Synergy	MV-T	£100.38		transferred		£96,709
85529	136	Cologne Road	Bovington	Wareham	BH20 6JJ	HFOP	1BBUNG	Social	Synergy	MV-T	£88.42		transferred		£71,481
85531	138	Cologne Road	Bovington	Wareham	BH20 6JJ	HFOP	1BBUNG	Social	Synergy	MV-T	£89.84		transferred		£71,481
85510	110	Cologne Road	Bovington	Wareham	BH20 6JL	GENERAL	2BBUNG	Social	Synergy	MV-T	£96.06		transferred		£113,106
85512	112	Cologne Road	Bovington	Wareham	BH20 6JL	HFOP	2BBUNG	Social	Synergy	MV-T	£102.55		transferred		£96,709
85514	114	Cologne Road	Bovington	Wareham	BH20 6JL	HFOP	2BBUNG	Social	Synergy	MV-T	£100.15		transferred		£96,709
85517	118	Cologne Road	Bovington	Wareham	BH20 6JL	HFOP	2BBUNG	Social	Synergy	MV-T	£102.55		transferred		£96,709
85790	1	Lower Cranemoor	Bovington	Wareham	BH20 6LR	GENERAL	3BHSE	Social	Synergy	MV-T	£110.58		transferred		£118,024
85791	2	Lower Cranemoor	Bovington	Wareham	BH20 6LR	GENERAL	3BHSE	Affordable	Synergy	MV-T	£142.81		transferred		£129,218
85792	3	Lower Cranemoor	Bovington	Wareham	BH20 6LR	GENERAL	3BHSE	Social	Synergy	MV-T	£106.55		transferred		£118,024
85793	4	Lower Cranemoor	Bovington	Wareham	BH20 6LR	GENERAL	3BHSE	Social	Synergy	MV-T	£106.55		transferred		£118,024
85794	5	Lower Cranemoor	Bovington	Wareham	BH20 6LR	GENERAL	3BHSE	Social	Synergy	MV-T	£110.58		transferred		£118,024
85795	6	Lower Cranemoor	Bovington	Wareham	BH20 6LR	GENERAL	3BHSE	Social	Synergy	MV-T	£110.19		transferred		£118,024
85796	7	Lower Cranemoor	Bovington	Wareham	BH20 6LR	GENERAL	3BHSE	Social	Synergy	MV-T	£106.55		transferred		£118,024
85797	8	Lower Cranemoor	Bovington	Wareham	BH20 6LR	GENERAL	3BHSE	Social	Synergy	MV-T	£106.55		transferred		£118,024
85798	9	Lower Cranemoor	Bovington	Wareham	BH20 6LR	GENERAL	3BHSE	Social	Synergy	MV-T	£110.58		transferred		£118,024
85799	10	Lower Cranemoor	Bovington	Wareham	BH20 6LR	GENERAL	3BHSE	Social	Synergy	MV-T	£131.09		transferred		£118,024
85800	11	Lower Cranemoor	Bovington	Wareham	BH20 6LR	GENERAL	3BHSE	Social	Synergy	MV-T	£107.90		transferred		£118,024
85801	12	Lower Cranemoor	Bovington	Wareham	BH20 6LR	GENERAL	3BHSE	Social	Synergy	MV-T	£106.55		transferred		£118,024
85802	13	Lower Cranemoor	Bovington	Wareham	BH20 6LR	GENERAL	3BHSE	Social	Synergy	MV-T	£110.58		transferred		£118,024
85803	14	Lower Cranemoor	Bovington	Wareham	BH20 6LR	GENERAL	3BHSE	Social	Synergy	MV-T	£110.58		transferred		£118,024
85804	15	Lower Cranemoor	Bovington	Wareham	BH20 6LR	GENERAL	3BHSE	Social	Synergy	MV-T	£108.80		transferred		£118,024
85805	16	Lower Cranemoor	Bovington	Wareham	BH20 6LR	GENERAL	3BHSE	Social	Synergy	MV-T	£106.55		transferred		£118,024
85806	17	Lower Cranemoor	Bovington	Wareham	BH20 6LR	GENERAL	3BHSE	Social	Synergy	MV-T	£110.58		transferred		£118,024
85807	18	Lower Cranemoor	Bovington	Wareham	BH20 6LR	GENERAL	2BHSE	Social	Synergy	MV-T	£104.78		transferred		£105,729
85808	19	Lower Cranemoor	Bovington	Wareham	BH20 6LR	GENERAL	2BHSE	Social	Synergy	MV-T	£99.79		transferred		£105,729
85809	20	Lower Cranemoor	Bovington	Wareham	BH20 6LR	GENERAL	2BHSE	Social	Synergy	MV-T	£98.01		transferred		£105,729

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85810	21	Lower Cranemoor	Bovington	Wareham	BH20 6LR	GENERAL	2BHSE	Social	Synergy	MV-T	£101.20		transferred		£105,729
85811	22	Lower Cranemoor	Bovington	Wareham	BH20 6LR	GENERAL	2BHSE	Social	Synergy	MV-T	£104.78		transferred		£105,729
85812	23	Lower Cranemoor	Bovington	Wareham	BH20 6LR	GENERAL	2BHSE	Social	Synergy	MV-T	£104.41		transferred		£105,729
85813	24	Lower Cranemoor	Bovington	Wareham	BH20 6LR	GENERAL	2BHSE	Social	Synergy	MV-T	£101.20		transferred		£105,729
85814	25	Lower Cranemoor	Bovington	Wareham	BH20 6LR	GENERAL	2BHSE	Social	Synergy	MV-T	£101.20		transferred		£105,729
85815	26	Lower Cranemoor	Bovington	Wareham	BH20 6LR	GENERAL	2BHSE	Social	Synergy	MV-T	£101.20		transferred		£105,729
85816	27	Lower Cranemoor	Bovington	Wareham	BH20 6LR	GENERAL	2BHSE	Social	Synergy	MV-T	£104.41		transferred		£105,729
85612	5	Higher Wood	Bovington	Wareham	BH20 6NF	GENERAL	2BHSE	Social	Synergy	MV-T	£98.89		transferred		£105,729
85613	6	Higher Wood	Bovington	Wareham	BH20 6NF	GENERAL	2BHSE	Social	Synergy	MV-T	£97.23		transferred		£105,729
85614	7	Higher Wood	Bovington	Wareham	BH20 6NF	GENERAL	2BHSE	Social	Synergy	MV-T	£97.55		transferred		£105,729
85615	8	Higher Wood	Bovington	Wareham	BH20 6NF	GENERAL	2BHSE	Social	Synergy	MV-T	£98.89		transferred		£105,729
85616	9	Higher Wood	Bovington	Wareham	BH20 6NF	GENERAL	2BHSE	Social	Synergy	MV-T	£95.77		transferred		£105,729
85617	10	Higher Wood	Bovington	Wareham	BH20 6NF	GENERAL	2BHSE	Social	Synergy	MV-T	£93.97		transferred		£105,729
85618	11	Higher Wood	Bovington	Wareham	BH20 6NF	GENERAL	2BHSE	Social	Synergy	MV-T	£93.64		transferred		£105,729
85619	12	Higher Wood	Bovington	Wareham	BH20 6NF	GENERAL	2BHSE	Social	Synergy	MV-T	£97.55		transferred		£105,729
85620	13	Higher Wood	Bovington	Wareham	BH20 6NF	GENERAL	2BHSE	Social	Synergy	MV-T	£98.55		transferred		£105,729
85621	14	Higher Wood	Bovington	Wareham	BH20 6NF	GENERAL	2BHSE	Social	Synergy	MV-T	£97.55		transferred		£105,729
85622	15	Higher Wood	Bovington	Wareham	BH20 6NF	GENERAL	2BHSE	Social	Synergy	MV-T	£93.64		transferred		£105,729
85623	16	Higher Wood	Bovington	Wareham	BH20 6NF	GENERAL	2BHSE	Social	Synergy	MV-T	£94.99		transferred		£105,729
85642	35	Higher Wood	Bovington	Wareham	BH20 6NG	GENERAL	2BHSE	Social	Synergy	MV-T	£101.20		transferred		£105,729
85643	36	Higher Wood	Bovington	Wareham	BH20 6NG	GENERAL	2BHSE	Social	Synergy	MV-T	£95.32		transferred		£105,729
85644	37	Higher Wood	Bovington	Wareham	BH20 6NG	GENERAL	2BHSE	Affordable	Synergy	MV-T	£123.31		transferred		£115,758
85645	38	Higher Wood	Bovington	Wareham	BH20 6NG	GENERAL	2BHSE	Social	Synergy	MV-T	£94.42		transferred		£105,729
85646	39	Higher Wood	Bovington	Wareham	BH20 6NG	GENERAL	2BHSE	Social	Synergy	MV-T	£98.89		transferred		£105,729
85647	40	Higher Wood	Bovington	Wareham	BH20 6NG	GENERAL	2BHSE	Social	Synergy	MV-T	£94.42		transferred		£105,729
85648	41	Higher Wood	Bovington	Wareham	BH20 6NG	GENERAL	2BHSE	Social	Synergy	MV-T	£97.55		transferred		£105,729
85649	42	Higher Wood	Bovington	Wareham	BH20 6NG	GENERAL	2BHSE	Social	Synergy	MV-T	£98.89		transferred		£105,729
85650	43	Higher Wood	Bovington	Wareham	BH20 6NG	GENERAL	2BHSE	Social	Synergy	MV-T	£98.55		transferred		£105,729
85653	45	Higher Wood	Bovington	Wareham	BH20 6NG	GENERAL	2BHSE	Affordable	Synergy	MV-T	£121.08		transferred		£115,758
85654	46	Higher Wood	Bovington	Wareham	BH20 6NG	GENERAL	2BHSE	Social	Synergy	MV-T	£98.89		transferred		£105,729
85412	9	Alamein Road	Bovington	Wareham	BH20 6NJ	GENERAL	2BBUNG	Social	Synergy	MV-T	£96.06		transferred		£113,106
85413	10	Alamein Road	Bovington	Wareham	BH20 6NJ	GENERAL	2BBUNG	Social	Synergy	MV-T	£96.06		transferred		£113,106
85414	11	Alamein Road	Bovington	Wareham	BH20 6NJ	HFOP	2BBUNG	Social	Synergy	MV-T	£102.20		transferred		£96,709
85415	12	Alamein Road	Bovington	Wareham	BH20 6NJ	HFOP	2BBUNG	Social	Synergy	MV-T	£102.55		transferred		£96,709
85416	14	Alamein Road	Bovington	Wareham	BH20 6NJ	GENERAL	2BBUNG	Social	Synergy	MV-T	£93.79		transferred		£113,106
85417	15	Alamein Road	Bovington	Wareham	BH20 6NJ	HFOP	2BBUNG	Social	Synergy	MV-T	£102.55		transferred		£96,709
85418	16	Alamein Road	Bovington	Wareham	BH20 6NJ	GENERAL	2BBUNG	Social	Synergy	MV-T	£96.06		transferred		£113,106
85419	19	Alamein Road	Bovington	Wareham	BH20 6NJ	HFOP	2BBUNG	Social	Synergy	MV-T	£102.12		transferred		£96,709
85420	20	Alamein Road	Bovington	Wareham	BH20 6NJ	HFOP	2BBUNG	Social	Synergy	MV-T	£102.55		transferred		£96,709
85421	21	Alamein Road	Bovington	Wareham	BH20 6NJ	HFOP	2BBUNG	Social	Synergy	MV-T	£102.20		transferred		£96,709
85422	22	Alamein Road	Bovington	Wareham	BH20 6NJ	HFOP	2BBUNG	Social	Synergy	MV-T	£102.55		transferred		£96,709

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Static ID	add 2	add 3	add 4	add 5	post code	needsat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
85423	23	Alamein Road	Bovington	Wareham	BH20 6NJ	HFOP	2BBUNG	Social	Synergy	MV-T	£100.15		transferred		£96,709
85424	24	Alamein Road	Bovington	Wareham	BH20 6NJ	HFOP	2BBUNG	Social	Synergy	MV-T	£102.12		transferred		£96,709
85535	1	Cunningham Close	Bovington	Wareham	BH20 6NL	HFOP	2BBUNG	Social	Synergy	MV-T	£102.55		transferred		£96,709
85536	2	Cunningham Close	Bovington	Wareham	BH20 6NL	HFOP	2BBUNG	Social	Synergy	MV-T	£100.24		transferred		£96,709
85537	3	Cunningham Close	Bovington	Wareham	BH20 6NL	GENERAL	2BBUNG	Social	Synergy	MV-T	£96.06		transferred		£113,106
85538	4	Cunningham Close	Bovington	Wareham	BH20 6NL	HFOP	2BBUNG	Social	Synergy	MV-T	£102.55		transferred		£96,709
85539	5	Cunningham Close	Bovington	Wareham	BH20 6NL	HFOP	2BBUNG	Social	Synergy	MV-T	£102.55		transferred		£96,709
85540	6	Cunningham Close	Bovington	Wareham	BH20 6NL	GENERAL	2BBUNG	Social	Synergy	MV-T	£96.06		transferred		£113,106
85541	7	Cunningham Close	Bovington	Wareham	BH20 6NL	HFOP	2BBUNG	Social	Synergy	MV-T	£102.55		transferred		£96,709
85542	8	Cunningham Close	Bovington	Wareham	BH20 6NL	GENERAL	2BBUNG	Social	Synergy	MV-T	£95.70		transferred		£113,106
85546	9	Cunningham Close	Bovington	Wareham	BH20 6NL	HFOP	2BBUNG	Social	Synergy	MV-T	£102.20		transferred		£96,709
85547	10	Cunningham Close	Bovington	Wareham	BH20 6NL	HFOP	2BBUNG	Social	Synergy	MV-T	£99.81		transferred		£96,709
85549	3	Duncan Crescent	Bovington	Wareham	BH20 6NN	GENERAL	2BHSE	Affordable	Synergy	MV-T	£130.73		transferred		£115,758
85550	4	Duncan Crescent	Bovington	Wareham	BH20 6NN	GENERAL	2BHSE	Social	Synergy	MV-T	£99.40		transferred		£105,729
85551	6	Duncan Crescent	Bovington	Wareham	BH20 6NN	GENERAL	2BHSE	Social	Synergy	MV-T	£101.65		transferred		£105,729
85553	8	Duncan Crescent	Bovington	Wareham	BH20 6NN	GENERAL	2BHSE	Social	Synergy	MV-T	£101.65		transferred		£105,729
85554	9	Duncan Crescent	Bovington	Wareham	BH20 6NN	GENERAL	2BHSE	Social	Synergy	MV-T	£101.65		transferred		£105,729
85555	17	Duncan Crescent	Bovington	Wareham	BH20 6NN	GENERAL	3BHSE	Social	Synergy	MV-T	£112.14		transferred		£118,024
85556	18	Duncan Crescent	Bovington	Wareham	BH20 6NN	GENERAL	3BHSE	Social	Synergy	MV-T	£109.90		transferred		£118,024
85557	19	Duncan Crescent	Bovington	Wareham	BH20 6NN	GENERAL	4BHSE	Social	Synergy	MV-T	£120.96		transferred		£122,941
85558	23	Duncan Crescent	Bovington	Wareham	BH20 6NN	GENERAL	3BHSE	Social	Synergy	MV-T	£112.14		transferred		£118,024
85559	24	Duncan Crescent	Bovington	Wareham	BH20 6NN	GENERAL	3BHSE	Social	Synergy	MV-T	£112.14		transferred		£118,024
85486	44	Cologne Road	Bovington	Wareham	BH20 6NP	GENERAL	3BHSE	Social	Synergy	MV-T	£109.90		transferred		£118,024
85490	62	Cologne Road	Bovington	Wareham	BH20 6NP	GENERAL	3BHSE	Social	Synergy	MV-T	£112.14		transferred		£118,024
85491	68	Cologne Road	Bovington	Wareham	BH20 6NP	GENERAL	3BHSE	Social	Synergy	MV-T	£112.14		transferred		£118,024
85492	70	Cologne Road	Bovington	Wareham	BH20 6NP	GENERAL	3BHSE	Social	Synergy	MV-T	£112.14		transferred		£118,024
85493	72	Cologne Road	Bovington	Wareham	BH20 6NP	GENERAL	3BHSE	Social	Synergy	MV-T	£112.14		transferred		£118,024
85498	90	Cologne Road	Bovington	Wareham	BH20 6NP	GENERAL	3BHSE	Affordable	Synergy	MV-T	£155.07		transferred		£129,218
85501	94	Cologne Road	Bovington	Wareham	BH20 6NP	GENERAL	3BHSE	Social	Synergy	MV-T	£112.14		transferred		£118,024
85504	100	Cologne Road	Bovington	Wareham	BH20 6NP	GENERAL	3BHSE	Social	Synergy	MV-T	£112.14		transferred		£118,024
85506	102	Cologne Road	Bovington	Wareham	BH20 6NP	GENERAL	3BHSE	Social	Synergy	MV-T	£112.14		transferred		£118,024
85495	79	Cologne Road	Bovington	Wareham	BH20 6NS	GENERAL	3BHSE	Affordable	Synergy	MV-T	£139.70		transferred		£129,218
85496	85	Cologne Road	Bovington	Wareham	BH20 6NS	GENERAL	3BHSE	Social	Synergy	MV-T	£106.53		transferred		£118,024
85497	87	Cologne Road	Bovington	Wareham	BH20 6NS	GENERAL	3BHSE	Social	Synergy	MV-T	£106.34		transferred		£118,024
85500	93	Cologne Road	Bovington	Wareham	BH20 6NS	GENERAL	3BHSE	Social	Synergy	MV-T	£106.53		transferred		£118,024
85502	97	Cologne Road	Bovington	Wareham	BH20 6NS	GENERAL	3BHSE	Social	Synergy	MV-T	£106.34		transferred		£118,024
85503	99	Cologne Road	Bovington	Wareham	BH20 6NS	GENERAL	3BHSE	Social	Synergy	MV-T	£106.19		transferred		£118,024
85505	101	Cologne Road	Bovington	Wareham	BH20 6NS	GENERAL	3BHSE	Social	Synergy	MV-T	£106.34		transferred		£118,024
85507	103	Cologne Road	Bovington	Wareham	BH20 6NS	GENERAL	3BHSE	Social	Synergy	MV-T	£106.34		transferred		£118,024
85508	105	Cologne Road	Bovington	Wareham	BH20 6NS	GENERAL	3BHSE	Social	Synergy	MV-T	£106.34		transferred		£118,024
85509	109	Cologne Road	Bovington	Wareham	BH20 6NS	GENERAL	3BHSE	Social	Synergy	MV-T	£106.53		transferred		£118,024

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85511	111	Cologne Road	Bovington	Wareham	BH20 6NS	GENERAL	3BHSE	Social	Synergy	MV-T	£106.34		transferred		£118,024
85513	113	Cologne Road	Bovington	Wareham	BH20 6NS	GENERAL	3BHSE	Social	Synergy	MV-T	£106.19		transferred		£118,024
85515	115	Cologne Road	Bovington	Wareham	BH20 6NS	GENERAL	3BHSE	Social	Synergy	MV-T	£106.34		transferred		£118,024
85516	117	Cologne Road	Bovington	Wareham	BH20 6NS	GENERAL	3BHSE	Social	Synergy	MV-T	£108.41		transferred		£118,024
85520	123	Cologne Road	Bovington	Wareham	BH20 6NS	GENERAL	3BHSE	Social	Synergy	MV-T	£106.34		transferred		£118,024
85522	125	Cologne Road	Bovington	Wareham	BH20 6NS	GENERAL	3BHSE	Social	Synergy	MV-T	£108.79		transferred		£118,024
85527	133	Cologne Road	Bovington	Wareham	BH20 6NS	GENERAL	3BHSE	Social	Synergy	MV-T	£106.19		transferred		£118,024
85485	41	Cologne Road	Bovington	Wareham	BH20 6NT	GENERAL	3BHSE	Social	Synergy	MV-T	£109.90		transferred		£118,024
85487	47	Cologne Road	Bovington	Wareham	BH20 6NT	GENERAL	4BHSE	Social	Synergy	MV-T	£118.16		transferred		£122,941
85488	49	Cologne Road	Bovington	Wareham	BH20 6NT	GENERAL	3BHSE	Social	Synergy	MV-T	£109.90		transferred		£118,024
85489	53	Cologne Road	Bovington	Wareham	BH20 6NT	GENERAL	5BHSE	Social	Synergy	MV-T	£121.97		transferred		£132,777
85494	75	Cologne Road	Bovington	Wareham	BH20 6NT	GENERAL	3BHSE	Social	Synergy	MV-T	£108.79		transferred		£118,024
85560	26	Duncan Crescent	Bovington	Wareham	BH20 6NW	GENERAL	3BHSE	Social	Synergy	MV-T	£112.14		transferred		£118,024
85561	27	Duncan Crescent	Bovington	Wareham	BH20 6NW	GENERAL	3BHSE	Social	Synergy	MV-T	£112.14		transferred		£118,024
85562	28	Duncan Crescent	Bovington	Wareham	BH20 6NW	GENERAL	3BHSE	Social	Synergy	MV-T	£112.14		transferred		£118,024
85563	29	Duncan Crescent	Bovington	Wareham	BH20 6NW	GENERAL	4BHSE	Social	Synergy	MV-T	£120.96		transferred		£122,941
85564	31	Duncan Crescent	Bovington	Wareham	BH20 6NW	GENERAL	3BHSE	Social	Synergy	MV-T	£112.14		transferred		£118,024
85565	32	Duncan Crescent	Bovington	Wareham	BH20 6NW	GENERAL	3BHSE	Social	Synergy	MV-T	£112.14		transferred		£118,024
85566	33	Duncan Crescent	Bovington	Wareham	BH20 6NW	HFOP	2BBUNG	Social	Synergy	MV-T	£102.55		transferred		£96,709
85567	35	Duncan Crescent	Bovington	Wareham	BH20 6NW	GENERAL	2BBUNG	Social	Synergy	MV-T	£96.06		transferred		£113,106
85568	36	Duncan Crescent	Bovington	Wareham	BH20 6NW	GENERAL	2BBUNG	Social	Synergy	MV-T	£93.79		transferred		£113,106
85569	37	Duncan Crescent	Bovington	Wareham	BH20 6NW	HFOP	2BBUNG	Social	Synergy	MV-T	£99.06		transferred		£96,709
85570	38	Duncan Crescent	Bovington	Wareham	BH20 6NW	HFOP	2BBUNG	Social	Synergy	MV-T	£102.55		transferred		£96,709
85571	39	Duncan Crescent	Bovington	Wareham	BH20 6NW	GENERAL	2BBUNG	Social	Synergy	MV-T	£96.06		transferred		£113,106
85572	40	Duncan Crescent	Bovington	Wareham	BH20 6NW	GENERAL	2BBUNG	Social	Synergy	MV-T	£93.79		transferred		£113,106
85573	41	Duncan Crescent	Bovington	Wareham	BH20 6NW	HFOP	2BBUNG	Social	Synergy	MV-T	£99.81		transferred		£96,709
85826	1	Morris Road	Bovington	Wareham	BH20 6PD	GENERAL	2BBUNG	Social	Synergy	MV-T	£96.06		transferred		£113,106
85827	5	Morris Road	Bovington	Wareham	BH20 6PD	GENERAL	2BBUNG	Social	Synergy	MV-T	£96.06		transferred		£113,106
85828	6	Morris Road	Bovington	Wareham	BH20 6PD	GENERAL	2BBUNG	Social	Synergy	MV-T	£96.06		transferred		£113,106
85829	7	Morris Road	Bovington	Wareham	BH20 6PD	GENERAL	2BBUNG	Affordable	Synergy	MV-T	£125.82		transferred		£123,834
85830	8	Morris Road	Bovington	Wareham	BH20 6PD	GENERAL	2BBUNG	Social	Synergy	MV-T	£96.06		transferred		£113,106
85831	9	Morris Road	Bovington	Wareham	BH20 6PD	GENERAL	2BBUNG	Affordable	Synergy	MV-T	£125.82		transferred		£123,834
85832	10	Morris Road	Bovington	Wareham	BH20 6PD	GENERAL	2BBUNG	Social	Synergy	MV-T	£96.06		transferred		£113,106
86458	4	Southbrook		Wareham	BH20 7LG	GENERAL	3BHSE	Social	Synergy	MV-T	£108.79		transferred		£118,024
86459	7	Southbrook		Wareham	BH20 7LG	GENERAL	3BHSE	Social	Synergy	MV-T	£108.41		transferred		£118,024
86460	9	Southbrook		Wareham	BH20 7LG	GENERAL	3BHSE	Social	Synergy	MV-T	£108.79		transferred		£118,024
86461	10	Southbrook		Wareham	BH20 7LG	GENERAL	3BHSE	Social	Synergy	MV-T	£106.34		transferred		£118,024
86462	13	Southbrook		Wareham	BH20 7LG	HFOP	1BBUNG	Social	Synergy	MV-T	£90.15		transferred		£71,481
86463	14	Southbrook		Wareham	BH20 7LG	HFOP	1BBUNG	Social	Synergy	MV-T	£89.84		transferred		£71,481
86464	15	Southbrook		Wareham	BH20 7LG	HFOP	1BBUNG	Social	Synergy	MV-T	£89.84		transferred		£71,481
86465	16	Southbrook		Wareham	BH20 7LG	HFOP	1BBUNG	Social	Synergy	MV-T	£90.15		transferred		£71,481

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86466	17	Southbrook		Wareham	BH20 7LG	HFOP	1BBUNG	Social	Synergy	MV-T	£87.76		transferred		£71,481
86467	18	Southbrook		Wareham	BH20 7LG	HFOP	1BBUNG	Social	Synergy	MV-T	£90.15		transferred		£71,481
86468	19	Southbrook		Wareham	BH20 7LG	HFOP	1BBUNG	Social	Synergy	MV-T	£90.15		transferred		£71,481
86469	20	Southbrook		Wareham	BH20 7LG	HFOP	1BBUNG	Social	Synergy	MV-T	£90.15		transferred		£71,481
86293	5	Egdon Close		Wareham	BH20 7LQ	GENERAL	3BHSE	Social	Synergy	MV-T	£108.79		transferred		£118,024
86294	6	Egdon Close		Wareham	BH20 7LQ	GENERAL	4BHSE	Social	Synergy	MV-T	£118.73		transferred		£130,318
86295	7	Egdon Close		Wareham	BH20 7LQ	GENERAL	3BHSE	Social	Synergy	MV-T	£112.14		transferred		£118,024
86297	10	Egdon Close		Wareham	BH20 7LQ	GENERAL	3BHSE	Social	Synergy	MV-T	£112.14		transferred		£118,024
86298	11	Egdon Close	Bere Regis	Wareham	BH20 7LQ	GENERAL	3BHSE	Social	Synergy	MV-T	£111.75		transferred		£118,024
86299	12	Egdon Close		Wareham	BH20 7LQ	GENERAL	3BHSE	Social	Synergy	MV-T	£109.90		transferred		£118,024
86300	14	Egdon Close		Wareham	BH20 7LQ	GENERAL	3BHSE	Social	Synergy	MV-T	£112.14		transferred		£118,024
86301	18	Egdon Close		Wareham	BH20 7LQ	GENERAL	2BHSE	Social	Synergy	MV-T	£101.65		transferred		£105,729
86302	20	Egdon Close		Wareham	BH20 7LQ	GENERAL	2BHSE	Social	Synergy	MV-T	£99.40		transferred		£105,729
86303	22	Egdon Close		Wareham	BH20 7LQ	GENERAL	2BHSE	Social	Synergy	MV-T	£99.40		transferred		£105,729
86304	24	Egdon Close		Wareham	BH20 7LQ	GENERAL	2BHSE	Social	Synergy	MV-T	£99.40		transferred		£105,729
91035	126	Leigh Road		Wimborne	BH21 2AG	GENERAL	4BHSE	Social	Synergy	MV-T	£115.55		transferred		£130,318
91036	128	Leigh Road		Wimborne	BH21 2AG	GENERAL	3BHSE	Social	Synergy	MV-T	£114.16		transferred		£118,024
91037	144	Leigh Road		Wimborne	BH21 2AG	GENERAL	3BHSE	Social	Synergy	MV-T	£113.95		transferred		£118,024
90773	6	Gordon Road		Wimborne	BH21 2AP	GENERAL	2BBUNG	Social	Synergy	MV-T	£99.37		transferred		£113,106
90775	8	Gordon Road		Wimborne	BH21 2AP	GENERAL	2BBUNG	Social	Synergy	MV-T	£102.54		transferred		£113,106
90781	12	Gordon Road		Wimborne	BH21 2AP	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£93.09		transferred		£86,059
90783	18	Gordon Road		Wimborne	BH21 2AP	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£89.05		transferred		£86,059
90784	20	Gordon Road		Wimborne	BH21 2AP	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£87.22		transferred		£86,059
90787	32	Gordon Road		Wimborne	BH21 2AP	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£86.92		transferred		£86,059
90788	14	Gordon Road		Wimborne	BH21 2AP	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£93.09		transferred		£86,059
90789	16	Gordon Road		Wimborne	BH21 2AP	GENERAL	2B1FFLAT	Affordable	Synergy	MV-T	£121.48		transferred		£94,222
90790	22	Gordon Road		Wimborne	BH21 2AP	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£87.22		transferred		£86,059
90791	24	Gordon Road		Wimborne	BH21 2AP	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£87.22		transferred		£86,059
90792	26	Gordon Road		Wimborne	BH21 2AP	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£91.29		transferred		£86,059
90793	28	Gordon Road		Wimborne	BH21 2AP	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£87.22		transferred		£86,059
90794	34	Gordon Road		Wimborne	BH21 2AP	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£87.22		transferred		£86,059
90795	36	Gordon Road		Wimborne	BH21 2AP	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£90.97		transferred		£86,059
91041	1	Livingstone Road		Wimborne	BH21 2AX	GENERAL	3BHSE	Social	Synergy	MV-T	£102.25		transferred		£118,024
91042	3	Livingstone Road		Wimborne	BH21 2AX	GENERAL	3BHSE	Social	Synergy	MV-T	£102.25		transferred		£118,024
91043	4	Livingstone Road		Wimborne	BH21 2AX	GENERAL	3BHSE	Social	Synergy	MV-T	£100.24		transferred		£118,024
90666	3	Barnes Crescent		Wimborne	BH21 2AY	GENERAL	2BBUNG	Social	Synergy	MV-T	£98.01		transferred		£113,106
90667	5	Barnes Crescent		Wimborne	BH21 2AY	GENERAL	2BBUNG	Social	Synergy	MV-T	£97.66		transferred		£113,106
90668	7	Barnes Crescent		Wimborne	BH21 2AY	GENERAL	2BBUNG	Social	Synergy	MV-T	£98.45		transferred		£113,106
90669	11	Barnes Crescent		Wimborne	BH21 2AY	GENERAL	2BBUNG	Social	Synergy	MV-T	£98.01		transferred		£113,106
90670	13	Barnes Crescent		Wimborne	BH21 2AY	GENERAL	2BBUNG	Social	Synergy	MV-T	£98.01		transferred		£113,106
90671	15	Barnes Crescent		Wimborne	BH21 2AY	GENERAL	2BBUNG	Social	Synergy	MV-T	£102.98		transferred		£113,106

Aster Group bond security

Static ID	add 2	add 3	add 4	add 5	post code	needscat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
90672	19	Barnes Crescent		Wimborne	BH21 2AY	GENERAL	3BHSE	Social	Synergy	MV-T	£102.25		transferred		£118,024
90673	21	Barnes Crescent		Wimborne	BH21 2AY	GENERAL	3BHSE	Social	Synergy	MV-T	£102.25		transferred		£118,024
90675	27	Barnes Crescent		Wimborne	BH21 2AY	GENERAL	3BHSE	Social	Synergy	MV-T	£102.25		transferred		£118,024
90676	29	Barnes Crescent		Wimborne	BH21 2AY	GENERAL	3BHSE	Social	Synergy	MV-T	£103.14		transferred		£118,024
90677	35	Barnes Crescent		Wimborne	BH21 2AY	GENERAL	3BHSE	Social	Synergy	MV-T	£112.36		transferred		£118,024
90678	43C	Barnes Crescent		Wimborne	BH21 2AY	GENERAL	2BHSE	Social	Synergy	MV-T	£96.88		transferred		£105,729
90681	54	Barnes Crescent		Wimborne	BH21 2AZ	GENERAL	3BHSE	Social	Synergy	MV-T	£100.24		transferred		£118,024
90682	56	Barnes Crescent		Wimborne	BH21 2AZ	GENERAL	3BHSE	Social	Synergy	MV-T	£103.82		transferred		£118,024
90683	58	Barnes Crescent		Wimborne	BH21 2AZ	GENERAL	3BHSE	Social	Synergy	MV-T	£104.26		transferred		£118,024
90685	60	Barnes Crescent		Wimborne	BH21 2AZ	GENERAL	3BHSE	Social	Synergy	MV-T	£108.34		transferred		£118,024
91045	1	Tapper Court	Barnes Crescent	Wimborne	BH21 2AZ	HFOP	1BBUNG	Social	Synergy	MV-T	£89.76		transferred		£71,481
91046	2	Tapper Court	Barnes Crescent	Wimborne	BH21 2AZ	HFOP	1BBUNG	Social	Synergy	MV-T	£84.78		transferred		£71,481
91047	3	Tapper Court	Barnes Crescent	Wimborne	BH21 2AZ	HFOP	1BBUNG	Social	Synergy	MV-T	£85.91		transferred		£71,481
91048	4	Tapper Court	Barnes Crescent	Wimborne	BH21 2AZ	HFOP	1BBUNG	Social	Synergy	MV-T	£86.39		transferred		£71,481
91049	5	Tapper Court	Barnes Crescent	Wimborne	BH21 2AZ	HFOP	1BBUNG	Social	Synergy	MV-T	£86.68		transferred		£71,481
91050	6	Tapper Court	Barnes Crescent	Wimborne	BH21 2AZ	HFOP	1BBUNG	Social	Synergy	MV-T	£85.91		transferred		£71,481
91051	7	Tapper Court	Barnes Crescent	Wimborne	BH21 2AZ	HFOP	1BBUNG	Social	Synergy	MV-T	£84.78		transferred		£71,481
91052	8	Tapper Court	Barnes Crescent	Wimborne	BH21 2AZ	HFOP	1BBUNG	Social	Synergy	MV-T	£89.76		transferred		£71,481
91053	10	Tapper Court	Barnes Crescent	Wimborne	BH21 2AZ	HFOP	1BBUNG	Social	Synergy	MV-T	£88.35		transferred		£71,481
91054	11	Tapper Court	Barnes Crescent	Wimborne	BH21 2AZ	HFOP	1BBUNG	Social	Synergy	MV-T	£88.12		transferred		£71,481
91055	12	Tapper Court	Barnes Crescent	Wimborne	BH21 2AZ	HFOP	1BBUNG	Social	Synergy	MV-T	£89.13		transferred		£71,481
91056	14	Tapper Court	Barnes Crescent	Wimborne	BH21 2AZ	HFOP	1BBUNG	Social	Synergy	MV-T	£90.07		transferred		£71,481
91057	15	Tapper Court	Barnes Crescent	Wimborne	BH21 2AZ	HFOP	1BBUNG	Social	Synergy	MV-T	£88.66		transferred		£71,481
91058	16	Tapper Court	Barnes Crescent	Wimborne	BH21 2AZ	HFOP	1BBUNG	Social	Synergy	MV-T	£84.30		transferred		£71,481
91059	17	Tapper Court	Barnes Crescent	Wimborne	BH21 2AZ	HFOP	1BBUNG	Social	Synergy	MV-T	£87.15		transferred		£71,481
91060	18	Tapper Court	Barnes Crescent	Wimborne	BH21 2AZ	HFOP	1BBUNG	Social	Synergy	MV-T	£86.22		transferred		£71,481
91061	19	Tapper Court	Barnes Crescent	Wimborne	BH21 2AZ	HFOP	1BBUNG	Social	Synergy	MV-T	£92.94		transferred		£71,481
91062	20	Tapper Court	Barnes Crescent	Wimborne	BH21 2AZ	HFOP	1BBUNG	Social	Synergy	MV-T	£93.16		transferred		£71,481
91063	21	Tapper Court	Barnes Crescent	Wimborne	BH21 2AZ	HFOP	1BBUNG	Social	Synergy	MV-T	£89.85		transferred		£71,481
91064	22	Tapper Court	Barnes Crescent	Wimborne	BH21 2AZ	HFOP	1BBUNG	Social	Synergy	MV-T	£90.07		transferred		£71,481
91065	23	Tapper Court	Barnes Crescent	Wimborne	BH21 2AZ	HFOP	1BBUNG	Social	Synergy	MV-T	£92.62		transferred		£71,481
91066	24	Tapper Court	Barnes Crescent	Wimborne	BH21 2AZ	HFOP	1BBUNG	Social	Synergy	MV-T	£93.68		transferred		£71,481
91067	25	Tapper Court	Barnes Crescent	Wimborne	BH21 2AZ	HFOP	1BBUNG	Social	Synergy	MV-T	£89.38		transferred		£71,481
91068	26	Tapper Court	Barnes Crescent	Wimborne	BH21 2AZ	HFOP	1BBUNG	Social	Synergy	MV-T	£89.38		transferred		£71,481
91069	27	Tapper Court	Barnes Crescent	Wimborne	BH21 2AZ	HFOP	2BBUNG	Social	Synergy	MV-T	£99.16		transferred		£96,709
91070	28	Tapper Court	Barnes Crescent	Wimborne	BH21 2AZ	HFOP	1BBUNG	Social	Synergy	MV-T	£96.67		transferred		£71,481
91071	29	Tapper Court	Barnes Crescent	Wimborne	BH21 2AZ	HFOP	1BBUNG	Social	Synergy	MV-T	£97.26		transferred		£71,481
91074	9	Tapper Court	Barnes Crescent	Wimborne	BH21 2AZ	HFOP	1B1FFLAT	Social	Synergy	MV-T	£91.29		transferred		£56,764
90963	1	Leigh Gardens		Wimborne	BH21 2EP	GENERAL	2BHSE	Social	Synergy	MV-T	£99.37		transferred		£105,729
90964	3	Leigh Gardens		Wimborne	BH21 2EP	GENERAL	2BHSE	Social	Synergy	MV-T	£94.65		transferred		£105,729
90966	5	Leigh Gardens		Wimborne	BH21 2EP	GENERAL	2BHSE	Social	Synergy	MV-T	£98.45		transferred		£105,729

Aster Group bond security

Static ID	add 2	add 3	add 4	add 5	post code	needscat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
90968	7	Leigh Gardens		Wimborne	BH21 2EP	GENERAL	2BHSE	Social	Synergy	MV-T	£92.65		transferred		£105,729
90971	11	Leigh Gardens		Wimborne	BH21 2EP	GENERAL	2BHSE	Affordable	Synergy	MV-T	£149.14		transferred		£115,758
90987	21	Leigh Gardens		Wimborne	BH21 2EP	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£78.95		transferred		£66,388
90988	23	Leigh Gardens		Wimborne	BH21 2EP	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£92.09		transferred		£86,059
90989	25	Leigh Gardens		Wimborne	BH21 2EP	GENERAL	2B1FFLAT	Affordable	Synergy	MV-T	£116.88		transferred		£94,222
90990	27	Leigh Gardens		Wimborne	BH21 2EP	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£92.09		transferred		£86,059
91022	17	Leigh Gardens		Wimborne	BH21 2EP	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£115.47		transferred		£86,059
91023	19	Leigh Gardens		Wimborne	BH21 2EP	GENERAL	1B1FFLAT	Affordable	Synergy	MV-T	£107.65		transferred		£72,685
90973	24	Leigh Gardens		Wimborne	BH21 2ER	GENERAL	2BHSE	Social	Synergy	MV-T	£98.45		transferred		£105,729
90974	28	Leigh Gardens		Wimborne	BH21 2ER	GENERAL	2BHSE	Social	Synergy	MV-T	£98.45		transferred		£105,729
90975	32	Leigh Gardens		Wimborne	BH21 2ER	GENERAL	2BHSE	Social	Synergy	MV-T	£92.99		transferred		£105,729
90976	34	Leigh Gardens		Wimborne	BH21 2ER	GENERAL	2BHSE	Social	Synergy	MV-T	£94.65		transferred		£105,729
90977	38	Leigh Gardens		Wimborne	BH21 2ER	GENERAL	2BHSE	Social	Synergy	MV-T	£98.45		transferred		£105,729
90978	40	Leigh Gardens		Wimborne	BH21 2ER	GENERAL	2BHSE	Social	Synergy	MV-T	£98.45		transferred		£105,729
90979	42	Leigh Gardens		Wimborne	BH21 2ER	GENERAL	2BHSE	Social	Synergy	MV-T	£94.65		transferred		£105,729
90980	44	Leigh Gardens		Wimborne	BH21 2ER	GENERAL	2BHSE	Social	Synergy	MV-T	£98.45		transferred		£105,729
90993	35	Leigh Gardens		Wimborne	BH21 2ES	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£92.85		transferred		£86,059
90995	39	Leigh Gardens		Wimborne	BH21 2ES	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£94.20		transferred		£86,059
91024	29	Leigh Gardens		Wimborne	BH21 2ES	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£85.27		transferred		£66,388
91025	31	Leigh Gardens		Wimborne	BH21 2ES	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£82.80		transferred		£66,388
90981	54	Leigh Gardens		Wimborne	BH21 2ET	GENERAL	2BHSE	Social	Synergy	MV-T	£98.45		transferred		£105,729
90982	56	Leigh Gardens		Wimborne	BH21 2ET	GENERAL	2BHSE	Social	Synergy	MV-T	£94.20		transferred		£105,729
90983	58	Leigh Gardens		Wimborne	BH21 2ET	GENERAL	2BHSE	Social	Synergy	MV-T	£98.01		transferred		£105,729
91002	46	Leigh Gardens		Wimborne	BH21 2ET	GENERAL	1B1FFLAT	Affordable	Synergy	MV-T	£108.01		transferred		£72,685
91003	48	Leigh Gardens		Wimborne	BH21 2ET	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£81.86		transferred		£66,388
91008	50	Leigh Gardens		Wimborne	BH21 2ET	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£81.86		transferred		£66,388
91009	52	Leigh Gardens		Wimborne	BH21 2ET	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£81.86		transferred		£66,388
91011	60	Leigh Gardens		Wimborne	BH21 2ET	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£79.84		transferred		£66,388
91012	62	Leigh Gardens		Wimborne	BH21 2ET	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£83.87		transferred		£66,388
91017	64	Leigh Gardens		Wimborne	BH21 2ET	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£81.86		transferred		£66,388
91018	66	Leigh Gardens		Wimborne	BH21 2ET	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£81.86		transferred		£66,388
91020	68	Leigh Gardens		Wimborne	BH21 2ET	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£81.59		transferred		£66,388
91021	70	Leigh Gardens		Wimborne	BH21 2ET	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£81.86		transferred		£66,388
91030	72	Leigh Gardens		Wimborne	BH21 2ET	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£81.86		transferred		£66,388
90965	4	Leigh Gardens		Wimborne	BH21 2EW	GENERAL	2BHSE	Social	Synergy	MV-T	£94.65		transferred		£105,729
90967	6	Leigh Gardens		Wimborne	BH21 2EW	GENERAL	3BHSE	Social	Synergy	MV-T	£156.59		transferred		£118,024
90969	8	Leigh Gardens		Wimborne	BH21 2EW	GENERAL	2BHSE	Social	Synergy	MV-T	£94.65		transferred		£105,729
90970	10	Leigh Gardens		Wimborne	BH21 2EW	GENERAL	3BHSE	Social	Synergy	MV-T	£113.25		transferred		£118,024
90711	1	Beech Court		Wimborne	BH21 2TS	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£91.76		transferred		£86,059
90712	2	Beech Court		Wimborne	BH21 2TS	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£91.52		transferred		£86,059
90713	3	Beech Court		Wimborne	BH21 2TS	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£91.65		transferred		£86,059

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90714	4	Beech Court		Wimborne	BH21 2TS	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£91.96		transferred		£86,059
90715	5	Beech Court		Wimborne	BH21 2TS	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£91.96		transferred		£86,059
90716	6	Beech Court		Wimborne	BH21 2TS	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£92.18		transferred		£86,059
90717	7	Beech Court		Wimborne	BH21 2TS	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£91.96		transferred		£86,059
90718	8	Beech Court		Wimborne	BH21 2TS	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£92.18		transferred		£86,059
90719	9	Beech Court		Wimborne	BH21 2TS	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£92.41		transferred		£86,059
90720	10	Beech Court		Wimborne	BH21 2TS	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£93.31		transferred		£86,059
81410	1	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	3BHSE	Social	Synergy	MV-T	£120.90		transferred		£135,235
81411	3	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	3BHSE	Social	Synergy	MV-T	£120.90		transferred		£135,235
81412	5	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	3BHSE	Social	Synergy	MV-T	£120.90		transferred		£135,235
81413	7	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	3BHSE	Social	Synergy	MV-T	£120.90		transferred		£135,235
81414	9	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	3BHSE	Social	Synergy	MV-T	£121.80		transferred		£135,235
81415	11	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	3BHSE	Social	Synergy	MV-T	£120.90		transferred		£135,235
81416	15	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	3BHSE	Social	Synergy	MV-T	£120.49		transferred		£135,235
81417	17	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	3BHSE	Social	Synergy	MV-T	£121.80		transferred		£135,235
81418	19	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	3BHSE	Social	Synergy	MV-T	£119.80		transferred		£135,235
81419	21	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	3BHSE	Social	Synergy	MV-T	£120.90		transferred		£135,235
81420	23	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	3BHSE	Social	Synergy	MV-T	£120.90		transferred		£135,235
81421	25	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	3BHSE	Social	Synergy	MV-T	£120.49		transferred		£135,235
81422	27	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	3BHSE	Social	Synergy	MV-T	£120.90		transferred		£135,235
81423	29	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	3BHSE	Social	Synergy	MV-T	£120.90		transferred		£135,235
81424	31	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	3BHSE	Social	Synergy	MV-T	£120.90		transferred		£135,235
81425	33	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	3BHSE	Social	Synergy	MV-T	£120.49		transferred		£135,235
81426	35	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	3BHSE	Social	Synergy	MV-T	£120.90		transferred		£135,235
81427	37	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	3BHSE	Social	Synergy	MV-T	£120.90		transferred		£135,235
81428	39	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	3BHSE	Social	Synergy	MV-T	£121.80		transferred		£135,235
81429	41	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	3BHSE	Social	Synergy	MV-T	£120.90		transferred		£135,235
81430	43	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	3BHSE	Social	Synergy	MV-T	£114.82		transferred		£135,235
81431	45	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	3BHSE	Social	Synergy	MV-T	£114.82		transferred		£135,235
81432	47	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	3BHSE	Social	Synergy	MV-T	£120.90		transferred		£135,235
81433	49	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	3BHSE	Social	Synergy	MV-T	£120.90		transferred		£135,235
81434	51	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	3BHSE	Social	Synergy	MV-T	£114.82		transferred		£135,235
81435	53	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	3BHSE	Social	Synergy	MV-T	£114.82		transferred		£135,235
81436	67	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	3BHSE	Social	Synergy	MV-T	£114.82		transferred		£135,235
81437	69	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	3BHSE	Social	Synergy	MV-T	£114.82		transferred		£135,235
81438	71	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	3BHSE	Social	Synergy	MV-T	£114.82		transferred		£135,235
81439	73	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	3BHSE	Social	Synergy	MV-T	£114.82		transferred		£135,235
81440	75	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	3BHSE	Social	Synergy	MV-T	£114.82		transferred		£135,235
81441	77	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	3BHSE	Social	Synergy	MV-T	£114.82		transferred		£135,235
81442	79	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	3BHSE	Social	Synergy	MV-T	£114.82		transferred		£135,235
81443	81	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	3BHSE	Social	Synergy	MV-T	£114.82		transferred		£135,235

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81444	83	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	3BHSE	Social	Synergy	MV-T	£120.90		transferred		£135,235
81445	85	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	3BHSE	Social	Synergy	MV-T	£120.90		transferred		£135,235
81446	87	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	3BHSE	Social	Synergy	MV-T	£120.90		transferred		£135,235
81447	89	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	3BHSE	Social	Synergy	MV-T	£121.13		transferred		£135,235
81448	91	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	3BHSE	Social	Synergy	MV-T	£120.90		transferred		£135,235
81449	93	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	3BHSE	Social	Synergy	MV-T	£121.80		transferred		£135,235
81451	55	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£99.13		transferred		£83,600
81452	57	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	1B1FFLAT	Affordable	Synergy	MV-T	£113.50		transferred		£72,685
81453	59	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£78.46		transferred		£66,388
81455	61	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£98.77		transferred		£83,600
81456	63	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£78.73		transferred		£66,388
81457	65	Diana Way		Corfe Mullen	BH21 3XJ	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£81.19		transferred		£66,388
81000	3	Ashley Court	158 Pinehurst Road,	Ferndown	BH22 0AT	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£94.10		transferred		£78,682
81001	6	Ashley Court	158 Pinehurst Road,	Ferndown	BH22 0AT	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£94.55		transferred		£78,682
81003	7	Ashley Court	158 Pinehurst Road,	Ferndown	BH22 0AT	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£94.87		transferred		£78,682
81004	10	Ashley Court	158 Pinehurst Road,	Ferndown	BH22 0AT	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£94.87		transferred		£78,682
81006	13	Ashley Court	158 Pinehurst Road,	Ferndown	BH22 0AT	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£94.87		transferred		£78,682
81007	14	Ashley Court	158 Pinehurst Road,	Ferndown	BH22 0AT	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£94.55		transferred		£78,682
81008	17	Ashley Court	158 Pinehurst Road,	Ferndown	BH22 0AT	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£94.87		transferred		£78,682
81009	18	Ashley Court	158 Pinehurst Road,	Ferndown	BH22 0AT	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£94.87		transferred		£78,682
81011	1	Ashley Court	158 Pinehurst Road,	Ferndown	BH22 0AT	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£94.55		transferred		£78,682
81012	2	Ashley Court	158 Pinehurst Road,	Ferndown	BH22 0AT	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£94.55		transferred		£78,682
81014	5	Ashley Court	158 Pinehurst Road,	Ferndown	BH22 0AT	GENERAL	2B1FFLAT	Affordable	Synergy	MV-T	£127.23		transferred		£86,145
81015	8	Ashley Court	158 Pinehurst Road,	Ferndown	BH22 0AT	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£94.87		transferred		£78,682
81016	9	Ashley Court	158 Pinehurst Road,	Ferndown	BH22 0AT	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£94.87		transferred		£78,682
81017	11	Ashley Court	158 Pinehurst Road,	Ferndown	BH22 0AT	GENERAL	2B1FFLAT	Affordable	Synergy	MV-T	£135.67		transferred		£86,145
81018	12	Ashley Court	158 Pinehurst Road,	Ferndown	BH22 0AT	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£94.87		transferred		£78,682
81019	15	Ashley Court	158 Pinehurst Road,	Ferndown	BH22 0AT	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£94.87		transferred		£78,682
81020	16	Ashley Court	158 Pinehurst Road,	Ferndown	BH22 0AT	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£94.87		transferred		£78,682
81021	19	Ashley Court	158 Pinehurst Road,	Ferndown	BH22 0AT	GENERAL	2B1FFLAT	Affordable	Synergy	MV-T	£122.94		transferred		£86,145
81022	20	Ashley Court	158 Pinehurst Road,	Ferndown	BH22 0AT	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£94.87		transferred		£78,682
80993	204	Station Road	West Moors	Ferndown	BH22 0JD	GENERAL	3BHSE	Social	Synergy	MV-T	£116.39		transferred		£118,024
80913	81	Newcombe Road	West Moors	Ferndown	BH22 0JZ	GENERAL	2BBUNG	Social	Synergy	MV-T	£107.01		transferred		£113,106
80914	82	Newcombe Road	West Moors	Ferndown	BH22 0JZ	GENERAL	1BBUNG	Social	Synergy	MV-T	£95.06		transferred		£83,600
80915	83	Newcombe Road	West Moors	Ferndown	BH22 0JZ	GENERAL	1BBUNG	Social	Synergy	MV-T	£84.97		transferred		£83,600
80916	84	Newcombe Road	West Moors	Ferndown	BH22 0JZ	GENERAL	1BBUNG	Social	Synergy	MV-T	£88.32		transferred		£83,600
80917	85	Newcombe Road	West Moors	Ferndown	BH22 0JZ	GENERAL	1BBUNG	Social	Synergy	MV-T	£92.66		transferred		£83,600
80918	86	Newcombe Road	West Moors	Ferndown	BH22 0JZ	GENERAL	2BBUNG	Social	Synergy	MV-T	£104.41		transferred		£113,106
80919	87	Newcombe Road	West Moors	Ferndown	BH22 0JZ	GENERAL	1BBUNG	Social	Synergy	MV-T	£89.07		transferred		£83,600
80920	88	Newcombe Road	West Moors	Ferndown	BH22 0JZ	GENERAL	1BBUNG	Social	Synergy	MV-T	£85.27		transferred		£83,600
80921	89	Newcombe Road	West Moors	Ferndown	BH22 0JZ	GENERAL	1BBUNG	Social	Synergy	MV-T	£96.29		transferred		£83,600

Aster Group bond security

Static ID	add 2	add 3	add 4	add 5	post code	needscat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
80923	63	Newcombe Road	West Moors	Ferndown	BH22 0JZ	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£89.05		transferred		£78,682
80924	64	Newcombe Road	West Moors	Ferndown	BH22 0JZ	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£93.44		transferred		£78,682
80926	65	Newcombe Road	West Moors	Ferndown	BH22 0JZ	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£89.05		transferred		£78,682
80927	66	Newcombe Road	West Moors	Ferndown	BH22 0JZ	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£94.20		transferred		£78,682
80929	67	Newcombe Road	West Moors	Ferndown	BH22 0JZ	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£94.65		transferred		£78,682
80930	68	Newcombe Road	West Moors	Ferndown	BH22 0JZ	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£91.52		transferred		£78,682
80932	69	Newcombe Road	West Moors	Ferndown	BH22 0JZ	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£91.52		transferred		£78,682
80933	70	Newcombe Road	West Moors	Ferndown	BH22 0JZ	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£94.20		transferred		£78,682
80934	71	Newcombe Road	West Moors	Ferndown	BH22 0JZ	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£93.44		transferred		£78,682
80935	72	Newcombe Road	West Moors	Ferndown	BH22 0JZ	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£91.07		transferred		£78,682
80936	73	Newcombe Road	West Moors	Ferndown	BH22 0JZ	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£94.20		transferred		£78,682
80937	74	Newcombe Road	West Moors	Ferndown	BH22 0JZ	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£89.05		transferred		£78,682
80938	75	Newcombe Road	West Moors	Ferndown	BH22 0JZ	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£88.74		transferred		£78,682
80939	76	Newcombe Road	West Moors	Ferndown	BH22 0JZ	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£88.74		transferred		£78,682
80940	77	Newcombe Road	West Moors	Ferndown	BH22 0JZ	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£88.74		transferred		£78,682
80941	78	Newcombe Road	West Moors	Ferndown	BH22 0JZ	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£88.74		transferred		£78,682
80942	79	Newcombe Road	West Moors	Ferndown	BH22 0JZ	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£88.74		transferred		£78,682
80943	80	Newcombe Road	West Moors	Ferndown	BH22 0JZ	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£88.74		transferred		£78,682
79976	2 Elizabeth Court, 122	Victoria Road		Ferndown	BH22 9JA	GENERAL	1B1FFLAT	Affordable	Synergy	EUV-SH	£116.38		transferred	£64,085	
79977	3 Elizabeth Court, 122	Victoria Road		Ferndown	BH22 9JA	GENERAL	1B1FFLAT	Social	Synergy	EUV-SH	£83.05		transferred	£39,515	
79978	4 Elizabeth Court, 122	Victoria Road		Ferndown	BH22 9JA	GENERAL	1B1FFLAT	Social	Synergy	EUV-SH	£83.05		transferred	£39,515	
79979	5 Elizabeth Court, 122	Victoria Road		Ferndown	BH22 9JA	GENERAL	1B1FFLAT	Social	Synergy	EUV-SH	£82.76		transferred	£39,378	
79980	6 Elizabeth Court 122,	Victoria Road		Ferndown	BH22 9JA	GENERAL	1B1FFLAT	Affordable	Synergy	EUV-SH	£113.48		transferred	£62,488	
79981	7 Elizabeth Court, 122	Victoria Road		Ferndown	BH22 9JA	GENERAL	1B1FFLAT	Social	Synergy	EUV-SH	£83.05		transferred	£39,515	
79982	8 Elizabeth Court, 122	Victoria Road		Ferndown	BH22 9JA	GENERAL	1B1FFLAT	Social	Synergy	EUV-SH	£83.05		transferred	£39,515	
79983	9 Elizabeth Court, 122	Victoria Road		Ferndown	BH22 9JA	GENERAL	1B1FFLAT	Social	Synergy	EUV-SH	£82.08		transferred	£39,053	
79984	10 Elizabeth Court, 122	Victoria Road		Ferndown	BH22 9JA	GENERAL	1B1FFLAT	Social	Synergy	EUV-SH	£82.08		transferred	£39,053	
79985	11 Elizabeth Court, 122	Victoria Road		Ferndown	BH22 9JA	GENERAL	1B1FFLAT	Social	Synergy	EUV-SH	£82.08		transferred	£39,053	
79986	12 Elizabeth Court	122 Victoria Road		Ferndown	BH22 9JA	GENERAL	1B1FFLAT	Affordable	Synergy	EUV-SH	£128.03		transferred	£70,500	
79987	13 Elizabeth Court, 122	Victoria Road		Ferndown	BH22 9JA	GENERAL	1B2FFLAT	Social	Synergy	EUV-SH	£80.90		transferred	£38,493	
79988	14 Elizabeth Court, 122	Victoria Road		Ferndown	BH22 9JA	GENERAL	1B2FFLAT	Social	Synergy	EUV-SH	£80.08		transferred	£38,101	
79992	18 Elizabeth Court, 122	Victoria Road		Ferndown	BH22 9JA	GENERAL	1B2FFLAT	Social	Synergy	EUV-SH	£79.80		transferred	£37,969	
79993	19 Elizabeth Court, 122	Victoria Road		Ferndown	BH22 9JA	GENERAL	1B2FFLAT	Social	Synergy	EUV-SH	£78.05		transferred	£37,136	
79994	20 Elizabeth Court, 122	Victoria Road		Ferndown	BH22 9JA	GENERAL	1B2FFLAT	Social	Synergy	EUV-SH	£78.05		transferred	£37,136	
79995	21 Elizabeth Court, 122	Victoria Road		Ferndown	BH22 9JA	GENERAL	1B2FFLAT	Social	Synergy	EUV-SH	£83.05		transferred	£39,515	
79996	22 Elizabeth Court, 122	Victoria Road		Ferndown	BH22 9JA	GENERAL	1B2FFLAT	Social	Synergy	EUV-SH	£82.08		transferred	£39,053	
79975	1 Elizabeth Court, 122	Victoria Road		Ferndown	BH22 9JS	GENERAL	1B1FFLAT	Social	Synergy	EUV-SH	£83.05		transferred	£39,515	
79989	15 Elizabeth Court, 122	Victoria Road		Ferndown	BH22 9JS	GENERAL	1B2FFLAT	Social	Synergy	EUV-SH	£78.05		transferred	£37,136	
79990	16 Elizabeth Court	122 Victoria Road		Ferndown	BH22 9JS	GENERAL	1B2FFLAT	Social	Synergy	EUV-SH	£85.86		transferred	£40,853	
79991	17 Elizabeth Court, 122	Victoria Road		Ferndown	BH22 9JS	GENERAL	1B2FFLAT	Social	Synergy	EUV-SH	£82.76		transferred	£39,378	
78848	19	Fernlea		Christchurch	BH23 1AX	GENERAL	3BHSE	Social	Synergy	EUV-SH	£117.29		transferred	£55,806	

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78849	20	Fernlea		Christchurch	BH23 1AX	GENERAL	2BHSE	Social	Synergy	EUV-SH	£102.11		transferred	£48,582	
78850	21	Fernlea		Christchurch	BH23 1AX	GENERAL	2BHSE	Social	Synergy	EUV-SH	£102.11		transferred	£48,582	
78851	22	Fernlea		Christchurch	BH23 1AX	GENERAL	2BHSE	Social	Synergy	EUV-SH	£102.11		transferred	£48,582	
78852	23	Fernlea		Christchurch	BH23 1AX	GENERAL	2BHSE	Social	Synergy	EUV-SH	£102.11		transferred	£48,582	
78853	24	Fernlea		Christchurch	BH23 1AX	GENERAL	3BHSE	Social	Synergy	EUV-SH	£114.82		transferred	£54,631	
78855	12	Fernlea		Christchurch	BH23 1AX	GENERAL	1BGFFLAT	Social	Synergy	EUV-SH	£83.42		transferred	£39,692	
78856	17	Fernlea		Christchurch	BH23 1AX	GENERAL	2B1FFLAT	Social	Synergy	EUV-SH	£91.20		transferred	£43,393	
78857	18	Fernlea		Christchurch	BH23 1AX	GENERAL	2BGFFLAT	Social	Synergy	EUV-SH	£92.41		transferred	£43,971	
78858	1	Fernlea		Christchurch	BH23 1AX	GENERAL	1BGFFLAT	Social	Synergy	EUV-SH	£82.08		transferred	£39,053	
78859	2	Fernlea		Christchurch	BH23 1AX	GENERAL	2BGFFLAT	Social	Synergy	EUV-SH	£94.87		transferred	£45,137	
78860	3	Fernlea		Christchurch	BH23 1AX	GENERAL	2BGFFLAT	Social	Synergy	EUV-SH	£92.41		transferred	£43,971	
78861	4	Fernlea		Christchurch	BH23 1AX	GENERAL	2B1FFLAT	Social	Synergy	EUV-SH	£95.46		transferred	£45,420	
78862	5	Fernlea		Christchurch	BH23 1AX	GENERAL	2B1FFLAT	Affordable	Synergy	EUV-SH	£118.65		transferred	£65,335	
78863	6	Fernlea		Christchurch	BH23 1AX	GENERAL	1B2FFLAT	Social	Synergy	EUV-SH	£83.27		transferred	£39,620	
78864	7	Fernlea		Christchurch	BH23 1AX	GENERAL	1B2FFLAT	Social	Synergy	EUV-SH	£81.37		transferred	£38,716	
78865	8	Fernlea		Christchurch	BH23 1AX	GENERAL	2B1FFLAT	Social	Synergy	EUV-SH	£93.97		transferred	£44,712	
78866	9	Fernlea		Christchurch	BH23 1AX	GENERAL	1B1FFLAT	Social	Synergy	EUV-SH	£82.08		transferred	£39,053	
78867	10	Fernlea		Christchurch	BH23 1AX	GENERAL	2B2FFLAT	Social	Synergy	EUV-SH	£94.99		transferred	£45,197	
78868	11	Fernlea		Christchurch	BH23 1AX	GENERAL	2BGFFLAT	Social	Synergy	EUV-SH	£92.09		transferred	£43,817	
78869	14	Fernlea		Christchurch	BH23 1AX	GENERAL	2BGFFLAT	Social	Synergy	EUV-SH	£92.85		transferred	£44,177	
78870	15	Fernlea		Christchurch	BH23 1AX	GENERAL	2B1FFLAT	Social	Synergy	EUV-SH	£97.36		transferred	£46,322	
78871	16	Fernlea		Christchurch	BH23 1AX	GENERAL	1B1FFLAT	Social	Synergy	EUV-SH	£84.60		transferred	£40,251	
81207	1	Hesketh Close		Ringwood	BH24 2LA	GENERAL	1BBUNG	Social	Synergy	MV-T	£103.43		transferred		£103,271
81208	3	Hesketh Close		Ringwood	BH24 2LA	GENERAL	1BBUNG	Affordable	Synergy	MV-T	£113.51		transferred		£113,066
81209	10	Hesketh Close		Ringwood	BH24 2LA	GENERAL	2BBUNG	Social	Synergy	MV-T	£100.52		transferred		£122,941
81210	15	Hesketh Close		Ringwood	BH24 2LA	GENERAL	2BBUNG	Social	Synergy	MV-T	£107.10		transferred		£122,941
81211	17	Hesketh Close		Ringwood	BH24 2LA	GENERAL	2BBUNG	Social	Synergy	MV-T	£107.10		transferred		£122,941
81212	19	Hesketh Close		Ringwood	BH24 2LA	GENERAL	2BBUNG	Social	Synergy	MV-T	£107.46		transferred		£122,941
81213	20	Hesketh Close		Ringwood	BH24 2LA	GENERAL	2BBUNG	Social	Synergy	MV-T	£108.81		transferred		£122,941
81214	21	Hesketh Close		Ringwood	BH24 2LA	GENERAL	2BBUNG	Social	Synergy	MV-T	£107.22		transferred		£122,941
81215	22	Hesketh Close		Ringwood	BH24 2LA	GENERAL	2BBUNG	Social	Synergy	MV-T	£99.66		transferred		£122,941
81216	24	Hesketh Close		Ringwood	BH24 2LA	GENERAL	2BBUNG	Social	Synergy	MV-T	£100.52		transferred		£122,941
81217	31	Hesketh Close		Ringwood	BH24 2LA	GENERAL	2BBUNG	Social	Synergy	MV-T	£109.47		transferred		£122,941
81218	34	Hesketh Close		Ringwood	BH24 2LA	GENERAL	2BBUNG	Social	Synergy	MV-T	£107.46		transferred		£122,941
81219	36	Hesketh Close		Ringwood	BH24 2LA	GENERAL	2BBUNG	Social	Synergy	MV-T	£107.10		transferred		£122,941
81220	46	Hesketh Close		Ringwood	BH24 2LA	GENERAL	2BBUNG	Social	Synergy	MV-T	£99.57		transferred		£122,941
81221	48	Hesketh Close		Ringwood	BH24 2LA	GENERAL	2BBUNG	Social	Synergy	MV-T	£99.57		transferred		£122,941
81222	50	Hesketh Close		Ringwood	BH24 2LA	GENERAL	2BBUNG	Social	Synergy	MV-T	£103.97		transferred		£122,941
81224	2	Hesketh Close		Ringwood	BH24 2LA	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£94.20		transferred		£78,682
81225	4	Hesketh Close		Ringwood	BH24 2LA	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£91.65		transferred		£78,682
81227	5	Hesketh Close		Ringwood	BH24 2LA	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£93.31		transferred		£78,682

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81228	7	Hesketh Close		Ringwood	BH24 2LA	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£94.20		transferred		£78,682
81230	6	Hesketh Close		Ringwood	BH24 2LA	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£92.55		transferred		£78,682
81231	8	Hesketh Close		Ringwood	BH24 2LA	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£92.41		transferred		£78,682
81233	9	Hesketh Close		Ringwood	BH24 2LA	GENERAL	2B1FFLAT	Affordable	Synergy	MV-T	£139.70		transferred		£86,145
81234	11	Hesketh Close		Ringwood	BH24 2LA	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£93.87		transferred		£78,682
81236	12	Hesketh Close		Ringwood	BH24 2LA	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£93.87		transferred		£78,682
81237	14	Hesketh Close		Ringwood	BH24 2LA	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£94.20		transferred		£78,682
81239	16	Hesketh Close		Ringwood	BH24 2LA	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£92.85		transferred		£78,682
81240	18	Hesketh Close		Ringwood	BH24 2LA	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£94.20		transferred		£78,682
81242	23	Hesketh Close		Ringwood	BH24 2LA	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£93.44		transferred		£78,682
81243	25	Hesketh Close		Ringwood	BH24 2LA	GENERAL	2B1FFLAT	Affordable	Synergy	MV-T	£142.84		transferred		£86,145
81245	26	Hesketh Close		Ringwood	BH24 2LA	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£92.85		transferred		£78,682
81246	28	Hesketh Close		Ringwood	BH24 2LA	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£94.20		transferred		£78,682
81247	27	Hesketh Close		Ringwood	BH24 2LA	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£93.87		transferred		£78,682
81248	29	Hesketh Close		Ringwood	BH24 2LA	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£94.20		transferred		£78,682
81249	30	Hesketh Close		Ringwood	BH24 2LA	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£93.31		transferred		£78,682
81250	32	Hesketh Close		Ringwood	BH24 2LA	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£93.77		transferred		£78,682
81251	38	Hesketh Close		Ringwood	BH24 2LA	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£89.21		transferred		£78,682
81252	40	Hesketh Close		Ringwood	BH24 2LA	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£93.31		transferred		£78,682
81253	42	Hesketh Close		Ringwood	BH24 2LA	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£96.23		transferred		£78,682
81254	44	Hesketh Close		Ringwood	BH24 2LA	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£94.20		transferred		£78,682
79777	1	Montrose Drive		Verwood	BH31 6AD	GENERAL	3BHSE	Social	Synergy	EUV-SH	£118.45		transferred	£56,360	
79778	2	Montrose Drive		Verwood	BH31 6AD	GENERAL	3BHSE	Social	Synergy	EUV-SH	£118.45		transferred	£56,360	
79779	3	Montrose Drive		Verwood	BH31 6AD	GENERAL	2BHSE	Social	Synergy	EUV-SH	£108.35		transferred	£51,552	
79780	4	Montrose Drive		Verwood	BH31 6AD	GENERAL	2BHSE	Social	Synergy	EUV-SH	£107.99		transferred	£51,382	
79781	5	Montrose Drive		Verwood	BH31 6AD	GENERAL	3BHSE	Social	Synergy	EUV-SH	£118.45		transferred	£56,360	
79782	6	Montrose Drive		Verwood	BH31 6AD	GENERAL	3BHSE	Social	Synergy	EUV-SH	£118.05		transferred	£56,169	
79783	7	Montrose Drive		Verwood	BH31 6AD	GENERAL	3BHSE	Social	Synergy	EUV-SH	£126.07		transferred	£59,983	
79784	8	Montrose Drive		Verwood	BH31 6AD	GENERAL	3BHSE	Social	Synergy	EUV-SH	£118.05		transferred	£56,169	
79785	9	Montrose Drive		Verwood	BH31 6AD	GENERAL	3BHSE	Affordable	Synergy	EUV-SH	£169.59		transferred	£93,385	
79786	10	Montrose Drive		Verwood	BH31 6AD	GENERAL	2BHSE	Social	Synergy	EUV-SH	£113.77		transferred	£54,132	
79857	Flat 1	Walton Court	Montrose Drive	Verwood	BH31 6AE	GENERAL	2BGFFLAT	Social	Synergy	EUV-SH	£91.96		transferred	£43,756	
79858	Flat 2	Walton Court	Montrose Drive	Verwood	BH31 6AE	GENERAL	2BGFFLAT	Social	Synergy	EUV-SH	£91.65		transferred	£43,608	
79859	Flat 3	Walton Court	Montrose Drive	Verwood	BH31 6AE	GENERAL	1BGFFLAT	Social	Synergy	EUV-SH	£82.80		transferred	£39,396	
79860	Flat 4	Walton Court	Montrose Drive	Verwood	BH31 6AE	GENERAL	2BGFFLAT	Social	Synergy	EUV-SH	£91.96		transferred	£43,756	
79861	Flat 5	Walton Court	Montrose Drive	Verwood	BH31 6AE	GENERAL	2BGFFLAT	Social	Synergy	EUV-SH	£91.96		transferred	£43,756	
79862	Flat 6	Walton Court	Montrose Drive	Verwood	BH31 6AE	GENERAL	1BGFFLAT	Social	Synergy	EUV-SH	£82.52		transferred	£39,263	
79863	Flat 7	Walton Court	Montrose Drive	Verwood	BH31 6AE	GENERAL	2B1FFLAT	Social	Synergy	EUV-SH	£92.76		transferred	£44,136	
79864	Flat 8	Walton Court	Montrose Drive	Verwood	BH31 6AE	GENERAL	2B1FFLAT	Social	Synergy	EUV-SH	£92.76		transferred	£44,136	
79865	Flat 9	Walton Court	Montrose Drive	Verwood	BH31 6AE	GENERAL	1B1FFLAT	Social	Synergy	EUV-SH	£82.80		transferred	£39,396	
79866	Flat 10	Walton Court	Montrose Drive	Verwood	BH31 6AE	GENERAL	2B1FFLAT	Social	Synergy	EUV-SH	£93.09		transferred	£44,291	

Aster Group bond security

Static ID	add 2	add 3	add 4	add 5	post code	needscat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
79867	Flat 11	Walton Court	Montrose Drive	Verwood	BH31 6AE	GENERAL	2B1FFLAT	Social	Synergy	EUV-SH	£92.76		transferred	£44,136	
79868	Flat 12	Walton Court	Montrose Drive	Verwood	BH31 6AE	GENERAL	1B1FFLAT	Social	Synergy	EUV-SH	£82.52		transferred	£39,263	
79869	Flat 14	Walton Court	Montrose Drive	Verwood	BH31 6AE	GENERAL	2B2FFLAT	Social	Synergy	EUV-SH	£92.76		transferred	£44,136	
79870	Flat 15	Walton Court	Montrose Drive	Verwood	BH31 6AE	GENERAL	2B2FFLAT	Social	Synergy	EUV-SH	£93.09		transferred	£44,291	
79871	Flat 16	Walton Court	Montrose Drive	Verwood	BH31 6AE	GENERAL	1B2FFLAT	Social	Synergy	EUV-SH	£82.80		transferred	£39,396	
79872	Flat 17	Walton Court	Montrose Drive	Verwood	BH31 6AE	GENERAL	2B2FFLAT	Social	Synergy	EUV-SH	£93.09		transferred	£44,291	
79873	Flat 18	Walton Court	Montrose Drive	Verwood	BH31 6AE	GENERAL	2B2FFLAT	Social	Synergy	EUV-SH	£93.09		transferred	£44,291	
79874	Flat 19	Walton Court	Montrose Drive	Verwood	BH31 6AE	GENERAL	1B2FFLAT	Social	Synergy	EUV-SH	£82.80		transferred	£39,396	
79835	1 Verwood	Manor Court		Verwood	BH31 6HD	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£86.70		transferred		£88,518
79836	2 Verwood	Manor Court		Verwood	BH31 6HD	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£86.55		transferred		£88,518
79837	3 Verwood	Manor Court		Verwood	BH31 6HD	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£82.08		transferred		£66,388
79838	4 Verwood	Manor Court		Verwood	BH31 6HD	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£81.19		transferred		£66,388
79839	5 Verwood	Manor Court		Verwood	BH31 6HD	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£87.90		transferred		£88,518
79840	6 Verwood	Manor Court		Verwood	BH31 6HD	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£87.01		transferred		£88,518
79841	7 Verwood	Manor Court		Verwood	BH31 6HD	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£81.19		transferred		£66,388
79842	8 Verwood	Manor Court		Verwood	BH31 6HD	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£82.08		transferred		£66,388
79843	9 Verwood	Manor Court		Verwood	BH31 6HD	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£86.70		transferred		£88,518
79844	10 Verwood	Manor Court		Verwood	BH31 6HD	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£87.90		transferred		£88,518
79845	11 Verwood	Manor Court		Verwood	BH31 6HD	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£82.53		transferred		£66,388
79846	12 Verwood	Manor Court		Verwood	BH31 6HD	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£80.90		transferred		£66,388
79847	14 Verwood	Manor Court		Verwood	BH31 6HD	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£87.01		transferred		£88,518
79848	15 Verwood	Manor Court		Verwood	BH31 6HD	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£86.55		transferred		£88,518
79849	16 Verwood	Manor Court		Verwood	BH31 6HD	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£87.01		transferred		£88,518
79850	17 Verwood	Manor Court		Verwood	BH31 6HD	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£81.63		transferred		£66,388
79851	18 Verwood	Manor Court		Verwood	BH31 6HD	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£81.19		transferred		£66,388
79852	19 Verwood	Manor Court		Verwood	BH31 6HD	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£87.90		transferred		£88,518
79853	20 Verwood	Manor Court		Verwood	BH31 6HD	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£88.74		transferred		£88,518
79854	21 Verwood	Manor Court		Verwood	BH31 6HD	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£87.44		transferred		£88,518
79855	22 Verwood	Manor Court		Verwood	BH31 6HD	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£87.01		transferred		£88,518
79763	5	Montrose Close		Verwood	BH31 6YR	GENERAL	3BHSE	Social	Synergy	MV-T	£114.82		transferred		£137,694
79764	6	Montrose Close		Verwood	BH31 6YR	GENERAL	4BHSE	Social	Synergy	MV-T	£126.72		transferred		£172,118
79765	7	Montrose Close		Verwood	BH31 6YR	GENERAL	3BHSE	Social	Synergy	MV-T	£115.40		transferred		£137,694
79766	8	Montrose Close		Verwood	BH31 6YR	GENERAL	3BHSE	Social	Synergy	MV-T	£114.82		transferred		£137,694
79767	9	Montrose Close		Verwood	BH31 6YR	GENERAL	3BBUNG	Social	Synergy	MV-T	£115.54		transferred		£137,694
79769	1	Montrose Close		Verwood	BH31 6YR	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£91.15		transferred		£88,518
79770	2	Montrose Close		Verwood	BH31 6YR	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£91.96		transferred		£88,518
79772	3	Montrose Close		Verwood	BH31 6YR	GENERAL	2B1FFLAT	Affordable	Synergy	MV-T	£115.86		transferred		£96,914
79773	4	Montrose Close		Verwood	BH31 6YR	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£153.21		transferred		£88,518
86599	27	Little Keep Gate	Bridport Road	Dorchester	DT1 1AH	GENERAL	2BGFFLAT	Social	Synergy	EUV-SH	£93.67		transferred	£44,570	
86600	28	Little Keep Gate	Bridport Road	Dorchester	DT1 1AH	GENERAL	1BGFFLAT	Social	Synergy	EUV-SH	£83.13		transferred	£39,556	
86601	29	Little Keep Gate	Bridport Road	Dorchester	DT1 1AH	GENERAL	1BGFFLAT	Social	Synergy	EUV-SH	£83.13		transferred	£39,556	

Aster Group bond security

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86608	36	Little Keep Gate	Bridport Road	Dorchester	DT1 1AH	GENERAL	2BGFFLAT	Social	Synergy	EUV-SH	£93.67		transferred	£44,570	
86609	37	Little Keep Gate	Bridport Road	Dorchester	DT1 1AH	GENERAL	2BGFFLAT	Social	Synergy	EUV-SH	£93.67		transferred	£44,570	
86610	38	Little Keep Gate	Bridport Road	Dorchester	DT1 1AH	GENERAL	1BGFFLAT	Social	Synergy	EUV-SH	£83.13		transferred	£39,556	
86611	39	Little Keep Gate	Bridport Road	Dorchester	DT1 1AH	GENERAL	1B1FFLAT	Social	Synergy	EUV-SH	£84.14		transferred	£40,036	
86612	46	Little Keep Gate	Bridport Road	Dorchester	DT1 1AH	GENERAL	2B2FFLAT	Social	Synergy	EUV-SH	£91.82		transferred	£43,688	
86613	47	Little Keep Gate	Bridport Road	Dorchester	DT1 1AH	GENERAL	2BGFFLAT	Social	Synergy	EUV-SH	£92.14		transferred	£43,843	
86614	48	Little Keep Gate	Bridport Road	Dorchester	DT1 1AH	GENERAL	1BGFFLAT	Social	Synergy	EUV-SH	£84.14		transferred	£40,036	
86615	49	Little Keep Gate	Bridport Road	Dorchester	DT1 1AH	GENERAL	1B3FFLAT	Social	Synergy	EUV-SH	£83.85		transferred	£39,896	
86061	5	Bower	Child Okeford	Blandford Forum	DT11 8HJ	GENERAL	2BBUNG	Social	Synergy	EUV-SH	£113.38		transferred	£53,947	
86062	6	Bower	Child Okeford	Blandford Forum	DT11 8HJ	GENERAL	3BHSE	Social	Synergy	EUV-SH	£123.61		transferred	£58,812	
86063	7	Bower	Child Okeford	Blandford	DT11 8HJ	GENERAL	3BHSE	Social	Synergy	EUV-SH	£123.61		transferred	£58,812	
86064	8	Bower	Child Okeford	Blandford Forum	DT11 8HJ	GENERAL	3BHSE	Social	Synergy	EUV-SH	£125.17		transferred	£59,558	
86065	9	Bower	Child Okeford	Blandford Forum	DT11 8HJ	GENERAL	3BHSE	Social	Synergy	EUV-SH	£125.17		transferred	£59,558	
86539	1	Sherren Avenue	Charlton Down	Dorchester	DT2 9UA	GENERAL	3BHSE	Social	Synergy	MV-T	£119.00		transferred		£122,941
86540	2	Sherren Avenue	Charlton Down	Dorchester	DT2 9UA	GENERAL	3BHSE	Social	Synergy	MV-T	£119.41		transferred		£122,941
86541	3	Sherren Avenue	Charlton Down	Dorchester	DT2 9UA	GENERAL	2BHSE	Social	Synergy	MV-T	£109.47		transferred		£98,353
86542	4	Sherren Avenue	Charlton Down	Dorchester	DT2 9UA	GENERAL	3BHSE	Social	Synergy	MV-T	£119.41		transferred		£122,941
86543	5	Sherren Avenue	Charlton Down	Dorchester	DT2 9UA	GENERAL	2BHSE	Social	Synergy	MV-T	£109.47		transferred		£98,353
86544	6	Sherren Avenue	Charlton Down	Dorchester	DT2 9UA	GENERAL	3BHSE	Social	Synergy	MV-T	£119.41		transferred		£122,941
86545	8	Sherren Avenue	Charlton Down	Dorchester	DT2 9UA	GENERAL	3BHSE	Social	Synergy	MV-T	£119.41		transferred		£122,941
86546	12	Sherren Avenue	Charlton Down	Dorchester	DT2 9UA	GENERAL	2BHSE	Social	Synergy	MV-T	£109.47		transferred		£98,353
86547	14	Sherren Avenue	Charlton Down	Dorchester	DT2 9UA	GENERAL	2BHSE	Social	Synergy	MV-T	£109.09		transferred		£98,353
86548	16	Sherren Avenue	Charlton Down	Dorchester	DT2 9UA	GENERAL	2BHSE	Social	Synergy	MV-T	£109.47		transferred		£98,353
86549	18	Sherren Avenue	Charlton Down	Dorchester	DT2 9UA	GENERAL	2BHSE	Social	Synergy	MV-T	£109.47		transferred		£98,353
86550	20	Sherren Avenue	Charlton Down	Dorchester	DT2 9UA	GENERAL	3BHSE	Social	Synergy	MV-T	£119.00		transferred		£122,941
86551	22	Sherren Avenue	Charlton Down	Dorchester	DT2 9UA	GENERAL	3BHSE	Social	Synergy	MV-T	£119.41		transferred		£122,941
86552	24	Sherren Avenue	Charlton Down	Dorchester	DT2 9UA	GENERAL	3BHSE	Social	Synergy	MV-T	£119.41		transferred		£122,941
86553	26	Sherren Avenue	Charlton Down	Dorchester	DT2 9UA	GENERAL	3BHSE	Social	Synergy	MV-T	£119.41		transferred		£122,941
86555	Flat 1 10	Sherren Avenue	Charlton Down	Dorchester	DT2 9UA	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£90.70		transferred		£88,518
86556	Flat 2 10	Sherren Avenue	Charlton Down	Dorchester	DT2 9UA	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£77.72		transferred		£73,765
86557	Flat 3 10	Sherren Avenue	Charlton Down	Dorchester	DT2 9UA	GENERAL	1B1FFLAT	Affordable	Synergy	MV-T	£103.68		transferred		£80,761
86558	Flat 4 10	Sherren Avenue	Charlton Down	Dorchester	DT2 9UA	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£77.72		transferred		£73,765
86559	Flat 5 10	Sherren Avenue	Charlton Down	Dorchester	DT2 9UA	GENERAL	1B1FFLAT	Social	Synergy	EUV-SH	£75.98		non-transferred	£34,055	
86560	Flat 6 10	Sherren Avenue	Charlton Down	Dorchester	DT2 9UA	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£77.72		transferred		£73,765
86561	Flat 7 10	Sherren Avenue	Charlton Down	Dorchester	DT2 9UA	GENERAL	1B2FFLAT	Social	Synergy	MV-T	£77.46		transferred		£73,765
86562	Flat 8 10	Sherren Avenue	Charlton Down	Dorchester	DT2 9UA	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£77.72		transferred		£73,765
86564	2	Strodes Lane	Charlton Down	Dorchester	DT2 9UB	GENERAL	3BHSE	Social	Synergy	MV-T	£89.79		transferred		£122,941
86526	6	Deverel Road	Charlton Down	Dorchester	DT2 9UD	GENERAL	3BHSE	Social	Synergy	MV-T	£105.39		transferred		£122,941
86510	2	Cedar Road	Charlton Down	Dorchester	DT2 9UL	GENERAL	3BHSE	Social	Synergy	MV-T	£122.20		transferred		£122,941
86511	4	Cedar Road	Charlton Down	Dorchester	DT2 9UL	GENERAL	3BHSE	Social	Synergy	MV-T	£122.20		transferred		£122,941
86512	6	Cedar Road	Charlton Down	Dorchester	DT2 9UL	GENERAL	3BHSE	Social	Synergy	MV-T	£122.20		transferred		£122,941

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86513	8	Cedar Road	Charlton Down	Dorchester	DT2 9UL	GENERAL	2BHSE	Social	Synergy	MV-T	£110.19		transferred		£98,353
86514	10	Cedar Road	Charlton Down	Dorchester	DT2 9UL	GENERAL	2BHSE	Social	Synergy	MV-T	£110.58		transferred		£98,353
86515	12	Cedar Road	Charlton Down	Dorchester	DT2 9UL	GENERAL	3BHSE	Social	Synergy	MV-T	£121.78		transferred		£122,941
86516	14	Cedar Road	Charlton Down	Dorchester	DT2 9UL	GENERAL	3BHSE	Social	Synergy	MV-T	£122.20		transferred		£122,941
86517	15	Cedar Road	Charlton Down	Dorchester	DT2 9UL	GENERAL	3BHSE	Social	Synergy	EUV-SH	£113.82		transferred	£54,155	
86518	17	Cedar Road	Charlton Down	Dorchester	DT2 9UL	GENERAL	3BHSE	Social	Synergy	EUV-SH	£113.82		transferred	£54,155	
86519	19	Cedar Road	Charlton Down	Dorchester	DT2 9UL	GENERAL	3BHSE	Affordable	Synergy	EUV-SH	£142.84		transferred	£78,655	
86520	21	Cedar Road	Charlton Down	Dorchester	DT2 9UL	GENERAL	3BHSE	Social	Synergy	EUV-SH	£113.42		transferred	£53,966	
86522	25	Cedar Road	Charlton Down	Dorchester	DT2 9UL	GENERAL	2BHSE	Social	Synergy	EUV-SH	£107.42		transferred	£51,111	
86523	27	Cedar Road	Charlton Down	Dorchester	DT2 9UL	GENERAL	2BHSE	Social	Synergy	EUV-SH	£101.84		transferred	£48,456	
86524	29	Cedar Road	Charlton Down	Dorchester	DT2 9UL	GENERAL	3BHSE	Social	Synergy	EUV-SH	£113.82		transferred	£54,155	
86528	1	Hawthorn Road	Charlton Down	Dorchester	DT2 9UP	GENERAL	3BHSE	Social	Synergy	MV-T	£122.20		transferred		£122,941
86529	3	Hawthorn Road	Charlton Down	Dorchester	DT2 9UP	GENERAL	3BHSE	Social	Synergy	MV-T	£122.20		transferred		£122,941
86530	5	Hawthorn Road	Charlton Down	Dorchester	DT2 9UP	GENERAL	3BHSE	Social	Synergy	MV-T	£122.20		transferred		£122,941
86531	7	Hawthorn Road	Charlton Down	Dorchester	DT2 9UP	GENERAL	3BHSE	Social	Synergy	MV-T	£122.20		transferred		£122,941
86532	9	Hawthorn Road	Charlton Down	Dorchester	DT2 9UP	GENERAL	3BHSE	Affordable	Synergy	MV-T	£132.05		transferred		£134,602
86533	11	Hawthorn Road	Charlton Down	Dorchester	DT2 9UP	GENERAL	2BHSE	Affordable	Synergy	MV-T	£134.32		transferred		£107,682
86534	15	Hawthorn Road	Charlton Down	Dorchester	DT2 9UP	GENERAL	2BHSE	Social	Synergy	MV-T	£110.58		transferred		£98,353
86535	17	Hawthorn Road	Charlton Down	Dorchester	DT2 9UP	GENERAL	3BHSE	Social	Synergy	MV-T	£122.20		transferred		£122,941
86502	1	Acacia Drive	Charlton Down	Dorchester	DT2 9US	GENERAL	3BHSE	Social	Synergy	EUV-SH	£113.82		transferred	£54,155	
86503	2	Acacia Drive	Charlton Down	Dorchester	DT2 9US	GENERAL	3BHSE	Social	Synergy	EUV-SH	£113.82		transferred	£54,155	
86504	3	Acacia Drive	Charlton Down	Dorchester	DT2 9US	GENERAL	2BHSE	Social	Synergy	EUV-SH	£102.20		transferred	£48,628	
86505	4	Acacia Drive	Charlton Down	Dorchester	DT2 9US	GENERAL	2BHSE	Social	Synergy	EUV-SH	£101.84		transferred	£48,456	
86506	5	Acacia Drive	Charlton Down	Dorchester	DT2 9US	GENERAL	3BHSE	Social	Synergy	EUV-SH	£113.82		transferred	£54,155	
86507	6	Acacia Drive	Charlton Down	Dorchester	DT2 9US	GENERAL	3BHSE	Social	Synergy	EUV-SH	£113.82		transferred	£54,155	
86508	7	Acacia Drive	Charlton Down	Dorchester	DT2 9US	GENERAL	3BHSE	Social	Synergy	EUV-SH	£113.82		transferred	£54,155	
90083	296	Chickerell Road		Weymouth	DT4 ORD	GENERAL	2BHSE	Social	Synergy	MV-T	£107.97		transferred		£88,518
90165	312A	Chickerell Road		Weymouth	DT4 ORD	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£85.52		transferred		£73,765
90175	314	Chickerell Road		Weymouth	DT4 ORD	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£85.52		transferred		£73,765
90176	314A	Chickerell Road		Weymouth	DT4 ORD	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£85.81		transferred		£73,765
90084	326	Chickerell Road		Weymouth	DT4 ORE	GENERAL	3BHSE	Social	Synergy	MV-T	£105.39		transferred		£103,271
90085	328	Chickerell Road		Weymouth	DT4 ORE	HFOP	2BBUNG	Social	Synergy	MV-T	£96.70		transferred		£117,733
90086	330	Chickerell Road		Weymouth	DT4 ORE	HFOP	2BBUNG	Social	Synergy	MV-T	£92.54		transferred		£117,733
90087	330A	Chickerell Road		Weymouth	DT4 ORE	HFOP	2BBUNG	Social	Synergy	MV-T	£92.23		transferred		£117,733
90088	332	Chickerell Road		Weymouth	DT4 ORE	HFOP	2BBUNG	Social	Synergy	MV-T	£96.38		transferred		£117,733
90167	316	Chickerell Road		Weymouth	DT4 ORE	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£85.81		transferred		£73,765
90168	316A	Chickerell Road		Weymouth	DT4 ORE	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£85.81		transferred		£73,765
90171	336A	Chickerell Road		Weymouth	DT4 ORE	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£85.81		transferred		£73,765
90173	338	Chickerell Road		Weymouth	DT4 ORE	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£85.81		transferred		£73,765
90174	338A	Chickerell Road		Weymouth	DT4 ORE	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£85.52		transferred		£73,765
90177	318	Chickerell Road		Weymouth	DT4 ORE	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£85.81		transferred		£73,765

Aster Group bond security

Static ID	add 2	add 3	add 4	add 5	post code	needsat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
90179	340	Chickerell Road		Weymouth	DT4 0RE	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£85.81		transferred		£73,765
87663	6	Westhaven		Weymouth	DT4 0SE	GENERAL	2BHSE	Social	Synergy	MV-T	£93.21		transferred		£88,518
87664	7	Westhaven		Weymouth	DT4 0SE	HFOP	2BBUNG	Social	Synergy	MV-T	£89.07		transferred		£117,733
87665	8	Westhaven		Weymouth	DT4 0SE	HFOP	2BBUNG	Social	Synergy	MV-T	£100.40		transferred		£117,733
87666	9	Westhaven		Weymouth	DT4 0SE	HFOP	1BBUNG	Social	Synergy	MV-T	£91.03		transferred		£103,016
87667	10	Westhaven		Weymouth	DT4 0SE	HFOP	1BBUNG	Social	Synergy	MV-T	£83.42		transferred		£103,016
87668	11	Westhaven		Weymouth	DT4 0SE	HFOP	2BBUNG	Social	Synergy	MV-T	£102.44		transferred		£117,733
87669	12	Westhaven		Weymouth	DT4 0SE	HFOP	2BBUNG	Social	Synergy	MV-T	£84.14		transferred		£117,733
87670	13	Westhaven		Weymouth	DT4 0SE	HFOP	1BBUNG	Social	Synergy	MV-T	£83.42		transferred		£103,016
87671	14	Westhaven		Weymouth	DT4 0SE	HFOP	1BBUNG	Social	Synergy	MV-T	£73.18		transferred		£103,016
87672	15	Westhaven		Weymouth	DT4 0SE	HFOP	1BBUNG	Social	Synergy	MV-T	£91.03		transferred		£103,016
87673	16	Westhaven		Weymouth	DT4 0SE	HFOP	1BBUNG	Social	Synergy	MV-T	£83.42		transferred		£103,016
87674	17	Westhaven		Weymouth	DT4 0SF	HFOP	1BBUNG	Social	Synergy	MV-T	£91.03		transferred		£103,016
87675	18	Westhaven		Weymouth	DT4 0SF	HFOP	1BBUNG	Social	Synergy	MV-T	£83.42		transferred		£103,016
87676	19	Westhaven		Weymouth	DT4 0SF	HFOP	2BBUNG	Social	Synergy	MV-T	£102.80		transferred		£117,733
87677	20	Westhaven		Weymouth	DT4 0SF	HFOP	2BBUNG	Social	Synergy	MV-T	£102.44		transferred		£117,733
87678	21	Westhaven		Weymouth	DT4 0SF	HFOP	1BBUNG	Social	Synergy	MV-T	£91.03		transferred		£103,016
87679	22	Westhaven		Weymouth	DT4 0SF	HFOP	1BBUNG	Social	Synergy	MV-T	£83.18		transferred		£103,016
87680	23	Westhaven		Weymouth	DT4 0SF	HFOP	1BBUNG	Social	Synergy	MV-T	£90.71		transferred		£103,016
87681	24	Westhaven		Weymouth	DT4 0SF	HFOP	1BBUNG	Social	Synergy	MV-T	£90.71		transferred		£103,016
87682	25	Westhaven		Weymouth	DT4 0SF	HFOP	1BBUNG	Social	Synergy	MV-T	£91.03		transferred		£103,016
87683	26	Westhaven		Weymouth	DT4 0SF	HFOP	1BBUNG	Social	Synergy	MV-T	£90.71		transferred		£103,016
87684	27	Westhaven		Weymouth	DT4 0SF	HFOP	1BBUNG	Social	Synergy	MV-T	£90.71		transferred		£103,016
87685	28	Westhaven		Weymouth	DT4 0SF	HFOP	1BBUNG	Social	Synergy	MV-T	£91.03		transferred		£103,016
87686	29	Westhaven		Weymouth	DT4 0SF	HFOP	1BBUNG	Social	Synergy	MV-T	£91.03		transferred		£103,016
87687	30	Westhaven		Weymouth	DT4 0SF	HFOP	1BBUNG	Social	Synergy	MV-T	£91.03		transferred		£103,016
87688	31	Westhaven		Weymouth	DT4 0SF	HFOP	1BBUNG	Social	Synergy	MV-T	£91.03		transferred		£103,016
87689	32	Westhaven		Weymouth	DT4 0SF	HFOP	1BBUNG	Social	Synergy	MV-T	£83.42		transferred		£103,016
87690	33	Westhaven		Weymouth	DT4 0SF	HFOP	1BBUNG	Social	Synergy	MV-T	£83.42		transferred		£103,016
87691	34	Westhaven		Weymouth	DT4 0SF	HFOP	1BBUNG	Social	Synergy	MV-T	£91.03		transferred		£103,016
87692	35	Westhaven		Weymouth	DT4 0SF	HFOP	1BBUNG	Social	Synergy	MV-T	£83.42		transferred		£103,016
87693	36	Westhaven		Weymouth	DT4 0SF	HFOP	1BBUNG	Social	Synergy	MV-T	£91.03		transferred		£103,016
87694	38	Westhaven		Weymouth	DT4 0SF	GENERAL	3BHSE	Affordable	Synergy	MV-T	£135.74		transferred		£113,066
90276	30	Hillcrest Road		Weymouth	DT4 9JP	GENERAL	3BHSE	Social	Synergy	MV-T	£102.46		transferred		£113,106
90275	29	Hillcrest Road		Weymouth	DT4 9JR	GENERAL	3BHSE	Social	Synergy	MV-T	£106.12		transferred		£113,106
90279	54	Hillcrest Road		Weymouth	DT4 9JR	GENERAL	3BHSE	Social	Synergy	MV-T	£102.46		transferred		£113,106
90280	56	Hillcrest Road		Weymouth	DT4 9JR	GENERAL	4BHSE	Social	Synergy	MV-T	£105.51		transferred		£122,941
90282	60	Hillcrest Road		Weymouth	DT4 9JR	GENERAL	3BHSE	Social	Synergy	MV-T	£102.46		transferred		£113,106
90283	62	Hillcrest Road		Weymouth	DT4 9JR	GENERAL	3BHSE	Social	Synergy	MV-T	£102.46		transferred		£113,106
90289	46	Hillcrest Road		Weymouth	DT4 9JR	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£91.29		transferred		£83,600
90290	48	Hillcrest Road		Weymouth	DT4 9JR	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£91.29		transferred		£83,600

Aster Group bond security

Static ID	add 2	add 3	add 4	add 5	post code	needsat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
90292	44	Hillcrest Road		Weymouth	DT4 9JR	GENERAL	2B1FFLAT	Affordable	Synergy	MV-T	£126.78		transferred		£91,529
90307	5	Howard Close		Weymouth	DT4 9JT	GENERAL	3BHSE	Social	Synergy	MV-T	£102.46		transferred		£113,106
90308	6	Howard Close		Weymouth	DT4 9JT	GENERAL	3BHSE	Social	Synergy	MV-T	£98.81		transferred		£113,106
90309	8	Howard Close		Weymouth	DT4 9JT	GENERAL	3BHSE	Social	Synergy	MV-T	£102.46		transferred		£113,106
90310	9	Howard Close		Weymouth	DT4 9JT	GENERAL	3BHSE	Social	Synergy	MV-T	£101.94		transferred		£113,106
90311	10	Howard Close		Weymouth	DT4 9JT	GENERAL	3BHSE	Social	Synergy	MV-T	£101.58		transferred		£113,106
90312	11	Howard Close		Weymouth	DT4 9JT	GENERAL	3BHSE	Social	Synergy	MV-T	£106.12		transferred		£113,106
90313	12	Howard Close		Weymouth	DT4 9JT	GENERAL	3BHSE	Social	Synergy	MV-T	£106.12		transferred		£113,106
90315	14	Howard Close		Weymouth	DT4 9JT	GENERAL	3BHSE	Social	Synergy	MV-T	£94.63		transferred		£113,106
90316	15	Howard Close		Weymouth	DT4 9JT	GENERAL	4BHSE	Social	Synergy	MV-T	£101.04		transferred		£122,941
90318	1	Howard Close		Weymouth	DT4 9JT	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£91.29		transferred		£83,600
90319	2	Howard Close		Weymouth	DT4 9JT	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£90.97		transferred		£83,600
90320	3	Howard Close		Weymouth	DT4 9JT	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£91.29		transferred		£83,600
90321	4	Howard Close		Weymouth	DT4 9JT	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£91.29		transferred		£83,600
90182	1	Cleves Close		Weymouth	DT4 9JU	GENERAL	3BHSE	Social	Synergy	MV-T	£107.38		transferred		£113,106
90183	3	Cleves Close		Weymouth	DT4 9JU	GENERAL	3BHSE	Social	Synergy	MV-T	£107.38		transferred		£113,106
90184	4	Cleves Close		Weymouth	DT4 9JU	GENERAL	3BHSE	Social	Synergy	MV-T	£103.67		transferred		£113,106
90185	5	Cleves Close		Weymouth	DT4 9JU	GENERAL	4BHSE	Social	Synergy	MV-T	£104.15		transferred		£122,941
90186	9	Cleves Close		Weymouth	DT4 9JU	GENERAL	3BHSE	Social	Synergy	MV-T	£107.38		transferred		£113,106
90187	10	Cleves Close		Weymouth	DT4 9JU	GENERAL	3BHSE	Social	Synergy	MV-T	£107.38		transferred		£113,106
90188	11	Cleves Close		Weymouth	DT4 9JU	GENERAL	3BHSE	Social	Synergy	MV-T	£107.38		transferred		£113,106
90189	12	Cleves Close		Weymouth	DT4 9JU	GENERAL	3BHSE	Social	Synergy	MV-T	£104.16		transferred		£113,106
90192	15	Cleves Close		Weymouth	DT4 9JU	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£91.29		transferred		£83,600
90193	16	Cleves Close		Weymouth	DT4 9JU	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£91.29		transferred		£83,600
90194	17	Cleves Close		Weymouth	DT4 9JU	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£89.63		transferred		£83,600
90195	18	Cleves Close		Weymouth	DT4 9JU	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£90.97		transferred		£83,600
90022	4	Boleyn Crescent		Weymouth	DT4 9JX	GENERAL	3BHSE	Social	Synergy	MV-T	£96.05		transferred		£113,106
90024	15	Boleyn Crescent		Weymouth	DT4 9JX	GENERAL	3BHSE	Social	Synergy	MV-T	£100.24		transferred		£113,106
90027	19	Boleyn Crescent		Weymouth	DT4 9JX	GENERAL	3BHSE	Social	Synergy	MV-T	£105.76		transferred		£113,106
90032	6	Boleyn Crescent		Weymouth	DT4 9JX	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£91.29		transferred		£83,600
90034	9	Boleyn Crescent		Weymouth	DT4 9JX	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£87.95		transferred		£83,600
90035	10	Boleyn Crescent		Weymouth	DT4 9JX	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£91.29		transferred		£83,600
90036	7	Boleyn Crescent		Weymouth	DT4 9JX	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£91.29		transferred		£83,600
90038	11	Boleyn Crescent		Weymouth	DT4 9JX	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£91.29		transferred		£83,600
90039	12	Boleyn Crescent		Weymouth	DT4 9JX	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£89.63		transferred		£83,600
89991	1	Aragon Close		Weymouth	DT4 9JY	GENERAL	3BHSE	Social	Synergy	MV-T	£110.37		transferred		£113,106
89995	5	Aragon Close		Weymouth	DT4 9JY	GENERAL	4BHSE	Social	Synergy	MV-T	£106.39		transferred		£122,941
89996	6	Aragon Close		Weymouth	DT4 9JY	GENERAL	3BHSE	Social	Synergy	MV-T	£107.38		transferred		£113,106
89997	7	Aragon Close		Weymouth	DT4 9JY	GENERAL	3BHSE	Social	Synergy	MV-T	£111.92		transferred		£113,106
89999	10	Aragon Close		Weymouth	DT4 9JY	GENERAL	3BHSE	Social	Synergy	MV-T	£107.38		transferred		£113,106
90000	11	Aragon Close		Weymouth	DT4 9JY	GENERAL	3BHSE	Social	Synergy	MV-T	£107.38		transferred		£113,106

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90002	13	Aragon Close		Weymouth	DT4 9JY	GENERAL	4BHSE	Social	Synergy	MV-T	£106.39		transferred		£122,941
90005	15	Aragon Close		Weymouth	DT4 9JY	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£91.29		transferred		£83,600
90006	16	Aragon Close		Weymouth	DT4 9JY	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£90.97		transferred		£83,600
90007	17	Aragon Close		Weymouth	DT4 9JY	GENERAL	2BGFFLAT	Social	Synergy	MV-T	£91.29		transferred		£83,600
90008	18	Aragon Close		Weymouth	DT4 9JY	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£89.31		transferred		£83,600
82995	2	Ladymead Hall Easton		Portland	DT5 1DY	HFOP	1BGFFLAT	Social	Synergy	MV-T	£74.72		transferred		£46,252
82996	3	Ladymead Hall Easton		Portland	DT5 1DY	HFOP	1BGFFLAT	Social	Synergy	MV-T	£72.92		transferred		£46,252
82997	4	Ladymead Hall Easton		Portland	DT5 1DY	HFOP	1BGFFLAT	Social	Synergy	MV-T	£74.96		transferred		£46,252
82998	5	Ladymead Hall Easton		Portland	DT5 1DY	HFOP	1BGFFLAT	Social	Synergy	MV-T	£73.17		transferred		£46,252
82999	6	Ladymead Hall	Easton	Portland	DT5 1DY	HFOP	0BGFSTUDIC	Social	Synergy	MV-T	£63.87		transferred		£37,843
83000	7	Ladymead Hall Easton		Portland	DT5 1DY	HFOP	0BGFSTUDIC	Social	Synergy	MV-T	£63.66		transferred		£37,843
83001	8	Ladymead Hall Easton		Portland	DT5 1DY	HFOP	0BGFSTUDIC	Social	Synergy	MV-T	£63.66		transferred		£37,843
83002	9	Ladymead Hall Easton		Portland	DT5 1DY	HFOP	0BGFSTUDIC	Social	Synergy	MV-T	£61.88		transferred		£37,843
83003	10	Ladymead Hall Easton		Portland	DT5 1DY	HFOP	0BGFSTUDIC	Social	Synergy	MV-T	£63.66		transferred		£37,843
83004	11	Ladymead Hall	Easton	Portland	DT5 1DY	HFOP	0BGFSTUDIC	Social	Synergy	MV-T	£63.87		transferred		£37,843
83005	12	Ladymead Hall Easton		Portland	DT5 1DY	HFOP	0BGFSTUDIC	Social	Synergy	MV-T	£63.87		transferred		£37,843
83006	13	Ladymead Hall	Easton	Portland	DT5 1DY	HFOP	0BGFSTUDIC	Social	Synergy	MV-T	£62.10		transferred		£37,843
83007	14	Ladymead Hall	Easton	Portland	DT5 1DY	HFOP	0BGFSTUDIC	Social	Synergy	MV-T	£62.10		transferred		£37,843
83008	15	Ladymead Hall Easton		Portland	DT5 1DY	HFOP	0BGFSTUDIC	Social	Synergy	MV-T	£61.88		transferred		£37,843
83009	16	Ladymead Hall Easton		Portland	DT5 1DY	HFOP	0BGFSTUDIC	Social	Synergy	MV-T	£61.88		transferred		£37,843
83010	17	Ladymead Hall Easton		Portland	DT5 1DY	HFOP	0BGFSTUDIC	Social	Synergy	MV-T	£63.66		transferred		£37,843
83011	18	Ladymead Hall	Easton	Portland	DT5 1DY	HFOP	1B1FFLAT	Social	Synergy	MV-T	£62.75		transferred		£46,252
83012	19	Ladymead Hall Easton		Portland	DT5 1DY	HFOP	1B1FFLAT	Social	Synergy	MV-T	£76.15		transferred		£46,252
83013	20	Ladymead Hall	Easton	Portland	DT5 1DY	HFOP	1B1FFLAT	Social	Synergy	MV-T	£75.90		transferred		£46,252
83014	21	Ladymead Hall Easton		Portland	DT5 1DY	HFOP	1B1FFLAT	Social	Synergy	MV-T	£62.75		transferred		£46,252
83015	22	Ladymead Hall Easton		Portland	DT5 1DY	HFOP	0B1FSTUDIC	Social	Synergy	MV-T	£65.08		transferred		£37,843
83016	23	Ladymead Hall Easton		Portland	DT5 1DY	HFOP	0B1FSTUDIC	Social	Synergy	MV-T	£64.85		transferred		£37,843
83017	24	Ladymead Hall Easton		Portland	DT5 1DY	HFOP	0B1FSTUDIC	Social	Synergy	MV-T	£64.85		transferred		£37,843
83018	25	Ladymead Hall	Easton	Portland	DT5 1DY	HFOP	0B1FSTUDIC	Social	Synergy	MV-T	£65.08		transferred		£37,843
83019	26	Ladymead Hall Easton		Portland	DT5 1DY	HFOP	0B1FSTUDIC	Social	Synergy	MV-T	£65.08		transferred		£37,843
83020	27	Ladymead Hall	Easton	Portland	DT5 1DY	HFOP	0B1FSTUDIC	Social	Synergy	MV-T	£65.08		transferred		£37,843
83021	28	Ladymead Hall Easton		Portland	DT5 1DY	HFOP	0B1FSTUDIC	Social	Synergy	MV-T	£65.08		transferred		£37,843
83022	29	Ladymead Hall	Easton	Portland	DT5 1DY	HFOP	0B1FSTUDIC	Social	Synergy	MV-T	£57.03		transferred		£37,843
83023	30	Ladymead Hall	Easton	Portland	DT5 1DY	HFOP	0B1FSTUDIC	Social	Synergy	MV-T	£64.85		transferred		£37,843
83024	31	Ladymead Hall	Easton	Portland	DT5 1DY	HFOP	0B1FSTUDIC	Social	Synergy	MV-T	£65.08		transferred		£37,843
83025	32	Ladymead Hall Easton		Portland	DT5 1DY	HFOP	0B1FSTUDIC	Social	Synergy	MV-T	£63.28		transferred		£37,843
83026	33	Ladymead Hall Easton		Portland	DT5 1DY	HFOP	0B1FSTUDIC	Social	Synergy	MV-T	£64.85		transferred		£37,843
83027	1	Ladymead Hall Easton		Portland	DT5 1DY	HFOP	2BGFFLAT	Social	Synergy	MV-T	£75.87		transferred		£50,457
83676	9	Tillycombe Road	Fortuneswell	Portland	DT5 1LF	GENERAL	3BHSE	Social	Synergy	MV-T	£87.04		transferred		£78,682
83677	13	Tillycombe Road	Fortuneswell	Portland	DT5 1LF	GENERAL	3BHSE	Social	Synergy	MV-T	£103.24		transferred		£78,682
83678	19	Tillycombe Road	Fortuneswell	Portland	DT5 1LF	GENERAL	3BHSE	Social	Synergy	MV-T	£87.04		transferred		£78,682

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83680	21	Tillycombe Road	Fortuneswell	Portland	DT5 1LF	GENERAL	3BHSE	Social	Synergy	MV-T	£93.75		transferred		£78,682
83681	23	Tillycombe Road	Fortuneswell	Portland	DT5 1LF	GENERAL	3BHSE	Social	Synergy	MV-T	£96.43		transferred		£78,682
83683	27	Tillycombe Road	Fortuneswell	Portland	DT5 1LF	GENERAL	3BHSE	Social	Synergy	MV-T	£96.43		transferred		£78,682
83685	29	Tillycombe Road	Fortuneswell	Portland	DT5 1LF	GENERAL	4BHSE	Social	Synergy	MV-T	£106.36		transferred		£93,435
83687	31	Tillycombe Road	Fortuneswell	Portland	DT5 1LF	GENERAL	4BHSE	Social	Synergy	MV-T	£94.42		transferred		£93,435
83689	33	Tillycombe Road	Fortuneswell	Portland	DT5 1LF	GENERAL	4BHSE	Social	Synergy	MV-T	£94.42		transferred		£93,435
83690	35	Tillycombe Road	Fortuneswell	Portland	DT5 1LF	GENERAL	4BHSE	Social	Synergy	MV-T	£107.45		transferred		£93,435
83692	37	Tillycombe Road	Fortuneswell	Portland	DT5 1LF	GENERAL	3BHSE	Social	Synergy	MV-T	£100.64		transferred		£78,682
83694	41	Tillycombe Road	Fortuneswell	Portland	DT5 1LF	GENERAL	3BHSE	Social	Synergy	MV-T	£83.33		transferred		£78,682
83695	43	Tillycombe Road	Fortuneswell	Portland	DT5 1LF	GENERAL	3BHSE	Social	Synergy	MV-T	£87.04		transferred		£78,682
83697	45	Tillycombe Road	Fortuneswell	Portland	DT5 1LF	GENERAL	3BHSE	Social	Synergy	MV-T	£87.04		transferred		£78,682
83698	47	Tillycombe Road	Fortuneswell	Portland	DT5 1LF	GENERAL	3BHSE	Social	Synergy	MV-T	£83.33		transferred		£78,682
83702	53	Tillycombe Road	Fortuneswell	Portland	DT5 1LF	GENERAL	2BHSE	Social	Synergy	MV-T	£77.76		transferred		£63,929
83703	55	Tillycombe Road	Fortuneswell	Portland	DT5 1LF	GENERAL	3BHSE	Social	Synergy	MV-T	£88.25		transferred		£78,682
83711	1	Tillycombe Road	Fortuneswell	Portland	DT5 1LF	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£68.52		transferred		£54,094
83712	3	Tillycombe Road	Fortuneswell	Portland	DT5 1LF	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£68.76		transferred		£54,094
83714	5	Tillycombe Road	Fortuneswell	Portland	DT5 1LF	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£67.09		transferred		£54,094
83715	7	Tillycombe Road	Fortuneswell	Portland	DT5 1LF	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£68.76		transferred		£54,094
83675	2	Tillycombe Road	Fortuneswell	Portland	DT5 1LG	GENERAL	3BHSE	Social	Synergy	MV-T	£104.66		transferred		£78,682
83679	20	Tillycombe Road	Fortuneswell	Portland	DT5 1LG	GENERAL	3BHSE	Affordable	Synergy	MV-T	£123.87		transferred		£86,145
83682	26	Tillycombe Road	Fortuneswell	Portland	DT5 1LG	GENERAL	3BHSE	Social	Synergy	MV-T	£104.66		transferred		£78,682
83684	28	Tillycombe Road	Fortuneswell	Portland	DT5 1LG	GENERAL	3BHSE	Social	Synergy	MV-T	£87.04		transferred		£78,682
83686	30	Tillycombe Road	Fortuneswell	Portland	DT5 1LG	GENERAL	3BHSE	Affordable	Synergy	MV-T	£123.87		transferred		£86,145
83688	32	Tillycombe Road	Fortuneswell	Portland	DT5 1LG	GENERAL	3BHSE	Social	Synergy	MV-T	£87.04		transferred		£78,682
83693	38	Tillycombe Road	Fortuneswell	Portland	DT5 1LG	GENERAL	3BHSE	Social	Synergy	MV-T	£87.04		transferred		£78,682
83696	44	Tillycombe Road	Fortuneswell	Portland	DT5 1LG	GENERAL	3BHSE	Social	Synergy	MV-T	£104.31		transferred		£78,682
83699	48	Tillycombe Road	Fortuneswell	Portland	DT5 1LG	GENERAL	4BHSE	Social	Synergy	MV-T	£94.42		transferred		£93,435
83701	52	Tillycombe Road	Fortuneswell	Portland	DT5 1LG	GENERAL	4BHSE	Social	Synergy	MV-T	£98.15		transferred		£93,435
83704	56	Tillycombe Road	Fortuneswell	Portland	DT5 1LG	GENERAL	3BHSE	Social	Synergy	MV-T	£83.33		transferred		£78,682
83705	58	Tillycombe Road	Fortuneswell	Portland	DT5 1LG	GENERAL	3BHSE	Social	Synergy	MV-T	£97.36		transferred		£78,682
83706	60	Tillycombe Road	Fortuneswell	Portland	DT5 1LG	GENERAL	3BHSE	Social	Synergy	MV-T	£77.76		transferred		£78,682
83707	62	Tillycombe Road	Fortuneswell	Portland	DT5 1LG	GENERAL	2BHSE	Social	Synergy	MV-T	£89.27		transferred		£63,929
83708	66	Tillycombe Road	Fortuneswell	Portland	DT5 1LG	GENERAL	3BHSE	Social	Synergy	MV-T	£97.00		transferred		£78,682
83709	68	Tillycombe Road	Fortuneswell	Portland	DT5 1LG	GENERAL	3BHSE	Social	Synergy	MV-T	£87.04		transferred		£78,682
83716	10	Tillycombe Road	Fortuneswell	Portland	DT5 1LG	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£68.52		transferred		£54,094
83717	12	Tillycombe Road	Fortuneswell	Portland	DT5 1LG	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£67.09		transferred		£54,094
83718	14	Tillycombe Road	Fortuneswell	Portland	DT5 1LG	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£68.76		transferred		£54,094
83719	16	Tillycombe Road	Fortuneswell	Portland	DT5 1LG	GENERAL	1B1FFLAT	Social	Synergy	MV-T	£68.76		transferred		£54,094
83178	39A	Weston Street		Portland	DT5 2DF	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£74.13		transferred		£63,929
83179	39B	Weston Street		Portland	DT5 2DF	GENERAL	1BGFFLAT	Social	Synergy	MV-T	£73.87		transferred		£63,929
83180	39C	Weston Street		Portland	DT5 2DF	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£78.09		transferred		£73,765

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83181	39D	Weston Street		Portland	DT5 2DF	GENERAL	2B1FFLAT	Social	Synergy	MV-T	£77.83		transferred		£73,765
83183	39F	Weston Street		Portland	DT5 2DF	GENERAL	2B2FFLAT	Social	Synergy	MV-T	£76.14		transferred		£73,765
83152	65	Weston Street		Portland	DT5 2DG	GENERAL	2BHSE	Social	Synergy	MV-T	£97.43		transferred		£83,600
83153	67	Weston Street		Portland	DT5 2DG	GENERAL	3BHSE	Social	Synergy	MV-T	£83.33		transferred		£93,435
83154	71	Weston Street		Portland	DT5 2DG	GENERAL	2BHSE	Affordable	Synergy	MV-T	£110.59		transferred		£91,529
83155	79	Weston Street		Portland	DT5 2DG	GENERAL	3BHSE	Social	Synergy	MV-T	£94.76		transferred		£93,435
83156	119	Weston Street		Portland	DT5 2DG	GENERAL	3BHSE	Social	Synergy	MV-T	£83.33		transferred		£93,435
83157	123	Weston Street		Portland	DT5 2DG	GENERAL	2BHSE	Social	Synergy	MV-T	£83.33		transferred		£83,600
83158	125	Weston Street		Portland	DT5 2DG	GENERAL	2BHSE	Social	Synergy	MV-T	£99.51		transferred		£83,600
83159	125A	Weston Street		Portland	DT5 2DG	GENERAL	2BHSE	Social	Synergy	MV-T	£95.72		transferred		£83,600
83160	127	Weston Street		Portland	DT5 2DG	GENERAL	2BHSE	Social	Synergy	MV-T	£95.72		transferred		£83,600
83161	127A	Weston Street		Portland	DT5 2DG	GENERAL	2BHSE	Social	Synergy	MV-T	£99.18		transferred		£83,600
83162	129	Weston Street		Portland	DT5 2DG	GENERAL	3BHSE	Social	Synergy	MV-T	£94.42		transferred		£93,435
83164	137	Weston Street		Portland	DT5 2DG	GENERAL	3BHSE	Social	Synergy	MV-T	£103.54		transferred		£93,435
83165	139	Weston Street		Portland	DT5 2DG	GENERAL	3BHSE	Social	Synergy	MV-T	£102.41		transferred		£93,435
83166	141	Weston Street		Portland	DT5 2DG	GENERAL	3BHSE	Social	Synergy	MV-T	£101.74		transferred		£93,435
83167	143	Weston Street		Portland	DT5 2DG	GENERAL	3BHSE	Social	Synergy	MV-T	£94.42		transferred		£93,435
83168	150	Weston Street		Portland	DT5 2DH	GENERAL	3BHSE	Social	Synergy	MV-T	£83.33		transferred		£93,435
83169	154	Weston Street		Portland	DT5 2DH	GENERAL	4BHSE	Social	Synergy	MV-T	£88.86		transferred		£103,271
83170	160	Weston Street		Portland	DT5 2DH	GENERAL	3BHSE	Social	Synergy	MV-T	£83.33		transferred		£93,435
83171	162	Weston Street		Portland	DT5 2DH	GENERAL	3BHSE	Social	Synergy	MV-T	£83.33		transferred		£93,435
83172	166	Weston Street		Portland	DT5 2DH	GENERAL	3BHSE	Social	Synergy	MV-T	£83.33		transferred		£93,435
83173	168	Weston Street		Portland	DT5 2DH	GENERAL	3BHSE	Social	Synergy	MV-T	£91.66		transferred		£93,435
83174	170	Weston Street		Portland	DT5 2DH	GENERAL	3BHSE	Social	Synergy	MV-T	£101.01		transferred		£93,435
83176	176	Weston Street		Portland	DT5 2DH	GENERAL	3BHSE	Social	Synergy	MV-T	£83.85		transferred		£93,435
81053	1	Brittany Close	Marchwood	Southampton	SO40 4PA	GENERAL	2BHSE	Social	Synergy	EUV-SH	£115.26		transferred	£54,841	
81054	2	Brittany Close	Marchwood	Southampton	SO40 4PA	GENERAL	2BHSE	Social	Synergy	EUV-SH	£113.24		transferred	£53,880	
81055	3	Brittany Close	Marchwood	Southampton	SO40 4PA	GENERAL	3BHSE	Social	Synergy	EUV-SH	£124.89		transferred	£59,425	
81056	4	Brittany Close	Marchwood	Southampton	SO40 4PA	GENERAL	3BHSE	Affordable	Synergy	EUV-SH	£149.01		transferred	£82,053	
81057	5	Brittany Close	Marchwood	Southampton	SO40 4PA	GENERAL	2BHSE	Social	Synergy	EUV-SH	£116.88		transferred	£55,612	
81062	27	Brittany Close	Marchwood	Southampton	SO40 4PA	GENERAL	3BHSE	Social	Synergy	EUV-SH	£133.68		transferred	£63,607	
81063	28	Brittany Close	Marchwood	Southampton	SO40 4PA	GENERAL	2BHSE	Social	Synergy	EUV-SH	£120.90		transferred	£57,527	
81064	32	Brittany Close	Marchwood	Southampton	SO40 4PA	GENERAL	1BGFFLAT	Social	Synergy	EUV-SH	£94.94		transferred	£45,173	
81070	6	Brittany Close	Marchwood	Southampton	SO40 4PA	GENERAL	1BGFFLAT	Social	Synergy	EUV-SH	£92.51		transferred	£44,017	
81071	7	Brittany Close	Marchwood	Southampton	SO40 4PA	GENERAL	1BGFFLAT	Social	Synergy	EUV-SH	£92.83		transferred	£44,167	
81072	8	Brittany Close	Marchwood	Southampton	SO40 4PA	GENERAL	1B1FFLAT	Social	Synergy	EUV-SH	£92.83		transferred	£44,167	
81073	9	Brittany Close	Marchwood	Southampton	SO40 4PA	GENERAL	1B1FFLAT	Social	Synergy	EUV-SH	£92.83		transferred	£44,167	
81074	10	Brittany Close	Marchwood	Southampton	SO40 4PA	GENERAL	1BGFFLAT	Social	Synergy	EUV-SH	£92.83		transferred	£44,167	
81075	11	Brittany Close	Marchwood	Southampton	SO40 4PA	GENERAL	1B1FFLAT	Social	Synergy	EUV-SH	£97.24		transferred	£46,267	
81076	12	Brittany Close	Marchwood	Southampton	SO40 4PA	KEYWORK	1BGFFLAT	Social	Synergy	EUV-SH	£93.44		transferred	£37,268	
81077	14	Brittany Close	Marchwood	Southampton	SO40 4PA	KEYWORK	1BGFFLAT	Social	Synergy	EUV-SH	£94.00		transferred	£37,491	

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81078	15	Brittany Close	Marchwood	Southampton	SO40 4PA	GENERAL	1B1FFLAT	Social	Synergy	EUV-SH	£97.24		transferred	£46,267	
81079	16	Brittany Close	Marchwood	Southampton	SO40 4PA	GENERAL	1B1FFLAT	Social	Synergy	EUV-SH	£96.90		transferred	£46,105	
81080	17	Brittany Close	Marchwood	Southampton	SO40 4PA	GENERAL	1B2FFLAT	Social	Synergy	EUV-SH	£92.83		transferred	£44,167	
81081	18	Brittany Close	Marchwood	Southampton	SO40 4PA	GENERAL	1B2FFLAT	Social	Synergy	EUV-SH	£92.83		transferred	£44,167	
81082	19	Brittany Close	Marchwood	Southampton	SO40 4PA	GENERAL	2BGFFLAT	Social	Synergy	EUV-SH	£125.21		transferred	£59,576	
81083	21	Brittany Close	Marchwood	Southampton	SO40 4PA	GENERAL	2B1FFLAT	Social	Synergy	EUV-SH	£105.44		transferred	£50,169	
81084	29	Brittany Close	Marchwood	Southampton	SO40 4PA	GENERAL	2BGFFLAT	Affordable	Synergy	EUV-SH	£116.76		transferred	£64,294	
81085	30	Brittany Close	Marchwood	Southampton	SO40 4PA	GENERAL	2B1FFLAT	Social	Synergy	EUV-SH	£107.08		transferred	£50,949	
81086	31	Brittany Close	Marchwood	Southampton	SO40 4PA	GENERAL	1B2FFLAT	Social	Synergy	EUV-SH	£95.27		transferred	£45,330	
81087	33	Brittany Close	Marchwood	Southampton	SO40 4PA	GENERAL	1B1FFLAT	Social	Synergy	EUV-SH	£92.83		transferred	£44,167	
81088	34	Brittany Close	Marchwood	Southampton	SO40 4PA	GENERAL	1BGFFLAT	Social	Synergy	EUV-SH	£92.51		transferred	£44,017	
81089	36	Brittany Close	Marchwood	Southampton	SO40 4PA	GENERAL	1B1FFLAT	Social	Synergy	EUV-SH	£92.51		transferred	£44,017	
81090	20	Brittany Close	Marchwood	Southampton	SO40 4PA	GENERAL	2BGFFLAT	Social	Synergy	EUV-SH	£105.83		transferred	£50,353	
81091	22	Brittany Close	Marchwood	Southampton	SO40 4PA	GENERAL	2B1FFLAT	Social	Synergy	EUV-SH	£105.44		transferred	£50,169	
81092	35	Brittany Close	Marchwood	Southampton	SO40 4PA	GENERAL	1BGFFLAT	Affordable	Synergy	EUV-SH	£92.51		transferred	£50,941	
81093	37	Brittany Close	Marchwood	Southampton	SO40 4PA	GENERAL	1B1FFLAT	Social	Synergy	EUV-SH	£92.51		transferred	£44,017	
81095	8	Morant Arms	Brookley Road	Brockenhurst	SO42 7PU	GENERAL	1BHSE	Social	Synergy	EUV-SH	£84.94		transferred	£40,416	
81096	9	Morant Arms	Brookley Road	Brockenhurst	SO42 7PU	GENERAL	1BHSE	Social	Synergy	EUV-SH	£89.45		transferred	£42,562	
81097	10	Morant Arms	Brookley Road	Brockenhurst	SO42 7PU	GENERAL	2BHSE	Social	Synergy	EUV-SH	£103.80		transferred	£49,388	
81100	1	Morant Arms	Brookley Road	Brockenhurst	SO42 7PU	GENERAL	1BGFFLAT	Social	Synergy	EUV-SH	£80.64		transferred	£38,369	
81101	2	Morant Arms	Brookley Road	Brockenhurst	SO42 7PU	GENERAL	1BGFFLAT	Social	Synergy	EUV-SH	£90.50		transferred	£43,060	
81102	3	Morant Arms	Brookley Road	Brockenhurst	SO42 7PU	GENERAL	2BGFFLAT	Social	Synergy	EUV-SH	£97.55		transferred	£46,414	
81103	4	Morant Arms	Brookley Road	Brockenhurst	SO42 7PU	GENERAL	1B1FFLAT	Social	Synergy	EUV-SH	£84.19		transferred	£40,058	
81104	5	Morant Arms	Brookley Road	Brockenhurst	SO42 7PU	GENERAL	1B1FFLAT	Social	Synergy	EUV-SH	£89.45		transferred	£42,562	
81105	6	Morant Arms	Brookley Road	Brockenhurst	SO42 7PU	GENERAL	2B1FFLAT	Social	Synergy	EUV-SH	£95.86		transferred	£45,611	
81106	7	Morant Arms	Brookley Road	Brockenhurst	SO42 7PU	GENERAL	1B2FFLAT	Social	Synergy	EUV-SH	£93.17		transferred	£44,331	
83837	19 Woodbury House	The Crescent		Salisbury	SP2 8FD	GENERAL	2B1FFLAT	Affordable	Synergy	EUV-SH	£126.24		transferred	£69,515	
71136	34	Spitalcroft Road		Devizes	SN10 3FL	SHARE	1B1FFLAT	Social	AC	Nil Value	£33.95	50		£0	
38487	42	Sunnyside View	Peasedown St. John	Bath	BA2 8JN	SHARE	2BHSE	Social	AC	Nil Value	£49.56	50		£0	
77173	2	Coxley Close	Dunstan Park	Glastonbury	BA6 9GJ	SHARE	3BHSE	Social	AC	Nil Value	£54.39	50		£0	
77175	4	Coxley Close	Dunstan Park	Glastonbury	BA6 9GJ	SHARE	2BHSE	Social	AC	Nil Value	£42.78	50		£0	
44816	28	Brunel Way	Yatton	Bristol	BS49 4RH	SHARE	2BGFFLAT	Social	AC	Nil Value	£0.00	50		£0	
77525	3	Ford Close	St Ive	Liskeard	PL14 3FN	SHARE	3BHSE	Social	AC	Nil Value	£65.98	60		£0	
77538	16	Ford Close	St Ive	Liskeard	PL14 3FN	SHARE	2BHSE	Social	AC	Nil Value	£75.12	75		£0	
77585	22	Wyndham Drive		Romsey	SO51 0AP	SHARE	2BHSE	Social	AC	Nil Value	£84.54	60		£0	
77586	24	Wyndham Drive		Romsey	SO51 0AP	SHARE	2BHSE	Social	AC	Nil Value	£77.50	60		£0	
77588	27	Wyndham Drive		Romsey	SO51 0AP	SHARE	2BHSE	Social	AC	Nil Value	£87.12	65		£0	
77590	29	Wyndham Drive		Romsey	SO51 0AP	SHARE	2BHSE	Social	AC	Nil Value	£91.00	70		£0	
77592	46	Wyndham Drive		Romsey	SO51 0AP	SHARE	2BHSE	Social	AC	Nil Value	£84.54	60		£0	
77593	48	Wyndham Drive		Romsey	SO51 0AP	SHARE	2BHSE	Social	AC	Nil Value	£77.50	60		£0	
77594	50	Wyndham Drive		Romsey	SO51 0AP	SHARE	2BHSE	Social	AC	Nil Value	£80.42	60		£0	

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77595	52	Wyndham Drive		Romsey	SO51 0AP	SHARE	2BHSE	Social	AC	Nil Value	£100.53	75		£0	
77596	54	Wyndham Drive		Romsey	SO51 0AP	SHARE	2BHSE	Social	AC	Nil Value	£53.62	40		£0	
77571	14	Wyndham Drive		Romsey	SO51 0AP	SHARE	1BGFFLAT	Social	AC	Nil Value	£20.31	25		£0	
77572	16	Wyndham Drive		Romsey	SO51 0AP	SHARE	1B1FFLAT	Social	AC	Nil Value	£55.68	60		£0	
77568	2	Moore Close		Romsey	SO51 0AQ	SHARE	2BHSE	Social	AC	Nil Value	£80.42	60		£0	
77561	69	Chivers Road		Romsey	SO51 0AT	SHARE	3BHSE	Social	AC	Nil Value	£64.59	50		£0	
77562	71	Chivers Road		Romsey	SO51 0AT	SHARE	2BHSE	Social	AC	Nil Value	£38.75	30		£0	
77564	75	Chivers Road		Romsey	SO51 0AT	SHARE	2BHSE	Social	AC	Nil Value	£70.45	50		£0	
77565	79	Chivers Road		Romsey	SO51 0AT	SHARE	3BHSE	Social	AC	Nil Value	£101.04	60		£0	
77566	77	Chivers Road		Romsey	SO51 0AT	SHARE	2B1FFLAT	Social	AC	Nil Value	£73.89	70		£0	
77987	50	Freemantle Road		Romsey	SO51 0AX	SHARE	3BHSE	Social	AC	Nil Value	£86.25	70		£0	
77988	52	Freemantle Road		Romsey	SO51 0AX	SHARE	2BHSE	Social	AC	Nil Value	£68.34	60		£0	
77991	54	Freemantle Road		Romsey	SO51 0AX	SHARE	2BHSE	Social	AC	Nil Value	£70.00	60		£0	
77992	56	Freemantle Road		Romsey	SO51 0AX	SHARE	2BHSE	Social	AC	Nil Value	£68.34	60		£0	
77989	58	Freemantle Road		Romsey	SO51 0AX	SHARE	3BHSE	Social	AC	Nil Value	£81.67	60		£0	
77990	108	Freemantle Road		Romsey	SO51 0AX	SHARE	3BHSE	Social	AC	Nil Value	£71.67	60		£0	
77994	82	Freemantle Road		Romsey	SO51 0AX	SHARE	2BGFFLAT	Social	AC	Nil Value	£55.00	60		£0	
77995	86	Freemantle Road		Romsey	SO51 0AX	SHARE	2B1FFLAT	Social	AC	Nil Value	£55.00	60		£0	
77996	88	Freemantle Road		Romsey	SO51 0AX	SHARE	2B1FFLAT	Social	AC	Nil Value	£34.45	40		£0	
77997	92	Freemantle Road		Romsey	SO51 0AX	SHARE	2B2FFLAT	Social	AC	Nil Value	£50.42	55		£0	
77998	94	Freemantle Road		Romsey	SO51 0AX	SHARE	2B2FFLAT	Social	AC	Nil Value	£55.00	60		£0	
77999	74	Freemantle Road		Romsey	SO51 0AX	SHARE	2BGFFLAT	Social	AC	Nil Value	£59.59	65		£0	
78000	76	Freemantle Road		Romsey	SO51 0AX	SHARE	2B1FFLAT	Social	AC	Nil Value	£59.59	65		£0	
78001	104	Freemantle Road		Romsey	SO51 0AX	SHARE	2BGFFLAT	Social	AC	Nil Value	£55.00	60		£0	
78002	106	Freemantle Road		Romsey	SO51 0AX	SHARE	2B1FFLAT	Social	AC	Nil Value	£57.50	60		£0	
78003	72	Freemantle Road		Romsey	SO51 0AX	SHARE	2BGFFLAT	Social	AC	Nil Value	£27.50	30		£0	
78004	78	Freemantle Road		Romsey	SO51 0AX	SHARE	2B1FFLAT	Social	AC	Nil Value	£55.00	60		£0	
77739	30	Quicksilver Way		Andover	SP11 6TT	SHARE	3BHSE	Social	AC	Nil Value	£72.96	65		£0	
77740	32	Quicksilver Way		Andover	SP11 6TT	SHARE	3BHSE	Social	AC	Nil Value	£83.86	60		£0	
77741	34	Quicksilver Way		Andover	SP11 6TT	SHARE	3BHSE	Social	AC	Nil Value	£83.86	60		£0	
44919	4	Randolph Road		Frome	BA11 1GH	SHARE	2BHSE	Social	AC	EUV-SH	£67.56	75		£67,070	
76983	14	Randolph Road		Frome	BA11 1GH	SHARE	3BHSE	Social	AC	EUV-SH	£63.35	65		£62,885	
77009	45	Randolph Road		Frome	BA11 1GH	SHARE	3BHSE	Social	AC	EUV-SH	£40.25	40		£39,960	
44975	41	Singers Knoll		Frome	BA11 1GJ	SHARE	3BHSE	Social	AC	EUV-SH	£73.25	75		£72,717	
77205	Flat 2 119	High Street	Twerton	Bath	BA2 1DA	SHARE	2B1FFLAT	Social	AC	EUV-SH	£20.90	25		£20,746	
77206	Flat 3 119	High Street	Twerton	Bath	BA2 1DA	SHARE	2B2FFLAT	Social	AC	EUV-SH	£41.78	50		£41,479	
77207	Flat 4 119	High Street	Twerton	Bath	BA2 1DA	SHARE	2B2FFLAT	Social	AC	EUV-SH	£40.64	50		£40,347	
38488	43	Sunnyside View	Peasedown St. John	Bath	BA2 8JN	SHARE	2BHSE	Social	AC	EUV-SH	£57.92	75		£57,501	
38489	44	Sunnyside View	Peasedown St. John	Bath	BA2 8JN	SHARE	2BHSE	Social	AC	EUV-SH	£49.56	50		£49,199	
38502	65	Sunnyside View	Peasedown St. John	Bath	BA2 8JN	SHARE	2BHSE	Social	AC	EUV-SH	£49.56	50		£49,199	
38503	66	Sunnyside View	Peasedown St. John	Bath	BA2 8JN	SHARE	2BHSE	Social	AC	EUV-SH	£62.49	65		£62,030	

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Static ID	add 2	add 3	add 4	add 5	post code	needsat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
41618	10	Sharpham Road	Dunstan Park	Glastonbury	BA6 9GB	SHARE	2BHSE	Social	AC	EUV-SH	£60.74	65		£44,461	
41619	12	Sharpham Road	Dunstan Park	Glastonbury	BA6 9GB	SHARE	2BHSE	Social	AC	EUV-SH	£46.02	50		£29,840	
41620	14	Sharpham Road	Dunstan Park	Glastonbury	BA6 9GB	SHARE	2BHSE	Social	AC	EUV-SH	£61.77	70		£45,480	
41216	1	Edgarley Close		Glastonbury	BA6 9GE	SHARE	4BHSE	Social	AC	EUV-SH	£87.61	55		£71,134	
41246	10	Hartlake Close		Glastonbury	BA6 9GF	SHARE	2BHSE	Social	AC	EUV-SH	£59.83	65		£43,551	
41252	24	Hartlake Close		Glastonbury	BA6 9GF	SHARE	3BHSE	Social	AC	EUV-SH	£54.86	50		£38,624	
41253	26	Hartlake Close		Glastonbury	BA6 9GF	SHARE	3BHSE	Social	AC	EUV-SH	£54.86	50		£38,624	
41254	28	Hartlake Close		Glastonbury	BA6 9GF	SHARE	3BHSE	Social	AC	EUV-SH	£54.86	50		£38,624	
41256	32	Hartlake Close		Glastonbury	BA6 9GF	SHARE	2BHSE	Social	AC	EUV-SH	£49.56	50		£33,359	
41257	34	Hartlake Close		Glastonbury	BA6 9GF	SHARE	2BHSE	Social	AC	EUV-SH	£48.85	50		£32,653	
41258	36	Hartlake Close		Glastonbury	BA6 9GF	SHARE	3BHSE	Social	AC	EUV-SH	£54.15	50		£37,920	
41259	38	Hartlake Close		Glastonbury	BA6 9GF	SHARE	3BHSE	Social	AC	EUV-SH	£76.81	70		£60,414	
77164	42	Compton Close	Dunstan Park	Glastonbury	BA6 9GG	SHARE	2BHSE	Social	AC	EUV-SH	£70.20	75		£53,844	
77165	44	Compton Close	Dunstan Park	Glastonbury	BA6 9GG	SHARE	2BHSE	Social	AC	EUV-SH	£70.20	75		£53,844	
77167	46	Compton Close	Dunstan Park	Glastonbury	BA6 9GG	SHARE	2BHSE	Social	AC	EUV-SH	£24.57	25		£8,553	
77169	48	Compton Close	Dunstan Park	Glastonbury	BA6 9GG	SHARE	2BHSE	Social	AC	EUV-SH	£58.16	60		£41,897	
77170	50	Compton Close	Dunstan Park	Glastonbury	BA6 9GG	SHARE	2BHSE	Social	AC	EUV-SH	£60.21	65		£43,929	
77157	29	Compton Close	Dunstan Park	Glastonbury	BA6 9GH	SHARE	2BHSE	Social	AC	EUV-SH	£49.40	65		£33,199	
77158	31	Compton Close	Dunstan Park	Glastonbury	BA6 9GH	SHARE	2BHSE	Social	AC	EUV-SH	£47.82	55		£31,636	
77159	33	Compton Close	Dunstan Park	Glastonbury	BA6 9GH	SHARE	2BHSE	Social	AC	EUV-SH	£65.21	75		£48,898	
77160	35	Compton Close	Dunstan Park	Glastonbury	BA6 9GH	SHARE	2BHSE	Social	AC	EUV-SH	£52.41	59		£36,191	
77161	37	Compton Close	Dunstan Park	Glastonbury	BA6 9GH	SHARE	2BHSE	Social	AC	EUV-SH	£24.57	25		£8,553	
77162	39	Compton Close	Dunstan Park	Glastonbury	BA6 9GH	SHARE	2BHSE	Social	AC	EUV-SH	£72.70	75		£56,334	
77163	41	Compton Close	Dunstan Park	Glastonbury	BA6 9GH	SHARE	2BHSE	Social	AC	EUV-SH	£49.13	50		£32,935	
77166	45	Compton Close	Dunstan Park	Glastonbury	BA6 9GH	SHARE	2BHSE	Social	AC	EUV-SH	£44.11	50		£27,946	
77168	47	Compton Close	Dunstan Park	Glastonbury	BA6 9GH	SHARE	2BHSE	Social	AC	EUV-SH	£45.68	50		£29,506	
77151	49	Compton Close	Dunstan Park	Glastonbury	BA6 9GH	SHARE	2BHSE	Social	AC	EUV-SH	£52.93	60		£36,701	
77172	1	Coxley Close	Dunstan Park	Glastonbury	BA6 9GJ	SHARE	3BHSE	Social	AC	EUV-SH	£44.00	40		£27,843	
77174	3	Coxley Close	Dunstan Park	Glastonbury	BA6 9GJ	SHARE	3BHSE	Social	AC	EUV-SH	£60.50	55		£44,222	
77176	5	Coxley Close	Dunstan Park	Glastonbury	BA6 9GJ	SHARE	2BHSE	Social	AC	EUV-SH	£66.46	75		£50,135	
77177	6	Coxley Close	Dunstan Park	Glastonbury	BA6 9GJ	SHARE	2BHSE	Social	AC	EUV-SH	£44.31	50		£28,145	
77178	7	Coxley Close	Dunstan Park	Glastonbury	BA6 9GJ	SHARE	2BHSE	Social	AC	EUV-SH	£34.22	40		£18,134	
81986	14	Chubbs Mews		Poole	BH12 2LL	SHARE	3BHSE	Social	Synergy	EUV-SH	£84.95	50		£86,684	
81987	16	Chubbs Mews		Poole	BH12 2LL	SHARE	3BHSE	Social	Synergy	EUV-SH	£84.95	50		£86,684	
81991	24	Chubbs Mews		Poole	BH12 2LL	SHARE	3BHSE	Social	Synergy	EUV-SH	£87.13	50		£88,909	
82000	Flat 1 2	Chubbs Mews		Poole	BH12 2LL	SHARE	2BGFFLAT	Social	Synergy	EUV-SH	£60.99	50		£62,238	
82001	Flat 2 2	Chubbs Mews		Poole	BH12 2LL	SHARE	2BGFFLAT	Social	Synergy	EUV-SH	£60.99	50		£62,238	
82002	Flat 3 2	Chubbs Mews		Poole	BH12 2LL	SHARE	2B1FFLAT	Social	Synergy	EUV-SH	£60.99	50		£62,238	
82003	Flat 4 2	Chubbs Mews		Poole	BH12 2LL	SHARE	2B1FFLAT	Social	Synergy	EUV-SH	£60.99	50		£62,238	
82005	Flat 6 2	Chubbs Mews		Poole	BH12 2LL	SHARE	2B2FFLAT	Social	Synergy	EUV-SH	£60.12	50		£61,348	
82020	Flat 6 3	Chubbs Mews		Poole	BH12 2LL	SHARE	2B1FFLAT	Social	Synergy	EUV-SH	£50.54	40		£51,571	

Aster Group bond security

Static ID	add 2	add 3	add 4	add 5	post code	needsat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
82441	11 Stephanie Court, 73	Poole Road	Upton	Poole	BH16 5HZ	SHARE	1B2FFLAT	Social	Synergy	EUV-SH	£56.31	60		£57,456	
84641	5	Newton Grange Close		Swanage	BH19 2FD	SHARE	2BGFFLAT	Social	Synergy	EUV-SH	£62.98	60		£64,264	
84643	19	Newton Grange Close		Swanage	BH19 2FD	SHARE	2B1FFLAT	Social	Synergy	EUV-SH	£61.50	58		£62,759	
84644	19A	Newton Grange Close		Swanage	BH19 2FD	SHARE	2B1FFLAT	Social	Synergy	EUV-SH	£70.20	60		£71,630	
86913	1	Shirley Close		Wareham	BH20 5FD	SHARE	2BHSE	Social	Synergy	EUV-SH	£104.49	60		£106,627	
86391	7	Griffins Gardens	Bere Regis	Wareham	BH20 7LA	SHARE	1BHSE	Social	Synergy	EUV-SH	£47.02	50		£47,978	
78884	32	Jumpers Road		Christchurch	BH23 2JT	SHARE	2BHSE	Social	Synergy	EUV-SH	£104.59	75		£106,731	
78885	34	Jumpers Road		Christchurch	BH23 2JT	SHARE	2BHSE	Social	Synergy	EUV-SH	£104.59	75		£106,731	
78886	36	Jumpers Road		Christchurch	BH23 2JT	SHARE	2BHSE	Social	Synergy	EUV-SH	£97.62	75		£99,615	
78887	38	Jumpers Road		Christchurch	BH23 2JT	SHARE	2BHSE	Social	Synergy	EUV-SH	£97.62	70		£99,615	
10510	Flat 5 Hoyle Court 108	Lowther Road		Bournemouth	BH8 8NN	SHARE	1B1FFLAT	Social	AC	EUV-SH	£44.63	50		£44,308	
10511	Flat 6 Hoyle Court 108	Lowther Road		Bournemouth	BH8 8NN	SHARE	1B1FFLAT	Social	AC	EUV-SH	£46.91	50		£46,565	
109444	Flat 7 Wedmore Place 85	Wingfield Road		Bristol	BS3 5DJ	SHARE	2BGFFLAT	Social	AC	EUV-SH	£60.39	50		£59,955	
109445	Flat 8 Wedmore Place 85	Wingfield Road		Bristol	BS3 5DJ	SHARE	2BGFFLAT	Social	AC	EUV-SH	£60.39	50		£59,955	
109446	Flat 9 Wedmore Place 85	Wingfield Road		Bristol	BS3 5DJ	SHARE	2B1FFLAT	Social	AC	EUV-SH	£60.39	50		£59,953	
109447	Flat 10 Wedmore Place 85	Wingfield Road		Bristol	BS3 5DJ	SHARE	2B1FFLAT	Social	AC	EUV-SH	£60.39	50		£59,955	
109448	Flat 11 Wedmore Place 85	Wingfield Road		Bristol	BS3 5DJ	SHARE	2B2FFLAT	Social	AC	EUV-SH	£60.39	50		£59,955	
109449	Flat 12 Wedmore Place 85	Wingfield Road		Bristol	BS3 5DJ	SHARE	2B2FFLAT	Social	AC	EUV-SH	£60.39	50		£59,955	
109450	Flat 13 Wedmore Place 85	Wingfield Road		Bristol	BS3 5DJ	SHARE	2BGFFLAT	Social	AC	EUV-SH	£23.26	30		£23,090	
109451	Flat 14 Wedmore Place 85	Wingfield Road		Bristol	BS3 5DJ	SHARE	2BGFFLAT	Social	AC	EUV-SH	£60.39	50		£59,955	
109452	Flat 15 Wedmore Place 85	Wingfield Road		Bristol	BS3 5DJ	SHARE	2B1FFLAT	Social	AC	EUV-SH	£59.75	50		£59,316	
109454	Flat 17 Wedmore Place 85	Wingfield Road		Bristol	BS3 5DJ	SHARE	2B2FFLAT	Social	AC	EUV-SH	£60.39	50		£59,953	
109455	Flat 18 Wedmore Place 85	Wingfield Road		Bristol	BS3 5DJ	SHARE	2B2FFLAT	Social	AC	EUV-SH	£60.39	50		£59,955	
44786	55	Blackcurrant Drive	Long Ashton	Bristol	BS41 9FP	SHARE	2BHSE	Social	AC	EUV-SH	£75.51	50		£74,958	
44787	57	Blackcurrant Drive	Long Ashton	Bristol	BS41 9FP	SHARE	2BHSE	Social	AC	EUV-SH	£75.51	50		£74,958	
44792	79	Blackcurrant Drive	Long Ashton	Bristol	BS41 9FP	SHARE	2BHSE	Social	AC	EUV-SH	£65.18	50		£64,708	
44793	81	Blackcurrant Drive	Long Ashton	Bristol	BS41 9FP	SHARE	2BHSE	Social	AC	EUV-SH	£65.22	50		£64,743	
44794	83	Blackcurrant Drive	Long Ashton	Bristol	BS41 9FP	SHARE	3BHSE	Social	AC	EUV-SH	£82.38	50		£81,775	
44797	89	Blackcurrant Drive	Long Ashton	Bristol	BS41 9FP	SHARE	3BHSE	Social	AC	EUV-SH	£66.20	50		£65,721	
44803	75	Blackcurrant Drive	Long Ashton	Bristol	BS41 9FP	SHARE	2B2FFLAT	Social	AC	EUV-SH	£61.78	50		£61,332	
44804	77	Blackcurrant Drive	Long Ashton	Bristol	BS41 9FP	SHARE	2B2FFLAT	Social	AC	EUV-SH	£61.78	50		£61,332	
44813	25	Brunel Way	Yatton	Bristol	BS49 4RH	SHARE	2B2FFLAT	Social	AC	EUV-SH	£52.85	50		£52,466	
44814	26	Brunel Way	Yatton	Bristol	BS49 4RH	SHARE	2B1FFLAT	Social	AC	EUV-SH	£52.85	50		£52,466	
44815	27	Brunel Way	Yatton	Bristol	BS49 4RH	SHARE	2B1FFLAT	Social	AC	EUV-SH	£52.85	50		£52,466	
86574	Flat 1 25	Billingsmoor Lane	Poundbury	Dorchester	DT1 3AJ	SHARE	1BGFFLAT	Social	Synergy	EUV-SH	£50.16	60		£51,182	
86575	Flat 2 25	Billingsmoor Lane	Poundbury	Dorchester	DT1 3AJ	SHARE	1BGFFLAT	Social	Synergy	EUV-SH	£50.16	60		£51,182	
86576	Flat 3 25	Billingsmoor Lane	Poundbury	Dorchester	DT1 3AJ	SHARE	1B1FFLAT	Social	Synergy	EUV-SH	£43.54	50		£44,426	
86577	Flat 4 25	Billingsmoor Lane	Poundbury	Dorchester	DT1 3AJ	SHARE	1B1FFLAT	Social	Synergy	EUV-SH	£52.25	60		£53,316	
86578	Flat 5 25	Billingsmoor Lane	Poundbury	Dorchester	DT1 3AJ	SHARE	2B2FFLAT	Social	Synergy	EUV-SH	£76.52	65		£78,087	
86579	Flat 6 25	Billingsmoor Lane	Poundbury	Dorchester	DT1 3AJ	SHARE	2B1FFLAT	Social	Synergy	EUV-SH	£50.78	51		£51,821	
86580	Flat 7 25	Billingsmoor Lane	Poundbury	Dorchester	DT1 3AJ	SHARE	2B1FFLAT	Social	Synergy	EUV-SH	£60.92	55		£62,165	

Aster Group bond security

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86581	Flat 8 25	Billingsmoor Lane	Poundbury	Dorchester	DT1 3AJ	SHARE	2B2FFLAT	Social	Synergy	EUV-SH	£50.77	51		£51,809	
86582	Flat 9 25	Billingsmoor Lane	Poundbury	Dorchester	DT1 3AJ	SHARE	2B2FFLAT	Social	Synergy	EUV-SH	£60.92	55		£62,165	
86583	Flat 10 25	Billingsmoor Lane	Poundbury	Dorchester	DT1 3AJ	SHARE	1B3FFLAT	Social	Synergy	EUV-SH	£54.33	60		£55,445	
86584	Flat 11 25	Billingsmoor Lane	Poundbury	Dorchester	DT1 3AJ	SHARE	1B3FFLAT	Social	Synergy	EUV-SH	£50.14	60		£51,166	
86628	3	Trematon Court	Poundbury	Dorchester	DT1 3AP	SHARE	2B1FFLAT	Social	Synergy	EUV-SH	£38.60	40		£39,389	
86083	1	Gurkha Road		Blandford Forum	DT11 7FL	SHARE	3BHSE	Social	Synergy	EUV-SH	£81.50	60		£83,166	
86084	3	Gurkha Road		Blandford Forum	DT11 7FL	SHARE	3BHSE	Social	Synergy	EUV-SH	£79.41	60		£81,035	
86085	5	Gurkha Road		Blandford Forum	DT11 7FL	SHARE	3BHSE	Social	Synergy	EUV-SH	£81.53	60		£83,192	
86086	7	Gurkha Road		Blandford Forum	DT11 7FL	SHARE	2BHSE	Social	Synergy	EUV-SH	£71.05	60		£72,506	
86087	9	Gurkha Road		Blandford Forum	DT11 7FL	SHARE	2BHSE	Social	Synergy	EUV-SH	£68.97	60		£70,374	
86088	11	Gurkha Road		Blandford Forum	DT11 7FL	SHARE	2BHSE	Social	Synergy	EUV-SH	£68.97	60		£70,374	
86089	15	Gurkha Road		Blandford Forum	DT11 7FL	SHARE	2BHSE	Social	Synergy	EUV-SH	£71.05	60		£72,506	
86090	17	Gurkha Road		Blandford Forum	DT11 7FL	SHARE	3BHSE	Social	Synergy	EUV-SH	£75.23	60		£76,770	
86091	19	Gurkha Road		Blandford Forum	DT11 7FL	SHARE	3BHSE	Social	Synergy	EUV-SH	£83.70	60		£85,415	
86092	21	Gurkha Road		Blandford Forum	DT11 7FL	SHARE	3BHSE	Social	Synergy	EUV-SH	£87.77	60		£89,566	
86093	23	Gurkha Road		Blandford Forum	DT11 7FL	SHARE	2BHSE	Social	Synergy	EUV-SH	£68.97	60		£70,374	
86094	25	Gurkha Road		Blandford Forum	DT11 7FL	SHARE	2BHSE	Social	Synergy	EUV-SH	£68.97	60		£70,374	
86095	27	Gurkha Road		Blandford Forum	DT11 7FL	SHARE	2BHSE	Social	Synergy	EUV-SH	£57.47	50		£58,645	
86057	1	Bower	Child Okeford	Blandford Forum	DT11 8HJ	SHARE	3BHSE	Social	Synergy	EUV-SH	£84.31	70		£86,034	
86058	2	Bower	Child Okeford	Blandford Forum	DT11 8HJ	SHARE	3BHSE	Social	Synergy	EUV-SH	£81.22	70		£82,876	
86059	3	Bower	Child Okeford	Blandford Forum	DT11 8HJ	SHARE	3BHSE	Social	Synergy	EUV-SH	£83.79	70		£85,504	
86060	4	Bower	Child Okeford	Blandford Forum	DT11 8HJ	SHARE	2BBUNG	Social	Synergy	EUV-SH	£84.47	70		£86,197	
88756	Flat 5	The Spinnakers	640A Dorchester Road	Weymouth	DT3 5FJ	SHARE	2BGFFLAT	Social	Synergy	EUV-SH	£48.77	50		£49,763	
88757	Flat 6	The Spinnakers	640A Dorchester Road	Weymouth	DT3 5FJ	SHARE	2BGFFLAT	Social	Synergy	EUV-SH	£48.77	50		£49,763	
88752	Flat 3	The Spinnakers	642 Dorchester Road	Weymouth	DT3 5FN	SHARE	2BGFFLAT	Social	Synergy	EUV-SH	£68.94	55		£70,351	
88753	Flat 4	The Spinnakers	642 Dorchester Road	Weymouth	DT3 5FN	SHARE	2BGFFLAT	Social	Synergy	EUV-SH	£55.12	50		£56,243	
88138	1	Holzwickede Court		Weymouth	DT3 6FG	SHARE	2BGFFLAT	Social	Synergy	EUV-SH	£35.18	41		£35,897	
88141	7	Holzwickede Court		Weymouth	DT3 6FG	SHARE	2BGFFLAT	Social	Synergy	EUV-SH	£36.57	41		£37,315	
88145	15	Holzwickede Court		Weymouth	DT3 6FG	SHARE	2BGFFLAT	Social	Synergy	EUV-SH	£35.18	41		£35,897	
88148	21	Holzwickede Court		Weymouth	DT3 6FG	SHARE	2BGFFLAT	Social	Synergy	EUV-SH	£35.18	41		£35,897	
82778	Flat 1 Bower Court, 38	Grangecroft Road		Portland	DT5 2AG	SHARE	2BGFFLAT	Social	Synergy	EUV-SH	£51.44	50		£52,492	
82779	Flat 2 Bower Court, 38	Grangecroft Road		Portland	DT5 2AG	SHARE	2BGFFLAT	Social	Synergy	EUV-SH	£51.44	50		£52,492	
82780	Flat 3 Bower Court, 38	Grangecroft Road		Portland	DT5 2AG	SHARE	2BGFFLAT	Social	Synergy	EUV-SH	£53.28	50		£54,369	
82781	Flat 4 Bower Court, 38	Grangecroft Road		Portland	DT5 2AG	SHARE	2BGFFLAT	Social	Synergy	EUV-SH	£53.28	50		£54,369	
82782	Flat 5 Bower Court, 38	Grangecroft Road		Portland	DT5 2AG	SHARE	2BGFFLAT	Social	Synergy	EUV-SH	£53.28	50		£54,369	
82783	Flat 6 Bower Court, 38	Grangecroft Road		Portland	DT5 2AG	SHARE	2BGFFLAT	Social	Synergy	EUV-SH	£53.28	50		£54,369	
82985	Flat 1 Lantridge Court, 39	Barleycroft Road		Portland	DT5 2AH	SHARE	2BGFFLAT	Social	Synergy	EUV-SH	£49.60	50		£50,613	
82986	Flat 2 Lantridge Court, 39	Barleycroft Road		Portland	DT5 2AH	SHARE	2BGFFLAT	Social	Synergy	EUV-SH	£49.60	50		£50,613	
82987	Flat 3 Lantridge Court, 39	Barleycroft Road		Portland	DT5 2AH	SHARE	2BGFFLAT	Social	Synergy	EUV-SH	£51.44	50		£52,492	
82988	Flat 4 Lantridge Court, 39	Barleycroft Road		Portland	DT5 2AH	SHARE	2BGFFLAT	Social	Synergy	EUV-SH	£51.44	50		£52,492	
82989	Flat 5 Lantridge Court, 39	Barleycroft Road		Portland	DT5 2AH	SHARE	2BGFFLAT	Social	Synergy	EUV-SH	£51.44	50		£52,492	

Aster Group bond security

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82990	Flat 6 Lancridge Court, 39	Barleycroft Road		Portland	DT5 2AH	SHARE	2BGFFLAT	Social	Synergy	EUV-SH	£34.83	42		£35,539	
45280	12 Richmond Court	St. Davids Hill		Exeter	EX4 3RA	SHARE	2BGFFLAT	Social	AC	EUV-SH	£100.83	75		£100,096	
45281	13 Richmond Court	St. Davids Hill		Exeter	EX4 3RA	SHARE	2BGFFLAT	Social	AC	EUV-SH	£100.83	75		£100,096	
45282	14 Richmond Court	St. Davids Hill		Exeter	EX4 3RA	SHARE	2B1FFLAT	Social	AC	EUV-SH	£67.23	50		£66,736	
45283	15 Richmond Court	St. Davids Hill		Exeter	EX4 3RA	SHARE	2B1FFLAT	Social	AC	EUV-SH	£100.83	75		£100,096	
45284	16 Richmond Court	St. Davids Hill		Exeter	EX4 3RA	SHARE	2B2FFLAT	Social	AC	EUV-SH	£100.83	75		£100,096	
45285	17 Richmond Court	St. Davids Hill		Exeter	EX4 3RA	SHARE	2B2FFLAT	Social	AC	EUV-SH	£100.83	75		£100,096	
45286	18 Richmond Court	St. Davids Hill		Exeter	EX4 3RA	SHARE	2B3FFLAT	Social	AC	EUV-SH	£67.22	50		£66,731	
45287	19 Richmond Court	St. Davids Hill		Exeter	EX4 3RA	SHARE	2B3FFLAT	Social	AC	EUV-SH	£100.83	75		£100,096	
45369	Flat 8 4	Hobart Street		Plymouth	PL1 3DG	SHARE	1BGFFLAT	Social	AC	EUV-SH	£34.76	50		£32,068	
45370	Flat 12 4	Hobart Street		Plymouth	PL1 3DG	SHARE	1B3FFLAT	Social	AC	EUV-SH	£38.94	55		£36,217	
45372	Flat 18 8	Hobart Street		Plymouth	PL1 3DG	SHARE	2B1FFLAT	Social	AC	EUV-SH	£63.08	70		£60,182	
45374	Flat 23 8	Hobart Street		Plymouth	PL1 3DG	SHARE	2B2FFLAT	Social	AC	EUV-SH	£55.22	60		£52,386	
45433	Flat 85 23	Phoenix Street		Plymouth	PL1 3DN	SHARE	2B1FFLAT	Social	AC	EUV-SH	£54.06	60		£51,236	
45434	Flat 86 23	Phoenix Street		Plymouth	PL1 3DN	SHARE	2B2FFLAT	Social	AC	EUV-SH	£69.03	75		£66,090	
45439	Flat 97 23	Phoenix Street		Plymouth	PL1 3DN	SHARE	1B4FFLAT	Social	AC	EUV-SH	£38.59	55		£35,871	
45440	Flat 99 23	Phoenix Street		Plymouth	PL1 3DN	SHARE	1B4FFLAT	Social	AC	EUV-SH	£52.62	75		£49,797	
45441	Flat 109 29	Phoenix Street		Plymouth	PL1 3DN	SHARE	1B1FFLAT	Social	AC	EUV-SH	£33.79	50		£31,110	
45443	Flat 117 29	Phoenix Street		Plymouth	PL1 3DN	SHARE	1B3FFLAT	Social	AC	EUV-SH	£28.57	40		£25,931	
45444	Flat 121 29	Phoenix Street		Plymouth	PL1 3DN	SHARE	1B4FFLAT	Social	AC	EUV-SH	£38.23	55		£35,514	
45445	Flat 125 29	Phoenix Street		Plymouth	PL1 3DN	SHARE	1B5FFLAT	Social	AC	EUV-SH	£34.76	45		£32,068	
77526	4	Ford Close	St Ive	Liskeard	PL14 3FN	SHARE	3BHSE	Social	AC	EUV-SH	£82.48	70		£81,876	
77527	5	Ford Close	St Ive	Liskeard	PL14 3FN	SHARE	4BHSE	Social	AC	EUV-SH	£74.85	60		£74,309	
77532	10	Ford Close	St Ive	Liskeard	PL14 3FN	SHARE	2BHSE	Social	AC	EUV-SH	£62.44	60		£61,985	
77537	15	Ford Close	St Ive	Liskeard	PL14 3FN	SHARE	2BHSE	Social	AC	EUV-SH	£62.25	65		£61,801	
45055	1	Keay Heights		St. Austell	PL25 4AZ	SHARE	3BHSE	Social	AC	EUV-SH	£50.61	60		£23,846	
45056	2	Keay Heights		St. Austell	PL25 4AZ	SHARE	3BHSE	Social	AC	EUV-SH	£43.25	60		£16,536	
45057	3	Keay Heights		St. Austell	PL25 4AZ	SHARE	2BGFFLAT	Social	AC	EUV-SH	£32.44	60		£5,801	
45058	20	Keay Heights		St. Austell	PL25 4AZ	SHARE	2BGFFLAT	Social	AC	EUV-SH	£44.91	60		£18,183	
45059	28	Keay Heights		St. Austell	PL25 4AZ	SHARE	2BGFFLAT	Social	AC	EUV-SH	£48.99	75		£22,236	
45123	1	Rashleigh Grove		St. Austell	PL25 4BL	SHARE	2BGFFLAT	Social	AC	EUV-SH	£27.56	70		£27,362	
45124	2	Rashleigh Grove		St. Austell	PL25 4BL	SHARE	2B1FFLAT	Social	AC	EUV-SH	£35.14	60		£34,888	
45125	3	Rashleigh Grove		St. Austell	PL25 4BL	SHARE	1B1FFLAT	Social	AC	EUV-SH	£29.94	60		£29,727	
45127	4	Rashleigh Grove		St. Austell	PL25 4BL	SHARE	2BGFFLAT	Social	AC	EUV-SH	£30.98	75		£30,753	
45128	5	Rashleigh Grove		St. Austell	PL25 4BL	SHARE	1BGFFLAT	Social	AC	EUV-SH	£29.94	60		£29,727	
45129	6	Rashleigh Grove		St. Austell	PL25 4BL	SHARE	2B2FFLAT	Social	AC	EUV-SH	£31.90	60		£31,667	
45130	7	Rashleigh Grove		St. Austell	PL25 4BL	SHARE	2B1FFLAT	Social	AC	EUV-SH	£38.03	60		£37,756	
45131	8	Rashleigh Grove		St. Austell	PL25 4BL	SHARE	1B1FFLAT	Social	AC	EUV-SH	£29.04	60		£28,831	
45132	9	Rashleigh Grove		St. Austell	PL25 4BL	SHARE	2B1FFLAT	Social	AC	EUV-SH	£32.44	60		£32,201	
45061	30	Lewis Way		St. Austell	PL25 4JY	SHARE	3BHSE	Social	AC	EUV-SH	£43.25	60		£42,936	
45062	32	Lewis Way		St. Austell	PL25 4JY	SHARE	3BHSE	Social	AC	EUV-SH	£50.62	60		£50,251	

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Static ID	add 2	add 3	add 4	add 5	post code	needsat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
10557	24	Summerleigh Walk		Fareham	PO14 2TQ	SHARE	3BHSE	Social	AC	EUV-SH	£73.58	50		£73,045	
10558	26	Summerleigh Walk		Fareham	PO14 2TQ	SHARE	3BHSE	Social	AC	EUV-SH	£73.58	50		£73,045	
10407	30	Charlbury Lane		Basingstoke	RG24 9GF	SHARE	4BHSE	Social	AC	EUV-SH	£84.96	50		£84,341	
10423	1	Eynsham Walk		Basingstoke	RG24 9GP	SHARE	2BHSE	Social	AC	EUV-SH	£56.64	50		£56,223	
10429	16	Kidlington Road		Basingstoke	RG24 9QG	SHARE	3BHSE	Social	AC	EUV-SH	£93.45	50		£92,774	
10433	2	Kidlington Road		Basingstoke	RG24 9QG	SHARE	1BGFFLAT	Social	AC	EUV-SH	£40.71	50		£40,409	
10434	4	Kidlington Road		Basingstoke	RG24 9QG	SHARE	1BGFFLAT	Social	AC	EUV-SH	£40.71	50		£40,409	
10435	6	Kidlington Road		Basingstoke	RG24 9QG	SHARE	1B1FFLAT	Social	AC	EUV-SH	£54.59	50		£58,064	
10436	8	Kidlington Road		Basingstoke	RG24 9QG	SHARE	1B1FFLAT	Social	AC	EUV-SH	£56.99	70		£56,578	
68243	14 Paramount	Spring Gardens		Swindon	SN1 2SA	SHARE	1B1FFLAT	Social	AC	EUV-SH	£33.00	50		£32,755	
68245	16 Paramount	Spring Gardens		Swindon	SN1 2SA	SHARE	1B1FFLAT	Social	AC	EUV-SH	£31.61	50		£31,376	
68246	17 Paramount	Spring Gardens		Swindon	SN1 2SA	SHARE	1B1FFLAT	Social	AC	EUV-SH	£31.75	50		£31,523	
68248	19 Paramount	Spring Gardens		Swindon	SN1 2SA	SHARE	1B2FFLAT	Social	AC	EUV-SH	£34.24	50		£33,990	
68249	20 Paramount	Spring Gardens		Swindon	SN1 2SA	SHARE	1B2FFLAT	Social	AC	EUV-SH	£32.79	50		£32,556	
68250	21 Paramount	Spring Gardens		Swindon	SN1 2SA	SHARE	1B2FFLAT	Social	AC	EUV-SH	£33.00	50		£32,755	
68071	14	Bradford Road		Swindon	SN1 4FE	SHARE	2BGFFLAT	Social	AC	EUV-SH	£64.42	50		£63,955	
68074	18	Bradford Road		Swindon	SN1 4FE	SHARE	2B1FFLAT	Social	AC	EUV-SH	£64.88	50		£64,408	
68075	20	Bradford Road		Swindon	SN1 4FE	SHARE	2B2FFLAT	Social	AC	EUV-SH	£68.27	50		£67,771	
68076	21	Bradford Road		Swindon	SN1 4FE	SHARE	2B2FFLAT	Social	AC	EUV-SH	£68.27	50		£67,771	
68082	10	Bradford Road		Swindon	SN1 4FE	SHARE	2B2FFLAT	Social	AC	EUV-SH	£49.34	35		£48,984	
68083	11	Bradford Road		Swindon	SN1 4FE	SHARE	2B3FFLAT	Social	AC	EUV-SH	£64.65	50		£64,184	
68086	19	Bradford Road		Swindon	SN1 4FE	SHARE	1B1FFLAT	Social	AC	EUV-SH	£54.83	50		£54,431	
71152	62	Spitalcroft Road		Devizes	SN10	SHARE	1BGFFLAT	Social	AC	EUV-SH	£15.44	50		£15,331	
74507	65	Hillier Road		Devizes	SN10 2FB	SHARE	2BGFFLAT	Social	AC	EUV-SH	£54.58	50		£54,184	
74508	66	Hillier Road		Devizes	SN10 2FB	SHARE	2BGFFLAT	Social	AC	EUV-SH	£52.63	50		£52,251	
74510	70	Hillier Road		Devizes	SN10 2FB	SHARE	2BGFFLAT	Social	AC	EUV-SH	£54.58	50		£54,184	
74511	71	Hillier Road		Devizes	SN10 2FB	SHARE	1BGFFLAT	Social	AC	EUV-SH	£50.68	50		£50,310	
74514	82	Hillier Road		Devizes	SN10 2FB	SHARE	2BGFFLAT	Social	AC	EUV-SH	£45.99	50		£45,660	
74515	83	Hillier Road		Devizes	SN10 2FB	SHARE	2BGFFLAT	Social	AC	EUV-SH	£45.99	50		£45,660	
74517	85	Hillier Road		Devizes	SN10 2FB	SHARE	2BGFFLAT	Social	AC	EUV-SH	£45.99	50		£45,660	
74518	86	Hillier Road		Devizes	SN10 2FB	SHARE	2BGFFLAT	Social	AC	EUV-SH	£45.99	50		£45,660	
74519	87	Hillier Road		Devizes	SN10 2FB	SHARE	2BGFFLAT	Social	AC	EUV-SH	£45.99	50		£45,660	
74520	88	Hillier Road		Devizes	SN10 2FB	SHARE	2BGFFLAT	Social	AC	EUV-SH	£44.77	50		£44,443	
74521	89	Hillier Road		Devizes	SN10 2FB	SHARE	2BGFFLAT	Social	AC	EUV-SH	£45.99	50		£45,660	
74522	64	Hillier Road		Devizes	SN10 2FB	SHARE	2BGFFLAT	Social	AC	EUV-SH	£27.29	50		£27,092	
74524	69	Hillier Road		Devizes	SN10 2FB	SHARE	1BGFFLAT	Social	AC	EUV-SH	£48.73	50		£48,377	
74504	16	Golden Road		Devizes	SN10 2FN	SHARE	2BHSE	Social	AC	EUV-SH	£37.44	35		£37,165	
74505	18	Golden Road		Devizes	SN10 2FN	SHARE	2BHSE	Social	AC	EUV-SH	£53.48	50		£53,089	
70344	22	Keepers Road		Devizes	SN10 2FP	SHARE	3BHSE	Social	AC	EUV-SH	£76.21	60		£75,657	
70345	24	Keepers Road		Devizes	SN10 2FP	SHARE	3BHSE	Social	AC	EUV-SH	£95.26	75		£94,568	
70347	36	Keepers Road		Devizes	SN10 2FP	SHARE	2BHSE	Social	AC	EUV-SH	£69.53	65		£69,020	

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70349	38	Keepers Road		Devizes	SN10 2FP	SHARE	2BHSE	Social	AC	EUV-SH	£74.93	70		£74,381	
70350	39	Keepers Road		Devizes	SN10 2FP	SHARE	2BHSE	Social	AC	EUV-SH	£58.83	55		£58,402	
70351	40	Keepers Road		Devizes	SN10 2FP	SHARE	2BHSE	Social	AC	EUV-SH	£80.22	75		£79,638	
70352	41	Keepers Road		Devizes	SN10 2FP	SHARE	3BHSE	Social	AC	EUV-SH	£82.56	65		£81,959	
70354	45	Keepers Road		Devizes	SN10 2FP	SHARE	3BHSE	Social	AC	EUV-SH	£88.91	70		£88,263	
70355	47	Keepers Road		Devizes	SN10 2FP	SHARE	3BHSE	Social	AC	EUV-SH	£71.83	60		£71,306	
69506	14	Wheeler Place	Rowde	Devizes	SN10 2QT	SHARE	3BHSE	Social	AC	EUV-SH	£61.27	50		£60,825	
69507	15	Wheeler Place	Rowde	Devizes	SN10 2QT	SHARE	2BBUNG	Social	AC	EUV-SH	£73.88	50		£73,343	
69509	17	Wheeler Place	Rowde	Devizes	SN10 2QT	SHARE	2BHSE	Social	AC	EUV-SH	£61.27	50		£60,825	
69510	18	Wheeler Place	Rowde	Devizes	SN10 2QT	SHARE	2BHSE	Social	AC	EUV-SH	£63.31	50		£62,850	
71106	17	Spitalcroft Road		Devizes	SN10 3FJ	SHARE	2BHSE	Social	AC	EUV-SH	£56.02	50		£55,609	
71107	19	Spitalcroft Road		Devizes	SN10 3FJ	SHARE	2BHSE	Social	AC	EUV-SH	£54.32	50		£53,921	
71116	31	Spitalcroft Road		Devizes	SN10 3FJ	SHARE	2BHSE	Social	AC	EUV-SH	£56.02	50		£55,609	
71117	33	Spitalcroft Road		Devizes	SN10 3FJ	SHARE	2BHSE	Social	AC	EUV-SH	£54.32	50		£53,921	
71123	71	Spitalcroft Road		Devizes	SN10 3FJ	SHARE	2BHSE	Social	AC	EUV-SH	£56.02	50		£55,609	
71125	73	Spitalcroft Road		Devizes	SN10 3FJ	SHARE	2BHSE	Social	AC	EUV-SH	£65.18	60		£64,708	
71104	10	Spitalcroft Road		Devizes	SN10 3FL	SHARE	2BHSE	Social	AC	EUV-SH	£54.32	50		£53,921	
71118	54	Spitalcroft Road		Devizes	SN10 3FL	SHARE	3BHSE	Social	AC	EUV-SH	£10.62	10		£10,543	
71120	58	Spitalcroft Road		Devizes	SN10 3FL	SHARE	3BHSE	Social	AC	EUV-SH	£84.47	75		£83,856	
71142	40	Spitalcroft Road		Devizes	SN10 3FL	SHARE	1B1FFLAT	Social	AC	EUV-SH	£26.14	35		£25,949	
71157	74	Spitalcroft Road		Devizes	SN10 3FL	SHARE	2B2FFLAT	Social	AC	EUV-SH	£46.85	65		£46,512	
71158	76	Spitalcroft Road		Devizes	SN10 3FL	SHARE	2B2FFLAT	Social	AC	EUV-SH	£32.79	50		£32,553	
71159	78	Spitalcroft Road		Devizes	SN10 3FL	SHARE	2B1FFLAT	Social	AC	EUV-SH	£37.65	50		£37,378	
71160	80	Spitalcroft Road		Devizes	SN10 3FL	SHARE	2B1FFLAT	Social	AC	EUV-SH	£46.93	60		£46,587	
71161	82	Spitalcroft Road		Devizes	SN10 3FL	SHARE	2BGFFLAT	Social	AC	EUV-SH	£51.05	75		£50,679	
70786	33	Dowse Road		Devizes	SN10 3FN	SHARE	2BHSE	Social	AC	EUV-SH	£29.61	40		£29,390	
70787	35	Dowse Road		Devizes	SN10 3FN	SHARE	2BHSE	Social	AC	EUV-SH	£18.50	25		£18,368	
70788	36	Dowse Road		Devizes	SN10 3FN	SHARE	2BHSE	Social	AC	EUV-SH	£37.01	50		£36,737	
70789	38	Dowse Road		Devizes	SN10 3FN	SHARE	2BHSE	Social	AC	EUV-SH	£37.01	50		£36,737	
70791	2	Dowse Road		Devizes	SN10 3FN	SHARE	2B2FFLAT	Social	AC	EUV-SH	£37.65	50		£37,378	
70792	4	Dowse Road		Devizes	SN10 3FN	SHARE	2B2FFLAT	Social	AC	EUV-SH	£56.48	75		£56,067	
70793	6	Dowse Road		Devizes	SN10 3FN	SHARE	2B1FFLAT	Social	AC	EUV-SH	£54.06	75		£53,671	
70794	8	Dowse Road		Devizes	SN10 3FN	SHARE	2B1FFLAT	Social	AC	EUV-SH	£54.06	75		£53,671	
70795	10	Dowse Road		Devizes	SN10 3FN	SHARE	2BGFFLAT	Social	AC	EUV-SH	£18.02	25		£17,887	
70798	41	Dowse Road		Devizes	SN10 3FN	SHARE	1B1FFLAT	Social	AC	EUV-SH	£32.14	75		£31,910	
70799	43	Dowse Road		Devizes	SN10 3FN	SHARE	1B2FFLAT	Social	AC	EUV-SH	£25.41	50		£25,225	
71314	20	Wadworth Road		Devizes	SN10 3FR	SHARE	3BHSE	Social	AC	EUV-SH	£84.47	75		£83,853	
71316	2	Wadworth Road		Devizes	SN10 3FR	SHARE	2B2FFLAT	Social	AC	EUV-SH	£41.74	50		£41,438	
71320	10	Wadworth Road		Devizes	SN10 3FR	SHARE	2BGFFLAT	Social	AC	EUV-SH	£37.81	50		£37,536	
71321	12	Wadworth Road		Devizes	SN10 3FR	SHARE	2BGFFLAT	Social	AC	EUV-SH	£37.81	50		£37,536	
74943	20	The Park	Erlestoke	Devizes	SN10 5TY	SHARE	3BHSE	Social	AC	EUV-SH	£69.46	50		£68,958	

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74946	23	The Park	Erlestoke	Devizes	SN10 5TY	SHARE	3BHSE	Social	AC	EUV-SH	£69.46	50		£68,958	
76634	9	Lake View		Calne	SN11 8JA	SHARE	2BHSE	Social	AC	EUV-SH	£57.27	50		£56,853	
76635	10	Lake View		Calne	SN11 8JA	SHARE	2BHSE	Social	AC	EUV-SH	£57.27	50		£56,853	
69920	24	Flowers Yard		Chippenham	SN15 3BN	SHARE	2B2FFLAT	Social	AC	EUV-SH	£41.45	50		£41,149	
69921	26	Flowers Yard		Chippenham	SN15 3BN	SHARE	2B1FFLAT	Social	AC	EUV-SH	£40.86	50		£40,558	
69924	32	Flowers Yard		Chippenham	SN15 3BN	SHARE	2B1FFLAT	Social	AC	EUV-SH	£41.79	50		£41,486	
69925	34	Flowers Yard		Chippenham	SN15 3BN	SHARE	2BGFFLAT	Social	AC	EUV-SH	£41.14	50		£40,844	
69928	40	Flowers Yard		Chippenham	SN15 3BN	SHARE	2BGFFLAT	Social	AC	EUV-SH	£42.67	50		£42,363	
69931	46	Flowers Yard		Chippenham	SN15 3BN	SHARE	2BGFFLAT	Social	AC	EUV-SH	£40.86	50		£40,558	
69954	25	Louise Rayner Place		Chippenham	SN15 3BU	SHARE	2B2FFLAT	Social	AC	EUV-SH	£41.13	35		£40,835	
69933	2	Fuller Close		Chippenham	SN15 3HS	SHARE	2BGFFLAT	Social	AC	EUV-SH	£41.14	50		£40,844	
69934	6	Fuller Close		Chippenham	SN15 3HS	SHARE	2B1FFLAT	Social	AC	EUV-SH	£42.21	50		£41,903	
69935	10	Fuller Close		Chippenham	SN15 3HS	SHARE	2B2FFLAT	Social	AC	EUV-SH	£43.07	50		£42,759	
68088	36	Casterbridge Road		Swindon	SN25 1RD	SHARE	2BHSE	Social	AC	EUV-SH	£52.75	50		£52,363	
68089	38	Casterbridge Road		Swindon	SN25 1RD	SHARE	2BHSE	Social	AC	EUV-SH	£55.08	50		£54,679	
68090	40	Casterbridge Road		Swindon	SN25 1RD	SHARE	2BHSE	Social	AC	EUV-SH	£55.08	50		£54,679	
68091	42	Casterbridge Road		Swindon	SN25 1RD	SHARE	2BHSE	Social	AC	EUV-SH	£55.65	50		£55,242	
68092	44	Casterbridge Road		Swindon	SN25 1RD	SHARE	2BHSE	Social	AC	EUV-SH	£55.65	50		£55,242	
68093	46	Casterbridge Road		Swindon	SN25 1RD	SHARE	2BHSE	Social	AC	EUV-SH	£55.08	50		£54,679	
68094	48	Casterbridge Road		Swindon	SN25 1RD	SHARE	2BHSE	Social	AC	EUV-SH	£55.65	50		£55,242	
68102	7	Chalvedon Green		Swindon	SN3 2GW	SHARE	2BHSE	Social	AC	EUV-SH	£55.96	50		£55,556	
68103	8	Chalvedon Green		Swindon	SN3 2GW	SHARE	2BHSE	Social	AC	EUV-SH	£55.28	50		£54,880	
68105	10	Chalvedon Green		Swindon	SN3 2GW	SHARE	2BHSE	Social	AC	EUV-SH	£55.28	50		£54,880	
68106	11	Chalvedon Green		Swindon	SN3 2GW	SHARE	2BHSE	Social	AC	EUV-SH	£55.96	50		£55,556	
68000	10	Albany Close		Swindon	SN3 2GX	SHARE	2BHSE	Social	AC	EUV-SH	£57.98	50		£57,554	
68002	12	Albany Close		Swindon	SN3 2GX	SHARE	2BHSE	Social	AC	EUV-SH	£57.98	50		£57,554	
68006	17	Albany Close		Swindon	SN3 2GX	SHARE	3BHSE	Social	AC	EUV-SH	£65.10	50		£64,628	
68007	18	Albany Close		Swindon	SN3 2GX	SHARE	3BHSE	Social	AC	EUV-SH	£66.25	50		£65,767	
68283	1	Rutland Road		Swindon	SN3 2GY	SHARE	2BHSE	Social	AC	EUV-SH	£56.81	50		£56,399	
68286	4	Rutland Road		Swindon	SN3 2GY	SHARE	3BHSE	Social	AC	EUV-SH	£65.10	50		£64,628	
68287	5	Rutland Road		Swindon	SN3 2GY	SHARE	3BHSE	Social	AC	EUV-SH	£66.25	50		£65,767	
68291	9	Rutland Road		Swindon	SN3 2GY	SHARE	2BHSE	Social	AC	EUV-SH	£57.28	50		£56,860	
68293	11	Rutland Road		Swindon	SN3 2GY	SHARE	2BHSE	Social	AC	EUV-SH	£55.62	50		£55,220	
68295	14	Rutland Road		Swindon	SN3 2GY	SHARE	3BHSE	Social	AC	EUV-SH	£65.10	50		£64,628	
68296	15	Rutland Road		Swindon	SN3 2GY	SHARE	3BHSE	Social	AC	EUV-SH	£65.10	50		£64,628	
68297	16	Rutland Road		Swindon	SN3 2GY	SHARE	3BHSE	Social	AC	EUV-SH	£26.04	20		£25,850	
68306	26	Rutland Road		Swindon	SN3 2GY	SHARE	2BHSE	Social	AC	EUV-SH	£55.28	50		£54,880	
68307	27	Rutland Road		Swindon	SN3 2GY	SHARE	2BHSE	Social	AC	EUV-SH	£55.96	50		£55,556	
68319	39	Rutland Road		Swindon	SN3 2GY	SHARE	2BHSE	Social	AC	EUV-SH	£55.96	50		£55,556	
68320	40	Rutland Road		Swindon	SN3 2GY	SHARE	2BHSE	Social	AC	EUV-SH	£55.28	50		£54,880	
68321	41	Rutland Road		Swindon	SN3 2GY	SHARE	2BHSE	Social	AC	EUV-SH	£55.28	50		£54,880	

Aster Group bond security

Static ID	add 2	add 3	add 4	add 5	post code	needsat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
68322	42	Rutland Road		Swindon	SN3 2GY	SHARE	2BHSE	Social	AC	EUV-SH	£55.96	50		£55,556	
68323	43	Rutland Road		Swindon	SN3 2GY	SHARE	3BHSE	Social	AC	EUV-SH	£67.44	50		£66,953	
68324	44	Rutland Road		Swindon	SN3 2GY	SHARE	3BHSE	Social	AC	EUV-SH	£67.44	50		£66,953	
68326	46	Rutland Road		Swindon	SN3 2GY	SHARE	3BHSE	Social	AC	EUV-SH	£67.44	50		£66,953	
68327	47	Rutland Road		Swindon	SN3 2GY	SHARE	3BHSE	Social	AC	EUV-SH	£67.44	50		£66,953	
68034	2	Bilborough Drive		Swindon	SN3 2GZ	SHARE	3BHSE	Social	AC	EUV-SH	£66.28	50		£65,794	
68035	3	Bilborough Drive		Swindon	SN3 2GZ	SHARE	3BHSE	Social	AC	EUV-SH	£68.63	50		£68,133	
68037	5	Bilborough Drive		Swindon	SN3 2GZ	SHARE	3BHSE	Social	AC	EUV-SH	£40.49	30		£40,194	
68038	6	Bilborough Drive		Swindon	SN3 2GZ	SHARE	3BHSE	Social	AC	EUV-SH	£67.44	50		£66,953	
68039	7	Bilborough Drive		Swindon	SN3 2GZ	SHARE	3BHSE	Social	AC	EUV-SH	£33.61	25		£33,362	
68045	18	Bilborough Drive		Swindon	SN3 2GZ	SHARE	4BHSE	Social	AC	EUV-SH	£74.56	50		£74,021	
68046	19	Bilborough Drive		Swindon	SN3 2GZ	SHARE	3BHSE	Social	AC	EUV-SH	£65.10	50		£64,628	
68048	21	Bilborough Drive		Swindon	SN3 2GZ	SHARE	3BHSE	Social	AC	EUV-SH	£65.10	50		£64,628	
68050	23	Bilborough Drive		Swindon	SN3 2GZ	SHARE	3BHSE	Social	AC	EUV-SH	£67.39	50		£66,903	
68051	24	Bilborough Drive		Swindon	SN3 2GZ	SHARE	3BHSE	Social	AC	EUV-SH	£67.39	50		£66,903	
68052	25	Bilborough Drive		Swindon	SN3 2GZ	SHARE	3BHSE	Social	AC	EUV-SH	£67.39	50		£66,903	
68053	26	Bilborough Drive		Swindon	SN3 2GZ	SHARE	3BHSE	Social	AC	EUV-SH	£67.39	50		£66,903	
68054	28	Bilborough Drive		Swindon	SN3 2GZ	SHARE	3BHSE	Social	AC	EUV-SH	£63.74	50		£63,272	
68056	30	Bilborough Drive		Swindon	SN3 2GZ	SHARE	3BHSE	Social	AC	EUV-SH	£65.09	50		£64,619	
68057	31	Bilborough Drive		Swindon	SN3 2GZ	SHARE	3BHSE	Social	AC	EUV-SH	£65.10	50		£64,628	
68058	32	Bilborough Drive		Swindon	SN3 2GZ	SHARE	3BHSE	Social	AC	EUV-SH	£65.09	50		£64,619	
69694	7	Manor Gardens	Burbage	Marlborough	SN8 3FG	SHARE	2BHSE	Social	AC	EUV-SH	£38.28	50		£37,999	
69695	8	Manor Gardens	Burbage	Marlborough	SN8 3FG	SHARE	2BHSE	Social	AC	EUV-SH	£36.15	50		£35,889	
69589	4	Coomb Meadow	Burbage	Marlborough	SN8 3GA	SHARE	3BHSE	Social	AC	EUV-SH	£52.53	50		£52,145	
76813	22	Maurice Way		Marlborough	SN8 3LG	SHARE	2BHSE	Social	AC	EUV-SH	£25.26	50		£25,071	
76815	33	Maurice Way		Marlborough	SN8 3LG	SHARE	2BHSE	Social	AC	EUV-SH	£26.20	50		£26,013	
76817	24	Maurice Way		Marlborough	SN8 3LG	SHARE	2B2FFLAT	Social	AC	EUV-SH	£21.04	50		£20,891	
76820	27	Maurice Way		Marlborough	SN8 3LG	SHARE	2B1FFLAT	Social	AC	EUV-SH	£21.04	50		£20,891	
76823	30	Maurice Way		Marlborough	SN8 3LG	SHARE	2BGFFLAT	Social	AC	EUV-SH	£21.04	50		£20,891	
10680	Flat 20 Cupid House 679	Portswood Road		Southampton	SO17 3SQ	SHARE	2B3FFLAT	Social	AC	EUV-SH	£48.47	50		£48,115	
10681	Flat 21 Cupid House 679	Portswood Road		Southampton	SO17 3SQ	SHARE	1B3FFLAT	Social	AC	EUV-SH	£48.13	60		£47,783	
10623	Flat 4 Poppy Fields 1	Bullar Road		Southampton	SO18 1EJ	SHARE	2BLGFFLAT	Social	AC	EUV-SH	£47.38	50		£47,032	
10624	Flat 5 Poppy Fields 1	Bullar Road		Southampton	SO18 1EJ	SHARE	2BGFFLAT	Social	AC	EUV-SH	£45.32	50		£44,991	
10632	Flat 14 Poppy Fields 1	Bullar Road		Southampton	SO18 1EJ	SHARE	2B1FFLAT	Social	AC	EUV-SH	£47.79	50		£47,437	
10635	Flat 17 Poppy Fields 1	Bullar Road		Southampton	SO18 1EJ	SHARE	2B1FFLAT	Social	AC	EUV-SH	£45.31	50		£44,977	
10639	Flat 21 Poppy Fields 1	Bullar Road		Southampton	SO18 1EJ	SHARE	2B1FFLAT	Social	AC	EUV-SH	£47.79	50		£47,437	
10640	Flat 22 Poppy Fields 1	Bullar Road		Southampton	SO18 1EJ	SHARE	2B1FFLAT	Social	AC	EUV-SH	£43.26	50		£42,947	
10641	Flat 23 Poppy Fields 1	Bullar Road		Southampton	SO18 1EJ	SHARE	2B2FFLAT	Social	AC	EUV-SH	£44.07	50		£43,754	
10644	Flat 26 Poppy Fields 1	Bullar Road		Southampton	SO18 1EJ	SHARE	2B2FFLAT	Social	AC	EUV-SH	£46.72	50		£46,384	
10648	Flat 30 Poppy Fields 1	Bullar Road		Southampton	SO18 1EJ	SHARE	2B2FFLAT	Social	AC	EUV-SH	£53.10	50		£52,711	
10654	Flat 36 Poppy Fields 1	Bullar Road		Southampton	SO18 1EJ	SHARE	2B3FFLAT	Social	AC	EUV-SH	£45.31	50		£44,977	

Aster Group bond security

Static ID	add 2	add 3	add 4	add 5	post code	needs cat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
81058	23	Brittany Close	Marchwood	Southampton	SO40 4PA	SHARE	3BHSE	Social	Synergy	EUV-SH	£82.58	60		£84,270	
81059	24	Brittany Close	Marchwood	Southampton	SO40 4PA	SHARE	3BHSE	Social	Synergy	EUV-SH	£93.24	70		£95,145	
81060	25	Brittany Close	Marchwood	Southampton	SO40 4PA	SHARE	2BHSE	Social	Synergy	EUV-SH	£88.90	70		£90,713	
81061	26	Brittany Close	Marchwood	Southampton	SO40 4PA	SHARE	2BHSE	Social	Synergy	EUV-SH	£91.90	70		£93,777	
81065	38	Brittany Close	Marchwood	Southampton	SO40 4PA	SHARE	2BHSE	Social	Synergy	EUV-SH	£91.90	70		£93,777	
81066	39	Brittany Close	Marchwood	Southampton	SO40 4PA	SHARE	3BHSE	Social	Synergy	EUV-SH	£66.60	50		£67,961	
81067	40	Brittany Close	Marchwood	Southampton	SO40 4PA	SHARE	3BHSE	Social	Synergy	EUV-SH	£82.58	60		£84,270	
81109	6	Silver Ferns	Brookley Road	Brockenhurst	SO42 7PU	SHARE	2BGFFLAT	Social	Synergy	EUV-SH	£143.86	75		£146,796	
81110	7	Silver Ferns	Brookley Road	Brockenhurst	SO42 7PU	SHARE	2B1FFLAT	Social	Synergy	EUV-SH	£127.19	65		£129,792	
19976	Flat 1 Marlborough House	Savoy Close		Andover	SP10 2GZ	SHARE	2BGFFLAT	Social	AC	EUV-SH	£60.85	50		£60,404	
19977	Flat 2 Marlborough House	Savoy Close		Andover	SP10 2GZ	SHARE	2BGFFLAT	Social	AC	EUV-SH	£60.85	50		£60,404	
19978	Flat 3 Marlborough House	Savoy Close		Andover	SP10 2GZ	SHARE	1BGFFLAT	Social	AC	EUV-SH	£48.27	50		£47,914	
19979	Flat 4 Marlborough House	Savoy Close		Andover	SP10 2GZ	SHARE	1BGFFLAT	Social	AC	EUV-SH	£48.27	50		£47,914	
19980	Flat 5 Marlborough House	Savoy Close		Andover	SP10 2GZ	SHARE	1BGFFLAT	Social	AC	EUV-SH	£48.27	50		£47,914	
15349	Flat 7 Hardy Court	Weyhill Road		Andover	SP10 3NN	SHARE	2BGFFLAT	Social	AC	EUV-SH	£73.02	60		£72,491	
15350	Flat 8 Hardy Court	Weyhill Road		Andover	SP10 3NN	SHARE	2BGFFLAT	Social	AC	EUV-SH	£73.02	60		£72,491	
15351	Flat 9 Hardy Court	Weyhill Road		Andover	SP10 3NN	SHARE	2B1FFLAT	Social	AC	EUV-SH	£73.02	60		£72,491	
15352	Flat 10 Hardy Court	Weyhill Road		Andover	SP10 3NN	SHARE	2B1FFLAT	Social	AC	EUV-SH	£74.53	60		£73,991	
15353	Flat 11 Hardy Court	Weyhill Road		Andover	SP10 3NN	SHARE	1B2FFLAT	Social	AC	EUV-SH	£50.36	50		£49,996	
15354	Flat 12 Hardy Court	Weyhill Road		Andover	SP10 3NN	SHARE	1B2FFLAT	Social	AC	EUV-SH	£62.95	60		£62,491	
14592	2	Hockney Green	Artists Way	Andover	SP10 3ZF	SHARE	2BHSE	Social	AC	EUV-SH	£72.57	50		£72,037	
14593	3	Hockney Green	Artists Way	Andover	SP10 3ZF	SHARE	2BHSE	Social	AC	EUV-SH	£70.38	50		£69,872	
14595	5	Hockney Green	Artists Way	Andover	SP10 3ZF	SHARE	3BHSE	Social	AC	EUV-SH	£84.67	50		£84,050	
17753	4	Hayle Court	River Way	Andover	SP10 5HL	SHARE	2BHSE	Social	AC	EUV-SH	£63.65	50		£63,185	
17756	7	Hayle Court	River Way	Andover	SP10 5HL	SHARE	2BHSE	Social	AC	EUV-SH	£61.14	50		£60,699	
17758	9	Hayle Court	River Way	Andover	SP10 5HL	SHARE	2BHSE	Social	AC	EUV-SH	£62.32	50		£61,868	
17760	11	Hayle Court	River Way	Andover	SP10 5HL	SHARE	3BHSE	Social	AC	EUV-SH	£73.45	50		£72,912	
17761	12	Hayle Court	River Way	Andover	SP10 5HL	SHARE	3BHSE	Social	AC	EUV-SH	£73.45	50		£72,912	
19628	2C	Sarson Close	Amport	Andover	SP11 8AB	SHARE	3BBUNG	Social	AC	EUV-SH	£161.46	50		£160,286	
83827	2 Woodbury House	The Crescent		Salisbury	SP2 8FD	SHARE	2BGFFLAT	Social	Synergy	EUV-SH	£56.71	60		£57,866	
83830	5 Woodbury House	The Crescent		Salisbury	SP2 8FD	SHARE	2B1FFLAT	Social	Synergy	EUV-SH	£62.17	60		£63,442	
83832	7 Woodbury House	The Crescent		Salisbury	SP2 8FD	SHARE	2B2FFLAT	Social	Synergy	EUV-SH	£51.81	50		£52,864	
83841	8 Woodbury House	The Crescent		Salisbury	SP2 8FD	SHARE	2BGFFLAT	Social	Synergy	EUV-SH	£51.14	50		£52,188	
83842	9 Woodbury House	The Crescent		Salisbury	SP2 8FD	SHARE	2BGFFLAT	Social	Synergy	EUV-SH	£60.17	60		£61,395	
83843	10 Woodbury House	The Crescent		Salisbury	SP2 8FD	SHARE	2BGFFLAT	Social	Synergy	EUV-SH	£60.17	60		£61,395	
83844	11 Woodbury House	The Crescent		Salisbury	SP2 8FD	SHARE	2B1FFLAT	Social	Synergy	EUV-SH	£51.14	60		£52,186	
83845	12 Woodbury House	The Crescent		Salisbury	SP2 8FD	SHARE	2B1FFLAT	Social	Synergy	EUV-SH	£57.46	60		£58,638	
83846	14 Woodbury House	The Crescent		Salisbury	SP2 8FD	SHARE	2B1FFLAT	Social	Synergy	EUV-SH	£47.26	50		£48,225	
83847	15 Woodbury House	The Crescent		Salisbury	SP2 8FD	SHARE	2B2FFLAT	Social	Synergy	EUV-SH	£62.17	60		£63,442	
83857	3	Woodbury Lane		Salisbury	SP2 8FE	SHARE	2BHSE	Social	Synergy	EUV-SH	£74.21	60		£75,725	
83862	9	Woodbury Lane		Salisbury	SP2 8FE	SHARE	2BHSE	Social	Synergy	EUV-SH	£74.21	60		£75,725	

Aster Group bond security

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83864	11	Woodbury Lane		Salisbury	SP2 8FE	SHARE	2BHSE	Social	Synergy	EUV-SH	£64.99	50		£66,322	
72125	63	Castle Well Road	Old Sarum	Salisbury	SP4 6FT	SHARE	2BHSE	Social	AC	EUV-SH	£53.10	50		£23,971	
72126	65	Castle Well Road	Old Sarum	Salisbury	SP4 6FT	SHARE	2BHSE	Social	AC	EUV-SH	£53.10	50		£23,971	
72128	69	Castle Well Road	Old Sarum	Salisbury	SP4 6FT	SHARE	2BHSE	Social	AC	EUV-SH	£53.10	50		£23,971	
72129	71	Castle Well Road	Old Sarum	Salisbury	SP4 6FT	SHARE	2BHSE	Social	AC	EUV-SH	£53.10	50		£23,971	
72160	12	Castle Well Drive	Old Sarum	Salisbury	SP4 6GB	SHARE	3BHSE	Social	AC	EUV-SH	£85.24	75		£46,294	
72161	14	Castle Well Drive	Old Sarum	Salisbury	SP4 6GD	SHARE	2BHSE	Social	AC	EUV-SH	£50.14	50		£11,451	
72163	16	Castle Well Drive	Old Sarum	Salisbury	SP4 6GD	SHARE	2BHSE	Social	AC	EUV-SH	£60.17	60		£21,405	
72165	20	Castle Well Drive	Old Sarum	Salisbury	SP4 6GD	SHARE	2BHSE	Social	AC	EUV-SH	£51.80	50		£13,101	
72172	54	Castle Well Drive	Old Sarum	Salisbury	SP4 6GD	SHARE	2BHSE	Social	AC	EUV-SH	£72.54	69		£33,684	
72173	56	Castle Well Drive	Old Sarum	Salisbury	SP4 6GD	SHARE	2BHSE	Social	AC	EUV-SH	£51.81	50		£13,105	
77866	1	Buzzard Road	Old Sarum	Salisbury	SP4 6GG	SHARE	3BHSE	Social	AC	EUV-SH	£85.44	60		£56,071	
77867	2	Buzzard Road	Old Sarum	Salisbury	SP4 6GG	SHARE	3BHSE	Social	AC	EUV-SH	£82.87	60		£53,524	
77812	2	Lark Lane	Old Sarum	Salisbury	SP4 6GL	SHARE	2BHSE	Social	AC	EUV-SH	£62.37	60		£33,178	
77827	4	Lark Lane	Old Sarum	Salisbury	SP4 6GL	SHARE	2BHSE	Social	AC	EUV-SH	£62.37	60		£33,178	
77828	6	Lark Lane	Old Sarum	Salisbury	SP4 6GL	SHARE	2BHSE	Social	AC	EUV-SH	£62.37	60		£33,178	
77829	8	Lark Lane	Old Sarum	Salisbury	SP4 6GL	SHARE	3BHSE	Social	AC	EUV-SH	£85.44	60		£56,071	
77822	3	Kestrel Drive	Old Sarum	Salisbury	SP4 6GN	SHARE	2BHSE	Social	AC	EUV-SH	£62.37	60		£33,178	
77823	5	Kestrel Drive	Old Sarum	Salisbury	SP4 6GN	SHARE	2BHSE	Social	AC	EUV-SH	£62.37	60		£33,178	
77824	7	Kestrel Drive	Old Sarum	Salisbury	SP4 6GN	SHARE	2BHSE	Social	AC	EUV-SH	£62.37	60		£33,178	
77825	9	Kestrel Drive	Old Sarum	Salisbury	SP4 6GN	SHARE	2BHSE	Social	AC	EUV-SH	£60.49	60		£31,304	
77826	11	Kestrel Drive	Old Sarum	Salisbury	SP4 6GN	SHARE	2BHSE	Social	AC	EUV-SH	£62.37	60		£33,178	
72203	11	Lanfranc Close	Old Sarum	Salisbury	SP4 6NF	SHARE	2B2FFLAT	Social	AC	EUV-SH	£47.79	50		£18,695	
72204	12	Lanfranc Close	Old Sarum	Salisbury	SP4 6NF	SHARE	2BGFFLAT	Social	AC	EUV-SH	£57.35	60		£28,187	
72205	14	Lanfranc Close	Old Sarum	Salisbury	SP4 6NF	SHARE	2B1FFLAT	Social	AC	EUV-SH	£47.79	50		£18,695	
72206	15	Lanfranc Close	Old Sarum	Salisbury	SP4 6NF	SHARE	2B2FFLAT	Social	AC	EUV-SH	£46.35	50		£17,268	
72207	16	Lanfranc Close	Old Sarum	Salisbury	SP4 6NF	SHARE	1BGFFLAT	Social	AC	EUV-SH	£61.06	75		£24,324	
86680	4	Sette Brook	The Threshold Centr	Gillingham	SP8 5JQ	SHARE	1B1FFLAT	Social	Synergy	EUV-SH	£75.23	60		£76,770	
86683	8	Cartwheels	The Threshold Centr	Gillingham	SP8 5JQ	SHARE	1B1FFLAT	Social	Synergy	EUV-SH	£66.87	60		£68,239	
75509	1	Rectory Close		Tidworth	SP9 7BF	SHARE	3BHSE	Social	AC	EUV-SH	£67.22	50		£37,675	
75512	4	Rectory Close		Tidworth	SP9 7BF	SHARE	3BHSE	Social	AC	EUV-SH	£56.36	50		£26,887	
75513	5	Rectory Close		Tidworth	SP9 7BF	SHARE	3BHSE	Social	AC	EUV-SH	£58.56	50		£29,079	
75514	6	Rectory Close		Tidworth	SP9 7BF	SHARE	3BHSE	Social	AC	EUV-SH	£53.74	50		£24,289	
75515	7	Rectory Close		Tidworth	SP9 7BF	SHARE	3BHSE	Social	AC	EUV-SH	£56.70	50		£27,224	
45134	23	The Hurlings		St. Columb Major	TR9 6FE	SHARE	3BHSE	Social	AC	EUV-SH	£81.11	60		£80,520	
45135	24	The Hurlings		St. Columb Major	TR9 6FE	SHARE	3BHSE	Social	AC	EUV-SH	£78.22	60		£77,650	
45139	30	The Hurlings		St. Columb Major	TR9 6FE	SHARE	3BHSE	Social	AC	EUV-SH	£82.91	60		£82,302	
45150	77	The Hurlings		St. Columb Major	TR9 6FE	SHARE	2BHSE	Social	AC	EUV-SH	£72.60	60		£72,069	
45151	78	The Hurlings		St. Columb Major	TR9 6FE	SHARE	2BHSE	Social	AC	EUV-SH	£70.58	60		£70,067	
45152	79	The Hurlings		St. Columb Major	TR9 6FE	SHARE	2BHSE	Social	AC	EUV-SH	£68.43	60		£67,927	
76643	16	Meadow Court	Staverton	Trowbridge	BA14 8TJ	LHOLD	2BGFFLAT		AC	Nil Value				£0	

Aster Group bond security

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81993	Flat 1 1	Chubbs Mews		Poole	BH12 2LL	LBO	2BGFFLAT		Synergy	Nil Value					£0
81994	Flat 2 1	Chubbs Mews		Poole	BH12 2LL	LBO	2BGFFLAT		Synergy	Nil Value					£0
81995	Flat 3 1	Chubbs Mews		Poole	BH12 2LL	LBO	2B1FFLAT		Synergy	Nil Value					£0
81996	Flat 4 1	Chubbs Mews		Poole	BH12 2LL	LBO	2B1FFLAT		Synergy	Nil Value					£0
81997	Flat 5 1	Chubbs Mews		Poole	BH12 2LL	LBO	2B2FFLAT		Synergy	Nil Value					£0
81998	Flat 6 1	Chubbs Mews		Poole	BH12 2LL	LBO	2B2FFLAT		Synergy	Nil Value					£0
91189	15	Blind Lane		Wimborne	BH21 1NJ	LBO	3BHSE		Synergy	Nil Value					£0
78764	201	Barrack Road		Christchurch	BH23 2AR	LBO	3BHSE		Synergy	Nil Value					£0
90293	50	Hillcrest Road		Weymouth	DT4 0HQ	LHOLD	2BGFFLAT		Synergy	Nil Value					£0
90294	52	Hillcrest Road		Weymouth	DT4 0HQ	LHOLD	2B1FFLAT		Synergy	Nil Value					£0
90164	312	Chickerell Road		Weymouth	DT4 0RD	LHOLD	2BGFFLAT		Synergy	Nil Value					£0
90170	336	Chickerell Road		Weymouth	DT4 0RE	LHOLD	2BGFFLAT		Synergy	Nil Value					£0
90178	318A	Chickerell Road		Weymouth	DT4 0RE	LHOLD	2B1FFLAT		Synergy	Nil Value					£0
90180	340A	Chickerell Rd		Weymouth	DT4 0RE	LHOLD	2B1FFLAT		Synergy	Nil Value					£0
90286	38	Hillcrest Road		Weymouth	DT4 9JR	LHOLD	2B1FFLAT		Synergy	Nil Value					£0
90287	40	Hillcrest Road		Weymouth	DT4 9JR	LHOLD	2BGFFLAT		Synergy	Nil Value					£0
90291	42	Hillcrest Road		Weymouth	DT4 9JR	LHOLD	2BGFFLAT		Synergy	Nil Value					£0
83182	39E	Weston Street		Portland	DT5 2DF	LHOLD	2B2FFLAT		Synergy	Nil Value					£0
68242	12 Paramount	Spring Gardens		Swindon	SN1 2SA	LHOLD	1B1FFLAT		AC	Nil Value					£0
71031	33A	New Park Street		Devizes	SN10 1DZ	LHOLD	2BGFFLAT		AC	Nil Value					£0
71035	35A	New Park Street		Devizes	SN10 1DZ	LHOLD	2B1FFLAT		AC	Nil Value					£0
71351	13	Waiblingen Way		Devizes	SN10 2BN	LHOLD	2BGFFLAT		AC	Nil Value					£0
71386	28A	Waiblingen Way		Devizes	SN10 2BN	LHOLD	2B1FFLAT		AC	Nil Value					£0
71387	29	Waiblingen Way		Devizes	SN10 2BN	LHOLD	2BGFFLAT		AC	Nil Value					£0
71376	152	Waiblingen Way		Devizes	SN10 2BS	LHOLD	1BGFFLAT		AC	Nil Value					£0
71377	153	Waiblingen Way		Devizes	SN10 2BS	LHOLD	1B1FFLAT		AC	Nil Value					£0
71379	158	Waiblingen Way		Devizes	SN10 2BS	LHOLD	2BGFFLAT		AC	Nil Value					£0
71391	156	Waiblingen Way		Devizes	SN10 2BS	LHOLD	1BGFFLAT		AC	Nil Value					£0
71394	161	Waiblingen Way		Devizes	SN10 2BS	LHOLD	2B1FFLAT		AC	Nil Value					£0
71373	54	Waiblingen Way		Devizes	SN10 2BW	LHOLD	1B1FFLAT		AC	Nil Value					£0
71454	109	Waiblingen Way		Devizes	SN10 2BW	LHOLD	1BGFFLAT		AC	Nil Value					£0
74523	68	Hillier Road		Devizes	SN10 2FB	LHOLD	2BGFFLAT		AC	Nil Value					£0
69370	106	Springfield Road	Rowde	Devizes	SN10 2PD	LHOLD	2BGFFLAT		AC	Nil Value					£0
69371	107	Springfield Road	Rowde	Devizes	SN10 2PD	LHOLD	2BGFFLAT		AC	Nil Value					£0
69372	108	Springfield Road	Rowde	Devizes	SN10 2PD	LHOLD	2B1FFLAT		AC	Nil Value					£0
69373	109	Springfield Road	Rowde	Devizes	SN10 2PD	LHOLD	2B1FFLAT		AC	Nil Value					£0
69374	110	Springfield Road	Rowde	Devizes	SN10 2PD	LHOLD	2BGFFLAT		AC	Nil Value					£0
69375	113	Springfield Road	Rowde	Devizes	SN10 2PD	LHOLD	2B1FFLAT		AC	Nil Value					£0
73805	1	Meadow Court		Pewsey	SN9 5AH	LELDERLY	2BGFFLAT		AC	Nil Value					£0
73811	7	Meadow Court		Pewsey	SN9 5AH	LELDERLY	2BGFFLAT		AC	Nil Value					£0
73823	20	Meadow Court		Pewsey	SN9 5AH	LELDERLY	2B2FFLAT		AC	Nil Value					£0

Aster Group bond security

Static ID	add 2	add 3	add 4	add 5	post code	needsat	prop type JLL	Social/ Affordable	AC / Synergy	Valuation Basis	2018/19 rent	SO % retained	Transferred / non- Transferred	Apportioned EUV-SH	Apportioned MV-T
108178	Flat 33 Poppy Fields 1	Bullar Road		Southampton	SO18 1EJ	LHOLD	2B3FFLAT		AC	Nil Value					£0
108158	Flat 9 Marlborough House	Savoy Close		Andover	SP10 2GZ	LHOLD	1B1FFLAT		AC	Nil Value					£0
14845	9	Reynolds Court	Artists Way	Andover	SP10 3ST	LHOLD	2BGFFLAT		AC	Nil Value					£0
14734	23	Lowry Court	Artists Way	Andover	SP10 3SX	LHOLD	1BGFFLAT		AC	Nil Value					£0
108154	1	Hayle Court	River Way	Andover	SP10 5HL	FRELEA	2BHSE		AC	Nil Value					£0
109079	97	Pilgrims Way		Andover	SP10 5HR	FRELEA	3BHSE		AC	Nil Value					£0
72307	6	Challis Court	Ludgershall	Andover	SP11 9SQ	LHOLD	2B1FFLAT		AC	Nil Value					£0
71135	30	Spitalcroft Road		Devizes	SN10 3FL	SHARE	1B2FFLAT		AC	Nil Value					£0
127382	15 Paramount	Spring Gardens		Swindon	SN1 2SA	LHOLD	1B1FFLAT		AC	Nil Value					£0
127079	Flat 22 Cupid House 679	Portswood Road		Southampton	SO17 3SQ	LHOLD	2B3FFLAT		AC	Nil Value					£0

Appendix 3

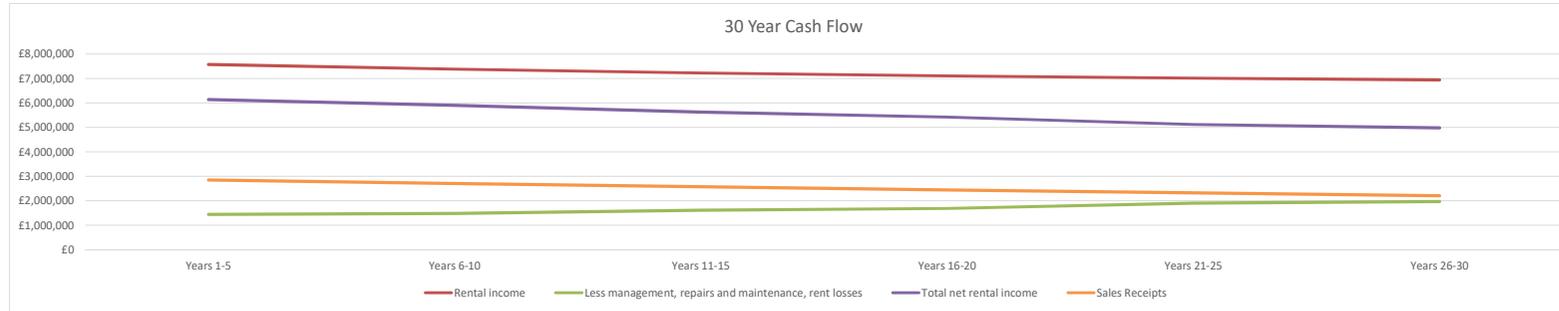
Cashflow Summaries

Housing Category	Basis of Value	No. of units	Valuation	Valuation per unit	% of VP value	Gross Initial Yield	Average weekly rent (£2 wks)	Average real rent increases p.a. years 1-30	Real rate of Discount	Real rate of Discount	Capital receipts	Average Year 1 management cost per unit	Management costs - real increases p.a. years 1-30	Average Year 1 routine maintenance cost per unit	Routine maintenance cost per unit real increases p.a. years 1-30	Average major repairs cost p.u.p.a. years 1-30 (current prices)	Major repairs cost increases p.a. years 1-30	Total repairs costs - real increases p.a. years 1-30	Total repair and maintenance costs per unit	Average rent losses Years 1-30	Average % void sales per annum years 1-30	Average % RTP sales per annum years 1-30	VP Value	VP Value per unit
General Needs non-transferred (Affordable Rent)	EUV-SH	7	£416,551	£59,507	38%	8.85%	£101.01	1.00%	5.75%	8.00%	£550	1.00%	£600	1.00%	£1,033	1.00%	£57,164	3.50%	£57,164	3.50%	0.00%	N/A	£1,085,000	£155,000
General Needs non-transferred (Social Rent)	EUV-SH	99	£6,359,052	£64,233	34%	8.53%	£105.04	1.00%	5.75%	8.00%	£550	1.00%	£600	1.00%	£1,033	1.00%	£57,164	3.00%	£57,164	3.00%	0.00%	N/A	£18,434,988	£186,212
Shared ownership	EUV-SH	328	£18,130,039	£55,275	59%	5.25%	£55.68	0.50%	6.25%	8.50%	£100	1.00%	£0	1.00%	£0	1.00%	£0	2.25%	£0	2.25%	0.00%	N/A	£30,554,840	£93,155
Totals (before deduction of S106 liabilities)		434	£24,905,641	£57,386	50%																		£50,074,828	£115,380

Summarised Discounted Cash Flow

	Years 1-5	Years 6-10	Years 11-15	Years 16-20	Years 21-25	Years 26-30	Years 31-perpetuity	Residual value %
Average no. of units	421	391	363	339	316	296		
Rental income	£7,573,373	£7,385,648	£7,230,397	£7,106,199	£7,011,780	£6,946,016		
Less management, repairs and maintenance, rent losses	£1,436,324	£1,481,887	£1,607,466	£1,683,342	£1,893,851	£1,966,652		
Total net rental income	£6,137,048	£5,903,761	£5,622,931	£5,422,857	£5,117,929	£4,979,364	£985,884	
Net Present Value of rental income	£5,315,178	£3,805,430	£2,700,123	£1,943,685	£1,368,809	£996,756	£2,828,969	11%
Sales Receipts	£2,844,095	£2,701,976	£2,566,957	£2,438,686	£2,316,825	£2,201,053		
Net Present Value of sales receipts	£2,338,269	£1,477,309	£933,383	£589,724	£372,595	£235,410		

Total Net Present Value of rental income	£18,958,950
Total Net Present Value of sales receipts	£5,946,691
Total Net Present Value	£24,905,641



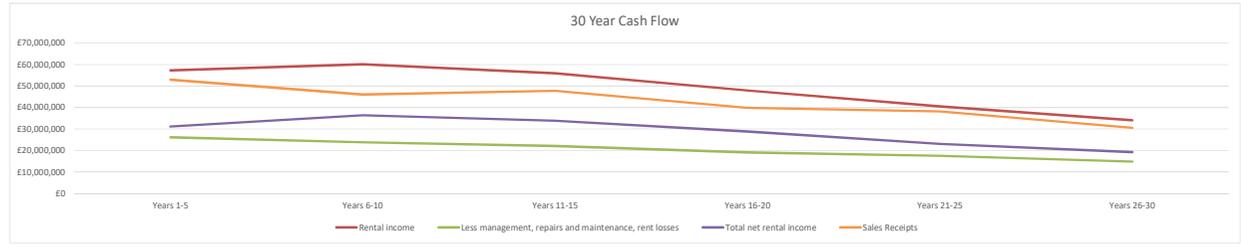
Average rent as % of average market rent	Years 1-5	Years 6-10	Years 11-15	Years 16-20	Years 21-25	Years 26-30
General Needs non-transferred (Affordable Rent)	68%	68%	68%	68%	68%	68%
General Needs non-transferred (Social Rent)	64%	64%	64%	64%	64%	64%
Shared ownership	75%	73%	71%	69%	67%	66%

No. of Sales	Years 1-5	Years 6-10	Years 11-15	Years 16-20	Years 21-25	Years 26-30
General Needs non-transferred (Affordable Rent)	0	0	0	0	0	0
General Needs non-transferred (Social Rent)	0	0	0	0	0	0
Shared ownership	25	23	21	19	17	15
Overall	25	23	21	19	17	15

Housing Category	Grade of Value	No. of units	Valuation	Valuation per unit	% of Vp value	Gross Initial Yield	Average weekly rent (£2 w/e)	Average real rent increases p.a. years 1-20	Real rate of Discount rental income	Real rate of Discount of repair receipts	Average Year 1 management cost per unit	Management costs - real increases p.a. years 1-20	Management costs - real increases p.a. years 1-20	Real maintenance cost per unit	Average real repairs cost increases p.a. years 1-20 (current prices)	Net repair costs - real increases p.a. years 1-20	Total repair and maintenance costs per unit Years 1-20	Average real losses 1-20	Average void sales per annum Years 1-20	Average RT10 sales per annum Years 1-20	VP Value	VP Value per unit
General Needs non-transferred (Affordable Rent)	MV-T	154	£15,904,184	£103,274	63%	6.17%	£122.15	1.50%	7.25%	8.00%	£550	1.00%	£600	1.00%	£1,033	1.00%	£57,164	7.00%	5.00%	N/A	£25,172,532	£163,458
Extra Care non-transferred (Social Rent)	MV-T	146	£10,160,412	£69,592	50%	6.46%	£86.24	2.00%	7.00%	8.50%	£550	1.00%	£600	1.00%	£1,033	1.00%	£57,164	6.00%	3.00%	N/A	£20,219,978	£138,493
General Needs non-transferred (Social Rent)	MV-T	1273	£132,857,471	£104,366	61%	5.07%	£101.39	2.25%	7.00%	8.00%	£550	1.00%	£600	1.00%	£1,033	1.00%	£57,164	7.00%	5.00%	N/A	£217,223,447	£170,639
Sheltered non-transferred (Social Rent)	MV-T	11	£804,715	£73,156	54%	6.72%	£94.26	1.93%	7.00%	8.00%	£550	1.00%	£600	1.00%	£1,033	1.00%	£57,164	6.00%	2.00%	N/A	£1,481,315	£134,665
General Needs transferred (Social Rent)	MV-T	322	£22,391,402	£69,445	46%	6.98%	£93.03	2.17%	6.75%	8.00%	£725	1.00%	£700	1.00%	£1,600	0.75%	£77,955	5.50%	2.00%	0.05%	£48,100,038	£149,379
Intermediate Rent non-transferred	MV-T	15	£1,319,628	£87,975	65%	6.36%	£107.35	1.25%	7.00%	8.50%	£550	1.00%	£600	1.00%	£1,033	1.00%	£57,164	8.00%	7.00%	N/A	£2,035,005	£135,667
Key Worker non-transferred	MV-T	32	£3,000,798	£93,775	67%	6.45%	£115.95	1.75%	7.00%	8.50%	£550	1.00%	£600	1.00%	£1,033	1.00%	£57,164	7.00%	5.00%	0.00%	£4,497,856	£140,558
Rent-to-Homebuy non-transferred	MV-T	4	£540,815	£135,204	61%	5.49%	£142.34	1.63%	7.00%	8.50%	£550	1.00%	£600	1.00%	£1,033	1.00%	£57,164	7.00%	5.00%	N/A	£880,000	£220,000
Temporary Social Housing non-transferred	MV-T	4	£432,153	£108,038	60%	4.97%	£103.06	1.63%	7.00%	8.50%	£550	1.00%	£600	1.00%	£1,033	1.00%	£57,164	9.00%	7.00%	N/A	£715,000	£178,750
General Needs transferred (Affordable Rent)	MV-T	34	£2,495,763	£73,405	48%	7.94%	£111.76	1.50%	6.75%	8.00%	£725	1.00%	£700	1.00%	£1,600	0.75%	£77,955	5.50%	2.00%	N/A	£5,170,006	£152,059
Sheltered transferred (Affordable Rent)	MV-T	2	£138,823	£69,412	41%	8.06%	£107.30	1.83%	6.75%	8.00%	£725	1.00%	£700	1.00%	£1,600	0.75%	£77,955	6.00%	1.00%	N/A	£335,000	£167,500
Sheltered transferred (Social Rent)	MV-T	96	£4,727,613	£49,246	37%	8.88%	£83.91	2.08%	6.75%	8.00%	£725	1.00%	£700	1.00%	£1,600	0.75%	£77,955	5.50%	1.00%	N/A	£12,650,016	£131,771
Supported non-transferred (Social Rent)	MV-T	24	£1,554,453	£64,769	59%	6.75%	£83.81	2.33%	7.00%	8.50%	£550	1.00%	£600	1.00%	£1,033	1.00%	£57,164	6.00%	2.00%	N/A	£2,650,008	£110,417
Supported transferred (Social Rent)	MV-T	1	£41,610	£41,610	38%	11.97%	£95.52	1.25%	7.00%	8.00%	£725	1.00%	£700	1.00%	£1,600	0.75%	£77,955	5.50%	1.00%	N/A	£110,000	£110,000
TSH transferred (Social Rent)	MV-T	2	£140,125	£70,063	44%	7.30%	£98.07	2.00%	7.00%	8.00%	£725	1.00%	£700	1.00%	£1,600	0.75%	£77,955	7.50%	2.00%	N/A	£320,000	£160,000
Totals (before deduction of S106 liabilities)		2120	£196,479,964	£92,679	58%																£341,560,201	£161,113

Summarised Discounted Cash Flow								
	Years 1-5	Years 6-10	Years 11-15	Years 16-20	Years 21-25	Years 26-30	Years 31-30	Residual value %
Average no. of units	1982	1672	1385	1136	919	740		
Rental income	£57,261,183	£60,155,771	£55,928,029	£47,949,065	£40,541,471	£34,065,089		
Less management, repairs and maintenance, rent losses	£26,122,163	£23,790,815	£22,053,679	£19,131,424	£17,468,155	£14,833,496		
Total net rental income	£31,139,019	£36,365,156	£33,834,350	£28,817,641	£23,034,316	£19,221,592	£3,580,477	
Net Present Value of rental income	£26,248,879	£21,991,533	£14,707,294	£8,955,232	£5,132,993	£3,069,327	£6,931,449	4%
Sales Receipts	£52,966,862	£46,079,422	£47,821,270	£39,846,204	£38,203,072	£30,586,026		
Net Present Value of sales receipts	£44,103,190	£26,066,868	£18,396,284	£10,409,508	£6,782,021	£3,685,386		

Total Net Present Value of rental income £87,036,706
 Total Net Present Value of sales receipts £109,443,257
Total Net Present Value £196,479,964



Average rent as % of average market rent	Years 1-5	Years 6-10	Years 11-15	Years 16-20	Years 21-25	Years 26-30
General Needs non-transferred (Affordable Rent)	75%	81%	83%	83%	83%	83%
Extra Care non-transferred (Social Rent)	65%	76%	81%	81%	81%	81%
General Needs non-transferred (Social Rent)	67%	81%	87%	87%	87%	87%
Sheltered non-transferred (Social Rent)	74%	85%	90%	90%	90%	90%
General Needs transferred (Social Rent)	69%	82%	90%	90%	90%	90%
Intermediate Rent non-transferred	66%	68%	69%	69%	69%	69%
Key Worker non-transferred	76%	86%	90%	90%	90%	90%
Rent-to-Homebuy non-transferred	80%	88%	90%	90%	90%	90%
Temporary Social Housing non-transferred	59%	65%	67%	67%	67%	67%
General Needs transferred (Affordable Rent)	81%	87%	90%	90%	90%	90%
Sheltered transferred (Affordable Rent)	72%	81%	86%	86%	86%	86%
Sheltered transferred (Social Rent)	68%	81%	87%	87%	87%	87%
Supported non-transferred (Social Rent)	67%	82%	90%	90%	90%	90%
Supported transferred (Social Rent)	65%	68%	69%	69%	69%	69%
TSH transferred (Social Rent)	68%	80%	85%	85%	85%	85%

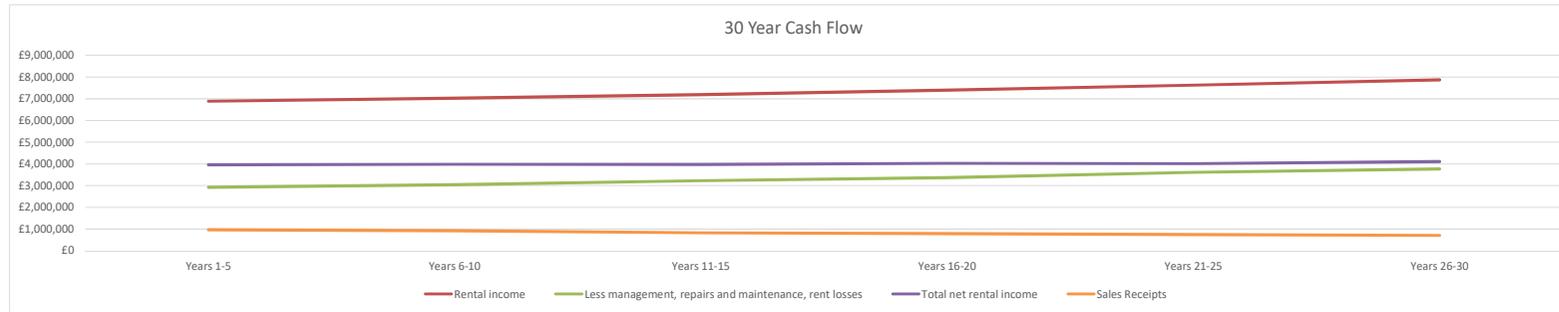
No. of Sales	Years 1-5	Years 6-10	Years 11-15	Years 16-20	Years 21-25	Years 26-30
General Needs non-transferred (Affordable Rent)	23	19	19	15	13	10
Extra Care non-transferred (Social Rent)	11	10	14	12	13	11
General Needs non-transferred (Social Rent)	192	156	155	120	109	80
Sheltered non-transferred (Social Rent)	1	1	1	1	1	1
General Needs transferred (Social Rent)	26	24	20	18	17	15
Intermediate Rent non-transferred	3	2	2	1	1	1
Key Worker non-transferred	5	4	4	3	3	2
Rent-to-Homebuy non-transferred	1	1	0	0	0	0
Temporary Social Housing non-transferred	1	1	1	0	0	0
General Needs transferred (Affordable Rent)	3	2	2	2	2	2
Sheltered transferred (Affordable Rent)	0	0	0	0	0	0
Sheltered transferred (Social Rent)	4	4	3	3	3	3
Supported non-transferred (Social Rent)	2	2	2	1	1	1
Supported transferred (Social Rent)	0	0	0	0	0	0
TSH transferred (Social Rent)	0	0	0	0	0	0
Overall	272	225	223	177	163	125

Housing Category	Basis of Value	No. of units	Valuation	Valuation per unit	% of VP value	Gross Initial Yield	Average weekly rent (£2 wks)	Average real rent increases p.a. years 1-30	Real rate of Discount rental income	Real rate of Discount Capital receipts	Average Year 1 management Cost per unit	Management costs - real increases p.a. years 1-30	Average Year 1 routine maintenance cost per unit	Routine maintenance cost real increases p.a. years 1-30	Average major repairs cost p.u.p.a. years 1-30 (current prices)	Major repairs cost increases p.a. years 1-30	Total repair and maintenance costs per unit Years 1-30	Average rent losses Years 1-30	Average % void sales per annum years 1-30	Average % RTP sales per annum years 1-30	VP Value	VP Value per unit
General Needs non-transferred (Social Rent)	EUV-SH	1	£34,079	£34,079	23%	11.62%	£75.98	1.00%	5.75%	8.00%	£550	1.00%	£600	1.00%	£1,033	1.00%	£57,164	3.00%	0.00%	N/A	£150,000	£150,000
Extra Care transferred (Social Rent)	EUV-SH	49	£2,257,436	£46,070	34%	10.29%	£90.89	1.00%	6.00%	8.00%	£550	1.00%	£600	1.00%	£1,033	1.00%	£57,164	4.50%	0.00%	N/A	£6,644,988	£135,612
General Needs transferred (Social Rent)	EUV-SH	141	£6,570,838	£46,602	25%	10.90%	£97.39	1.00%	5.75%	8.00%	£725	1.00%	£700	0.89%	£1,300	0.75%	£67,504	3.00%	0.00%	0.03%	£26,194,980	£185,780
Key Worker transferred	EUV-SH	2	£74,759	£37,380	27%	13.07%	£93.72	1.00%	6.25%	8.00%	£725	1.00%	£700	1.00%	£1,300	0.75%	£67,904	4.50%	0.00%	N/A	£280,000	£140,000
Shared ownership	EUV-SH	92	£6,233,612	£67,757	64%	5.11%	£66.40	0.50%	6.00%	8.00%	£100	1.00%	£0	1.00%	£0	1.00%	£0	2.25%	2.00%	0.00%	£9,807,752	£106,606
Sheltered transferred (Social Rent)	EUV-SH	4	£171,942	£42,986	25%	11.50%	£94.80	1.00%	5.75%	8.00%	£725	1.00%	£700	1.00%	£1,300	0.75%	£67,904	3.50%	0.00%	N/A	£680,000	£170,000
General Needs transferred (Affordable Rent)	EUV-SH	10	£701,257	£70,126	38%	9.47%	£127.35	1.00%	6.25%	8.00%	£725	1.00%	£700	1.00%	£1,300	0.75%	£67,904	3.50%	0.00%	N/A	£1,830,000	£183,000
Totals (before deduction of S106 liabilities)		299	£16,043,924	£53,659	35%																£45,587,720	£152,467

Summarised Discounted Cash Flow

	Years 1-5	Years 6-10	Years 11-15	Years 16-20	Years 21-25	Years 26-30	Years 31- perpetuity	Residual value %
Average no. of units	295	286	278	271	265	259		
Rental income	£6,884,202	£7,024,238	£7,196,666	£7,398,858	£7,623,443	£7,870,681		
Less management, repairs and maintenance, rent losses	£2,925,140	£3,039,086	£3,222,552	£3,368,239	£3,608,866	£3,766,867		
Total net rental income	£3,959,062	£3,985,152	£3,974,114	£4,030,619	£4,014,577	£4,103,813	£828,632	
Net Present Value of rental income	£3,440,432	£2,599,872	£1,947,361	£1,484,246	£1,111,755	£854,845	£2,543,075	16%
Sales Receipts	£964,129	£920,853	£823,964	£782,790	£743,674	£706,513		
Net Present Value of sales receipts	£801,086	£520,713	£317,155	£205,064	£132,589	£85,729		

Total Net Present Value of rental income	£13,981,587
Total Net Present Value of sales receipts	£2,062,337
Total Net Present Value	£16,043,924



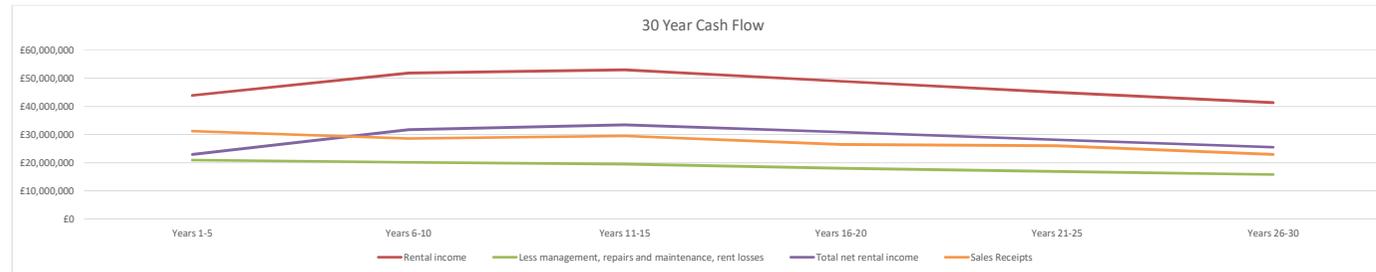
Average rent as % of average market rent	Years 1-5	Years 6-10	Years 11-15	Years 16-20	Years 21-25	Years 26-30
General Needs non-transferred (Social Rent)	51%	51%	51%	51%	51%	51%
Extra Care transferred (Social Rent)	68%	68%	68%	68%	68%	68%
General Needs transferred (Social Rent)	57%	57%	57%	57%	57%	57%
Key Worker transferred	67%	67%	67%	67%	67%	67%
Shared ownership	84%	82%	80%	78%	76%	74%
Sheltered transferred (Social Rent)	59%	59%	59%	59%	59%	59%
General Needs transferred (Affordable Rent)	74%	74%	74%	74%	74%	74%
Overall	66%	65%	65%	65%	65%	64%

No. of Sales	Years 1-5	Years 6-10	Years 11-15	Years 16-20	Years 21-25	Years 26-30
General Needs non-transferred (Social Rent)	0	0	0	0	0	0
Extra Care transferred (Social Rent)	0	0	0	0	0	0
General Needs transferred (Social Rent)	1	1	0	0	0	0
Key Worker transferred	0	0	0	0	0	0
Shared ownership	7	6	6	5	5	4
Sheltered transferred (Social Rent)	0	0	0	0	0	0
General Needs transferred (Affordable Rent)	0	0	0	0	0	0
Overall	8	7	6	5	5	4

Housing Category	Basis of Value	No. of units	Valuation	Valuation per unit	% of VP value	Gross Initial Yield	Average weekly rent (£2 wks)	Average real rent increases p.a. years 1-30	Real rate of Discount rental income	Real rate of Discount Capital receipts	Average Year 1 management cost per unit	Average Year 1-30 management costs - real increases p.a. years 1-30	Average Year 1 routine maintenance cost per unit	Average Year 1-30 routine maintenance costs - real increases p.a. years 1-30	Average major repairs cost (p.a. years 1-30)	Major repairs costs - real increases p.a. years 1-30	Total repair and maintenance costs p.a. years 1-30	Average rent losses Years 1-30	Average % void sales per annum years 1-30	Average % RTB sales per annum years 1-30	VP Value	VP Value per unit
General Needs non-transferred (Affordable Rent)	MV-T	22	£2,251,468	£102,339	63%	5.98%	£117.30	1.75%	7.00%	8.50%	£550	1.00%	£600	1.00%	£1,000	1.00%	£55,919	7.00%	5.00%	N/A	£3,575,000	£162,500
Extra Care non-transferred (Social Rent)	MV-T	290	£21,181,871	£73,041	59%	6.76%	£94.63	1.93%	7.00%	8.00%	£550	1.00%	£600	1.00%	£1,000	1.00%	£55,919	6.00%	3.00%	N/A	£35,930,130	£123,897
General Needs non-transferred (Social Rent)	MV-T	303	£36,270,659	£119,705	60%	4.22%	£96.96	3.00%	6.75%	8.50%	£550	1.00%	£600	1.00%	£1,000	1.00%	£55,919	7.00%	5.00%	N/A	£60,490,011	£199,637
Supported non-transferred (Affordable Rent)	MV-T	4	£266,018	£66,505	59%	9.38%	£119.69	1.00%	8.00%	8.00%	£550	1.00%	£600	1.00%	£1,000	1.00%	£55,919	6.00%	2.00%	0.03%	£450,000	£112,500
Intermediate Rent non-transferred	MV-T	3	£328,634	£109,545	68%	6.31%	£132.58	1.25%	7.00%	8.50%	£550	1.00%	£600	1.00%	£1,000	1.00%	£55,919	8.00%	7.00%	N/A	£480,000	£160,000
Key Worker non-transferred	MV-T	14	£1,268,365	£90,597	55%	7.13%	£123.81	1.50%	7.00%	8.50%	£550	1.00%	£600	1.00%	£1,000	1.00%	£55,919	8.00%	2.00%	0.00%	£2,295,006	£163,929
General Needs transferred (Affordable Rent)	MV-T	33	£3,352,867	£101,602	54%	6.54%	£127.45	1.75%	6.75%	8.00%	£725	1.00%	£700	1.00%	£1,300	0.75%	£67,904	5.50%	2.00%	N/A	£6,227,364	£188,708
Temporary Social Housing non-transferred	MV-T	4	£377,972	£94,493	64%	5.01%	£90.75	2.33%	6.75%	8.50%	£550	1.00%	£600	1.00%	£1,000	1.00%	£55,919	9.00%	7.00%	N/A	£590,000	£147,500
General Needs transferred (Social Rent)	MV-T	727	£72,760,706	£100,084	49%	5.15%	£98.88	2.67%	6.75%	8.00%	£725	1.00%	£700	1.00%	£1,300	0.75%	£67,904	5.00%	2.00%	N/A	£147,958,313	£203,519
Sheltered transferred (Social Rent)	MV-T	175	£13,516,172	£77,235	42%	5.94%	£87.98	2.67%	6.50%	8.00%	£725	1.00%	£700	1.00%	£1,300	0.75%	£67,904	4.50%	1.00%	N/A	£32,145,050	£183,686
Totals (before deduction of S106 liabilities)		1575	£151,574,732	£96,238	52%																£290,140,874	£184,216

Summarised Discounted Cash Flow								
	Years 1-5	Years 6-10	Years 11-15	Years 16-20	Years 21-25	Years 26-30	Years 31- perpetuity	Residual value %
Average no. of units	1504	1340	1183	1041	911	797		
Rental income	£43,883,699	£51,875,900	£52,995,492	£48,930,548	£44,967,209	£41,319,456		
Less management, repairs and maintenance, rent losses	£20,941,131	£20,121,508	£19,521,236	£18,039,038	£16,880,105	£15,799,279		
Total net rental income	£22,942,568	£31,754,392	£33,474,256	£30,891,510	£28,087,104	£25,520,177	£4,943,532	
Net Present Value of rental income	£19,317,715	£19,408,713	£14,863,168	£9,893,406	£6,495,147	£4,264,210	£10,354,683	7%
Sales Receipts	£31,209,194	£28,609,725	£29,483,720	£26,441,878	£26,007,138	£22,921,697		
Net Present Value of sales receipts	£25,860,661	£16,005,599	£11,144,492	£6,764,802	£4,505,664	£2,696,473		

Total Net Present Value of rental income	£84,597,041
Total Net Present Value of sales receipts	£86,977,691
Total Net Present Value	£151,574,732



Average rent as % of average market rent	Years 1-5	Years 6-10	Years 11-15	Years 16-20	Years 21-25	Years 26-30
General Needs non-transferred (Affordable Rent)	76%	86%	90%	90%	90%	90%
Extra Care non-transferred (Social Rent)	74%	85%	90%	90%	90%	90%
General Needs non-transferred (Social Rent)	59%	79%	91%	91%	91%	91%
Spare	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Supported non-transferred (Affordable Rent)	104%	104%	104%	104%	104%	104%
Intermediate Rent non-transferred	85%	88%	89%	89%	89%	89%
Key Worker non-transferred	81%	87%	90%	90%	90%	89%
General Needs transferred (Affordable Rent)	76%	85%	89%	89%	89%	89%
Temporary Social Housing non-transferred	65%	79%	86%	86%	86%	86%
Spare	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
General Needs transferred (Social Rent)	59%	76%	83%	83%	83%	83%
Sheltered transferred (Social Rent)	57%	72%	83%	83%	83%	83%

No. of Sales	Years 1-5	Years 6-10	Years 11-15	Years 16-20	Years 21-25	Years 26-30
General Needs non-transferred (Affordable Rent)	3	3	3	2	2	1
Extra Care non-transferred (Social Rent)	23	20	27	23	26	21
General Needs non-transferred (Social Rent)	46	37	37	29	26	19
Spare	0	0	0	0	0	0
Supported non-transferred (Affordable Rent)	0	0	0	0	0	0
Intermediate Rent non-transferred	1	0	0	0	0	0
Key Worker non-transferred	1	1	1	1	1	1
General Needs transferred (Affordable Rent)	3	2	2	2	2	2
Temporary Social Housing non-transferred	1	1	1	0	0	0
Spare	0	0	0	0	0	0
General Needs transferred (Social Rent)	56	51	46	42	38	34
Sheltered transferred (Social Rent)	7	7	6	6	6	5
Overall	140	123	123	105	100	84

Appendix 4

Savills 2016 Stock Condition Survey Forecast

Ex Aster	Stock total							16,438	
Category	1 to 5	6 to 10	11 to 15	16 to 20	21 to 25	26 to 30	Total	Unit Ave	
Future Major Works	£68,715,422	£67,999,504	£72,737,343	£85,626,587	£68,861,004	£77,628,029	£441,567,890	£26,863	
Pitched Roofs	£1,142,879	£4,785,184	£6,868,647	£8,414,424	£3,361,617	£8,117,322	£32,690,073	£1,989	
Flat Roofs	£482,080	£265,237	£147,578	£133,217	£154,617	£601,043	£2,143,773	£130	
Roofline	£1,642,254	£1,566,187	£3,434,667	£3,078,092	£1,309,772	£3,069,440	£14,100,413	£858	
Walls	£1,489,306	£3,736,152	£3,407,905	£6,648,206	£1,543,340	£3,264,052	£20,088,961	£1,222	
Windows	£6,481,943	£7,527,233	£10,694,971	£9,267,889	£3,291,074	£4,117,187	£41,380,296	£2,517	
Doors	£2,384,314	£1,561,421	£3,378,557	£4,370,450	£2,514,139	£3,120,646	£17,329,526	£1,054	
Kitchen	£19,768,214	£10,386,965	£11,062,151	£17,708,043	£19,768,214	£10,386,965	£89,080,552	£5,419	
Bathroom	£6,590,043	£7,394,702	£5,243,403	£7,144,054	£6,721,772	£10,996,411	£44,090,384	£2,682	
Electrics	£4,605,353	£5,037,552	£5,138,542	£5,609,295	£5,365,251	£6,407,699	£32,163,692	£1,957	
Heating	£17,088,139	£15,073,705	£15,253,540	£15,514,991	£20,405,213	£19,874,057	£103,209,645	£6,279	
Environmental Works	£4,691,284	£7,997,427	£5,560,761	£5,313,968	£1,660,501	£5,163,721	£30,387,663	£1,849	
Communal services	£2,013,398	£2,287,717	£2,169,176	£2,058,398	£2,172,537	£2,135,345	£12,836,571	£781	
Common Doors	£336,217	£380,021	£377,447	£365,560		£374,140	£2,066,343	£126	
Improvements	£1,783,059	£1,407,250	£1,458,898	£1,407,250	£1,458,898	£1,407,250	£8,922,606	£543	
Wall Insulation (Cavity)	£272,513	£0	£0	£0	£0	£0	£272,513	£17	
Smoke Detectors (install)	£103,297	£0	£1,648	£0	£51,648	£0	£206,593	£13	
Damp and condensation (prevention)	£325,000	£325,000	£325,000	£325,000	£325,000	£325,000	£1,950,000	£119	
Planned One Offs (Major Refurbishments)	£1,082,250	£1,082,250	£1,082,250	£1,082,250	£1,082,250	£1,082,250	£6,493,500	£395	
Related Assets	£4,645,056	£3,691,640	£2,567,690	£1,319,874	£930,406	£728,600	£13,883,265	£845	
Garages (and unadopted areas)	£4,645,056	£3,614,150	£2,286,500	£1,181,030	£869,842	£728,600	£13,325,178		
Sewerage Treatment Plant (Replacement)	£0	£77,490	£281,190	£138,844	£60,564	£0	£558,088		
Revenue Expenditure	£63,571,742	£63,571,742	£63,571,742	£63,571,742	£63,571,742	£63,571,742	£381,430,452	£23,204	
Responsive	£30,776,330	£30,776,330	£30,776,330	£30,776,330	£30,776,330	£30,776,330	£184,657,979	£11,234	
Void	£11,275,389	£11,275,389	£11,275,389	£11,275,389	£11,275,389	£11,275,389	£67,652,337	£4,116	
Cyclical	£21,520,023	£21,520,023	£21,520,023	£21,520,023	£21,520,023	£21,520,023	£129,120,136	£7,855	
Exceptional Extensive	£2,315,992	£664,703	£543,671	£446,845	£369,385	£307,417	£4,648,013	£283	
Radon	£21,653	£21,653	£21,653	£21,653	£21,653	£21,653	£129,915		
Asbestos extra over removal	£756,449	£605,159	£484,127	£387,302	£309,841	£247,873	£2,790,751		
Ongoing reinspections	£37,891	£37,891	£37,891	£37,891	£37,891	£37,891	£227,347		
Kingsway Gardens - Improvement Programme (25% of cost to Aster)	£500,000	£0	£0	£0	£0	£0	£500,000		
Tidworth ring main replacement	£1,000,000	£0	£0	£0	£0	£0	£1,000,000		
Disabled Adaptations	£3,098,317	£3,098,317	£3,098,317	£3,098,317	£3,098,317	£3,098,317	£18,589,903	£1,131	
Disabled Adaptations	£3,098,317	£3,098,317	£3,098,317	£3,098,317	£3,098,317	£3,098,317	£18,589,903		
Contingencies	£670,195	£690,789	£751,822	£872,685	£692,325	£808,450	£4,486,267	£273	
Contingent Major Repair	£670,195	£690,789	£751,822	£872,685	£692,325	£808,450	£4,486,267		
Total	£144,799,784	£141,123,945	£144,729,483	£156,343,300	£138,982,078	£147,549,805	£873,528,396	£53,141	

Synergy SCS

Ex Synergy		Stock total						8,869	
Category	1 to 5	6 to 10	11 to 15	16 to 20	21 to 25	26 to 30	Total	Unit Ave	
Future Major Works	£33,135,084	£36,079,420	£40,534,403	£45,489,086	£35,612,022	£43,695,451	£234,545,467	£26,446	
Pitched Roofs	£198,035	£2,814,421	£4,112,489	£4,296,223	£2,670,616	£2,763,342	£16,855,124	£1,900	
Flat Roofs	£111,825	£153,862	£98,436	£21,841	£134,414	£187,696	£708,072	£80	
Roofline	£505,641	£1,153,110	£1,484,449	£1,931,385	£1,102,267	£1,359,057	£7,535,909	£850	
Walls	£699,130	£1,424,955	£1,376,855	£2,776,271	£1,494,830	£1,439,900	£9,211,941	£1,039	
Windows	£4,087,948	£4,205,034	£5,045,983	£4,064,246	£2,039,686	£2,889,943	£22,332,840	£2,518	
Doors	£936,829	£747,541	£1,467,322	£1,897,441	£1,406,825	£2,408,830	£8,864,789	£1,000	
Kitchen	£7,995,435	£9,832,954	£7,113,262	£7,100,920	£7,995,435	£9,832,954	£49,870,959	£5,623	
Bathroom	£2,464,420	£2,177,079	£3,022,802	£5,421,599	£4,942,012	£6,191,572	£24,219,484	£2,731	
Electrics	£3,606,896	£3,490,113	£3,019,519	£2,918,370	£2,792,810	£2,119,966	£17,947,674	£2,024	
Heating	£9,523,605	£6,105,428	£9,943,339	£9,355,765	£7,754,331	£10,291,596	£52,974,064	£5,973	
Environmental Works	£1,145,686	£2,433,412	£2,187,320	£3,919,733	£1,475,040	£2,510,832	£13,672,024	£1,542	
Communal services	£1,654,120	£1,379,801	£1,498,343	£1,609,121	£1,494,982	£1,532,174	£9,168,541	£1,034	
Common Doors	£205,514	£161,710	£164,284	£176,171	£308,774	£167,591	£1,184,044	£134	
Improvements	£960,109	£757,750	£785,561	£757,750	£785,561	£757,750	£4,804,480	£542	
Wall Insulation (Cavity)	£146,738	£0	£0	£0	£0	£0	£146,738	£17	
Smoke Detectors (install)	£55,621	£0	£27,811	£0	£27,811	£0	£111,243	£13	
Damp and condensation (prevention)	£175,000	£175,000	£175,000	£175,000	£175,000	£175,000	£1,050,000	£118	
Planned One Offs (Major Refurbishments)	£582,750	£582,750	£582,750	£582,750	£582,750	£582,750	£3,496,500	£394	
Related Assets	£884,773	£703,169	£489,084	£251,404	£177,220	£138,781	£2,644,432	£298	
Garages (and unadopted areas)	£884,773	£688,409	£435,524	£224,958	£165,684	£138,781	£2,538,129		
Sewerage Treatment Plant (Replacement)	£0	£14,760	£53,560	£26,446	£11,536	£0	£106,302		
Revenue Expenditure	£34,299,658	£34,299,658	£34,299,658	£34,299,658	£34,299,658	£34,299,658	£205,797,948	£23,204	
Responsive	£16,605,139	£16,605,139	£16,605,139	£16,605,139	£16,605,139	£16,605,139	£99,630,832	£11,234	
Void	£6,083,552	£6,083,552	£6,083,552	£6,083,552	£6,083,552	£6,083,552	£36,501,312	£4,116	
Cyclical	£11,610,967	£11,610,967	£11,610,967	£11,610,967	£11,610,967	£11,610,967	£69,665,804	£7,855	
Exceptional Extensive	£440,263	£358,635	£293,334	£241,092	£199,299	£165,864	£1,698,487	£192	
Radon	£11,682	£11,682	£11,682	£11,682	£11,682	£11,682	£70,095		
Asbestos extra over removal	£408,136	£326,509	£261,207	£208,966	£167,173	£133,738	£1,505,729		
Ongoing reinspections	£20,444	£20,444	£20,444	£20,444	£20,444	£20,444	£122,663		
Other	£0	£0	£0	£0	£0	£0	£0		
Other	£0	£0	£0	£0	£0	£0	£0		
Disabled Adaptations	£1,671,674	£1,671,674	£1,671,674	£1,671,674	£1,671,674	£1,671,674	£10,030,043	£1,131	
Disabled Adaptations	£1,671,674	£1,671,674	£1,671,674	£1,671,674	£1,671,674	£1,671,674	£10,030,043		
Contingencies	£361,599	£372,710	£405,640	£470,851	£373,539	£436,193	£2,420,532	£273	
Contingent Major Repair	£361,599	£372,710	£405,640	£470,851	£373,539	£436,193	£2,420,532		
Total	£71,753,159	£74,243,017	£78,479,353	£83,181,515	£73,118,973	£81,165,371	£461,941,388	£52,085	

Appendix 5

Summary of Section 106 Liabilities

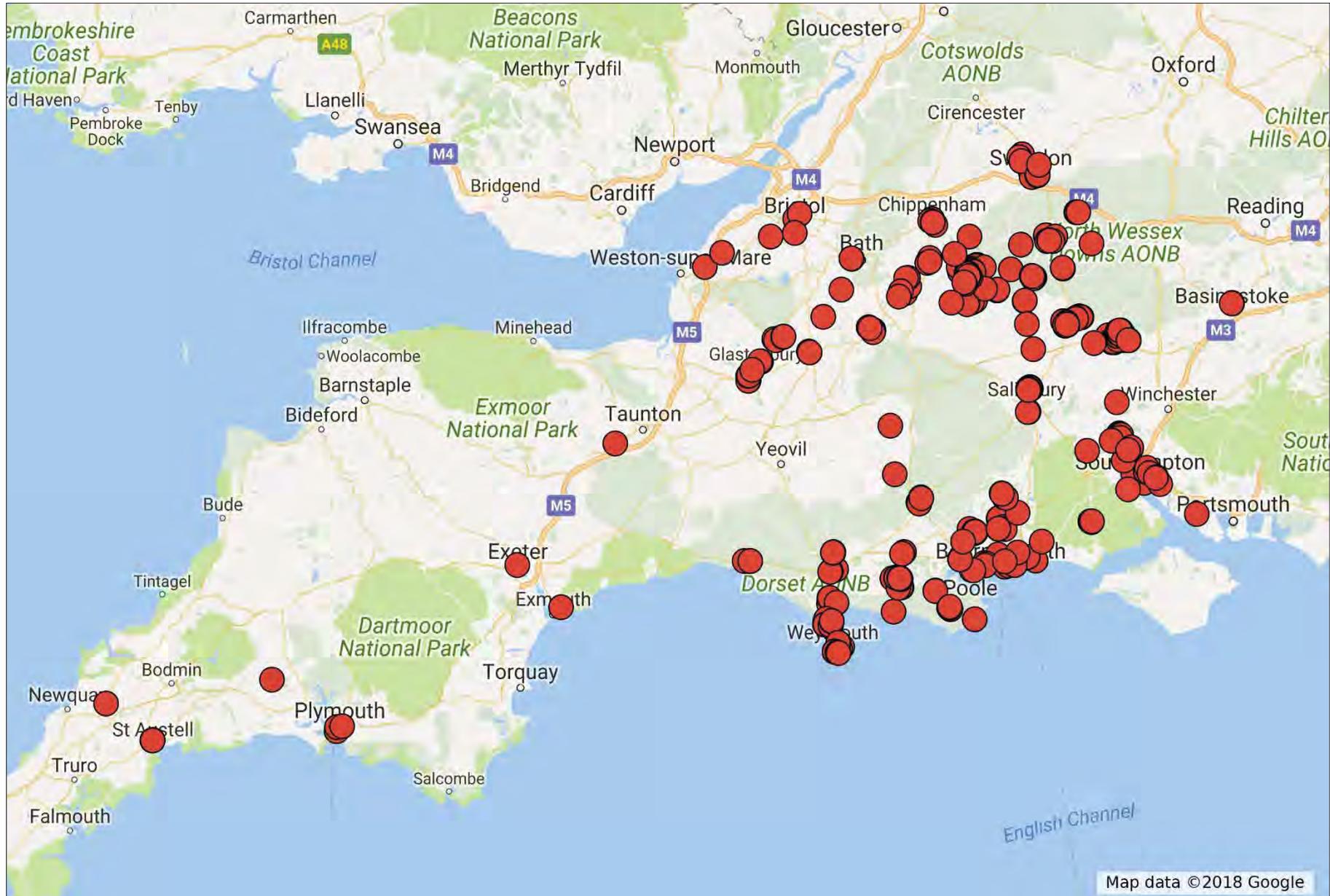
Valuation S106 deductions

Batch 1	Valuation deduction
Batch 3 – no deductions ;	
Batch 4	
- 44, 46, 49, 51, 53, 55, 65, 30, 32, 34 Quicksilver Way – Total contributions under the section 106 Agreement(s), including contingent liability for future obligations, is £8,058,806. As a result, a nil value is being attributed to this Property.	Agreed Nil Value
- 2 Moore Close, 67-79(odd) Chivers Road, 27, 29, 31, 46-54(evens), 2-28(evens) Wyndham Drive, 50-58, 72-96, 104-122 Freemantle Road - Total contributions under the section 106 Agreement(s), including contingent liability for future obligations, is £6,613,735. As a result, a nil value is being attributed to this Property.	Agreed Nil Value
- Old Sarum Sites 1-15(odd excl 13), 12-20(even), 26, 48-60(evens) 21-61(odd), 44, 46 Castle Well Drive, 15-51(odd), 6, 63-77(odd) Castle Well Road, 6-27 (odd excl 13) Lanfranc Close – Total contributions under the section 106 Agreement(s) is £2,615,513. This needs to be taken into account in the valuation.	2,615,513.00
Batch 5	
- 1 – 8, 10 and 13 – 17 and ground floor retail premises, Meadow Court, Staverton, Trowbridge, Wiltshire, BA14 8TJ (being Staverton Local Centre, Staverton Marina, Staverton, Trowbridge) (14 units)- Commuted sum of £113,509.73 towards the costs of maintenance of the football pitches, £100,000 towards the cost of maintenance of the changing facilities and Sports field contribution in the sum of £22,000. This needs to be taken into account in the valuation.	235,509.73
- 10, 12, 14, 60, 62, 64, 66, 68 and 70 Sharpham Road, Dunstan Park, Glastonbury, Somerset, BA6 9GB	
1 - 8 Edgarley Close, Glastonbury, Somerset, BA6 9GE; 8, 10, 14, 16, 18, 20, 22, 24, 26, 28, 30, 32, 34, 36, 38 Hartlake Close, Glastonbury, Somerset, BA6 9GF; 42, 44, 46, 48 and 50 Compton Close, Dunstan Park, Glastonbury, Somerset, BA6 9GG; 29, 31, 33, 35, 37, 39, 41, 45, 47 and 49 Compton Close, Dunstan Park, Glastonbury, Somerset, BA6 9GH 1 – 10 Coxley Close, Glastonbury, Somerset, BA6 9GJ (47 units) - A bus pass contribution of £60,000 (plus an additional £300 per additional dwelling constructed above 200 dwellings), an education contribution of £1,037 per dwelling constructed, a highways work contribution of £241,000 and a traffic signal contribution of £10,000. This needs to be taken into account in the valuation.	
<i>We do not know the total number of dwellings on the estate but are assuming this to be the 250 dwellings for which planning permission was granted. The total of the fixed contributions is £311,000. There are 47 units owned by Aster. If the valuation takes into account these 47 unit only, the contributions for 47 units is £48,739 plus £311,000 (Total 359,739). If the valuation takes into account 250 dwellings, the contributions for 250 units £259,250 plus £311,000 (Total £570,250).</i>	570,250.00
- Marlborough House - Total contributions under the section 106 Agreement(s) is £35,000. This needs to be taken into account in the valuation.	35,000.00
- Old Sarum Sites (Lark Lane/Robin Road/Kestrel Drive/Lapwing/Curlew Road/Walter Way/Grouse Road/Bissington) – This is the same Old Sarum site as contained in Batch 4 above;	
- Rectory Close - Total contributions under the section 106 Agreement(s) is £145,294.70. This needs to be taken into account in the valuation.	145,294.70
- Lowther Road - Total contributions under the section 106 Agreement(s) is £2,678.00. This needs to be taken into account in the valuation.	2,678.00
Batch 6	
- Keay Heights - Total contributions under the section 106 Agreement(s) is £132,000. This needs to be taken into account in the valuation.	132,000.00
- Headland Park House - Total contributions under the section 106 Agreement(s) is £3750. This needs to be taken into account in the valuation.	3,750.00
- Hobart/Phoenix - Total contributions under the section 106 Agreement(s) is £56,009. This needs to be taken into account in the valuation.	56,009.00
Batch 7	
- Priestleigh Court/Hobbs Road/Little Brooks Lane/Cranmore Close/Blandford Road - Total contributions under the section 106 Agreement(s) is £195,560.25. This needs to be taken into account in the valuation.	195,560.25
Batch 8 – no deductions.	
SUB Total for Aster Communities	3,991,564.68
Synergy	
Batch 2.1 – no deductions ;	
Batch 2.2	
- Brittany Close - Total contributions under the section 106 Agreement(s) is £44,000. This needs to be taken into account in the valuation.	44,000.00
- Woodbury - Total contributions under the section 106 Agreement(s) is £636,790. This needs to be taken into account in the valuation.	636,790.00
- Flats 1-11, 25 Billingsmoor Lane and Office, 27 Billingsmoor Lane, (formerly Office 28a, Billingsmoor Lane), Poundbury, Dorchester, DT1 3AJ	
3, 5, 7 Trematon Street, Poundbury, Dorchester, DT1 3AL	
3 Trematon Court, Poundbury, Dorchester, DT1 3AP	
1 & 3 Wadebridge Street, Dorchester, DT1 3AT	
Synergy Housing own a total of 17 residential units on this development.	
<i>The Section 106 Agreement entered into by the Duchy of Cornwall provides for a payment of £1,500 per completed residential unit for open spaces and formal recreation facilities, an education contribution of £1,675 per completed residential unit, a highways contribution of £1,000 per completed unit and a contribution towards library facilities of £190 per dwelling. Payments are made quarterly to the Council by the Duchy of Cornwall. The Duchy have confirmed that all payments have been made to date and will continue to be made as and when due. A&O have advised that they consider the standing of the Duchy to be such that they do not require a deduction for the full amount to be made as a matter of course but the CoT will contain details of the financial contributions to enable the valuer to determine their own value for the Property.</i>	No deduction?
SUB Total for Synergy Housing	680,790.00

Appendix 6

Location Plan

Aster Group
Bond Valuation April 2018
Location Plan



This plan is published for the convenience of identification and does not form any part of any contract.
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Appendix 7

Photographs



19 Randolph Road, 19, Frome BA11 1GH



15/16 Spring Meadows, Trowbridge, BA14 0HD



The Whithys, Street, BA16 9PL



Flats - 120 High Street, Bath, BA2 1DA



20/21 Blandford Road, Shepton Mallet, BA4 4FB



25 Churchill Road East, Wells, BA5 3HU



Compton Close, 35, BA6 9GH, Glastonbury



Wimbledon Hall, Derby Road, Bournemouth, BH1 3PP,



Hibberd Court, 20A Hibberd Way, Bournemouth. BH10 4EP



8 Upton Heath, Poole, BH16 5HJ



13a,14a Newton Grange Close, Swanage, BH19 2FD



58/60 Corfe Road, Wareham, BH20 5AF



38 Higher Wood, Wareham, BH20 6NF



Griffins Gardens, Wareham, BH20 7LA



6-11 Parsons Corner, 1 Station Road, Wimborne, BH21 1RG



28 Leigh Gardens, Wimborne, BH21 2EP



63/65 Diana Way, Corfe Mullen, BH21 3XJ



5 Ashley Court, 158 Pinehurst Road, West Moors, Ferndown, BH22



201 Barrack Road, Christchurch, BH23 2AR



21 Hesketh Close, Ringwood, BH24 2LA



Hesketh Close, Ringwood, BH24 2LA



87, Blackcurrant Drive, Long Ashton, BS41



Meadow Court, Newtown Lane, Verwood, BH31 6LY



40 Narrowways Road, Bristol, BS2



64/66 Willow Close, Weston-Super-Mare, BS22 7SE



5 Trematon Street, Dorchester, DT1 3AL



15 Gurkha Road, Blandford Forum, DT11 7FL



6 Cedar Road, Dorchester, DT2 9UL



The Spinnakers 642 Dorchester Road, Weymouth, DT3 5FN



454 Dorchester Road, Weymouth, DT3 5AJ



12 Westhaven, Weymouth, DT4 0SE



8 Victoria Road, Portland, DT5 1DG



Hobart Street, Plymouth, PL1 3DG



14 Ford Close, Liskeard, PL14 3FN



30 Lewis Way, St. Austell, PL25 4JY



Headland Park House, North Hill, Plymouth, PL4 8EX



20 Summerleigh Walk, Fareham, PO14 2TQ



42 Charlbury Lane, Basingstoke, RG24 9GF



Flats - Charlbury Lane, Basingstoke, RG24 9GF



10-21 Bradford Road, Swindon, SN1 4



6 Adlam Close, Devizes, SN10 5HA



Hare & Hounds Street, Devizes, SN10 1LZ



36 Phillip Close, Devizes, SN10 2BY



20 Keepers Road, Devizes, SN10 2FP



9 Stokes Close, Devizes, SN10 2RS



5 Kemp Close, Devizes, SN10 3BX



55 Cromwell Road, Devizes, SN10 3EN



4 Small Street Devizes, SN10 3QR



8 Hamilton Drive, Devizes, SN10 4BN



3-6 Lake View, Calne, SN11 8



11-18 Old Road, Chippenham, SN15 1



19-21, Old Road, Chippenham, SN15 1



44-48 Casterbridge Road, Swindon, SN25 1



4-5 Concord Walk, Swindon, SN3 2



21/23 Whitley Road, Marlborough, SN8 2BU



20/21 Rectory Close, Marlborough, SN8 4LE



5 White Horse Drive, Pewsey, SN9 5DD



Brittany Close, Southampton, SO40 4PA



1-2 College View, Brockenhurst, SO42 7RQ



Hayters Court, Brockenhurst, SO42 7PG



Mercer Way, Romsey, SO51 7PH



82 Fleming Avenue, Southampton, SO52 9AQ



Helford Court, River Way, Andover, SP10 1EF



Highlands Road, Andover, SP10 2QA



23 Reynolds Court, Artists Way, Andover, SP10 3ST



125 Camelot Close, King Arthurs Way, Andover, SP10 4BD



4 Test Court, River Way, Andover, SP10 5HG



1 Goddard Square, Cricketers Way, Andover, SP10 5DF



26 Genoa Court, Roman Way, Andover, SP10 5JB



30 Quicksilver Way, Andover, SP11 6TT



1-6 Challis Court, Lugershall , Andover, SP11 9SQ



2 The Crescent, Salisbury, SP2 8DF



Castle Well Road, Old Sarum, SP4 6FT



Timber Barn, The Threshold Centre, Cole Street Lane, Gillingham, SP8



89 Beech Hill Road, Tidworth, SP9 7ND



18 Castle Cottages, Wellington, TA21 9HZ



30 The Hurlings, St. Columb Major, TR9 6FE

TAXATION

United Kingdom Taxation

The following applies only to persons who are the beneficial owners of Bonds and is a summary of the Issuer's understanding of current United Kingdom law and published HM Revenue & Customs practice relating to certain aspects of United Kingdom taxation as at the date of this Prospectus. References to "interest" refer to interest as that term is understood for United Kingdom tax purposes. Some aspects do not apply to certain classes of person (such as dealers and persons connected with the Issuer) to whom special rules may apply. The United Kingdom tax treatment of prospective Bondholders depends on their individual circumstances and may be subject to change at any time in the future, possibly with retrospective effect. Prospective Bondholders may be subject to tax in a jurisdiction other than the United Kingdom.

This is not intended to constitute a complete analysis of all tax consequences relating to the ownership of the Bonds. Prospective Bondholders should seek their own professional advice concerning the tax consequences of their particular situations.

A. Interest on the Bonds

1. *Payment of interest on the Bonds*

Payments of interest by the Issuer on the Bonds may be made without deduction of or withholding on account of United Kingdom income tax provided that the Bonds carry a right to interest and the Bonds are and continue to be listed on a "recognised stock exchange" within the meaning of section 1005 of the Income Tax Act 2007 (the Act). The London Stock Exchange is a recognised stock exchange for these purposes. Securities will be treated as listed on the London Stock Exchange if they are included in the Official List (within the meaning of and in accordance with the provisions of Part 6 of the Financial Services and Markets Act 2000) and admitted to trading on the London Stock Exchange. Provided, therefore, that the Bonds carry a right to interest and the Bonds are and remain so listed, interest on the Bonds will be payable without withholding or deduction on account of United Kingdom tax.

In other cases, an amount must generally be withheld from payments of interest on the Bonds that has a United Kingdom source on account of United Kingdom income tax at the basic rate (currently 20 per cent.), subject to any other available exemptions and reliefs. However, where an applicable double tax treaty provides for a lower rate of withholding tax (or for no tax to be withheld) in relation to a Bondholder, HM Revenue & Customs (HMRC) can issue a notice to the Issuer to pay interest to the Bondholder without deduction of tax (or for interest to be paid with tax deducted at the rate provided for in the relevant double tax treaty).

2. *Further United Kingdom Income Tax Issues*

Interest on the Bonds that constitutes United Kingdom source income for tax purposes may, as such, be subject to income tax by direct assessment even where paid without withholding.

However, interest with a United Kingdom source received without deduction or withholding on account of United Kingdom tax will not be chargeable to United Kingdom tax in the hands of a Bondholder (other than certain trustees) who is not resident for tax purposes in the United Kingdom unless that Bondholder carries on a trade, profession or vocation in the United Kingdom through a United Kingdom branch or agency in connection with which the interest is received or to which the Bonds are attributable (and where that Bondholder is a company,

unless that Bondholder carries on a trade in the United Kingdom through a permanent establishment in connection with which the interest is received or to which the Bonds are attributable). There are exemptions for interest received by certain categories of agent (such as some brokers and investment managers). The provisions of an applicable double taxation treaty may also be relevant for such Bondholders.

B. United Kingdom Corporation Tax Payers

3. In general, Bondholders which are within the charge to United Kingdom corporation tax will be charged to tax as income on all returns, profits or gains on, and fluctuations in value of, the Bonds (whether attributable to currency fluctuations or otherwise) broadly in accordance with their IFRS or UK GAAP accounting treatment.

C. Other United Kingdom Tax Payers

4. Taxation of Chargeable Gains

The Bonds will constitute "qualifying corporate bonds" within the meaning of section 117 of the Taxation of Chargeable Gains Act 1992. Accordingly, a disposal by a Bondholder of a Bond will not give rise to a chargeable gain or an allowable loss for the purposes of the UK taxation of chargeable gains.

5. Accrued Income Scheme

On a disposal of Bonds by a Bondholder, any interest which has accrued since the last interest payment date may be chargeable to tax as income under the rules of the accrued income scheme as set out in Part 12 of the Act, if that Bondholder is resident in the United Kingdom or carries on a trade in the United Kingdom through a branch or agency to which the Bonds are attributable.

6. Taxation of Discount

The New Bonds should not be treated as "deeply discounted securities" for the purposes of Chapter 8 of Part 4 of the Income Tax (Trading and Other Income) Act 2005.

D. Stamp Duty and Stamp Duty Reserve Tax (SDRT)

7. No United Kingdom stamp duty or SDRT is payable on the issue of the Bonds or on a transfer by delivery of the Bonds.

The Proposed Financial Transactions Tax (FTT)

On 14th February, 2013 the European Commission published a proposal (the **Commission's Proposal**) for a Directive for a common FTT in Belgium, Germany, Estonia, Greece, Spain, France, Italy, Austria, Portugal, Slovenia and Slovakia (the **participating Member States**). However, Estonia has since stated that it will not participate.

The Commission's Proposal has very broad scope and could, if introduced in its current form, apply to certain dealings in the Bonds (including secondary market transactions) in certain circumstances. Primary market transactions referred to in Article 5(c) of Regulation (EC) No 1287/2006 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

the Bonds where at least one party is a financial institution, and at least one party is established in a participating Member State. A financial institution may be, or be deemed to be, "established" in a participating Member State in a broad range of circumstances, including (a) by transacting with a person established in a participating Member State or (b) where the financial instrument which is subject to the dealings is issued in a participating Member State.

However, the Commission's Proposal remains subject to negotiation between participating Member States. It may therefore be altered prior to any implementation, the timing of which remains unclear. Additional Member States of the European Union may decide to participate.

Prospective holders of the Bonds are advised to seek their own professional advice in relation to the FTT.

SUBSCRIPTION AND SALE

The Sole Bookrunner has, pursuant to a subscription agreement (the **Subscription Agreement**) dated 21st May, 2018, agreed to subscribe or procure subscribers for the New Bonds (other than the Retained Bonds) at the issue price of 120.488733 per cent. of the principal amount of the New Bonds (other than the Retained Bonds) (plus 156 days' accrued interest in respect of the period from and including 18th December, 2017 to but excluding the New Bond Issue Date at the rate of 4.50 per cent. per annum). The Issuer has agreed to pay the Sole Bookrunner a combined selling and management commission. In addition, the Issuer has agreed to indemnify the Sole Bookrunner against certain liabilities, incurred in connection with the issue of the New Bonds. The Subscription Agreement may be terminated in certain circumstances prior to payment to the Issuer.

United States

The Bonds have not been and will not be registered under the Securities Act or the securities laws of any state and may not be offered or sold within the United States or to, or for the account or benefit of, U.S. persons except in certain transactions exempt from the registration requirements of the Securities Act. Terms used in this paragraph have the meanings given to them by Regulation S under the Securities Act.

The Bonds are subject to U.S. tax law requirements and may not be offered, sold or delivered within the United States or its possessions or to a United States person, except in certain transactions permitted by U.S. tax regulations. Terms used in this paragraph have the meanings given to them by the U.S. Internal Revenue Code of 1986 and regulations thereunder.

The Sole Bookrunner has represented and agreed that, except as permitted by the Subscription Agreement, it will not offer, sell or deliver the New Bonds (a) as part of its distribution at any time or (b) otherwise until 40 days after the later of the commencement of the offering and the New Bond Issue Date within the United States or to, or for the account or benefit of, U.S. persons.

In addition, until 40 days after the commencement of the offering of the New Bonds, an offer or sale of the New Bonds within the United States by any dealer (whether or not participating in the offering) may violate the registration requirements of the Securities Act if such offer or sale is made otherwise than in accordance with an available exemption from registration under the Securities Act.

United Kingdom

The Sole Bookrunner has represented and agreed that:

- (a) it has only communicated or caused to be communicated and will only communicate or cause to be communicated an invitation or inducement to engage in investment activity (within the meaning of Section 21 of the Financial Services and Markets Act 2000 (the **FSMA**)) received by it in connection with the issue or sale of any New Bonds in circumstances in which Section 21(1) of the FSMA does not apply to the Issuer, the Guarantor or the Existing Borrowers; and
- (b) it has complied and will comply with all applicable provisions of the FSMA with respect to anything done by it in relation to any New Bonds in, from or otherwise involving the United Kingdom.

Prohibition of sales to EEA Retail Investors

The Sole Bookrunner has represented and agreed that it has not offered, sold or otherwise made available and it will not offer, sell or otherwise make available any New Bonds to any retail investor in the EEA. For the purposes of this provision:

- (a) the expression **retail investor** means a person who is one (or more) of the following:
 - (i) a retail client as defined in point (11) or Article 4(1) of MiFID II; or
 - (ii) a customer within the meaning of the IMD, 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 New Bonds to be offered so as to enable an investor to decide to purchase or subscribe the New Bonds.

General

The Sole Bookrunner has agreed that it will, to the best of its knowledge and belief, comply with all applicable securities laws and regulations in force in any jurisdiction in which it purchases, offers, sells or delivers New Bonds or possesses or distributes this Prospectus and will obtain any consent, approval or permission which is, to the best of its knowledge and belief, required by it for the purchase, offer, sale or delivery by it of the New Bonds under the laws and regulations in force in any jurisdiction to which it is subject or in which it makes such purchases, offers, sales or deliveries.

None of the Issuer, the Guarantor, the Existing Borrowers, the Bond Trustee or the Sole Bookrunner represents that the New Bonds may at any time lawfully be sold in compliance with any applicable registration or other requirements in any jurisdiction, or pursuant to any exemption available thereunder, or assumes any responsibility for facilitating such sale.

GENERAL INFORMATION

Issuer Legal Entity Identifier

The Legal Entity Identifier (LEI) of the Issuer is 213800P9VSYTW2S14R80.

Authorisation

The issue of the New Bonds has been approved by a resolution of the Board of Directors of the Issuer dated 8th May, 2018.

The giving of the Guarantee by AGL pursuant to the Bond Trust Deed has been approved by a resolution of the Board of AGL dated 19th November, 2013 and the entry of AGL into the Transaction Documents in respect of the New Bonds has been approved by the Board of AGL dated 8th May, 2018.

The entry into the Transaction Documents in respect of the New Bonds by Aster has been approved by a resolution of the Board of AGL dated 8th May, 2018 acting under delegated authority from the Board of Aster pursuant to a resolution dated 6th August, 2014.

The entry into the Transaction Documents in respect of the New Bonds by Synergy has been approved by a resolution of the Board of Synergy dated 8th May, 2018.

Listing of Bonds

It is expected that the official listing of the New Bonds will be granted on or about 23rd May, 2018 subject only to the issue of the Temporary Global Bond. Application has been made to the UK Listing Authority for the New Bonds to be admitted to the Official List and to the London Stock Exchange for the New Bonds to be admitted to trading on the London Stock Exchange's regulated market.

The Issuer estimates that the total expenses related to the admission to trading will be £8,300. Each Existing Borrower shall pay to the Issuer, *inter alia*, an amount equal to its *pro rata* share of such expenses in accordance with Clause 7 (*Expenses*) of its respective Supplemental Loan Agreement.

Documents Available

For the period of 12 months following the date of this Prospectus, copies of the following documents will, when published, be available for inspection from the registered office of the Issuer and from the specified office of the Paying Agent for the time being in London:

- (a) the constitutional documents of the Issuer, the Guarantor and each Borrower;
- (b) the Financial Statements. The Issuer, the Guarantor and each Existing Borrower currently prepare accounts for audit on an annual basis;
- (c) the most recently published audited annual financial statements of the Issuer, the Guarantor, each Borrower and the most recently published unaudited interim financial statements (if any) of the Issuer, the Guarantor and each Borrower, in each case together with any audit or review reports prepared in connection therewith;

- (d) the Bond Trust Deed, the Agency Agreement, the Account Agreement, the Custody Agreement, the Retained Bond Custody Agreement, each Loan Agreement, the Security Trust Deed and the Legal Mortgages;
- (e) a copy of this Prospectus; and
- (f) any future offering circulars, prospectuses and information memoranda and any other documents incorporated therein by reference.

Clearing Systems

The New Bonds have been accepted for clearance through Euroclear and Clearstream, Luxembourg.

The temporary ISIN and the Common Code for the New Bonds (which will apply for so long as the New Bonds are represented by the Temporary Global Bond) is XS1821890578 and 182189057, respectively. Upon exchange of the interests in the Temporary Global Bond for interests in the Permanent Global Bond, the ISIN and the Common Code for the New Bonds will be XS1004109150 and 100410915, respectively. The CFI for the New Bonds is DGFXFB. The FISN for the New Bonds is ASTER TREASURY/4.5MBS 22001231.

The address of Euroclear is Euroclear Bank SA/NV, 1 Boulevard du Roi Albert II, B-1210 Brussels and the address of Clearstream, Luxembourg is Clearstream Banking, 42 Avenue JF Kennedy, L-1855 Luxembourg.

Characteristics of underlying assets

The Existing Loan Agreements have, and each Additional Loan Agreement will have, characteristics that demonstrate the capacity to produce funds to service any payments due and payable on the New Bonds.

Material or Significant Change

There has been no material adverse change in the financial position or prospects of the Issuer since 31st March, 2017.

There has been no material adverse change in the prospects of AGL since 31st March, 2017 and no significant change in the financial or trading position of the Aster Group since 31st March, 2017.

There has been no material adverse change in the prospects of either Aster or Synergy since 31st March, 2017 and there has been no significant change in the financial or trading position of either Aster or Synergy together with its subsidiaries (each, a **Relevant Existing Borrower Group**) since 31st March, 2017.

Litigation

There are no governmental, legal or arbitration proceedings (including any such proceedings which are pending or threatened of which the Issuer is aware) in the 12 months preceding the date of this Prospectus which may have, or have had in the recent past, significant effects on the Issuer's financial position or profitability.

There are no governmental, legal or arbitration proceedings (including any such proceedings which are pending or threatened of which AGL is aware) in the 12 months preceding the date of this Prospectus which may have, or have had in the recent past, significant effects on AGL's or the Aster Group's financial position or profitability.

There are no governmental, legal or arbitration proceedings (including any such proceedings which are pending or threatened of which either Aster or Synergy is aware) in the 12 months preceding the date of this Prospectus which may have, or have had in the recent past, significant effects on Aster's or Synergy's, as the case may be, or its Relevant Existing Borrower Group's financial position or profitability.

Auditors

The current auditors of the Issuer, the Guarantor and the Existing Borrowers are KPMG LLP (**KPMG**), Chartered Accountants, of Gateway House, Tollgate, Chandlers Ford, Eastleigh, Hampshire SO53 3TG. KPMG do not have a material interest in any of the Issuer, the Guarantor or the Existing Borrowers.

The previous auditors of the Issuer, the Guarantor and the Existing Borrowers were PricewaterhouseCoopers LLP (**PwC**), Chartered Accountants and Registered Auditors, who have audited the Financial Statements, without qualification, in accordance with the Accounting Standards for each of the two financial years ended on 31st March, 2016 and 31st March, 2017. PwC do not have a material interest in any of the Issuer, the Guarantor or the Existing Borrowers. PwC were replaced by KPMG as the auditors of the Issuer, the Guarantor and the Existing Borrowers following a routine re-tending of the Aster Group's external audit services.

Post-issuance information

The Issuer does not intend to provide any post-issuance information in relation to the Bonds, the Issuer Security or the Underlying Security, other than as required pursuant to Condition 7.2 (*Information Covenants*).

Sole Bookrunner transacting with the Issuer, the Guarantor or the Existing Borrowers

The Sole Bookrunner and each of its affiliates may in the future engage in investment banking and/or commercial banking transactions with, and may perform services for, the Issuer and/or the Guarantor and/or any of the Existing Borrowers and their respective affiliates in the ordinary course of business.

Yield

Indication of the yield on the New Bonds: 3.3065 per cent. (semi annual).

The yield is calculated at the New Bond Issue Date on the basis of the Issue Price. It is not an indication of future yield.

ISSUER

Aster Treasury plc
Sarsen Court
Horton Avenue
Cannings Hill
Devizes
Wiltshire SN10 2AZ

GUARANTOR

Aster Group Limited
Sarsen Court
Horton Avenue
Cannings Hill
Devizes
Wiltshire SN10 2AZ

BOND TRUSTEE AND SECURITY TRUSTEE

Prudential Trustee Company Limited
Laurence Pountney Hill
London EC4R 0HH

**PRINCIPAL PAYING AGENT, ACCOUNT BANK, CUSTODIAN AND RETAINED BOND
CUSTODIAN**

The Bank of New York Mellon, London Branch
One Canada Square
London E14 5AL

SOLE BOOKRUNNER

Peel Hunt LLP
Moor House
120 London Wall
London EC2Y 5ET

LEGAL ADVISERS

*To the Issuer, the Guarantor and the Existing
Borrowers as to English law*

*To the Sole Bookrunner, the Bond Trustee and the
Security Trustee as to English law*

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3 Bunhill Row
London EC1Y 8YZ

Allen & Overy LLP
One Bishops Square
London E1 6AD

AUDITORS

To the Issuer, the Guarantor and the Existing Borrowers

KPMG LLP
Gateway House
Tollgate
Chandlers Ford, Eastleigh
Hampshire SO53 3TG