

ASTER TREASURY PLC

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

£1,000,000,000 Guaranteed Secured Euro Medium Term Note Programme

unconditionally and irrevocably guaranteed by

ASTER GROUP LIMITED

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

Under this £1,000,000,000 Guaranteed Secured Euro Medium Term Note Programme (the "**Programme**"), Aster Treasury plc (the "**Issuer**") may from time to time issue notes (the "**Notes**") denominated in Sterling.

The payment of all amounts due in respect of the Notes will be unconditionally and irrevocably guaranteed by Aster Group Limited ("AGL" and, in its capacity as guarantor, the "Guarantor").

Notes may be issued in bearer or registered form (respectively, "Bearer Notes" and "Registered Notes"). The maximum aggregate principal amount of all Notes from time to time outstanding under the Programme will not exceed £1,000,000,000, subject to increase as described herein.

Application has been made to the London Stock Exchange plc (the "London Stock Exchange") for Notes issued by the Issuer under the Programme during the period of 12 months from the date of this Programme Memorandum to be admitted to the London Stock Exchange's International Securities Market ("ISM"). The ISM is not a United Kingdom ("UK") regulated market for the purposes of Regulation (EU) No 600/2014 on markets in financial instruments, which forms part of domestic law by virtue of the European Union (Withdrawal) Act 2018, as amended ("EUWA") ("UK MiFIR").

The ISM is a market designated for professional investors. Notes admitted to trading on the ISM are not admitted to the Official List of the Financial Conduct Authority ("FCA"). The London Stock Exchange has not approved or verified the contents of this Programme Memorandum.

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

The Programme provides that Notes may be listed and/or admitted to trading on such other or further stock exchange or stock exchanges as may be agreed between the Issuer and relevant Dealer. The Issuer may also issue unlisted Notes and/or Notes not admitted to trading on any market.

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

Subject as set out below, the net proceeds from each issue of Notes (or, in the case of any Notes immediately repurchased by the Issuer on the Issue Date thereof (the "Retained Notes"), the net proceeds of the sale of the Retained Notes to a third party) will be advanced by the Issuer to one or more of Aster Communities ("Aster"), Synergy Housing Limited ("Synergy"), AGL, Aster 3 Limited ("Aster 3"), East Boro Housing Trust Limited ("East Boro") and Central and Cecil Housing Trust ("Central and Cecil" and, together with Aster, Synergy, AGL Aster 3 and East Boro, the "Existing Borrowers" and each an "Existing Borrower") under a loan agreement (each a "Series Loan Agreement") corresponding to such Series of Notes. Subject to certain conditions in the corresponding Series Loan Agreement, the Issuer may also on-lend the proceeds of the Notes of such Series to other qualifying members of the Group (as defined below) (the "Additional Borrowers" and, together with the Existing Borrowers, the "Borrowers"). The Borrowers will create security over certain housing properties used for social housing accommodation (the "Charged Properties") to secure the obligations of the Borrowers under each Series Loan Agreement.

For so long as insufficient security has been granted (or procured to be granted) by the Borrowers in favour of the Security Trustee for the benefit of the Issuer to permit the drawing of the Commitments in full under the Series Loan Agreement corresponding to the relevant Series of Notes, the amount of Commitment that remains undrawn shall be retained in a charged account in relation to the relevant Series of Notes (the "Series Initial Cash Security Account") of the Issuer in accordance with the terms of the Account Agreement (the "Retained Proceeds"). Any Retained Proceeds (including any net sale proceeds from a sale by the Issuer of Retained Notes (less any Retained Note Premium Amount (as defined below) once received by the Issuer) and any net issue proceeds from a further issue of Notes pursuant to Condition 22

(Further Issues)) shall be advanced to the Borrowers at a later date pursuant to the Series 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 Retained Notes and/or the issue by the Issuer of further Notes.

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

Notice of the aggregate principal amount of Notes, interest payable in respect of the Notes, the issue price of the Notes and certain other information which is applicable to each Tranche (as defined under "*Terms and Conditions of the Notes*") of Notes will be set forth in a pricing supplement (the "**Pricing Supplement**") which, with respect to Notes to be admitted to trading on the ISM, will be delivered to the London Stock Exchange. Copies of Pricing Supplements in relation to Notes to be admitted to trading on the ISM will also be published on the website of the London Stock Exchange through a regulatory information service or will be published in such other manner permitted by the International Securities Market Rulebook effective as of 1 January 2021 (as may be modified and/or supplemented and/or restated from time to time, the "ISM Rulebook").

This Programme Memorandum does not constitute a base prospectus for the purposes of listing or an admission to trading on any market in the European Economic Area (the "EEA") which has been designated as a regulated market for the purposes of Directive 2014/65/EU (as amended, "MiFID II"). This Programme Memorandum does not constitute a base prospectus for the purposes of a listing or an admission to trading on any market in the UK which has been designated as a UK regulated market for the purposes of UK MiFIR.

Neither the Notes nor the Guarantee (as defined below) have been and will be registered under the U.S. Securities Act of 1933, as amended (the "Securities Act") or with any securities regulatory authority of any state or other jurisdiction of the United States and the Notes may not be offered, sold or delivered in the United States or to, or for the account or the benefit of, U.S. persons as defined in Regulation S under the Securities Act unless an exemption from the registration requirements of the Securities Act is available and in accordance with all applicable securities laws of any state of the United States and any other jurisdiction.

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

Amounts payable on Floating Rate Notes will be calculated by reference to SONIA. As at the date of this Programme Memorandum, the Bank of England (as administrator of SONIA) is not included in the FCA's register of administrators under Article 36 of Regulation (EU) No 2016/1011 as it forms part of domestic law in the UK by virtue of the EUWA ("UK Benchmarks Regulation"). As far as the Issuer is aware, the Bank of England does not fall within the scope of the UK Benchmarks Regulation by virtue of Article 2 of that regulation.

Sole Arranger

Barclays

Dealers

Barclays Lloyds Bank Corporate Markets MUFG

The date of this Programme Memorandum is 3 October 2022.

IMPORTANT INFORMATION

This Programme Memorandum comprises admission particulars in respect of all Notes issued under the Programme and admitted to trading, in accordance with the ISM Rulebook.

Each of the Issuer and AGL accepts responsibility for the information contained in this Programme Memorandum. Having taken all reasonable care to ensure that such is the case, the information contained in this Programme Memorandum is, to the best of their knowledge, in accordance with the facts and contains no omission likely to affect its import.

Each Existing Borrower (other than AGL) accepts responsibility for the information contained in this Programme Memorandum 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 Series Loan Agreement in respect of each Series of Notes and the Intragroup Agreement" in the section entitled "Risk Factors";
- (b) the information relating to it in the section entitled "Description of the Group, AGL and the other 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 "Significant or Material Change" and "Litigation" in the section entitled "General Information";
- (e) the information relating to the security to be created by it pursuant to any Security Agreement entered into by it under the heading "Underlying Security" in the section entitled "Overview", under the heading "Considerations relating to the Series Security and the Underlying Security" in the section entitled "Risk Factors" and contained in the section entitled "Description of the Security Agreements and the Security Trust Deed"; and
- (f) the information relating to the cross-guarantee to be provided by it pursuant to each Series Loan Agreement under the heading "Borrowers' Cross Guarantee and Indemnity" in the section entitled "Overview" and in the section entitled "Description of each Series Loan Agreement".

Having taken all reasonable care to ensure that such is the case, such information contained in this Programme Memorandum is, to the best of their knowledge, in accordance with the facts and contains no omission likely to affect its import.

Jones Lang LaSalle Limited (the "Valuer") accepts responsibility for the information contained in the section "Valuation Report". Having taken all reasonable care to ensure that such is the case, the information contained in the section "Valuation Report" in this Programme Memorandum is, to the best of its knowledge, in accordance with the facts and contains no omission likely to affect its import.

The figures referred to in the table in the section headed "Description of the funding and regulatory environment applicable to the Group – Social Housing Rents" were obtained from the Office for National Statistics and Zoopla. 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 Office for National Statistics and Zoopla, no facts have been omitted which would render the reproduced figures inaccurate or misleading.

The figures referred to in Appendix 4 "Market Commentary" to the Valuation Report (as defined below) prepared by the Valuer were obtained from the Buildings Societies Association, the Department for Levelling Up, Housing & Communities, HM Land Registry, Nationwide, the National House-Building Council, the Office for National Statistics, the Organisation for Economic Co-operation and Development and The Bank of England. 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 Buildings Societies Association, the Department for Levelling Up, Housing & Communities, HM Land Registry, Nationwide, the National House-Building Council, the Office for National Statistics, the Organisation for Economic Co-operation and Development and The Bank of England, no facts have been omitted which would render the reproduced figures inaccurate or misleading.

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

Each Tranche of Notes will be issued on the terms set out herein under "Terms and Conditions of the Notes" (the "Conditions") as supplemented by a document specific to such Tranche (the "applicable Pricing Supplement") or in a separate memorandum specific to such Tranche of Notes (each a "Drawdown Memorandum"). In the case of a Tranche of Notes which is the subject of a Drawdown Memorandum, each reference in this Programme Memorandum to information being specified or identified in the applicable Pricing Supplement shall be read and construed as a reference to such information being specified or identified in the relevant Drawdown Memorandum unless the context requires otherwise. In relation to any Tranche of Notes which is the subject of a Pricing Supplement, this Programme Memorandum must be read and construed together with the applicable Pricing Supplement.

None of Barclays Bank PLC in its capacity as Sole Arranger (the "Sole Arranger"), the Dealers (as defined below) and M&G Trustee Company Limited (the "Note Trustee" and the "Security Trustee") have independently verified (a) the information contained or incorporated by reference herein or (b) any matter which is the subject of any statement, representation, warranty or covenant of the Issuer, AGL or the other Existing Borrowers contained in the Notes or any other agreement or document relating to the Programme. Accordingly, no representation, warranty or undertaking, express or implied, is made and no responsibility or liability is accepted by the Sole Arranger, the Dealers, the Note Trustee or the Security Trustee as to (a) the accuracy or completeness of the information contained or incorporated in this Programme Memorandum or any other information provided by the Issuer, AGL or the other Existing Borrowers in connection with the Programme, (b) any acts or omissions of the Issuer, AGL or the other Existing Borrowers or any other person in connection with the Programme or (c) the execution, legality, effectiveness, adequacy, genuineness, validity, enforceability or admissibility in evidence of the Notes or any other agreement or document relating to any Note or the Programme. None of the Sole Arranger, the Dealers, the Note Trustee and the Security Trustee accept any liability in relation to the information contained or incorporated by reference in this Programme Memorandum or any other information provided by the Issuer, AGL or the other Existing Borrowers in connection with the Programme.

No person is or has been authorised by the Issuer, AGL or the other Existing Borrowers, the Sole Arranger, any of the Dealers, the Note Trustee or the Security Trustee to give any information or to make any representation not contained in or not consistent with this Programme Memorandum or any other information supplied in connection with the Programme or the Notes and, if given or made, such information or representation must not be relied upon as having been authorised by the Issuer, AGL the other Existing Borrowers, the Sole Arranger, any of the Dealers, the Note Trustee or the Security Trustee.

To the fullest extent permitted by law, none of the Dealers, the Note Trustee and the Security Trustee or any of their respective affiliates accept any responsibility for the contents of this Programme Memorandum or for any other statement made or purported to be made by them or on their behalf in connection with the Issuer, AGL or the other Existing Borrowers or the issue and offering of the Notes. Each of the Dealers, the Note Trustee and the Security Trustee accordingly disclaims all and any liability whether arising in tort or contract or otherwise which it might otherwise have in respect of this Programme Memorandum or any such statement.

Neither this Programme Memorandum nor any other information supplied in connection with the Programme or any Notes (a) is intended to provide the basis of any credit or other evaluation, (b) should be considered as a recommendation by the Issuer, AGL, the other Existing Borrowers, the Sole Arranger, any of the Dealers, the Note Trustee or the Security Trustee that any recipient of this Programme Memorandum or any other information supplied in connection with the Programme or any Notes should purchase any Notes or (c) should be construed as legal, business, tax or other advice. contemplating purchasing any Notes should make its own independent investigation of the financial condition and affairs, and its own appraisal of the creditworthiness, of the Issuer, AGL and the other Existing Borrowers. In addition, each investor contemplating purchasing any Notes should consult its own advisors as to the legal, tax, business, financial, regulatory and other aspects of an investment in the Notes. Neither this Programme Memorandum nor any other information supplied in connection with the Programme or the issue of any Notes constitutes an offer or invitation by or on behalf of the Issuer, AGL, the other Existing Borrowers, the Sole Arranger, any of the Dealers, the Note Trustee or the Security Trustee to any person to subscribe for or to purchase any Notes.

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

The Issuer, AGL and each of the other Existing Borrowers has confirmed to the Dealers that this Programme Memorandum contains all information which is (in the context of the Programme and the issue, offering and sale of the Notes) material; that such information is true and accurate in all material respects and is not misleading in any material respect; that any opinions, predictions, or intentions expressed herein are honestly held or made and are not misleading in any material respect; that this Programme Memorandum does not omit to state any material fact necessary to make such information, opinions, predictions or intentions (in the context of the Programme and the issue, offering and sale of the Notes) not misleading in any material respect; and that all proper enquiries have been made to verify the foregoing.

With respect to Notes described as "Sustainability Notes", such Notes are intended to be "Sustainability Bonds" as defined in the Sustainability Bond Guidelines (2018 edition) of the International Capital Market Association (the "ICMA"). None of the Dealers, the Note Trustee, the Security Trustee and the Issuer make any representation as to the suitability of Sustainability Notes to fulfil environmental, social or sustainability criteria required by any prospective investors. None of the Dealers, the Note Trustee and the Security Trustee have undertaken, nor are they responsible for, any assessment of eligibility criteria for Eligible Projects (as defined in "Use of Proceeds and Sustainability Notes" below), any verification of whether Eligible Projects meet such criteria or the impact or monitoring of the use of proceeds of the Notes (or amounts equal thereto) or the allocation of proceeds to particular Eligible Projects. Investors should refer to the Issuer's Framework for Sustainable Finance (as defined below), the Sustainalytics Second Party Opinion (as

defined below) and any public reporting by or on behalf of the Issuer in respect of the application of proceeds, as referred to in "Use of Proceeds" below, for information. None of the Dealers, the Note Trustee and the Security Trustee make any representation as to the suitability or content of such materials. No representation or assurance is given by the Dealers, the Note Trustee or the Security Trustee that any admission of the Notes to trading on the any stock exchange or securities market will be obtained or maintained for the lifetime of the Notes.

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

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

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

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

A determination will be made in relation to each issue about whether, for the purpose of the Product Governance rules under EU Delegated Directive 2017/593 (as amended or superseded, the "MiFID Product Governance Rules"), any Dealer subscribing for any Notes is a manufacturer in respect of such Notes, but otherwise neither the Sole Arranger nor the Dealers nor any of their respective affiliates will be a manufacturer for the purpose of the MiFID Product Governance Rules.

UK MiFIR product governance / target market – The Pricing Supplement or the Drawdown Memorandum, as the case may be, will include a legend entitled "UK MiFIR Product Governance" which will outline the target market assessment in respect of the Notes and which channels for distribution of the Notes are appropriate. Any person subsequently offering, selling or

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

A determination will be made in relation to each issue about whether, for the purpose of the UK MiFIR Product Governance Rules, any Dealer subscribing for any Notes is a manufacturer in respect of such Notes, but otherwise neither the Sole Arranger nor the Dealers nor any of their respective affiliates will be a manufacturer for the purpose of the UK MiFIR Product Governance Rules.

IMPORTANT INFORMATION RELATING TO THE USE OF THIS PROGRAMME MEMORANDUM AND OFFERS OF NOTES GENERALLY

This Programme Memorandum does not constitute an offer to sell or the solicitation of an offer to buy any Notes in any jurisdiction to any person to whom it is unlawful to make the offer or solicitation in such jurisdiction. The distribution of this Programme Memorandum and the offer or sale of Notes may be restricted by law in certain jurisdictions. The Issuer, the Sole Arranger, the Dealers, the Note Trustee and the Security Trustee do not represent that this Programme Memorandum may be lawfully distributed, or that any Notes 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 Sole Arranger, Dealers, the Note Trustee or the Security Trustee or any of their respective affiliates which is intended to permit a public offering of any Notes or distribution of this Programme Memorandum in any jurisdiction where action for that purpose is required. Accordingly, no Notes may be offered or sold, directly or indirectly, and neither this Programme Memorandum 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 Programme Memorandum or any Notes may come must inform themselves about, and observe, any such restrictions on the distribution of this Programme Memorandum and the offering and sale of Notes. In particular, there are restrictions on the distribution of this Programme Memorandum and the offer or sale of Notes in the United States, the EEA, the UK and the Republic of Korea and a prohibition on the sale of Notes to EEA retail investors and UK retail investors: see "Subscription and Sale".

PRESENTATION OF INFORMATION

Presentation of Financial Information

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

The financial year of the Issuer, AGL and each other Existing Borrower ends on 31 March, and references in this Programme Memorandum to any specific financial year are to the 12-month period ended on 31 March of such year. The Financial Statements have been prepared and audited as follows:

- in respect of the Issuer, Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" ("FRS102") (the "Issuer Accounting Standards"); and
- in respect of AGL and each other Existing Borrower, in accordance with applicable United Kingdom accounting standards, including FRS102, the Housing SORP 2018: Statement of Recommended Practice for Registered Social Housing Providers, and comply with the Accounting Direction for Private Registered Providers of Social Housing 2019 (together, the "Registered Provider of Social Housing Accounting Standards"). AGL and each other Existing Borrower are classified as "Public Benefit Entities" under FRS102.

Certain Defined Terms and Conventions

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

In this Programme Memorandum, all references to:

- "\$" refer to United States dollars:
- "Sterling" and "£" refer to pounds sterling;
- a "billion" refer to a thousand million; and
- a "trillion" refer to a million million.

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

SUITABILITY OF INVESTMENT

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

- (a) has sufficient knowledge and experience to make a meaningful evaluation of the Notes, the merits and risks of investing in the Notes and the information contained or incorporated by reference in this Programme Memorandum or any applicable supplement;
- (b) has access to, and knowledge of, appropriate analytical tools to evaluate, in the context of its particular financial situation, an investment in the Notes and the impact the Notes will have on its overall investment portfolio;
- (c) has sufficient financial resources and liquidity to bear all of the risks of an investment in the Notes, including Notes where the currency for principal or interest payments is different from the potential investor's currency;
- (d) understands thoroughly the terms of the Notes and is familiar with the behaviour of financial markets;
- (e) is able to evaluate (either alone or with the help of a financial adviser) possible scenarios for economic, interest rate and other factors that may affect its investment and its ability to bear the applicable risks; and
- (f) understands the accounting, legal, regulatory and tax implications of a purchase, holding and disposals of an interest in the Notes.

Legal investment considerations may restrict certain investments. The investment activities of certain investors are subject to investment laws and regulations, or review or regulation by certain authorities. Each potential investor should consult its legal advisers and/or any other adviser that such investor considers appropriate to determine whether and to what extent (i) Notes are legal investments for it, (ii) Notes can be used as collateral for various types of borrowing and (iii) other restrictions apply to its purchase or pledge of any Notes. Financial institutions should consult their

legal advisers or the appropriate regulators to determine the appropriate treatment of Notes under any applicable risk-based capital or similar rules.

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STABILISATION

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

lotment and stabilisation shall be borne, and any net profit arising therefrom sh tained, as against the Issuer, by any Stabilisation Manager for its own account.	nall be

OVERVIEW OF THE PROGRAMME

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

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

Issuer: Aster Treasury plc

Issuer Legal Entity Identifier (LEI): 213800P9VSYTW2S14R80

Guarantor: Aster Group Limited

Description: £1,000,000,000 Guaranteed Secured Euro Medium Term Note

Programme

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

The Issuer will issue each Series of Notes and (subject as described in "Series Initial Cash Security Account" below) and the net proceeds from the issue of each Series of Notes (or, in the case of any Series of Notes where Retained Notes are specified as being applicable in the applicable Pricing Supplement, the net proceeds of the sale of such Retained Notes to a third party (after deduction of expenses payable by the Issuer)) will be:

- (a) advanced by the Issuer to one or more Borrowers pursuant to the Series Loan Agreement in respect of the corresponding Series of Notes to be applied in the achievement of such Borrower's or such Borrowers' charitable objects, as permitted by their respective constitutional documents (including, for the avoidance of doubt, the repayment of any existing indebtedness of such Borrowers and any other amounts due and payable thereunder); and
- (b) if the Notes are specified as "Sustainability Notes" in the applicable Pricing Supplement (and, accordingly, are intended to be Sustainability Bonds (as defined in the Sustainability Bond Guidelines (2018 edition) of the ICMA), used by such Borrowers for sustainable purposes to finance or refinance, in whole or in part, Eligible Projects in accordance with the Framework for Sustainable Finance (as defined below) unless otherwise specified in the applicable Pricing Supplement.

The Series Loan Agreements and the assets comprising the Series Security (see "Series Security" below) have characteristics that demonstrate the capacity to produce funds to service any payments due and payable on the Notes.

Status of the Notes: The Notes of each Series will constitute direct, unconditional,

unsubordinated and secured obligations of the Issuer and will

rank pari passu among themselves.

Certain Restrictions: Each issue of Notes will only be issued in circumstances which

comply with all laws, guidelines, regulations, restrictions or reporting requirements from time to time (see "Subscription and Sale") including the following restrictions applicable at the date

of this Programme Memorandum.

Notes having a maturity of less than one year

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

Programme Size: Up to £1,000,000,000 outstanding at any time. The Issuer may

increase the amount of the Programme in accordance with the

terms of the Programme Agreement.

Guarantee: The Notes of each Series will be unconditionally and irrevocably

guaranteed by the Guarantor. The obligations of the Guarantor under the Guarantee will be direct, unconditional and unsecured obligations of the Guarantor and will rank *pari passu* and (save for certain obligations preferred by law) equally with all other unsecured obligations of the Guarantor from time to time

outstanding.

Distribution: Notes may be distributed by way of private or public placement

and, in each case, on a syndicated or non-syndicated basis.

Currencies: Notes will be denominated in Sterling only.

Denomination of Notes: The Notes will be issued in such denominations as may be

agreed between the Issuer and the relevant Dealer save that the minimum denomination of each Note will be such amount as may be allowed or required from time to time by the relevant central bank (or equivalent body) or any laws or regulations applicable to Sterling, see "Certain Restrictions - Notes having a maturity of less than one year" above, and save that the

minimum denomination of each Note will be £100,000.

Maturities: The Notes will have such maturities as may be agreed between

the Issuer and the relevant Dealer, subject to such minimum or maximum maturities as may be allowed or required from time to time by the relevant central bank (or equivalent body) or any

laws or regulations applicable to the Issuer or Sterling.

Issue Price: Notes may be issued on a fully-paid basis and at an issue price

which is at par or at a discount to, or premium over, par.

described in "Form of the Notes". Registered Notes will not be

exchangeable for Bearer Notes and vice versa.

Fixed Rate Notes: Fixed interest will be payable on such date or dates as may be

agreed between the Issuer and the relevant Dealer and on

redemption and will be calculated on the basis of such Day Count Fraction as may be agreed between the Issuer and the relevant Dealer.

Floating Rate Notes:

Floating Rate Notes will bear interest at a rate determined:

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

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

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

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

If Benchmark Replacement is specified as being applicable in the applicable Pricing Supplement for a Series of Notes, then on the occurrence of a Benchmark Event the Issuer shall use its reasonable endeavours to appoint, as soon as reasonably practicable, an Independent Adviser that may (subject to certain conditions and following consultation with the Issuer) determine a Successor Rate, failing which an Alternative Rate and, in either case, an Adjustment Spread, and Benchmark Amendments (if any) in accordance with Condition 9.2.5 (Benchmark Replacement).

Final Redemption:

Unless previously redeemed or purchased and cancelled in accordance with Condition 11 (*Redemption and Purchase*), the Notes of a Series will be redeemed:

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

Notes having a maturity of less than one year may be subject to restrictions on their denomination and distribution, see "Certain Restrictions – Notes having a maturity of less than one year" above.

Early Redemption:

Subject as described in "Mandatory Early Redemption" below, if Early Redemption is specified as applicable in the applicable Pricing Supplement, Notes may be redeemed, in whole or in part, upon the optional prepayment by a Borrower of its Series Loan or a part thereof in accordance with the terms of the relevant Series 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 Notes and (ii) the Spens Margin specified in the applicable Pricing Supplement, together with accrued interest.

Redemption for Tax Reasons:

The Issuer may redeem the Notes of a Series in whole, but not in part, at their outstanding principal amount, together with any accrued interest, if, as a result of any actual or proposed change in tax law, the Issuer satisfies the Note Trustee that, on the occasion of the next payment under the Notes of such Series, the Issuer has or will become obliged to pay additional amounts pursuant to Condition 12 (*Taxation*).

Mandatory Early Redemption:

The Notes of a Series shall be redeemed in full at their outstanding principal amount, plus accrued interest, upon the mandatory prepayment of the Series Loan following one or more of the Borrowers ceasing to be a Registered Provider of Social Housing (other than following, or as part of, a Permitted Reorganisation or if such Borrower regains its status as a Registered Provider of Social Housing or ceases to be a Borrower within 180 days).

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

A "Borrower Default" includes non-payment, breach of other obligations, cross-acceleration, winding-up, cessation of business, insolvency, unlawfulness and breach of certain asset cover ratios, in each case as set out in Clause 15 (Borrower Default) of the Series Loan Agreement Standard Terms and described further in "Description of each Series Loan Agreement".

Purchases:

The Issuer, the Guarantor, a Borrower and any other member of the Group may at any time purchase Notes at any price in the open market or otherwise. Following any such purchase, the Issuer, the Guarantor, such Borrower or such other member of the Group, as the case may be, may (but is not obliged to) surrender the Notes to any Paying Agent or the Registrar for cancellation. An amount equal to the principal amount of the Notes being surrendered shall be deemed to be prepaid under the Series Loan Agreement specified by the Issuer, the Guarantor, such Borrower or such other member of the Group (but, for the avoidance of doubt, without triggering a redemption under Condition 11.3 (*Early Redemption*)).

Retained Notes:

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

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

If a Retained Note Cancellation Date is specified in the applicable Pricing Supplement, the Retained Notes may only be held on the Issuer's behalf until (but not including) the Retained Note Cancellation Date, and the Issuer must therefore sell the Retained Notes prior to the Retained Note Cancellation Date specified in the applicable Pricing Supplement, or else any Retained Notes that have been so sold will be cancelled in accordance with Condition 11.10.2(c).

Events of Default:

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

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

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

Series Security:

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

- (a) by an assignment by way of security of the Issuer's rights, title and interest arising under the Series Loan Agreement in respect of such Series of Notes, the Security Trust Deed, the Security Agreements, the Agency Agreement and the Account Agreement, in each case to the extent relating to such Series;
- (b) by a charge by way of first fixed charge over all moneys from time to time standing to the credit of the Series Transaction Account, the Series Initial Cash Security Account (if any) and the Series Ongoing Cash Security Account (if any), in each case, in relation to such Series and all debts represented thereby; and
- (c) by a charge by way of first fixed charge over all rights of the Issuer in respect of any sums held from time to time by the Paying Agents for the payment of principal or interest in respect of such Series.

Series Initial Cash Security Account (if any):

For so long as insufficient security has been granted (or procured to be granted) by the Borrowers to the Security Trustee in favour of the Issuer to permit the drawing of the Commitments under the Series Loan Agreement in relation to the relevant Series of Notes, the amount of the Commitments that remains undrawn shall be retained in a charged account in respect of the relevant Series of Notes (the "Series Initial Cash Security Account") of the Issuer (the "Retained Proceeds"). Such moneys will be charged in favour of the Note Trustee pursuant to the terms of the Note Trust Deed.

Any Retained Proceeds shall be advanced to one or more Borrowers at a later date pursuant to the relevant Series 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 Retained Notes.

Funds standing to the credit of any Series Initial Cash Security Account shall be held on deposit, in which case they shall accrue interest at a rate to be notified by the Account Bank to the Issuer from time to time in accordance with the Account Agreement.

Pursuant to each Series Loan Agreement, 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 Notes on the following Interest Payment Date less (b) the aggregate of (i) the interest received from the Borrowers under the relevant Series Loan Agreements on such Loan Payment Date and (ii) the interest otherwise received by the Issuer in respect of the Retained Proceeds during that period.

See "Description of each Series Loan Agreement" below.

Series Ongoing Cash Security Account (if any): Pursuant to each Series Loan Agreement, the Borrowers are required to procure that the relevant Asset Cover Test is maintained (see "Description of each Series Loan Agreement" below). In the event that the value of any Charged Property is insufficient to maintain the relevant Asset Cover Test, the Borrowers may place funds with the Issuer and the Issuer may deposit, or arrange the deposit, of moneys into the Series Ongoing Cash Security Account (if any). Such moneys will be charged in favour of the Note Trustee pursuant to the terms of the Note Trust Deed.

Funds standing to the credit of any Series Ongoing Cash Security Account shall be held on deposit, in which case they shall accrue interest at a rate to be notified by the Account Bank to the Issuer from time to time in accordance with the Account Agreement.

Moneys standing to the credit of any 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 such withdrawal will not cause a breach of the relevant Asset Cover Test.

Account Agreement and Retained Note Custody Agreement:

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

Pursuant to the Account Agreement, the Account Bank will maintain the following accounts for the Issuer in respect of each Series of Notes: the Series Transaction Account, the Series Initial Cash Security Account (if any) and the Series Ongoing Cash Security Account (if any). Pursuant to the Account Agreement and the Note Trust Deed, the Issuer has entered into certain covenants in respect of the monies which may be credited to and debited from each Series Transaction Account, any Series Initial Cash Security Account and Series Ongoing Cash Security Account.

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

Borrowers' Cross Guarantee and Indemnity: Pursuant to each Series Loan Agreement, 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*, each Series Loan Agreement, the Security Trust Deed and their respective Security Agreements, other than each other Borrower's

obligations to repay principal and any prepayment premium thereon pursuant to each Series Loan Agreement (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 a Series Loan Agreement, the Security Trust Deed or its respective Security Agreement(s), it must, immediately on demand by the Security Trustee and/or the Issuer, pay the Guaranteed Interest and Fee Amounts as is 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 a Series Loan Agreement 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 Security Agreements and the Security Trust Deed, each of Aster, Synergy, Aster 3 and East Boro has created (and each 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 legal mortgages over the Mortgaged Properties (as defined in the Security Agreements) of such Borrower; and
- (b) first fixed charges over, *inter alia*, all fixed plant and machinery owned by such Borrower which form part of the Mortgaged Properties and the benefit of the Insurances (as defined in the Security Agreements) 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 Security Agreements,

together, the "Underlying Security".

The Issuer has secured its rights, title and interest in respect of the Underlying Security in favour of the Note Trustee. The security created pursuant to the Security Agreements will be apportioned to the Issuer on a Numerical Apportionment Basis or a Specific Apportionment Basis, in each case, as specified in the applicable Pricing Supplement and in accordance with and subject to the terms of the Security Trust Deed.

Where the applicable Pricing Supplement and the Series Loan Agreement state that the security in respect of the Series Loan Agreement is allocated on a Specific Apportionment Basis, the relevant valuation report will be set out in a drawdown prospectus in respect of the Series which funds the relevant Series Loan.

Addition, substitution and release of Charged Properties:

Pursuant to the Security Trust Deed, on or prior to entering into a Security Agreement 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 each Series Loan Agreement, 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 Allocation Certificate 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 Apportioned Part and substitute Properties as may be selected by such Borrower, provided that such Borrower satisfies the conditions precedent specified in the relevant Series 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 relevant 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 Allocation Certificate 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 relevant 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 Apportioned Part. 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 relevant 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 Series Ongoing Cash Security Account (if any), in accordance with the relevant Series Loan Agreement, such that any breach of the relevant Asset Cover Test will be cured.

Enforcement of the Underlying Security and the Series Security:

Following a Borrower Default, the Issuer may declare the Underlying Security immediately enforceable and/or declare the relevant Series 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 a Series Loan Agreement 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 Series Loan Agreement in respect of each Series of Notes and the Security Trust Deed, and, pursuant to Condition 8.3, 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 Note Trustee. The Note Trustee may, but is not obliged to, seek the consent of the Noteholders in accordance with the Note Trust Deed prior to giving any such consent.

In enforcing the Series Security (including the Issuer's rights, title and interests in the Security Agreements and the Security Trust Deed insofar as they relate to the Notes) the Note Trustee may act in its discretion. It is, however, required to take action, pursuant to Condition 14.2, where so directed by the requisite majority of the Noteholders provided, however, that it is secured and/or indemnified and/or pre-funded to its satisfaction.

See "Description of the Security Agreements and the Security Trust Deed" below.

Priority of Payments:

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

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

- (b) second, in payment or satisfaction of any unpaid fees, costs, charges, expenses, indemnity payments and liabilities incurred by the Note Trustee and any Appointee (including remuneration payable to the Note Trustee and any such Appointee) in carrying out their functions under the Note Trust Deed, in each case, insofar as they relate to the relevant Series of Notes or, to the extent not referable to a specific Series, the Expense Apportioned Part thereof;
- (c) third, in payment, on a *pro rata* and *pari passu* basis, of any unpaid fees, costs, charges, expenses, indemnity payments and liabilities of the Issuer owing to the Agents under the Agency Agreement, the Account Bank under the Account Agreement and the Retained Note Custodian under the Retained Note Custody agreement insofar as they relate to the relevant Series of Notes or, to the extent not referable to a specific Series, the Expense Apportioned Part thereof;
- (d) fourth, in payment, on a *pro rata* and *pari passu* basis, of any other unpaid fees and expenses of the Issuer insofar as they relate to such Series of Notes or, to the extent not referable to a specific Series, the Expense Apportioned Part thereof;
- (e) fifth, in payment, on a *pro rata* and *pari passu* basis, to the Noteholders of such Series of any interest due and payable in respect of such Series of Notes;
- (f) sixth, in payment, on a *pro rata* and *pari passu* basis, to the Noteholders of such Series of any principal due and payable in respect of such Series of Notes;
- (g) seventh, in payment to the Borrowers of any amount due and payable under the terms of the Series Loan Agreement in respect of such Series of Notes; and
- (h) eighth, in payment of any Accounting Profit or Retained Note Premium Amount, as the case may be, to any Charitable Group Member in respect of such Series of Notes.

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

(a) first, in payment or satisfaction of any unpaid fees, costs, charges, expenses, indemnity payments and liabilities incurred by the Note Trustee, any Appointee or any Receiver in preparing and executing the trusts under the Note Trust Deed (including the costs of realising any Series Security and the Note Trustee's, any such Appointee's and any such Receiver's

remuneration), in each case, insofar as they relate to the relevant Series of Notes or, to the extent not referable to a specific Series, the Expense Apportioned Part thereof;

- (b) second, in payment, on a *pro rata* and *pari passu* basis, of all amounts owing to the Agents under the Agency Agreement, the Account Bank under the Account Agreement and the Retained Note Custodian under the Retained Note Custody Agreement insofar as they relate to the relevant Series of Notes or, to the extent not referable to a specific Series, the Expense Apportioned Part thereof;
- (c) third, in payment, on a *pro rata* and *pari passu* basis, to the Noteholders of such Series of any interest due and payable in respect of the Notes;
- (d) fourth, in payment, on a *pro rata* and *pari passu* basis, to the Noteholders of such Series of any principal due and payable in respect of the Notes;
- (e) fifth, in payment, on a *pro rata* and *pari passu* basis, of any other unpaid fees and expenses of the Issuer (in each case insofar as they relate to the Notes);
- (f) sixth, in payment, on a *pro rata* and *pari passu* basis, to the Borrowers of any amount due and payable under the terms of the Series Loan Agreement in respect of such Series: and
- (g) seventh, in payment of any Accounting Profit or Retained Note Premium Amount, as the case may be, to any Charitable Group Member.

Covenants:

Pursuant to Condition 8.1 (*General Covenants*), the Issuer has covenanted not to engage in any activity or do anything other than carry out the business of a company which has as its purpose raising finance and on-lending such finance for the benefit of the members of the Group, without the consent of the Note Trustee.

The Issuer has also covenanted to deliver to the Note Trustee and, upon request by any Noteholder to the Issuer, to make available to such Noteholder, a copy of each Compliance Certificate promptly upon receipt of the same from the Borrowers pursuant to the terms of the Series Loan Agreement and a copy of the annual financial statements of the Guarantor and each other Borrower (in each case, both its own and, where applicable, on a consolidated basis) promptly upon publication of the same.

In addition to the rights of Noteholders to convene a meeting pursuant to Condition 20.1 (*Meetings of Noteholders*), at the request of Noteholders holding not less than 33 per cent. in principal amount of the Notes of any Series, the Issuer shall hold a meeting of the Noteholders of such Series to discuss the financial position of the Issuer and the Group, provided that the

Issuer shall not be required to hold any such meeting more than once in any calendar year.

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

Taxation:

All payments in respect of the Notes of a Series will be made without deduction for or on account of withholding taxes imposed by any Tax Jurisdiction unless such withholding is required by law as provided in Condition 12 (*Taxation*). In the event that any such deduction is made, the Issuer or, as the case may be, the Guarantor will, save in certain limited circumstances provided in Condition 12 (*Taxation*), be required to pay additional amounts to cover the amounts so deducted.

Meetings of Noteholders:

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

Risk Factors:

There are certain factors that may affect the Issuer's ability to fulfil its obligations under Notes issued under the Programme, certain factors which may affect the Guarantor's ability to fulfil its obligations under the Guarantee and certain factors that may affect each Borrower's ability to fulfil its obligations under each Series Loan Agreement. In addition, there are certain factors which are material for the purpose of assessing the market risks associated with Notes issued under the Programme, certain risks relating to the security for the Notes and certain risks relating to the market generally. All of these are set out under "Risk Factors".

Rating:

The Group and the Programme have been rated "A+" by S&P. Series of Notes issued under the Programme may be rated or unrated. Where a Series of Notes is rated, such rating will be disclosed in the applicable Pricing Supplement and will not necessarily be the same as the rating assigned to the Programme. A security rating is not a recommendation to buy, sell or hold securities and may be subject to suspension, reduction or withdrawal at any time by the assigning rating agency.

Listing and admission to trading:

Application has been made for Notes issued under the Programme to be admitted to trading on the ISM.

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

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

Sole Arranger: Barclays Bank PLC

Dealers: Barclays Bank PLC

Lloyds Bank Corporate Markets plc

MUFG Securities EMEA plc

and any other Dealers appointed in accordance with the

Programme Agreement.

Note Trustee and Security

Trustee:

M&G Trustee Company Limited

Principal Paying Agent, Agent Bank, Transfer Agent, Account Bank and Retained Note Custodian: The Bank of New York Mellon, London Branch

Registrar: The Bank of New York Mellon SA/NV, Luxembourg Branch

Existing Borrowers Aster Communities

Synergy Housing Limited Aster Group Limited Aster 3 Limited

East Boro Housing Trust Limited Central and Cecil Housing Trust

Borrowers: The Existing Borrowers and any Additional Borrower

Governing Law: The Notes and any non-contractual obligations arising out of or

in connection with the Notes will be governed by, and shall be

construed in accordance with, English law.

Selling Restrictions: There are restrictions on the offer, sale and transfer of the Notes

in the United States, the EEA, the UK and the Republic of Korea and a prohibition on the sale of Notes to EEA retail investors and UK retail investors and such other restrictions as may be required in connection with the offering and sale of a particular

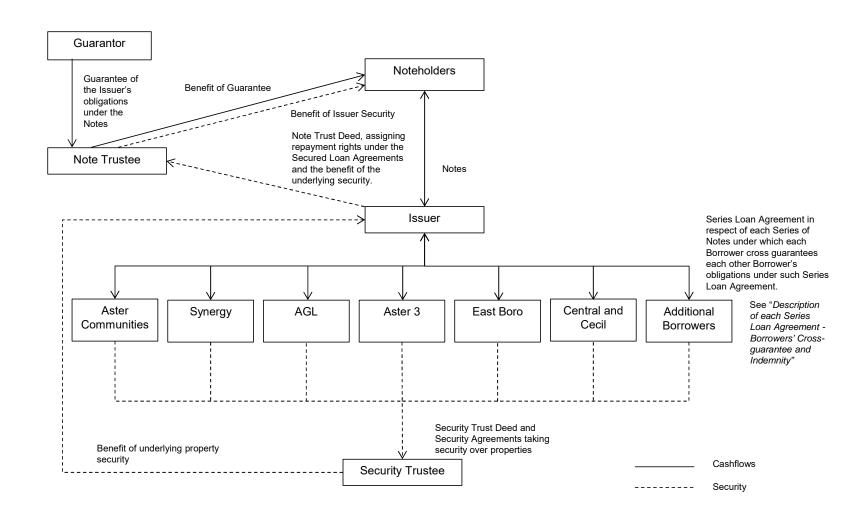
Tranche of Notes, see "Subscription and Sale".

United States Selling

Restrictions:

Regulation S, Category 2. TEFRA C, TEFRA D or TEFRA not applicable, as specified in the applicable Pricing Supplement.

STRUCTURE DIAGRAM OF TRANSACTION



RISK FACTORS

In purchasing Notes, investors assume the risk that the Issuer, the Guarantor and the Borrowers may become insolvent or otherwise be unable to make all payments due in respect of, as the case may be, the Notes, the Guarantee or the Series Loan Agreement relating to the Notes. There is a wide range of factors which individually or together could result in the Issuer, the Guarantor and/or the Borrowers becoming unable to make all payments due. It is not possible to identify all such factors or to determine which factors are most likely to occur, as the Issuer, the Guarantor and each Borrower may not be aware of all relevant factors and certain factors which they currently deem not to be material may become material as a result of the occurrence of events outside the Issuer's, the Guarantor's or the Borrowers' control. The Issuer, the Guarantor and the Borrowers have identified in this Programme Memorandum a number of factors which could materially adversely affect their businesses and ability to make payments due.

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

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

FACTORS THAT MAY AFFECT THE ISSUER'S ABILITY TO FULFIL ITS OBLIGATIONS UNDER NOTES ISSUED UNDER THE PROGRAMME

A) Special Purpose Vehicle Issuer

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

B) Credit Risk

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

C) Effect of Losses on each Series Loan on Interest Payments and Repayments on the corresponding Series of Notes

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

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

The Guarantor relies on the financial strength of its subsidiaries in providing the Guarantee. Any reduction in the financial strength of the Borrowers (other than AGL) could undermine the level of

financial support provided by, or available to, the Guarantor pursuant to the Intragroup Agreement and, in turn, affect its ability to meet its payment obligations under the Guarantee.

See "Description of the Group, AGL and the other Existing Borrowers – Aster Group Limited – Intra Group Support" below.

FACTORS WHICH MAY AFFECT THE BORROWERS' ABILITY TO FULFIL THEIR OBLIGATIONS UNDER THE SERIES LOAN AGREEMENT IN RESPECT OF EACH SERIES OF NOTES AND THE INTRAGROUP AGREEMENT

A) Property market-related risks

i) Risks related to shared ownership

See "Description of the funding and regulatory environment applicable to the Group – Shared Ownership" below.

The Existing Borrowers receive (and any Additional Borrower may receive) income from shared ownership (also commonly known as low-cost home ownership) sales and the sale of properties pursuant to its asset management arrangements, the amount of which is affected by housing market risk. As part of their provision of affordable housing, the Existing Borrowers also receive shared ownership income generated on the initial sale of a property (known as the "first tranche") and on subsequent sales of further "tranches" or portions of the property (known as "staircasings") from the shared owner and in the form of subsidised rent. Household income eligibility thresholds are set at £80,000.

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

ii) Risks related to exposure to performance of subsidiaries – housing for sale development programme

See "Description of the funding and regulatory environment applicable to the Group – Housing development programme" below.

The Existing Borrowers are (and any Additional Borrowers may be) exposed to cash flow and profits from a programme of outright sales of properties undertaken by their wholly owned development subsidiaries, which is supported by on-lending of funds from the Existing Borrowers to such development subsidiaries. As sales made by the subsidiaries are dependent on economic conditions and performance of the housing market (see "*Risks related to the Market and Development*"), so too is

their capacity to service debt borrowed from the Existing Borrowers. A material downturn in the housing market may therefore adversely affect the cash flows of the Borrowers and their ability to meet their payment obligations under a Series Loan Agreement and, in turn, the ability of the Issuer to meet its payment obligations in respect of the corresponding Series of Notes. Similarly, if the cash flows of the Borrowers are adversely affected, this may also adversely affect the ability of each Borrower (other than AGL) to make its payments under the Intragroup Agreement and, in turn, affect the ability of the Guarantor to meet its payment obligations under the Guarantee.

iii) Risks related to the market and development

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

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

To manage these risks the Existing Borrowers conduct investment appraisals on prospective schemes ensuring that delivery is Net Present Value (NPV) positive within the Existing Borrowers' prudent investment appraisal criteria, meets the requirements for the programmes tenure mix as defined in the business plan of the Group and is able to sustain shocks as a result of political or economic events such as the withdrawal of the UK from the European Union, the COVID-19 pandemic or the "cost of living" crisis. Scheme approvals are determined by the Group Investment and Assets Panel, the Executive Board or the Entity Board of the Existing Borrowers depending on the sales risk, financial risk, planning risk, legal risk and technical and construction risk of each scheme. The Existing Borrowers routinely monitor liquidity and the coverage of disruption from Sales Risks and ensure a minimum of 12 months committed loan facilities and six months cash is held to cover future expenditure commitments.

Notwithstanding this, these market risks may impact upon the expenses incurred by the Borrowers associated with residential properties, the rental income produced by these properties, the value of investments, the ability to develop land acquired, the ability to sell shared ownership properties and the ability to acquire additional sites. This could, in turn, affect the Borrowers' cash flow and their ability to satisfy any asset cover covenants which they are required to maintain pursuant to the terms of facility arrangements (including under a Series Loan Agreement and/or the relevant Asset Cover Test). In turn, this could adversely affect the ability of the Issuer to meet its payment obligations in respect of the corresponding Series of Notes.

iv) Contractor risk

The Borrowers depend on a network of contracted parties in relation to the Group's housing development programme. The Borrowers' ability to meet their obligations is, in part, reliant upon the capacity and capability of these contractors. A contractor failure, for example, a breach of contract or financial default, could leave the Group exposed in relation to significant financial costs in finding alternative contractors and resolving any issues arising. Any costs incurred by the Borrowers in relation to a contractor failure could adversely affect the Borrowers' cash flow and their ability to meet their respective payment obligations under a relevant Series Loan Agreement to which they are party and,

in turn, the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes. Similarly, any such adverse impact may also adversely affect the ability of each Borrower (other than AGL) to make its payments under the Intragroup Agreement and, in turn, adversely affect the ability of the Guarantor to meet its payment obligations under the Guarantee.

(v) Construction delay risk

A delay to completion of an asset under construction represents a liquidity risk, as anticipated sales and rental income from the completed asset will be due at a later date. Any delay in receiving the anticipated sales and rental income could have an adverse effect on the Borrowers. This could, in turn, affect the Borrowers' cash flow, which could have an adverse impact on their ability to meet their respective payment obligations under a Series Loan Agreement to which they are party and, in turn, the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes. Similarly, any such adverse impact may also adversely affect the ability of each Borrower (other than AGL) to make its payments under the Intragroup Agreement and, in turn, affect the ability of the Guarantor to meet its payment obligations under the Guarantee.

vi) Risks relating to implementation of net zero carbon

Through the Climate Change Act 2008 (2050 Target Amendment) Order 2019, the UK set a legally binding target to achieve net zero greenhouse gas emissions by 2050. The Group recognises and understands the urgency with which organisations must act in response to this and has set out a strategy to achieve this requirement.

Technology, advice and guidance in this area will continue to evolve. Any changes to the building standards for new homes and requirements for existing rented properties could require the Borrowers to incur additional unforeseen expenditure and therefore adversely affect the ability of the Borrowers to fulfil their respective payment obligations under a Series Loan Agreement to which they are party. In turn, this could affect the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes. Similarly, if material, this may also adversely affect the ability of the relevant Borrower (other than AGL) to make its payments under the Intragroup Agreement and, in turn, affect the ability of the Guarantor to meet its payment obligations under the Guarantee.

B) Financial-related risks

i) Risks related to Capital Resources and Treasury Risks

See "Description of the funding and regulatory environment applicable to the Group – Capital Resources and Treasury" and "Description of the Group, AGL and the other Existing Borrowers – Aster Group Limited – Intra Group Support" below.

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

The Existing Borrowers are (and any Additional Borrower may be) subject to the risk that it will be unable to generate sufficient cash flows, or be unable to obtain sufficient funding, to satisfy its obligations to service and/or refinance their indebtedness. Further, any covenants contained in the Borrowers' or the Issuer's borrowing arrangements may limit or prohibit the Borrowers' or the Issuer's operational and

financial flexibility. Any event of default, cross default, breach of a covenant or the inability to vary or waive any covenants could generally have a material adverse effect on any Borrower's business, results of operations, financial condition and/or prospects and, in turn, such Borrower's ability to meet its payment obligations under a Series Loan Agreement and, by extension, the ability of the Issuer to meet payment obligations under the corresponding Series of Notes. Similarly, such matters may also adversely affect the ability of each Borrower (other than AGL) to make its payments under the Intragroup Agreement and, in turn, adversely affect the ability of the Guarantor to meet its payment obligations under the Guarantee.

To manage liquidity risk and augment its capital reserves, the Existing Borrowers' treasury strategy ensures that a significant liquidity buffer in the form of cash and undrawn but committed revolving credit facilities is available, funding is procured in advance of need and sufficient headroom against covenants is maintained. Further, the Existing Borrowers seek to ensure that leverage is maintained at a level within the Existing Borrowers' risk appetite as measured by its ability to service debt and maintain strong investment grade credit ratings.

To mitigate liquidity risk and augment its capital resources, the Existing Borrowers rely on financing through committed lines of credit from major banks, building societies and other financing vehicles (including the Issuer), and through revolving debt (which may either be secured or unsecured). The Existing Borrowers are therefore dependent on their ability to access and maintain these sources of financing.

ii) Risks related to interest rates

The Existing Borrowers are (and any Additional Borrower may be) subject to interest rate risk in respect of variable rate borrowing, although the Existing Borrowers' treasury function seeks to mitigate interest rate risk volatility and uncertainty by allowing for a balance of fixed and floating rate debt, consistent with the Existing Borrowers' treasury strategy and treasury management policies and applicable regulatory guidelines. Historically, the Existing Borrowers have taken advantage of a low interest rate economy and taken the opportunity to fix interest rates using derivative and non-derivative based fixing arrangements. As at 31 March 2022, 89 per cent. of its total borrowings had fixed interest rate arrangements. However, if there are material increases in the rates of interest that an Existing Borrower has to pay on its floating rate debt, this could adversely affect the cash available to that Existing Borrower to meet its payment obligations under a Series Loan Agreement. In turn, this could affect the ability of the Issuer to meet its payment obligations in respect of the corresponding Series of Notes. Similarly, any such material increases in the rates of interest may also adversely affect the ability of each Borrower (other than AGL) to make its payments under the Intragroup Agreement and, in turn, adversely affect the ability of the Guaranter to meet its payment obligations under the Guarantee.

iii) Risks relating to the cost of living crisis

In the year ended 31 March 2022, on total turnover of £240.9 million, the Group's operating expenditure (excluding impairment) was £147.4 million. As developers, owners, landlords and managers of residential accommodation, the Existing Borrowers have a principal risk exposure to the cost of construction, maintenance and repair of buildings. Costs in this area may increase due to factors such as changes to materials, health and safety regulation and/or energy efficiency regulation.

A sustained period in which cost inflation exceeded income inflation would put the Borrowers under financial strain and could have an adverse impact on the ability of the Borrowers to meet their payment obligations on a timely basis, which could have an adverse effect on the ability of the Borrowers to fulfil their respective payment obligations under a Series Loan Agreement to which they are a party and, in turn, the Issuer's ability to meet its payment obligations in respect of the corresponding Series of Notes. Similarly, if material, this may also adversely affect the ability of the relevant Borrower (other than AGL) to make its payments under the Intragroup Agreement and, in turn, affect the ability of the Guarantor to meet its payment obligations under the Guarantee.

In addition, the tenants of the social housing properties (as defined in Part 2 of the Housing and Regeneration Act 2008) owned by the Borrowers are personally responsible for the rental payments on their tenancies and, consequently, the Borrowers are exposed to the risk of tenant arrears and bad debts if the effect of this crisis on inflationary factors and more so on utility costs has a negative impact

on the tenants' ability to pay rents. This could affect the ability of the Borrowers to meet their respective payment obligations under a Series Loan Agreement to which they are a party and, in turn, this could affect the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes. Similarly, if material, this may also adversely affect the ability of the relevant Borrower (other than AGL) to make its payments under the Intragroup Agreement and, in turn, affect the ability of the Guarantor to meet its payment obligations under the Guarantee.

C) Risks related to social rental income

i) Social rental income risks

See "Description of the funding and regulatory environment applicable to the Group – Social Housing Rents" and "Description of the funding and regulatory environment applicable to the Group – Social Rental Income" below.

The tenants of the social housing (as defined in Part 2 of the Housing and Regeneration Act 2008) properties of the Borrowers are personally responsible for the rental payments on the relevant occupied properties, and consequently the Borrowers are exposed to the risk of tenant arrears and bad debts.

Any significant exposure to arrears and bad debts may adversely affect the ability of each Borrower to meet its respective payment obligations under a Series Loan Agreement. In turn, this could adversely affect the ability of the Issuer to meet its payment obligations in respect of the corresponding Series of Notes. Similarly, any significant exposure to arrears and bad debts may also adversely affect the ability of each Borrower (other than AGL) to make its payments under the Intragroup Agreement and, in turn, adversely affect the ability of the Guarantor to meet its payment obligations under the Guarantee.

Receipt of rental income by the Borrowers relies on the Borrowers' ability to let their respective properties. Demand for the Borrowers' properties is mainly driven by local housing need and property condition as compared to alternative accommodation. The Existing Borrowers consider that housing need in the areas in which it operates, predominantly the South of England, is high and that they maintain their properties to a good standard and in accordance with regulatory requirements, but a net reduction in demand for the properties could reduce overall rental income. If material, this may adversely affect the ability of each Borrower to make payments in respect of a Series Loan Agreement and, in turn, affect the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes. Similarly, if material, this may also adversely affect the ability of each Borrower (other than AGL) to make its payments under the Intragroup Agreement and, in turn, adversely affect the ability of the Guarantor to meet its payment obligations under the Guarantee.

ii) Risks related to Social Housing Rents

See "Description of the funding and regulatory environment applicable to the Group – Social Housing Rents" below.

Until 2025, social housing rents may be increased by up to the level of increase of the Consumer Price Index ("CPI"), which refers back to the figure published in the October (for the year to September) of the preceding year, plus 1 per cent. thus giving the Borrowers certainty over future income streams, subject to any future UK Government rent policy changes. UK Government rent policy beyond 2025 is not yet known, but the Borrowers will apply future rent increases, or decreases, in accordance with the UK Government rent regimes (if any) in place at the time. Notwithstanding this, the UK Government is currently consulting on proposals to limit rent increases to below CPI plus 1 per cent. for at least the next financial year. The consultation is being conducted by the Department of Levelling Up, Housing and Communities and closes on 12 October 2022. Any new direction from the Regulator in relation to social housing rent policy is expected to take effect on or before 1 April 2023. The expectation is that any rent increase will be below CPI plus 1 per cent, although no certainty can be given at this time as to what level that might be. Notwithstanding that, a reduction in rental income could, if material, adversely affect the ability of the Borrowers to make payments, including their ability to meet their respective payment obligations under a Series Loan Agreement. In turn, this could affect the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes. Similarly, any such reduction in rental income, if material, may also adversely affect the ability of each Borrower (other than

AGL) to make its payments under the Intragroup Agreement and, in turn, the ability of the Guarantor to meet its payment obligations under the Guarantee.

iii) Risks related to Universal Credit

See "Description of the funding and regulatory environment applicable to the Group – Universal Credit" below.

The migration of legacy benefit claimants to Universal Credit (currently scheduled for completion by the Department for Work and Pensions by the end of 2026) may result in a loss of rental income or delays in rental income being received by the Borrowers which would have ordinarily been paid directly to the Borrowers through the legacy housing benefit system. In such circumstances, the Borrowers may mitigate this by applying for housing cost payments to be made directly to the Borrowers when a tenant's personal circumstances place their tenancy at risk. A significant loss of rental income or delays in rental income being received by the Borrowers could adversely affect the ability of the relevant Borrower to meet its payment obligations under a Series Loan Agreement to which it is a party. In turn, this could adversely affect the ability of the Issuer to meet its payment obligations in respect of the corresponding Series of Notes. Similarly, any increase in rental income arrears and bad debts of the Borrowers, could adversely affect the ability of each Borrower (other than AGL) to make its payments under the Intragroup Agreement and, in turn, adversely affect the ability of the Guarantor to meet its payment obligations under the Guarantee.

iv) Risks related to Local Housing Allowance (LHA)

See "Description of the funding and regulatory environment applicable to the Group – LHA Cap and Sheltered Rent" below.

The risk related to the Local Housing Allowance ("LHA") is that if there is a gap between the maximum LHA rate and actual rents for those tenants affected that, in turn could have an adverse impact on the each Borrower's cash flow, which would affect its ability to meet its respective payment obligations under a Series Loan Agreement and, in turn, the ability of the Issuer to meet its payment obligations in respect of the corresponding Series of Notes. Similarly, there may also be an adverse impact on the ability of each Borrower (other than AGL) to make its payments under the Intragroup Agreement and, in turn, on the ability of the Guarantor to meet its payment obligations under the Guarantee.

v) Risks related to Occupation Size Criteria

See "Description of the funding and regulatory environment applicable to the Group – Occupation Size Criteria" below.

The introduction of occupation size criteria may have an adverse impact on the ability of tenants to pay their rent. In turn, this could have an adverse impact on each Borrower's cash flow and could affect the ability of each Borrower to meet its respective payment obligations in respect of a Series Loan Agreement and, in turn, adversely affect the ability of the Issuer to meet its payment obligations in respect of the corresponding Series of Notes. Similarly, if material, this may also adversely affect the ability of each Borrower (other than AGL) to make its payments under the Intragroup Agreement and, in turn, affect the ability of the Guarantor to meet its payment obligations under the Guarantee.

D) Dependency on Third-Party Suppliers

The Borrowers maintenance of their properties is split (and any Additional Borrower's maintenance of its properties may be split) between third party maintenance contractors (which, in respect of the Borrowers, accounts for 41 per cent. of the total property maintenance expenditure incurred by the Borrowers) and such Borrowers' respective in-house maintenance team (which, in respect of the Borrowers, accounts for 59 per cent. of the total property maintenance expenditure incurred by the Borrowers). Therefore, each Borrower's maintenance of its property is (or may be), in part, dependent on the timely performance of third-party maintenance contractors performing their obligations under their maintenance contracts with the respective Borrower. The Borrowers work closely with their maintenance contractors to avoid property maintenance-related problems, but there can be no assurances that any Borrower will not experience problems of this nature in the future. The performance

of contracts by the maintenance contractors with a Borrower may be subject to disruption for a variety of reasons, including, but not limited to, work stoppages, labour relations and breakdown in machinery. Any such failure by maintenance contractors to fulfil their contractual obligations or any such disruption could, if significant, interrupt the affected Borrower's ability to provide social housing and this could negatively impact such Borrower's rental income stream, which could, in turn, adversely affect such Borrower's ability to meet any demand under a Series Loan Agreement and ultimately the Issuer's ability to meet its payment obligations under the Notes. Similarly, these matters this may also adversely affect the ability of each Borrower (other than AGL) to make its payments under the Intragroup Agreement and, in turn, adversely affect the ability of the Guarantor to meet its payment obligations under the Guarantee.

E) Operational Risk

Operational risks may result from major systems failure or breaches in systems security that affect the Borrowers' ability to deliver business processes and the consequences of theft, fraud, health and safety and environmental issues, natural disaster and acts of terrorism. These events could result in financial loss to the Borrower and hence the Issuer. An IT security breach could result in a loss or serious damage to the Group's data. These events could result in financial loss to the Borrowers and result in an inability to meet their payment obligations under a Series Loan Agreement to which they are a party. In turn, this could adversely affect the Issuer's ability to meet its payment obligations under the corresponding Series of Notes. Similarly, any financial losses may also adversely affect the ability of each Borrower (other than AGL) to make its payments under the Intragroup Agreement and, in turn, adversely affect the ability of the Guaranter to meet its payment obligations under the Guarantee.

F) Risks related to Legal and Compliance Obligations

See "Description of the funding and regulatory environment applicable to the Group – Legal and Compliance Obligations" below.

The Issuer and the Existing Borrowers know the significance to their respective operations of, and are focused on, adhering to all legal and compliance requirements. Neither the Issuer nor the Borrowers are currently aware of any material failure to adhere to applicable health and safety or environmental laws, or breach of other regulations, or failure to comply with corporate, employee or taxation laws. If any of these were to occur in the future, this could have an adverse impact on the Borrowers' results or operations and their ability to meet their payment obligations under a Series Loan Agreement and, in turn, the Issuer's ability to meet its payment obligations under the corresponding Series of Notes. Similarly, there could also be an adverse impact on the ability of each Borrower (other than AGL) to make its payments under the Intragroup Agreement and, in turn, an adverse impact on the ability of the Guarantor to meet its payment obligations under the Guarantee.

G) Recruitment and Retention of Staff

Each Borrower's success depends upon the work completed by its employees, the efforts of its personnel and the ability to attract and retain skilled staff. If the Group has to compete with other registered providers of social housing and other local or national employers for staff, the costs of attracting and retaining staff may rise. No assurance can be given that changes in employees will not have a material adverse effect on the results of operations of the Borrowers.

H) Risks related to the cladding used on Grenfell Tower and other fire-related risks

See "Description of the funding and regulatory environment applicable to the Group – Legal and Compliance Obligations" below.

Following the Grenfell Tower fire, the Group has undertaken a thorough review of all stock regarding fire safety. As at the date of this Programme Memorandum, the Group has checked all of its tall buildings (seven blocks over four storeys, none over six storeys) for Aluminium Composite Material ("ACM") cladding. The Group has identified no properties that include full or partial ACM cladding that has failed or would be expected to fail combustibility tests conducted by the Building Research Establishment.

The Group spent approximately £2.4 million in managing fire risks in the financial year ended 31 March 2022. The Group's long term financial plan provides for spending for additional fire safety measures as well as a contingency for annual asset management spend. All of the properties of the Existing Borrowers have a current fire risk assessment where this is required.

This remains an evolving situation, and advice and guidance is changing constantly as more is learnt about what caused the spread of fire at Grenfell Tower. The Group is working closely with the Fire and Rescue Service to ensure that it complies with guidance provided by the National Fire Chiefs Council. The Group has noted the recommendations of the Independent Review of Building Regulations and Fire Safety conducted by Dame Judith Hackitt and is well prepared for any change in regulation. If the Group was faced with material unforeseen renovation, maintenance or modernisation costs in excess of forecast amounts, this could impact upon the Borrowers' cash flow and the Borrowers' ability to meet their respective payment obligations under the Loan Agreement and, in turn, the Issuer's ability to meet its payment obligations in respect of the Notes. Similarly, this could impact on the ability of each Borrower (other than AGL) to make its payments under the Intragroup Agreement and, in turn, the ability of the Guarantor to meet its payment obligations under the Guarantee.

I) Risks related to regulation

See "Description of the funding and regulatory environment applicable to the Group – Regulation and regulatory framework" below.

The regulation of Registered Providers of Social Housing has undergone significant and recent change. Noteholders are exposed to the creditworthiness of the Borrowers under a Series Loan Agreement and any change in the regulatory framework for social housing in England (the "Regulatory Framework") could lead to the Borrowers facing increased costs to comply with the Regulatory Framework.

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

J) Risks related to data governance

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

The Group is required to comply with data protection and privacy laws in the UK. This includes compliance with the General Data Protection Regulation (EU) 2016/679 ("EU GDPR") and the General Data Protection Regulation (EU) 2016/679 as it forms part of domestic law by the EUWA and as modified by the Data Protection, Privacy and Electronic Communications (Amendments etc) (EU Exit) Regulations 2019 ("UK GDPR" and, together with EU GDPR, "GDPR"). GDPR imposes a high burden on the industry and restricts the Borrowers' ability to use data, including through granting customers a "right to be forgotten" and a requirement for informed opt-in consent by customers to the processing of their data. Failure to comply with these requirements can result in significant fines equal to 4 per cent. of the Group's annual turnover. Therefore, there is a risk that, if the Group does not process the data it

collects correctly and in accordance with GDPR, the Group receives a fine. This could have an adverse effect on the Group's financial condition, which could affect the Borrowers' ability to meet their payment obligations under a Series Loan Agreement and, in turn, the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes. Similarly, if material, this may also adversely affect the ability of each Borrower (other than AGL) to make its payments under the Intragroup Agreement and, in turn, affect the ability of the Guaranter to meet its payment obligations under the Guarantee.

K) Litigation Risk

There can be no assurance that the Issuer or the Borrowers will not, in the future, be subject to a claim which may have a material impact upon their respective revenue or business. If this were to occur, this may adversely affect a Borrower's ability to meet its payment obligations under a Series Loan Agreement and, in turn, may adversely affect the Issuer's ability to meet its payment obligations under the corresponding Series of Notes. Similarly, any such material claim may also adversely affect the ability of each Borrower (other than AGL) to make its payments under the Intragroup Agreement and, in turn, adversely affect the ability of the Guarantor to meet its payment obligations under the Guarantee. To date, neither the Issuer nor the Existing Borrowers are aware of any claims being brought against them that have had a material impact on their respective revenue or business.

L) Risks related to Housing Grant

See "Description of the funding and regulatory environment applicable to the Group – Housing Grant" below.

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

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

M) Risks related to current geopolitical events

i) Risks relating to the relationship of the United Kingdom with the European Union

On 31 January 2020, the UK ceased to be a member of the European Union (the "EU") following its decision to withdraw from the EU. The UK Government negotiated the Agreement on the withdrawal of the United Kingdom of Great Britain and Northern Ireland from the European Union and the European Atomic Energy Community, which was given effect in domestic UK law by virtue of the European Union (Withdrawal Agreement) Act 2020. This provided the framework for the UK to leave the EU on 31 December 2020 (the "Withdrawal"). To govern the ongoing trade relationship between the UK and the EU, the UK and the EU have negotiated (among other things) the Trade and Co-operation Agreement between the European Union, the European Atomic Energy Community and the United Kingdom of

Great Britain and Northern Ireland (the "Trade Agreement"), which has been given effect in domestic law by virtue of the European Union (Future Relationship) Act 2020. This has been supplemented by the Protocol on Ireland/Northern Ireland (the "Northern Ireland Protocol"), which governs the customs and immigration issues between the UK and Ireland. The UK government has recently indicated in the Northern Ireland Protocol Bill (the "Northern Ireland Protocol Bill") that it intends to override or abolish parts of the Northern Ireland Protocol that restrict trade between Great Britain and Northern Ireland.

The precise impact of the Withdrawal and the Trade Agreement, the proposed implementation of the Northern Ireland Protocol Bill into UK law and the UK's ongoing relationship with the EU in that framework, on the business of the Issuer or the Borrowers is difficult to determine. As such, no assurance can be given that such matters would not adversely affect the ability of the Borrowers to satisfy their obligations under a Series Loan Agreement and, in turn the ability of the Issuer to satisfy its obligations under the Notes and/or the market value and/or the liquidity of the Notes in the secondary market. Similarly, no assurance can be given that such matters would not adversely affect the ability of each Borrower (other than AGL) to make its payments under the Intragroup Agreement and, in turn, affect the ability of the Guarantor to meet its payment obligations under the Guarantee.

ii) Risks relating to the war in Ukraine

The full ramifications and the effect on the UK economy resulting from the catastrophe unfolding in the Ukraine, which began in early 2022, have yet to be fully realised.

The effect of this crisis on inflationary factors and more so on utility costs will continue to evolve and could put the business of the members of the Group under financial strain. This could have an adverse impact on the ability of the Borrowers to meet their respective payment obligations under a Series Loan Agreement which, in turn, could affect the ability of the Issuer to meet its obligations to Noteholders in respect of the corresponding Series of Notes. Similarly, if material, this may also adversely affect the ability of the relevant Borrower (other than AGL) to make its payments under the Intragroup Agreement and, in turn, affect the ability of the Guaranter to meet its payment obligations under the Guarantee.

N) Risks related to Pensions

See "Description of the funding and regulatory environment applicable to the Group – Pensions" below.

The Group has defined benefit pension liabilities in the Social Housing Pension Scheme ("SHPS"), the Local Government Pension Scheme ("LGPS") and the CCHT Pension Fund. A summary of the risks relating to these pension arrangements is provided below.

SHPS is a non-segregated scheme which means that participating employers cross-subsidise each other. SHPS is classified as a "last man standing arrangement". Therefore, the Borrowers are potentially liable for other participating employers' obligations if those employers are unable to meet their share of the scheme deficit following withdrawal from the SHPS. Participating employers are legally required to meet their share of the scheme deficit on a proxy 'buy out' annuity purchase basis on withdrawal from active membership of the SHPS, although active membership is also deemed to include participation in the SHPS defined contribution pension scheme section. Accordingly, no debt is triggered if members are still paying into the defined contribution section.

LGPS is a public-sector pension arrangement set up under overriding legislation and managed regionally through 89 separate funds. The Group participates in four of these funds; Hampshire, Wiltshire, Somerset and Dorset. Although there is one set of governing legislation, each regional fund has discretion on policies relating to areas such as investment and funding as set out in their Funding Strategy Statement. This may mean that different LGPS funds have different funding requirements.

LGPS funds are notionally segregated for each participating employer. This means that the Borrowers do not expect to be required to meet the obligations of other employers or be affected by other employers' experience.

If the number of the employer's active contributing members in an LGPS fund reaches zero then it is deemed that the employer has ceased participation. In this event, a deficit amount is calculated on a

proxy buy out annuity purchase basis and this "cessation debt" can be required to be paid by the employer immediately.

It may be possible to come to an agreement with the LGPS fund to defer payment of the above cessation debt or spread it over a number of years. However, this may require some form of security to be provided.

The Group currently has such an agreement with the Hampshire LGPS fund, although this only provides limited debt deferral options. There are no such agreements currently in place with the other three funds.

The CCHT Pension Fund operates for the exclusive purpose of providing retirement and death benefits to eligible participants and beneficiaries and provides benefits calculated on a defined benefit basis. It is closed to new entrants.

If the market value of the relevant pension scheme declines in relation to the assessed liabilities, which depends on, among other things, the real returns that can be obtained from the assets, the longevity of its members, the rate of increase of salaries, discount rate assumptions and inflation, or if the trustees or the regulator of pensions determines that a Borrower's liabilities require a different approach to contributions and deficit reduction, such Borrower may be required to increase its contributions which could have an adverse impact on such Borrower's ability to meet its payment obligations under the Series Loan Agreement. In turn, this could affect the ability of the Issuer to meet its payment obligations in respect of the corresponding Series of Notes. Similarly, if material, this may also adversely affect the ability of the relevant Borrower (other than AGL) to make its payments under the Intragroup Agreement and, in turn, affect the ability of the Guaranter to meet its payment obligations under the Guarantee.

FACTORS WHICH ARE MATERIAL FOR THE PURPOSE OF ASSESSING THE MARKET RISKS ASSOCIATED WITH NOTES ISSUED UNDER THE PROGRAMME

Risks related to the structure of a particular issue of Notes

Fixed Rate Notes and Floating Rate Notes may be issued under the Programme. A number of these Notes may have features which contain particular risks for potential investors. Set out below is a description of such features:

A) If the Notes include a feature to convert the interest basis from a fixed rate to a floating rate, or vice versa, this may affect the secondary market and the market value of the Notes concerned

Fixed/Floating Rate Notes are Notes which bear interest at a rate that converts from a fixed rate to a floating rate, or from a floating rate to a fixed rate. Such a feature to convert the interest basis, and any conversion of the interest basis, may affect the secondary market in, and the market value of, such Notes as the change of interest basis may result in a lower interest return for Noteholders. Where the Notes convert from a fixed rate to a floating rate, the spread on the Fixed/Floating Rate Notes may be less favourable than then prevailing spreads on comparable Floating Rate Notes tied to the same reference rate. In addition, the new floating rate at any time may be lower than the rates on other Notes. Where the Notes convert from a floating rate to a fixed rate, the fixed rate may be lower than then prevailing rates on those Notes and could affect the market value of an investment in the relevant Notes.

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

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

C) Risks related to Sustainability Notes

Notes issued as sustainability notes ("Sustainability Notes") may not meet investor expectations or requirements or be suitable for an investor's investment criteria. Prospective investors should have regard to the information set out in the applicable Pricing Supplement and consult with their legal or other advisers before making an investment in the Notes and must determine for themselves the relevance of such information for the purpose of any investment in the Notes together with any other investigation such investor deems necessary.

In particular, no assurance is given by the Issuer or any of the Dealers that the use of such proceeds will satisfy, whether in whole or in part, any present or future investor expectations or requirements as regards any investment criteria or guidelines with which such investor or its investments are required to comply, whether by any present or future applicable law or regulations or by its own by-laws or other governing rules or investment portfolio mandates.

It should be noted that there is currently no clearly agreed definition (legal, regulatory or otherwise) of, nor market consensus as to what constitutes, a "green", "social" or "sustainable" or an equivalently-labelled project or as to what precise attributes are required for a particular project to be defined as "green", "social" or "sustainable" or such other equivalent label nor can any assurance be given that such a clear definition or consensus will develop over time. Accordingly, no assurance is or can be given by the Issuer, the Borrowers, the Dealers or any other person to investors that any projects or uses of the proceeds will meet any or all investor expectations regarding such "green", "social" or "sustainable" or other equivalently-labelled performance objectives or that any adverse sustainable and/or other impacts will not occur during the implementation of any projects or uses of the proceeds. In addition, no assurance can be given by the Issuer, the Borrowers, the Dealers or any other person to investors that the Notes will comply with any future standards or requirements for being Sustainability Notes and, accordingly, the Sustainability Notes status of the Notes could be withdrawn at any time.

Furthermore, there is no contractual obligation to allocate the proceeds of the Notes to finance eligible businesses and projects or to provide annual progress reports. There can be no assurance that any Eligible Projects (as defined below) will be available or capable of being implemented in the manner anticipated and, accordingly, that the Issuer will be able to use funds for such Eligible Projects as intended. In addition, there can be no assurance that Eligible Projects will be completed as expected or achieve the impacts or outcomes (environmental, social, sustainable or otherwise) originally expected or anticipated. The Issuer's failure to apply an amount equal to the net proceeds of any particular Sustainability Note to finance or refinance an Eligible Project or to provide annual progress reports, the failure of any of the Eligible Projects to meet any or all investor expectations regarding such performance objectives, or the failure of an independent external review provider to issue a second party opinion on the allocation of the note proceeds, will not (a) constitute an Event of Default (as defined in the Note Trust Deed) or breach of contract with respect to any particular Sustainability Note, (b) give rise to any claim of a Noteholder against the Issuer, any Dealer, the Note Trustee, the Security Trustee or any other person or (c) lead to an obligation of the Issuer to redeem the Sustainability Notes. None of the Note Trustee, the Security Trustee or the Dealers will have any responsibility for monitoring or verifying the application of any such proceeds.

No assurance or representation is given by the Issuer, the Borrowers, the Dealers or any other person as to the suitability or reliability for any purpose whatsoever of any opinion or certification of any third party (whether or not solicited by the Issuer) which may be made available in connection with the issue of any Sustainability Notes (including the Sustainalytics Second Party Opinion). For the avoidance of doubt, any such opinion or certification is not, nor shall be deemed to be, incorporated in and/or form part of this Programme Memorandum. Any such opinion or certification is not, nor should be deemed to be, a recommendation by the Issuer, the Dealers or any other person to buy, sell or hold any such Notes. The Noteholders have no recourse against the Issuer, any of the Dealers or the provider of any such opinion or certification for the contents of any such opinion or certification. Any such opinion or certification is only current as at the date that opinion or certification was initially issued. Prospective investors must determine for themselves the relevance of any such opinion or certification and/or the information contained therein and/or the provider of such opinion or certification for the purpose of any investment in the Notes. As at the date of this Programme Memorandum, the providers of such opinions and certifications are not subject to any specific regulatory or other regime or oversight. Details of the

provider(s) of any opinion or certification, the date of such opinion or certification and availability of such opinion or certification shall be set out in the applicable Pricing Supplement.

In the event that the Notes are listed or admitted to trading on any dedicated "sustainable" or other equivalently-labelled segment of any stock exchange or securities market (whether or not regulated), no representation or assurance is given by the Issuer, the Dealers or any other person that such listing or admission satisfies, whether in whole or in part, any present or future investor expectations or requirements as regards any investment criteria or guidelines with which such investor or its investments are required to comply, whether by any present or future applicable law or regulations or by its own by-laws or other governing rules or investment portfolio mandates, in particular with regard to any direct or indirect sustainable impact of any projects or uses, the subject of or related to, any sustainability reports. Furthermore, it should be noted that the criteria for any such listings or admission to trading may vary from one stock exchange or securities market to another. No representation or assurance is given or made by the Issuer, the Borrowers, the Dealers or any other person that any such listing or admission to trading will be obtained in respect of the Notes or, if obtained, that any such listing or admission to trading will be maintained during the life of the Notes.

Any failure of the Notes to meet investor expectations or requirements as to their "green", "sustainable", "social" or equivalent characteristics including the failure to apply an amount equal to the net proceeds for Eligible Projects, the failure to provide, or the withdrawal of any such opinion or certification or any such opinion or certification attesting that the Issuer is not complying in whole or in part with any matters for which such opinion or certification is opining or certifying on and/or the Notes no longer being listed or admitted to trading on any stock exchange or securities market as aforesaid and/or the failure by the Issuer to report on the use of proceeds of Eligible Projects as anticipated may have a material adverse effect on the value of such Notes and also potentially the value of any other Notes and/or result in adverse consequences for certain investors with portfolio mandates to invest in securities to be used for a particular purpose (which consequences may include the need to sell the Notes as a result of the Notes not falling within the investor's investment criteria or mandate).

Risks related to Notes generally

A) If the Notes are redeemed early, this may limit the market value of the Notes concerned and an investor may not be able to reinvest the redemption proceeds in a manner which achieves a similar effective return

In the event that the Notes become repayable prior to maturity either following an Event of Default (as defined in Condition 14.1 (*Events of Default*)), due to taxation reasons (pursuant to Condition 11.4 (*Redemption for tax reasons*)), at the option of the Issuer (pursuant to Condition 11.3 (*Early Redemption*)) or mandatorily upon one or more Borrowers ceasing to be a Registered Provider of Social Housing or upon a Borrower Default (pursuant to Condition 11.5 (*Mandatory Early Redemption*), the Notes will be redeemed in whole or in part, as the case may be, in an amount equal to that specified in the applicable Pricing supplement, plus accrued interest. In such circumstances it may not be possible for an investor to reinvest the redemption proceeds at an effective rate of interest as high as the interest rate on the Notes. Furthermore, the optional redemption feature of the Notes is likely to limit their market value as the market value generally will not rise substantially above the price at which they can be redeemed.

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

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

Regulation (EU) 2016/1011 (the "EU Benchmarks Regulation") applies, subject to certain transitional provisions, to the provision of benchmarks, the contribution of input data to a benchmark and the use of a benchmark within the EU. Among other things, it (a) requires benchmark administrators to be

authorised or registered (or, if non-EU-based, to be subject to an equivalent regime or otherwise recognised or endorsed) and (b) prevents certain uses by EU supervised entities of benchmarks of administrators that are not authorised or registered (or, if non-EU based, not deemed equivalent or recognised or endorsed). Regulation (EU) 2016/1011 as it forms part of domestic law in the UK by virtue of the EUWA (the "UK Benchmarks Regulation") among other things, applies to the provision of benchmarks and the use of a benchmark in the UK. Similarly, it prohibits the use in the UK by UK supervised entities of benchmarks of administrators that are not authorised by the FCA or registered on the FCA register (or, if non-UK based, not deemed equivalent or recognised or endorsed).

The EU Benchmarks Regulation and/or the UK Benchmarks Regulation, as applicable, could have a material impact on any Notes linked to or referencing a benchmark in particular, if the methodology or other terms of the benchmark are changed in order to comply with the requirements of the EU Benchmarks Regulation and/or the UK Benchmarks Regulation, as applicable. Such changes could, among other things, have the effect of reducing, increasing or otherwise affecting the volatility of the published rate or level of the relevant benchmark. Investors should consult their own independent advisers and make their own assessment about the potential risks imposed by the EU Benchmarks Regulation and/or UK Benchmarks Regulation reforms, investigations and licensing issues in making any investment decisions with respect to Notes linked to a "benchmark".

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

Developments in this area are ongoing and could have the following effects on certain benchmarks: (a) discouraging market participants from continuing to administer or contribute to a benchmark; (b) triggering changes in the rules or methodologies used in the benchmark; (c) leading to the disappearance of the benchmark. Any of the above changes, or any other consequential changes as a result of international or national reforms or other initiatives or investigations, could have a material adverse effect on the value of and return on any Notes linked to, referencing, or otherwise dependent (in whole or in part) upon, a benchmark.

The Conditions of the Notes provide for certain fallback arrangements in the event that an Original Reference Rate and/or any page on which an Original Reference Rate may be published (or any other successor service) becomes unavailable or a Benchmark Event (as defined in the Conditions) otherwise occurs. Such fallback arrangements include the possibility that the Rate of Interest could be set by reference to a Successor Rate or an Alternative Rate (both as defined in the Conditions), with the application of an Adjustment Spread and may include amendments to the Conditions of the Notes to ensure the proper operation of the successor or replacement benchmark, all as determined by the Issuer (acting in good faith and in consultation with an Independent Adviser). An adjustment spread could be positive or negative or zero and would be applied with a view to reducing or eliminating, to the fullest extent reasonably practicable in the circumstances, any economic prejudice or benefit (as applicable) to investors arising out of the replacement of an Original Reference Rate. However, it may not be possible to determine or apply an Adjustment Spread and, even if an Adjustment Spread is applied, such Adjustment Spread may not be effective to reduce or eliminate economic prejudice to investors. The use of a Successor Rate or Alternative Rate and an Adjustment Spread will still result in any Notes linked to or referencing an Original Reference Rate performing differently (which may include payment of a lower Rate of Interest) than they would if the Original Reference Rate were to continue to apply in its current form.

If, following the occurrence of a Benchmark Event, no Successor Rate or Alternative Rate or, in either case, an Adjustment Spread is determined, the ultimate fallback for the purposes of calculation of the Rate of Interest for a particular Interest Period may result in the Rate of Interest for the last preceding Interest Period being used. This may result in the effective application of a fixed rate for Floating Rate Notes based on the rate which was last observed on the Relevant Screen Page. Due to the uncertainty concerning the availability of Successor Rates and Alternative Rates, the involvement of an Independent Adviser and the potential for further regulatory developments, there is a risk that the relevant fallback provisions may not operate as intended at the relevant time.

C) The market continues to develop in relation to SONIA as a reference rate

Where the applicable Pricing Supplement for a Series of Floating Rate Notes identifies that the Rate of Interest for such Notes will be determined by reference to SONIA, the Rate of Interest will be determined on the basis of Compounded Daily SONIA, or by reference to a specified index (all as further described in the Conditions of the Notes). Such rates are based on 'overnight rates'. Overnight rates differ from interbank offered rates in a number of material respects, including (without limitation) that such rates are backwards-looking, riskfree overnight rates. As such, investors should be aware that overnight rates may behave materially differently as interest reference rates for Notes issued under the Programme compared to interbank offered rates. The use of overnight rates as reference rates for Eurobonds is in its early stages, and is subject to change and development, both in terms of the substance of the calculation and in the development and adoption of market infrastructure for the issuance and trading of bonds referencing such overnight rates.

Accordingly, prospective investors in any Notes referencing any overnight rates should be aware that the market continues to develop in relation to such rates in the capital markets. Market participants, industry groups and/or central bank-led working groups continue to explore compounded and weighted average rates and observation methodologies for such rates (including so-called 'shift', 'lag', and 'lock-out' methodologies) and such groups may also explore forward-looking 'term' reference rates derived from these overnight rates.

The market or a significant part thereof may adopt overnight rates in a way that differs significantly from those set out in the Conditions of the Notes issued under the Programme. In addition, the methodology for determining any overnight rate index by reference to which the Rate of Interest in respect of certain Notes may be calculated could change during the life of any Notes. Furthermore, the Issuer may in the future issue Notes referencing SONIA that differ materially in terms of interest determination when compared with any previous SONIA-referenced Notes issued by it under the Programme. The continued development of overnight rates as interest reference rates for the Eurobond markets and the market infrastructure for adopting such rates, could result in reduced liquidity or increased volatility or could otherwise adversely affect the market price of any such Notes issued under the Programme from time to time.

Furthermore, the Rate of Interest on Notes which reference overnight rates is only capable of being determined immediately prior to the relevant Interest Payment Date. It may be difficult for investors in Notes which reference overnight rates to estimate reliably the amount of interest which will be payable on such Notes, and some investors may be unable or unwilling to trade such Notes without changes to their IT systems, both of which factors could adversely impact the liquidity of such Notes. Further, if Notes referencing an overnight rate become due and payable as a result of an Event of Default under Condition 12, or are otherwise redeemed early on a date which is not an Interest Payment Date, the final Rate of Interest payable in respect of such Notes shall only be determined immediately prior to the date on which the Notes become due and payable.

Publication of SONIA in its current form began in April 2018 and it therefore has a limited history. The future performance of SONIA may therefore be difficult to predict based on the limited historical performance. The level of SONIA during the term of the Notes may bear little or no relation to historical levels. Prior observed patterns, if any, in the behaviour of market variables and their relation to SONIA such as correlations, may change in the future.

The Bank of England as administrator of SONIA may make methodological or other changes that could change the value of SONIA, including changes related to the method by which SONIA is calculated, eligibility criteria applicable to the transactions used to calculate SONIA, or timing related to the publication of SONIA. In addition, the administrator may alter, discontinue or suspend calculation or dissemination of SONIA (in which case a fallback method of determining the interest rate on the Notes will apply). The administrator has no obligation to consider the interests of Noteholders when calculating, adjusting, converting, revising or discontinuing SONIA.

In addition, the manner of adoption or application of overnight rates in the Eurobond markets may differ materially when compared with the application and adoption of the same overnight rates for the same currencies in other markets, such as the derivatives and loan markets. Investors should carefully consider how any mismatch between the adoption of overnight rates across these markets may impact

any hedging or other financial arrangements which they may put in place in connection with any acquisition, holding or disposal of Notes referencing overnight rates.

D) The Conditions of the Notes contain provisions which may permit their modification without the consent of all investors and confer significant discretions on the Note Trustee which may be exercised without the consent of the Noteholders and without regard to the individual interests of particular Noteholders.

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

The Conditions of the Notes also provide that the Note Trustee may, without the consent of Noteholders, the Receiptholders, the Couponholders or any Series Secured Party and without regard to the interests of particular Noteholders, agree to (a) any modification (except as stated in the Note Trust Deed) of, or to the waiver or authorisation of any breach or proposed breach of, any of the provisions of the Notes, the Note Trust Deed, any Security Agreement or any other Programme Document or (b) determine that any Event of Default or Potential Event of Default shall not be treated as such or (c) the substitution of another company, registered society or other entity as principal debtor under any Notes in place of the Issuer, in the circumstances described in Condition 19 (Substitution).

E) The value of the Notes could be adversely affected by a change in English law or administrative practice.

The Conditions of the Notes are based on English law in effect as at the date of this Programme Memorandum. No assurance can be given as to the impact of any possible judicial decision or change to English law or administrative practice after the date of this Programme Memorandum and any such change could materially adversely impact the value of any Notes affected by it.

F) Investors who hold less than the minimum Specified Denomination may be unable to sell their Notes and may be adversely affected if definitive Notes are subsequently required to be issued.

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

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

G) Potential Conflicts of Interest

Each of the Sole Arranger, the Dealers, the Note Trustee, the Security Trustee, the Agents, the Account Bank and the Retained Note Custodian (together with the Issuer, AGL and the other Borrowers, the "Relevant Parties") and their affiliates in the course of each of their respective businesses may provide services to other Relevant Parties and to third parties and in the course of the provision of such services it is possible that conflicts of interest may arise between such Relevant Parties and their affiliates or between such Relevant Parties and their affiliates and such third parties. Each of the Relevant Parties (other than the Issuer, AGL and the other Borrowers) and their affiliates may provide such services and

enter into arrangements with any person without regard to or constraint as a result of any such conflicts of interest arising as a result of it being a Relevant Party.

H) Taxation

Under Condition 12 (*Taxation*), the Issuer will not be entitled to make any deduction or withholding on account of tax from payments in respect of the Notes unless such withholding or deduction is required by law. In the event that any deduction or withholding on account of tax is required by law, the Issuer shall be required (except in the limited circumstances set out in Condition 12 (*Taxation*)) to pay such additional amounts as will result in the receipt by the Noteholders of such amounts as would have been received by them if no such withholding or deduction had been required. Where the deduction or withholding is required as a result of a change in applicable law or regulations, the Issuer may exercise its option to redeem the relevant Notes in full at their principal amount, plus accrued interest, pursuant to Condition 11.4 (*Redemption for tax reasons*). As mentioned above, in such circumstances an investor may not be able to reinvest the redemption proceeds in a comparable security at an effective interest rate as high as that of the Notes.

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

RISKS RELATING TO THE GUARANTEE

If both the Issuer and the Guarantor default on their obligations to make payments on or to repay the Notes or to make payments under the Guarantee, as the case may be, and there are insufficient funds to repay all amounts outstanding under the Note, as well as having a secured claim against the Issuer, Noteholders 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.

Noteholders 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 Group are unable or unwilling to remit funds to the Guarantor, the Guarantor's ability to fulfil its commitments to Noteholders to make payments under the Guarantee may be adversely affected.

RISKS RELATING TO THE SECURITY FOR THE NOTES

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

Each Series of Notes will be secured by Series Security granted in favour of the Note Trustee for the benefit of the Noteholders and the other Series Secured Parties. Such Series Security will include security over the Issuer's rights as beneficiary of security over the Series Loan Agreement in respect of the corresponding Series of Notes, the Security Trust Deed and the Security Agreement insofar as they relate to such Series of Notes. The Underlying Security created pursuant to the Security Trust Deed and the Security Agreements includes first legal mortgages, first fixed charges and assignments over property and other right set out in the Security Agreements given by the Borrowers in favour of Security Trustee for the benefit of itself and the Issuer.

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

B) Change of apportionment basis of Charged Properties

The Security Trust Deed provides for security over properties to be apportioned amongst the beneficiaries thereunder on either a "numerical apportionment basis" whereby a specific percentage of units within the portfolio of properties charged thereby is designated to a beneficiary or a "specific apportionment basis" whereby the individual properties are specifically charged for a specific beneficiary (see "Description of the Security Agreements and the Security Trust Deed – Division of Charged Properties and Related Security Assets"). The Issuer and the Note Trustee may, without the consent of the Noteholders, agree to a change in the apportionment basis under the Security Trust Deed, subject to certain confirmations as to the value of the new Charged Property and maintenance of the relevant Asset Cover Test.

C) The Issuer's ability to meet its obligations under the Notes after enforcement under a Series Loan

Following default by a Borrower pursuant to a Series Loan, the Security Trustee will 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 the Series Loan Agreement relating to the relevant Series of Notes (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 Series Loan relating to the Series Loan Agreement in respect of the corresponding Series of Notes, the Security Trustee may, subject to the moratorium provisions contained in the Housing and Regeneration Act (in respect of which see the risk factor entitled "Moratorium and special administration regime" below), enforce the Underlying Security in respect of the Borrowers and appoint a Receiver in respect of the defaulting Borrower pursuant to its powers under the Security Trust Deed.

The Issuer's ability to continue to pay principal and interest on the Notes following default by a Borrower under a Series 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.

D) English law security and insolvency considerations

In certain circumstances, including the occurrence of certain insolvency (or certain pre-insolvency) events in respect of the Issuer, the ability to realise the Series Security may be delayed and/or the value of the Series Security impaired. In particular, it should be noted that significant changes to the UK insolvency regime were enacted under the Corporate Insolvency and Governance Act 2020 which received Royal Assent on 25 June 2020 and came into effect on 26 June 2020. The changes included, among other things: (i) the introduction of a moratorium regime that certain eligible companies (subject to exemptions including the exclusion of certain companies, including insurance companies, banks, securitisation companies and parties to capital market arrangements) can obtain a period of protection which will prevent creditors taking certain action against a company for a specified period: (ii) a ban on operation of or exercise of ipso facto clauses preventing (subject to exemptions) termination, variation or exercise of other rights under certain types of contract due to a counterparty entering into certain insolvency or restructuring procedures; and (iii) a compromise or arrangement under Part 26A of the Companies Act 2006 (the "Restructuring Plan") that provides for ways of imposing a restructuring on creditors and/or shareholders without their consent (so-called cross-class cram-down procedure), subject to certain conditions being met and with a court adjudicating on the fairness of the restructuring proposal as a whole in determining whether or not to exercise its discretionary power to sanction the Restructuring Plan.

Although these changes to the UK insolvency regime have been in force for some time now and there is some guidance on how the legislation has been interpreted, for example through case law, they are still relatively new and practice is developing.

Additionally, the Secretary of State may by regulations modify the exceptions. For the purposes of the Restructuring Plan, the Secretary of State may by regulations provide for exclusion of certain companies providing financial services and the UK Government has expressly provided for changes to the

Restructuring Plan to be effected through secondary legislation, particularly in relation to the cross-class cram-down procedure. It is therefore possible that aspects of the legislation may change.

No assurance can be given that any application of the insolvency reforms referred to above and modification of the exceptions from the application of the insolvency reforms referred to above will not be detrimental to the interests of the Noteholders and there can be no assurance that the Issuer will not become insolvent and/or the subject of insolvency or pre-insolvency restructuring proceedings and/or that the Noteholders would not be adversely affected by the application of insolvency laws (including English insolvency laws or the laws affecting the creditors' rights generally).

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

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

F) Mortgagee in Possession Liability

There is a risk that the Security Trustee may be deemed to be a mortgagee in possession if it physically enters into possession of 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 the relevant 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, may 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.

G) 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 the Security Trustee as a mortgagee in possession of a Charged Property (in respect of which see the risk factor entitled "Mortgagee in Possession Liability" above). Environmental laws may impose liability on the owner for clean-up costs if a property is or becomes contaminated. A Borrower 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.

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 its market value, as well as a Borrower's ability to sell, lease or refinance the Charged Property. Any environmental liability imposed on a Borrower could result in a shortfall in funds available to repay its Series Loan under the Series Loan Agreement in respect of a Series of Notes, which, in turn, could result in a shortfall in funds available to the Issuer to repay the relevant Series of Notes. Similarly, any such environmental liability may also adversely affect the ability of each Borrower (other than AGL) to make its payments under the Intragroup Agreement and, in turn, adversely affect the ability of the Guarantor to meet its payment obligations under the Guarantee.

H) 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 upon an enforcement of the security created by the Borrowers in respect of their obligations under a Series Loan Agreement.

I) Claims of Creditors of the Issuer other than Series 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. If this occurred, the security would be realised to meet the Issuer's payment obligations, but there is a risk that the security may be insufficient to satisfy all the Issuer's payment obligations in full.

J) Moratorium and housing administration

The housing administration regime may delay the disposal of social housing assets by any insolvent Registered Provider of Social Housing. It could also adversely affect the Security Trustee's and the Note Trustee's ability to enforce the Underlying Security granted by a Borrower for so long as any administration order is in place in respect of such a Borrower or could result in a housing administrator disposing of Charged Property belonging to such Borrower at a time when proceeds are not sufficient to discharge such Borrower's obligations under the Series Loan Agreement in respect of a Series of Notes. In turn, this could result in a delay to the period in which a Noteholder would be repaid in the event of the Issuer defaulting in respect of its obligations in respect of such Series of Notes.

There may also be a moratorium on enforcement against the Issuer pursuant to the relevant provisions of the Insolvency Act 1986, if an administrator were to be appointed to the Issuer. This may limit or delay the Note Trustee's ability to enforce security against the Issuer under the Note Trust Deed (and therefore, in turn, to enforce the security granted by the Borrowers over the Charged Properties), for so long as the Issuer remains subject to administration. As a registered society within the meaning of the Cooperative and Community Benefit Society Act 2014, each Existing Borrower is not subject to administration under the Insolvency Act 1986.

K) Merger

A Borrower may amalgamate, merge, consolidate or enter into a transfer of engagements with another entity at any time pursuant to a Permitted Reorganisation without the consent of the Issuer. In such circumstances, if following any such amalgamation, merger, consolidation or transfer, the credit risk of a Borrower or any successor entity created thereby were weaker than that of such Borrower prior to such amalgamation, merger, consolidation or transfer, the Issuer would become subject to this increased credit risk.

L) Addition of Additional Borrowers and resignation of the Existing Borrowers

The Issuer may at any time agree to the accession of new Borrowers as Borrowers under each Series Loan Agreement, subject to the conditions set out in the definition of Additional Borrower and clause 23.1 (Addition of Additional Borrowers) of each Series Loan Agreement being met. In such circumstances, if the new Additional Borrower's credit position was weaker than that of the rest of the Borrowers, the Issuer would become subject to increased credit risk in respect of the Borrowers as a whole. Any Borrower may, upon request, cease to be a Borrower at any time provided that the Note Trustee is satisfied that the interests of the Noteholders will not be materially prejudiced by such resignation and the resignation of such Borrower will not result in a breach of the asset cover ratios set out in each Series Loan Agreement.

RISKS RELATED TO THE MARKET GENERALLY

Set out below is a description of material market risks, including liquidity risk, exchange rate risk, interest rate risk and credit risk:

A) There may not be an active and/or liquid secondary market for the Notes and their market price may be volatile, which could adversely affect the value at which an investor could sell its Notes.

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

B) Credit ratings assigned to the Group or any Notes may not reflect all the risks associated with an investment in those Notes.

The on-going creditworthiness of the Borrowers depends on many factors, including the link to national government, industry, competitive, financial and operational performance, economic factors, the level of drawn debt, the ability to access new debt and the strength of the Borrowers' management and governance structure. Actual deterioration or a perceived deterioration in any of these factors or a combination of these factors may result in a downgrade in the Borrowers' perceived creditworthiness as indicated by the Group Parent's issued credit ratings that could, in turn, cause the trading price of the Notes to decline and may result in a loss of all or part of an investment in the Notes. In addition, the Notes permit the Borrowers to undertake Permitted Reorganisations. In such circumstances, the resulting entity's credit risk may change. The Borrowers aim to maintain a business strategy, risk appetite statement, operational and governance structure and a capital structure consistent with strong investment grade credit ratings.

One or more independent credit rating agencies may assign credit ratings to the Issuer or the Notes. The Group and the Programme has each been rated "A+" by S&P. The ratings may not reflect the potential impact of all risks related to structure, market, additional factors discussed above, and other factors that may affect the value of the Notes. A credit rating is not a recommendation to buy, sell or hold securities and may be revised, suspended or withdrawn by the rating agency at any time. As with any rated entity, the rating of the Group or any other member of the Group (and, accordingly, the rating of the Notes) may be susceptible to further adjustments (whether upward or downward) and in particular any adjustments which may be made as a result of a rating agency's methodology as applied to the Group or any member of the Group.

In general, UK and European regulated investors are restricted under Regulation (EC) No.1060/2009 as it forms part of domestic law by virtue of the EUWA (the "UK CRA Regulation") and the Regulation (EC) No. 1060/2009 (the "CRA Regulation"), respectively, from using credit ratings for regulatory purposes, unless such ratings are issued by (or endorsed by) a credit rating agency established, as applicable, in the UK or the EU and registered under the UK CRA Regulation or the CRA Regulation (and such registration has not been withdrawn or suspended). As of the date of this Programme Memorandum, S&P is established in the United Kingdom and is registered in accordance with the UK CRA Regulation. As such, S&P is included in the list of credit rating agencies published by the FCA on its website in accordance with the UK CRA Regulation. S&P is not established in the European Union and has not applied for registration under the CRA Regulation. However, the ratings issued by S&P have been endorsed by S&P Global Ratings Europe Limited in accordance with the CRA Regulation. As at the date of this Programme Memorandum, S&P Global Ratings Europe Limited is established in the European Union and registered under the CRA Regulation. As such, S&P Global Ratings Europe Limited is included in the list of credit rating agencies published by the European Securities and Markets Authority on its website in accordance with the CRA Regulation. If the status of S&P or S&P Global Ratings Europe Limited changes, UK and European regulated investors, as applicable, may no longer

be able to use the relevant rating for regulatory purposes and the Notes may have a different regulatory treatment. This may result in UK and European regulated investors, as applicable, selling Notes held by them which may have an impact on the value of Notes in the secondary market.

C) Exchange rate fluctuations and exchange controls may adversely affect an investor's return on its investments in the Notes and/or the market value of the Notes.

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

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

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

The Notes may bear interest at a fixed rate. Investors should note that, if interest rates rise, then the income payable on such Notes might become less attractive and the price that investors could realise on a sale of the Notes may fall. However, the market price of the Notes from time to time has no effect on the total income that an investor receives on maturity of the Notes if it holds the Notes until the maturity date. Further, inflation will reduce the real value of the Notes over time, which affect what an investor could buy with its investment in the future and may make the fixed rate payable on the Notes less attractive in the future, again affecting the price that an investor could realise on a sale of the Notes.

DOCUMENTS INCORPORATED BY REFERENCE

Each of the following documents which have previously been published in accordance with the ISM Rulebook shall be incorporated in, and form part of, this Programme Memorandum:

- (a) the audited unconsolidated annual financial statements of the Issuer, including the audit report of the auditors, for the financial years ended 31 March 2021 and 31 March 2022 (the "Issuer Financial Statements");
- (b) the audited consolidated annual financial statements of AGL, including annual report and the audit report of the auditors, for the financial years ended 31 March 2021 and 31 March 2022 (the "AGL Financial Statements");
- (c) the audited unconsolidated annual financial statements of each of Aster, Synergy, Aster 3 and East Boro and the audited consolidated annual financial statements of Central and Cecil, in each case, including the audit report of the auditors, for the financial years ended 31 March 2021 and 31 March 2022 (the "Existing Borrower Financial Statements" and, together with the Issuer Financial Statements and the AGL Financial Statements, the "Financial Statements"); and
- (d) the terms and conditions of the Notes contained on pages 63 to 101 of the Programme Memorandum of the Issuer dated 15 January 2021.

This Programme Memorandum should also be read and construed in conjunction with future:

(a)

- (i) audited unconsolidated annual financial statements of the Issuer, including the audit report of the auditors, and unaudited unconsolidated interim financial statements (if any) of the Issuer;
- (ii) audited consolidated annual financial statements of AGL, including annual report and the audit report of the auditors, and unaudited consolidated trading update or interim financial statements (if any) of AGL;
- (iii) audited unconsolidated annual financial statements of each of Aster, Synergy, Aster 3 and East Boro and the audited consolidated financial statements of Central and Cecil, in each case, including the audit report of the auditors, and unaudited unconsolidated or consolidated interim financial statements (if any) of each Existing Borrower (other than AGL),

(together, the "Future Financial Statements"), as and when the Future Financial Statements are published in accordance with the ISM Rulebook and the Future Financial Statements shall, upon publication, be incorporated in, and form part of, this Programme Memorandum; and

(b) inside information as required to be made public under Regulation (EU) No. 596/2016 on market abuse as it forms part of domestic law by virtue of the EUWA.

Copies of the Financial Statements and Future Financial Statements can be obtained from the registered office of the Issuer and from the specified office of the Principal Paying Agent for the time being in London and will be available for viewing on the website of the Regulatory News Service operated by the London Stock Exchange at http://www.londonstockexchange.com/exchange/news/market-news/marketnews-home.html and on and on the Group's website at https://www.aster.co.uk/corporate/about-us/our-reports.

Any documents themselves incorporated by reference in such financial statements shall not form part of this Programme Memorandum.

FORM OF THE NOTES

The Notes of each Series will be in either bearer form, with or without interest coupons attached, or registered form, without interest coupons attached. Bearer Notes will be issued outside the United States in reliance on Regulation S under the Securities Act ("Regulation S") and Registered Notes will be issued outside the United States in reliance on the exemption from registration provided by Regulation S.

Bearer Notes

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

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

Where the Bearer Global Notes issued in respect of any Tranche are in NGN form, the applicable Pricing Supplement will also indicate whether such Bearer Global Notes are intended to be held in a manner which would allow Eurosystem eligibility. Any indication that the Bearer Global Notes are to be so held does not necessarily mean that the Bearer Notes of the relevant Tranche will be recognised as eligible collateral for Eurosystem monetary policy and intra-day credit operations by the Eurosystem either upon issue or at any times during their life as such recognition depends upon satisfaction of the Eurosystem eligibility criteria. Noteholders should note that the European Central Bank does not recognise Bearer Global Notes denominated in Sterling as eligible collateral and any Bearer Global Notes listed on the ISM are not recognised as eligible collateral as the ISM is not on the list of "certain acceptable non-regulated markets" maintained by the European Central Bank.

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

On and after the date (the "Exchange Date") which is 40 days after a Temporary Bearer Global Note is issued, interests in such Temporary Bearer Global Note will be exchangeable (free of charge) upon a request as described therein either for (i) interests in a Permanent Bearer Global Note of the same Series or (ii) for definitive Bearer Notes of the same Series with, where applicable, interest coupons and talons attached (as indicated in the applicable Pricing Supplement), in each case against certification of beneficial ownership as described above unless such certification has already been given, provided that purchasers in the United States and certain U.S. persons will not be able to receive definitive Bearer Notes. The holder of a Temporary Bearer Global Note will not be entitled to collect any payment of interest, principal or other amount due on or after the Exchange Date unless, upon due certification, exchange of the Temporary Bearer Global Note for an interest in a Permanent Bearer Global Note or for definitive Bearer Notes is improperly withheld or refused.

Payments of principal, interest (if any) or any other amounts on a Permanent Bearer Global Note will be made through Euroclear and/or Clearstream, Luxembourg (against presentation or surrender (as

the case may be) of the Permanent Bearer Global Note if the Permanent Bearer Global Note is not intended to be issued in NGN form) without any requirement for certification.

The applicable Pricing Supplement will specify that a Permanent Bearer Global Note will be exchangeable (free of charge), in whole but not in part, for definitive Bearer Notes with, where applicable, interest coupons and talons attached upon the occurrence of an Exchange Event. For these purposes, "Exchange Event" means that (i) an Event of Default (as defined in Condition 14 (Events of Default)) has occurred and is continuing, (ii) the Issuer has been notified that both Euroclear and Clearstream, Luxembourg have been closed for business for a continuous period of 14 days (other than by reason of holiday, statutory or otherwise) or have announced an intention permanently to cease business or have in fact done so and no successor clearing system satisfactory to the Note Trustee is available or (iii) the Issuer has or will become subject to adverse tax consequences which would not be suffered if the Notes represented by the Permanent Bearer Global Note were in definitive form and a certificate to such effect signed by two Directors of the Issuer is given to the Note Trustee. The Issuer will promptly give notice to Noteholders in accordance with Condition 18 (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 Bearer Global Note) or the Note Trustee may give notice to the Principal Paying Agent requesting exchange and, in the event of the occurrence of an Exchange Event as described in (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.

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

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

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

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

Registered Notes

The Registered Notes of each Tranche will initially be represented by a global note in registered form (a "Registered Global Note").

Registered Global Notes will be deposited with a common depositary or, if the Registered Global Notes are to be held under the new safe-keeping structure (the "NSS"), a common safekeeper, as the case may be for Euroclear and Clearstream, Luxembourg, and registered in the name of the nominee for the Common Depositary of, Euroclear and Clearstream, Luxembourg or in the name of a nominee of the common safekeeper, as specified in the applicable Pricing Supplement. Persons holding beneficial interests in Registered Global Notes will be entitled or required, as the case may be, under the circumstances described below, to receive physical delivery of definitive Notes in fully registered form.

Where the Registered Global Notes issued in respect of any Tranche is intended to be held under the NSS, the applicable Pricing Supplement will indicate whether or not such Registered Global Notes are intended to be held in a manner which would allow Eurosystem eligibility. Any indication that the Registered Global Notes are to be so held does not necessarily mean that the Notes of the relevant Tranche will be recognised as eligible collateral for Eurosystem monetary policy and intra-day credit operations by the Eurosystem either upon issue or at any time during their life as such recognition depends upon satisfaction of the Eurosystem eligibility criteria. Noteholders should note that the European Central Bank does not recognise Registered Global Notes denominated in Sterling as eligible collateral and any Registered Global Notes listed on the ISM are not recognised as eligible collateral

as the ISM is not on the list of "certain acceptable non-regulated markets" maintained by the European Central Bank.

Payments of principal, interest and any other amount in respect of the Registered Global Notes will, in the absence of provision to the contrary, be made to the person shown on the Register (as defined in Condition 10.4 (*Payments in respect of Registered Notes*)) as the registered holder of the Registered Global Notes. None of the Issuer, any Paying Agent, the Note Trustee or the Registrar will have any responsibility or liability for any aspect of the records relating to or payments or deliveries made on account of beneficial ownership interests in the Registered Global Notes or for maintaining, supervising or reviewing any records relating to such beneficial ownership interests.

Payments of principal, interest or any other amount in respect of the Registered Notes in definitive form will, in the absence of provision to the contrary, be made to the persons shown on the Register on the relevant Record Date (as defined in Condition 10.4 (*Payments in respect of Registered Notes*)) immediately preceding the due date for payment in the manner provided in that Condition.

Interests in a Registered Global Note will be exchangeable (free of charge), in whole but not in part, for definitive Registered Notes without interest coupons or talons attached only upon the occurrence of an Exchange Event. For these purposes, "Exchange Event" means that (i) an Event of Default has occurred and is continuing, 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, in any such case, no successor clearing system satisfactory to the Note Trustee is available or (iii) the Issuer has or will become subject to adverse tax consequences which would not be suffered were the Notes represented by the Registered Global Note in definitive form and a certificate to that effect signed by two Directors of the Issuer is given to the Note Trustee. The Issuer will promptly give notice to Noteholders in accordance with Condition 18 (Notices) if an Exchange Event occurs. In the event of the occurrence of an Exchange Event, Euroclear and/or Clearstream, Luxembourg or any person acting on their behalf (acting on the instructions of any holder of an interest in such Registered Global Note) or the Note Trustee may give notice to the Registrar 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 Registrar requesting exchange. Any such exchange shall occur not later than 10 days after the date of receipt of the first relevant notice by the Registrar.

No beneficial owner of an interest in a Registered Global Note will be able to transfer such interest, except in accordance with the applicable procedures of Euroclear and Clearstream, Luxembourg, in each case to the extent applicable.

General

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

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

No Noteholder, Receiptholder or Couponholder or any Series Secured Party (other than the Note Trustee) shall be entitled to proceed directly against the Issuer or the Guarantor unless the Note Trustee, having become bound so to proceed, fails so to do within a reasonable period and the failure shall be continuing.

The Issuer and the Guarantor may agree with any Dealer and the Note Trustee that Notes may be issued in a form not contemplated by the Terms and Conditions of the Notes, in which event a new

Programme Memorandum will be reached in relation to such Notes.	made	available	which	will	describe	the	effect	of the	agreement

FORM OF PRICING SUPPLEMENT

PROHIBITION OF SALES TO EEA RETAIL INVESTORS – The Notes are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the European Economic Area ("EEA"). For these purposes, a retail investor means a person who is one (or both) of: (i) a retail client as defined in point (11) of Article 4(1) of Directive 2014/65/EU (as amended, "MiFID II"); or (ii) a customer within the meaning of Directive (EU) 2016/97, 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 Notes or otherwise making them available to retail investors in the EEA has been prepared and therefore offering or selling the Notes or otherwise making them available to any retail investor in the EEA may be unlawful under the PRIIPs Regulation.

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Notes are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom ("UK"). For these purposes, a retail investor means a person who is one (or both) of: (i) a retail client, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of domestic law by virtue of the European Union (Withdrawal) Act 2018 ("EUWA"); or (ii) a customer within the meaning of the provisions of the FSMA and any rules or regulations made under the FSMA to implement Directive (EU) 2016/97, where that customer would not qualify as a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of domestic law by virtue of the EUWA. Consequently no key information document required by Regulation (EU) No 1286/2014 as it forms part of domestic law by virtue of the EUWA (the "UK PRIIPs Regulation") for offering or selling the Notes or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Notes or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation.

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

UK MIFIR product governance / Professional investors and ECPs only target market – Solely for the purposes of [the/each] manufacturer's product approval process, the target market assessment in respect of the Notes has led to the conclusion that: (i) the target market for the Notes is only eligible counterparties, as defined in the FCA Handbook Conduct of Business Sourcebook ("**COBS**"), and professional clients, as defined in Regulation (EU) No 600/2014 as it forms part of domestic law by virtue of the European Union (Withdrawal) Act 2018 ("**UK MiFIR**"); and (ii) all channels for distribution of the Notes to eligible counterparties and professional clients are appropriate. [*Consider any negative target market*.] Any person subsequently offering, selling or recommending the Notes (a "**distributor**") should take into consideration the manufacturer['s/s'] target market assessment; however, a distributor subject to the FCA Handbook Product Intervention and Product Governance Sourcebook (the "**UK MiFIR Product Governance Rules**") is responsible for undertaking its own target market assessment in respect of the Notes (by either adopting or refining the manufacturer['s/s'] target market assessment) and determining appropriate distribution channels.

[Date]

ASTER TREASURY PLC

Legal entity identifier (LEI): 213800P9VSYTW2S14R80

Issue of [Aggregate Principal Amount of Tranche] [Title of Notes] under the £1,000,000,000 Guaranteed Secured Euro Medium Term Note Programme

PART A - CONTRACTUAL TERMS

[Terms used herein shall be deemed to be defined as such for the purposes of the Conditions set forth in the Programme Memorandum dated 3 October 2022 [and the supplement[s] to it dated [date] [and [date]] (the "Programme Memorandum"). Full information on the Issuer, the Guarantor and the offer of the Notes is only available on the basis of a combination of this Pricing Supplement and the Programme Memorandum. The Programme Memorandum has been published via the regulatory news service maintained by the London Stock Exchange (www.londonstockexchange.com/exchange/news/market-news/market-news-home.html).]

Terms used herein shall be deemed to be defined as such for the purposes of the Conditions (the "Conditions") set forth in the Programme Memorandum dated [original date] [and the supplement to it dated [date]] which are incorporated by reference in Programme Memorandum dated 3 October 2022. Full information on the Issuer, the Guarantor and the offer of the Notes is only available on the basis of a combination of this Pricing Supplement, the Programme Memorandum dated 3 October 2022 [and the supplement[s] to it dated [date] [and [date]], including the Conditions incorporated by reference in the Programme Memorandum. The Programme Memorandum has been published via the regulatory news service maintained by the London Stock Exchange (www.londonstockexchange.com/exchange/news/market-news/market-news-home.html).]

[Include whichever of the following apply or specify as "Not Applicable". Note that the numbering should remain as set out below, even if "Not Applicable" is indicated for individual paragraphs or subparagraphs (in which case the sub-paragraphs of the paragraphs which are not applicable can be deleted). Italics denote directions for completing the Pricing Supplement.]

[If the Notes have a maturity of less than one year from the date of their issue, the minimum denomination must be £100,000.]

1.	Issu	er:	As	ter Treasury plc
2.	Gua	rantor:	As	ter Group Limited
3.	(a)	Series Number:	[]
	(b)	Tranche Number:	[]
	(c)	Date on which the Notes will be consolidated and form a single Series:	sin on aft Te Pe pa	e Notes will be consolidated and form a gle Series with [identify earlier Tranches] [the Issue Date/the date that is 40 days er the Issue Date/exchange of the mporary Global Note for interests in the rmanent Global Note, as referred to in ragraph [] below, which is expected to cur on or about [date] [Not Applicable]
4.	Agg	regate Principal Amount:		
	(a)	Series:	[1
	(b)	Tranche:	[1

5.	Reta	ained Notes:	[Ap	plicable][Not Applicable]
	(a)	Retained Notes Principal Amount:	[][Not Applicable]
	(b)	Retained Note Cancellation Date:	[][Not Applicable]
6.	Issu	e Price:] per cent. of the Aggregate Principal nount [plus accrued interest from [insert te] (if applicable)]
7.	(a)	Specified Denominations:	[1
				B. Notes must have a minimum nomination in Sterling equivalent to 00,000)
			the the	ote – where multiple denominations above e equivalent of €100,000 are being used following sample wording should be owed:
			in £[1 iss	100,000 and integral multiples of £[1,000] excess thereof up to and including 99,000]. No Notes in definitive form will be ued with a denomination above 99,000]. "))
	(b) Calculation Amount (in relation to calculation of interest in respect of Notes in global form see Conditions):	[1	
		the Sp	only one Specified Denomination, insert Specified Denomination. If more than one ecified Denomination, insert the highest mmon factor.	
			cas	te: There must be a common factor in the se of two or more Specified nominations.)
8.	(a)	Issue Date:	[1
	(b)	Interest Commencement Date:	[]/Issue Date]
9.	Mat	urity Date:	[nea][Interest Payment Date falling in or arest to []
			Inte	pecify date or for Floating Rate Notes - erest Payment Date falling in or nearest to ecify month and year]
10.	Inte	rest Basis:] per cent. Fixed Rate]] month [Compounded ily SONIA]] +/- [] per cent. ating Rate]
			(se	e paragraph [17]/[18] below)
11.	Red	emption Basis:	ear	bject to any purchase and cancellation or ly redemption, the Notes will be redeemed the Maturity Date at the Final Redemption

		Amount][in accordance with Instalment Redemption]						
			(see paragraph [20]/[21] below)					
12.	Cha	nge of Interest Basis:	[] [Not Ap	plicable]			
13.		e [Board] approval for issuance of	[] [and [], respect	ively	/]] [Not	Applicable]
	Notes [and Guarantee] obtained:		au		is requi			l (or similar) e particular
PROVISION	ONS	RELATING TO THE UNDERLYING S	EC	URITY AN	D THE BO	ORR	OWE	RS
14.	Nun	nerical Apportionment Basis:	[A _l	oplicable/N	lot Applica	ıble]		
	(a)	Issuer's Series Security Percentage on the Issue Date:	[] per cen	t.			
	(b)	Minimum Value of the NAB Charged Properties on the Issue Date:	[]				
15.	Spe	cific Apportionment Basis:	[A _l	oplicable/N	lot Applica	ble]		
16.	Borr	rowers:	Вс	rrowers:		Ser pur Ser Agr	ries Lo suant ries Lo	to the an nt as at the
			As	ter Comm	unities	£[]	
				nergy Hou nited	sing	£[]	
			As	ter Group	Limited	£[]	
			As	ter 3 Limit	ed	£[]	
				st Boro Ho ust Limited		£[]	
				entral and (ousing Trus		£[]	
			Ac Bo	oecify any Iditional orrowers, it plicable]		[]	

PROVISIONS RELATING TO INTEREST (IF ANY) PAYABLE

17. Fixed Rate Note Provisions [Applicable]

		subparagraphs of this paragraph)
(a)	Rate(s) of Interest:	[] per cent. per annum payable in arrear on each Interest Payment Date
(b)	Interest Payment Date(s):	[] in each year up to and including the Maturity Date
		(Amend appropriately in the case of irregular coupons)
(c)	Fixed Coupon Amount(s) for Notes in definitive form (and in relation to Notes in global form see Conditions):	[] per Calculation Amount
(d)		[] per Calculation Amount, payable on the Interest Payment Date falling [in/on] [][Not Applicable]
(e)	Day Count Fraction:	[30/360] [Actual/Actual (ICMA)]
(f)	Determination Date(s):	[] in each year][Not Applicable]
		[Insert regular interest payment dates, ignoring issue date or legal maturity date in the case of a long or short first or last coupon]
Floa	ting Rate Note Provisions	[Applicable/Not Applicable]
		(If not applicable, delete the remaining subparagraphs of this paragraph)
(a)	Specified Period(s)/Specified Interest Payment Dates:	[][, subject to adjustment in accordance with the Business Day Convention set out in (b) below/, not subject to any adjustment, as the Business Day Convention in (b) below is specified to be Not Applicable]
(b)	Business Day Convention:	[Floating Rate Convention/Following Business Day Convention/Modified Following Business Day Convention/ Preceding Business Day Convention][Not Applicable]
(c)	Additional Business Centre(s):	[]
(d)	Manner in which the Rate of Interest and Interest Amount is to be determined:	[Screen Rate Determination/ISDA Determination]
(e)	Party responsible for calculating the Rate of Interest and Interest Amount (if not the Agent Bank):	[] (the "Calculation Agent")
(f)	Screen Rate Determination:	[Applicable/Not Applicable]

18.

	•	Reference Rate:	[Compounded Daily SONIA]
	•	Overnight Rate:	[Applicable/Not Applicable]
		- Index Determination	[Applicable/Not Applicable]
		- Relevant Number	[[5 / []] [[London Banking Days]/[Not Applicable]
			(If 'Index Determination' is 'Not Applicable', delete 'Relevant Number' and complete the remaining bullets below)
			(If 'Index Determination' is 'Applicable', insert number of days (expected to be five or greater) as the Relevant Number, and the remaining bullets below will each be 'Not Applicable')
		- D	[365/[]] / [Not Applicable]
	•	Observation Method:	[Lag/Observation Shift/Not Applicable]
	•	Lag Period:	[5 / [] [London Banking Days] [Not Applicable]
	•	Observation Shift Period:	[5 / [] [London Banking Days] [Not Applicable]
			(NB: A minimum of 5 relevant business/banking days should be specified for the Lag Period or Observation Shift Period, unless otherwise agreed with the Agent Bank)
	•	Interest Determination Date(s):	[] Business Days [in []] prior to the [] day in each Interest Period/each Interest Payment Date][The [first/[]] [London Banking Day] falling after the last day of the relevant Observation Period]
	•	Relevant Screen Page:	[]
(g)	ISDA De	etermination:	[Applicable/Not Applicable]
			(If not applicable, delete the remaining subparagraphs of this paragraph)
	•	ISDA Definitions:	[2006 ISDA Definitions]/[2021 ISDA Definitions]
	•	Floating Rate Option:	[]
			(Ensure this is a Floating Rate Option included in the Floating Rate Matrix (as defined in the 2021 ISDA Definitions))
	•	Designated Maturity:	[]/[Not Applicable]

(A Designated Maturity period is not relevant where the relevant Floating Rate Option is a risk-free rate)

•	Reset Date:	[]
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Compounding Model: [Compounding with Lookback

Compounding with Lookback Period: [[•] Applicable Business Days]/[As specified in the Compounding/Averaging Matrix (as defined in the 2021 ISDA Definitions)]]

[Compounding with Observation Period Shift

Compounding with Observation Shift Period: [[•] Observation Period Shift Business Days]/[As specified in the Compounding/Averaging Matrix (as defined in the 2021 ISDA Definitions)]

Set-in-Advance: [Applicable/Not Applicable]]

[Compounding with Lockout

Compounding with Lockout Period: [[•] Lockout Period Business Days]/[As specified in the Compounding/Averaging Matrix (as defined in the 2021 ISDA Definitions)]]

[IOS Compounding]]

(h) Linear Interpolation: [Not Applicable/Applicable - the Rate of

interest for the [long/short] [first/last] Interest Period shall be calculated using Linear Interpolation (specify for each short or long

interest period)]

(i) Margin(s): [+/-] [] per cent. per annum

(j) Minimum Rate of Interest: [Not Applicable/Applicable – [zero/[]] per cent.

per annum]]

(k) Maximum Rate of Interest: [] per cent. per annum

(I) Day Count Fraction: [Actual/Actual (ISDA)][Actual/Actual]

[Actual/365 (Fixed)] [Actual/365 (Sterling)]

[Actual/360]

[30/360][360/360][Bond Basis] [30E/360][Eurobond Basis]

[30E/360 (ISDA)]

19. Benchmark Replacement: [Applicable/Not Applicable]

PROVISIONS RELATING TO REDEMPTION

20.	Final Redemption Amount:	[Applicable][Not Applicable]					
		[[] per Calculation Amount]					
21.	Instalment Redemption:	[Applicable][Not Applicable]					
		Instalment Dates: Instalment Amounts:					
		[] £[] per Calculation Amount					
		[] £[] per Calculation Amount					
22.	, ,	[Applicable/Not Applicable]					
	redemption pursuant to Condition 11.3 (Early Redemption):	(If not applicable, delete the remaining subparagraphs of this paragraph)					
	(a) Specified Benchmark Gilt:	[]					
	(b) Spens Margin:	[] per cent.					
23.	Mandatory Early Redemption:	[Applicable/Not Applicable]					
GENE	ERAL PROVISIONS APPLICABLE TO TH	E NOTES					
24.	Form of Notes:						
	(a) Form:	[Bearer Notes: [Temporary Global Note exchangeable for a Permanent Global Note which is exchangeable for Definitive Notes upon an Exchange Event]					
		[Temporary Global Note exchangeable for Definitive Notes on and after the Exchange Date]					
		[Permanent Global Note exchangeable for Definitive Notes upon an Exchange Event]]					
		[Registered Notes:					
		[Global Notes registered in the name of a nominee for a common depositary for Euroclear and Clearstream, Luxembourg/a common safekeeper for Euroclear and Clearstream, Luxembourg]]					
	(b) New Global Note:	[Yes][No]					
25.	Talons for future Coupons to be attached to Definitive Notes:	[Yes, as the Notes have more than 27 coupon payments, Talons may be required if, on exchange into definitive form, more than 27 coupon payments are still to be made/No]					

[THIRD PARTY INFORMATION

[[] has been extracted from []. Each of the Issuer and the Guarantor confirms that such information has been accurately reproduced and that, so far as it is aware and is able to ascertain from information published by [], no facts have been omitted which would render the reproduced information inaccurate or misleading.]				
Signed on behalf of Aster Treasury plc:				
Ву:				
Duly authorised				
Signed on behalf of Aster Group Limited:				
Ву:				
Duly authorised				

PART B – OTHER INFORMATION

1. LISTING AND ADMISSION TO TRADING

	(i)	Listing and Admission to trading	[Application [has been made/is expected to be made] by the Issuer (or on its behalf) for the Notes to be admitted to trading on [the London Stock Exchange plc's International Securities Market] with effect from [] [and the London Stock Exchange plc's Sustainable Bond Market with effect from [].][Not Applicable]
			(Where documenting a fungible issue, indicate that the original Notes are already admitted to trading)
	(ii)	Estimate of total expenses related to admission to trading:	[]
2.	RATI	NGS	
	Ratii	ngs:	[The Notes to be issued [have been][are expected to be] rated [] by S&P Global Ratings UK Limited]].]
			[The Notes to be issued are not rated.]
3.	INTE	RESTS OF NATURAL AND LEGA	L PERSONS INVOLVED IN THE ISSUE
	far as to the engag perfor	the Issuer is aware, no person invo- offer. The [Managers/Dealers] and ge, in investment banking and/or m other services for, the Issuer, the	e disclosure]] payable to the [Managers/Dealers], so blved in the issue of the Notes has an interest material distheir affiliates have engaged, and may in the future commercial banking transactions with, and may be Guarantor and the Borrowers and their affiliates in disa appropriate if there are other interests]
4.	YIELI	(Fixed Rate Notes only)	
	Indic	cation of yield:	[]
			The yield is calculated at the Issue Date on the basis of the Issue Price. It is not an indication of future yield.
5.	OPER	RATIONAL INFORMATION	
	(i)	ISIN:	[]
	(ii)	Common Code:	[]
	(iii)	CFI:	[[See/[[include code], as updated, as set out on] the website of the Association of National Numbering Agencies (ANNA) or alternatively sourced from the responsible National Numbering Agency that assigned the ISIN/Not Applicable/Not Available]

(iv) FISN

[[See/[include code], as updated, as set out on] the website of the Association of National Numbering Agencies (ANNA) or alternatively sourced from the responsible National Numbering Agency that assigned the ISIN/Not Applicable/Not Available]

(v) Any clearing system(s) other than Euroclear and Clearstream, Luxembourg and the relevant identification number(s): [Not Applicable/[]]

(vi) Delivery:

Delivery [against/free of] payment

(vii) Names and addresses of additional Paying Agent(s) (if any):

[]

(viii) Intended to be held in a manner which would allow Eurosystem eligibility:

[Yes. Note that the designation "yes" simply means that the Notes are intended upon issue to be deposited with one of the ICSDs as common safekeeper[, and registered in the name of a nominee of one of the ICSDs acting as common safekeeper][include this text for Registered Notes which are to be held under the NSSI and does not necessarily mean that the Notes will be recognised as eligible collateral Eurosystem monetary policy and intra day credit operations by the Eurosystem either upon issue or at any or all times during their life. Such recognition will depend upon the ECB being satisfied that Eurosystem eligibility criteria have been met.]/

[No. Whilst the designation is specified as "no" at the date of these Pricing Supplement, should the Eurosystem eligibility criteria be amended in the future such that the Notes are capable of meeting them the Notes may then be deposited with one of the ICSDs as common safekeeper[, and registered in the name of one of the ICSDs acting as a common safekeeper][include this text for Registered Notes]. Note that this does not necessarily mean that the Notes will then be recognised as eligible collateral Eurosystem monetary policy and intra day credit operations by the Eurosystem at any time during their life. Such recognition will depend upon the ECB being satisfied that Eurosystem eligibility criteria have been met.]

(ix) Use of proceeds:

[Give details if additional to the "Use of Proceeds and Sustainability Notes" section in the Programme Memorandum] (x) Sustainability Notes: [Yes][No]

Reviewer(s): [Name of relevant reviewer, if any, and

details of any further second party opinion(s)

and availability][Not applicable]

Date of any further second

party opinion(s):

[give details][Not applicable]

6. DISTRIBUTION

(i) Method of distribution: [Syndicated/Non-syndicated]

(ii) If syndicated, names of [Not Applicable/give names]

Managers:

(iii) Stabilisation Manager(s) (if [Not Applicable/give name]

any):

(iv) If non-syndicated, name of [Not Applicable/give name]

relevant Dealer:

(v) U.S. Selling Restrictions: [Reg. S Compliance Category 2; TEFRA

D/TEFRA C/TEFRA not applicable]

TERMS AND CONDITIONS OF THE NOTES

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

This Note is one of a Series (as defined below) of Notes issued by Aster Treasury plc (the "Issuer") and constituted by an amended and restated Note Trust Deed (as modified and/or supplemented and/or restated from time to time, the "Note Trust Deed") dated 3 October 2022 made between the Issuer, Aster Group Limited as guarantor (the "Guarantor") and M&G Trustee Company Limited (the "Note Trustee", which expression shall include any successor as Note Trustee).

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

- (1) in relation to any Notes represented by a global Note (a "Global Note"), units of each Specified Denomination in Sterling;
- (2) any Global Note;
- (3) any definitive Notes in bearer form ("Bearer Notes") issued in exchange for a Global Note in bearer form; and
- (4) any definitive Notes in registered form ("Registered Notes") (whether or not issued in exchange for a Global Note in registered form).

The Notes, the Receipts (as defined below) and the Coupons (as defined below) have the benefit of an amended and restated Agency Agreement (as amended and/or supplemented and/or restated from time to time, the "Agency Agreement") dated 3 October 2022 and made between the Issuer, the Guarantor, the Note Trustee, The Bank of New York Mellon, London Branch as principal paying agent (the "Principal Paying Agent", which expression shall include any successor principal paying agent), the other paying agents named therein (together with the Principal Paying Agent, the "Paying Agents", which expression shall include any additional or successor paying agents), The Bank of New York Mellon, London Branch as agent bank (the "Agent Bank", which expression shall include any successor agent bank) and The Bank of New York Mellon SA/NV, Luxembourg Branch as registrar (the "Registrar", which expression shall include any successor registrar) and a transfer agent and any other transfer agents named therein (together with the Registrar, the "Transfer Agents", which expression shall include any additional or successor transfer agents). The Principal Paying Agent, the other Paying Agents, the Agent Bank, the Registrar and the other Transfer Agents are together referred to as the "Agents".

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

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

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

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

Copies of the Note Trust Deed, the Agency Agreement, the Series Loan Agreement in respect of each Series of Notes, the Security Agreements and the Security Trust Deed are available for inspection during normal business hours at the registered office for the time being of the Note Trustee being on 3 October 2022 at 10 Fenchurch Avenue, London EC3M 5AG and at the specified office of each of the Paying Agents. If the Notes are to be admitted to trading on the London Stock Exchange plc's International Securities Market, the applicable Pricing Supplement will be published on the website of the London Stock Exchange plc through a regulatory information service or published in any other manner permitted by the International Securities Market Rulebook effective as of 1 January 2021 (as may be modified and/or supplemented and/or restated from time to time). The Noteholders, the Receiptholders and the Couponholders are deemed to have notice of, and are entitled to the benefit of, all the provisions of the Note Trust Deed, the Agency Agreement and the applicable Pricing Supplement which are applicable to them. The statements in the Conditions include summaries of, and are subject to, the detailed provisions of the Note Trust Deed and the Agency Agreement.

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

1. **DEFINITIONS**

- "Account Agreement" means the amended and restated Account Agreement dated 3 October 2022 between the Issuer, the Account Bank and the Note Trustee, as amended and/or supplemented and/or restated from time to time;
- "Account Bank" means The Bank of New York Mellon, London Branch as account bank pursuant to the Account Agreement or any successor account bank appointed thereunder;
- "Accounting Profit", in respect of a Series of Notes, has the meaning given to it in the Series Loan Agreement in relation to such Series of Notes;
- "Additional Borrowers" means any entity, other than the Existing Borrowers, which (a) is a charity; (b) is a Registered Provider of Social Housing; (c) is a member of the Group; (d) the Guarantor and each Borrower has consented to becoming an Additional Borrower and (e) has acceded to the Security Trust Deed as an additional obligor;
- "Apportioned Part" has the meaning given to it in the Security Trust Deed;
- **"Appointee"** means any attorney, manager, agent, delegate, nominee, custodian, Receiver or other person appointed by the Note Trustee under, or pursuant to, the Conditions or the Note Trust Deed:

- "Asset Cover Test" has the meaning given to it in the Series Loan Agreement in respect of the relevant Series of Notes;
- "Authorised Signatory" means, in respect of the Guarantor, a director, board member or any senior executive officer of the Borrower;
- "Borrower Default" has the meaning given to it in the Series Loan Agreement in respect of the relevant Series of Notes;
- **"Borrowers"** means the Existing Borrowers and any Additional Borrower as specified in the applicable Pricing Supplement, in each case for so long as it is a borrower under the Series Loan Agreement in respect of a Series of Notes;
- "Cancelled Retained Proceeds" has the meaning given to it in the Series Loan Agreement in respect of the relevant Series of Notes;
- "Charged Cash" means, in respect of each Series of Notes, at any time, the aggregate of all amounts standing to the credit of the Series Ongoing Cash Security Account (if any) in respect of such Series of Notes at such time for the purpose of compliance by the Borrowers with the Asset Cover Test;
- "Charged Property" means each residential property charged by a Borrower to the Security Trustee under a security agreement as security for that Borrower's obligations under the Series Loan Agreement, and all buildings, erections, fixtures and fittings, fixed plant and machinery from time to time on it (together, the "Charged Properties");
- "Charitable Group Member" means a charitable member of the Group which is connected with the Group Parent for the purposes of section 939G of the Corporation Tax Act 2010;
- "Commitment" has the meaning given to it in the Series Loan Agreement in respect of the relevant Series of Notes;
- "Compliance Certificate" has the meaning given to it in the Series Loan Agreement in relation to the relevant Series of Notes;
- **"Existing Borrowers"** means Aster Communities, Synergy Homes Limited, Aster Group Limited, Aster 3 Limited, East Boro Housing Trust Limited and Central and Cecil Housing Trust;
- "Expense Apportioned Part" means the amount of the fees, costs, expenses and other liabilities of the Issuer which are not referable to a specific Series and which shall instead be apportioned between each Series outstanding *pro rata* to the outstanding principal amount of each such Series, providing that for so long as there are Notes of only one Series outstanding, the "Expense Apportioned Part" shall be all of the fees, costs, expenses and other liabilities of the Issuer;
- **"Group"** means the Group Parent and any present or future, direct or indirect subsidiaries of the Group Parent (which includes, for the avoidance of doubt, any entity with which the Guarantor or any Borrower may merge or be consolidated with at any time including as a result of a Permitted Reorganisation);
- "Group Parent" means Aster Group Limited and any entity with which Aster Group Limited (or any successor thereto) may merge, amalgamate, transfer its engagements to or be consolidated with from time to time:
- "Loan" means the principal amount of each Commitment which has been advanced to a Borrower pursuant to the terms of a Series Loan Agreement or the outstanding balance thereof for the time being (ignoring, for these purposes, any Actual Advance Amount or Retained Note Actual Advance Amount (each as defined in the relevant Series Loan Agreement) and "Loans" shall be construed accordingly and, for these purposes the principal

amount of each Commitment to each Borrower as at the Issue Date shall be specified in the applicable Pricing Supplement;

"Permitted Reorganisation", means any amalgamation, merger, consolidation or transfer of engagements (whether entering into or acceptance thereof) of the whole of the Guarantor's or any other 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 the Guarantor or such other 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 Note 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;

"Programme Documents" means the Note Trust Deed, the Agency Agreement, the Account Agreement, the Retained Note Custody Agreement, the Series Loan Agreement in respect of each Series of Notes and the Security Trust Deed;

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

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

"Relevant Date" means the date on which such payment first becomes due, except that, if the full amount of the moneys payable has not been duly received by the Note Trustee or the Principal Paying Agent or the Registrar, as the case may be, on or prior to such due date, it means the date on which, the full amount of such moneys having been so received, notice to that effect is duly given to the Noteholders in accordance with Condition 18 (*Notices*);

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

"Retained Note Custody Agreement" means the amended and restated custody agreement relating to the Retained Notes dated 3 October 2022 and made between the Issuer, the Note Trustee and the Retained Note Custodian, as amended and/or supplemented and/or restated from time to time;

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

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

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

"Security Agreements" means each security agreement entered into or to be 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 each Series Loan Agreement;

"Security Trust Deed" means the Security Trust Deed dated 15 January 2021 between, *inter alios*, the Issuer and the Security Trustee as further amended and/or supplemented and/or restated from time to time;

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

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

"Series Ongoing Cash Security Account" means, in respect of each Series of Notes, an account (if any) of the Issuer set up with the Account Bank in respect of Charged Cash in accordance with the Account Agreement;

"Series Charged Property" has the meaning given to it in Condition 6 (Security);

"Series Loan Agreement" means, in relation to each Series of Notes, the loan agreement by which the Issuer provides a Loan or Loans to one or more Borrowers, which is to be funded by the proceeds of the issue of such Series of Notes, as amended and/or supplemented and/or restated from time to time;

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

"Series Security" has the meaning given to it in Condition 6 (Security);

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

"Sterling" means pounds sterling;

"Tax Jurisdiction" means the United Kingdom or any political subdivision or any authority thereof or therein having power to tax;

"Transaction Parties" means any person who is party to a Programme 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 Series Loan Agreement in respect of the relevant Series of Notes; and

"United States" means the United States of America (including its territories and possessions, any State thereof and the District of Columbia).

2. **FORM, DENOMINATION AND TITLE**

The Notes are in bearer form or in registered form as specified in the applicable Pricing Supplement and, in the case of definitive Notes, serially numbered, denominated in Sterling and in the denominations (the "Specified Denomination(s)") specified in the applicable Pricing Supplement. Notes of one Specified Denomination may not be exchanged for Notes of another Specified Denomination and Bearer Notes may not be exchanged for Registered Notes and *vice versa*.

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

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

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

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

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

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

3. TRANSFERS OF REGISTERED NOTES

3.1 Transfers of interests in Registered Global Notes

Transfers of beneficial interests in Registered Global Notes will be effected by Euroclear or Clearstream, Luxembourg, as the case may be, and, in turn, by other participants and, if appropriate, indirect participants in such clearing systems acting on behalf of transferors and transferees of such interests. A beneficial interest in a Registered Global Note will, subject to compliance with all applicable legal and regulatory restrictions, be transferable for Notes in definitive form or for a beneficial interest in another Registered Global Note of the same series only in the authorised denominations set out in the applicable Pricing Supplement and only in accordance with the rules and operating procedures for the time being of Euroclear or Clearstream, Luxembourg, as the case may be, and in accordance with the terms and conditions specified in the Note Trust Deed and the Agency Agreement.

3.2 Transfers of Registered Notes in definitive form

Subject as provided in Condition 3.3 (Registration of transfer upon partial redemption), upon the terms and subject to the conditions set forth in the Note Trust Deed and the Agency Agreement, a Registered Note in definitive form may be transferred in whole or in part (in the authorised denominations set out in the applicable Pricing Supplement). In order to effect any such transfer (a) the holder or holders must (i) surrender the Registered Note for registration of the transfer of the Registered Note (or the relevant part of the Registered Note) at the specified office of any Transfer Agent, with the form of transfer thereon duly executed by the holder or holders thereof or its or their attorney or attorneys duly authorised in writing and (ii) complete and deposit such other certifications as may be required by the relevant Transfer Agent and (b) the relevant Transfer Agent must, after due and careful enquiry, be satisfied with the documents of title and the identity of the person making the request. Any such transfer will be subject to such reasonable regulations as the Issuer, the Note Trustee and the Registrar may from time to time prescribe (the initial such regulations being set out in Schedule 2 to the Agency Agreement). Subject as provided above, the relevant Transfer Agent will, within three business days (being for this purpose a day on which banks are open for business in the city where the specified office of the relevant Transfer Agent is located) of the request (or such longer period as may be required to comply with any applicable fiscal or other laws or regulations), authenticate and deliver, or procure the authentication and delivery of, at its specified office to the transferee or (at the risk of the transferee) send by uninsured mail, to such address as the transferee may request, a new Registered Note in definitive form of a like aggregate principal amount to the Registered Note (or the relevant part of the Registered Note) transferred. In the case of the transfer of part only of a Registered Note in definitive form, a new Registered Note in definitive form in respect of the balance of the Registered Note not transferred will be so authenticated and delivered or (at the risk of the transferor) sent to the transferor.

3.3 Registration of transfer upon partial redemption

In the event of a partial redemption of Notes under Condition 11 (*Redemption and Purchase*), the Issuer shall not be required to register the transfer of any Registered Note, or part of a Registered Note, called for partial redemption.

3.4 Costs of registration

Noteholders will not be required to bear the costs and expenses of effecting any registration of transfer as provided above, except for any costs or expenses of delivery other than by regular uninsured mail and except that the Issuer may require the payment of a sum sufficient to cover any stamp duty, tax or other governmental charge that may be imposed in relation to the registration.

4. STATUS OF THE NOTES

The Notes and any relative Receipts and Coupons are (unless mandatorily preferred by law) direct, unconditional and unsubordinated obligations of the Issuer, secured in the manner set out in Condition 6 (*Security*), and rank *pari passu* without preference or priority among themselves.

5. **GUARANTEE**

5.1 Guarantee

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

5.2 Status of the Guarantee

The obligations of the Guarantor under the Guarantee constitute direct, unconditional and unsecured obligations of the Guarantor and (save for certain obligations required to be preferred by law) rank and will rank *pari passu* with all other 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.

6. **SECURITY**

6.1 Series Security

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

- by an assignment by way of security of the Issuer's rights, title and interest arising under the Series Loan Agreement in respect of such Series of Notes, the Security Trust Deed, the Security Agreements, the Agency Agreement and the Account Agreement, in each case to the extent relating to such Series;
- by a charge by way of first fixed charge over all moneys from time to time standing to the credit of the Series Transaction Account, the Series Initial Cash Security Account (if any) and the Series Ongoing Cash Security Account (if any) in relation to such Series and all debts represented thereby; and
- 6.1.3 by a charge by way of first fixed charge over all rights of the Issuer in respect of any sums held from time to time by the Paying Agents for the payment of principal or interest in respect of such Series,

PROVIDED ALWAYS that, unless and until an Event of Default has occurred and is continuing (but subject to the terms of the Programme Documents), the Issuer shall be entitled to exercise all its rights and claims under or in connection with (a) the agreements referred to in Condition 6.1.1 and (b) the moneys and rights referred to in Conditions 6.1.2 and 6.1.3, respectively.

The property charged and assigned pursuant to the Note Trust Deed listed in Conditions 6.1.1 to 6.1.3) above, together with any other property or assets held by and/or assigned to the Note Trustee and/or any deed or document supplemental thereto, is referred to herein as the "Series Charged Property" and the security created thereby, the "Series Security".

Each Series of Notes will be secured by specified assets of the Issuer and one or more Borrowers in relation to such Series. The security created over the assets of a Borrower will secure the relevant obligations of that Borrower under the Series Loan Agreement made between the Borrowers and the Issuer in relation to such Series. The Notes of a Series will have the benefit of the security granted by a Borrower only to the extent of that Borrower's obligations to the Issuer in relation to such Series.

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

6.2 Underlying Security

One or more Borrowers will create security ("Underlying Security") in favour of the Security Trustee to secure their obligations under the Series Loan Agreement in respect of each Series of Notes. The Security Trustee will hold such security for the benefit of itself and the Issuer in accordance with the Security Trust Deed. The Underlying Security granted by the Borrowers will be over certain Charged Properties used for social housing accommodation by the Borrowers.

Where Numerical Apportionment Basis is specified as applicable in the applicable Pricing Supplement, the Pricing Supplement will specify as at the Issue Date (a) a specific percentage of units comprising the Issuer's Apportioned Part within the portfolio of Charged Properties, and which will be designated to the Issuer as Underlying Security in respect of the Series and (b) the Minimum Value of the NAB Charged Properties.

Where Specific Apportionment Basis is specified as applicable in the applicable Pricing Supplement, specific individual Charged Properties shall be allocated to the Issuer as agreed between the Issuer and the Borrowers.

7. ORDER OF PAYMENTS

7.1 **Pre-enforcement**

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

- 7.1.1 first, in payment of any taxes due and owing by the Issuer to any taxing authority insofar as they relate to the relevant Series of Notes or, to the extent not referable to a specific Series, the Expense Apportioned Part thereof;
- 7.1.2 second, in payment or satisfaction of any unpaid fees, costs, charges, expenses, indemnity payments and liabilities incurred by the Note Trustee and any Appointee (including remuneration payable to the Note Trustee and any such Appointee) in carrying out their functions under the Note Trust Deed, in each case, insofar as they relate to the relevant Series of Notes or, to the extent not referable to a specific Series, the Expense Apportioned Part, thereof;
- 7.1.3 third, in payment, on a *pro rata* and *pari passu* basis, of any unpaid fees, costs, charges, expenses, indemnity payments and liabilities of the Issuer owing to the Agents under the Agency Agreement, the Account Bank under the Account Agreement and the Retained Note Custodian under the Retained Note Custody Agreement insofar as they relate to the relevant Series of Notes or, to the extent not referable to a specific Series, the Expense Apportioned Part thereof;
- 7.1.4 fourth, in payment, on a *pro rata* and *pari passu* basis, of any other unpaid fees and expenses of the Issuer insofar as they relate to such Series of Notes or, to the extent not referable to a specific Series, the Expense Apportioned Part thereof;

- 7.1.5 fifth, in payment, on a *pro rata* and *pari passu* basis, to the Noteholders of such Series of any interest due and payable in respect of such Series of Notes;
- 7.1.6 sixth, in payment, on a *pro rata* and *pari passu* basis, to the Noteholders of such Series of any principal due and payable in respect of such Series of Notes;
- 7.1.7 seventh, in payment, on a *pro rata* and *pari passu* basis, to the Borrowers of any amount due and payable under the terms of the Series Loan Agreement in respect of such Series of Notes; and
- 7.1.8 eighth, in payment of any Accounting Profit or Retained Note Premium Amount, as the case may be, to any Charitable Group Member in respect of such Series of Notes

7.2 Post-enforcement

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

- 7.2.1 first, in payment or satisfaction of any unpaid fees, costs, charges, expenses, indemnity payments and liabilities incurred by the Note Trustee, any Appointee or any Receiver in preparing and executing the trusts under the Note Trust Deed (including the costs of realising any Series Security and the Note Trustee's, any such Appointee's and any such Receiver's remuneration), in each case, insofar as they relate to the relevant Series of Notes or, to the extent not referable to a specific Series, the Expense Apportioned Part thereof;
- 7.2.2 second, in payment, on a *pro rata* and *pari passu* basis, of all amounts owing to the Agents under the Agency Agreement, the Account Bank under the Account Agreement and the Retained Note Custodian under the Retained Note Custody Agreement insofar as they relate to the relevant Series of Notes or, to the extent not referable to a specific Series, the Expense Apportioned Part thereof;
- 7.2.3 third, in payment, on a *pro rata* and *pari passu* basis, to the Noteholders of such Series of any interest due and payable in respect of the Notes;
- 7.2.4 fourth, in payment, on a *pro rata* and *pari passu* basis, to the Noteholders of such Series of any principal due and payable in respect of the Notes;
- 7.2.5 fifth, in payment, on a *pro rata* and *pari passu* basis, of any other unpaid fees and expenses of the Issuer (in each case insofar as they relate to the Notes);
- 7.2.6 sixth, in payment, on a *pro rata* and *pari passu* basis, to the Borrowers of any amount due and payable under the terms of the Series Loan Agreement in respect of such Series; and
- 7.2.7 seventh, in payment of any Accounting Profit or Retained Note Premium Amount, as the case may be, to any Charitable Group Member.

8. **COVENANTS**

8.1 **General Covenants**

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

- 8.1.1 carry out the business of a company which has as its purpose raising finance and on-lending such finance for the benefit of the members of the Group (including, without limitation, as envisaged by the Programme Documents); and
- 8.1.2 perform any act incidental to or necessary in connection with Condition 8.1.1 above.

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

8.2 Information Covenants

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

- 8.2.1 send to the Note Trustee and, upon request by any Noteholder to the Issuer, make available to such Noteholder at the Issuer's registered office during normal business hours, a copy of each Compliance Certificate promptly upon receipt of the same from the Borrowers pursuant to the terms of the Series Loan Agreements;
- 8.2.2 send to the Note Trustee and, upon request by any Noteholder to the Issuer, make available to such Noteholder at the Issuer's registered office during normal business hours, a copy of the annual financial statements of the Guarantor and each other Borrower (in each case, both its own and, where applicable, on a consolidated basis) promptly upon publication of the same by the Guarantor and each such other Borrower, respectively:
- 8.2.3 at the request of Noteholders holding not less than 33 per cent. in principal amount of the Notes of any Series for the time being outstanding, convene a meeting of the Noteholders to discuss the financial position of the Issuer and the Group, provided, however, that the Issuer shall not be required to convene any such meeting pursuant to this Condition 8.2.3 more than once in any calendar year. Upon the request of Noteholders to convene any such meeting, as aforesaid, the Issuer shall notify all Noteholders of the relevant Series of the date (which such date shall be no more than 21 days following such request), time and place of the meeting in accordance with Condition 18 (Notices). The Issuer shall act in good faith in addressing any questions regarding the financial position of itself or any other member of the Group raised at any such meeting, provided, however, that the Issuer shall not be obliged to disclose any information which it, in its absolute discretion, considers to be of a confidential nature. For the avoidance of doubt, the provisions of this Condition 8.2.3 are in addition to the meetings provisions set out in Condition 20.1 (Meetings of Noteholders); and
- 8.2.4 (if Retained Notes have been issued in respect of such Series) not later than three Business Days prior to the sale of any or all of the Retained Notes of such Series, supply to the Note Trustee a certificate signed by two directors of the Issuer confirming that, immediately following such sale, the Issuer will be in compliance with the Asset Cover Test in respect of such Series.

8.3 Series Loan Agreement and Security Trust Deed Consents Covenant

For so long as the Notes of any Series 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 Series Loan Agreement, the Security Trust Deed or the Security Agreements except with the prior consent of the Note Trustee. The Note Trustee may seek the consent of the Noteholders in accordance with the Note Trust Deed prior to giving any such consent.

9. **INTEREST**

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

9.1 Interest on Fixed Rate Notes

This Condition 9.1 applies to Fixed Rate Notes only. The applicable Pricing Supplement contains provisions applicable to the determination of fixed rate interest and must be read in conjunction with this Condition 9.1 for full information on the manner in which interest is calculated on Fixed Rate Notes. In particular, the applicable Pricing Supplement will specify the Interest Commencement Date, the Rate(s) of Interest, the Interest Payment Date(s), the Maturity Date, the Fixed Coupon Amount, any applicable Broken Amount, the Calculation Amount, the Day Count Fraction and any applicable Determination Date.

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

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

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

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

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

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

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

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

"Day Count Fraction" means, in respect of the calculation of an amount of interest, in accordance with this Condition 9.1:

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

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

In this Condition 9.1, "**Determination Period**" means each period from (and including) a Determination Date to (but excluding) the next Determination Date (including, where either the Interest Commencement Date or the final Interest Payment Date is not a Determination Date, the period commencing on the first Determination Date prior to, and ending on the first Determination Date falling after, such date).

9.2 Interest on Floating Rate Notes

This Condition 9.2 applies to Floating Rate Notes only. The applicable Pricing Supplement contains provisions applicable to the determination of floating rate interest and must be read in conjunction with this Condition 9.2 for full information on the manner in which interest is calculated on Floating Rate Notes. In particular, the applicable Pricing Supplement will identify any Specified Interest Payment Dates, any Specified Period, the Interest Commencement Date, the Business Day Convention, any Additional Business Centres, whether ISDA Determination or Screen Rate Determination applies to the calculation of interest, the party who will calculate the amount of interest due if it is not the Agent Bank, the Margin, any maximum or minimum interest rates (if applicable) and the Day Count Fraction. Where ISDA Determination applies to the calculation of interest, the applicable Pricing Supplement will also specify the applicable Floating Rate Option, Designated Maturity and Reset Date. Where Screen Rate Determination applies to the calculation of interest, the applicable Pricing Supplement will also specify the applicable Reference Rate, Interest Determination Date(s) and Relevant Screen Page.

9.2.1 Interest Payment Dates

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

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

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

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

- (i) in any case where Specified Periods are specified in accordance with Condition 9.2.1(b) above, the Floating Rate Convention, such Interest Payment Date (a) in the case of (x) above, shall be the last day that is a Business Day in the relevant month and the provisions of (ii) below shall apply *mutatis mutandis* or (b) in the case of (y) above, shall be postponed to the next day which is a Business Day unless it would thereby fall into the next calendar month, in which event (i) such Interest Payment Date shall be brought forward to the immediately preceding Business Day and (ii) each subsequent Interest Payment Date shall be the last Business Day in the month which falls the Specified Period after the preceding applicable Interest Payment Date occurred; or
- (ii) the Following Business Day Convention, such Interest Payment Date shall be postponed to the next day which is a Business Day; or
- (iii) the Modified Following Business Day Convention, such Interest Payment Date shall be postponed to the next day which is a Business Day unless it would thereby fall into the next calendar month, in which event such Interest Payment Date shall be brought forward to the immediately preceding Business Day; or
- (iv) the Preceding Business Day Convention, such Interest Payment Date shall be brought forward to the immediately preceding Business Day.

In the Conditions, "Business Day" means a day on which commercial banks and foreign exchange markets settle payments and are open for general business (including dealing in foreign exchange and foreign currency deposits) in London and each Additional Business Centre specified in the applicable Pricing Supplement.

9.2.2 Rate of Interest

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

(a) ISDA Determination for Floating Rate Notes

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

- (i) the Floating Rate Option is as specified in the applicable Pricing Supplement;
- (ii) the Designated Maturity, if applicable, is a period specified in the applicable Pricing Supplement; and
- (iii) the relevant Reset Date is the day specified in the applicable Pricing Supplement; and.
- (iv) if the Floating Rate Option is an Overnight Floating Rate Option, the Overnight Rate Compounding Method is one of the following as specified in the applicable Pricing Supplement:
 - (1) Compounding with Lookback;
 - (2) Compounding with Observation Period Shift;
 - (3) Compounding with Lockout; or
 - (4) IOS Compounding.

In connection with the Overnight Rate Compounding Method, references in the ISDA Definitions to numbers or other items specified in the relevant confirmation shall be deemed to be references to the numbers or other items specified for such purpose in the applicable Pricing Supplement.

For the purposes of this subparagraph (a), "Floating Rate", "Calculation Agent", "Floating Rate Option", "Designated Maturity", "Reset Date", "Overnight Floating Rate Option", "Overnight Rate Compounding Method", "Compounding with Lookback", "Compounding with Observation Period Shift", "Compounding with Lockout" and "OIS Compounding" have the meanings given to those terms in the ISDA Definitions.

The applicable Pricing Supplement will specify whether or not a Minimum Rate of Interest shall apply and, if it does, whether it is zero or some other level.

(b) Screen Rate Determination – Overnight Rate – Compounded Daily SONIA – Non-Index Determination

This Condition 9.2.2(b) applies where the applicable Pricing Supplement specifies: (1) "Screen Rate Determination" and "Overnight Rate" to be 'Applicable'; (2) "Compounded *Daily SONIA*" as the Reference Rate; and (3) "*Index Determination*" to be 'Not Applicable'.

(i) The Rate of Interest for an Interest Accrual Period will, subject to Condition 9.2.5 and as provided below, be Compounded Daily SONIA with respect to such Interest Accrual Period plus or minus (as indicated in the applicable Pricing Supplement) the applicable Margin (if any), all as determined by the Agent Bank.

"Compounded Daily SONIA" means, with respect to an Interest Accrual Period, the rate of return of a daily compound interest investment (with the daily Sterling overnight reference rate as reference rate for the calculation of interest) as calculated by the Agent Bank as at the relevant Interest Determination Date in accordance with the following formula (and the resulting percentage will be rounded if necessary to the nearest fifth decimal place, with 0.000005 being rounded upwards):

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

where:

"d" is the number of calendar days in:

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

"D" is the number specified as such in the applicable Pricing Supplement (or, if no such number is specified, 365);

"**d**_o" means:

- (A) where "Lag" is specified as the Observation Method in the applicable Pricing Supplement, the number of London Banking Days in the relevant Interest Accrual Period; or
- (B) where "Observation Shift" is specified as the Observation Method in the applicable Pricing Supplement, the number of London Banking Days in the relevant Observation Period:

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

- (A) where "Lag" is specified as the Observation Method in the applicable Pricing Supplement, the relevant Interest Accrual Period to, and including, the last London Banking Day in the relevant Interest Accrual Period; or
- (B) where "Observation Shift" is specified as the Observation Method in the applicable Pricing Supplement, the relevant Observation Period to, and including, the last London Banking Day in the relevant Observation Period;

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

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

"Observation Period" means the period from (and including) the date falling "p" London Banking Days prior to the first day of the relevant Interest Accrual Period to (but excluding) the date falling "p" London Banking Days prior to (A) (in the case of an Interest Period) the Interest Payment Date for such Interest Period or (B) (in the case of any other Interest Accrual Period) the date on which the relevant payment of interest falls due;

"**p**" means:

- (A) where "Lag" is specified as the Observation Method in the applicable Pricing Supplement, the number of London Banking Days specified as the "Lag Period" in the applicable Pricing Supplement (which for the avoidance of doubt shall not be less than five London Banking Days) (or, if no such number is so specified, five London Banking Days); or
- (B) where "Observation Shift" is specified as the Observation Method in the applicable Pricing Supplement, the number of London Banking Days specified as the "Observation Shift Period" in the applicable Pricing Supplement (which for the avoidance of doubt shall not be less than five London Banking Days) (or, if no such number is specified, five London Banking Days);

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

"SONIA;" means the SONIA reference rate for:

(A) where "Lag" is specified as the Observation Method in the applicable Pricing Supplement, the London

Banking Day falling "p" London Banking Days prior to the relevant London Banking Day "i"; or

- (B) where "Observation Shift" is specified as the Observation Method in the applicable Pricing Supplement, the relevant London Banking Day "i".
- (ii) Subject to Condition 9.2.5, if, where any Rate of Interest is to be calculated pursuant to Condition 9.2.2(b)(i) above, in respect of any London Banking Day on which an applicable SONIA reference rate is required to be determined, such SONIA reference rate is not made available on the Relevant Screen Page or has not otherwise been published by the relevant authorised distributors, then the SONIA reference rate in respect of such London Banking Day shall be the rate determined by the Agent Bank as:
 - (1) the sum of (i) the Bank of England's Bank Rate (the "Bank Rate") prevailing at 5.00 p.m. (London time) (or, if earlier, close of business) on such London Banking Day; and (ii) the mean of the spread of the SONIA reference rate to the Bank Rate over the previous five London Banking Days in respect of which a SONIA reference rate has been published, excluding the highest spread (or, if there is more than one highest spread, one only of those highest spreads) and lowest spread (or, if there is more than one lowest spread, one only of those lowest spreads); or
 - (2) if the Bank Rate under (1)(i) above is not available at the relevant time, either (A) the SONIA reference rate published on the Relevant Screen Page (or otherwise published by the relevant authorised distributors) for the first preceding London Banking Day in respect of which the SONIA reference rate was published on the Relevant Screen Page (or otherwise published by the relevant authorised distributors) or (B) if this is more recent, the latest rate determined under (1) above,

and, in each case, references to "SONIA reference rate" in Condition 9.2.2(b)(i) above shall be construed accordingly.

- (iii) In the event that the Rate of Interest cannot be determined in accordance with the foregoing provisions of this Condition 9.2.2(b)(iii). and without prejudice to Condition 9.2.5, the Rate of Interest shall be:
 - (1) that determined as at the last preceding Interest Determination Date on which the Rate of Interest was so determined (though substituting, where a different Margin, Maximum Rate of Interest and/or Minimum Rate of Interest is to be applied to the relevant Interest Accrual Period from that which applied to the last preceding Interest Accrual Period, the Margin, Maximum Rate of Interest and/or Minimum Rate of Interest (as the case may be) relating to the relevant Interest Accrual Period, in place of the Margin, Maximum Rate of Interest and/or Minimum Rate of

Interest (as applicable) relating to that last preceding Interest Accrual Period); or

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

in each case as determined by the Agent Bank.

(c) Screen Rate Determination – Overnight Rate - Compounded Daily SONIA – Index Determination

This Condition 9.2.2(c) applies where the applicable Pricing Supplement specifies: (1) "Screen Rate Determination" and "Overnight Rate" to be 'Applicable'; (2) "Compounded Daily SONIA" as the Reference Rate; and (3) "Index Determination" to be 'Applicable'.

(i) The Rate of Interest for an Interest Accrual Period will, subject to Condition 9.2.5 and as provided below, be the Compounded Daily SONIA Rate with respect to such Interest Accrual Period plus or minus (as indicated in the applicable Pricing Supplement) the applicable Margin (if any), all as determined by the Agent Bank.

"Compounded Daily SONIA Rate" means, with respect to an Interest Accrual Period, the rate of return of a daily compound interest investment (with the daily Sterling overnight reference rate as reference rate for the calculation of interest) (expressed as a percentage and rounded if necessary to the fifth decimal place, with 0.000005 being rounded upwards) determined by the Agent Bank by reference to the screen rate or index for compounded daily SONIA rates administered by the administrator of the SONIA reference rate that is published or displayed by such administrator or other information service from time to time on the relevant Interest Determination Date, as further specified in the applicable Pricing Supplement (the "SONIA Compounded Index") and in accordance with the following formula:

Compounded Daily SONIA Rate =
$$\left(\frac{SONIA\ Compounded\ Index_{End}}{SONIA\ Compounded\ Index_{Start}} - 1\right) \times \frac{365}{d}$$

where:

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

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

"Relevant Number" is the number specified as such in the applicable Pricing Supplement (or, if no such number is specified, five);

"SONIA Compounded Index_{Start}" means, with respect to an Interest Accrual Period, the SONIA Compounded Index determined in relation to the day falling the Relevant Number of London Banking Days prior to the first day of such Interest Accrual Period; and

"SONIA Compounded Index $_{End}$ " means, with respect to an Interest Accrual Period, the SONIA Compounded Index determined in relation to the day falling the Relevant Number of London Banking Days prior to (A) the Interest Payment Date for such Interest Accrual Period, or (B) such other date on which the relevant payment of interest falls due (but which by its definition or the operation of the relevant provisions is excluded from such Interest Accrual Period).

If the relevant SONIA Compounded Index is not published or displayed by (d) the administrator of the SONIA reference rate or other information service by 5.00 p.m. (London time) (or, if later, by the time falling one hour after the customary or scheduled time for publication thereof in accordance with the then-prevailing operational procedures of the administrator of the SONIA reference rate or of such other information service, as the case may be) on the relevant Interest Determination Date, the Compounded Daily SONIA Rate for the applicable Interest Accrual Period for which the SONIA Compounded Index is not available shall be "Compounded Daily SONIA" determined in accordance with Condition 9.2.2(b) above as if "Index Determination" were specified in the applicable Pricing Supplement as being "Not Applicable", and for these purposes: (i) the "Observation Method" shall be deemed to be "Observation Shift" and (ii) the "Observation Shift Period" shall be deemed to be equal to the Relevant Number of London Banking Days, as if those alternative elections had been made in the applicable Pricing Supplement.

9.2.3 Interest Accrual Period

As used herein, an "Interest Accrual Period" means (i) each Interest Period and (ii) any other period (if any) in respect of which interest is to be calculated, being the period from (and including) the first day of such period to (but excluding) the day on which the relevant payment of interest falls due (which, if the relevant Series of Notes becomes due and payable in accordance with Condition 14, shall be the date on which such Notes become due and payable).

9.2.4 Determination of Rate of Interest following acceleration

If the relevant Series of Notes becomes due and payable in accordance with Condition 14, the final Rate of Interest shall be calculated for the Interest Accrual Period to (but excluding) the date on which the Notes become so due and payable, and such Rate of Interest shall continue to apply to the Notes for so long as interest continues to accrue thereon as provided in Condition 9.3 and the Note Trust Deed.

9.2.5 **Benchmark Replacement**

This Condition 9.2.5 applies in respect of each issue of Floating Rate Notes unless "Benchmark Replacement" is specified in the applicable Pricing Supplement to be 'Not Applicable'. In the event that "Benchmark Replacement" is specified in the applicable Pricing Supplement to be 'Not Applicable', any references in these Conditions to Condition 9.2.5 shall be deemed deleted and shall have no effect.

(a) Independent Adviser

Notwithstanding Condition 9.2.2(a), 9.2.2(b) and 9.2.2(c), if the Issuer determines that a Benchmark Event has occurred in relation to an Original Reference Rate when any Rate of Interest (or any component part thereof) remains to be determined by reference to such Original Reference Rate, then the Issuer shall use its reasonable endeavours to appoint, as soon as reasonably practicable, an Independent Adviser to determine, following consultation with the Issuer, a Successor Rate, failing which an Alternative Rate (in accordance with Condition 9.2.5(b) (Successor Rate or Alternative Rate)) and, in either case, an Adjustment Spread (in accordance with Condition 9.2.5(c) (Adjustment Spread)) and any Benchmark Amendments (in accordance with Condition 9.2.5(d)).

An Independent Adviser appointed pursuant to this Condition 9.2.5 shall act in good faith and in a commercially reasonable manner in consultation with the Issuer. In the absence of wilful default, bad faith or fraud, the Independent Adviser shall have no liability whatsoever to the Noteholders, the Note Trustee, the Paying Agents or the Agent Bank for any determination it makes pursuant to this Condition 9.2.5. No Independent Adviser appointed in connection with the Notes (acting in such capacity), shall have any relationship of agency or trust with the Noteholders.

If (i) the Issuer is unable to appoint an Independent Adviser; or (ii) the Independent Adviser fails to determine a Successor Rate or, failing which, an Alternative Rate in accordance with this Condition 9.2.5 prior to the relevant Interest Determination Date, the Rate of Interest applicable to the next succeeding Interest Period shall be equal to the Rate of Interest last determined in relation to the Notes in respect of the immediately preceding Interest Period. If there has not been a first Interest Payment Date, the Rate of Interest shall be the initial Rate of Interest. Where a different Margin or Maximum Rate of Interest or Minimum Rate of Interest is to be applied to the relevant Interest Period from that which applied to the immediately preceding Interest Period, the Margin, Maximum Rate of Interest or Minimum Rate of Interest relating to the relevant Interest Period shall be substituted in place of the Margin, Maximum Rate of Interest or Minimum Rate of Interest relating to that immediately preceding Interest Period. For the avoidance of doubt, this sub-paragraph shall apply to the relevant next succeeding Interest Period only and any subsequent Interest Periods are subject to the subsequent operation of, and to adjustment as provided in, this Condition 9.2.5.

(b) Successor Rate or Alternative Rate

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

- (i) there is a Successor Rate, then such Successor Rate shall (subject to adjustment as provided in Condition 9.2.5(c) (Adjustment Spread)), subsequently be used in place of the Original Reference Rate to determine the Rate of Interest (or the relevant component part thereof) for all future payments of interest on the Notes (subject to the further operation of this Condition 9.2.5); or
- (ii) there is no Successor Rate but that there is an Alternative Rate, then such Alternative Rate shall (subject to adjustment as provided in Condition 9.2.5(c) (Adjustment Spread)) subsequently be used in place of the Original Reference Rate to

determine the Rate of Interest (or the relevant component part thereof) for all future payments of interest on the Notes (subject to the further operation of this Condition 9.2.5).

(c) Adjustment Spread

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

Following any such determination by the Independent Adviser, following consultation with the Issuer, of the Adjustment Spread, the Issuer shall give notice thereof in accordance with Condition 9.2.5(f) (*Notices*). The Principal Paying Agent or the Agent Bank, as applicable, shall apply such Adjustment Spread to the Successor Rate or the Alternative Rate (as the case may be) for each subsequent determination of a relevant Rate of Interest (or any component part(s) thereof) by reference to such Successor Rate or Alternative Rate (as applicable).

(d) Benchmark Amendments

If any Successor Rate or Alternative Rate and Adjustment Spread is determined in accordance with this Condition 9.2.5 and the Independent Adviser, following consultation with the Issuer and acting in good faith and in a commercially reasonable manner, determines (i) that amendments to the Conditions, the Note Trust Deed or the Agency Agreement are necessary to ensure the proper operation of such Successor Rate, Alternative Rate and/or Adjustment Spread (such amendments, the "Benchmark Amendments") and (ii) the terms of the Benchmark Amendments, then the Issuer shall, following consultation with the Independent Adviser and subject to the Issuer giving notice thereof in accordance with Condition 9.2.5(f) (Notices), without any requirement for the consent or approval of Noteholders, vary the Conditions, the Note Trust Deed and/or the Agency Agreement to give effect to such Benchmark Amendments with effect from the date specified in such notice.

At the request of the Issuer, but subject to receipt by the Note Trustee of a certificate signed by two directors of the Issuer pursuant to Condition 9.2.5(f) (Notices), the Note Trustee shall (at the expense and direction of the Issuer), without any requirement for the consent or approval of the Noteholders, Couponholders or any other Series Secured Party, be obliged to use its best endeavours to implement any Benchmark Amendments (including, inter alia, by the execution of a deed supplemental to or amending the Note Trust Deed) and the Note Trustee shall not be liable to any party for any consequences thereof (irrespective of whether such Benchmark Amendment(s) relate(s) to a Basic Terms Modification (as defined in the Note Trust Deed)), provided that the Note Trustee shall not be obliged so to implement if, in the opinion of the Note Trustee, doing so would impose more onerous obligations upon it or expose it to any additional duties, responsibilities or liabilities or reduce or amend the rights and/or the protective provisions afforded to it in the Conditions and/or the Note Trust Deed and/or any documents to which it is a party (including, for the avoidance of doubt, any supplemental note trust deed) in any way.

In connection with any such modifications in accordance with this Condition 9.2.5(d), the Issuer and the Independent Adviser shall comply with the rules of any stock exchange on which the Notes are for the time being listed or admitted to trading.

(e) Survival of Original Reference Rate Provisions

Without prejudice to the obligations of the Issuer or the Independent Adviser under this Condition 9.2.5, the Original Reference Rate will continue to apply unless and until (a) a Benchmark Event has occurred and the Independent Adviser, following consultation with the Issuer, has determined the Successor Rate or the Alternative Rate (as the case may be), the Adjustment Spread and any Benchmark Amendments, in accordance with the relevant provisions of this Condition 9.2.5 and (b) the Issuer notifies the Note Trustee of such determination.

(f) Notices

Any Successor Rate, Alternative Rate, Adjustment Spread and the specific terms of any Benchmark Amendments determined under this Condition 9.2.5 will be notified promptly by the Issuer to the Note Trustee, the Paying Agents, the Agent Bank (if applicable) and, in accordance with Condition 18 (*Notices*), the Noteholders. Such notice shall be irrevocable and shall specify the effective date of the Benchmark Amendments, if any.

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

- (i) confirming (A) that a Benchmark Event has occurred, (B) the Successor Rate or, as the case may be, the Alternative Rate, (C) any Adjustment Spread and (D) the specific terms of any Benchmark Amendments, in each case as determined in accordance with the provisions of this Condition 9.2.5; and
- (ii) certifying that the Benchmark Amendments are necessary to ensure the proper operation of such Successor Rate, Alternative Rate and/or Adjustment Spread.

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

(g) Definitions

In this Condition 9.2.5:

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

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

"Alternative Rate" means an alternative benchmark or screen rate which the Independent Adviser, following consultation with the Issuer and acting in good faith and in a commercially reasonable manner, determines in accordance with Condition 9.2.5(b) (Successor Rate or Alternative Rate) has replaced the Original Reference Rate in customary market usage in the international debt capital markets for the purposes of determining floating rates of interest (or the relevant component part thereof) in Sterling:

"Benchmark Amendments" has the meaning given to it in Condition 9.2.5(d);

"Benchmark Event" means:

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

before a specified date, be prohibited from being used either generally, or in respect of the Notes and (B) the date falling six months prior to the date specified in (A); or

(f) it has or will prior to the next Interest Determination Date become unlawful for the Agent Bank or the Issuer to determine any Rate of Interest and/or calculate any payment due to be made to any Noteholder using the Original Reference Rate;

"Independent Adviser" means an independent financial institution of international repute or an independent financial adviser with experience in the international capital markets appointed by the Issuer at its own expense and notified in writing to the Note Trustee;

"Original Reference Rate" means the benchmark or screen rate (as applicable) specified in the applicable Pricing Supplement for the purposes of determining the relevant Rate of Interest (or any component part(s) thereof) in respect of the Notes or (if applicable) any other Successor Rate or Alternative Rate (or any component part(s) thereof) determined and applicable to the Notes pursuant to the earlier operation of this Condition 9.2.2;

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

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

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

9.2.6 Minimum Rate of Interest and/or Maximum Rate of Interest

If the applicable Pricing Supplement specifies a Minimum Rate of Interest for any Interest Period, then, in the event that the Rate of Interest in respect of such Interest Period (or any Interest Accrual Period falling within such Interest Period) determined in accordance with the provisions of Condition 9.2.2 is less than such Minimum Rate of Interest, the Rate of Interest for such Interest Period (or any Interest Accrual Period falling within such Interest Period) shall be such Minimum Rate of Interest.

If the applicable Pricing Supplement specifies a Maximum Rate of Interest for any Interest Period, then, in the event that the Rate of Interest in respect of such Interest Period (or any Interest Accrual Period falling within such Interest Period) determined in accordance with the provisions of Condition 9.2.2 is greater than such Maximum Rate of Interest, the Rate of Interest for such Interest Period (or any Interest Accrual Period falling within such Interest Period) shall be such Maximum Rate of Interest.

9.2.7 Determination of Rate of Interest and calculation of Interest Amounts

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

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

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

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

"Day Count Fraction" means, in respect of the calculation of an amount of interest in accordance with this Condition 9.2:

- (a) if "Actual/Actual (ISDA)" or "Actual/Actual" is specified in the applicable Pricing Supplement, the actual number of days in the Interest Period divided by 365 (or, if any portion of that Interest Period falls in a leap year, the sum of (I) the actual number of days in that portion of the Interest Period falling in a leap year divided by 366 and (II) the actual number of days in that portion of the Interest Period falling in a non-leap year divided by 365);
- (b) if "Actual/365 (Fixed)" is specified in the applicable Pricing Supplement, the actual number of days in the Interest Period divided by 365;
- (c) if "Actual/365 (Sterling)" is specified in the applicable Pricing Supplement, the actual number of days in the Interest Period divided by 365 or, in the case of an Interest Payment Date falling in a leap year, 366;
- (d) if "Actual/360" is specified in the applicable Pricing Supplement, the actual number of days in the Interest Period divided by 360;
- (e) if "30/360", "360/360" or "Bond Basis" is specified in the applicable Pricing Supplement, the number of days in the Interest Period divided by 360, calculated on a formula basis as follows:

Day Count Fraction=
$$\frac{[360 \times (Y_2 - Y_1)] + [30 \times (M_2 - M_1)] + (D_2 - D_1)}{360}$$

where:

 $"Y_1"$ is the year, expressed as a number, in which the first day of the Interest Period falls;

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

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

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

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

" D_2 " is the calendar day, expressed as a number, immediately following the last day included in the Interest Period, unless such number would be 31 and D_1 is greater than 29, in which case D_2 will be 30;

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

Day Count Fraction=
$$\frac{[360 \times (Y_2 - Y_1)] + [30 \times (M_2 - M_1)] + (D_2 - D_1)}{360}$$

where:

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

 $"Y_2"$ is the year, expressed as a number, in which the day immediately following the last day of the Interest Period falls;

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

 ${}^{\text{\tiny{"}}}\mathbf{M}_{2}{}^{\text{\tiny{"}}}$ is the calendar month, expressed as a number, in which the day immediately following the last day of the Interest Period falls;

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

 $"D_2"$ is the calendar day, expressed as a number, immediately following the last day included in the Interest Period, unless such number would be 31, in which case D_2 will be 30;

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

Day Count Fraction=
$$\frac{[360 \times (Y_2 - Y_1)] + [30 \times (M_2 - M_1)] + (D_2 - D_1)}{360}$$

where:

 $"Y_1"$ is the year, expressed as a number, in which the first day of the Interest Period falls;

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

 ${}^{\text{\tiny{"}}}\mathbf{M}_1{}^{\text{\tiny{"}}}$ is the calendar month, expressed as a number, in which the first day of the Interest Period falls;

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

" D_1 " is the first calendar day, expressed as a number, of the Interest Period, unless (i) that day is the last day of February or (ii) such number would be 31, in which case D_1 will be 30; and

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

9.2.8 **Linear Interpolation**

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

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

9.2.9 Notification of Rate of Interest and Interest Amounts

- (a) Except where the applicable Pricing Supplement specifies both "Screen Rate Determination" and "Overnight Rate" to be 'Applicable', the Agent Bank will cause the Rate of Interest and each Interest Amount for each Interest Period and the relevant Interest Payment Date to be notified to the Issuer, the Note Trustee and any stock exchange on which the relevant Floating Rate Notes are for the time being listed and notice thereof to be published in accordance with Condition 18 (Notices) as soon as possible after their determination but in no event later than the fourth London Business Day thereafter. Each Interest Amount and Interest Payment Date so notified may subsequently be amended (or appropriate alternative arrangements made by way of adjustment) without prior notice in the event of an extension or shortening of the Interest Period. Any such amendment will promptly be notified to each stock exchange on which the relevant Floating Rate Notes are for the time being listed and to the Noteholders in accordance with Condition 18 (Notices).
- (b) Where the applicable Pricing Supplement specifies both "Screen Rate Determination" and "Overnight Rate" to be 'Applicable', the Agent Bank will cause the Rate of Interest and each Interest Amount for each Interest Accrual Period and the relevant Interest Payment Date to be notified to the Issuer, the Note Trustee and any stock exchange on which the relevant Floating Rate Notes are for the time being listed and notice thereof to be published in accordance with Condition 18 (*Notices*) as soon as possible after their determination but in no event later than the second London Business Day thereafter. Each Rate of Interest, Interest Amount and Interest Payment Date so notified may subsequently be amended (or appropriate alternative arrangements made by way of adjustment) without prior notice in the

event of an extension or shortening of the relevant Interest Accrual Period. Any such amendment will promptly be notified to each stock exchange on which the relevant Floating Rate Notes are for the time being listed and to the Noteholders in accordance with Condition 18 (*Notices*).

For the purposes of this paragraph, the expression **"London Business Day"** means a day (other than a Saturday or a Sunday) on which banks and foreign exchange markets are open for general business in London.

9.2.10 Inability or failure of Agent Bank to make determinations or calculations

The Agent Bank shall not be obliged to make any determination or calculation required by the Conditions if it is not legally permitted to do so. If for any reason at any relevant time the Agent Bank is unable, or fails, to determine the Rate of Interest or to calculate any Interest Amount in accordance with Condition 9.2.2 above, the Issuer shall be obliged to appoint an alternative agent approved by the Note Trustee to make such determination or calculation or a successor Agent Bank in accordance with paragraph 9.2.12 below.

9.2.11 Certificates to be final

All certificates, communications, opinions, determinations, calculations, quotations and decisions given, expressed, made or obtained for the purposes of the provisions of this Condition 9.2 by the Agent Bank shall (in the absence of wilful default, gross negligence, fraud or manifest error) be binding on the Issuer, the Guarantor, the Paying Agents, the Agent Bank, the Note Trustee and all Noteholders, Receiptholders and Couponholders and (in the absence of wilful default, gross negligence or fraud) no liability to the Issuer, the Guarantor, the Note Trustee, the Noteholders, the Receiptholders or the Couponholders shall attach to the Agent Bank or the Note Trustee in connection with the exercise or non-exercise by it of its powers, duties and discretions pursuant to such provisions.

9.2.12 Agent Bank

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

9.3 Accrual of interest

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

- 9.3.1 the date on which all amounts due in respect of such Note have been paid; and
- 9.3.2 as provided in the Note Trust Deed.

10. **PAYMENTS**

10.1 Method of payment

Subject as provided below, payments will be made by credit or transfer to a Sterling account maintained by the payee with a bank in London.

Payments will be subject in all cases to (i) any fiscal or other laws and regulations applicable thereto in the place of payment, but without prejudice to the provisions of Condition 12 (*Taxation*) and (ii) any withholding or deduction required pursuant to an agreement described in Section 1471(b) of the U.S. Internal Revenue Code of 1986 (the "**Code**") or otherwise imposed pursuant to Sections 1471 through 1474 of the Code, any regulations or agreements thereunder, any official interpretations thereof, or (without prejudice to the provisions of Condition 12 (*Taxation*)) any law implementing an intergovernmental approach thereto.

10.2 Presentation of definitive Bearer Notes, Receipts and Coupons

Subject as follows in respect of Instalment Redemption, payments of principal in respect of definitive Bearer Notes will (subject as provided below) be made in the manner provided in Condition 10.1 above (*Method of payment*) only against presentation and surrender (or, in the case of part payment of any sum due, endorsement) of definitive Bearer Notes, in each case at the specified office of any Paying Agent outside the United States.

Where Instalment Redemption is specified as applicable in the applicable Pricing Supplement, payment of instalments of principal (if any) in respect of definitive Bearer Notes, other than the final instalment, will (subject as provided below) be made in the manner provided in Condition 10.1 above (*Method of payment*) only against presentation and surrender (or, in the case of part payment of any sum due, endorsement) of the relevant Receipt, in each case at the specified office of any Paying Agent outside the United States. Payment of the final instalment will be made in the manner provided in Condition 10.1 above (*Method of payment*) only against presentation and surrender (or, in the case of part payment of any sum due, endorsement) of the relevant Bearer Note, in each case at the specified office of any Paying Agent outside the United States. Each Receipt must be presented for payment of the relevant instalment together with the definitive Bearer Note to which it appertains. Any Receipts presented without the definitive Bearer Note to which they appertain do not constitute valid obligations of the Issuer. Upon the date on which any definitive Bearer Note becomes due and repayable, unmatured Receipts (if any) relating thereto (whether or not attached) shall become void and no payment shall be made in respect thereof.

Payments of interest in respect of definitive Bearer Notes will (subject as provided below) be made as aforesaid only against presentation and surrender (or, in the case of part payment of any sum due, endorsement) of Coupons, in each case at the specified office of any Paying Agent outside the United States (which expression, as used herein, means the United States of America (including the States and the District of Columbia and its possessions)).

Fixed Rate Notes in definitive bearer form (other than Long Maturity Notes (as defined below)) should be presented for payment together with all unmatured Coupons appertaining thereto (which expression shall for this purpose include Coupons falling to be issued on exchange of matured Talons), failing which the amount of any missing unmatured Coupon (or, in the case of payment not being made in full, the same proportion of the amount of such missing unmatured Coupon as the sum so paid bears to the sum due) will be deducted from the sum due for payment. Each amount of principal so deducted will be paid in the manner mentioned above against surrender of the relative missing Coupon at any time before the expiry of 10 years after the Relevant Date in respect of such principal (whether or not such Coupon would otherwise have become void under Condition 13 (*Prescription*)) or, if later, five years from the date on which such Coupon would otherwise have become due, but in no event thereafter.

Upon any Fixed Rate Note in definitive bearer form becoming due and repayable prior to its Maturity Date, all unmatured Talons (if any) appertaining thereto will become void and no further Coupons will be issued in respect thereof.

Upon the date on which any Floating Rate Note or Long Maturity Note in definitive bearer form becomes due and repayable, unmatured Coupons and Talons (if any) relating thereto (whether or not attached) shall become void and no payment or, as the case may be, exchange for further Coupons shall be made in respect thereof. A "Long Maturity Note" is a Fixed Rate Note (other than a Fixed Rate Note which on issue had a Talon attached) whose principal amount on issue is less than the aggregate interest payable thereon provided that such Note shall cease to be a Long Maturity Note on the Interest Payment Date on which the aggregate amount of interest remaining to be paid after that date is less than the principal amount of such Note.

If the due date for redemption of any definitive Bearer Note is not an Interest Payment Date, interest (if any) accrued in respect of such Note from (and including) the preceding Interest Payment Date or, as the case may be, the Interest Commencement Date shall be payable only against surrender of the relevant definitive Bearer Note.

10.3 Payments in respect of Bearer Global Notes

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

10.4 Payments in respect of Registered Notes

Payments of principal (other than instalments of principal prior to the final instalment) in respect of each Registered Note (whether or not in global form) will be made against presentation and surrender (or, in the case of part payment of any sum due, endorsement) of the Registered Note at the specified office of the Registrar or any of the Paying Agents. Such payments will be made by transfer to the Designated Account (as defined below) of the holder (or the first named of joint holders) of the Registered Note appearing in the register of holders of the Registered Notes maintained by the Registrar (the "Register") (i) where in global form, at the close of the business day (being for this purpose a day on which Euroclear and Clearstream, Luxembourg are open for business) before the relevant due date, and (ii) where in definitive form, at the close of business on the third business day (being for this purpose a day on which banks are open for business in the city where the specified office of the Registrar is located) before the relevant due date. For these purposes, "Designated Account" means the account maintained by a holder with a Designated Bank and identified as such in the Register and "Designated Bank" means a bank in London.

Payments of interest and payments of instalments of principal (other than the final instalment) in respect of each Registered Note (whether or not in global form) will be made by transfer on the due date to the Designated Account of the holder (or the first named of joint holders) of the Registered Note appearing in the Register (i) where in global form, at the close of the business day (being for this purpose a day on which Euroclear and Clearstream, Luxembourg are open for business) before the relevant due date, and (ii) where in definitive form, at the close of business on the fifteenth day (whether or not such fifteenth day is a business day) before the relevant due date (the "Record Date"). Payment of the interest due in respect of each Registered Note on redemption and the final instalment of principal will be made in the same manner as payment of the principal amount of such Registered Note.

No commissions or expenses shall be charged to the holders by the Registrar in respect of any payments of principal or interest in respect of Registered Notes.

None of the Issuer, the Guarantor, the Note Trustee or the Agents will have any responsibility or liability for any aspect of the records relating to, or payments made on account of, beneficial

ownership interests in the Registered Global Notes or for maintaining, supervising or reviewing any records relating to such beneficial ownership interests.

10.5 General provisions applicable to payments

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

10.6 Payment Day

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

For these purposes, "Payment Day" means any day which (subject to Condition 13 (*Prescription*)) is a day on which commercial banks and foreign exchange markets settle payments and are open for general business (including dealing in foreign exchange and foreign currency deposits) in London and in the case of Notes in definitive form only, in the relevant place of presentation.

10.7 Interpretation of principal and interest

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

- 10.7.1 any additional amounts which may be payable with respect to principal under Condition 12 (*Taxation*) or under any undertaking or covenant given in addition thereto, or in substitution therefor, pursuant to the Note Trust Deed;
- 10.7.2 where Final Redemption Amount is specified as applicable in the applicable Pricing Supplement, the Final Redemption Amount of the Notes;
- 10.7.3 where Instalment Redemption is specified as applicable in the applicable Pricing Supplement, the Instalment Amounts; and
- 10.7.4 any premium and any other amounts (other than interest) which may be payable by the Issuer under or in respect of the Notes.

Any reference in the Conditions to interest in respect of the Notes shall be deemed to include, as applicable, any additional amounts which may be payable with respect to interest under Condition 12 (*Taxation*) or under any undertaking or covenant given in addition thereto, or in substitution therefor, pursuant to the Note Trust Deed.

11. REDEMPTION AND PURCHASE

11.1 Redemption at maturity

Where Final Redemption Amount is specified as applicable in the applicable Pricing Supplement, unless previously redeemed or purchased and cancelled as specified below, each Note will be redeemed by the Issuer at its Final Redemption Amount specified in the applicable Pricing Supplement in Sterling on the Maturity Date specified in the applicable Pricing Supplement.

11.2 Redemption in instalments

Where Instalment Redemption is specified as applicable in the applicable Pricing Supplement, unless previously redeemed or purchased and cancelled as specified below, each Note will be redeemed by the Issuer in part on each Instalment Date in the Instalment Amount in Sterling specified in the respect thereof.

11.3 **Early Redemption**

If Early Redemption is specified as being applicable in the applicable Pricing Supplement, if in accordance with the Series Loan Agreement in respect of a Series of Notes, a Borrower elects to prepay the Loan in whole or in part prior to the repayment date specified in the relevant Series Loan Agreement or the relevant Loan otherwise becomes prepayable in whole or in part prior to the repayment date specified in relevant Series Loan Agreement (other than as a result of such Series of Notes becoming due and repayable), then (if no replacement Commitment is put in place with another Borrower), the Issuer shall redeem such Series of Notes in whole or, in respect of a prepayment in part, in an aggregate principal amount equal to the principal amount of any 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 Series Loan Agreement (the "Loan Prepayment Date").

Redemption of such Series of Notes pursuant to this Condition shall be made at the higher of the following:

11.3.1 par; and

the amount (as calculated by a financial adviser nominated by the Issuer and approved by the Note Trustee (the "Nominated Financial Adviser") and reported in writing to the Issuer and the Note Trustee) which is equal to the principal amount of such Series of Notes 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 such Series of Notes (if such Series of Notes was to remain outstanding until its original maturity) on the Determination Date would be equal to the sum of (i) the Gross Redemption Yield at 3:00 pm (London time) on the Determination Date of the Benchmark Gilt and (ii) the Spens Margin,

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

For the purposes of this Condition:

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

"Determination Date" means 3 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 8 June 1998 and updated on 15 January 2002 and 16 March 2005) (as amended or supplemented from time to time).

11.4 Redemption for tax reasons

The Notes may be redeemed at the option of the Issuer in whole, but not in part, at any time (if this Note is not a Floating Rate Note) or on any Interest Payment Date (if this Note is a

Floating Rate Note), on giving not less than 30 nor more than 60 days' notice to the Note Trustee and the Principal Paying Agent and, in accordance with Condition 18 (*Notices*), the Noteholders (which notice shall be irrevocable), if the Issuer satisfies the Note Trustee immediately before the giving of such notice that:

- on the occasion of the next payment due under the Notes, the Issuer has or will become obliged to pay additional amounts as provided or referred to in Condition 12 (*Taxation*) or the Guarantor would be unable for reasons outside its control to procure payment by the Issuer and in making payment itself would be required be required to pay such additional amounts, in each case as a result of any change in, or amendment to, the laws or regulations of a Tax Jurisdiction or any change in the application or official interpretation of such laws or regulations, which change or amendment becomes effective on or after the date on which agreement is reached to issue the first Tranche of the Notes; and
- 11.4.2 such obligation cannot be avoided by the Issuer or, as the case may be, the Guarantor taking reasonable measures available to it,

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

Prior to the publication of any notice of redemption pursuant to this Condition, the Issuer shall deliver to the Note Trustee to make available at its specified office to the Noteholders (i) a certificate signed by two directors of the Issuer or, as the case may be, two Authorised Signatories of the Guarantor stating that the Issuer is entitled to effect such redemption and setting forth a statement of facts showing that the conditions precedent to the right of the Issuer so to redeem have occurred and (ii) an opinion of independent legal advisers of recognised standing to the effect that the Issuer or, as the case may be, the Guarantor has or will become obliged to pay such additional amounts as a result of such change or amendment, and the Note Trustee shall be entitled to accept without further enquiry such certificate and legal opinion as sufficient evidence of the satisfaction of the conditions precedent set out above, in which event it shall be conclusive and binding on the Noteholders, the Receiptholders and the Couponholders.

Notes redeemed pursuant to this Condition 11.4 (*Redemption for tax reasons*) will be redeemed at their principal amount outstanding together (if appropriate) with interest accrued to (but excluding) the date of redemption.

11.5 **Mandatory Early Redemption**

If Mandatory Early Redemption is specified as being applicable in the applicable Pricing Supplement, if any Loan in respect of a Series of Notes becomes repayable:

- 11.5.1 as a result of a Borrower Default; and/or
- 11.5.2 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).

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 Notes of the relevant Series in an aggregate principal amount equal to the principal amount of the relevant Loan at their outstanding principal amount, plus accrued interest to (but excluding) the date of redemption of the Notes, 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.

11.6 **Notice of Early Redemption**

Notice of any early redemption in accordance with Condition 11.3 (*Early Redemption*), Condition 11.4 (*Redemption for tax reasons*) or Condition 11.5 (*Mandatory Early Redemption*) above shall be given by the Issuer to the Note Trustee, the Paying Agents and the Noteholders, in accordance with Condition 18 (*Notices*), as promptly as practicable.

In the case of a partial redemption of Notes, Notes to be redeemed ("Redeemed Notes") will (a) in the case of Redeemed Notes represented by definitive Notes, be drawn individually by lot, not more than 30 days prior to the date fixed for redemption and (b) in the case of Redeemed Notes represented by a Global Note, be selected in accordance with the rules of Euroclear and/or Clearstream, Luxembourg, (to be reflected in the records of Euroclear and Clearstream, Luxembourg as either a pool factor or a reduction in principal amount, at their discretion). In the case of Redeemed Notes represented by definitive Notes, a list of the serial numbers of such Redeemed Notes will be published in accordance with Condition 18 (Notices) not less than 15 days prior to the date fixed for redemption. Such notice will also specify the date fixed for redemption, the early redemption amount, the aggregate principal amount of the Redeemed Notes, the serial numbers of Notes previously called for redemption and not presented for payment and the aggregate principal amount of the Notes which will be outstanding after the partial redemption.

11.7 Calculations

Each calculation, by or on behalf of the Issuer, for the purposes of this Condition 11 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 11, such amounts may be calculated by the Note Trustee or an agent or expert appointed by the Note Trustee (at the expense of the Issuer) for this purpose (without any liability accruing to the Note Trustee as a result) based on information supplied to it by the Issuer and each such calculation shall be deemed to have been made by the Issuer.

11.8 Purchases of Notes by the Issuer, the Guarantor, a Borrower or any other member of the Group

Subject to Condition 11.9 (Purchases of Retained Notes by the Issuer), the Issuer, the Guarantor, a Borrower and any other member of the Group may at any time purchase Notes (provided that, in the case of definitive Bearer Notes, all unmatured Receipts, Coupons and Talons appertaining thereto are purchased therewith) at any price in the open market or otherwise. Following any such purchase, the Issuer, the Guarantor, such Borrower or such other member of the Group, as the case may be, may (but is not obliged to) surrender the Notes to any Paying Agent and/or Registrar for cancellation. An amount equal to the principal amount of the Notes being surrendered shall be deemed to be prepaid under the Series Loan Agreement specified by the Issuer, the Guarantor, such Borrower or such other member of the Group, as the case may be (but, for the avoidance of doubt, without triggering a redemption under Condition 11.3 (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 outstanding principal amount of the Notes surrendered shall be deemed to be cancelled for the purposes of such Series 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 such other member of the Group, as applicable.

11.9 Purchases of Retained Notes by the Issuer

Where Retained Notes are specified as being applicable in the applicable Pricing Supplement, the Issuer shall purchase the Retained Notes on the applicable Issue Date (as specified in the applicable Pricing Supplement).

11.10 Cancellation

All Notes which are redeemed will forthwith be cancelled (together with all unmatured Receipts, Coupons and Talons attached thereto or surrendered therewith at the time of redemption). All Notes so cancelled and any Notes purchased and cancelled pursuant to Condition 11.8 (*Purchases of Notes by the Issuer, the Guarantor, a Borrower or any other member of the Group*) (together with all unmatured Receipts, Coupons and Talons cancelled therewith) shall be forwarded to the Principal Paying Agent and cannot be reissued or resold.

Where Retained Notes are specified as being applicable in the applicable Pricing Supplement in respect of a Series, the Issuer:

- 11.10.1 may cancel such Retained Notes held by it or on its behalf following a request by a Borrower, pursuant to a Series Loan Agreement, to cancel a corresponding amount of such Borrower's Undrawn Commitment attributable to such Retained Notes;
- 11.10.2 shall cancel all such Retained Notes held by or on behalf of the Issuer:
 - (a) immediately prior to such Retained Notes being redeemed on the applicable Maturity Date;
 - (b) forthwith upon notice that the Notes of such Series are to be redeemed (and, in any event, prior to such redemption) in accordance with Condition 11.4 (*Redemption for tax reasons*) or Condition 14.1 (*Events of Default*); and
 - (c) on the Retained Note Cancellation Date (if any);
- 11.10.3 shall, forthwith upon notice that the Notes of such Series are to be redeemed in full or in part in accordance with Condition 11.5 (*Mandatory Early Redemption*), cancel Retained Notes 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
- 11.10.4 may cancel any Retained Notes held by the Issuer or on its behalf at any time at its discretion.

12. TAXATION

All payments of principal and interest in respect of the Notes, Receipts and Coupons by or on behalf of the Issuer or the Guarantor will be made without withholding or deduction for or on account of any present or future taxes or duties of whatever nature imposed or levied by or on behalf of any Tax Jurisdiction unless such withholding or deduction is required by law. In such event, the Issuer or, as the case may be, the Guarantor will pay such additional amounts as shall be necessary in order that the net amounts received by the holders of the Notes, Receipts or Coupons after such withholding or deduction shall equal the respective amounts of principal and interest which would otherwise have been receivable in respect of the Notes, Receipts or Coupons, as the case may be, in the absence of such withholding or deduction; except that no such additional amounts shall be payable with respect to any Note, Receipt or Coupon:

- 12.1.1 presented for payment in the Tax Jurisdiction; or
- the holder of which is liable for such taxes or duties in respect of such Note, Receipt or Coupon by reason of its having some connection with a Tax Jurisdiction other than the mere holding of such Note, Receipt or Coupon; or
- 12.1.3 presented for payment more than 30 days after the Relevant Date except to the extent that the holder thereof would have been entitled to an additional amount on

presenting the same for payment on such thirtieth day assuming that day to have been a Payment Day (as defined in Condition 10.6 (*Payment Day*)).

13. PRESCRIPTION

The Notes (whether in bearer or registered form), Receipts and Coupons will become void unless claims in respect of principal and/or interest are made within a period of 10 years (in the case of principal) and five years (in the case of interest) after the Relevant Date therefor.

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 13 or Condition 10.2 (*Presentation of definitive Bearer Notes, Receipts and Coupons*) or any Talon which would be void pursuant to Condition 10.2 (*Presentation of definitive Bearer Notes, Receipts and Coupons*).

14. **EVENTS OF DEFAULT**

14.1 Events of Default

The Note Trustee at its discretion may, and if so requested in writing by the holders of at least one-fourth in principal amount of the Notes then outstanding or if so directed by an Extraordinary Resolution shall (subject in each case to being indemnified and/or secured and/or pre-funded to its satisfaction), (but in the case of the happening of any of the events described in paragraphs 14.1.2, 14.1.3, 14.1.9 and 14.1.10 below, only if the Note 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 Noteholders), give notice in writing to the Issuer and the Guarantor that each Note is, and each Note shall thereupon immediately become, due and repayable at their outstanding principal amount together (if appropriate) with accrued interest as provided in the Note Trust Deed if any of the following events (each an "Event of Default") shall occur:

- 14.1.1 if default is made in the payment of any principal or interest due in respect of the Notes or any of them and the default continues for a period of seven days in the case of principal and 14 days in the case of interest; or
- 14.1.2 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 Note Trust Deed or if any representation given by the Issuer to the Note Trustee in the Note Trust Deed is found to be untrue, incorrect or misleading as at the time it was given and (except in any case where, in the opinion of the Note Trustee, the failure or inaccuracy is incapable of remedy when no such continuation or notice as is hereinafter mentioned will be required) the failure or inaccuracy continues for the period of 30 days next following the service by the Note Trustee on the Issuer or the Guarantor (as the case may be) of notice requiring the same to be remedied; or
- 14.1.3 if (i) 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 (ii) any such indebtedness is not paid when due or, as the case may be, within any applicable grace period, or (iii) 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 Condition 14.1.3 have occurred equals or exceeds £10,000,000 or its equivalent in other currencies (as reasonably determined by the Note Trustee); or
- 14.1.4 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 reorganisation

- on terms previously approved in writing by the Note Trustee or by an Extraordinary Resolution or for the purposes of a Permitted Reorganisation; or
- 14.1.5 if the Issuer or the Guarantor ceases or threatens to cease to carry on the whole or, in the opinion of the Note Trustee, substantially all of its business, save for the purposes of reorganisation on terms previously approved in writing by the Note Trustee or by an Extraordinary Resolution or for the purposes of a Permitted Reorganisation; or
- 14.1.6 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
- 14.1.7 if (i) 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, housing 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 (ii) in any case (other than the appointment of an administrator) is not discharged within 14 days, save, in each case, for the purposes of reorganisation on terms previously approved in writing by the Note Trustee or by an Extraordinary Resolution or for the purposes of a Permitted Reorganisation; or
- 14.1.8 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
- 14.1.9 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), save for the purposes of reorganisation on terms previously approved in writing by the Note Trustee or by an Extraordinary Resolution or for the purposes of a Permitted Reorganisation; or
- 14.1.10 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 Notes, the Note Trust Deed or the Series Loan Agreement; or
- 14.1.11 if the Guarantee ceases to be, or is claimed by the Issuer or the Guarantor not to be, in full force and effect.

14.2 Enforcement

The Note Trustee may at any time, at its discretion and without notice, take such proceedings and/or other steps or action (including lodging an appeal in any proceedings) against the Issuer and/or the Guarantor as it may think fit to enforce the provisions of the Note Trust Deed, the Notes, the Receipts, the Coupons and/or any of the other Programme Documents or otherwise, but it shall not be bound to take any such proceedings or other steps or any other action unless (a) it shall have been so directed by an Extraordinary Resolution or so requested in writing by the holders of at least one-fourth in outstanding principal amount of the Notes

then outstanding and (b) it shall have been indemnified and/or secured and/or pre-funded to its satisfaction.

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

No Noteholder, Receiptholder or Couponholder or any Series Secured Party (other than the Note Trustee) shall be entitled: (a) to take any steps or action against the Issuer or the Guarantor to enforce the performance of any of the provisions of the Note Trust Deed, the Notes, the Receipts, the Coupons or any of the other Programme Documents; or (b) 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 Note Trustee, having become bound so to proceed, fails so to do within a reasonable period, and the failure shall be continuing.

15. REPLACEMENT OF NOTES, RECEIPTS, COUPONS AND TALONS

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

16. **AGENTS**

The initial Agents are set out above. If any additional Paying Agents are appointed in connection with any Series, the names of such Paying Agents will be specified in Part B of the applicable Pricing Supplement.

The Issuer and the Guarantor are entitled, with the prior written approval of the Note Trustee, to vary or terminate the appointment of any Agent and/or appoint additional or other Agents and/or approve any change in the specified office through which any Paying Agent acts, provided that:

- 16.1.1 there will at all times be a Principal Paying Agent and a Registrar;
- 16.1.2 so long as the Notes are listed on any stock exchange or admitted to listing by any other relevant authority, there will at all times be a Paying Agent (in the case of Bearer Notes) and a Transfer Agent (in the case of Registered Notes), which may be the Registrar, with a specified office in such place as may be required by the rules and regulations of the relevant stock exchange or other relevant authority; and
- 16.1.3 if at any time (i) any withholding or deduction of any amount for or on account of any taxes or duties upon the Notes, Receipts or Coupons is required upon the Notes, Receipts or Coupons being presented for payment in the United Kingdom; and (ii) such withholding or deduction would not be required were the Notes, Receipts or Coupons to be presented for payment outside the United Kingdom, there will at such times be a Paying Agent in a jurisdiction within Europe, other than any Tax Jurisdiction.

Notice of any variation, termination, appointment or change in Paying Agents will be given to the Noteholders promptly by the Issuer in accordance with Condition 18 (*Notices*).

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

17. **EXCHANGE OF TALONS**

On and after the Interest Payment Date on which the final Coupon comprised in any Coupon sheet matures, the Talon (if any) forming part of such Coupon sheet may be surrendered at the specified office of any Paying Agent in exchange for a further Coupon sheet including (if such further Coupon sheet does not include Coupons to (and including) the final date for the payment of interest due in respect of the Note to which it appertains) a further Talon, subject to the provisions of Condition 13 (*Prescription*).

18. **NOTICES**

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

All notices regarding the Registered Notes will be deemed to be validly given if sent by first class mail or (if posted to an address overseas) by airmail to the holders (or the first named of joint holders) at their respective addresses recorded in the Register and will be deemed to have been given on the fourth day after mailing and, in addition, for so long as any Registered Notes are listed on a stock exchange or are admitted to trading by another relevant authority and the rules of that stock exchange or relevant authority so require, such notice will be published on the website of the relevant stock exchange or relevant authority and/or in a daily newspaper of general circulation in the place or places required by those rules.

Until such time as any definitive Notes are issued, there may, so long as any Global Notes representing the Notes are held in their entirety on behalf of Euroclear and/or Clearstream, Luxembourg, be substituted for such publication in such newspaper(s) or such websites or such mailing the delivery of the relevant notice to Euroclear and/or Clearstream, Luxembourg for communication by them to the holders of the Notes and, in addition, for so long as any Notes are listed on a stock exchange or are admitted to trading by another relevant authority and the rules of that stock exchange or relevant authority so require, such notice will be published on the website of the relevant stock exchange or relevant authority and/or in a daily newspaper of general circulation in the place or places required by those rules. Any such notice shall be deemed to have been given to the holders of the Notes on the second day after the day on which the said notice was given to Euroclear and/or Clearstream, Luxembourg.

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

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

19. **SUBSTITUTION**

The Note Trust Deed contains provisions permitting the Note Trustee, subject to any required amendment of the Note Trust Deed, without the consent of the Noteholders, the Receiptholders, the Couponholders or any Series 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 Notes, the Receipts, the Coupons and the Note Trust Deed of another company, registered society or other entity subject to:

- 19.1.1 except in the case of the substitution of the Guarantor, the Notes being unconditionally and irrevocably guaranteed by the Guarantor;
- 19.1.2 the Note Trustee being satisfied that the interests of the Noteholders will not be materially prejudiced by the substitution; and
- 19.1.3 certain conditions set out in the Note Trust Deed being complied with;

Any such substitution shall be notified to the Noteholders in accordance with Condition 18 (*Notices*) as soon as practicable thereafter.

20. MEETINGS OF NOTEHOLDERS, MODIFICATION AND WAIVER

20.1 Meetings of Noteholders

The Note Trust Deed contains provisions for convening meetings of the Noteholders to consider any matter affecting their interests, including the sanctioning by Extraordinary Resolution of a modification of the Notes, the Receipts, the Coupons or any of the provisions of the Note Trust Deed (as more particularly described in the Note Trust Deed). Such a meeting may be convened by the Issuer, the Guarantor or the Note Trustee and shall be convened by the Issuer if required in writing by Noteholders holding not less than 10 per cent. in principal amount of the Notes for the time being remaining outstanding (other than in respect of a meeting requested by Noteholders to discuss the financial position of the Issuer and the Group, which shall be requested in accordance with Condition 8.2.3 (Information Covenants)). The quorum at any such meeting for passing an Extraordinary Resolution is one or more persons holding or representing more than 50 per cent. in principal amount of the Notes for the time being outstanding, or at any adjourned meeting one or more persons being or representing Noteholders whatever the principal amount of the Notes so held or represented, except that at any meeting the business of which includes the modification of certain provisions of the Notes, the Receipts or the Coupons or the Note Trust Deed (including, inter alia, reducing or cancelling the amount of principal or the rate of interest payable in respect of the Notes, modifying the date of payment of principal or interest in respect of the Notes, altering the currency of payment of the Notes, the Receipts or the Coupons, or altering the majority required to pass an Extraordinary Resolution, the quorum shall be one or more persons holding or representing not less than 75 per cent. in principal amount of the Notes for the time being outstanding, or at any adjourned such meeting one or more persons holding or representing not less than 25 per cent. in principal amount of the Notes for the time being outstanding. The Note Trust Deed provides that (a) a resolution passed at a meeting duly convened and held in accordance with the Note Trust Deed by a majority consisting of not less than 75 per cent. of the votes cast on such resolution, (b) a resolution in writing signed by or on behalf of the holders of not less than 75 per cent. in principal amount of the Notes for the time being outstanding or (c) consent given by way of electronic consents through the relevant clearing system(s) by or on behalf of the holders of not less than 75 per cent. in principal amount of the Notes for the time being outstanding, shall, in each case, be effective as an Extraordinary Resolution of the Noteholders. An Extraordinary Resolution passed by the Noteholders will be binding on all the Noteholders, whether or not they are present at any meeting, and whether or not they voted on the resolution, and on all Receiptholders or Couponholders.

20.2 Modification, Waiver, Authorisation and Determination

The Note Trustee may agree, without the consent of the Noteholders, Receiptholders, Couponholders or any Series Secured Party, to any modification (except as stated in the Note Trust Deed) of, or to the waiver or authorisation of any breach or proposed breach of, any of the provisions of the Notes, the Note Trust Deed, any Security Agreement or any other Programme Document, or determine, without any such consent as aforesaid, that any Event of Default or Potential Event of Default shall not be treated as such, where, in any such case, it is not, in the opinion of the Note Trustee, materially prejudicial to the interests of the Noteholders so to do or may agree, without any such consent as aforesaid, to any modification which is of a formal, minor or technical nature or to correct a manifest error or an error which, in the opinion of the Note Trustee, is proven. Any such modification, waiver, authorisation or determination shall be binding on the Noteholders, the Receiptholders, the Couponholders and the Series Secured Parties and (unless the Note Trustee agrees otherwise) shall be notified by the Issuer to the Noteholders in accordance with Condition 18 (*Notices*) as soon as practicable thereafter.

In addition, the Note Trustee shall (subject to the provisions of Condition 9.2.5 (*Benchmark Replacement*)) be obliged to agree such modifications to the Note Trust Deed, the Agency Agreement and the Conditions as may be required in order to give effect to Condition 9.2.5 (*Benchmark Replacement*) in connection with effecting any Benchmark Amendments without the requirement for the consent or sanction of the Noteholders, the Receiptholders, the Couponholders or any Series Secured Party. Any such modification shall be binding on the Noteholders, the Receiptholders and the Couponholders of that Series and, unless the Note Trustee agrees otherwise, shall be notified to the Noteholders of that Series as soon as practicable thereafter.

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

In connection with the exercise by it of any of its trusts, powers, authorities and discretions (including, without limitation, any modification, waiver, authorisation or determination), the Note Trustee shall have regard to the general interests of the Noteholders as a class (but shall not have regard to any interests arising from circumstances particular to individual Noteholders, the Receiptholders or Couponholders whatever their number) and, in particular but without limitation, shall not have regard to the consequences of any such exercise for individual Noteholders, Receiptholders or Couponholders (whatever their number) resulting from their being for any purpose domiciled or resident in, or otherwise connected with, or subject to the jurisdiction of, any particular territory or any political sub-division thereof and the Note Trustee shall not be entitled to require, nor shall any Noteholder, Receiptholders or Couponholder be entitled to claim, from the Issuer, the Guarantor, the Note Trustee or any other person any indemnification or payment in respect of any tax consequences of any such exercise upon individual Noteholders, the Receiptholders or Couponholders except to the extent already provided for in Condition 12 (Taxation) and/or any undertaking or covenant given in addition to, or in substitution for, Condition 12 (Taxation) pursuant to the Note Trust Deed.

20.4 Notes outstanding

The Note Trust Deed provides that Notes which are for the time being held by or on behalf of, or for the benefit of, the Issuer (including, for the avoidance of doubt, the Retained Notes for so long as they are held by or on behalf of the Issuer), the Guarantor, the other Borrowers or any other member of the Group, in each case, as beneficial owner shall (unless and until ceasing to be so held) be deemed not to be outstanding for the purpose of, *inter alia*, voting and quorum requirements.

21. INDEMNIFICATION OF THE NOTE TRUSTEE AND THE NOTE TRUSTEE CONTRACTING WITH THE ISSUER AND THE GUARANTOR

The Note Trust Deed contains provisions for the indemnification of the Note Trustee and for its relief from responsibility and liability towards the Issuer, the Guarantor, the Noteholders,

the Receiptholders, the Couponholders and the other Series Secured Parties, including (a) provisions relieving it from taking action unless indemnified and/or secured and/or pre-funded to its satisfaction and (b) provisions limiting or excluding its liability in certain circumstances. The Note Trustee is exempted from any liability in respect of any loss, diminution in value or theft of all or any part of the Series Charged Property, from any obligation to insure all or any part of the Series Charged Property (including, in either 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 Note Trust Deed also contains provisions pursuant to which the Note Trustee is entitled, *inter alia*, (a) to enter into business transactions with the Issuer and/or any Transaction Party or any person or body corporate associated with the Issuer and/or any Transaction Party (b) to exercise and enforce its rights, comply with its obligations and perform its duties under or in relation to any such transactions or, as the case may be, any such trusteeship without regard to the interests of, or consequences for, the Noteholders, the Receiptholders or the Couponholders and (c) to retain and not be liable to account for any profit made or any other amount or benefit received thereby or in connection therewith.

The Note Trustee shall not be bound to take any step or action in connection with the Note Trust Deed or the Notes or obligations arising pursuant thereto or pursuant to the other Programme Documents, where it is not satisfied that it is indemnified and/or secured and/or 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 Note Trustee shall have no responsibility for the validity, sufficiency or enforceability of the Series Security. The Note Trustee shall not be responsible for monitoring the compliance by any of the other Transaction Parties with their obligations under the Programme Documents, neither shall the Note Trustee be responsible for monitoring the compliance by the Borrowers or any of the other parties to the Security Agreements and the Security Trust Deed of their obligations under the Security Agreements, the Security Trust Deed or any other document.

22. FURTHER ISSUES

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

23. CONTRACTS (RIGHTS OF THIRD PARTIES) ACT 1999

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

24. GOVERNING LAW AND SUBMISSION TO JURISDICTION

24.1 Governing law

The Note Trust Deed, the Agency Agreement, the Series Loan Agreement in respect of each Series of Notes, the Security Trust Deed, the Account Agreement, the Notes, the Receipts, the Coupons and any non-contractual obligations arising out of or in connection with them are governed by, and construed in accordance with, English law.

24.2 Submission to jurisdiction

- 24.2.1 Subject to Condition 24.2.3 below, the English courts have exclusive jurisdiction to settle any dispute arising out of or in connection with the Note Trust Deed, the Notes, the Receipts and/or the Coupons, including any dispute as to their existence, validity, interpretation, performance, breach or termination or the consequences of their nullity and any dispute relating to any non-contractual obligations arising out of or in connection with the Note Trust Deed, the Notes, the Receipts and/or the Coupons (a "Dispute") and accordingly each of the Issuer, the Note Trustee and any Noteholders, Receiptholders or Couponholders in relation to any Dispute submits to the exclusive jurisdiction of the English courts.
- 24.2.2 For the purposes of this Condition 24.2, each of the Issuer waives any objection to the English courts on the grounds that they are an inconvenient or inappropriate forum to settle any Dispute.
- 24.2.3 To the extent allowed by law, the Note Trustee, the Noteholders, the Receiptholders and the Couponholders may, in respect of any Dispute or Disputes, take (i) proceedings in any other court with jurisdiction; and (ii) concurrent proceedings in any number of jurisdictions.

24.3 Other documents

Each of the Issuer and the Guarantor has in the Note Trust Deed, the Agency Agreement and the Account Agreement (to the extent that it is a party) submitted to the jurisdiction of the English courts.

USE OF PROCEEDS AND SUSTAINABILITY NOTES

Use of Proceeds

The net proceeds from the issue of each Series of Notes (or, in the case of any Series of Notes where Retained Notes are specified as being applicable in the applicable Pricing Supplement, the net proceeds of the sale of such Retained Notes to a third party (after deduction of expenses payable by the Issuer)) will be:

- (a) advanced by the Issuer to one or more Borrowers pursuant to the Series Loan Agreement in respect of the corresponding Series of Notes to be applied in the achievement of such Borrower's or such Borrowers' charitable objects, as permitted by their respective constitutional documents (including, for the avoidance of doubt, the repayment of any existing indebtedness of such Borrowers and any other amounts due and payable thereunder); and
- (b) if the Notes are specified as "Sustainability Notes" in the applicable Pricing Supplement (and, accordingly, are intended to be Sustainability Bonds (as defined in the Sustainability Bond Guidelines (2018 edition) of the International Capital Market Association ("ICMA")), used by such Borrowers for sustainable purposes to finance or refinance, in whole or in part, eligible projects ("Eligible Projects") in accordance with the Framework for Sustainable Finance (as defined below) unless otherwise specified in the applicable Pricing Supplement.

For so long as insufficient security has been granted (or procured to be granted) by the Borrowers in favour of the Security Trustee for the benefit of the Issuer to permit drawings of the Commitments in full under the Series Loan Agreement in respect of a Series of Notes, the Retained Proceeds shall be retained in the relevant Series Initial Cash Security Account (if any) in accordance with terms of the Account Agreement. Any Retained Proceeds (and, if applicable, the net sale proceeds from a sale by the Issuer of Retained Notes (less any Retained Note Premium Amount)) shall be advanced to the Borrowers at a later date pursuant to the relevant Series Loan Agreement to the extent that Properties of a corresponding value have been charged in favour of the Security Trustee for the benefit of the Issuer.

Sustainability Notes

On 11 January 2021, the Group published a framework for sustainable finance (the "Framework for Sustainable Finance") drafted in alignment with the ICMA's Green Bond Principles (2018 edition), Social Bond Principles (2020 edition) and Sustainability Bond Guidelines (2018 edition) and the Loan Markets Association's Green Loan Principles (2020 edition). The Group's Framework for Sustainable Finance is available at: Aster-Framework-for-Sustainable-Finance.pdf (amazonaws.com). Any public reporting will be available for viewing at https://www.aster.co.uk/ESG-2021/downloadshttps://hexagon.org.uk/about-us/sustainability-ed-vfm/.

Framework for Sustainable Finance

The Framework for Sustainable Finance contains four core components which have been summarised below:

Use of Proceeds

The Issuer intends to use amounts equivalent to the net proceeds issued by the Framework for Sustainable Finance, which include Notes issued under the Programme, to finance or refinance eligible projects summarised in the table below ("Eligible Projects").

ICMA Eligible	Use of Proceeds		
Social and Green Projects		Eligibility Criteria, Target Population & Benefits	Relevant SDGs
Affordable Housing	Financing construction, modernisation and acquisition of affordable housing in the United Kingdom.	Eligibility criteria: Construction and refurbishment of social housing buildings: Projects must be located in the United Kingdom Units must comply with the Government definition of affordable housing. Target population: People on low incomes In receipt of Universal Credit or other state benefits Those with eligibility for shared ownership or other affordable routes to home ownership. Benefits: Increase in number of affordable homes available for target populations.	1, 7, 11
Green Buildings	Financing construction of Green Buildings in the United Kingdom	Eligibility criteria: Construction of social housing buildings: Projects must be located in the United Kingdom Units must comply with the Government definition of affordable housing EPC and EIR rating B or above. Benefits: Increase in number of affordable homes available for target populations Reduction of CO ₂ emissions.	1, 7, 9, 10, 11, 13

Project Evaluation and Selection

The Group Asset and Investment Panel (the "Panel") meets monthly to consider and approve development projects. The Panel has a broad representation of key members from across the Group,

including the Transformation Director - Sustainability, the Director of Treasury, the Development and Sales Director, the Regional Housing Director and the Asset Director, Property Investment.

Management of Proceeds

Amounts equivalent to the net proceeds from sustainable finance issued under the Framework for Sustainable Finance will be separately accounted for, reconciled and reported through the Panel and the Group Treasury Committee. Unallocated proceeds issued under the Framework for Sustainable Finance will be held as cash deposits or in sterling denominated money market funds in line with the Group's treasury management policy or used as short-term repayment of debt before allocation to eligible projects.

The Group intends to allocate an amount equivalent to the net proceeds of a given Sustainability Notes issuance to Eligible Projects originated no more than three years prior to the issuance. The proceeds will be allocated within two years from the date of issuance.

Reporting

The Group commits to transparency through annual reporting on proceeds and, where available, through a series of output and impact metrics until full allocation. In addition, the Group will produce an annual ESG report.

Allocation Reporting

The annual allocation reporting will take place one year after issuance and will remain in place until either the proceeds have been fully allocated or the issuance is no longer outstanding. Reporting will include the amount of proceeds allocated, the balance of unallocated proceeds and a project summary by type including material variations.

Impact Reporting

Impact reporting will be captured as part of the Group's annual ESG report and metrics will demonstrate the active contribution to social and environmental factors the eligible projects funded through finance issued under the Framework are making.

External Review

The Issuer has appointed Sustainalytics (an independent provider of environmental, social and governance research, ratings and analysis) to review the alignment of the Issuer's Framework for Sustainable Finance with industry practice. Sustainalytics has evaluated the Group's Framework for Sustainable Finance and has issued an independent opinion confirming its alignment with the ICMA's Green Bond Principles (2018 edition), Social Bond Principles (2020 edition) and Sustainability Bond Guidelines (2018 edition) and the Loan Markets Association's Green Loan Principles (2020 edition). The independent second party opinion provided by Sustainalytics dated 18 December 2020 (the "Sustainalytics Second Party Opinion") is available for viewing at https://www.aster.co.uk/ESG-2020/downloads.

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

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

No assurance or representation is given by the Issuer, the Borrowers, the Dealers, the Note Trustee, the Security Trustee or any other person as to the suitability or reliability for any purpose whatsoever of any opinion or certification of any third party (whether or not solicited by the Issuer) which may be made available in connection with the issue of any Sustainability Notes and any Eligible Projects undertaken

by the Group under the Framework for Sustainable Finance to fulfil any environmental, sustainability, social and/or other criteria. Any such opinion or certification is not, nor should be deemed to be, a recommendation by the Issuer, the Dealers, the Note Trustee, the Security Trust or any of their respective affiliates or any other person to buy, sell or hold any such Sustainability Notes. The Noteholders have no recourse against the Issuer, any of the Dealers or the provider of any such opinion or certification for the contents of any such opinion or certification. Any such opinion or certification is only current as at the date that opinion or certification was initially issued. Prospective investors must determine for themselves the relevance of any such opinion or certification and/or the information contained therein and/or the provider of such opinion or certification for the purpose of any investment in the Notes. Currently, the providers of such opinions and certifications are not subject to any specific regulatory or other regime or oversight. There can be no assurance that such use of proceeds will be suitable for the specific investment criteria of an investor.

See also "Risk Factors – Factors which are material for the purpose of assessing the market risk associated with Notes issued under the Programme – Risks related to Sustainability Notes".

DESCRIPTION OF EACH SERIES LOAN AGREEMENT

The following description of each Series Loan Agreement consists of a summary of certain provisions of each Series Loan Agreement and is qualified by reference to the detailed provisions thereof. The following summary does not purport to be complete and prospective investors must refer to the Series Loan Agreement in respect of a Series of Notes for detailed information regarding such Series Loan Agreement. Each Series Loan Agreement is not, however, incorporated by reference into, and therefore does not form part of, this Programme Memorandum.

Terms used in this section but not otherwise defined in this Programme Memorandum have the meanings given to them in the Series Loan Agreement Standard Terms (as defined below).

Series Loan Agreement

Each Series Loan Agreement entered into by the Issuer as lender for the purposes of making a loan available to:

- (a) each Existing Borrower; and
- (b) with the prior written consent of the Guarantor and each Borrower, each charitable Registered Provider of Social Housing of the 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" and each a "Borrower"),

will be comprised of:

- (i) the series loan agreement standard terms signed for the purposes of identification on or about (A) 3 October 2022 or (B) in respect of a Series Loan (as defined below) funded by the proceeds of a Series of Notes to be consolidated and form a single Series with Notes issued prior to the 3 October 2022, 15 January 2021, by the Issuer, the Existing Borrowers and the Security Trustee; and
- (ii) the series loan transaction terms in respect of the relevant Series (each "Series Loan Transaction Terms") which will be made between the Issuer, the Borrowers and the Security Trustee and which will be dated on or about the Issue Date in relation to the relevant Series of Notes.

Facilities

Subject to the provisions of the relevant Series Loan Agreement, on the Issue Date in respect of a Series of Notes, the Issuer shall commit to make a loan to each Borrower either:

- (a) in the principal amount specified in the Series Loan Transaction Terms in respect of such Borrower (each a "**Specified Commitment**"); or
- (b) in an amount equal to (i) the principal amount of the corresponding Series of Notes less (ii) the aggregate of the Specified Commitments made to all of the other Borrowers,

(each such commitment to make a loan to a Borrower subject to any increase or decrease from time to time as described in the immediately following paragraph, an "Initial Commitment" and, together with any further commitment to such Borrower, a "Commitment" and, the Commitments made to all Borrowers relating to such Series of Notes together, the "Commitments"). A "Series Loan" is the principal amount of a Commitment that has been advanced to a Borrower or the outstanding balance thereof. The "Series Loans" are all the Series Loans made to the relevant Borrowers by the Issuer to on-lend the proceeds of the Notes of such Series.

The Initial Commitment of a Borrower under a Series Loan Agreement may, at any time, be increased in such amount(s) and on such date(s) as are agreed between the Issuer and such Borrower and notified to the Security Trustee in the form of a Series Loans Adjustment Notice, provided that, unless

any increase is funded by an issue of Further Notes, no Commitment may be increased unless and until there is a corresponding decrease in the Commitments of the other Borrowers such that following any adjustment, the principal amount of the Commitments as adjusted shall equal the principal amount of the Commitments immediately prior to the adjustments.

The Series Loan Transaction Terms shall specify whether Retained Notes are applicable and the principal amount of any such Retained Notes. If Retained Notes are specified as applicable in the Series Loan Transaction Terms one or more of the Initial Commitments shall be funded by a sale of Retained Notes. Upon the sale by the Issuer of Retained Notes or the issue by the Issuer of any further Notes pursuant to Condition 22 (*Further Issues*), the Issuer, at the request of a Borrower, may commit (subject, with respect to sale proceeds of the Retained Notes, to one or more of the Initial Commitments being reduced accordingly by the relevant Borrower(s)) to making a loan to one or more of the Borrowers in a principal amount which reflects such sale or issue proceeds pursuant to the relevant Series Loan Agreement.

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:

- (a) where the Numerical Apportionment Basis has been specified in the relevant Series Loan Transaction Terms as the method for apportionment of Charged Properties in relation to the Series Loans pursuant to such Series Loan Agreement, the Minimum Value of the NAB Charged Properties multiplied by the Issuer's Series Security Percentage; or
- (b) where the Specific Apportionment Basis has been specified in the relevant Series Loan Transaction Terms as the method for apportionment of Charged Properties in relation to the Series Loans pursuant to such Series Loan Agreement, the Minimum Value of the Initial Properties and any Additional Properties which have, on or before the date of such drawing, been charged in favour of the Security Trustee, for the benefit of the Issuer,

in each case, as at the date of such drawing, less the aggregate amount of all Commitments which have previously been drawn.

The initial drawing of each Commitment shall be advanced at par, at a premium or at a discount in an amount equal to the principal amount of such drawing multiplied by the Issue Price of the corresponding Tranche of Notes (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 each Series Loan under the relevant Series Loan Agreement and, *inter alia*, the calculation of interest, principal and premium payments payable in respect thereon).

No Commitment may be drawn until the relevant Borrower has satisfied the conditions set out in Clause 2.5 (*Facility*) of the relevant Series Loan Agreement in respect of the first drawing in respect of the relevant Series Loan Agreement, and the conditions set out in Clause 12.1 (*Additional Properties*) of the relevant Series Loan Agreement in respect of any subsequent drawings of amounts of the relevant Commitment which exceed:

- (a) where the Numerical Apportionment Basis has been specified in the relevant Series Loan Transaction Terms as the method for apportionment of Charged Properties in relation to the Series Loans pursuant to the relevant Series Loan Agreement, the Minimum Value of the NAB Charged Properties multiplied by the Issuer's Series Security Percentage; or
- (b) where the Specific Apportionment Basis has been specified in the relevant Series Loan Transaction Terms as the method for apportionment of Charged Properties in relation to the Series Loans pursuant to the relevant Series Loan Agreement, the Minimum Value of the Initial Properties,

The Issuer and each Borrower will be required to acknowledge that any drawing of each Commitment shall be subject to the Security Trustee being satisfied that the value of the Issuer's Apportioned Part (based solely on the relevant confirmation from the Borrowers of the Minimum Value of the Properties forming part of the Issuer's Apportioned Part (based solely on the relevant confirmation from the Borrower that:

- (a) where the Numerical Apportionment Basis has been specified in the relevant Series Loan Transaction Terms as the method for apportionment of Charged Properties in relation to the Series Loans pursuant to a Series Loan Agreement, the Minimum Value of the NAB Charged Properties (which itself shall be evidenced by the relevant Valuation) and the number of Units allocated to the Issuer; or
- (b) where the Specific Apportionment Basis has been specified in the relevant Series Loan Transaction Terms as the method for apportionment of Charged Properties in relation to the Series Loans pursuant to a Series Loan Agreement, the Minimum Value of the Properties forming part of the Issuer's Apportioned Part (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 relevant 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 Notes and/or an issue of further Notes, the receipt by the Issuer of such net sale proceeds or issue proceeds thereof.

Each Borrower will be required to acknowledge that as a result of any issue or sale of Notes by the Issuer made at a discount to the principal amount of such Notes, the amount of Retained Proceeds held by the Issuer, at the time of any drawdown request, may be less than the Undrawn Commitment which is to be funded from such Retained Proceeds. Each drawing 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 this purpose, "Actual Advance Amount" means, in respect of each drawing funded from Retained Proceeds, the principal amount of such drawing multiplied by the result of dividing (a) the amount of Retained Proceeds held by the Issuer at the time of the drawdown request by (b) the sum of the Undrawn Commitments of all Borrowers which are to be funded from such Retained Proceeds.

For the avoidance of doubt 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 Series Loan and, *inter alia*, the calculation of interest, principal and premium payments payable in respect thereon.

The Issuer and each Borrower shall agree that immediately prior to the end of each accounting period, to the extent that the Issuer would otherwise be required to recognise a profit for tax purposes in respect of its Retained Notes as a result of the movement in the fair value recognised in its accounts of Retained Notes for that accounting period, the Issuer 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.

The Issuer and each Borrower shall agree, (and each Additional Borrower shall agree, to the extent that any Retained Notes are held by the Issuer upon the date of its accession as a Borrower) that, upon a sale (if any) of the Retained Notes by the Issuer:

- (a) in the event that such sale produces a Retained Note Premium Amount, the Issuer shall make a Gift Aid Payment to a Charitable Group Member in an amount equal to the Retained Note Premium Amount and, for the avoidance of doubt, where the Issuer is required to sell such Retained Notes to directly fund a drawing under a Series Loan Agreement, such drawing shall be advanced at the Retained Note Actual Advance Amount; and
- (b) where the Issuer is required to sell any Retained Notes to directly fund a drawing under a Series Loan Agreement and such sale is made at a discount to the principal amount of such Retained Notes, such drawing shall be advanced at a discount in an amount equal to the Retained Note Actual Advance Amount.

For this purpose, "Retained Note Actual Advance Amount" means, in relation to each drawing under a Series Loan Agreement which is funded directly by a sale of Retained Notes, the principal amount of such drawing multiplied by the result of dividing (i) the net proceeds of sale of such Retained Notes

(excluding, for this purpose, the Retained Note Premium Amount) by (ii) the principal amount of such Retained Notes.

For the avoidance of doubt:

- (a) no Borrower shall be required to monitor the market value of any Retained Notes; and
- (b) any difference between the principal amount of a drawing and the relevant Retained Note 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.

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

For so long as any Retained Notes 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 Notes held by or on behalf of the Issuer at that time). As soon as practicable following any such request, the Issuer shall cancel Retained Notes in a corresponding amount. Such cancellation of the relevant Commitment shall take effect upon the cancellation of such Retained Notes.

Subject to the conditions precedent set out in Clause 4.2 (*Conditions to the Making of Further Commitments*) of each Series 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 notes pursuant to Condition 22 (*Further Issues*).

Purpose

The proceeds of each Series Loan shall be used by each Borrower (a) 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 and (b) if Purpose (Application of funds in accordance with the Framework for Sustainable Finance) is specified as applicable in the relevant Series Loan Transaction Terms, for sustainable purposes to finance or refinance, in whole or in part, eligible projects in accordance with the Framework for Sustainable Finance unless otherwise specified in the relevant Series Loan Transaction Terms.

Interest

Interest basis of Series Loans

Following its advance, each Series Loan will carry interest from (and including) the date of its initial advance payable in arrear on each Loan Interest Payment Date (being four Business Days prior to each Interest Payment Date or such other date specified in the relevant Series Loan Transaction Terms) at a fixed rate of interest if Fixed Rate Provisions are specified as applicable in the relevant Loan Series Transaction Terms or at a floating rate of interest if Floating Rate Provisions are specified as applicable in the relevant Loan Series Transaction Terms.

The amount of interest payable by each Borrower in respect of the outstanding balance of its Series Loan for any Loan Interest Period shall be equal to the amount, as determined by the Lender, that represents such Borrower's pro rata share of the interest payable in respect of (a) the outstanding balance of the corresponding Series of Notes less (b) the principal amount of the Undrawn Commitment in respect of all Borrowers.

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

Cessation of Interest

Each Series Loan (or in the case of a repayment of part only of a Series Loan, that part only of such Series Loan) shall cease to bear interest from its due date for repayment or prepayment in accordance with Clause 5 (*Repayment*, *Purchase and Prepayment*) of the relevant Series Loan Agreement unless payment of the principal is improperly withheld or refused, in which case it will continue to bear interest in accordance with Clause 6 (*Interest*) of the relevant Series Loan Agreement (both before and after judgment) until the day on which all sums due in respect of the corresponding Notes have been repaid to the Noteholders by or on behalf of the Issuer and as provided in the Note Trust Deed.

Commitment Fee

Each Borrower shall pay to the Issuer a commitment fee in respect of its Undrawn Commitment on each Loan Interest 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 Notes on the following Interest Payment Date less (b) the aggregate of (i) the interest received by the Issuer under the Series Loan Agreement 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. The commitment fee shall accrue on a daily basis.

Repayment, Purchase and Prepayment

Final Repayment

If "Final Repayment" is specified in the relevant Series Loan Transaction Terms as "Applicable", unless previously repaid or prepaid, each Borrower must repay its Series Loan (if drawn) in full four Business Days prior to the Maturity Date on which the relevant Series of Notes are redeemed or such other date specified in the relevant Series Loan Transaction Terms (the "Loan Maturity Date").

Instalment Repayment

If "Instalment Repayment" is specified in the relevant Series Loan Transaction Terms as "Applicable", unless previously repaid or prepaid, each Borrower shall repay each Series Loan (if drawn) in instalments on each Loan Instalment Date (which shall be full four Business Days prior to the relevant Interest Payment Date or other instalment payment date on which the relevant Series of Notes are redeemed or such other date specified in the relevant Series Loan Transaction Terms) in an amount equal to the corresponding Loan Instalment Amount as specified in the relevant Series Loan Transaction Terms.

Optional Prepayment

If "Optional Prepayment" is specified in the relevant Series Loan Transaction Terms as "Applicable", pursuant to Clause 5.4 (*Optional Prepayment*) of the relevant Series Loan Agreement, each Borrower may, at any time (a) on or after the Final Retained Note Disposal Date and (b) before (i) the Loan Maturity Date, if Final Repayment is specified in the relevant Series Loan Transaction Terms or (ii) the initial Loan Instalment Date if Instalment Repayment is specified in the relevant Series Loan Transaction Terms, 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 Series Loan, together with any interest accrued up to and including the date of prepayment and the relevant Prepayment Premium (being, for so long as any Notes of such Series are outstanding, an amount equal to the excess of the amount notified to the relevant Borrower by the Issuer as being the price determined under the Note Trust Deed for the redemption of a corresponding principal amount of the Notes 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 the corresponding Series of Notes in accordance with Condition 11.3 (*Early Redemption*).

Mandatory Prepayment - Redemption of Notes

If "Mandatory Prepayment" is specified in the relevant Series Loan Transaction Terms as "Applicable", if a Series of Notes becomes redeemable prior to the applicable Maturity Date, other than as a result of

a prepayment of a Series Loan or termination of a Series Loan Agreement (as the case may be), each Borrower shall prepay, at least one Business Day prior to the relevant date of redemption of the Series of Notes, the outstanding balance of the Series Loan, together with accrued interest and accrued commitment fee thereon up to and including the date of redemption.

Mandatory Prepayment - Cancellation of Status

If "Mandatory Prepayment" is specified in the relevant Series Loan Transaction Terms as "Applicable", pursuant to Clause 5.7 (*Mandatory Prepayment – Cancellation of Status*) of each Series 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 Series 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 its Series Loan in accordance with the above-mentioned Clause 5.7 (*Mandatory Prepayment – Cancellation of Status*).

Redemption of Notes - Further Payment in Respect of Retained Proceeds Par Amount

In the event that a Borrower elects to, or is otherwise required to, prepay the whole of the outstanding balance of its Series 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 Notes of such Series, then the Issuer shall be entitled to also take account of the redemption of such principal amount of the Notes of such Series (if no replacement 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 and ignoring, for these purposes, any increase or decrease in such Retained Proceeds as a result of gains or losses in respect of any discount on a sale of Retained Notes by the Issuer), and the price notified to such Borrower shall be increased accordingly.

Note Purchase

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

Following any such purchase, the Issuer, the Guarantor, such Borrower or the relevant member of the Group may (but is not obliged to) surrender the Notes to any Paying Agent and/or Registrar for cancellation. Upon such cancellation, an amount of the outstanding balance of the relevant Series Loan specified by the Issuer, the Guarantor, such Borrower or such other member of the Group, as the case may be, equal to the principal amount of the Notes of such Series surrendered shall be deemed to be prepaid (or, to the extent that no Series Loan is then outstanding, then an amount of the relevant Undrawn Commitment specified by the Issuer, the Guarantor, such Borrower or such other member of the Group, as the case may be, equal to the principal amount of the Notes of such Series surrendered shall be deemed to be cancelled for the purposes of the relevant Series Loan Agreement and a corresponding portion of the Retained Proceeds shall be paid by the Issuer to the Issuer, the Guarantor, the relevant Borrower or the relevant member of the Group).

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

Apportionment Basis

The Charged Properties securing each Borrower's obligations under each Series Loan Agreement shall be apportioned on (a) the Numerical Apportionment Basis (subject to the rights of the Beneficiaries to require the Specific Apportionment Basis to apply in limited circumstances after the occurrence of a Borrower Default in accordance with the terms of the Security Trust Deed) or (b) the Specific Apportionment Basis, as specified in the Series Loan Transaction Terms.

The Issuer shall agree (and shall be deemed to have confirmed to the Security Trustee under the Security Trust Deed its agreement) to a review of the Issuer's Apportioned Part and the making of adjustments to the Issuer's Apportioned Part:

- (a) immediately before and as a condition precedent to (x) entry into, and disbursement of any loan or posting of collateral (as applicable), under any Funding Agreement, (y) the issue of any Notes and/or (z) the accession of a new Beneficiary (subject to the Security Trust Deed) or release of an existing Beneficiary from the Security Trust Deed; and
- (b) following the charging of Property under the Security Trust Deed pursuant to Clause 2.1 of the Security Trust Deed, on 31 March and 30 September in each year,

provided the terms of the relevant Series Loan Agreement have been and continue to be complied with, no Borrower Default has occurred and is outstanding, each Borrower would continue to be in compliance with the NAB Asset Cover Test immediately after such apportionment (or adjustment to any apportionment) and such apportionment (or adjustment to any apportionment) be made with the agreement of all Beneficiaries.

Warranties and Covenants

Each Borrower shall make various warranties and covenants pursuant to Clause 8 (*Warranties and Covenants by each Borrower*) of each Series Loan Agreement. These warranties and covenants shall include, *inter alia*, the following:

Information Covenants

Each Borrower must supply to the Issuer and the Security Trustee not later than 180 days after the end of each relevant financial year (a) a copy of the audited financial statements of such Borrower for such financial year (both its own and its consolidated, if available); and (b) a certificate setting out, among other things, calculations in respect of the asset cover ratio substantially in the form set out in the relevant Series Loan Agreement (the "Compliance Certificate") signed by two Authorised Signatories of such Borrower.

If Retained Notes is specified in the relevant Series Loan Transaction Terms as "Applicable", each Borrower must, following receipt of a notice from the Issuer stating that it intends to sell any Retained Notes of such Series, supply to the Issuer and the Note Trustee not later than three Business Days prior to the date of such sale, a certificate setting out, among other things, calculations in respect of the asset cover ratio substantially in the form set out in Schedule 3 to the relevant Series Loan Agreement (the "Retained Note Compliance Certificate") signed by two Authorised Signatories of each Borrower confirming whether, immediately following such sale, such Borrower will be in compliance with the relevant 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 Clause 8.2.3 of the relevant Series Loan Agreement, which shall include the Security Interests created pursuant to, *inter alia*, the Security Trust Deed and the Security Agreements 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 Group.

Borrowers' Cross-guarantee and Indemnity

Pursuant to Clause 9 (*Guarantee and Indemnity*) of each Series Loan Agreement, each Borrower shall irrevocably and unconditionally:

- (a) guarantee to the Issuer the punctual performance by each other Borrower of all such Borrowers' obligations under, *inter alia*, such Series Loan Agreement, the Security Trust Deed and their respective Security Agreement(s), other than each other Borrowers' obligations to repay principal and any prepayment premium thereon pursuant to such Series Loan Agreement (such amounts being, the "Guaranteed Interest and Fee Amounts");
- (b) undertake with the Issuer that, whenever any other Borrower does not pay any Guaranteed Interest and Fee Amounts when due under such Series Loan Agreement, the Security Trust Deed or its respective Security Agreement(s), it must, immediately on demand by the Security Trustee and/or the Issuer, pay the Guaranteed Interest and Fee Amounts as is if it were the principal obligor;
- (c) undertake 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 such Series Loan Agreement 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) agree to indemnify the Issuer immediately on demand against any loss or liability suffered by the Issuer if any obligation guaranteed by it is or becomes illegal or invalid.

Asset Cover Ratio

Pursuant to Clause 11 (Asset Cover Ratio) of each Series Loan Agreement, each Borrower shall procure that at all times:

- (a) where the Numerical Apportionment Basis has been specified in the Series Loan Transaction Terms as the method for apportionment of Charged Properties in relation to each Series Loan pursuant to such Series Loan Agreement, the aggregate of:
 - (i) the Minimum Value of the NAB Charged Properties multiplied by the Series Security Percentage;
 - (ii) the Retained Proceeds Par Amount; and
 - (iii) the aggregate amount of any Charged Cash in the Series Ongoing Cash Security Account (if any) relating to such Series,

is not less than the Aggregate Funded Commitment of such Series Loan Agreement, provided however, that from and including the Final Charging Date, the Retained Proceeds Par Amount shall be deemed to be zero for the purposes of determining the compliance of the Borrowers' compliance with the NAB asset cover test (the "NAB Asset Cover Test"); or

- (b) where the Specific Apportionment Basis has been specified in the Series Loan Transaction Terms as the method for apportionment of SAB Charged Properties in relation to each Series Loan pursuant to such Series Loan Agreement, the aggregate of:
 - (i) the Minimum Value of the SAB Charged Properties relating to the relevant Series Loan;
 - (ii) the Retained Proceeds Par Amount; and

(iii) the aggregate amount of any Charged Cash in the Series Ongoing Cash Security Account (if any) relating to such Series,

is not less than the Aggregate Funded Commitment of such Series Loan Agreement, provided however, that from and including the Final Charging Date, the Retained Proceeds Par Amount shall be deemed to be zero for the purposes of determining the compliance of the Borrowers' compliance with the SAB asset cover test (the "SAB Asset Cover Test" and, together with the NAB Asset Cover Test, the "Asset Cover Tests").

In the event that the basis of the Issuer's apportionment of security in respect of the Borrower's obligations under the Series Loan Agreement is changed from the NAB Apportionment Basis to the Specific Apportionment Basis in accordance with the Security Trust Deed, the relevant Asset Cover Test and each of the provisions relating to the release, addition, substitution and apportionment of Charged Properties in the Series Loan Agreement shall be construed accordingly.

Interpretation

For these purposes:

"Aggregate Funded Commitment" means the aggregate amount of the Commitments under the relevant Series Loan Agreement, less the aggregate principal amount of Retained Notes (if any) of such Series held by or on behalf of the Issuer;

"Apportioned Part" 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 relevant Series Loan Agreement;

"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 Notes;

"Final Charging Date" means the date falling six months after the relevant Issue Date;

"Minimum Value" means:

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

where:

"A" means the Value of (a) the residential EUV-SH NAB Charged Properties determined on the basis of EUV-SH or (b) the residential EUV-SH SAB Charged Properties determined on the basis of EUV-SH from time to time, as the case may be; and

"B" means the Value of (a) the residential MV-ST NAB Charged Properties determined on the basis of MV-ST or (b) the residential MV-ST SAB Charged Properties determined on the basis of MV-ST from time to time, as the case may be.

The Properties forming part of the Issuer's Apportioned Part 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);

"NAB Charged Properties" means the aggregate number of units comprising the Charged Properties which have been apportioned to beneficiaries on a Numerical Apportionment Basis;

"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, in respect of each Series of Notes, an amount equal to the Retained Proceeds at the time of calculation and, for this purpose, where the source of any Retained Proceeds is the net sale proceeds of any Retained Notes in respect of such Series which were sold at a discount, the amount of such Retained Proceeds shall be taken as the principal amount of such Retained Notes;

"SAB Charged Properties" means the Charged Properties which have been apportioned to beneficiaries on a Specific Apportionment Basis;

"Series Security Percentage" means the number of Units allocated to the Issuer in relation to a Series Loan Agreement under the Numerical Apportionment Basis from time to time divided by the total number of Units comprising the NAB Charged Properties which are held by the Security Trustee on the Numerical Apportionment Basis from time to time (expressed as a percentage);

"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); 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.

Substitution and Release of Charged Properties and Statutory Disposals

Substitution

At the request and expense of each Borrower, the Security Trustee shall (subject to receiving instructions to do so and an amended Allocation Certificate from the Borrowers and the Issuer in accordance with the Security Trust Deed) release from the relevant Security Documents (and/or reallocate, if applicable) (a) such NAB Charged Properties or (b) such SAB Charged Properties (the "Released Properties") forming part of the Issuer's Apportioned Part and substitute for the Released Properties with other Properties (each, a "Substitute Property") as may be selected by such Borrower, provided that such Borrower satisfies the conditions precedent specified in the relevant Series 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 and, that, immediately following such release (and/or reallocation, if applicable) and substitution, the relevant Asset Cover Test will not be breached as a result of the substitution of the relevant Properties and that no Event of Default or Potential Event of Default has occurred and is continuing, and also provide a Full Valuation Report in respect of each Substitute Property and a Certificate of Title in respect of the Substitute Properties.

Cash Security

Any Borrower may place the proceeds of disposal of the relevant Charged Properties which are released from charge under the relevant Security Documents with the Issuer and the Issuer may deposit into the Series Ongoing Cash Security Account (if any) of the Issuer for the purpose of maintaining the relevant Asset Cover Test. The Charged Cash may be withdrawn from the Series Ongoing Cash Security Account (if any) by the Issuer and returned to the relevant Borrower (a) to be applied by such Borrower (provided, for the avoidance of doubt, that such Borrower continues, at such time, to be a

Registered Provider of Social Housing) in the acquisition of a Substitute Property or (b) to the extent that such withdrawal would not cause a breach of the relevant Asset Cover Test.

Notwithstanding the above, any Borrower may, at any time, put the Issuer into funds to deposit on behalf of such Borrower, or arrange for the deposit of, any other money into the Series Ongoing Cash Security Account (if any) for the purposes of satisfying the relevant Asset Cover Test.

Each Borrower shall be required to acknowledge that the money standing to the credit of the Series Ongoing Cash Security Account (if any) shall be charged in favour of the Note Trustee pursuant to the terms of the Note Trust Deed.

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

Release and reallocation

At the request and expense of each Borrower, the Security Trustee shall release (subject to receiving instructions to do so and an amended Allocation Certificate from the Borrowers and the Issuer in accordance with the Security Trust Deed) from the relevant Security Documents (and/or reallocate, if applicable) (a) NAB Charged Properties or (b) such Properties of such Borrower forming part of the Issuer's Apportioned Part 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 relevant 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 Apportioned Part 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 (a) NAB Charged Properties or (b) such Property from the Issuer's Apportioned Part pursuant to any Statutory Disposal and such 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, confirming the effect on the relevant Asset Cover Test of such withdrawal and, if the Statutory Disposal would result in a breach of the relevant Asset Cover Test, confirming that it shall procure that Additional Properties are charged pursuant to the Security Trust Deed so as to become part of the Issuer's Apportioned Part and/or moneys are deposited into the Series Ongoing Cash Security Account (if any) such that any breach of the relevant Asset Cover Test will be cured.

Additional Properties

Pursuant to Clause 2.1 (Charged Properties) and Schedule 2 (Property Conditions Precedent) of the Security Trust Deed (see "Security" below), on or prior to creating a Security Agreement 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) certifying that, inter alia, the Properties which are proposed to become Charged Properties are residential properties of a type and nature that are usually owned by Registered Providers of Social Housing, and also provide 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 13.1 (*Full Valuations and Desk Top Valuations*) of each Series 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 31 March in the year specified as the First Full Valuation Year in the relevant Series Loan Transaction Terms 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 31 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 15 (*Borrower Default*)) of each Series Loan Agreement is a Borrower Default by a Borrower in respect of its Series Loan:

- (a) **Non-payment**: A 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**: A Borrower fails to perform or observe any of its obligations under the Finance Documents (other than as referred to in (a) above and (k) below) and (except in any case where, in the opinion of the 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 a 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) a 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 a 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: A 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: A 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 15.9 (*Insolvency*) of the relevant Series Loan Agreement (which will exclude any Permitted Reorganisation or reorganisation on terms previously approved in writing by the Security Trustee).
- (i) **Insolvency**: Any of the insolvency related events occurs or proceedings are taken as referred to in Clause 15.10 (*Insolvency Proceedings*) of the relevant Series Loan Agreement (which will exclude any Permitted Reorganisation or reorganisation on terms previously approved in writing by the Security Trustee).
- (j) **Unlawfulness**: It is or becomes unlawful for any Borrower to perform any of its obligations under the Finance Documents to which they are, respectively, a party.
- (k) Breach of the relevant Asset Cover Test. Any Borrower fails to perform its obligations under Clause 11 (Asset Cover Ratio) of relevant Series Loan Agreement 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 Cooperative 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 Note Trustee.

Obligation to Notify the Issuer and the Security Trustee

Each Borrower shall notify the Issuer and the Security Trustee of any Borrower Default (and the steps, if any, being taken to remedy it) or potential Borrower Default in respect of its Series 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 a Series Loan Agreement on the due date for payment thereof.

Borrower Default Notice

Following the occurrence of a Borrower Default (but in the case of the happening of any of the events described in paragraphs (b) (*Breach of other obligations*), (c) (*Other non-payment*) and (j) (*Unlawfulness*) above, only if the 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 Series Loan has become, whereupon the security for the relevant Series 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 Series Loan has become due and repayable, whereupon that Series 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 15.14 (*Borrower Default Notice*) of each Series 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 Series 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 Series Loan; and
- (d) fourth, in or towards payment to the Issuer of all other amounts then due and remaining unpaid under the relevant Series Loan Agreement.

Addition of Additional Borrowers

The Issuer may procure that any other member of the Group which meets the requirements of an Additional Borrower may become a Borrower and may borrow from the Issuer the net proceeds of any Series of Notes issued by the Issuer pursuant to the terms of each Series Loan Agreement by the delivery by such Additional Borrower to the Issuer and the Security Trustee of an Additional Borrower Accession Note.

The accession of an Additional Borrower will be conditional on the delivery by the Additional Borrower of:

- (a) the documents and evidence listed in part 1 of schedule 1 to the Series Loan Agreement Standard Terms;
- (b) all necessary governmental and regulatory approvals and consents necessary for, or in connection with, the accession by the proposed Additional Borrower as a Borrower in respect of, and its obligations under, each Series Loan Agreement have been obtained and such approvals and consents are at the time of the accession of the Borrower in full force and effect;
- (c) delivery of a legal opinion satisfactory to the Note Trustee and the Security Trustee concerning the proposed accession; and
- (d) an amendment and restatement of the relevant Series Loan Transaction Terms reflecting the Commitments of each of the Borrowers immediately following such accession.

None of the above provisions shall prohibit a Permitted Reorganisation from being carried out.

Resignation of an Additional Borrower

A Borrower may request that it ceases to be a Borrower by delivering to the Issuer, the Security Trustee and the other Borrowers a Borrower Resignation Notice and a Series Loan Adjustment Notice reflecting the adjustments to the Commitments of each of the Borrowers immediately following such resignation.

The Issuer and the Security Trustee may countersign the Borrower Resignation Notice to accept the resignation of the relevant Borrower subject to the Note Trustee being satisfied that the interests of the Noteholders will not be materially prejudiced by such resignation subject to, and in accordance with, the Note Trust Deed and provided that the Note Trustee is so satisfied the Note Trustee may, without the consent of the Noteholders, the Receiptholders, the Couponholders or any Series Secured Party, agree with the Issuer and the Security Trustee to the resignation of such Borrower.

The Issuer shall give notice of any such resignation of a Borrower to the Noteholders in accordance with Condition 18 (*Notices*).

None of the above provisions shall prohibit a Permitted Reorganisation from being carried out.

Taxes

Each Borrower must make all payments to be made by it to the Issuer under, the Finance Documents, 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 Noteholders pursuant to the Conditions (other than in respect of a Noteholder 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 Noteholders the amounts of principal and interest which they would have received in respect of the Notes in the absence of such withholding or deduction. Each Borrower shall continue to pay such additional amounts to the Issuer unless and until such Borrower delivers to the Issuer a notice stating that it shall cease to make such additional payments with effect from the next following Interest Payment Date.

In the event that one or more Borrowers does not choose to make such additional payments (or indicates that it intends to cease to make such additional payments), 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 Noteholders the amounts of principal and interest which they would have received in respect of the Notes in the absence of such withholding or deduction. 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 Notes, the Issuer shall not opt to pay such additional amounts (or, having so opted, will notify the Note Trustee and the Noteholders of its intention to cease paying such additional amounts) and the Notes shall be redeemed in accordance with Condition 11.3 (*Early Redemption for Tax Reasons*), whereupon each Borrower shall be required to prepay the outstanding balance of its Series Loan, together with accrued interest and accrued commitment fee thereon up to and including the date of redemption.

Governing Law

Each Series 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 SECURITY AGREEMENTS AND THE SECURITY TRUST DEED

The Issuer's obligations in respect of each Series of Notes are secured pursuant to the Note Trust Deed in favour of the Note Trustee for the benefit of itself and the Noteholders and the other Series Secured Parties by the Series Security, which includes an assignment by way of security of the Issuer's rights, title and interest arising under the Security Agreements and the Security Trust Deed.

The following description of the Security Agreements and the Security Trust Deed consists of a summary of certain provisions of the Security Agreements and the Security Trust Deed and is qualified by reference to the detailed provisions thereof. The Security Agreements and the Security Trust Deed are not, however, incorporated by reference into, and therefore do not form part of, this Programme Memorandum.

Definitions used in this section but not otherwise defined in this Programme Memorandum have the meanings given to them in the Security Agreements and/or the Security Trust Deed.

SECURITY AGREEMENTS

Aster, Synergy and Aster 3 entered into Security Agreements dated 15 January 2021 and 3 October 2022 and East Boro entered into a Security Agreement dated 3 October 2022, in each case, with the Security Trustee, pursuant to the Security Trust Deed. Each Borrower may enter into further Security Agreements pursuant to the Security Trust Deed.

Legal Mortgage and Fixed Charge

Pursuant to the Security Agreements, each Borrower, as security for the payment and discharge of all Secured Liabilities, has entered into and will enter into one or more Security Agreements in favour of the Security Trustee for the benefit of itself and the Beneficiaries pursuant to which each Borrower has created or will create:

- (a) by way of a first legal mortgage all the property specified therein ("Mortgaged Property") together with all buildings and Fixtures thereon, the proceeds of sale of all or any part thereof and (so far as the same are capable of being mortgaged) the benefit of any covenants for title given or entered into by any predecessor in title of such Borrower and any moneys paid or payable in respect of such covenants;
- (b) by way of first fixed charge:
 - (i) all fixed plant and machinery now or in the future owned by such Borrower and its interest in any fixed plant or machinery in its possession, in each case which form part of the Mortgaged Property;
 - (ii) all benefits in respect of the Insurances and all claims and returns of premiums in respect of the Mortgaged Property;
 - (iii) the benefit of all present and future licences, consents and authorisations (statutory or otherwise) held in connection with its business so far as it relates to the Security Assets or the use of any of the Security Assets specified in paragraph (a) and subparagraph (b)(i) above and the right to recover and receive all compensation which may at any time become payable to it in respect thereof; and
 - (iv) if and in so far as the legal mortgages set forth in (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 Security Agreements, each Borrower, as security for payment and discharge of all Secured Liabilities, has assigned and will assign to the Security Trustee (for the benefit of itself and the Beneficiaries) with a right to reassignment on redemption all of its rights, title and interest in and to:

- (a) the personal agreements and covenants by the tenants, lessees, licensees or other parties under the Letting Documents and by all guarantors in respect thereof and all security held by such Borrower in respect of the obligations of the tenants, lessees, licensees or other parties under the Letting Documents (including, without limiting the generality of the foregoing, all moneys due and owing to such Borrower or which may become due and owing to such Borrower at any time in the future in connection therewith); and
- (b) all agreements, now or from time to time entered into or to be entered into for the sale, letting or other disposal or realisation of, or in connection with the management, ownership, refurbishment, development, repair, improvement or servicing of, the whole or any part of the Security Assets (including, without limiting the generality of the foregoing, all moneys due and owing to such Borrower or which may become due and owing to such Borrower at any time in the future in connection therewith),

provided always that, until an Event of Default has occurred and is outstanding (but subject to the terms of the Finance Documents), such Borrower shall be entitled to exercise all its rights and claims under or in connection with the agreements and covenants referred to in (a) and (b) above.

Representations, Warranties and Undertakings

Each Borrower has made and will make with the Issuer various representations in respect of the Mortgaged Properties including as to ownership, planning permissions, covenants and security interests. In addition, each Borrower has undertaken and shall undertake to 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 Security Agreement provides, or will provide, that, at any time after the occurrence of an Event of Default which is outstanding, the security created by or pursuant to such Security Agreement will be immediately enforceable and the Security Trustee may enforce all or any part of such security.

Each Security Agreement further entitles, 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 Security Agreements.

Governing law

The Security Agreements and any non-contractual obligations or matters arising out of them, 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 Security Agreements shall be held by the Security Trustee on trust for the benefit of itself, *inter alios*, the Issuer and the Beneficiaries on the terms of the Security Trust Deed.

Division of Charged Properties and Related Security Assets

The Security Trust Deed provides that the Security Trustee will apportion on an ongoing basis, the Properties in such number of parts between the Beneficiaries as is appropriate (each an "Apportioned Part") (with the remaining part thereof comprising Unallocated Security).

Each Series Loan Agreement which on-lends the proceeds of a Series of Notes shall specify in the Series Loan Transaction Terms (and each Pricing Supplement in respect of a Series of Notes shall specify) whether the Numerical Apportionment Basis or the Specific Apportionment Basis shall apply in relation to the security created by each Borrower to secure its obligations under such Series Loan Agreement.

Where Numerical Apportionment Basis shall apply in respect of such Series Loan Agreement, the Apportioned Part in respect of such Series Loan Agreement will initially comprise Units within the Residential Properties with a value equal to the NAB Charged Properties multiplied by the Issuer's Series Security Percentage in respect of such Series Loan Agreement and as agreed between the Borrowers and the Issuer.

Where Specific Apportionment Basis shall apply in respect of such Series Loan Agreement, the Apportioned Part in respect of such Series Loan Agreement shall comprise the specific Charged Properties allocated to the Issuer in respect of such Series Loan Agreement and as agreed between the Borrowers and the Issuer.

In each case, the Borrowers are required to ensure that the allocation is such to enable them to comply with the relevant Asset Cover Test in respect of such Series Loan Agreement.

Additional Security

Pursuant to Clause 2.1 (*Charged Properties*) of the Security Trust Deed, at the request and expense of the relevant Borrower, the Security Trustee shall accept any Property (and Related Security Assets) into charge as may be selected by such Borrower, provided that, *inter alia*:

- (a) confirmed to the Security Trustee that such Properties are residential properties of a type and nature that are usually owned by a Registered Provider of Social Housing;
- (b) delivered to the Security Trustee such other documents as the Security Trustee may require as set out in paragraphs 1 to 12 of Schedule 2 (*Property Conditions Precedent*) of the Security Trust Deed in form and substance satisfactory to the Security Trustee;
- (c) executed a Security Agreement in respect of such Property (and its Related Security Assets) in a form and substance satisfactory to the Security Trustee; and
- (d) delivered to each Representative such other documents which may be required in accordance with the Finance Documents.

Release and Reallocation of Security

Provided the Issuer is in compliance with the relevant Asset Cover Test, the disposal or release of a Property will not result in the Issuer breaching the relevant Asset Cover Test and no Event of Default has occurred and is continuing, a Borrower may dispose of or have released to it such Property and such Property shall, upon disposal or release, be withdrawn from the Properties (except that any disposal or release pursuant to a Right-to-Buy or a sale of Share Ownership Property in accordance with the Finance Documents shall not be subject to the above proviso).

Application of Proceeds

Any moneys received by the Security Trustee pursuant to the Security Documents or by any Receiver appointed pursuant to any Security Document shall be applied by the Security Trustee in accordance with the Security Trust Deed as follows:

Application of Proceeds relating to Beneficiaries

Upon the enforcement of any of the Security in respect of a Beneficiary's Apportioned Part, and after satisfying claims which rank in priority to sums owing to that SAB Beneficiary, the Security Trustee shall apply the proceeds of any enforcement relating to that Apportioned Part:

- (a) first, in or towards payment of all Relevant Trustee Expenses;
- (b) secondly, in satisfaction when due of the Relevant Liabilities (other than Relevant Trustee Expenses) arising under or in connection with the Relevant Finance Documents in the order set out therein:

- (c) thirdly, by allocating the balance among the Beneficiaries whose Relevant Liabilities have not been fully discharged under (b) above *pro rata* to their unpaid liabilities so that the amount allocated to each Beneficiary shall be applied in satisfaction when due of the Relevant Liabilities owed to such Beneficiary arising in connection with such Beneficiary's Relevant Finance Documents in the order of priority set out therein (and so that, in each case, any surplus remaining after payment of all such Relevant Liabilities when due shall be re allocated among the remaining Beneficiaries *mutatis mutandis* in accordance with the foregoing provisions);
- (d) fourthly, to the extent not already covered, in payment of all outstanding Trustee Expenses;
- (e) fifthly, in payment of any surplus to the relevant Borrowers.

Application of Proceeds relating to the NAB Charged Properties

Upon the enforcement of any of the Security in respect of the NAB Charged Properties, and after satisfying claims which at law rank in priority to sums owing to the NAB Beneficiaries, the Security Trustee shall apply the Proceeds relating to the NAB Charged Properties:

- (a) first, in or towards payment of all Relevant Trustee Expenses;
- (b) secondly, by allocating the balance among the NAB Beneficiaries by reference to their NAB Security Percentages so that the amount allocated to each NAB Beneficiary is applied in satisfaction when due of the Relevant Liabilities (other than Relevant Trustee Expenses) arising under or in connection with the Relevant Finance Documents of the NAB Beneficiaries in the order set out therein (and so that any surplus remaining after payment of all such Secured Liabilities shall be re-allocated among the remaining NAB Beneficiaries *mutatis mutandis* in accordance with the foregoing provisions);
- (c) thirdly, by allocating the balance among the Beneficiaries whose Relevant Liabilities have not been fully discharged under (b) above *pro rata* to their unpaid liabilities so that the amount allocated to each Beneficiary shall be applied in satisfaction when due of the Relevant Liabilities owed to such Beneficiary arising in connection with such Beneficiary's Relevant Finance Documents in the order of priority set out therein (and so that, in each case, any surplus remaining after payment of all such Relevant Liabilities when due shall be re-allocated among the remaining Beneficiaries *mutatis mutandis* in accordance with the foregoing provisions);
- (d) fourthly, to the extent not already covered, in payment of all outstanding Trustee Expenses; and
- (e) fifthly, in payment of any surplus to the relevant Borrowers.

Enforcement of Security

In relation to an Apportioned Part allocated to the Issuer, pursuant to Clause 5.3 (*Duty to act as directed*) of the Security Trust Deed, the Security Trustee shall only be required to take such action (including, without limitation, the exercise of all rights, discretions or powers and the granting of consents or releases) or, as the case may be, refrain from taking such action under or pursuant to the Security Trust Deed and the other Security Documents if so instructed by the Issuer providing always that the Security Trustee has first been indemnified and/or secured and/or pre-funded 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 Security Agreements to the Note Trustee and, pursuant to Condition 8.3 (Series Loan Agreement and Security Trust Deed Consents Covenant), has covenanted not to take any action or direct the Security Trustee to take any action pursuant thereto except with the prior consent of the Note Trustee. The Note Trustee may, but is not obliged to, seek the consent of the Noteholders in accordance with the Note Trust Deed prior to giving any such consent.

In enforcing the Series Security (including the Issuer's rights, title and interests in the Security Trust Deed and the Security Agreements insofar as they relate to the Notes) the Note Trustee may act in its discretion. It is, however, required to take action, pursuant to Condition 14.2 (*Enforcement*), where so directed by the requisite majority of the Noteholders provided, however, that it is secured and/or indemnified and/or pre-funded to its satisfaction.

Governing Law

The Security Trust Deed, and any non-contractual obligations or matters arising out of it, is governed by, and construed in accordance with, English law.

DESCRIPTION OF THE ACCOUNT AGREEMENT AND THE RETAINED NOTE 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 and its Retained Note Custodian pursuant to the Retained Note Custody Agreement, in each case in relation to the issue of the Notes.

The Bank of New York Mellon

The Bank of New York Mellon, a wholly owned subsidiary of The Bank of New York Mellon Corporation, is incorporated, with limited liability by Charter, under the Laws of the State of New York by special act of the New York State Legislature, Chapter 616 of the Laws of 1871, with its head office situated at 240 Greenwich Street, New York, NY 10286, USA and having a branch registered in England and Wales with FC Number 005522 and BR Number 000818 with its principal office in the United Kingdom situated at One Canada Square, London, E14 5AL.

The Bank of New York Mellon's corporate trust business services all major debt categories, including corporate and municipal debt, mortgage-backed and asset-backed securities, collateralised debt obligations, derivative securities and international debt offerings. The Bank of New York Mellon's corporate trust and agency services are delivered through The Bank of New York Mellon and The Bank of New York Mellon Trust Company, N.A.

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 30 September 2020, The Bank of New York Mellon had \$38.6 trillion in assets under custody and/or administration, and \$2 trillion in assets under management. Additional information is available on www.bnymellon.com.

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

Definitions used in this section but not otherwise defined in this Programme Memorandum have the meanings given to them in the Account Agreement and the Retained Note Custody Agreement.

ACCOUNT AGREEMENT

Series Transaction Account, Series Initial Cash Security Account and Series Ongoing Cash Security Account

The Account Bank shall maintain a Series Transaction Account, a Series Initial Cash Security Account (if any) and a Series Ongoing Cash Security Account (if any) for the Issuer, in respect of each Series of Notes.

Initial Deposits

The Issuer shall on the Issue Date in respect of each Series of Notes:

- (a) credit the Series Initial Cash Security Account (if any) with the Retained Proceeds (if any);and
- (b) credit the relevant Series Transaction Account with the net issue proceeds of such Series of Notes less the Retained Proceeds to the extent that such amount is not paid directly to one

or more of the Borrowers, pursuant to, and in accordance with, the relevant Series Loan Agreement.

The Issuer shall, upon receipt, credit to the Series Ongoing Cash Security Account (if any) all amounts received from a Borrower pursuant to Clause 12.3 (Cash Security) of the relevant Series Loan Agreement.

Retained Note Deposits

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

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

Future Deposits and Withdrawals

The Issuer has covenanted, pursuant to the Note Trust Deed and the Account Agreement, that:

- (a) prior to the enforcement of the Series Security, payments from the Series Initial Cash Security Account (if any) shall only be made to fund:
 - (i) the Commitments pursuant to, and in accordance with the terms of, the Series Loan Agreements;
 - (ii) payment to a Borrower or another member of the Group in respect of any Notes surrendered for cancellation in accordance with the Series Loan Agreements; or
 - (iii) redemptions of the Notes in accordance with the Conditions;
- (b) prior to the enforcement of the Series Security, payments from the Series Initial Cash Security Account (if any) and the Series Ongoing Cash Security Account (if any) may only be made to the Issuer or a Borrower pursuant to, and in accordance with, the terms of the relevant Series Loan Agreement; and
- (c) no payments from the Series 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 Series 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 Series Transaction Account, the Series Initial Cash Security Account (if any) and the Series Ongoing Cash Security Account (if any) in respect of a Series of Notes 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 Series Transaction Account and the Series Initial Cash Security Account (if any) shall be credited to, or debited from, as the case may be, the Series Transaction Account and interest accrued on the Series Initial Cash Security Account (if any) and the Series Ongoing Cash Security Account (if any) shall be credited to, or debited from, as the case may be, the Series Ongoing Cash Security Account (if any) or the Series Initial Cash Security Account (if any).

Change of Account Bank

The appointment of the Account Bank in respect of a Series of Notes may, with the prior written approval of the Note Trustee, be terminated by the Issuer upon at least 45 days' written notice (subject to the appointment and approval of a replacement Account Bank) or forthwith at any time the Account Bank is adjudged bankrupt or insolvent. The appointment of the Account Bank may also be terminated in respect of a Series of Notes in the event that (a) 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 (b) there are amounts standing to the credit of a Series Initial Cash Security Account (if any) and/or the Series Ongoing Cash Security Account (if any) in respect of such Series of Notes (subject to the appointment of a replacement Account Bank).

The Account Bank may resign its appointment in respect of a Series of Notes upon giving at least 60 days' prior written notice to the Issuer and the Note Trustee (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 Note Trustee, be on substantially the same terms as the Account Agreement and be subject to the condition that it must have a short-term senior, unsecured and unquaranteed indebtedness rating from S&P of no less than "A-1".

RETAINED NOTE CUSTODY AGREEMENT

Retained Note Custody Account

Pursuant to the Retained Note Custody Agreement, the Retained Note Custodian maintains, in the name of the Issuer, a Retained Note Custody Sub-Account and a Retained Note Cash Sub-Account (together with the corresponding Retained Note Custody Sub-Account for such Series, a "Retained Note Custody Account").

Transfer of Retained Notes

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

Payment Waiver

Notwithstanding any other provision of the Retained Note Custody Agreement to the contrary and subject to the following paragraph, the Issuer has, pursuant to the Clause 1.2(a) of the Retained Note Custody Agreement, unconditionally and irrevocably:

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

the interest coupon for such Retained Note corresponding to such Interest Payment Date to the Principal Paying Agent for cancellation; and (ii) to surrender the definitive note representing such Retained Note to the Principal Paying Agent for cancellation on any date on which the Retained Notes are to be redeemed in full.

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

Interest

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

Termination of Retained Note Custody Agreement

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

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

DESCRIPTION OF THE ISSUER

Incorporation and Status

Aster Treasury plc (the "Issuer") is a public limited company incorporated in England and Wales with registered number 8749672 and was incorporated on 25 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 0333 400 8222. The Issuer has no subsidiaries.

Principal Activities of the Issuer

The Issuer has been established as a special purpose vehicle for the purpose of incurring indebtedness (including by the issue of securities) and lending the proceeds thereof to the Borrowers to be applied in the achievement of each Borrower's charitable objects, as permitted by their respective constitutional documents.

Directors

The directors of the Issuer and their other principal activities are:

Name	Principal Activities outside of the Issuer
Bjorn Howard	Executive Director and Group Chief Executive Officer of the Group Director or board member of AGL, Aster, Synergy, Aster 3, Aster Homes Limited ("Aster Homes"), Aster Living and Aster Property Limited ("Aster Property") Fellow of both The Chartered Institute of Housing and The Chartered Management Institute Member of The Institute of Directors
Christopher Benn	Executive Director of the Group and Chief Financial Officer Director or board member of AGL, Aster, Synergy, Aster 3, Aster Homes, Aster Living and Aster Property School Governor at Parkstone Grammar School
Paul Morgan	Treasury Projects Executive.

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 and Christopher Benn are also board members of each of Aster, Synergy, AGL, Aster 3 and Central and Cecil.

Each of the directors of the Issuer are employees of AGL and have executive roles in relation to the Group as a whole including the Issuer and also Aster, Synergy, AGL, Aster 3 and Central and Cecil, each of which are borrowers under each Series Loan agreement with the Issuer and, in the case of AGL, is a guarantor of the Issuer's obligations under the Notes. Their duties to Aster and/or Synergy and/or Aster 3 and/or AGL and/or Central and Cecil may conflict with their directors' duties to the Issuer in determining matters regarding a Series Loan Agreement. 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 vote if, as part of the authorisation 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 Group to enable it to administer its business and perform its obligations.

Share Capital and Major Shareholders

As at 31 March 2022, the entire issued share capital of the Issuer comprises 50,000 ordinary shares (the **"Ordinary Shares"**) of £1 each, all of which are fully paid.

As at 31 March 2022, AGL holds all of the shares of the Issuer.

AGL 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 GROUP, AGL AND THE OTHER EXISTING BORROWERS

THE GROUP

Background

The Group was created on 1 November 2012 following the merger of two separate housing groups when Synergy became a subsidiary of AGL. AGL is a charitable registered society within the meaning of the Co-operative and Community Benefit Societies Act 2014 and is the parent of the Group, which comprises the following direct and indirect subsidiaries (excluding any subsidiaries which are dormant companies), whose functions are as follows:

- Aster, Synergy, Aster 3, East Boro and Central and Cecil are charitable registered societies within the meaning of 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, Boorley Green LLP and Kilnwood Vale LLP (all with
 the Vistry Group);
- 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 Group, local authorities and private clients;
- Aster Property is a non-charitable company responsible for managing the Group's asset management and commercial activities;
- the Silbury Companies (as defined below) of which Silbury Housing Limited is a non-charitable company which is a special purpose vehicle for the delivery of 242 homes in Wiltshire as part of a private finance initiative;
- 55 London is a charitable registered society within the meaning of the Co-operative and Community Benefit Societies Act 2014 formed towards the initiative of offering affordable housing for Londoners aged over 55;
- Central & Cecil Construction Services Limited ("C&C Construction") is a non-charitable company for providing design and building construction services to Central and Cecil;
- Central & Cecil Innovations Limited ("C&C Innovations") is a non-charitable company under which Central and Cecil trades;
- the Issuer is a funding vehicle and is the Issuer of the Notes under the Programme;
- Aster Solar Limited ("**Aster Solar**") is a non-charitable company for investment in photovoltaic panels on behalf of other group entities;
- Aster LD Limited ("Aster LD") is a non-charitable company which is a special purpose vehicle for land-lend development schemes;
- Aster Foundation is a community development charity which supports Aster's vision by tackling social challenges, creating services that enable people to sustain their homes; and
- Enham Trust, a company that provides charitable services (including care at home, supported employment, education and training opportunities and direct payment services) in Hampshire, Somerset, Wiltshire and Plymouth to support disabled people.

Principal Activities of the Group

As at 31 March 2022, the Group owned and/or managed 35,068 homes across the South and South West of England. It employed 1,410 full time equivalents, as at 31 March 2022. It offers homes for affordable rent and shared ownership sale and it also builds homes for private sale, to generate profits which it may then use to provide and build more affordable homes.

Executive Directors

Day-to-day management of the Group is the responsibility of the executive directors listed below (the **"Executive Directors"**) who form the Executive Board. The Executive Board is the leadership team responsible for the day-to-day running of the Group and driving its success and corporate strategy and plan.

Name of Executive Director	Role	Principal activities outside of the Executive Team of AGL
Bjorn Howard	Group Chief Executive Officer	Director of the Issuer Director or board member of AGL, Aster, Central and Cecil, Synergy, Aster 3, Aster Homes, Aster Living, Aster Property and 55 London and director of C&C Innovations and C&C Construction Fellow of both The Chartered Institute of Housing and The Chartered Management Institute Member of The Institute of Directors
Amanda Williams	Chief Investment Officer	Director and board member of AGL, Aster, Synergy, Aster 3, C&C, Aster Homes, Aster Living, Aster Property and 55 London Director of C&C Innovations and C&C Construction Group Development Director of the Group Board member of Silva Homes and Forest Future Homes Co-chair of Bishop's Caundle Community Stores
Chris Benn	Chief Financial Officer	Group Finance Director of the Group Director of the Issuer Director and board member of AGL, Aster, Central and Cecil, Synergy, Aster Homes, Aster Living, Aster Property, Aster 3 and 55 London and director of C&C Innovations and C&C Construction School Governor at Parkstone Grammar School

Name of Executive Director	Role	Principal activities outside of the Executive Team of AGL
Dawn Fowler-Stevens	Chief Strategy Officer	Director of C&C Innovations and C&C Construction Trustee of Enham Trust Non-Executive Director and Member of Theatre Trust Board at Mayflower Theatre Shareholder with Sovereign Housing Association Non-Executive Director of for profit registered provider, Square Roots Registered Provider Limited
Rachel Credidio	Chief Transformation Officer	Director of C&C Innovations and C&C Construction
Emma O'Shea	Chief Operating Officer	Director of C&C Innovations and C&C Construction

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

The Executive Directors do not have any potential conflicts of interest between any of their duties to the Group and their private interests and/or duties.

ASTER GROUP LIMITED

Incorporation and Status

AGL (in its capacities as Guarantor and Existing Borrower) was incorporated on 24 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 L4393). 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 0333 400 822.

AGL is the parent of the Group and has as its direct or indirect subsidiaries all of the members of the Group listed above in "Description of the Group, AGL and the other Existing Borrowers – the Group".

Principal Activities

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

Board

The board members of AGL (the "AGL Board Members") and their principal activities outside of AGL are detailed below. All of the AGL Board Members are also board members or directors on the boards of Aster, Synergy, Central and Cecil, Aster Homes, Aster Living, Aster Property, 55 London and Aster 3. The purpose of the board of AGL is to be responsible for the strategic direction, vision and purpose of the Group generally. The board of AGL also ensures that the Group is efficiently run, compliant and accountable.

Name	Principal activities outside AGL
Mike Biles (Chairman of the Group)	Director of NHO Service Ltd Honorary member of The Chartered Institute of Housing Non-executive director of the New Homes Ombudsman Service
Bjorn Howard	Executive Director and Group Chief Executive Officer of the Group Director of the Issuer Fellow of both The Chartered Institute of Housing and The Chartered Management Institute Member of The Institute of Directors
Claire Whitaker OBE	CEO of Southampton's Culture Trust Adviser on Equality, Diversity and Inclusion Cultural Ambassador for Sadiq Khan at the GLA Sits on the boards of Arts University Bournemouth, Solent University and Paul Hamlyn Foundation
Clive Barnett	Independent Member of Longhurst Housing Group Director of Latitude E & W Freehold Limited Director of 37 St Catherines Road Management Company Limited Group Finance and Treasury of Longhurst Housing Group Trustee to the Aster Foundation charity
Mike McCullen	Director of Exersa Ltd
Tracey Peters	Director Tracey Peters Limited, a consulting practice Volunteer with Relate
Amanda Williams	Group Development Director, Executive Director and Chief Investment Officer of the Group Director of C&C Innovations and C&C Construction Board member of Silva Homes and Forest Future Homes Co-chair of Bishop's Caundle Community Stores
Caroline Wehrle	Non-Executive Director of NHS Property Services Limited Director of Diageo Pensions Trust Limited Member of the Institute of Risk Management
Chris Benn	Group Finance Director, Executive Director and Chief Financial Officer of the Group Director of the Issuer Director of C&C Innovations and C&C Construction School Governor at Parkstone Grammar School
Andrew Kluth	Head of Treasury at UK Power Networks Trustee of UKPNS Trustee Limited Trustee Director of the UKPN section of the ESPS

The business address of each of the AGL 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 AGL Board Members and their private interests and/or duties. Bjorn Howard and Chris Benn are directors of the Issuer, which is a lender to Aster under the Series Loan Agreement. All AGL Board Members are board members of Aster, Synergy and Aster 3, which are also Existing Borrowers under each Series Loan Agreement with the Issuer. Bjorn Howard, Chris Benn and Amanda Williams are also employees of AGL and have executive roles in relation to the Group as a whole including the Issuer, Aster, Synergy, Aster 3, East Boro and Central and Cecil. Their duties to the Issuer, Aster, Synergy Aster 3, East Boro and Central and Cecil may conflict with their duties to AGL in determining matters regarding the Series Loan Agreement or the Guarantee. However, the rules of AGL do not prevent them from being entitled to vote on such matters and, in addition, they have an overriding duty to act in the best interests of AGL when acting in their capacity as AGL Board Members.

Corporate Governance

The board of AGL is responsible for managing the affairs of AGL. The boards of AGL, Central and Cecil, Synergy, Aster Homes, Aster Living, Aster Property and Aster 3 are all made up of the same people and meet jointly as the overlap boards (the "Overlap Boards"). (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 Boards). The Overlap Boards meet a minimum of eight times each year for regular business and hold additional events such as away days to further develop strategy and concepts.

The board of AGL 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, as the Executive Board, and attend meetings of the Overlap Boards. Certain Executive Directors also attend other entity board meetings and committee meetings.

The board of AGL is supported by the following committees:

- the Group Audit Committee ("GAC"). The GAC is made up of five members and meets at least four times per year. The GAC oversees the 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 five members
 plus one co-optee and meets at least four times a year. The GRCC helps to ensure that the
 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 five members and meets at least 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 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 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 ("CCN"). The CCN is composed of 12 members and meets at least four times per year. The CCN makes sure that AGL's customers are at the heart of its decision making. It celebrates and promotes the Aster Foundation and Customer Services Strategies and the customer experience in general.

Intra Group Support

AGL is a non-asset owning holding entity of the Group and it acts as holding company for the Group, and provides support services for each of its subsidiaries (including the other Existing Borrowers) for which it charges an amount equal to the budgeted cost of those services.

AGL is also responsible for the overall direction of the Group, by formulating strategies and plans and monitoring the work of the committees outlined above. It relies on its subsidiaries to reimburse any additional expenditure which is not covered by its service charge. AGL does not receive any direct distribution of profits from its subsidiaries as of right but does receive gift aid payments and cash donations. Six of its subsidiaries (Aster, Central and Cecil, Synergy, Aster 3, East Boro 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. AGL 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 AGL is a charitable Registered Provider of Social Housing it is possible that these subsidiaries may from time to time decide to donate funds to AGL out of surpluses received from their operations and during the relevant financial year. AGL also has two other direct wholly owned subsidiaries (Aster Homes and Aster Property) which are private limited companies. These companies are able to distribute profits to AGL 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 Group, which includes AGL, by way of gift aid payment. AGL has received gift aid payments in the past from each of Aster Homes and Aster Property 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 Group. AGL 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 31 March 2022 AGL's capital and reserves, which are derived from payments received from its subsidiaries, stood at £82.7 million. AGL has no independent source of income other than from its subsidiaries.

There is an intragroup agreement between AGL, Aster, Synergy, Aster 3, East Boro and Central and Cecil dated 30 November 2017 as supplemented on 12 January 2021 and 1 January 2022 (the "Intragroup Agreement"). The Intragroup Agreement states that, in the event that AGL 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.

Share Capital and Major Shareholders

As at 31 March 2022, 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 was incorporated on 1 February 2012 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 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 0333 400 8222.

Background and History

Aster was formed as a subsidiary of AGL on 1 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 direct subsidiary, Silbury Housing Holdings Limited which is the parent company of Silbury Housing Limited (together, the "**Silbury Companies**"). The Silbury Companies 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, which provides green electricity to the association's tenants using photovoltaic panels.

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 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.

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;
- in June 2010, the Silbury Companies were formed as 100 per cent. owned direct and indirect subsidiaries of Aster to deliver 242 new build homes under a PFI contract; and
- on 6 March 2015 Aster Solar was formed as a company jointly owned by Aster and Synergy to provide green electricity to the association's tenants using photovoltaic panels.

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 (the "**Aster Board Members**") and their principal activities outside Aster, where these are significant with respect to Aster, are detailed below. All of the Aster Board Members are also board members or directors on the boards of AGL, Central and Cecil, Synergy, Aster 3, Aster

Homes, Aster Living and Aster Property, with the exception of the two local authority nominees, Nigel Woollcombe-Adams and Richard Clewer:

Name	Principal activities outside Aster				
Mike Biles	Chairman of the Group Director of NHO Service Ltd Honorary member of The Chartered Institute Housing				
Bjorn Howard	Executive Director and Group Chief Execut Officer of the Group Director of the Issuer Fellow of both The Chartered Institute of House and The Chartered Management Institute Member of The Institute of Directors				
Claire Whitaker OBE	Bid Director, Southampton City of Culture 2025 Adviser on Equality, Diversity and Inclusion Independent member of the Cultural Recovery Fund Board				
Clive Barnett	Independent Member of Longhurst Housing Group Director of Latitude E & W Freehold Limited Director of 37 St Catherines Road Manageme Company Limited Group Finance and Treasury of Longhu Housing Group Trustee to the Aster Foundation charity				
Mike McCullen	Director of Exersa Ltd Director of Pre-Contract Solutions, Causewa Technologies				
Tracey Peters	Director Tracey Peters Limited, a consulting practice Volunteer with Relate				
Amanda Williams	Group Development Director of the Group Board member of Silva Homes				
Caroline Wehrle	Director of Diageo Pensions Trust Limited Member of the Institute of Risk Management				
Christopher Benn	Group Finance Director of the Group Director of the Issuer School Governor at Parkstone Grammar School				
Andrew Kluth	Head of Treasury at UK Power Networks Trustee of UKPNS Trustee Limited				
Nigel Woollcombe-Adams	Mendip District Councillor				
Richard Clewer	Wiltshire Councillor Director of Swindon and Wiltshire Local Enterprise Partnership Limited Director of Magister Militum Limited				

The business address of each of the Aster Board Members 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 Aster Board Members and their private interests and/or duties. Bjorn Howard and Christopher Benn are directors of the Issuer which is a lender to Aster under each Series Loan Agreement. All Aster Board Members (other than Nigel Woollcombe-Adams and Richard Clewer) are board members of Synergy, which is an Existing Borrower, Aster 3, which is an Existing Borrower, and AGL which is an Existing Borrower and the Guarantor in relation to the Notes. They are also employees of AGL and have executive roles in relation to the Group as a whole including Aster, Central and Cecil, the Issuer, Synergy, AGL, Aster 3 and East Boro. Their duties to the Issuer, Synergy, Central and Cecil, AGL, Aster 3 and East Boro may conflict with their duties to Aster in determining matters regarding each Series Loan Agreement. However, the rules of Aster do not prevent them from being entitled to vote on such matters and, in addition, they have an overriding duty to act in the best interests of Aster when acting in their capacity as Aster Board Members.

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 Boards. The Overlap Boards meets a minimum of eight times each year for regular business and hold 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 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 GAC, GRCC, GTC, GRNC and CCN, as set out in more detail above.

Share Capital and Major Shareholders

As at 31 March 2022, the entire issued share capital of Aster comprises 36 shares of £1 each, all of which are fully paid up. AGL 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 the Aster Board Members. 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 was incorporated on 1 November 2011 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 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, Dorset BH15 1LD. The telephone number of its registered address is 0333 400 8222.

Background and History

Synergy became a subsidiary of AGL on 1 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 Limited, Weymouth and Portland Housing Limited, Purbeck Housing Trust Limited and Synergy Housing Group Limited.

Synergy has a subsidiary, Zebra Property Solutions Limited ("**Zebra**"), which was formed for the development of properties for resale and rental on the open market, but Zebra is now dormant.

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 Group.

As at 31 March 2022, Synergy owned and/or managed 11,320 homes and managed 9,370 of these homes covering a wide range of needs.

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 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; and
- on 6 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 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 ("Synergy Board Members") and their principal activities outside Synergy, where these are significant with respect to Synergy, are detailed below. All of the Synergy Board Members are also board members or directors of AGL, Aster, Central and Cecil, Aster 3, Aster Homes, Aster Living, 55 London and Aster Property.

Name	Principal activities outside Synergy
Mike Biles (Group Chairman)	Director of NHO Service Ltd Honorary member of The Chartered Institute of Housing

Name	Principal activities outside Synergy				
Bjorn Howard	Executive Director and Group Chief Executive Officer of the Group Director of the Issuer Director of C&C Innovations and C&C Construction Fellow of both The Chartered Institute of Housing and The Chartered Management Institute Member of The Institute of Directors				
Claire Whitaker OBE	CEO of Southampton's Culture Trust Adviser on Equality, Diversity and Inclusion Cultural Ambassador for Sadiq Khan at the GL Sits on the boards of Arts University Bournemouth, Solent University and Paul Hamlyn Foundation				
Clive Barnett	Independent Member of Longhurst Housing Group Director of Latitude E & W Freehold Limited Director of 37 St Catherines Road Management Company Limited Group Finance and Treasury of Longhurst Housing Group Trustee to the Aster Foundation charity				
Mike McCullen	Director of Exersa Ltd				
Tracey Peters	Director Tracey Peters Limited, a consulting practice Volunteer with Relate				
Amanda Williams	Executive Director and Chief Financial Officer of the Group Director of C&C Innovations and C&C Construction Board member of Silva Homes and Forest Future Homes Co-chair of Bishop's Caundle Community Stores				
Caroline Wehrle	Non-Executive Director of NHS Property Services Limited Director of Diageo Pensions Trust Limited Member of the Institute of Risk Management				
Chris Benn	Executive Director and Chief Financial Officer of the Group Director of C&C Innovations and C&C Construction Director of the Issuer School Governor at Parkstone Grammar School				
Andrew Kluth	Head of Treasury at UK Power Networks Trustee of UKPNS Trustee Limited Trustee Director of the UKPN section of the ESPS				

The business address of each of the Synergy 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 Synergy Board Members and their private interests and/or duties. Bjorn Howard and Chris Benn are directors of the Issuer which is a lender to Synergy under each Series Loan Agreement. All Synergy Board Members are board members of Aster, which is an Existing Borrower, Aster 3, which is an Existing Borrower and AGL which is an Existing Borrower and the Guarantor in relation to the Notes. Bjorn Howard, Chris Benn and Amanda Williams are also employees of AGL and have executive roles in relation to the Group as a whole including Synergy, East Boro, Central and Cecil, Aster 3, the Issuer and AGL. Their duties to the Issuer, Aster and AGL may conflict with their duties to Synergy in determining matters regarding its Series Loan Agreement. However, the rules of Synergy do not prevent them from being entitled to vote on such matters and, in addition, they have an overriding duty to act in the best interests of Synergy when acting in their capacity as Synergy Board Members.

Corporate Governance

The board of Synergy is responsible for managing the affairs of Synergy. It meets as one of the Overlap Boards a minimum of eight times each year for regular business. The Overlap Boards hold 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 GAC, GRCC, GTC, GRNC and CCN, as set out in more detail above.

Share Capital and Major Shareholders

As at 31 March 2022, the entire issued share capital of Synergy comprises 21 shares of £1 each, all of which are fully paid up. AGL 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 the Synergy Board Members. 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.

ASTER 3 LIMITED

Incorporation and Status

Aster 3 was incorporated on 20 July 2017 and is registered in England with limited liability as a charitable registered society within the meaning of the Co-operative and Community Benefit Societies Act 2014 (with registered number 7605) and is a Registered Provider of Social Housing (with registered number 4872). It is also affiliated to the National Housing Federation. Aster 3 is an exempt charity.

The registered office of Aster 3 is Sarsen Court, Horton Avenue, Cannings Hill, Devizes, Wiltshire SN10 2AZ. The telephone number of its registered address is 0333 400 8222.

Background and History

Aster 3 became a subsidiary of AGL on 20 July 2017. Aster 3 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.

As at 31 March 2022, Aster 3 owned and/or managed 1,064 homes covering a wide range of needs.

Principal Activities of Aster 3

Aster 3's principal activities are the development and management of social housing. Schemes which offer care and support are managed by Aster Living, the 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.

Aster 3 operates across central southern and south west England.

Aster 3'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; and
- low-cost home ownership, primarily shared ownership, whereby residents purchase a share in the equity of their homes and pay rent to Aster 3 on the remainder.

Aster 3's focus remains on its social housing activities and these are expected to continue to constitute in excess of 90 per cent. of Aster 3's activities by turnover.

Board

The board members of Aster 3 (the "Aster 3 Board Members") and their principal activities outside Aster 3, where these are significant with respect to Aster 3, are detailed below. All of the Aster 3 Board Members are also board members or directors of AGL, Aster, Aster Homes, Aster Living, Aster Property, Central and Cecil, 55 London and Synergy.

Name	Principal activities outside Aster 3
Mike Biles (Group Chairman)	Director of NHO Service Ltd Honorary member of The Chartered Institute of Housing
Bjorn Howard	Executive Director and Group Chief Executive Officer of the Group Director of the Issuer Director of C&C Innovations and C&C Construction Fellow of both The Chartered Institute of Housing and The Chartered Management Institute Member of The Institute of Directors
Claire Whitaker OBE	CEO of Southampton's Culture Trust Adviser on Equality, Diversity and Inclusion Cultural Ambassador for Sadiq Khan at the GLA Sits on the boards of Arts University Bournemouth, Solent University and Paul Hamlyn Foundation
Clive Barnett	Independent Member of Longhurst Housing Group Director of Latitude E & W Freehold Limited Director of 37 St Catherines Road Management Company Limited Group Finance and Treasury of Longhurst Housing Group

Name	Principal activities outside Aster 3			
	Trustee to the Aster Foundation charity			
Mike McCullen	Director of Exersa Ltd			
Tracey Peters	Director Tracey Peters Limited, a consulting practice Volunteer with Relate			
Amanda Williams	Executive Director and Chief Investment Officer of the Group Director of C&C Innovations and C&C Construction Board member of Silva Homes and Forest Future Homes Co-chair of Bishop's Caundle Community Stores			
Caroline Wehrle	Non-Executive Director of NHS Property Services Limited Director of Diageo Pensions Trust Limited Member of the Institute of Risk Management			
Chris Benn	Executive Director and Chief Financial Officer of the Group Director of C&C Innovations and C&C Construction Director of the Issuer School Governor at Parkstone Grammar School			
Andrew Kluth	Head of Treasury at UK Power Networks Trustee of UKPNS Trustee Limited Trustee Director of the UKPN section of the ESPS			

The business address of each of the Aster 3 Board Members 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 3 of the Aster 3 Board Members and their private interests and/or duties. Bjorn Howard and Chris Benn are directors of the Issuer which is a lender to Aster 3 under each Series Loan Agreement. All Aster 3 Board Members are also board members of Aster, which is an Existing Borrower, Synergy, which is an Existing Borrower and AGL which is an Existing Borrower and the Guarantor in relation to the Notes. Bjorn Howard, Chris Benn and Amanda Williams are also employees of AGL and have executive roles in relation to the Group as a whole including Aster, the Issuer, Synergy, Central and Cecil, East Boro and AGL. Their duties to the Issuer, Aster Synergy, Central and Cecil, East Boro and AGL may conflict with their duties to Aster 3 in determining matters regarding each Series Loan Agreement. However, the rules of Aster 3 do not prevent them from being entitled to vote on such matters and, in addition, they have an overriding duty to act in the best interests of Aster 3 when acting in their capacity as Aster 3 Board Members.

Corporate Governance

The board of Aster 3 is responsible for managing the affairs of Aster 3. It meets, as one of the Overlap Boards, a minimum of eight times each year for regular business. The Overlap Boards hold additional events such as away days to further develop strategy and concepts.

The board is responsible for Aster 3 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 Aster 3 is supported by the GAC, GRCC, GTC, GRNC and CCN, as set out in more detail above.

Share Capital and Major Shareholders

As at 31 March 2022, the entire issued share capital of Aster 3 comprises 8 shares of £1 each, all of which are fully paid up. AGL is the parent of Aster 3 by virtue of holding a share in it and having rights under the rules of Aster 3 to appoint and remove all of the Aster 3 Board Members. 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 3 that are, to a material extent, relevant to the evaluation of Aster 3's solvency.

EAST BORO HOUSING TRUST LIMITED

Incorporation and Status

East Boro was incorporated on 25 February 1965 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 16946R) and is a Registered Provider of Social Housing (with registered number L0519). It is also affiliated to the National Housing Federation. East Boro is an exempt charity.

The registered office of East Boro is Faulkner House, 31 West Street, Wimborne, Dorset BH21 1JS. The telephone number of its registered address is 01202 883 503.

Background and History

East Boro became a subsidiary of AGL on 31 March 2020. East Boro 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.

As at 31 March 2022, East Boro owned and managed 499 homes, providing housing, care and support services to vulnerable adults throughout Dorset, Poole, Bournemouth and East Hampshire.

Principal Activities of East Boro

East Boro's principal activities are in housing and support services for the sheltered elderly, adults with learning disabilities and other vulnerable client groups in social housing need.

East Boro operates throughout Dorset, Poole, Bournemouth and East Hampshire.

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

Board

The board members of East Boro ("**East Boro Board Members**") and their principal activities outside East Boro, where these are significant with respect to East Boro, are detailed below.

Name	Principal activities outside East Boro				
Eileen Hayward (Chair of East Boro)	Trustee of New Forest Quaker Care Home Ltd				
Jacqueline O'Shea	Vice Chair of East Boro Board Director of East Boro Housing Services Limited				
Malcolm Baker	Chair of East Boro Finance Committee New Business Manager, Morris Lane Accountants Company Secretary for Devon Care Homes Collaborative Ltd Director of Dorset Care Homes Association Ltd Director of Dorset HomeCare Providers Association Ltd Director of Bournemouth, Dorset & Poole Care Providers Association				
David Doyle	Vice Chair of East Boro Finance Committee Trustee of REPOSM (Housing for ex-sports people) Trustee of DORPIP (mother/baby partnership)				
Gerald Duke	Locum Solicitor Farm owner Director of East Farm (Martinstown) Limited				
Kate Dukes	Director of East Boro Housing Services Limited Administrator for the National Health Service				
Cyril Lanch	Works in administration for the NHS				
Ray Evans	Chartered building surveyor Owner and Managing Director at Harrison Evans Ltd Director of Species League Ltd				
Val Bagnall	Strategic advisor at Populo Living Non Executive Director on the Board of Housing Solutions, a housing association based in Maidenhead				
Tracey Peters	Director Tracey Peters Limited, a consulting practice Volunteer with Relate				

The business address of each of the East Boro Board Members is Faulkner House, 31 West Street, Wimborne, Dorset BH21 1JS.

There are no potential conflicts of interest between any duties to East Boro of the East Boro Board Members and their private interests and/or duties.

Corporate Governance

The board of East Boro is responsible for managing the affairs of East Boro and meets six times a year.

Share Capital and Major Shareholders

As at 31 March 2021, the entire issued share capital of East Boro comprises 101 shares of £1 each, all of which are fully paid up.

AGL is the parent of East Boro by virtue of holding a share in it and having rights under the rules of East Boro and the Intragroup Agreement to appoint and remove all of East Boro's Board Members. 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.

East Boro has a subsidiary, East Boro Housing Services Limited which is a non-charitable limited company that used to carry out development activities for East Boro but has been made dormant as of 1 April 2021. Such activities are now carried out by AGL, a fellow group company.

Recent Developments

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

CENTRAL AND CECIL HOUSING TRUST

Incorporation and Status

Central and Cecil was incorporated on 17 November 1992 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 27693R) and is a Registered Provider of Social Housing (with registered number H1528). It is also affiliated to the National Housing Federation. Central and Cecil is an exempt charity.

The registered office of Central and Cecil is Cecil House, 266 Waterloo Road, London, SE1 8RQ. The telephone number of its registered address is 020 7922 5300.

Background and History

Central and Cecil became a subsidiary of Aster Group Limited on 1 January 2022. Central and Cecil 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 1993 following the amalgamation of Cecil Homes with Central London Housing Trust.

Central and Cecil has three subsidiaries: C&C Construction and C&C Innovations (which were formed to provide design and building construction services to Central and Cecil); and 55 London (which was formed to provide affordable housing).

Principal Activities of Central and Cecil

Central and Cecil's principal activities are the development and management of care homes.

Central and Cecil's key business streams are as follows:

- providing housing to those aged 55 and over within London; and
- providing person-centred general, dementia and respite care at four dedicated homes in four boutique locations in Swiss Cottage, Kew and Teddington.

Board

The board members of Central and Cecil ("Central and Cecil Board Members") and their principal activities outside of Central and Cecil are detailed below. All of the Central and Cecil Board Members

are also board members or directors on the boards of AGL, Aster, Synergy, Aster Homes, Aster Living, Aster Property, 55 London and Aster 3.

Name	Principal activities outside Central and Cecil			
Mike Biles (Group Chairman)	Director of NHO Service Ltd Honorary member of The Chartered Institute of Housing			
Bjorn Howard	Executive Director and Group Chief Executive Officer of the Group Director of the Issuer Director of C&C Innovations and C&C Construction Fellow of both The Chartered Institute of Housing and The Chartered Management Institute Member of The Institute of Directors			
Claire Whitaker OBE	CEO of Southampton's Culture Trust Adviser on Equality, Diversity and Inclusion Cultural Ambassador for Sadiq Khan at the GLA Sits on the boards of Arts University Bournemouth, Solent University and Paul Hamlyn Foundation			
Clive Barnett	Independent Member of Longhurst Housing Group Director of Latitude E & W Freehold Limited Director of 37 St Catherines Road Management Company Limited Group Finance and Treasury of Longhurst Housing Group Trustee to the Aster Foundation charity			
Mike McCullen	Director of Exersa Ltd			
Tracey Peters	Director Tracey Peters Limited, a consulting practice Volunteer with Relate			
Amanda Williams	Executive Director and Chief Investment Officer of the Group Director of C&C Innovations and C&C Construction Board member of Silva Homes and Forest Future Homes Co-chair of Bishop's Caundle Community Stores			
Caroline Wehrle	Non-Executive Director of NHS Property Services Limited Director of Diageo Pensions Trust Limited Member of the Institute of Risk Management			
Chris Benn	Executive Director and Chief Financial Officer of the Group Director of C&C Innovations and C&C Construction Director of the Issuer School Governor at Parkstone Grammar School			

Name	Principal activities outside Central and Cecil
Andrew Kluth	Head of Treasury at UK Power Networks Trustee of UKPNS Trustee Limited Trustee Director of the UKPN section of the ESPS

The business address of each of the Central and Cecil Board Members is Sarsen Court, Horton Avenue, Devizes SN10 2AZ

Subject as follows, there are no potential conflicts of interest between any duties to Central and Cecil of the Central and Cecil Board Members and their private interests and/or duties. Bjorn Howard and Christopher Benn are directors of the Issuer which is a lender to Central and Cecil under the relevant Series sLoan Agreement. All Central and Cecil Board Members are board members of Aster, which is an Existing Borrower, Aster 3, which is an Existing Borrower and AGL which is an Existing Borrower and the Guarantor in relation to the Notes. They are also employees of AGL and have executive roles in relation to the Group as a whole including Central and Cecil, Synergy, East Boro, Aster 3, the Issuer and AGL. Their duties to the Issuer, Aster and AGL may conflict with their duties to Central and Cecil in determining matters regarding its Series Loan Agreement. However, the rules of Central and Cecil do not prevent them from being entitled to vote on such matters and, in addition, they have an overriding duty to act in the best interests of Central and Cecil when acting in their capacity as Central and Cecil Board Members.

Corporate Governance

The board of Central and Cecil is responsible for managing the affairs of Central and Cecil. It meets as one of the Overlap Boards a minimum of eight times each year for regular business. The Overlap Boards hold additional events such as away days to further develop strategy and concepts.

The board is responsible for Central and Cecil 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 Central and Cecil is supported by the GAC, GRCC, GTC, GRNC and CCN, as set out in more detail above.

Share Capital and Major Shareholders

As at 31 March 2022, the entire issued share capital of Central and Cecil comprises 20 shares of £1 each, all of which are fully paid up. AGL is the parent of Central and Cecil by virtue of holding a share in it and having rights under the rules of Central and Cecil to appoint and remove all of the Central and Cecil Board Members. 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 Central and Cecil that are, to a material extent, relevant to the evaluation of Central and Cecil's solvency.

DESCRIPTION OF THE FUNDING AND REGULATORY ENVIRONMENT APPLICABLE TO THE GROUP

The Social Housing Sector

Social housing is housing to rent at below market level rents, or to buy though schemes such as shared ownership, that is made available to those whose needs are not served by the commercial housing market. As a social housing landlord, the Group provides social housing to a wide range of tenants and provides and carries out services ancillary to that activity.

Group Properties

As at 31 March 2022, the Group's properties comprise 29,643 social housing properties (affordable rents, sheltered and supported housing tenures) and 3,393 low cost home ownership accommodation (as defined in section 70 of the Housing and Regeneration Act 2008) and 2,032 non-social housing and other properties (the "**Group's Properties**").

The Existing Borrowers hold housing stock predominantly in the South of England and London where household formation significantly exceeds the provision of new housing supply, increasing the demand for rented housing. As at 31 March 2022, occupancy in available general needs properties was 99 per cent. The composition of the Group's Properties split by property type, number of bedrooms and age profile is detailed below.

Group's Properties by property type	Percentage of Group's Properties		
House Flat Bungalow Other	46 38 13 3		
Group's Properties by number of bedrooms	Percentage of Group's Properties		
0 Bedrooms 1 Bedroom 2 Bedrooms 3 Bedrooms 4+ Bedrooms	5 23 41 28 3		
Group's Properties by age profile	Percentage of Group's Properties		
Pre 1900 1900-1929 1930-1949 1950-1959 1960-1969	0 1 8 14		

The Group holds data on occupants residing in the Group Properties (other than properties owned by Central and Cecil (the "Central and Cecil Properties")). The composition of such occupants by age breakdown and economic status is shown below.

Age breakdown of occupants of the Group's Properties	Percentage of Group's Properties ²
Under 35	19

Age breakdown of occupants of the Group's Properties	Percentage of Group's Properties ²
35-64 Over 65 Unknown	51 24 6
Employment status of occupants of the Group's Properties	Percentage of Group's Properties ³
Working Retired Unemployed	47 16 14
Long term sick Other	13

Data relating to the Central and Cecil Properties is not fully compiled and available to the Group. Therefore, certain datasets are not inclusive of information relating to Central and Cecil Properties. Where this is the case, this is identified below

- ² This does not include data of occupants of the Central and Cecil Properties.
- ³ This does not include date of the employment status of occupants of any Central and Cecil Properties.

Social Rental Income

For the year ended 31 March 2022, the turnover from social housing lettings in respect of the Group's Properties was £185.2 million, or 77 per cent. of the £240.9 million of turnover of the Group, and operating surpluses from social housing lettings in respect of the Group's Properties were £47.4 million, or 62 per cent. of the Group's £76.2 million of operating surpluses. As at 31 March 2022, the rent arrears balance in respect of the Group's Properties was £13.1 million, of which £6.1 million has been provided for in relation to rent and service charges. This represents 3 per cent. of low cost rental income as at 31 March 2022.

The Existing Borrowers receive a material proportion of their social rental income from housing benefit payable by local authorities. In the year to 31 March 2022, approximately 23 per cent. of the rent received from tenants in the Group's Properties was derived from housing benefit payable by local authorities.

Social Housing Rents

As part of the 2012 spending round, the UK Government confirmed, through its policy "Guidance on Rents for Social Housing" published in May 2014, that from 2015-2016, rents in the social sector should increase by up to the Consumer Price Index (CPI) at September of the previous year plus 1 per cent. annually, for ten years, whilst rent convergence (including the ability to charge an additional £2 per week) would end in April 2015.

The relevant rent standard guidance for Registered Providers of Social Housing is contained within the Regulatory Framework.

In the 2015 Summer Budget, the UK Government announced that rents for social housing (as defined in Part 2 of the HRA 2008) in England would be reduced by 1 per cent. a year for the next four years. This change was introduced on 1 April 2016 pursuant to Section 23 of the Welfare Reform and Work Act 2016 (the "WRWA 2016"). Following concerns raised, the 1 per cent. decrease did not apply to supported housing for the first year of decreases.

On 4 October 2017, the UK Government announced that social housing rents will be restored to the CPI plus 1 per cent. formula for five years from 2020.

The Rent Standard 2020 came into force on 1 April 2020 giving effect to the UK Government's Policy Statement on Rents for Social Housing. This provides that social rented housing and affordable rented housing rents may increase by up to CPI + 1 per cent. each year. The Policy Statement on Rents for Social Housing states the intention that this should apply for at least five years. The UK Government is currently consulting on proposals to limit rent increases to below CPI plus 1 per cent. for at least the next financial year. The consultation is being conducted by the Department of Levelling Up, Housing and Communities and closes on 12 October 2022. Any new direction from the Regulator in relation to social housing rent policy is expected to take effect on or before 1 April 2023. The expectation is that any rent increase will be below CPI plus 1 per cent, although no certainty can be given at this time as to what level that might be.

For the year ended 31 March 2022, turnover from the Group's Properties other than low cost home ownership accommodation and non-social housing properties was £185.2 million, or 77 per cent. of the Group's £240.9 million of turnover. For the year ended 31 March 2022, operating surpluses from the Group's Properties other than low cost home ownership and non-social housing accommodation were £47.4 million, or 62 per cent. of the Group's £76.2 million of operating surpluses.

As at 31 March 2022, the average weekly social rent for each of the Group's Properties was between 45 per cent. and 71 per cent. lower than the corresponding average weekly market rent for a property in the same area. The table below illustrates this in the context of regional population growth and regional unemployment levels in the areas in which the Group's Properties are located:

Proportion of social rented Aster stock	Area	Population mid 2020 estimates (growth from mid-2019) ¹	Avg. Dwelling Price (at June 2022 (annual growth %))²	Avg. Weekly Social Rent (Aster End March 2022) ³	Avg. Weekly Market Rent (End November 2020) ⁴	Discount margin
28%	Dorset	379,791 (0.34%)	£ 385,552 (10%)	£100	£202	51%
22%	Hampshire	1,389,206 (0.48%)	£ 396,137 (12%)	£108	£226	52%
23%	Wiltshire	504,070 (0.80%)	£ 328,175 (7%)	£106	£203	48%
15%	Somerset	563,851 (0.29%)	£ 304,327 (15%)	£97	£176	45%
4%	Devon	810,716 (1.03%)	£ 327,738 (16%)	£94	£180	48%
2%	Cornwall	573,299 (0.65%)	£ 330,595 (16%)	£90	£176	49%
5%	London	9,002,488 (0.45%)	£730,014 (2%)	£110	£375	71%
-	Average across South West	Total: 5,659,143 (0.61%)	£340,529 (11%)	n/a	£207	n/a
-	England	56,550,138 (0.47%)	£351,736 (9%)	n/a	£213	n/a

Information obtained from the Office for National Statistics, see: <a href="https://www.ons.gov.uk/peoplepopulationandcommunity/populationandmigration/populationestimates/datasets/popula

- Information obtained from the Zoopla, see: https://www.zoopla.co.uk/house-prices/
- Information obtained from the Office for National Statistics, see: https://www.gov.uk/government/statistical-data-sets/uk-house-price-index-data-downloads-january-2022
- Information obtained from the Office for National Statistics, see: https://www.ons.gov.uk/peoplepopulationandcommunity/housing/datasets/privaterentalmarketsummarystatisticsinenglan d

Affordable Rent

Affordable rents are rents of up to 80 per cent. of market rent which Registered Providers of Social Housing can charge for certain residential properties. This limit is set by the rent standard, which is one of the regulatory standards imposed by the Regulator. The Regulator has issued guidance on how market rent should be calculated, and service charges are included.

Household Benefit Cap

The Summer Budget 2015 announced, and the Spending Review and Autumn Statement 2015 confirmed, that the total household benefit cap (the combined income from a number of welfare benefits for those receiving housing benefit or Universal Credit and that are of working age) would be reduced to £20,000 per year for couples or parents (or £23,000 for Greater London) and £13,400 per year for single people without children (or £15,410 in Greater London). Measures to implement the lowering of the threshold were included in the WRWA 2016 which applies to Registered Providers of Social Housing.

Exemptions to the total household benefit cap can apply to those tenants who qualify for working tax credit; are above the qualifying age for pensions credit; obtain certain benefits for sickness and disability; or claim a war pension. The benefit cap will not apply in circumstances where a tenant or a tenant's partner is in receipt of, or is responsible for, a child or young person who is in receipt of benefits such as disability living allowance, personal independence payment or carer's allowance. Housing benefit will not be included when calculating total benefit income where tenants are housed in specified accommodation including supported housing.

Occupation Size Criteria

The Welfare Reform Act 2012 (the "WRA 2012") introduced a size criterion for working age social housing tenants in receipt of housing benefit known as the "removal of the spare room subsidy" or "bedroom tax". The arrangements allow each of certain defined categories of people (such defined categories being: (a) a couple, (b) an adult (over 16), (c) two children of the same sex, (d) two children under the age of 10, (e) any other child, (f) those with a disability, and (g) a non-resident overnight carer) to be entitled to one bedroom. Exemptions are applied to supported housing tenants. Where a household has one extra bedroom, housing benefit is reduced by 14 per cent. of the rent charge. Where a household has two or more extra rooms, the reduction to housing benefit is 25 per cent.

The Borrowers provide residents with short-term assistance including helping them apply for discretionary housing payments and making sure they are receiving the benefits that they are entitled through its online benefit calculator and Customer Accounts, Financial Wellbeing and Welfare Reform teams. This reform was introduced in April 2013 and significant efforts have been made by the Borrowers to advise tenants how best to manage the change to their benefit.

Universal Credit

Universal Credit, introduced under the WRA 2012, replaces six existing means-tested benefits and tax credits for working-age families, namely income support, income-based jobseeker's allowance, income-related employment and support allowance, housing benefit, child tax credit and working tax credit with a single monthly payment, transferred directly into a household bank account of choice, and is currently in an extended "roll out" phase across the UK which is expected to last until 2023.

There are three types of alternative payment arrangements available for claimants:

- direct payment of the housing cost element to landlords (known as managed payments);
- splitting of payments between members of a couple; and
- more frequent payment of benefit where a claimant is in arrears with their rent for an amount equal to, or more than, two months of their rent or where a claimant has continually underpaid their rent over a period of time, and they have accrued arrears of an amount equal to, or more than, one month's rent.

If the Department of Work and Pensions ("**DWP**") does not set up a managed payment, Registered Providers of Social Housing can request a managed payment and inform the DWP of other reasons why a managed payment might be needed. Landlords can request deductions from a claimant's Universal Credit to repay existing rent arrears, known as third party deductions. Deductions will be a minimum of 10 per cent. and a maximum of 20 per cent. of a claimant's Universal Credit standard allowance.

As at 31 March 2022, no more than 10,358 tenants of the Group's Properties (excluding Central and Cecil Properties) were in receipt of Universal Credit. The total current arrears balance as at 31 March 2022 for those tenants in receipt of Universal Credit, inclusive of alternative payment arrangements, was 3.2 per cent. of rental income from those tenants but 1.1 per cent. of the £185.2 million of turnover from social housing lettings in respect of the Group's Properties. The average number of days it takes to re-let the Existing Borrowers' social housing properties (other than Central and Cecil Properties) for the year ending 31 March 2022 was 23 days (all standard re-lets were 26 days).

LHA Cap and Sheltered Rent

In the 2015 Spending Review, the then Chancellor outlined plans to cap the amount of rent that housing benefit will cover in the social housing sector to the level of the relevant LHA (the "LHA Cap"). This was to take effect in England only from April 2019 with the key elements being:

- the LHA Cap will apply to all tenants in supported and sheltered housing from April 2019;
- housing cost will continue to be paid through the benefit system up to LHA level;
- no Shared Accommodation Rate one-bedroom LHA rate for under 35 year olds in supported housing;
- local authority top-up, with ring-fenced funds transferred across from the DWP and allocated by the Ministry of Housing, Communities and Local Government ("MHCLG");
- the UK Government believes a different system needs to be worked out for short-term transitional services and it will consult on this; and
- the 1 per cent., rent reduction applies to supported and sheltered housing from April 2017 for three years, except refuges, alms houses and co-ops.

Following a joint DWP/MHCLG select committee inquiry, the UK Government announced on 31 October 2017 that the LHA Cap will not apply to tenants in supported housing, nor to the wider social rented sector, and therefore will not apply to the majority of Registered Providers of Social Housing. It was also announced, on 31 October 2017, that the UK Government would introduce a new sheltered rent for the sheltered housing and extra care sector from April 2020. This kept funding within the welfare system and acknowledged the higher cost generated by this type of housing in comparison with general needs housing.

After several consultations in August 2018, the UK Government confirmed that housing costs for supported housing will continue to be paid through housing benefit. Additionally, there will be no

introduction of a "sheltered rent" and as a result there will be no cap on services charged in sheltered and extra care schemes.

UK Government policy: Right to Buy

The Right to Buy is a statutory scheme governed by the Housing Act 1985 (as amended). Under the scheme, eligible tenants have a right to purchase their home at a discount. A Registered Provider of Social Housing may have:

- secure tenants who have a Right to Buy ("RTB");
- assured tenants who have the Preserved Right to Buy ("PRTB"); and
- other eligible secure and assured tenants with the Right to Acquire ("RTA").

A tenant with the RTB or PRTB carries this right with them provided they move to a property owned by the same Private Registered Provider (or to a group company). Under the RTA eligibility is dependent on the tenant living in a "qualifying property" as defined in the legislation.

As of 6 April 2021, the maximum discount available to tenants exercising the RTB or PRTB increased to £84,600 outside of London and £112,800 within London. This amount increases every year in April in line with the consumer prices index.

Under the RTA the maximum discount available to tenants is between £9,000 and £16,000 depending on the location of the property.

The introduction of the right to buy to assured tenants of Registered Providers of Social Housing was a manifesto commitment by the Conservative party for the past three general elections. An announcement from the Secretary of State for Communities and Local Government on 24 September 2015 confirmed a proposal made by the National Housing Federation ("**NHF**") to introduce the right to buy voluntarily. The voluntary arrangement is based on four key principles:

- tenants would have the right to purchase a home at right to buy discounts (maximum discount of £77,900 (£103,900 in London)) subject to government funding for the scheme;
- Registered Providers of Social Housing will have the final decision about whether to sell an individual property;
- Registered Providers of Social Housing will receive the full market value of the properties sold, with the value of the discount funded by the UK Government; and
- nationally, for every home sold under the agreement a new affordable property would be built, thereby increasing supply.

The then Prime Minister confirmed on 7 October 2015 that the NHF's proposal had been accepted by the UK Government. This means that, rather than including the right to buy extension in the Housing and Planning Act 2016 (the "HPA 2016") as a statutory obligation, there is an agreement by the social housing sector to deliver the extension voluntarily. The HPA 2016 establishes a statutory framework to facilitate the implementation of the voluntary right to buy scheme and makes provision for grants to be paid to Registered Providers of Social Housing to cover the cost of selling housing assets at a discount. The HPA 2016 states that such grant may be made on any terms and conditions the MHCLG considers appropriate.

The UK Government ran an initial pilot scheme in January 2016 involving five housing associations and launched a further regional pilot in August 2018 to apply to all in the Midlands, resulting in the sale of nearly 2,000 homes from 44 registered providers. This pilot is now closed. A government evaluation of the pilot published in February 2021 identified challenges in replacing the sold social housing stock on a one-for-one basis.

The government indicated its commitment to the Voluntary Right to Buy, pledging to "evaluate new pilot areas" in its 2019 election manifesto. No implementation date for the Voluntary Right to Buy has been announced, but as at June 2022 it is the current policy of the government to implement it.

Shared Ownership

Shared ownership income is generated on the initial sale of the property (known as the "first tranche") which is sold to the shared owner; on subsequent sales of further "tranches" or portions of the property to the shared owner (known as "staircasings"); and in the form of subsidised rent on the part of the property which the shared owner does not own until the property is fully owned by the shared owner.

On 8 September 2020, the Secretary of State for Housing, Communities and Local Government announced a new model for shared ownership. The new shared ownership model intends to:

- reduce the minimum initial share a person can buy in a property from 25 per cent. to 10 per cent.;
- allow people to buy additional shares in their home in 1 per cent. instalments, with heavily reduced fees; and
- introduce a 10-year period for new shared owners where the landlord will cover the cost of any repairs & maintenance.

For the year ended 31 March 2022, shared ownership first tranche sales amounted to £44.8 million, or 19 per cent. of the Group's £240.9 million of turnover. For the year ended 31 March 2022, surpluses on the disposal of fixed assets and investments were £22.6 million, or 30 per cent. of the Group's £76.2 million of operating surplus.

As at 31 March 2022, the reservation rate of shared ownership properties was, on average, 30 shared ownership properties per month. The average sales time for such properties, as at 31 March 2022, was 13 weeks, from enquiry to completion as against a target of 26 weeks. The average sales percentage for shared ownership first tranche sales between 1 April 2021 and 31 March 2022 was nearly 45 per cent. As at 31 October 2020, 1 shared ownership property remained unsold with a further 49 shared ownership properties under offer.

Revised Shared Ownership scheme and Right to Shared Ownership

The UK Government has announced changes to the shared ownership product that will apply to grant funded units under the Affordable Homes Programme 2021 – 2026 (the "Affordable Homes Programme"). Key changes in the revised scheme are that the initial equity share purchased is being reduced from 25 per cent. to 10 per cent. and that a housing association will retain repair and maintenance responsibilities for the first 10 years. There are also proposals to enable the purchase of additional tranches of just 1 per cent. for each of the first 15 years rather than the current 10 per cent. requirement. It remains possible to acquire the whole of a housing association's equity subject to certain exceptions as under the current scheme.

Rented units provided under the Affordable Homes Programme will be subject to a right for the tenant to acquire the property on shared ownership terms reflecting the new shared ownership product.

These changes to the shared ownership product will change the potential cash flow and risk profile of shared ownership from the housing association's perspective compared to the current scheme. It is not yet clear if the amount of grant available will compensate fully for this. The creation of a right to shared ownership means that units developed or acquired for rented affordable housing under the Affordable Homes Programme may convert over time into shared ownership.

Housing development programme

Housing for sale is developed by the Group through Aster Homes and Aster LD, which are whollyowned subsidiaries of AGL. The Existing Borrowers have made available loan facilities totalling £69

million to these entities. As at 31 March 2021, £32.7 million of these facilities were drawn by Aster Homes.

For the year ended 31 March 2022, turnover from non-social housing property sales amounted to £6.6 million and turnover from other income and cost of sales amounted to £45.0 million, being together 21 per cent. of the Group's £240.9 million of turnover. The Group's share of profit from joint ventures was £2.6 million for the year ended 31 March 2022.

The Group has historically developed housing for sale via joint ventures with housebuilders or contractors for smaller sites. As at 31 March 2022, 739 housing for sale and shared ownership units had been built.

The Group aims to deliver more than 11,250 homes over the next 7 years, investing £2.4 billion to achieve this. As part of this, 88 per cent. of the development programme is planned as affordable tenures delivered via both "section 106" opportunities and land-led development. As at 31 March 2022, 3,632 new affordable homes are contracted to be built via "section 106" opportunities or land-led sites and the Group has a pipeline of a further 709 units to be developed via land-led schemes.

Building Safety Act 2022

The Building Safety Act 2022 (the "Act") received Royal Assent on 28 April 2022, following a three-year public consultation and legislative process. The Act implements many of Dame Judith Hackitt's recommendations in her 2018 review of the building industry, in response to the Grenfell Tower fire in 2017. The Act imports a new centrally-regulated regime to govern the design, construction and maintenance of the built environment.

Given the size and scope of the Act, some obligations it introduces have already come into force, whereas the bulk of the new regime (including the new regime for "higher-risk buildings", which is set out below) is due to be implemented within 12-18 months from the date of Royal Assent (i.e. by April – October 2023). Furthermore, the detail of many changes introduced by the Act will be implemented through secondary legislation and guidance which is yet to be published and therefore further details about many aspects of the new regime are awaited. However, the Group has already started preparing for the introduction of the new regime and putting processes in place to ensure that all of the necessary safety works are undertaken.

The Act covers all residential buildings, with an enhanced regulatory regime applying to "higher-risk buildings". The Act sets the height threshold for buildings included in the new regime as at least 18 metres in height or at least 7 storeys. The Act means that buildings meeting this height threshold with at least two residential units will be within the scope of the new regime when they are occupied. Further detail and other aspects of the description of higher-risk buildings are to be defined in secondary legislation.

The enhanced regulatory regime will place legal responsibilities on those who commission building work, participate in the design and construction process and those who are responsible for managing structural and fire safety in higher-risk buildings when they are occupied. These people will be called "dutyholders" during design and construction, and "Accountable Persons" when the building is occupied. Key areas which the Act covers include:

- the appointment of "dutyholders" who will have responsibilities for safety throughout a higherrisk building's design and construction;
- the appointment of "Accountable Persons" who will hold the responsibility for safety during
 the occupation phase they will have responsibilities including registering higher-risk
 buildings with the new Building Safety Regulator, assessing and managing "building safety
 risk" within higher-risk buildings, applying for Building Assessment Certificates and preparing
 safety care reports;
- a new service charge regime for certain types of leases as well as an obligation on residents to ensure they do not undermine the fire and structural safety for the building in which they live;

- a number of remedies to require landlords and associated persons to undertake and pay for remediation works for defects in "relevant buildings" (containing at least two dwellings being at least 11 metres high or having at least five storeys);
- various provisions to give residents a stronger voice in the system and ensure their concerns are never ignored;
- the establishment of a new Building Safety Regulator to provide oversight of the new building safety regulatory regime; and
- strengthened enforcement and sanctions to deter non-compliance with the new regime.

The proposals will affect many aspects of the business of a Registered Provider of Social Housing and in particular, the procurement, development, construction and management of existing and new build properties.

First Homes scheme

The UK Government issued a consultation paper on 7 February 2020 called "First Homes Getting You On the Ladder", which sought feedback on the design and delivery of "First Homes". First Homes are residential homes that are intended to be sold at a discount of at least 30 per cent. below market value for first time buyers, members of the armed forces and other "key workers" (such as teachers and nurses). This discount can be increased through a planning process with the relevant local planning authority. The UK Government intends to amend the National Planning Policy Framework so that 25 per cent. of all affordable units delivered under Section 106 Agreements will be First Homes.

Regulation and the regulatory framework

The Housing and Regeneration Act 2008, as amended by the Localism Act 2011 and the HPA 2016, (the "HRA 2008") makes provision for the regulation of social housing provision in England.

Pursuant to the HRA 2008 and the Regulator of Social Housing (the "Regulator") provides economic regulation for Registered Providers of Social Housing in order to ensure that they are financially viable and well governed.

The Regulator regulates Registered Providers of Social Housing in accordance with the regulatory framework for social housing in England (the "Regulatory Framework"), which sets out the standards that apply to Registered Providers of Social Housing (the "Standards").

The Regulator proactively regulates the three Standards which are classified as "economic". These are:

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

The Regulator has issued two codes of practice: one code to amplify the Governance and Financial Viability Standard and the code for the Value for Money Standard. The current Rent Standard refers to the policy statement on rents for social housing published by the (then) MHCLG (now the Department for Levelling Up, Housing and Communities ("DLUHC") in February 2019 (the "Policy Statement").

The remaining four Standards are classified as "consumer" for which the Regulator's role is reactive in response to referrals or other information received. Its role is limited to intervening where failure to meet the standards has caused or could have caused serious harm to tenants. The consumer standards are:

- the Tenant Involvement and Empowerment Standard;
- the Home Standard;

- the Tenancy Standard; and
- the Neighbourhood and Community Standard.

Registered Providers of Social Housing are expected to comply with the Standards and to establish arrangements to ensure that they are accountable to their tenants, the Regulator and relevant stakeholders. The enforcement by the Regulator of the Standards other than those relating to governance and financial viability, rent and value for money is restricted to cases in which there is, or there is a risk of, serious detriment to tenants (including future tenants). The Regulatory Framework includes guidance as to how the Regulator will assess whether serious detriment may arise.

In April 2015 the HCA (as the predecessor of the Regulator) published updates to the Regulatory Framework. These provide for changes in the way the Regulator regulates, including asset and liability registers which are aimed to ensure that social housing assets are not put at risk, to protect the public value in those assets and to ensure that Registered Providers of Social Housing can continue to attract the necessary finance to build new homes.

In March 2022, the Regulator updated its "Regulating the Standards" publication which outlines the Regulator's operational approach to assessing Registered Providers of Social Housing compliance with the economic and consumer standards. On 17 November 2020, the UK Government released a Social Housing White Paper called "The Charter for Social Housing Residents" and which has the stated aim of delivering transformational change for social housing residents. This proposes a number of changes to the regulation of Registered Providers of Social Housing. Key points include: additional objectives for the Regulator relating to resident safety and to transparency and a shift to proactive regulation on consumer issues including an inspection regime which will replace the current reactive approach to consumer regulation including the status to bar intervention unless there has been "serious detriment" to residents. Registered Providers of Social Housing will be required to publish more information relating to their performance and will be subject to a new access to information regime requiring openness to residents in relation to housing management issues. There will also be enhanced requirements to engage with residents and ensure that their views are heard. The new regime will require primary legislation and details will need to be prepared by the Regulator in consultation with government landlords and resident representatives. The economic regulation of Registered Providers of Social Housing in relation to governance and financial viability, rents and value for money will not be changed.

On 9 December 2021, the Regulator issued consultation on proposals for a new Consumer Standard relating to provision of information by Registered Providers. The consultation sets out 22 proposed tenant satisfaction measures ("**TSMs**") for consultation across the five themes in the White Paper:

- keeping properties in good repair
- maintaining building safety
- effective complaints handling
- respectful and helpful tenant engagement, and
- responsible neighbourhood management.

They include both tenant perception measures, collected through landlords' surveys of tenants, and landlord management information measures. The details of the draft measures have been shaped by early discussions with stakeholders, including tenants and landlords.

Alongside the proposed TSMs, and the detailed proposals for their collection and measurement, the Regulator has also published the draft text for the consumer standard which would require landlords to collect, publish and submit information about their performance against the TSMs.

In addition, The Charter for Social Housing Residents announced a review of the Decent Homes Standard with the aim of understanding if it is right for the social housing sector today. The review aims to conclude by summer 2022, when it is anticipated the main outcome will be a refreshed Decent Homes

Standard. There will inevitably be cost implications for Registered Providers of Social Housing arising from the additional regulation that is proposed. It is not clear at the date of this Programme Memorandum whether any such costs will be material.

On 26 January 2022, the Regulator published its interim regulatory judgement for the Borrowers which concluded that both the viability and governance standards were met and graded those entities "G1" for governance and "V1" for viability.

Housing grant

Registered Providers of Social Housing are entitled to apply for government grant to fund the development of new affordable homes and the Existing Borrowers have historically received, and are expecting to receive, grant funding from a variety of sources, including from the investment arm of the HCA (now known as Homes England).

Grant funding for Registered Providers of Social Housing has, in recent years, undergone significant and material change. Under the 2011–2015 Affordable Homes Programme, the level of capital grant made available to fund new affordable homes was reduced to £4.5 billion compared to £8.4 billion under the previous review period. To compensate for this, Registered Providers of Social Housing are able to charge Affordable Rents where a Framework Delivery Agreement with Homes England has been entered into.

The new 2021-26 Affordable Homes Programme was launched earlier in 2021, making available £11.4 billion of new government grant to help fund the delivery of up to 130,000 new affordable homes across England, and 82,000 over the period in London. Around half of the new funding is for "route into home ownership" comprising shared ownership and rent-to-buy tenures, with the other half for rent (including 10 per cent. for supported housing).

The Existing Borrowers currently benefit from an allocation of £25.6 million of housing grant under the SOAHP 2016 to 2021. For the SOAHP 2021 to 2026, the Group was selected by Homes England as a Strategic Partner and has secured £114 million to deliver 1,550 new homes as affordable rent, social rent and shared ownership by March 2027, which supports the delivery of the Group's land led programme. Central and Cecil have secured £10.7 million under the Mayors Homes for Londoners: Affordable Homes Programme 16-21.

Capital Resources and Treasury

As at 31 March 2022, the Existing Borrowers had, in aggregate, total long-term loan facilities of £1,292 million, of which £280 million were undrawn. As at 31 March 2022, the Existing Borrowers' drawn debt position (excluding any fair value of derivatives) was £1,012 million. The Existing Borrowers also had available cash and cash equivalents totalling £67.6 million. As at 31 March 2022, the Group is due to repay £154 million of principal repayments within the next five years.

Pensions

The Existing Borrowers participate in the SHPS, the LPGS administered by Dorset County Council, the LGPS administered by Hampshire County Council, the LGPS administered by Somerset County Council and the LGPS administered by Wiltshire County Council. The assets of these schemes are held separately to those of the Existing Borrowers. The specific risks relating to these multi-employer schemes are set out below.

SHPS is an industry-wide multi-employer scheme with a number of different benefit structures. The Existing Borrowers currently participate in one of the defined benefit sections of SHPS which is closed to new entrants. The Existing Borrowers also participates in the SHPS defined contribution scheme. The SHPS is subject to the funding legislation outlined in the Pensions Act 2004 which came into force on 30 December 2005. This, together with a document issued by the Pensions Regulator and Technical Actuarial Standards issued by the Financial Reporting Council, set out the framework for funding defined benefit occupational pensions schemes in the UK.

The LGPS is a public sector pension scheme independently administered locally through various regional pension funds. The LGPS is a defined benefit scheme and is only open to certain specified staff who transferred to the Existing Borrowers from local authorities (and is closed to new applicants). Employer participation in the LGPS is subject to the rules of the LGPS which are set out in legislation.

The current service cost is recognised in the profit and loss account and the pension deficit payments reduce the liability. 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 31 March 2019 and the next triennial valuation is expected to be carried out as at 31 March 2022. 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.

The CCHT Pension Fund is a registered defined benefit (final salary) scheme which is closed to new applicants. The Fund was established under trust and is governed by the Fund's definitive trust deed and rules. None of the assets of the Fund are invested in the Group's own financial instruments and none of the assets are properties or other assets used by the Group. A full actuarial valuation of the Fund was carried out as at 31 March 2020 and has been updated to 31 March 2022 by a qualified independent actuary.

The scheme funding valuation as at 31 March 2020 revealed a funding surplus. In accordance with the Schedule of Contributions dated 29 March 2021 the Group is expected to pay no further contributions and with the effect from 1 September 2020, except to the extent agreed otherwise in writing, the Group is not expected to meet any expense payments in relation to administering the Fund. These will instead be met out of the Fund's surplus assets. In the year ended 31 March 2022, the Fund disinvested the majority of its invested assets and purchased a buy-in insurance policy with Legal and General to meet all future Fund benefit payments.

Energy Performance

The Group is aiming to achieve a "C" rating or higher in respect of energy performance certificates ("EPC") for each of the Group's Properties ahead of the Government's target in 2030. As at 31 March 2022, 85 per cent. of the Group's Properties (other than the Central and Cecil Properties) have achieved a "C" EPC rating or higher. The Group intends either to modernise or to dispose of those Group Properties (other than the Central and Cecil Properties) which do not as at date of the Programme Memorandum meet at least a "C" EPC rating.

Based on available data as at the date of the Programme Memorandum, 100 per cent. of the properties constructed in the financial year ending 31 March 2022 have achieved a "C" EPC rating or higher, with 97.9 per cent. of those properties achieving a "B" EPC rating or higher.

Moratorium and Housing Administration

In order to protect the interests of tenants and to preserve the housing stock of a Registered Provider of Social Housing within the social housing sector and within the regulatory regime, a 28 day moratorium on the disposal of land (including the enforcement of any security) by a non-profit Registered Provider of Social Housing will apply upon notice being given to the Regulator of certain steps being taken in relation to that Registered Provider of Social Housing such as presenting a winding up petition, the appointment of an administrator or the intention to enforce security over its property. The Regulator may then seek to agree proposals about the future ownership and management of the Registered Provider of Social Housing's land with its secured creditors. The Note Trustee and the Security Trustee are each required to notify the Regulator of its intention to enforce the security created pursuant to the Note Trust Deed or the Security Trust Deed, as applicable, and cannot enforce its respective security during the resulting moratorium without the consent of the Regulator.

Each Existing Borrower is a registered society within the meaning of the Co-operative and Community Benefit Society Act 2014, and is therefore not subject to administration under the Insolvency Act 1986. However, the HPA 2016, the Insolvency of Registered Providers of Social Housing Regulations 2018 and the Housing Administration (England and Wales) Rules 2018 introduced a special administration regime called housing administration which was brought into force on 5 July 2018 and is available in addition to the moratorium regime. This provides for a court to appoint a qualified insolvency practitioner

known as a "housing administrator" to manage the affairs, business and property of a Registered Provider of Social Housing, following an application from the Secretary of State or (with the permission of the Secretary of State) the Regulator.

An interim moratorium will run from the date of issue of an application for a housing administration order until the application is either dismissed or a housing administration order takes effect and, upon the making of a housing administration order, a Registered Provider of Social Housing shall become subject to a moratorium for so long as such Registered Provider of Social Housing is subject to a housing administration order, that prevents secured creditors from enforcing their security without the consent of the housing administrator or the permission of a court.

Each housing administration order will last for 12 months (subject to certain exceptions), but may be extended. In certain circumstances a court may make an order enabling a housing administrator to dispose of property belonging to a Registered Provider of Social Housing which is subject to a fixed charge, albeit only on terms that the fixed charge holder receives the proceeds up to the value of the security and those proceeds are topped up to "market value" if the property is sold for less than this.

Legal and Compliance Obligations

Given that each Existing Borrower owns housing units of all tenures, including general needs and affordable use, each Existing Borrower is aware of the need for all of their units to comply with health and safety legislation to ensure the safety of all occupying tenants. Accordingly, each Existing Borrower is continually reviewing and updating their policies and procedures to ensure that the condition and safety of each unit is compliant with prevailing legal and regulatory requirements. Each Existing Borrower also carries out health and safety checks of its properties on an on-going basis, including, but not limited to gas safety checks and fire risk assessments.

ALTERNATIVE PERFORMANCE MEASURES

AGL believes that certain financial measures that are not recognised by UK GAAP, including the Registered Provider of Social Housing Account Standards, but are derived from the information provided in 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 Notes.

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 Programme Memorandum may not be comparable to similarly titled measures used by other entities or in other jurisdictions. Consequently, these measures should not be considered substitutes for the information contained in the financial statements referred to in "Documents Incorporated by Reference" above and should be read in conjunction therewith.

In particular, AGL uses the financial measures (as defined below) set out in the table below to evaluate the business performance of the Group. All references to the "Relevant AGL Financial Statements" in the table below are to the audited consolidated annual financial statements of AGL, which include the report of the board, strategic report, independent auditor's report and annual accounts, for the relevant financial years. All references to the "AGL Trading Updates" are to trading or interim updates issued by AGL from time to time.

Metric	Definition	Reconciliation	Additional
			Information
Operating Margin on Social Housing Lettings	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 Relevant AGL Financial Statements. "Turnover on social housing lettings" is taken from Note 6a to the Relevant AGL Financial Statements.	Operating margin is a measure of profitability. This ratio indicates the efficiency of the Group's financial performance on its social housing lettings by showing how much of each £1 of revenue is left after operating costs are considered.
Operating Margin	Operating profit divided by turnover.	"Operating profit" is taken from the Statement of Comprehensive Income in the Relevant AGL Financial Statements. "Turnover" is taken from the Statement of Comprehensive in the Relevant AGL Financial Statements.	Operating margin is a measure of profitability. This ratio indicates the efficiency of the Group's financial performance by showing how much of each £1 of revenue is left after both operating costs and cost of sales are considered.
EBITDA MRI	Operating profit, deducting amortisation of government grants, adding back depreciation on housing properties, adding back or	"Operating profit" is taken from the Statement of Comprehensive Income in the Relevant AGL Financial Statements. "Amortisation of government grants" in relation to social	This indicates the cash operating performance of the Group, representing earnings before interest, tax, depreciation and amortisation deducting

Metric	Definition	Reconciliation	Additional Information
	deducting impairment of housing properties, deducting capitalised major repairs.	housing lettings is, if available for the relevant year, taken from Note 6b to the Relevant AGL Financial Statements.	capitalised major repairs.
		"Depreciation of housing properties" in relation to social housing lettings is, if available for the relevant financial year, taken from Note 6b to the Relevant AGL Financial Statements.	
		"Impairment of housing properties" in relation to social housing lettings is, if available for the relevant financial year, taken from Note 6b to the Relevant AGL Financial Statements.	
		"Capitalised major repairs" is taken from the table entitled "Housing properties – Group" in Note 15 to the Relevant AGL Financial Statements. See, if available for the relevant financial year, the relevant figure for "Additions" and "Components" under the column entitled "Completed Housing Properties".	
Net Cash Interest Paid	Interest paid deducting interest received.	"Interest paid" is taken from the Consolidated Statement of Cash Flows in the Relevant AGL Financial Statements. "Interest received" is taken from the Consolidated Statement of Cash Flows in the Relevant AGL Financial Statements.	This indicates the net cash interest paid by the Group on its debt obligations and adjusts net interest payable (see below) by interest received and capitalised into work in progress.
Net Interest Payable	Interest payable and similar charges deducting interest receivable and similar income.	"Interest payable and similar charges" is taken from the Statement of Comprehensive Income in the Relevant AGL Financial Statements.	The total amount of interest payable by the Group on funds it has borrowed less interest received on amounts lent or invested.
		"Interest receivable and similar income" is taken from the Statement of Comprehensive Income in	

Metric	Definition	Reconciliation	Additional Information
		the Relevant AGL Financial Statements.	
EBITDA MRI Interest Cover	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 Group to cover its interest payable from its cash operating performance.
EBITDA MRI / Net Cash Interest Paid	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 Group to cover its cash interest expenses from its cash operating performance.
EBITDA MRI / Turnover	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.
Net Debt	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 26 to the Relevant 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 Relevant AGL Financial Statements and is shown as total loans repayable. "Cash and cash equivalents" is taken from the Statement of Financial Position in the Relevant AGL Financial Statements.	A component of the gearing calculation.
Net Debt / EBITDA MRI	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.
Gearing	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 Relevant AGL Financial Statements.	This indicates the book loan to value of the Group's social housing properties and is a measure of financial indebtedness.

Metric	Definition	Reconciliation	Additional Information
Margin on 1st Tranche Sales	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, if available for the relevant financial year, turnover in respect of first tranche shared ownership sales in Note 6a to the Relevant AGL Financial Statements. "Cost of sales for shared ownership first tranche sales" is, if available for the relevant financial year, taken from operating costs in respect of first tranche shared ownership in Note 6a to the Relevant AGL Financial Statements.	This indicates margin performance on 1st tranche sales activities.
Current tenant rent arrears	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 the 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 a 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 Relevant AGL Financial Statements and the Financial and Operating Performance section of the AGL Trading Updates.	Provides a measure of potential losses of rental income due to non-payment by current tenants. Used internally in leadership team key performance indicators.
Former tenant rent arrears	Former tenant arrears is current former debts, from properties rented out, measured as a per cent. of rent debit. The rent debit is calculated at the beginning of the financial year.	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

Metric	Definition	Reconciliation	Additional Information
			internally in leadership team key performance indicators.
Rent loss through voids	A measure to express the level of void loss as a percentage of tenant rent due from tenants.	"Rent loss through voids" is taken from "void losses" in Note 6b to the Relevant AGL Financial Statements and is stated in the Financial and Operating Performance section of the AGL Trading Updates.	Used internally in leadship team key performance indicators.
		"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 Relevant AGL Financial Statements.	
Rent collected as a percentage of rent due	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 (void) 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.
Re-let times (All standard relets) (days)	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 Relevant AGL Financial Statements.	Used internally in leadership team key performance indicators.
Re-let times (General Needs) (days)	A measure to express the average number of days that a General Needs property is vacant between tenancies.	Shown in operating review section of strategic report in the Relevant AGL Financial Statements.	Used internally in leadership team key performance indicators.
Average Cost of debt	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 Relevant AGL Financial Statements.	Line item detail not available in statutory accounts. Statutory disclosure list fixed rate average interest rate only.

Metric	Definition	Reconciliation	Additional Information
		"Amounts falling due within one year" is taken from Note 25 to the Relevant 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 Relevant AGL Financial Statements and is shown as total loans repayable.	
Reinvestment %	Investment in new supply (Additions) and existing stock (Components) divided by the net book value of property, plant and equipment (social	"Additions" is taken from the Property, plant and equipment (social housing) note in the Relevant AGL Financial Statements. "Components" is taken from the property, plant and	Reflects the investment in social housing properties (existing stock and new supply as a percentage of the total value of social housing properties held
	housing)	equipment (social housing) note in the Relevant AGL Financial Statements. "Additions" is taken from the shared ownership properties held for sale note in the Relevant AGL Financial Statements.	
		The net book value is taken from the property, plant and equipment (social housing) note in the Relevant AGL Financial Statements.	
New Supply Delivered – Social Housing	Total social housing units built divided by total social housing units owned	"Total social housing units built" is shown in the Chairman's Statement in the Relevant AGL Financial Statements.	Sets out the number of new social housing units, excluding those homes delivered through the group's joint ventures, which
		"Total social housing units owned" is taken from the homes and bed spaces in management and in development note in the Relevant AGL Financial Statements.	have been acquired or developed as a proportion of total social housing units owned at the period end.
New Supply Delivered – Non Social Housing	Total non-social housing units built divided by total non-	"Total non-social housing units built" is shown in the development section of the strategic report in the	Sets out the number of new non-social housing units, including those homes delivered through the

Metric	Definition	Reconciliation	Additional Information
	social housing units owned	Relevant AGL Financial Statements. "Total non-social housing units owned" is taken from the homes and bed spaces in management and in development note in the Relevant AGL Financial Statements.	group's joint ventures which have been acquired or developed as a proportion of total non-social housing units owned at the period end.
Headline social housing cost per unit (CPU)	Total social housing costs divided by total social housing units owned and managed	"Total social housing costs" is taken from various places in the Relevant AGL Financial Statements as follows: Management – Note 6b, Services – Note 6b, Routine Maintenance – Note 6b, Planned Maintenance – Note 6b, Major Improvements and Repairs – Note 6b, Components – Property, plant and equipment (social housing) note, Operating expenditure/cost of sales Total – Other income and expenditure – social housing – Note 6a "Total social housing units owned and managed" is taken from the homes and bed spaces in management and in development note in the Relevant AGL Financial Statements.	Assesses the headline social housing cost per unit as defined by the Regulator. Costs include management costs, service charges, maintenance, major repairs, other social housing costs and other operating costs on housing lettings, but excludes depreciation.
Return on Capital Employment (ROCE)	Operating profit plus share of profit on joint ventures divided by total assets less current liabilities	"Operating profit" is taken from the Statement of Comprehensive Income in the Relevant AGL Financial Statements "Share of profit on joint ventures" is taken from the Statement of Comprehensive Income in the Relevant AGL Financial Statements "Total assets less current liabilities" is taken from the Statement of Financial Position in the Relevant AGL Financial Statements	Compares the operating profit to total assets less current liabilities.

Metric	Definition	Reconciliation	Additional Information
Sales Exposure	First tranche shared ownership turnover plus joint venture turnover divided by turnover plus joint venture turnover	"First tranche shared ownership turnover" is taken from "first tranche shared ownership" in note 6b in the Relevant AGL Financial Statements.	Measures the proportion of turnover of the Group that is exposed to the open property market.
		"Joint venture turnover" is taken from the expenditure on joint ventures from the Chief Executive's Statement in the Strategic Report in the Relevant AGL Financial Statements plus the joint venture profit from the Financial Review of the Strategic Report in the relevant AGL Financial Statements.	
		"Turnover" is taken from the Statement of Comprehensive Income in the Relevant AGL Financial Statements.	

VALUATION REPORT

Numerical Apportionment Basis

Where the applicable Pricing Supplement and the Series Loan Transaction Terms in respect of the relevant Series of Notes state that the security in respect of the Security Trust Deed is allocated on a Numerical Apportionment Basis, the obligations of the Borrowers under the relevant Series Loan Agreement will be secured by, *inter alia*, an allocation of charged properties from a shared security pool. On an ongoing basis, the Security Trustee apportions such number of parts of the Charged Properties between all the Beneficiaries (including the Issuer) as is appropriate. The following valuation report (the "Valuation Report") prepared by the Valuer therefore relates to the total shared security pool, an appropriate part of which will be allocated to secure the obligations of the Borrowers under the relevant Series Loan Agreement, such part (together with the Retained Proceeds (if any)) as is required to enable the Borrowers to satisfy the relevant Asset Cover Test in respect of the relevant Series Loan Agreement (see the section entitled "Description of each Series Loan Agreement" above).

The Valuation Report was prepared by Jones Lang LaSalle Limited, Registered Chartered Surveyors of 30 Warwick Street, London W1B 5NH (the "Valuer"). The Valuation Report is included in this Programme Memorandum, 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 entitled "Valuation Report" relating to the Valuation Report.

The Valuer has no material interest in the Issuer, AGL or any of the other Existing Borrowers.

As at the date of this Programme Memorandum, the Issuer confirms that, in respect of the Charged Properties with an effective date of valuation as at 31 March 2022 (the "**Effective Date**"), no material changes have occurred to the valuations of such Charged Properties in the Valuation Report since the Effective Date.

Summary of valuations

A summary of the values of the Charged Properties in the total shared security pool set out in the Valuation Report is set out below*:

	Units	EUV-SH is appropriate	Units	MV-ST is appropriate	Total	
	No.	£	No.	£	£	
Aster	1,277	£121,755,000	2,726	£371,870,000	£493,625,000	
Synergy	611	£64,390,000	1,236	£168,435,000	£232,825,000	
Aster 3	163	£19,360,000	656	£81,642,500	£101,005,000	
East Boro	72	£4,180,000	212	£18,832,500	£23,015,000	
Total	2,123	£209,685,000	4,830	£640,780,000	£850,465,000	

^{*} A further 172 units have been given a nil value.

Issuer's Apportioned Part

Of the 7,125 units which comprise the total shared security pool at any time, a certain number of units will be apportioned to the Issuer as lender under each Series Loan Agreement. The percentage of (a) the number of units allocated to the Issuer in relation to a Series Loan Agreement on the relevant Issue Date in relation to (b) the number of units comprising the total shared security pool (the "Series Security Percentage") on the Issue Date in respect of the relevant Series of Notes, together with the Minimum Value of the NAB Charged Properties in respect of the relevant Series Loan Agreement and the corresponding Series of Notes, shall be specified in the applicable Pricing Supplement.

Specific Apportionment Basis

Where the applicable Pricing Supplement and the Series Loan Agreement state that the security in respect of the Security Trust Deed is allocated on a Specific Apportionment Basis, the relevant valuation report will be set out in a drawdown memorandum in respect of the Series of Notes which funds the relevant Series Loan Agreement.

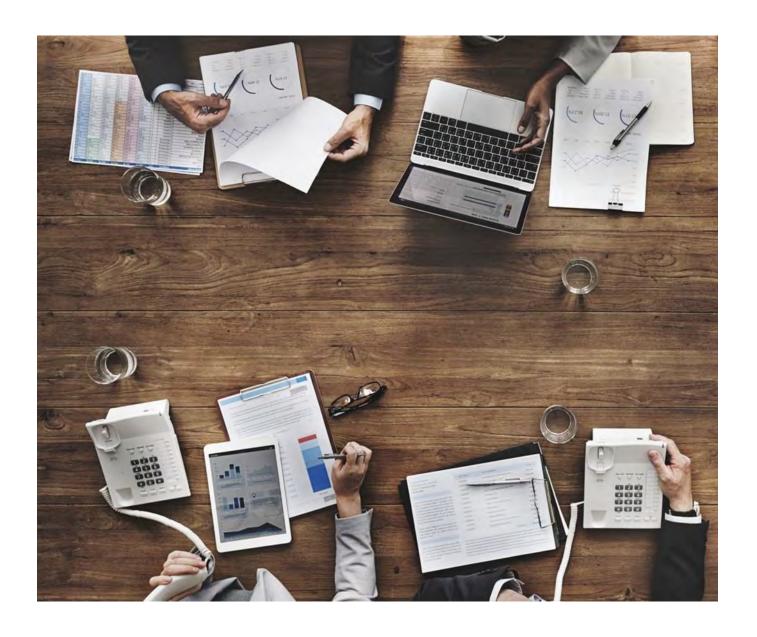


Jones Lang LaSalle

Valuation Advisory

Property: 7,125 Affordable Housing units owned by certain members of Aster Group

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Aster Treasury plc

Sarsen Court
Horton Avenue
Cannings Hill
Devizes
Wiltshire SN10 2AZ
(the "Issuer")

Aster Communities

Sarsen Court Horton Avenue Cannings Hill Devizes Wiltshire SN10 2AZ ("Aster")

Synergy Housing Limited

Link House 25 West Street Poole Dorset BH15 1LD ("Synergy")

Aster Group Limited

Sarsen Court Horton Avenue Cannings Hill Devizes Wiltshire SN10 2AZ ("AGL")

Aster 3 Limited

Sarsen Court Horton Avenue Cannings Hill Devizes Wiltshire SN10 2AZ ("Aster 3")

East Boro Housing Trust Limited

Faulkner House 31 West Street Wimborne Dorset BH21 1JS ("East Boro")

Central and Cecil Housing Trust

266 Waterloo Road London SE1 8RO

("Central and Cecil", and together with Aster, Synergy, AGL, Aster 3 and East Boro, the "Existing Borrowers")

M&G Trustee Company Limited (formerly Prudential Trustee Company Limited) 10 Fenchurch Avenue London EC3M 5AG

In its capacity as Security Trustee for and on behalf of itself and the Beneficiaries as defined in the security trust deed dated 15 January 2021 and made between M&G Trustee Company Limited as security trustee (the "Security Trustee") and Aster, Synergy, AGL, Aster 3 and East Boro as the original obligors (as the same may be further amended, novated, supplemented, varied or restated from time to time) (the "Security Trust Deed")

M&G Trustee Company Limited 10 Fenchurch Avenue London EC3M 5AG (the "Note Trustee")

Barclays Bank PLC 5 The North Colonnade Canary Wharf London E14 4BB ("Barclays")

Lloyds Bank Corporate Markets plc 10 Gresham Street London EC2V 7AE ("Lloyds")

MUFG Securities EMEA plc
Ropemaker Place
25 Ropemaker Street
London EC2Y 9AJ
("MUFG", and together with Barclays, Lloyds, the "Initial Dealers")

And any new dealers who become dealers pursuant to clause 11 of the Amended and Restated Programme Agreement dated on or about the date of this Report between, inter alios, the Issuer, the Existing Borrowers and the Initial Dealers (together with the Initial Dealers, the "Dealers")

(together, the "Addressees")

03 October 2022

Dear Sirs

Aster Treasury plc - Valuation of 7,125 properties in respect of the £1,000,000,000 Guaranteed Secured Euro Medium Term Note Programme (the "Programme")

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

This Report is issued for the benefit and use of the Addressees and for inclusion in the Programme Memorandum of the Issuer in respect of the Programme (the "Programme Memorandum") and may only be used in connection with the Programme Memorandum, the Programme, and the issue of notes (the "Notes") under the Programme.

We hereby give our consent to the publication of this Report within the Programme Memorandum and accept responsibility for the information contained 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 its import.

Before this Report or any part of it is reproduced or referred to in any document, circular or statement (other than the Programme Memorandum in respect of the Programme), our written approval as to the form and context of such publication must be obtained.

If you have any questions about this Report or require any further information, please contact Fiona Hollingworth MRICS (fiona.hollingworth@eu.jll.com; 07788 715533").

Yours faithfully

Yours faithfully

Richard Petty FRICS Head of UK Living Advisory For and on behalf of Jones Lang LaSalle Limited

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Fiona Hollingworth MRICS **Director - Valuation Advisory** For and on behalf of Jones Lang LaSalle Limited

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Executive Summary

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

Introduction

The date of this Report is 03 October 2022.

Jones Lang LaSalle Limited has been instructed to value a portfolio of 7,125 properties for loan security purposes (the "Portfolio") in connection with each series of Notes which will be issued by the Issuer under the Programme where the underlying security is apportioned on a "Numerical Apportionment Basis" pursuant to the Security Trust Deed. As at the date of this Report, the properties within the Portfolio are owned by Aster, Synergy, Aster 3 and East Boro (together the "Existing Chargors" and each an "Existing Chargor").

Properties

The Portfolio comprises 6,953 social housing units located in the South East and South West of England.

The Portfolio contains a mixture of different tenures as summarised in the table overleaf and set out in greater detail in section 3 of this Report.

In addition there are 172 units in the Portfolio which form ancillary accommodation, have been sold on long leases or have been fully staircased. The Existing Chargors' interest in these units is considered to be de minimis for the purpose of this exercise and so these units have been included at nil value. Furthermore, please note that these units have not been included in any unit counts or other statistics in this Report.

This portfolio comprises 2 parts: 3,113 properties (including 129 nil value properties), which are being newly charged to the Security Trustee and apportioned on a "Numerical Apportionment Basis" (the "New Charging"). These properties have an effective date of valuation of 3 October 2022. It also includes 4,012 properties (including 43 nil value properties) which are already charged to the Security Trustee and apportioned on a "Numerical Apportionment Basis" ("Existing Charging"). These properties have an effective date of valuation of 31 March 2022.

In accordance with our instructions, we have inspected the exterior of all units in the New Charging Portfolio (and have seen a representative sample internally). Our inspections of the New Charging Portfolio were undertaken between 27 June 2022 and 1 July 2022. We have carried out a desktop valuation of the Existing Charging stock and have not inspected the properties (section 3) this year, although we previously inspected those properties between 9 and 20 November 2020.

Valuations

The effective date of the valuation of each property within the portfolio is 31 March 2022 or 3 October 2022 as specified in Appendix 1.

Our combined valuation of the 2,123 properties being valued on the basis of Existing Use Value for Social Housing ("EUV-SH"), in aggregate, at the valuation date is:

£209,685,000

(two hundred and nine million, six hundred and eighty five thousand pounds)

Our combined valuation of the 4,830 properties being valued on the basis of Market Value subject to Tenancies ("MV-T"), in aggregate, at the valuation date is:

£640,780,000 (six hundred and forty million, seven hundred and eighty thousand pounds)

The following tables summarise our opinions of value (section 6):

Existing Charging - Freehold Properties

Category	Unit Count	Basis of Value	EUV-SH	MV-T
General Needs Unrestricted	1,420	MV-T	£98,000,000	£176,500,000
General Needs Restricted	61	EUV-SH	£4,670,000	-
Affordable Rent Unrestricted	911	MV-T	£111,460,000	£134,250,000
Affordable Rent Restricted	131	EUV-SH	£16,550,000	-
Supported Unrestricted	2	MV-T	£150,000	£120,000
Sheltered Unrestricted	104	MV-T	£5,190,000	£8,400,000
Sheltered Affordable Unrestricted	9	MV-T	£730,000	£1,130,000
Temporary Unrestricted	9	MV-T	£590,000	£1,220,000
Shared Ownership	1,187	EUV-SH	£122,410,000	-
Total	3,834		£359,750,000	£321,620,000

Existing Charging - Leasehold Properties

Category	Unit Count	Basis of Value	EUV-SH	MV-T
General Needs Unrestricted	6	MV-T	£430,000	£690,000
General Needs Restricted	10	EUV-SH	£700,000	-
Affordable Rent Unrestricted	48	MV-T	£4,760,000	£5,830,000
Affordable Rent Restricted	11	EUV-SH	£1,070,000	-
Shared Ownership	60	EUV-SH	£4,340,000	-
Total	135		£11,300,000	£6,520,000

New Charging Freehold Properties

Category	Unit Count	Basis of Value	EUV-SH	MV-T
General Needs Unrestricted	1,282	MV-T	£92,300,000	£170,880,000
General Needs Restricted	14	EUV-SH	£875,000	-
Affordable Rent Unrestricted	746	MV-T	£94,640,000	£114,340,000

Category	Unit Count	Basis of Value	EUV-SH	MV-T
Affordable Rent Restricted	1	EUV-SH	£95,000	-
Sheltered Unrestricted	254	MV-T	£13,200,000	£22,660,000
Sheltered Restricted	67	EUV-SH	£3,800,000	-
Temporary Unrestricted	20	MV-T	£1,080,000	£2,670,000
Agency Managed	7	MV-T	£290,000	£290,000
Shared Ownership	504	EUV-SH	£49,365,000	-
Unsold Shared Ownership	9	EUV-SH	£1,135,000	-
Total	2,904		£256,815,000	£310,840,000

New Charging Leasehold Properties

Category	Unit Count	Basis of Value	EUV-SH	MV-T
General Needs Restricted	1	EUV-SH	£45,000	-
Affordable Unrestricted	12	MV-T	£1,260,000	£1,800,000
Affordable Restricted	23	EUV-SH	£1,925,000	-
Shared Ownership	43	EUV-SH	£2,560,000	-
Unsold Shared Ownership	1	EUV-SH	£145,000	
Total	80		£5,935,000	£1,800,000

Portfolio Analysis

Strengths:

- given the divergence between property prices and local average earnings, demand for these properties should be sustainable in the medium to long term;
- the level of rental income for all areas is broadly in line with other Registered Providers of social housing ("RPs") in the respective areas;
- the level of rental income is, in aggregate, below the relevant levels of Local Housing Allowance (LHA) for each region;
- the EUV-SH and MV-T values per unit and percentage relationships to MV-VP, are at levels appropriate to the current climate, having regard to the Portfolio's location and composition;
- we have made conservative assumptions with regard to the respective rent and sales contributions to the valuations of the shared ownership units and they are not overly dependent on proceeds from sales;
- there are currently 258,000 households on local authority waiting lists across the South East and South West;
- based on current levels of affordable housing supply (new build) across the South East and South West, there
 are an average of 27 households on the waiting list for every new property being built; and

■ EUV-SH values are likely to maintain their current levels as stock transactions within the sector and access to debt markets continue to take place, albeit with more hesitancy due to market fluctuations.

Weaknesses:

- the age of the properties mean they require continued investment in order to be able to maintain the same level of rental income in the long term;
- downward pressure on house prices in the medium-term and falling transaction volumes could impact upon MV-T values going forward; and
- there are short-term risks for RPs' income not supported by housing benefit and a greater number of voids and arrears.

Opportunities:

- increased efficiencies are continuing to be driven by mergers between RPs;
- rationalisation of RPs' stock allowing for more efficient asset management;
- investment of REITs and other funds into the sector as whole;
- the temporary stamp duty tax cut on purchases and pent-up demand has fuelled a strong return in terms of mortgage approvals, sales and lettings volumes; and
- reactive changes to working conditions and government policy could drive further efficiencies in the sector and wider economy in the longer-term.

Threats:

- the current cost of living crisis could result in changes in government policy such as the introduction of a rent freeze, a further period of rent cuts or changing the Rent Regime to CPI only;
- as a result of the Hackitt Review and other influences, the social housing sector is undertaking extensive investigations and works around fire and building safety, and the required scope of such works might change over time; and
- current high levels of global inflation could have a prolonged effect on the cost of materials and labour required to carry out any repairs and maintenance work on existing stock.

Suitability of Security

Your instructions require us to comment on whether the properties we have valued provide adequate security for the underlying security in respect of the Notes issued under the Programme.

It is difficult for any valuer, without being asked to consider a specific credit or risk assessment policy, to make an absolute, unqualified statement that those assets will provide suitable security because our instructions do not explain what criteria the Security Trustee is applying in making this assessment.

However we confirm that, in our opinion, should the Security Trustee become a mortgagee in possession of this Portfolio of properties, then it would be possible to achieve a sale to another RP that would be at a price at least equivalent to our valuation on the basis of EUV-SH or, in principle, to a private purchaser at a price equivalent to

our valuation on the basis of MV-T as set out in our Report. However, the valuation assumes implicitly that a purchaser could obtain debt finance on commercially viable terms to facilitate a purchase of the Portfolio.

Based on our inspections of the New Charging and previous inspections of the Existing Charging, we are satisfied that the Portfolio of properties we inspected are being maintained to an acceptable social housing standard, in line with regulatory requirements of the Regulator of Social Housing and commensurate with the likely demands of the target tenant group.

Overall, we have assumed that each property within the Portfolio has a useful economic life of at least 50 years provided that the properties continue to be properly maintained in the future.

Unless otherwise stated in our Report none of the properties in the Portfolio are of 6 storeys or more or are subject to any remedial works in the wake of the Grenfell Tower disaster of June 2017. We have therefore assumed that the properties in the Portfolio conform to the Fire Precaution Regulations and any other statutory requirements.

Our inspections are for valuation purposes only and carried out on an external basis only, therefore we cannot confirm whether invasive vegetation has been or is present on the site, our valuation assumes that none exists within the demise or proximity of any of the properties.

With the above factors in mind, and with specific regard to the continuing need for well-maintained social housing accommodation, we believe it reasonable to conclude an acceptable demand for a portfolio of this nature from commensurate social housing landlords and private institutional investment firms.

Subject to the information presented within this Report, and at the values formally reported, we are satisfied to recommend to the Security Trustee that this Portfolio is suitable for security purposes.

StockThe stock is summarised by count of unit type for each business stream as follows:

Property Type	General Needs	Affordable Rent	Sheltered & Supported	Temporary	Agency Managed	Shared Ownership & Unsold SO	Total
Room	-	-	23	-	7	-	30
Studio flat	14	-	73	-	-	-	87
1 bed flat	600	408	231	8	-	89	1,336
2 bed flat	456	286	18	9	-	177	935
3 bed flat	20	1	1	1	-	-	23
1 bed house	7	32	-	-	-	4	43
2 bed house	495	563	1	1	-	811	1,871
3 bed house	801	454	1	7	-	687	1,944
4 bed house	136	108	-	1	-	35	280
5 bed house	6	-	-	-	-	-	6
1 bed bungalow	117	16	38	2	-	-	173
2 bed bungalow	136	15	50	-	-	1	202

Property Type	General Needs	Affordable Rent	Sheltered & Supported	Temporary	Agency Managed	Shared Ownership & Unsold SO	Total
3 bed bungalow	6	-	-	-	-	-	6
Total	2,794	1,894	436	29	7	1,804	6,953

Assumptions: Rented Properties

The following table provides a summary of the assumptions made in our rented valuations:

Existing Charging

Assumption	EUV-SH	MV-T
Rental income growth - houses (Year 1)	1.0%	17.2% - 23.2%
Rental income growth - flats (Year 1)	1.0%	16.7% - 19.9%
Sales rate (houses)	N/A	2.5% - 25.0%
Sales rate (flats)	N/A	2.5% - 25.0%
Bad debts and voids (Year 1)	2.5% - 4.0%	9.0%
Management costs	£650	9.0% of Gross Income
Management cost growth inflator	0.5%	N/A
Total repairs costs (Year 1)	£1,525 - £1,625	£2,275 - £3,775
Repair cost growth inflator	1.0%	1.0%
Discount rate (income)	5.5% - 6.25%	7.75% - 8.0%
Discount rate (sales)	N/A	9.5% - 10.0%

New Charging

Assumption	EUV-SH	MV-T
Rental income growth - houses (Year 1)	1%	19.4% - 22.3%
Rental income growth - flats (Year 1)	1%	19.6% - 22.%
Sales rate (houses)	N/A	3% - 20%
Sales rate (flats)	N/A	3% - 15%
Bad debts and voids (Year 1)	2.5% - 4.0%	9%
Management costs	£650	9% of Gross Income
Management cost growth inflator	0.5%	N/A
Total repairs costs (Year 1)	£1,550 - £1,630	£1,500 - £3,000
Repair cost growth inflator	1%	1%
Discount rate (income)	5.5% - 6.0%	7.75% - 8.0%

Assumption	EUV-SH	MV-T
Discount rate (sales)	N/A	9.5% - 10.0%

Assumptions: Shared Ownership

The following table provides a summary of the assumptions made in our shared ownership valuations:

Existing Charging

Assumption	EUV-SH
Discount rate (income)	4.75%
Discount rate (sales)	8.0%
Management Costs	3.5% of Gross Income
Sales rate (yrs. 0-2)	20 tranche sales p.a.
Sales rate (yrs. 3-10)	70 tranche sales p.a.
Sales rate (yrs. 11-39)	40 tranche sales p.a.
Sales rate (yrs. 40-50)	16 tranche sales p.a.
Rental growth (all years)	0.5%

New Charging

Assumption	EUV-SH
Discount rate (income)	4.75%
Discount rate (sales)	8.0%
Management Costs	4% of Gross Income
Sales rate (yrs. 0-2)	9 tranche sales p.a.
Sales rate (yrs. 3-10)	34 tranche sales p.a.
Sales rate (yrs. 11-39)	16 tranche sales p.a.
Sales rate (yrs. 40-50)	9 tranche sales p.a.
Rental growth (all years)	0.5%

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

1 Introduction

1.1 Background

Jones Lang LaSalle Limited ("JLL") has been instructed to prepare valuations of the Existing Charging units and the New Charging properties, which together form a combined portfolio of 7,125 properties (the "Portfolio"). As at the date of this Report, the properties are owned by Aster, Synergy, Aster 3 and East Boro (together the "Existing Chargors").

This valuation is required to assess the level of security for each series of Notes which will be issued by the Issuer under the Programme where the underlying security is apportioned on a "Numerical Apportioned Basis" in accordance with the Security Trust Deed.

1.2 Compliance

Our valuations have been prepared in accordance with the current RICS Valuation – Global Standards, incorporating the IVS, and the RICS Valuation – Global Standards – UK National Supplement published by the Royal Institution of Chartered Surveyors (commonly known as the "Red Book").

Our valuations may be subject to monitoring by the RICS and have been undertaken by currently Registered RICS Valuers.

This Report has been prepared by Fiona Hollingworth MRICS (Valuer Number: #0099707), a Director in the Affordable Housing team of JLL and countersigned by Richard Petty FRICS (Valuer Number: #0089005), Head of Affordable Housing and a Director of JLL.

In accordance with PS 2.3 of the Red Book, we confirm that we have sufficient knowledge and skills to undertake this valuation competently.

We can confirm that no conflict of interest has occurred as a result of our production of this Report.

The effective date of the valuation of each property within the portfolio is 31 March 2022 or 3 October 2022 as specified in Appendix 1.

For the avoidance of doubt, we confirm that it would not be appropriate or possible to compare these valuations with any values appearing in each Existing Chargor's accounts. This Report has been prepared in accordance with the Red Book. The valuations are prepared on this basis so that we can determine the value recoverable if the charges over the properties in the Portfolio were enforced at the date of this Report. We understand that values given in each Existing Chargor's accounts are prepared on an historic cost basis which considers how much the properties have cost and will continue to cost each Existing Chargor. This is an entirely different basis of valuation from that used for loan security purposes.

These valuations qualify as Regulated Purpose Valuations ("RPV") as defined by the Red Book. A RPV is a valuation which is intended for the information of third parties in addition to the Addressees. It is a requirement of UKVS 4.3 of the Red Book in relation to disclosures that we declare our prior involvement with the Issuer, the Existing Chargor or the properties being valued, to ensure that there is no conflict of interest.

We confirm that the total fee income earned from the Issuer is substantially less than 5% of the fee income earned by JLL in our last financial year (ending 31 December 2021) and that we do not anticipate this situation changing in the foreseeable future.

1.3 Instructions

Our Report is prepared in accordance with the Issuer's formal instructions.

We have been instructed to prepare our valuations on the following bases:

- Existing Use Value for Social Housing ("EUV-SH"); and
- Market Value subject to existing Tenancies ("MV-T").

Please note that the properties that have been valued on the basis of MV-T have also been valued on the basis of EUV-SH, for information purposes only.

1.4 Status of Valuer

In preparing this Report, we confirm that JLL is acting as an external valuer as defined in the Red Book. We can also confirm that we consider ourselves to be independent for the purposes of this instruction.

In accordance with RICS guidance, and our own rotation policy, we recommend that a rotation of overall responsibility within JLL is considered no later than the end of 2025.

1.5 Certificates of Title

We have previously reviewed the final Certificate of Title for the Portfolio issued by Trowers and Hamlins LLP and dated 2 September 2019 (and the accompanying reliance and top up letters dated 15 January 2021), 15 January 2021 and on or about the date of this Report) ("the Certificates") and can confirm that our valuations fully reflect the disclosures contained therein. In particular, in respect of each unit which we have valued on the basis of MV-T, we can confirm that (based on our review of the Certificates such units may be disposed of by or on behalf of the Security Trustee on an unfettered basis (meaning subject to existing tenancies disclosed in the Certificates but not subject to any security of interest, option or other encumbrance or to any restriction preventing or restricting its sale to, or use by, any person for residential use).

From our review of the Certificates, the following units are subject to restrictions that would be binding on a mortgagee and therefore we have valued them on the basis of EUV-SH only:

- 1-8 Alliss Close, Ferndown, BH22 8FT;
- 8-14 Wayfarer Close, Weston-super-Mare, BS24 8BL;
- 6-28 Piper Cross, Weston-super-Mare, BS24 8BX;
- 12, 13, 18 & 27 Dragonfly Walk, Weston-super-Mare, BS24 8DH;
- 14-22 Nimbus Road, Weston-super-Mare, BS24 8DJ;
- 1-93 Broom Park, Okehampton, EX20 1FT;
- 45-55 Stock Park, Okehampton, EX20 1GB;

- 114-122 Crediton Road, Okehampton, EX20 1NY;
- 47-63 Marjoram Avenue, Cranleigh, GU6 8GS;
- 1-4 Betony Close, Cranleigh, GU6 8GW;
- 12-51 Hayward Bridge Road, Oxford, OX40 7BB;
- 7-14 Pras Gwartha, Liskeard, PL14 4FQ;
- 1-17 Penny Farthing Close, Hungerford, RG17 0GX;
- 1-25 Ashdown Court, Padworth, RG7 5FG;
- 345-349 Wimpson Lane, Southampton, SO16 4PW;
- 1A-F Maybush Road, Southampton, SO16 9ET;
- 1-21 Saddle Way, Andover, SP11 6XP;
- 44-58 Oatway Road, Tidworth, SP9 7FP;
- 4-12 Franklin Close, Tidworth, SP9 7FQ;
- 38-46 Jones Lane, Tidworth, SP9 7FR;
- 39-59 Pickernell Road, Tidworth, SP9 7FU;
- 1-27 Colling Lane, SP9 7FY;
- 12-22 Heron Way; Newton Abbot, TQ12 3QY;
- 1-37 Skylark Close, Newton Abbot, TQ12 3RF;
- 30-36 Woodpecker Drive, Newton Abbot, TQ12 3RQ;
- Spillers House, Dorset, SP7 8EP;
- Butts Mead House,
- 1-23 Fullers Close, Easington, GL10 3WF;
- 2-9 Abbascombe, Worth Matravers, BH19 3BP;
- 25 and Flats 1-5, 27 The Poppies, Wool, BH20 6HT;
- 1-6 Sussex Court, DT1 1WZ;
- Rooms 1-8 Lulworth House, DT4 0AL;
- Radcliffe House, DT4 0BJ;
- Flats 1-5, 87 Dorchester Road, DT4 7JY; and
- 19 George Place, Plymouth, PL1 3FJ.

For the avoidance of doubt, we have valued the remainder of the Portfolio, except those units mentioned above and marked as shared ownership, on the basis of MV-T.

We have also made a number of deductions from the value of the following properties to reflect outstanding financial payments arising for s106 agreements:

30.32 and 34 Narrow Leaf Drive, Ringwood, BH24 3FS;

21-25 Yarrow Lane, Ringwood, BH24 3FP; and

Coaker Road, Elliott Gardens and Bridgeman Place, Exeter EX1.

Additionally there is an overage payment that needs to be taken into account at 35 and 35 Lennox Street, Weymouth, DT4 7HD> we have valued these 2 units at 60% of MV-T.

These deductions are detailed in the schedule at Appendix 1 to this Report.

1.6 The Stock Rationalisation Market – EUV-SH Transactions

As you will be aware, an active market exists for the sale of tenanted stock between RPs. This can be driven by strategic decisions about the type and location of accommodation that RPs wish to provide, and the viability of investing in properties to bring them up to the required standards.

Where competition is generated, a market has emerged in which RPs bid against one another on price. The resulting values, even though presented on an EUV-SH basis, tend to be in excess of base EUV-SH values that might be expected for balance sheet or loan security purposes.

Although this may appear hard to justify, the underlying rationale is as follows:

- the bidding price is still much less than the cost of development;
- the marginal cost of taking additional units into management, in an area where the acquiring RP already has stock, justifies a financial model based on relatively low costs for management, repairs and maintenance;
- the judgement of all-round risk formed by the acquiring RP, as reflected in the discount rate, is often lower (and the rate therefore keener) than would be acceptable to either a funder or an auditor in a balance sheet context;
- the price is worth paying to achieve strategic objectives around increasing a presence in a particular area or market; and/or
- the price may be supported by future void sales and/or changes of tenure (for example, from Social Rent to Affordable Rent).

1.7 Deregulatory Measures

A package of deregulatory measures for which the primary legislation was the Housing & Planning Act 2016 came into force on 6 April 2017. These are very significant for the UK social housing sector, as they give RPs greater freedom in terms of commercial decision making than they have ever previously enjoyed in terms of the reduced ability of the regulator to prevent asset management actions.

The deregulatory measures introduced, give RPs the freedom to dispose of assets without the regulator's consent, either with or without tenants in place. Disposals include the grant of leases and the creation of charges when assets are pledged as security for loan security purposes.

There are already early signs that these measures are having an effect on RPs' thinking, and on their business plans, as they begin to adopt a more commercial approach to asset management as one of the tools at their disposal to respond to the greater financial pressures and expectations upon them. For example, through our day to day work, we are beginning to see more analytical requirements in terms of asset management decisions, around investment, remodelling and sale; and an element of sales being built into some stock rationalisation bids.

To be clear this does not mean that RPs are in any way sacrificing their fundamental social ethos. Rather, it is a recognition that, as for any charitable organisation, making best use of its assets to enable it to meet its charitable objectives is an obligation rather than an option; and that commercial behaviour is not at all incompatible with a strong social ethos, within a framework of strong governance.

As mentioned, some RPs are steadily starting to build in an element of void sales into some stock rationalisation bids, however in accordance with our instructions, we have not considered or built in any rate for sales of void properties within our EUV-SH valuations.

1.8 Conflict in Ukraine

On 24 February 2022, Russian forces entered Ukraine and a war is continuing in the country.

At the time this report was drafted the full extent of the conflict and its wider long-term implications were unknown. The war has contributed to significant volatility in global stock markets and to cost inflation and supply chain delays, particularly within Europe.

Significant sanctions have been imposed against Russia and there remains a potential risk that the war could escalate and directly involve NATO countries.

At the same time, the wider global economy is facing a number of additional negative factors, including the continuation of disruption caused by the COVID-19 pandemic that has contributed to significant cost inflation and caused interest rates to increase.

There is some evidence that transaction activity and the sentiment of buyers or sellers has changed in a number of markets and property sectors, and a general perception of a changing real estate market. The market can be described as functioning, however, there is a risk that continued volatility plus rising interest rates, will have an impact on pricing as yields are forced to increase.

For the avoidance of doubt, due to the functioning nature of the market, our valuation is NOT reported as being subject to 'material valuation uncertainty' as defined by VPS 3 and VPGA 10 of the RICS Valuation – Global Standards.

This explanatory note has been included to ensure transparency and to provide further insight as to the market context under which the valuation opinion was prepared. In recognition of the potential for market conditions to move rapidly, especially if the situation in Ukraine escalates, we highlight the importance of the valuation date and advise to keep the valuation under short term review.

2 Methodology

2.1 Valuation Model

We have undertaken our valuation of the Portfolio using fully explicit discounted cashflow models, over a 50-year period, with the net income in the final year capitalised into perpetuity.

For the purposes of our valuation, we have split this Portfolio by tenure in order to reflect the different risks and opportunities associated with each business stream. We have further split the Portfolio geographically by region to reflect the different markets in which the properties are located and the associated risks and opportunities.

Against the income receivable for each Portfolio, we have made allowances for voids and bad debts; the costs of management and administration; major repairs; cyclical maintenance; day-to-day repairs; and for future staircasing (where applicable). We have assumed an appropriate level of future growth in these costs (expenditure inflation).

We have then discounted the resulting net income stream at an appropriate rate which reflects our judgement of the overall level of risk associated with the long-term income. A more detailed explanation of the discount rate is included in section 4.

2.2 Information Provided

The principal source of background data for the Portfolio has been the rent roll for each property provided by the Existing Chargors. These detailed the number and type of units, the rent payable, tenancy type, and equity retained by each Existing Chargor (where applicable).

This information was supplemented with our market research and other data we have gathered from similar instructions undertaken recently and involving comparable stock. From these sources we have collated information on the following:

- rents;
- bad debts, voids and arrears;
- cost of maintenance and repairs; and
- management and administration expenses.

A location plan of the Portfolio is provided as Appendix 2.

2.3 Inspections

We derived our inspections strategy by giving full regard to:

- the geographical spread of the stock;
- the concentration (and thereby its exposure to risk); and
- the property types.

We have satisfied ourselves as to the quality of location and the general condition and level of fixtures and fittings provided to the properties, and we have derived our valuation assumptions accordingly.

In accordance with our instructions, we have inspected all New Charging schemes externally, and a representative sample internally. Our inspections were undertaken between 27 June 2022 and 1 July 2022. We have carried out a desktop valuation of the Existing Charging stock and have not inspected those properties this year, although we previously inspected those properties between 9 and 20 November 2020.

A representative selection of photographs is provided as Appendix 3.

2.4 Market Research

In arriving at our valuation, we have undertaken a comprehensive programme of research to supplement our knowledge and understanding of the properties. This has included:

- researching local vacant possession values through conversations with local estate agents together with internet research and using RightmovePlus, a bespoke tool for comparable evidence;
- examining local benchmark affordable rents and comparing these with the Existing Chargors' rents; and
- analysing data provided by the Existing Chargors.

3 General Commentary

Schedules summarising the following data for each property within the Portfolio form Appendix 2 of this Report:

- date of valuation
- address;
- unit type;
- title number; and
- tenure.

3.1 Locations

The properties within the Portfolio are located across the South East and South West as shown in the table below:

Counties	General Needs	Affordable Rent	Sheltered & Supported	Temporary	Agency Managed	Shared Ownership & Unsold Shared Ownership	Total
Avon	59	-	-	-	-	56	115
Berkshire	48	66	-	-	-	58	172
Cornwall	2	150	-	-	-	146	298
Devon	315	220	-	-	-	235	770
Dorset	560	207	352	2	-	195	1,316
Gloucestershire	-	51	-	-	-	11	62
Hampshire	1,050	639	15	27	-	383	2,114
Oxfordshire	70	93	-	-	-	265	428
Somerset	454	82	69	-	-	166	771
Surrey	1	107	-	-	-	73	181
West Sussex	-	15	-	-	-	29	44
Wiltshire	235	253	-	-	7	191	686
Total	2,794	1,883	436	29	7	1,804	6,953

A location plan of the Portfolio is provided at Appendix 2.

3.2 Property Types

The following table summarises the unit types within the Portfolio.

Property Type	General Needs	Affordable Rent	Sheltered & Supported	Temporary	Agency Managed	Shared Ownership & Unsold SO	Total
Room	-	-	23	-	7	-	30
Studio flat	14	-	73	-	-	-	87
1 bed flat	600	408	231	8	-	89	1,336
2 bed flat	456	286	18	9	-	177	935
3 bed flat	20	1	1	1	-	-	23
1 bed house	7	32	-	-	-	4	43
2 bed house	495	563	1	1	-	811	1,871
3 bed house	801	454	1	7	-	687	1,944
4 bed house	136	108	-	1	-	35	280
5 bed house	6	-	-	-	-	-	6
1 bed bungalow	117	16	38	2	-	-	173
2 bed bungalow	136	15	50	-	-	1	202
3 bed bungalow	6	-	-	-	-	-	6
Total	2,794	1,894	436	29	7	1,804	6,953

3.3 Condition

We have not carried out a condition survey, this being outside the scope of our instructions.

The properties in this Portfolio are a mixture of ages as shown in the table below:

Age	House	Flat	Bungalow	Room	Total
Pre-1919	61	1	1	-	63
1920-1949	198	88	4	16	306
1950-1979	555	695	118	5	1,373
1980s	138	271	190	2	601
1990s	22	57	40	-	119
2000s	30	65	2	-	97
Post 2010	3,146	1,215	26	7	4,394
Total	4,150	2,392	381	30	6,953

The property ages and construction methodology have been factored into the assumptions we have made regarding voids, discount rates and repairs and maintenance.

Based on our inspections, we are satisfied that the properties are being maintained to an acceptable social housing standard, in line with RSH regulatory requirements and commensurate with the likely demands of the target tenant group.

Overall, we have assumed that each property has a useful economic life of at least 50 years provided that the properties continue to be properly maintained in the future.

3.4 Fire Safety

Our valuations have been provided in accordance with the RICS' Guidance Note: "Valuation of properties in multi-storey, multi-occupancy residential buildings with cladding, 1st Edition March 2021" (the 'Guidance Note'), effective from 5 April 2021.

The purpose of the Guidance Note is to help valuers undertaking valuations of domestic residential blocks of flats in the UK for secure lending purposes. It sets out criteria for buildings of different heights that can be used to identify where possible remediation work to cladding for fire safety purposes is likely to be required and may materially affect the value of the property.

We understand from our inspections and desktop research there are 0 blocks of six storeys or above in the Portfolio and a further 10 blocks under six storeys where we have queried the construction of the external wall system and whether potentially combustible cladding or timber balconies are present.

We understand that these blocks have all been recently reviewed by the Existing Chargors and Fire Risk Assessments been carried out where necessary. During these assessments, there were no remedial works required and no costs budgeted for any potential works. We have therefore not included any additional cost in our valuations.

3.5 Climate Change Risk and Net Zero Carbon

Global warming targets set in the Paris Agreement are 1.5-2.0° Celsius above pre-industrial levels. Even the lower end of this range will produce significant changes to global climate systems, including extreme heat or cold events, higher frequency and severity of precipitation or drought, and sea level rise. Therefore, the level of physical climate-related risk of the subject property is likely to fluctuate over its useful life. High levels of climate risk could affect occupier and investor demand, as well as ability to obtain building insurance.

There is an increased focus on Environmental, Social & Governance (ESG) criteria for investment across all asset classes, including real estate. There are also various new, ESG-focused funds entering the real estate market. As a result, the value of property assets of all types is likely to be increasingly affected over time by long term, sustainability challenges. We note that, under the Paris Agreement, the 2050 vision is for all buildings, both new and existing, to be net zero carbon across the whole life cycle. As an interim ambition, the agreement envisages that all new buildings should be able to achieve zero carbon in operations, and aim to reduce carbon emissions by 40%, by 2030,

To achieve the best sustainability credentials and, in particular, to achieve Net Zero Carbon specification, the cost of a refurbishment of a building is currently higher than it would be for a refurbishment which fell short of the standards. However, given the speed at which both the legislation and ESG requirements are advancing, there is a

risk that, within the next ten years, further capital expenditure will be required. However, such costs may be mitigated in the future through the principles of the Circular Economy, with a greater focus on recycling materials, and the development of more flexible buildings which can be refurbished and adapted to alternative uses more economically.

Therefore, in terms of cashflow, we anticipate that the technological advances, combined with the increased supply of products and competition, will lower these costs over time and we have not, at this stage, included in our valuation any additional allowance for costs to support the move to net zero carbon over the period covered by our valuation models.

4 Valuation Commentary – Rented Stock

4.1 Introduction

There are 5,149 rented properties in the Portfolio. The rented properties within the Portfolio are a mixture of general needs, Affordable Rent, temporary, agency managed, supported and sheltered social housing properties.

4.2 Tenancies

The majority of the rented properties (circa 95.5%) are let on assured tenancies. We have assumed that these are 'standard' assured tenancies although we have not seen example tenancy agreements. The remaining 232 units are let on secure tenancies.

Tenancy	General Needs	Affordable Rent	Sheltered & Supported	Temporary	Agency Managed	Total
Assured	2,571	1,883	427	29	7	4,917
Secure	223	-	9	-	-	232
Total	2,794	1,883	436	29	7	5,149

4.3 Rental Income

The following table summarises the total income that the Existing Chargors receive from the Portfolio annually:

Business Stream	Units	Annual Income	Average Rent
General Needs	2,794	£15,773,286	£108.57
Affordable Rent	1,883	£15,807,948	£161.44
Supported	2	£12,647	£121.61
Sheltered	434	£2,178,878	£96.55
Temporary	29	£154,281	£102.31
Agency Managed	7	£30,816	£84.66
Total	5,149	£33,957,872	£126.83

The Statistical Data Return ("SDR") is an annual online survey completed by all private RPs of social housing in England. The latest return for 2019/20 provides the average social rents charged by all RPs for general needs and sheltered/supported properties. The following table compares the Existing Chargors' average rents with the average sector rents in the same localities:

Size	Average Sector Rent - General Needs	Existing Chargors General Needs	Average Sector Rent -Sheltered & Supported	Existing Chargors Sheltered & Supported
0 bedroom	£72.86	£73.07	£96.16	£88.49
1 bedroom	£85.04	£91.65	£113.57	£95.17
2 bedroom	£99.04	£107.46	£112.84	£112.47
3 bedroom	£113.16	£120.54	£121.76	£144.80
4 bedroom	£125.02	£136.81	-	-
5 bedroom	£117.62	£142.05	-	-
Average	£100.76	£108.57	£109.82	£96.66

According to the Valuation Office Agency, LHA is set at the 30th centile point between what in the local Rent Officer's opinion are the highest and lowest non-exceptional rents in a given Broad Rental Market Area. This analysis looks at local properties and differentiates by bedroom number but not by property type (i.e. houses and flats). These statistics are used as a reference for housing benefit and are a good indication of rent levels which are affordable in a given area.

The following table sets out a comparison of the Existing Chargors' average rents with the average LHA in the Portfolio and also our opinion of Market Rents for comparable properties in the same areas (rents are shown on the basis of 52 weeks).

Property Type	Average Passing Rent	Average LHA	Average Market Rents	% of LHA	% of Market Rent
General Needs	£108.57	£168.24	£220.07	64.5%	49.3%
Affordable Rent	£161.44	£176.04	£228.06	91.7%	70.8%
Supported	£121.61	£136.93	£126.92	88.8%	95.8%
Sheltered	£96.55	£133.69	£156.17	72.2%	61.8%
Temporary	£102.31	£186.49	£205.66	54.9%	49.7%
Agency Managed	£84.66	£119.67	£90.00	70.7%	94.1%

We have relied upon the rental information provided by the Existing Chargors.

4.4 Affordability

In addition, we have looked at the passing rents as a proportion of local net weekly earnings as reported by the Office of National Statistics in its provisional 2021 Annual Survey of Hours and Earnings. The results for each of the regions in our valuations are shown in the table below and, in our opinion, demonstrate that the rents being charged by the Existing Chargors are affordable.

Region	Average Weekly Earnings	General Needs	As %age	Affordable Rent	As %age	Sheltered & Supported	As %age
South East	£486.16	£113.78	23.4%	£178.97	36.8%	£109.54	22.5%
South West	£430.32	£104.81	24.4%	£144.95	33.7%	£95.68	22.2%

4.5 EUV-SH Rental Growth

We have modelled rental growth of CPI plus 1% in our EUV-SH valuation models into perpetuity.

4.6 MV-T Rental Growth

Passing rents are currently below market levels, resulting in good prospects for future rental growth when considering the market value of the Portfolio.

We have assumed that it will take between 1 and 5 years for assured rents to increase to market levels and thereafter for rents to rise at 1% (real) per annum. In making our assumptions regarding the number of years and annual increases, we have had regard to typical gross and net yields on private residential portfolios of a similar age profile and in comparable locations.

The average increases we have modelled per year for houses and flats in each of our valuations range from 16.7% to 23.2%.

4.7 Relet Rates

Our EUV-SH model allows for a rate at which secure tenancies are relet as assured tenancies. The annual rates of tenancy turnover experienced by housing associations vary considerably between localities and between different property types. In regard to assured tenancies, national turnover rates are typically within the range of 5.0% to 11.0%, with higher rates of turnover in the North than in the South.

We have adopted rates of 5.0% (houses) and 5.0% (flats) and 8.0% (sheltered) and have assumed that those properties will be relet at the prevailing average target rent. In addition, we have included an allowance for incidental voids as outlined in section 4.11.

4.8 Sales Rates

In accordance with section 1.7, we have not included the sale of any void units under the deregulatory measures introduced by the Housing and Planning Act 2016 in any of our EUV-SH valuations.

In our MV-T cashflows we have assumed that some of the units which become void are sold on the open market. In establishing the sales rates, we have had regard to Land Registry's information on the number of sales and average prices in the same areas over the past 12 months.

The average sales rates we have applied per annum for houses and flats are shown in the tables overleaf:

Existing Charging

Valuation Category	Annual Sales (Houses)	Annual Sales (Flats)
General Needs Unrestricted	3.0%	3.0%
Affordable Rent Unrestricted	3.0%	3.0%
Sheltered Unrestricted	2.5%	2.5%
Sheltered Affordable Unrestricted	15.0%	0.0%
Supported Unrestricted	0.0%	0.0%
Temporary Unrestricted	25.0%	25.0%

New Charging

Valuation Category	Annual Sales (Houses)	Annual Sales (Flats)
General Needs - South East Unrestricted	3.0%	3.0%
General Needs - South West Unrestricted	3.0%	3.0%
Affordable - South East Unrestricted	3.0%	3.0%
Affordable - South West Unrestricted	3.0%	3.0%
Sheltered - South East Unrestricted	0.0%	15.0%
Sheltered - South West Unrestricted	8.0%	3.0%
Agency Managed Unrestricted	0.0%	0.0%
Temporary Unrestricted	20.0%	15.0%

The above figures equate to 64 flat sales and 83 house sales in the first year of our MV-T cashflows, and 3,591 sales in total over 50 years. This, in our view, is a sustainable level of sales which would not adversely impact local house prices or marketability.

4.9 Right to Buy

We anticipate that the tenants of some of the properties within the Portfolio may have either the Right to Buy ("RTB") or the Right to Acquire ("RTA"). The National Housing Federation ("NHF") put an offer to Government in September 2015 in which it proposed the implementation of an extended RTB on a voluntary basis. The Voluntary Right to Buy ("VRtB") was described as a compromise with a view to securing the independence of housing associations and the best deal on compensation (for discounts) and flexibilities (the ability to refuse the VRtB in relation to certain properties).

The Government has funded two regional pilot schemes of VRtB for housing association tenants. The initial pilot scheme in 2016, involved five housing associations and was expected to offer 3,000 tenants the ability to buy their own home. A second pilot scheme across the Midlands ran for a period of two years from August 2018, aimed at testing two aspects of the voluntary agreement that the initial pilot scheme did not cover, namely:

- one-for-one replacement; and
- portability of discounts.

A full evaluation of the second pilot was published in February 2021. There were 44 housing associations involved in the pilot, resulting in a total of 1,892 homes being sold or sales in the final stages of completion by 30 April 2020. Data on the construction of replacement homes will be updated on an annual basis.

The government will now evaluate new pilot areas and announce more details in due course.

The wider terms of the overall extension of RTB and therefore any consideration of the impact of RTB or RTA on valuations would be speculative. We consider it imprudent to reflect additional value from capital receipts and we have therefore assumed that neither RTB nor RTA will be available to exercise at the date of valuation.

4.10 Outgoings

In forming our opinion of the net rental income generated by the Portfolio, we have considered the following outgoings:

- bad debts, voids and arrears;
- cost of maintenance and repairs; and
- management and administration expenses.

We emphasise that, under the definitions of the bases of valuation we have been instructed to adopt, we are not valuing the Existing Chargors' stewardship of the stock, rather we are assessing what a hypothetical purchaser in the market would pay for the stock, based on the market's judgement of the capabilities of the Portfolio.

The assumptions we have made in our appraisal reflect our opinion of the view the market would adopt on the future performance of the Portfolio. In forming our opinion, we have had regard to other recent valuations we have undertaken of comparable stock.

4.11 Bad Debts and Voids

We have incorporated into our valuations the potential for future voids and bad debts. Any loss of income for both void properties and bad debts is reflected in a deduction made from the gross rental income.

The rates applied take into consideration the figures in the 2021 Global Accounts data provided by the Regulator of Social Housing and are similar to allowances used by other RPs providing a management and maintenance service in the areas where the properties are situated.

The 2021 Global Accounts data shows that across the whole affordable housing sector, RPs have lost approximately 0.61% of their gross income through bad debts and 1.76% through void losses. The void losses reflect an increase of 0.37% from the 2020 data whilst bad debts have decreased by approximately 0.3% over the same period.

In our MV-T valuations we are assuming greater increases in rents than a social landlord would impose. In our opinion, these rent increases would inevitably be reflected in a higher level of voids and bad debts than would otherwise be the case. The associated risk has been factored into our MV-T discount rate.

The rates we have adopted for bad debts and voids as a percentage of gross income for each of our EUV-SH and MV-T valuations are summarised in the tables overleaf:

Existing Charging

Valuation Category	Bad debts & voids Year 1 (EUV-SH)	Bad debts & voids Year 1 (MV-T)
General Needs	2.5%	9.0%
Affordable Rent	2.75%	9.0%
Sheltered	3.0%	9.0%
Supported	3.0%	9.0%
Temporary	4.0%	9.0%

New Charging

Valuation Category	Bad debts & voids Year 1 (EUV-SH)	Bad debts & voids Year 1 (MV-T)
General Needs - South East Unrestricted	2.50%	9.00%
General Needs - South West Restricted	2.50%	-
General Needs - South West Unrestricted	2.50%	9.00%
Affordable - South East Unrestricted	2.75%	9.00%
Affordable - South West Unrestricted	2.75%	9.00%
Affordable - South West Restricted	2.75%	-
Sheltered - South East Unrestricted	3.00%	9.00%
Sheltered - South West Unrestricted	3.00%	9.00%
Agency Managed	3.00%	9.00%
Temporary Unrestricted	4.00%	9.00%
Sheltered - South West Restricted	3.00%	-

4.12 Management Costs

We have adopted rates for management and administration based on our experience of other RPs operating in similar areas to the Existing Chargors. Our rates are subject to an annual inflator of 0.5% (real) for the duration of the cashflow reflecting long-term earnings, growth predictions and potential management savings.

From the information provided in the 2021 Global Accounts, the average cost of management across the sector is £1,079 per unit and the average management cost for the Existing Chargors is £1,107 per unit.

In arriving at our opinion of value, we are assessing what a hypothetical purchaser in the market would pay for the properties, and in our experience, bids are likely to reflect a marginal approach to management costs. That is, the incremental cost to the organisation of managing the acquired stock is likely to be significantly less than the organisation's overall unit cost. Furthermore, a growth in stock numbers could give rise to potential economies of scale, rationalisation of services and other efficiencies which would reduce unit costs.

Taking the above into account, we have adopted rates of £650 per unit for management and administration in our valuations on the basis of EUV-SH.

We have assumed that a mortgagee in possession would expect to spend around 9% of rental income on management and administration in our valuations on the basis of MV-T.

4.13 Repairs and Maintenance

Although the majority of the properties are generally in a reasonable or good condition, renewal, day-to-day and cyclical maintenance will be required to keep the stock in its present condition.

From the information provided in the 2021 Global Accounts, the total average cost of carrying out major repairs, planned and routine maintenance across the sector is £1,920 per unit and the average maintenance cost for the Existing Chargors is £1,448 per unit. The Global Accounts average figure for the sector is a decrease of 5.9% on the 2020 Edition.

The above figures are broad averages; costs will vary according to a property's age, type, size and form of construction. In particular, the profile of expenditure will be different for a newly built property compared to an older property. The former should only require modest routine maintenance over the first 5 to 10 years of its life, with major repairs only arising from years 15 to 20. Hence there is a low start cost profile, rising steeply in the medium term, whilst an older property is likely to have a flatter profile with a higher starting point.

In accordance with section 3.3 we have had due consideration to the age and construction type for each of the tenure types in our valuations.

The following tables sets out the average cost assumptions we have made in the first year of our EUV-SH cashflows. All of our appraisals assume that these costs will inflate at [.]% (real) per annum.

Existing Charging

Category of Expenditure	Period	Rented Properties
Major repairs and renewals	Year 1	£809
Cyclical repairs	Year 1	£400
Day-to-day repairs	Year 1	£375
Total Average Costs	Year 1	£1,584

New Charging

Category of Expenditure	Period	Rented Properties
Major repairs and renewals	Year 1	£404
Cyclical repairs	Year 1	£194
Day-to-day repairs	Year 1	£182
Total Average Costs	Year 1	£780

We have adopted higher costs for major repairs in the first 2 years of our MV-T valuations as some of the properties will require refurbishment and redecoration in order to attract buyers or to be let in the private residential market. After this initial period, our costs settle to a lower level similar to the costs used in our EUV-SH valuation.

4.14 Discount Rate

Our cashflow valuations are based on constant prices and therefore explicitly exclude inflation. The chosen discount rate reflects our judgement of the economic conditions at the time of the valuation and the level of risk involved in each cashflow, taking all factors and assumptions into account. To determine the risk involved we have looked at:

- the sustainability of the existing rental income;
- the likely rate of future rental growth;
- the condition of the Portfolio;
- the level of outgoings required to maintain the maximum income stream;
- the likely performance of the Portfolio in relation to its profile and location;
- the real cost of borrowing; and
- the long-term cost of borrowing.

For our EUV-SH valuations of the rented properties we have adopted real discount rates of between 5.5% and 6.25% on net rental income.

In our MV-T model we have adopted a higher rate on rental income to reflect additional risk resulting from the significant rental growth that we have assumed during the first 1 to 5 years. In addition, we have adopted a higher rate on income from sales to reflect the additional premium on the yield which an investor would expect from a sales income stream.

We have adopted real discount rates of between 7.25% and 8.0% (rental income), and between 9.5% and 10.0% (sales) for our MV-T cashflows.

The discount rates we have used in each of our valuations are shown in the cashflow summaries at Appendix 4.

5 Valuation Commentary - Shared Ownership

5.1 Introduction

There are 1,804 shared ownership properties within the Portfolio. The Existing Chargors currently own 57% of the equity in the units and a rent is charged on this percentage.

5.2 Rental Levels

According to the information provided by the Existing Chargors, the average gross weekly rental level is £82.77 against the average retained equity. All rents are expressed on the basis of 52 rent weeks per year.

We have not included the value of any current or future ground rent income in our valuations.

5.3 Rental Growth

The RSH's restriction on future rental growth through section 2.4.5 of the Capital Funding Guide allows a maximum of 0.5% real growth per annum only. The imposition of this formula effectively constrains the net present value of the cashflow to the basis of EUV-SH.

It should also be noted that although, in general, rents in the sector will be linked to CPI, the rents for shared ownership properties will grow as set out in the signed leases for each property. We have not had sight of these leases and assume that they have the standard rent review provisions (upwards only, indexed linked at RPI plus 0.5%) set out in the model shared ownership lease, published by the National Housing Federation.

We have grown rents at a rate of RPI plus 0.5% in line with this guidance and the terms of the existing leases.

5.4 Outgoings

In forming an opinion of the net rental income generated by the Portfolio, we have allowed between 3.5% and 4% of gross rental income for management.

5.5 Voids and Bad Debts

We understand that all of the properties are now let and so we would not expect any voids going forward. We have allowed for the incidence of bad debts in the discount rate.

5.6 Repairs and Maintenance

We have assumed any repair obligations will lie with the leaseholders. We would expect that repair/renewal, day-to-day and cyclical maintenance would be required to keep the stock in its present condition. However, we have assumed that, where appropriate, service charge income fully covers expenditure.

5.7 Discount Rate

For our EUV-SH valuations we have adopted a discount rate of 4.75% on the rental income and 8.0% on sales.

5.8 Rate of Sales

We have adopted what we would expect to be a long-term sustainable rate of sales of further tranches over the 50 years of our cashflow models. We have assumed that equity is sold in 25% tranches.

The rates we have adopted in our cashflows are as follows:

Existing Charging

Years	Tranche Sales p.a.
Years 0-2	20
Years 3-10	70
Years 11-39	40
Years 40-50	16

New Charging

Years	Tranche Sales p.a.
Years 0-2	9
Years 3-10	34
Years 11-39	16
Years 40-50	9

It is difficult to judge when tenants will purchase additional tranches so the income from sales proceeds has been discounted at a higher rate, in line with section 5.7, to reflect the additional risk of realising the value. However, it should be noted that in our valuation, the majority of the value (circa 65%) is attributed to the rental income.

6 Valuation

6.1 Background

We have prepared our valuations on the following bases:

- Existing Use Value for Social Housing ("EUV-SH"); and
- Market Value subject to existing Tenancies ("MV-T").

Our valuations have been prepared in accordance with the RICS Red Book.

Apportionments of the valuations have been calculated as arithmetic apportionments and are included in the schedules at Appendix 1. This is a portfolio valuation, and no valuation of individual properties has been performed.

In forming our opinion of the value of the Portfolio as a whole, we have neither applied a discount for quantum nor added a premium to reflect break-up potential.

The definitions of the bases of valuation are set out in full in section 7 of this Report.

6.2 Asset Value for Loan Security Purposes

Our combined valuation of the 2,123 properties being valued on the basis of Existing Use Value for Social Housing ("EUV-SH"), in aggregate, at the valuation date is:

£209,685,000

(two hundred and nine million, six hundred and eighty five thousand pounds)

Our combined valuation of the 4,830 properties being valued on the basis of Market Value subject to Tenancies ("MV-T"), in aggregate, at the valuation date is:

£640,780,000

(six hundred and forty million, seven hundred and eighty thousand pounds)

For information purposes only, our valuation of all 4,830 properties being valued on the basis of MV-T in this Report, valued on the basis of EUV-SH in aggregate as at the date of valuation, is:

£424,115,000

(four hundred and twenty four million, one hundred and fifteen thousand pounds)

Freehold Properties

Our valuation of the 1,974 freehold properties that have been valued on the basis of EUV-SH, in aggregate as at the date of valuation, is:

£198,905,000

(one hundred and ninety eight million, nine hundred and five thousand pounds)

Our valuation of the 4,764 freehold properties that have been valued on the basis of MV-T, in aggregate as at the date of valuation, is:

£632,460,000

(six hundred and thirty two million, four hundred and sixty thousand pounds)

Leasehold Properties

Our valuation of the 149 leasehold properties that have been valued on the basis of EUV-SH, in aggregate as at the date of valuation, is:

£10,780,000 (ten million, seven hundred and eighty thousand pounds)

Our valuation of the 66 leasehold properties that have been valued on the basis of MV-T, in aggregate as at the date of valuation, is:

£8,320,000 (eight million, three hundred and twenty thousand pounds)

6.3 Asset Value by Existing Chargor

Our valuation in respect of the properties within the Portfolio owned by each Existing Chargor is shown in the following table:

Existing Chargor	Unit Count	EUV-SH is appropriate	Unit Count	MV-ST is appropriate	Total Unit Count	Total
Aster	1,277	£121,755,000	2,726	£371,870,000	4,003	£493,625,000
Synergy	611	£64,390,000	1,236	£168,435,000	1,847	£232,825,000
Aster 3	163	£19,360,000	656	£81,642,500	819	£101,005,000
East Boro	72	£4,180,000	212	£18,832,500	284	£23,015,000
Total	2,123	£209,685,000	4,830	£640,780,000	6,853	£850,465,000

6.4 Asset Value by Tenure

Our valuation of each individual tenure is shown in the following tables:

Existing Charging

Category	Unit Count	Basis of Value	EUV-SH	MV-T
General Needs Restricted	71	EUV-SH	£5,370,000	-
General Needs Unrestricted	1,426	MV-T	£98,430,000	£177,190,000
Affordable Rent Restricted	142	EUV-SH	£17,620,000	-
Affordable Rent Unrestricted	959	MV-T	£116,220,000	£140,080,000

Category	Unit Count	Basis of Value	EUV-SH	MV-T
Supported Unrestricted	2	MV-T	£150,000	£120,000
Sheltered Unrestricted	104	MV-T	£5,190,000	£8,400,000
Sheltered Affordable Unrestricted	9	MV-T	£730,000	£1,130,000
Temporary Unrestricted	9	MV-T	£590,000	£1,220,000
Shared Ownership	1,247	EUV-SH	£126,755,000	-
Total	3,969		£371,055,000	£328,140,000

New Charging

Category	Unit Count	Basis of Value	EUV-SH	MV-T
General Needs - South East Unrestricted	810	MV-T	£62,590,000	£107,090,000
General Needs - South West Restricted	15	EUV-SH	£920,000	-
General Needs - South West Unrestricted	472	MV-T	£29,740,000	£63,790,000
Affordable - South East Unrestricted	421	MV-T	£60,660,000	£67,830,000
Affordable - South West Restricted	24	EUV-SH	£2,020,000	-
Affordable - South West Unrestricted	337	MV-T	£35,245,000	£48,315,000
Sheltered - South East Unrestricted	13	MV-T	£830,000	£1,030,000
Sheltered - South West Restricted	67	EUV-SH	£3,800,000	-
Sheltered - South West Unrestricted	241	MV-T	£12,370,000	£21,630,000
Agency Managed	7	MV-T	£290,000	£290,000
Temporary Unrestricted	20	MV-T	£1,080,000	£2,670,000
Shared Ownership	547	EUV-SH	£51,920,000	-
Unsold Shared Ownership	10	EUV-SH	£1,280,000	-
Total	2,984		£262,745,000	£312,645,000

7 Bases of Valuation

Our valuations have been prepared in accordance with the RICS Red Book.

7.1 Existing Use Value for Social Housing

The basis of Existing Use Value for Social Housing is defined in UK VPGA 7 of the RICS Valuation Global Standards – UK National Supplement as follows:

"Existing use value for social housing (EUV-SH) is an opinion of the best price at which the sale of an interest in a property would have been completed unconditionally for a cash consideration on the valuation date, assuming:

- a willing seller;
- that prior to the valuation date there had been a reasonable period (having regard to the nature of the property and the state of the market) for the proper marketing of the interest for the agreement of the price and terms and for the completion of the sale;
- that the state of the market, level of values and other circumstances were on any earlier assumed date of exchange of contracts, the same as on the date of valuation;
- that no account is taken of any additional bid by a prospective purchaser with a special interest;
- that both parties to the transaction had acted knowledgeably, prudently and without compulsion;
- that the property will continue to be let by a body pursuant to delivery of a service for the existing use;
- the vendor would only be able to dispose of the property to organisations intending to manage their housing stock in accordance with the regulatory body's requirements;
- that properties temporarily vacant pending re-letting should be valued, if there is a letting demand, on the basis that the prospective purchaser intends to re-let them, rather than with vacant possession; and
- that any subsequent sale would be subject to all the same assumptions above."

7.2 Market Value

The basis of Market Value is defined in VPS 4.4 of the Red Book as follows:

"The estimated amount for which an asset or liability should exchange on the valuation date between a willing buyer and a willing seller in an arm's length transaction after proper marketing and where the parties had each acted knowledgeably, prudently and without compulsion."

Market Value subject to Tenancies is in accordance with the above definition, with the addition of the point below:

"That the properties would be subject to any secure or assured tenancies that may prevail, together with any other conditions or restrictions to which property may be subject."

7.3 Expenses

No allowance is made in our valuations for any expenses of realisation.

7.4 Tax

No allowance is made in our valuations for any liability for payment of Corporation Tax, or for any liability for Capital Gains Tax, whether existing or which may arise in the future.

The transfer of properties between RPs is exempt from Stamp Duty Land Tax ("SDLT"). Our MV-T valuations include fees of 3.0% on individual unit sales, however we have not included SDLT or other costs of acquisition within our valuation.

7.5 VAT

Our valuations are exclusive of VAT on disposal.

8 Sources of Verification of Information

8.1 General

We have relied upon the description, tenancy type and current rental income provided to us by the Existing Chargors and we have been unable to verify the accuracy of that data.

8.2 Tenure

Unless otherwise stated in this Report, the Existing Chargors hold a freehold interest or long leasehold interest with not less than 80 years unexpired in respect of their properties. We confirm that there will be no material difference in the MV-T and EUV-SH cashflow valuations between these two holding interests.

8.3 Title

We have previously reviewed the final Certificate of Title for the Portfolio issued by Trowers and Hamlins LLP and dated 2 September 2019 (and the accompanying reliance and top up letters dated 15 January 2021), 15 January 2021 and on our about the date of this Report ("the Certificates") and can confirm that our valuations fully reflect the disclosures contained therein. In particular, in respect of each unit which we have valued on the basis of MV-T, we can confirm that (based on our review of the Certificate such units may be disposed of by or on behalf of the Security Trustee on an unfettered basis (meaning subject to existing tenancies disclosed in the Certificate but not subject to any security of interest, option or other encumbrance or to any restriction preventing or restricting its sale to, or use by, any person for residential use).

8.4 Nomination Agreements

Our valuations are prepared on the basis that there are no nomination agreements. If any nomination rights are found to be in existence, they are assumed not to be binding on a mortgagee in possession unless otherwise stated in this Report.

8.5 Measurements/Floor Areas

We have not measured the properties, this being outside the scope of a valuation of a portfolio of this nature, unless otherwise stated in this Report.

However, where measurements have been undertaken, we have adhered to the RICS Code of Measuring Practice, 6th edition, except where we specifically state that we have relied on another source. The areas adopted are purely for the purpose of assisting us in forming an opinion of capital value. They should not be relied upon for other purposes nor used by other parties without our written authorisation.

Where floor areas have been provided to us, we have relied upon these and have assumed that they have been properly measured in accordance with the Code of Measuring Practice referred to above.

8.6 Structural Surveys

Unless expressly instructed, we do not carry out a structural survey, nor do we test the services and we, therefore, do not give any assurance that any property is free from defect. We seek to reflect in our valuations any readily

apparent defects or items of disrepair, which we note during our inspection, or costs of repair which are brought to our attention. Otherwise, we assume that each building is structurally sound and that there are no structural, latent or other material defects.

In our opinion the economic life of each property should exceed 50 years providing the properties are properly maintained.

8.7 Deleterious Materials

We do not normally carry out or commission investigations on site to ascertain whether any building was constructed or altered using deleterious materials or techniques (including, by way of example high alumina cement concrete, woodwool as permanent shuttering, calcium chloride or asbestos). Unless we are otherwise informed, our valuations are on the basis that no such materials or techniques have been used.

8.8 Site Conditions

We do not normally carry out or commission investigations on site in order to determine the suitability of ground conditions and services for the purposes for which they are, or are intended to be, put; nor do we undertake archaeological, ecological or environmental surveys. Unless we are otherwise informed, our valuations are on the basis that these aspects are satisfactory and that, where development is contemplated, no extraordinary expenses, delays or restrictions will be incurred during the construction period due to these matters.

8.9 Environmental Contamination

Unless expressly instructed, we do not carry out or commission site surveys or environmental assessments, or investigate historical records, to establish whether any land or premises are, or have been, contaminated. Therefore, unless advised to the contrary, our valuations are carried out on the basis that properties are not affected by environmental contamination. However, should our site inspection and further reasonable enquiries during the preparation of the valuation lead us to believe that the land is likely to be contaminated we will discuss our concerns with you.

8.10 Japanese Knotweed

Our inspections are for valuation purposes only, no invasive vegetation was noted during the course of our inspections, however, we cannot confirm if it has been or is present on site.

Our valuation assumes that no invasive vegetation exists within the demise or proximity of any of the properties in the valuation.

8.11 Energy Performance Certificates (EPCs)

We have not been provided with copies of any Energy Performance Certificates by the Borrower. The Energy Efficiency (Private Rented Property) (England and Wales) Regulations 2015 make it unlawful for landlords in the private rented sector to let properties that have an EPC rating of F or G, from 1 April 2018. The Regulations do not apply to the majority of properties owned by RPs. Based on our inspections and our wider knowledge of energy ratings within the social housing sector, we do not consider this issue to present a material valuation risk.

8.12 Market Rental Values

Our assessment of rental values is formed purely for the purposes of assisting in the formation of an opinion of MV-T and is generally on the basis of Market Rent, as defined in the "the Red Book". Such figures should not be used for any other purpose other than in the context of this valuation.

8.13 Insurance

Unless expressly advised to the contrary we assume that appropriate cover is and will continue to be available on commercially acceptable terms.

8.14 Planning

We have prepared our valuations on the basis that each property exists in accordance with a valid planning permission.

8.15 The Equality Act

We have assumed the properties appear to comply with the requirements of the Equality Act 2010.

8.16 Outstanding Debts

In the case of property where construction works are in hand, or have recently been completed, we do not normally make allowance for any liability already incurred, but not yet discharged, in respect of completed works, or obligations in favour of contractors, subcontractors or any members of the professional or design team.

8.17 Services

We do not normally carry out or commission investigations into the capacity or condition of services. Therefore, we assume that the services, and any associated controls or software, are in working order and free from defect. We also assume that the services are of sufficient capacity to meet current and future needs.

8.18 Plans and Maps

All plans and maps included in our Report are strictly for identification purposes only, and, whilst believed to be correct, are not guaranteed and must not form part of any contract. All are published under licence and may include mapping data from Ordnance Survey © Crown Copyright. All rights are reserved.

8.19 Compliance with Building Regulations and Statutory Requirements

Our valuations have been provided in accordance with the RICS' Guidance Note: "Valuation of properties in multi-storey, multi-occupancy residential buildings with cladding, 1st Edition March 2021", effective from 5 April 2021.

Unless otherwise stated in our Report none of the properties are of 18m or 6 storeys or more or are subject to any remedial works in the wake of the Grenfell Tower disaster of June 2017. We have therefore assumed that the properties conform to the Fire Precaution Regulations and any other statutory requirements.

Appendix 1

Property Schedules



Aster Group - EMTN Programme JLL Existing and New Charging Valuations

New Charging - 3 October 2022

Category	Unit Count	Basis of Value	EUV-SH	MV-T	Indicative MV-VP (Retained Equity)
General Needs - South East Unrestricted	810	MV-T	£62,590,000	£107,090,000	£179,740,000
General Needs - South West Restricted	15	EUV-SH	£920,000	-	£2,890,000
General Needs - South West Unrestricted	472	MV-T	£29,740,000	£63,790,000	£113,755,000
Affordable - South East Unrestricted	421	MV-T	£60,660,000	£67,830,000	£106,240,000
Affordable - South West Restricted	24	EUV-SH	£2,020,000	-	£4,640,000
Affordable - South West Unrestricted	337	MV-T	£35,245,000	£48,315,000	£77,620,000
Sheltered - South East Unrestricted	13	MV-T	£830,000	£1,030,000	£1,300,000
Sheltered - South West Restricted	67	EUV-SH	£3,800,000	-	£10,385,000
Sheltered - South West Unrestricted	241	MV-T	£12,370,000	£21,630,000	£36,150,000
Agency Managed	7	MV-T	£290,000	£290,000	£525,000
Temporary Unrestricted	20	MV-T	£1,080,000	£2,670,000	£3,655,000
Shared Ownership	547	EUV-SH	£51,920,000	-	£79,920,000
Unsold Shared Ownership	10	EUV-SH	£1,280,000	-	£1,860,000
Nil Value	129	-	-	-	-
Total	3,113		£262,745,000	£312,645,000	£618,680,000

Existing Charged Properties - 31 March 2022

Category	Unit Count	Basis of Value	EUV-SH	MV-T	Indicative MV-VP (Retained Equity)
General Needs Restricted	71	EUV-SH	£5,370,000	-	£14,960,000
General Needs Unrestricted	1,426	MV-T	£98,430,000	£177,190,000	£317,655,000
Affordable Rent Restricted	142	EUV-SH	£17,620,000	-	£33,135,000
Affordable Rent Unrestricted	959	MV-T	£116,220,000	£140,080,000	£229,985,000
Supported Unrestricted	2	MV-T	£150,000	£120,000	£210,000
Sheltered Unrestricted	104	MV-T	£5,190,000	£8,400,000	£13,790,000
Sheltered Affordable Unrestricted	9	MV-T	£730,000	£1,130,000	£1,620,000
Temporary Unrestricted	9	MV-T	£590,000	£1,220,000	£1,690,000
Shared Ownership	1,247	EUV-SH	£126,755,000	-	£188,905,000
Nil Value	43	-	-	-	-
Total	4,012		£371,055,000	£328,140,000	£801,950,000

Combined EMTN Portfolio Total	7,125	£633,800,000	£640,785,000	£1,420,630,000

UPRN	Valuation	Valuation Date	Title	LH/FH Owner	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedroom	s Cashflow	Basis of Valuation	Deductions	EUV-SH before deductions	EUV-SH after deductions	MV-T before deductions	MV-T after deductions	MV-VP Retained Equity
39905 39906	New Charging New Charging	03-Oct-22 03-Oct-22	WS11364 WS11364	FH Aster Communities FH Aster Communities	28	Long Ground Long Ground		Frome	Somerset Somerset	BA11 1PJ BA11 1PJ	Bungalow	2	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£62,968 £62,968	£62,968 £62,968	£129,568 £129.568	£129,568 £129.568	£260,000 £260.000
44930	New Charging	03-Ort-22	WESTAGE	FH Aster Communities	18	Long Ground Singers Knoll Singers Knoll Singers Knoll		Frome Frome Frome Frome	Somerset	BA11 1GJ	Bungalow House House House	2	Shared Ownership Shared Ownership Shared Ownership Shared Ownership	FIIV.SH		£36,430	£36,430	1129,568	1129,568	675 000
44965 44966 44972	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	WS11406 WS11406 WS11406	FH Aster Communities FH Aster Communities FH Aster Communities	23 24 22	Singers Knoll Singers Knoll Singers Knoll		Frome Frome	Somerset Somerset	BA11 1GJ BA11 1GJ BA11 1GJ	House House	2	Shared Ownership Shared Ownership Shared Ownership	EUV-SH EUV-SH EUV-SH		£50,533 £94,742 £49,812	£50,533 £94,742 £49,812	:		£100,000 £187,500 £100,000
44973	New Charging New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	W511406 W511406	FH Aster Communities FH Aster Communities FH Aster Communities	33	Singers Knoll Knoll Court		Frome	Somerset Somerset	BA11 1GJ BA11 1GL	House	2	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£49,812 £44,212 £94.742	£44,212 £94,742			£87,500 £187,500
44973 77096 77097 77098	New Charging New Charging	03-Oct-22 03-Oct-22	WS11406 WS11406	FH Aster Communities FH Aster Communities	2	Knoll Court Knoll Court		Frome Frome Frome Frome	Somerset Somerset	BA11 1GL BA11 1GL	House House House	2	General Needs - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T		£78,745 £94,607	£78,745 £94,607	£165,389 £132,112	£165,389 £132,112	£250,000 £250,000
77099	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WS11406 WS11406	FH Aster Communities FH Aster Communities FH Aster Communities	4	Knoll Court Knoll Court		Frome	Somerset Somerset	BA11 1GL BA11 1GL		2	Affordable - South West Unrestricted Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T		£94,607	£94,607 £94,607	£132,112 £132,112	£132,112 £132,112	£250,000 £250,000
77101 77104	Nav. Character	03-Ort-22	WS11406	FH Aster Communities	9	March Court		Frome Frome Frome Frome	Somerset	8A11 1GI	House House	2	Affectable Cough Miss House dated	MV-T MV-T		£94,607 £94,607	F94 607	£132,112	£132 112	C350,000
77105 77106 77107	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	WS11406 WS11406 WS11406	FH Aster Communities FH Aster Communities FH Aster Communities	10	Knoll Court Knoll Court Knoll Court		Frome	Somerset Somerset Somerset	BA11 1GL BA11 1GL BA11 1GL	House House	2	Affordable - South West Unrestricted Affordable - South West Unrestricted Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T		£111,075 £100,876 £94,607	£111,075 £100,876 £94,607	£152,534 £138,527 £132,112	£152,534 £138,527 £132,112	£250,000 £250,000 £250,000
77107 77108 77109	New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	WS11406 WS11406	FH Aster Communities	13	Knoll Court		Frome Frome	Somerset Somerset	BA11 1GL	House	2	Affordable - South West Unrestricted	MV-T FIIV.SH		£109,955 £30,023	£109,955 £30.023	£132,112 £150,996	£132,112 £150,996	£250,000 £250,000
77110 77112	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WS11406 WS11406	FH Aster Communities FH Aster Communities	15	Knoll Court Knoll Court		Frome Frome Frome Frome	Somerset Somerset	BA11 1GL BA11 1GL	House House House	2	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£80,949 £94,742	£80,949 £94,742			£250,000 £62,500 £175,000 £187,500
125404	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WS11406 WS11406	FH Aster Communities FH Aster Communities FH Aster Communities	31	Singers Knoll Woodland Road		Frome	Somerset	BA11 1GJ		2	Shared Ownership Shared Ownership General Needs - South West Unrestricted	EUV-SH		£58,605	£58,605	£140.088	£140.088	£112,500 £250,000
40156 40157	New Charging New Charging New Charging New Charging	02 Oct 22	WESTAGE	EH Arter Communities	49 51	Woodland Road		Frome Frome Frome Frome	Somerset Somerset	BA11 1LF BA11 1LF	House House House	2		MV-T MV-T		£64,306 £64,306	£64,306 £64,306	£140,088 £140,088	£140,088 £140,088	£250,000 £250,000 £243,750 £81,250
44928 44974 77005	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	WS11406 WS11406 WS11406	FH Aster Communities FH Aster Communities FH Aster Communities	16 40	Singers Knoll Singers Knoll Randolph Road		Frome	Somerset Somerset Somerset	BA11 1GJ BA11 1GJ BA11 1GH	House House	3	Shared Ownership Shared Ownership Shared Ownership	EUV-SH EUV-SH EUV-SH		£113,260 £32,500 £104,392	£113,260 £32,500 £104,392			£243,750 £81,250 £227,500
77100 77100	New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	WS11406 WS11406	FH Aster Communities FH Aster Communities FH Aster Communities	5	Knoll Court Knoll Court		Frome	Somerset Somerset	BA11 1GL BA11 1GL	House	3	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T		£104,392 £117,020 £117,020	£117,020 £117,020	£171,745 £171.745	£171,745	£325,000
77100 77102 77103 40053	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WS11406 WS11406 WS11406	FH Aster Communities FH Aster Communities FH Aster Communities	8	Knoll Court Knoll Court Summer Hill		Frome Frome Frome Frome Frome	Somerset Somerset	BA11 1GL BA11 1GL BA11 1LT	House House House	3	Affordable - South West Unrestricted Affordable - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£117,020 £117,020 £68,507	£117,020 £117,020 £68,507	£171,745	£171,745 £171,745 £171,745 £150,006	£325,000 £325,000 £325,000 £325,000
40054	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	W511406 W511406	FH Aster Communities	28	Summer Hill Summer Hill			Somerset	BA11 1LT	House	3	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T		£122,180 £117,020	£122,180 £127,020	£150,006 £171,745 £171,745	£171,745 £171.745	
40055 40057	New Charging New Charging New Charging New Charging	03 044 33	WESTAGE	FH Aster Communities FH Aster Communities	29 32	Summer Hill Summer Hill		Frome Frome Frome Frome	Somerset Somerset	BA11 1LT BA11 1LT	House House House	3	Affordable - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£68.507	£68,507	6150,006	C4 C0 00C	£325,000 £325,000 £325,000 £325,000
40058 40123	New Charging New Charging	03-Oct-22 03-Oct-22	WS11406 WS11406	FH Aster Communities FH Aster Communities	33 1	Summer Hill Summer Hill Woodland Road		Frome Frome	Somerset Somerset	BA11 1LT BA11 1LE	House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£68,507 £64,072	£68,507 £64,072	£150,006 £150,006	£150,006 £150,006	£325,000 £325,000
40124 40125	New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	WS11406 WS11406 WS11406	FH Aster Communities FH Aster Communities FH Aster Communities	6	Woodland Road Woodland Road Woodland Road		Frome Frome Frome Frome Frome	Somerset Somerset Somerset	BA11 1LE BA11 1LE	House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T MV-T		£66,970 £64,072 £64,072	£66,970 £64,072 £64,072	£150,006 £150,006 £150,006	£150,006 £150,006 £150,006	£325,000 £325,000
40125 40126 40127 40128	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	WS11406 WS11406 WS11406	FH Aster Communities FH Aster Communities FH Aster Communities	8 11	Woodland Road Woodland Road Woodland Road		Frome Frome	Somerset Somerset Somerset	BA11 1LE BA11 1LE BA11 1LE BA11 1LE	House House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted Affordable - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£64,072 £117,020 £66,970	£64,072 £117,020 £66,970	£171,745	£150,006 £171,745 £150,006	£325,000 £325,000 £325,000 £325,000
40130		03-Oct-22	WS11406	FH Aster Communities	14 18	Woodland Road			Somerset	BA11 1LE	House	3		MV-T		£66,970	£66,970	£150,006 £150,006	£150,006	
40131 40132	New Charging New Charging	03-Oct-22 03-Oct-22	WS11406 WS11406	FH Aster Communities FH Aster Communities	19 20	Woodland Road Woodland Road		Frome Frome Frome Frome	Somerset Somerset	BA11 1LE BA11 1LE BA11 1LE	House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£66,970 £66,970	£66,970 £66,970	£150,006 £150,006	£150,006 £150,006 £150,006	£325,000 £325,000 £325,000 £325,000
40132 40133 40134	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	WS11406 WS11406	FH Aster Communities FH Aster Communities	21 23	Woodland Road Woodland Road		Frome Frome	Somerset Somerset	BA11 1LE	House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£66,970 £64,072	£66,970 £64,072	£150,006 £150,006	£150,006	£325,000 £325,000
40135 40136	New Charging New Charging	03-Oct-22 03-Oct-22	WS11406 WS11406 WS11406	FH Aster Communities FH Aster Communities FH Aster Communities	24 25	Woodland Road Woodland Road		Frome Frome	Somerset Somerset	BA11 1LE BA11 1LE BA11 1LE	House House	3		MV-T MV-T MV-T		£66,970 £66,970 £66,970	£66,970 £66,970	£150,006 £150,006	£150,006 £150,006	
40136 40137 40138 40139	New Charging New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WS11406 WS11406 WS11406	FH Aster Communities FH Aster Communities FH Aster Communities	26 27	Woodland Road Woodland Road Woodland Road		Frome Frome Frome Frome	Somerset Somerset	BA11 1LE BA11 1LE BA11 1LE	House House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£66,970	£66,970 £66,970 £66,970	£150,006 £150,006	£150,006 £150,006 £150,006	£325,000 £325,000 £325,000 £325,000
40140		03-Oct-22 03-Oct-22	WS11406		29 30	Woodland Road			Somerset	BA11 1LE	House	3		MV-T		£66,970 £117,020	£117.020	£150,006 £171,745	£171.745	
40141 40142	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	WS11406 WS11406	FH Aster Communities FH Aster Communities	31 32	Woodland Road Woodland Road Woodland Road		Frome Frome Frome Frome	Somerset Somerset	BA11 1LE BA11 1LE	House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£66,970 £64,072	£66,970 £64,072 £66,970	£150,006 £150,006 £150,006	£150,006 £150,006 £150,006	£325,000 £325,000 £325,000 £325,000
40142 40143 40144	New Charging	03-Oct-22	WS11406 WS11406	FH Aster Communities FH Aster Communities	33 34	Woodland Road		Frome Frome	Somerset Somerset	BA11 1LE BA11 1LE	House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£66,970 £66,970	£66,970	£150,006	£150,006	£325,000 £325,000
	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WS11406 WS11406 WS11406	FH Aster Communities FH Aster Communities FH Aster Communities	35 36	Woodland Road Woodland Road		Frome Frome Frome Frome Frome	Somerset Somerset	BA11 1LE BA11 1LE BA11 1LF	House House	3		MV-T MV-T MV-T		£64,072 £66,970 £66,970	£64,072 £66,970	£150,006 £150,006	£150,006 £150,006	
40146 40147 40148 40149	New Charging	03-Oct-22 03-Oct-22	WS11406	FH Aster Communities FH Aster Communities FH Aster Communities	37 38	Woodland Road Woodland Road		Frome Frome	Somerset	BA11 1LF	House House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£66,970	£66,970 £66,970 £66,970	£150,006 £150,006	£150,006 £150,006	£325,000 £325,000 £325,000 £325,000
	New Charging New Charging	03-Oct-22 03-Oct-22	WS11406 WS11406		39 40	Woodland Road Woodland Road			Somerset Somerset	BA11 1LF BA11 1LF	House	3		MV-T		£66,970 £66,970	£66.970	£150,006 £150,006	£150,006 £150,006	
40151 40152 40153 40154	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	WS11406 WS11406	FH Aster Communities FH Aster Communities	41 42	Woodland Road Woodland Road Woodland Road		Frome Frome Frome Frome	Somerset Somerset	BA11 1LF BA11 1LF	House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£66,970 £66,970	£66,970 £66,970	£150,006 £150,006	£150,006 £150,006 £150,006	£325,000 £325,000 £325,000 £325,000
40153 40154	New Charging	03-Oct-22	WS11406 WS11406	FH Aster Communities FH Aster Communities	45 46	Woodland Road		Frome Frome	Somerset Somerset	BA11 1LF BA11 1LF	House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£66,970 £66,970	£66,970 £66,970	£150,006 £150,006	£150,006	£325,000 £325,000
	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	WS11406 WS11879 WS11879	FH Aster Communities FH Aster Communities FH Aster Communities	47 1A	Woodland Road Dyers Close Lane Dyers Close Lane		Frome Frome Frome Frome Frome	Somerset Somerset	BA11 1LF BA11 3DD BA11 3DD	House Flat Flat	3 1		MV-T MV-T MV-T		£66,970 £41,565 £64,407	£66,970 £41,565 £64,407	£150,006 £76,079 £83,771	£150,006 £76,079 £83,771	
40180 40182 40184 40187	New Charging	03-Oct-22	WS11879	FH Aster Communities FH Aster Communities FH Aster Communities	1B 1C	Dyers Close Lane		Frome Frome	Somerset	BA11 3DD	Flat Flat Flat	1	General Needs - South West Unrestricted Affordable - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£41,565	£41,565	£76,079	£76,079	£115,000 £115,000 £115,000 £115,000
40189	New Charging New Charging	03-Oct-22 03-Oct-22	WS11879 WS11879	FH Aster Communities	4A 4B	Dyers Close Lane Dyers Close Lane			Somerset Somerset	BA11 3DD BA11 3DD	Flat	1		MV-T		£41,565 £41,565	£41,565 £41,565	£76,079 £76,079	£76,079 £76,079	
40191 40192 40194 40196	New Charging New Charging	03-Oct-22 03-Oct-22	WS11879 WS11879	FH Aster Communities FH Aster Communities	4C SA	Dyers Close Lane Dyers Close Lane		Frome Frome	Somerset Somerset	BA11 3DD BA11 3DD	Flat	1 1	General Needs - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T		£41,565 £64,024	£41,565 £64,024	£76,079 £83,771	£76,079 £83,771	£115,000 £115,000
40194 40196	New Charging New Charging	03-Oct-22 03-Oct-22	WS11879 WS11879	FH Aster Communities FH Aster Communities	SB SC	Dyers Close Lane Dyers Close Lane		Frome Frome	Somerset Somerset	BA11 3DD BA11 3DD	Flat	1	General Needs - South West Unrestricted Affordable - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£41,565 £41,565	£41,565 £41,565	£76,079 £76,079	£76,079 £76,079	£115,000 £115,000 £115,000 £115,000
40199 40389	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	W511879 W511879 W511879	FH Aster Communities FH Aster Communities FH Aster Communities	8A 49	Dyers Close Lane Welshmill Lane Welshmill Lane		Frome Frome Frome Frome Frome Frome Frome Frome	Somerset Somerset	BA11 3DD BA11 3AP BA11 3AP	Flat Flat	1		MV-T MV-T		£41,565 £64,407 £64,407	£41,565 £64,407 £64,407	£76,079 £83,771 £83,771	£76,079 £83,771 £83,771	
40389 40390 40181 40183	New Charging	03-Oct-22	WS11879	FH Aster Communities FH Aster Communities FH Aster Communities	50 2C	Dyers Close Lane		Frome Frome Frome	Somerset Somerset	BA11 3DD	Flat Flat Flat	1 2	Affordable - South West Unrestricted Affordable - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£57,097	£57,097	£124,383	£124,383	£115,000 £115,000 £230,000 £230,000
40185	New Charging New Charging	03-Oct-22 03-Oct-22	WS11879 WS11879	FH Aster Communities FH Aster Communities	2B 2A	Dyers Close Lane Dyers Close Lane		Frome	Somerset Somerset	BA11 3DD BA11 3DD	Flat	2	Affordable - South West Unrestricted	MV-T		£86,225 £82,814	£86,225 £82,814	£121,543 £121,543	£121,543 £121,543	
40186 40188 40190 40193	New Charging New Charging	03-Oct-22 03-Oct-22	WS11879 WS11879	FH Aster Communities FH Aster Communities	3A 3B	Dyers Close Lane Dyers Close Lane		Frome Frome	Somerset Somerset	BA11 3DD BA11 3DD	Flat	2 2	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£57,097 £54,622	£57,097 £54,622	£124,383 £118,991	£124,383 £118,991	£230,000 £230,000 £230,000 £230,000
40190 40193	New Charging New Charging	03-Oct-22 03-Oct-22	WS11879 WS11879	FH Aster Communities FH Aster Communities	3C 6C	Dyers Close Lane Dyers Close Lane		Frome Frome	Somerset Somerset	BA11 3DD BA11 3DD	Flat	2 2	Affordable - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£87,968 £54,622	£87,968 £54,622	£121,543 £118,991	£121,543 £118,991	£230,000 £230,000
40195 40197 40198	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	W511879 W511879 W511879	FH Aster Communities FH Aster Communities FH Aster Communities	6B 6A	Dyers Close Lane Dyers Close Lane Dyers Close Lane		Frome Frome Frome Frome Frome	Somerset Somerset	BA11 3DD BA11 3DD BA11 3DD	Flat Flat	2 2	General Needs - South West Unrestricted Affordable - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T MV-T		£54,622 £92,553 £54,622	£54,622 £92,553 £54,622	£118,991 £127,098 £118,991	£118,991 £127,098 £118,991	
40198 40200	New Charging	03-Oct-22	WS11879	FH Aster Communities	7A 7B	Dyers Close Lane		Frome Frome	Somerset Somerset	BA11 3DD	Flat Flat Flat	2 2	General Needs - South West Unrestricted	MV-T MV-T		£54,622	£54,622	£118,991	£118,991	£230,000 £230,000 £230,000 £230,000
40200 40202 40213	New Charging New Charging	03-Oct-22 03-Oct-22	WS11879 WS11879	FH Aster Communities FH Aster Communities	7C 1	Dyers Close Lane Hill Ground		Frome Frome Frome	Somerset Somerset	BA11 3DD BA11 3AN	Flat	2 2	Affordable - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£87,968 £60,273	£87,968 £60,273	£121,543 £131,301	£121,543 £131,301	
40214 40216	New Charging New Charging	03-Oct-22 03-Oct-22	W511879 W511879	FH Aster Communities FH Aster Communities	2 4	Hill Ground Hill Ground		Frome Frome	Somerset Somerset	BA11 3AN BA11 3AN	Flat Flat	2 2	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£60,273 £60,273	£60,273 £60,273	£131,301 £131,301	£131,301 £131,301	£230,000 £230,000 £230,000 £230,000
40217 40219	New Charging New Charging	03-Oct-22 03-Oct-22	WS11879 WS11879	FH Aster Communities FH Aster Communities	5 7	Hill Ground Hill Ground		Frome Frome	Somerset Somerset	BA11 3AN BA11 3AN	Flat Flat	2 2	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£60,273 £60,273	£60,273 £60,273	£131,301 £131,301	£131,301 £131,301	£230,000 £230,000
40220 40221 40224	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	W511879 W511879 W511879	FH Aster Communities FH Aster Communities FH Aster Communities	8 23	Hill Ground Hill Ground Hill Ground		Frome Frome Frome	Somerset Somerset Somerset	BA11 3AN BA11 3AN BA11 3AN	Flat Flat	2 2	Affordable - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£89,259 £60,273	£89,259 £60,273	£122,575 £131,301 £131,301	£122,575 £131,301 £131,301	£230,000 £230,000 £230,000
40224 40251	New Charging	03-Oct-22	WS11879	FH Aster Communities	26 14	Hodders Close		Frome Frome	Somerset	BA11 3AG	Flat Flat Flat	2 2	General Needs - South West Unrestricted General Needs - South West Unrestricted			£60,273 £60,273 £57,097	£60,273 £60,273 £57,097	£124,383	£124,383	£230,000 £230,000 £230,000
40251 40252 40253	New Charging	03-Oct-22 03-Oct-22	WS11879 WS11879	FH Aster Communities FH Aster Communities	15 16	Hodders Close Hodders Close		Frome Frome Frome	Somerset Somerset	BA11 3AG BA11 3AG	Flat Flat	2 2	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£57,097 £54,622	£57,097 £54,622	£124,383 £118 991	£124,383 £118.991	6220.000
40410 40413	New Charging New Charging	03-Oct-22 03-Oct-22	WS11879 WS11879	FH Aster Communities FH Aster Communities	16 19	Weylands Weylands		Frome Frome	Somerset Somerset	BA11 3AW BA11 3AW	Flat Flat	2 2	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T		£57,097 £57,097	£57,097 £57,097	£124,383 £124,383	£124,383 £124,383	£230,000 £230,000 £230,000 £230,000
40415 40416	New Charging New Charging	03-Oct-22 03-Oct-22	WS11879 WS11879	FH Aster Communities FH Aster Communities	21 22	Weylands Weylands		Frome Frome	Somerset Somerset	BA11 3AW BA11 3AW	Flat Flat	2 2	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T		£54,622 £54,622	£54,622 £54,622	£118,991 £118,991	£118,991 £118,991	£230,000 £230,000
40419	New Charries	03-Oct-22	WS11879	EH Arter Communities	25 26	Woodsode		Frome Frome Frome	Somerset	DA11 2AW/	Flat	2	Affordable - Courth Warst Herestricted	MV-T MV-T		682.814	£82,814	£121.543	£121 543	
40420 40466 40467 40468	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	WS11879 WS11879 WS11879	FH Aster Communities FH Aster Communities FH Aster Communities	4	Weylands Whatcombe Road Whatcombe Road		Frome Frome	Somerset Somerset Somerset	BA11 3AW BA11 3AE BA11 3AE	Flat	2	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T		£54,622 £54,622 £57,097	£54,622 £54,622 £57,097	£118,991 £118,991 £124,383	£118,991 £118,991 £124,383	£230,000 £230,000 £230,000 £230,000
40470	New Charging	03-Oct-22 03-Oct-22	WS11879 WS11879	FH Aster Communities FH Aster Communities	8 12	Whatcombe Road Whatcombe Road		Frome Frome Frome	Somerset Somerset	BA11 3AE	Flat Flat Flat	2 2	General Needs - South West Unrestricted	MV-T MV-T		£57,097 £57,097	£57,097 £57,097	£124,383 £124,383	£124,383 £124,383	
40472 40388	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WS11879 WS11879	FH Aster Communities FH Aster Communities	16 48	Whatcombe Road Welshmill Lane		Frome Frome Frome	Somerset	BA11 3AE BA11 3AP	Flat	2	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£57,097 £57,097 £68,124	£57,097 £57,097 £68,124	£124,383 £148,405	£124,383 £148,405	£230,000 £230,000 £250,000 £330,000
40472 40388 77581 40179	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WS4667 WS11879	FH Aster Communities FH Aster Communities FH Aster Communities	1 16	The Mint Dwers Close Lane		Frome Frome	Somerset Somerset	BA11 3DH BA11 3DD	House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£66,922 £62,975	£66,922 £62,975	£152,314 £152,314	£152,314 £152,314	£330,000 £330,000
40279 40206	Nav. Character	02 Oct 22	WE11970	FILE Anton Communication	11	Hill Ground Hill Ground Hill Ground		Frome Frome Frome Frome Frome	Somerset	0.000.000	House	3	Consent Manufa, County Mines Harris Annual Consent	MV-T		EEA 401	£64,491	6152 214	6152 214	£330,000 £330,000 £330,000
40206 40207 40208	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WS11879 WS11879	FH Aster Communities FH Aster Communities	12 14	Hill Ground Hill Ground		Frome Frome	Somerset Somerset	BA11 3AN BA11 3AN BA11 3AN	House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£64,491 £64,491	£64,491 £64,491	£152,314 £152,314	£152,314 £152,314	£330,000 £330,000
40209 40210 40211	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	WS11879 WS11879 WS11879	FH Aster Communities FH Aster Communities FH Aster Communities	15 16	Hill Ground Hill Ground		Frome	Somerset Somerset	BA11 3AN BA11 3AN BA11 3AN	House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£64,491 £64,491 £64,491	£64,491 £64,491	£152,314 £152,314 £152,314	£152,314 £152,314 £152,314	£330,000 £330,000
40211 40212 40246	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	WS11879	FH Aster Communities FH Aster Communities FH Aster Communities	22 31	Hill Ground Hill Ground Hodders Close		Frome Frome Frome	Somerset Somerset	BA11 3AN BA11 3AN BA11 3AG	House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T		£64,491 £64,491	£64,491 £64,491 £64,491	£152,314	£152,314 £152,314 £152,314	£330,000 £330,000
40247	New Charging	03-Oct-22	WS11879 WS11879	FH Aster Communities	3 5	Hodders Close		Frome Frome	Somerset Somerset	BA11 3AG	House	3	General Needs - South West Unrestricted	MV-T MV-T		£64,491	£64,491	£152,314 £152,314	£152,314	£330,000
40248 40405	New Charging New Charging	03-Oct-22 03-Oct-22	WS11879 WS11879	FH Aster Communities FH Aster Communities	8 12	Hodders Close Weylands Weylands		Frome Frome Frome Frome Frome	Somerset Somerset	BA11 3AG BA11 3AQ	House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£64,491 £64,491	£64,491 £64,491	£152,314 £152,314	£152,314 £152,314	£330,000 £330,000
40405 40406 40407	New Charging New Charging	03-Oct-22 03-Oct-22	WS11879 WS11879	FH Aster Communities FH Aster Communities	27 31	Weylands		Frome Frome	Somerset Somerset	BA11 3AW BA11 3AW	House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£64,491 £64,491	£64,491 £64,491	£152,314 £152,314	£152,314 £152,314	£330,000 £330,000 £330,000
40457 40458	New Charging New Charging	03-Oct-22 03-Oct-22	WS11879 WS11879	FH Aster Communities FH Aster Communities	15 17	Whatcombe Road Whatcombe Road		Frome Frome	Somerset Somerset	BA11 3AE BA11 3AE	House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£64,491 £64,491	£64,491 £64,491	£152,314 £152,314	£152,314 £152,314	£330,000 £330,000
40459	New Charging	03-Oct-22	WS11879	FH Aster Communities	19	Whatcombe Road		Frome	Somerset	BA11 3AE	House	3	General Needs - South West Unrestricted	MV-T		£64,491	£64,491	£152,314	£152,314	£330,000

UPRN	Valuation	Valuation Date	Title	LH/FH	Owner	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Cashflow	Basis of Valuation Ded	ctions EUV-SH before deduction	EUV-SH after deductions	MV-T before deductions	MV-T after deductions	MV-VP Retained Equity
40460	New Charging	03-Oct-22	WS11879	FH	Aster Communities	21	Whatcombe Road		Frome Frome	Somerset	BA11 3AE	House	3	General Needs - South West Unrestricted	MV-T	£64,491	£64,491	£152,314	£152,314	£330,000
40461 40462	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	WS11879 WS11879 WS11879	FH	Aster Communities Aster Communities Aster Communities	37	Whatcombe Road Whatcombe Road Whatcombe Road		Frome Frome	Somerset Somerset	BA11 3AF BA11 3AF BA11 3AF	House House	3	General Needs - South West Unrestricted Affordable - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£64,491 £118,820 £64,491	£64,491 £118,820 £64,491	£152,314 £174,387 £152,314	£152,314 £174,387 £152,314	£330,000 £330,000 £330,000
40463 40464 78377	New Charging	03-Oct-22	WS11879	FH	Aster Communities	47	Whatcombe Road		Frome Frome Frome	Somerset Somerset	BA11 3AF	House House	3	General Needs - South West Unrestricted	MV-T MV-T	£64,491 £100,123	£64,491 £100,123	£152,314	£152,314	£330,000
39943 39945	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WS11970 WS11970	FH	Aster Communities Aster Communities	5 7	Mountsfield Mountsfield		Frome Frome	Somerset Somerset	BA11 SAR BA11 SAR	House Flat Flat	2	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£56,167 £53,736	£56,167 £53,736	£122,358 £117,061	£122,358 £117,061	£200,000 £200,000
39946 39947	New Charging	03-Oct-22 03-Oct-22	WS11970 WS11970	FH FH	Aster Communities Aster Communities	8 50	Mountsfield Mountsfield		Frome Frome	Somerset	BA11 SAR BA11 SAR	Flat	2 2	Affordable - South West Unrestricted	MV-T MV-T	£96,262 £56.167	£96,262 £56.167	£132,191 £122.358	£132,191 £122.358	£200,000 £200.000
39948 39949 39950	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WE11970	FH	Aster Communities	51 52	Mountefield		Frome Frome Frome	Somerset Somerset Somerset	0444.540	Flat Flat Flat	2	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T	£56,167	£56,167 £53,736	£122,358 £117,061	£122,358 £117,061	C200 000
39950 40111	New Charging New Charging	03-Oct-22 03-Oct-22	WS11970 WS11970 WS11970	FH	Aster Communities Aster Communities Aster Communities	53	Mountsfield Mountsfield Tower View		Frome Frome	Somerset	BA11 SAR BA11 SAR BA11 SAR BA11 SAP	Flat	2	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£53,736 £53,736 £56.167	£53,736 £56.167	£117,061 £122.358	£117,061 £122,358	£200,000 £200,000 £200,000
40112 40116	New Charging New Charging	03-Oct-22 03-Oct-22	WS11970 WS11970	FH	Arter Communities	16 38	Tower View		Frome Frome	Somerset Somerset	BA11 SAP BA11 SAP	Flat Flat Flat Flat House	2	Goneral Noods - South West Herestricted	MV-T	£53,736 £56,167	£53,736 £56,167	£117,061 £122,358	£117,061 £122,358	6200,000
40121 39841	New Charging New Charging	03-Oct-22 03-Oct-22	WS11970 WS11970	FH	Aster Communities Aster Communities Aster Communities	43	Tower View Feltham Lane		Frome Frome Frome	Somerset Somerset	BA11 SAP BA11 SAI	Flat	2	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T MV-T	£56,167 £65,420	£56,167 £65,420	£122,358 £143,083	£122,358 £143,083	£200,000 £200,000 £310,000
39927 39928	New Charrier	03-Oct-22 03-Oct-22	WS11970 WS11970	FH FH	Aster Communities Aster Communities	9	Mountsfield Mountsfield		Frome Frome	Somerset	BA11 SAR BA11 SAR	House House House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£65,420 £65,420	£65,420 £65,420	£143,083 £143.083	£143,083 £143.083	£310,000
39929 39930	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WS11970 WS11970	FH	Aster Communities Aster Communities	14 17	Mountsfield Mountsfield		Frome Frome Frome	Somerset Somerset Somerset	BA11 SAR BA11 SAR	House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T MV-T	£62,584 £65,420	£62,584 £65,420	£143,083 £143,083	£143,083 £143,083	£310,000 £310,000
39931	New Charging	03-Oct-22 03-Oct-22	WS11970 WS11970	FH FH	Aster Communities Aster Communities Aster Communities	22 24	Mountsfield Mountsfield		Frome Frome	Somerset	BA11 SAR BA11 SAR	House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T	£65,420 £65.420	£65,420 £65,420	£143,083 £143.083	£143,083 £143.083	£310,000 £310.000
39932 39933 39934	New Charging New Charging	03-Oct-22 03-Oct-22	WS11970 WS11970	FH FH	Aster Communities Aster Communities	25 27	Mountsfield Mountsfield		Frome Frome Frome	Somerset Somerset Somerset	BA11 SAR BA11 SAR	House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£62,584 £62,584	£62,584 £62,584	£143,083 £143,083	£143,083 £143,083	£310,000 £310,000
39935 39937	New Charging New Charging	03-Oct-22 03-Oct-22	WS11970 WS11970	FH FH	Aster Communities Aster Communities	28 39	Mountsfield Mountsfield		Frome Frome	Somerset	BA11 SAR BA11 SAR	House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£65,420 £65,420	£65,420 £65,420	£143,083 £143,083	£143,083 £143,083	£310,000 £310,000
39938 39939 39940	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WS11970 WS11970	FH FH	Aster Communities Aster Communities	42 43	Mountsfield Mountsfield		Frome Frome Frome	Somerset Somerset Somerset	BA11 SAR RA11 SAR	House House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T	£65,420 £65,420	£65,420 £65,420	£143,083 £143,083	£143,083 £143,083	£310,000 £310,000 £310,000
39940 39941	New Charging	03-Oct-22 03-Oct-22	WS11970 WS11970	FH FH	Aster Communities Aster Communities	57 59	Mountsfield Mountsfield		Frome Frome	Somerset Somerset	BA11 SAR BA11 SAR	House House	3	General Needs - South West Unrestricted	MV-T MV-T	£111,619 £65,420	£111,619 £65,420	£163,818 £143,083	£163,818 £143,083	£310,000
39941 39942 40106 40107	New Charging	03-Oct-22	WS11970	FH FH	Aster Communities Aster Communities Aster Communities	60 4	Mountsfield		Frome Frome Frome	Somerset Somerset Somerset	RA11 SAR	House House	3	General Needs - South West Unrestricted	MV-T MV-T MV-T	£65,420 £65,420	£65,420	£143,083	£143.083	£310.000
40107 40108	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WS11970 WS11970	FH FH	Aster Communities Aster Communities Aster Communities	5 12	Tower View Tower View Tower View		Frome Frome Frome	Somerset Somerset Somerset	BA11 SAP BA11 SAP BA11 SAP	House House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£65,420 £65,420	£65,420 £65,420	£143,083 £143,083	£143,083 £143,083 £143,083	£310,000 £310,000 £310,000
40109 40110	New Charging	03-Oct-22 03-Oct-22	WS11970	FH FH	Aster Communities Aster Communities	30 54	Tower View Tower View		Frome	Somerset	BA11 5AP	House	3	General Needs - South West Unrestricted	MV-T MV-T	£62,584 £65,420	£62,584 £65,420	£143,083 £143,083	£143,083	£310,000
39936 126779 126776	New Charging New Charging	03-Oct-22 03-Oct-22	WS11970 WT46800 WT47377	FH FH	Aster Communities Synergy	32 43	Mountsfield Masefield Road		Frome Warminster Trowbridge	Somerset Wiltshire Wiltshire	BA11 SAR BA12 SHX BA14 7NA	House House	4	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£71,218 £66,067	£71,218 £66,067	£170,776 £143,923	£170,776 £143,923 £144,301	£370,000 £275,000 £260,000
126772	New Charging	03-Oct-22 03-Oct-22	WT179562	FH FH	Synergy	41 8	Tudor Drive Taylors View		Trowbridge	Wiltshire	BA14 STG	House House	3 2		MV-T MV-T	£66,240 £63,421	£66,240 £63,421	£144,301 £125.696		£190.000
126773 126774	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WT179562 WT179562	FH FH	Synergy Synergy Synergy	9 30	Taylors View Taylors View		Trowbridge Trowbridge	Witshire	BA14 8TG BA14 8TG	House House	2 2	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£64,084 £64,084	£64,084 £64,084	£125,696 £125,696	£125,696 £125,696	£190,000 £190,000
126774 126775 126771		03-Oct-22 03-Oct-22 03-Oct-22	WT179562 WT179562 WT179562	FH FH		31 7	Taylors View Taylors View Taylors View		Trowbridge Trowbridge Trowbridge	Wiltshire Wiltshire Wiltshire	BA14 8TG BA14 8TG BA14 8TG	House House House	2	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T MV-T	£64,084 £63,260 £70,689	£64,084 £63,260 £70,689	£125,696 £125,696 £153,993	£125,696 £125,696 £153,993	£190,000 £190,000 £240,000
126761	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WT195553	FH FH	Synergy Synergy Synergy Synergy	57 59	Azalea Drive Azalea Drive		Trowbridge Trowbridge Trowbridge Trowbridge	Wiltshire	BA14 9GG	House House House	3	General Needs - South West Unrestricted	MV-T MV-T	£70,912 £70,912	£70,912 £70,912	£154,479 £154.479	£154,479	£255,000
126764 126765	New Charging New Charging	03-Oct-22 03-Oct-22	WT195553 WT195553	FH FH	Synergy Synergy	63 65	Azalea Drive Azalea Drive		Trowbridge Trowbridge	Wiltshire Wiltshire	BA14 9GG BA14 9GG	House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£68,669 £70,912	£68,669 £70,912	£149,592 £154,479	£149,592 £154,479	£255,000 £255,000
126768 126769		03-Oct-22 03-Oct-22	WT195553 WT195553	FH FH		71 73	Azalea Drive Azalea Drive		Trowbridge Trowbridge	Wiltshire Wiltshire	BA14 9GG BA14 9GG		3	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£70,962 £70.912	£70,962 £70.912	£154,587 £154,479	£154,587 £154,479 £158,987	£255,000 £255,000
126757 126758	New Charging New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	WT195553 WT195553 WT195553	FH FH	Synergy Synergy Synergy Synergy	49 51	Azalea Drive Azalea Drive		Trowbridge Trowbridge Trowbridge	Witshire	BA14 9GG BA14 9GG BA14 9GG	House House House House	4	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£72,982 £72,982	£72,982 £72,982	£158,987 £158,987 £158,987	£158,987 £158,987 £158,987	£280,000 £280,000 £280,000
126758 126759 126760		03-Oct-22	WT195553	FH FH		53 55	Azalea Drive Azalea Drive Azalea Drive			Wiltshire Wiltshire Wiltshire	BA14 9GG	House House	4		MV-T MV-T MV-T	£72,982 £72,982 £72,982	£72,982 £72,982 £72,982	£158,987		
126763 126766 126767 132517	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WT195553 WT195553	FH FH	Synergy Synergy	61 67	Azalea Drive Azalea Drive Azalea Drive		Trowbridge Trowbridge Trowbridge Street	Wiltshire Wiltshire Wiltshire Somerset	BA14 9GG BA14 9GG	House House House House	4	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£76,681 £72,982 £76,681 £82,564	£76,681 £72,982 £76,681	£167,046 £158,987	£167,046 £158,987 £167,046	£280,000 £280,000 £280,000 £117,000
126767 132517	New Charging New Charging	03-Oct-22 03-Oct-22	WT195553 ST352093	FH FH	Synergy Aster Communities	69 4	Azalea Drive Foxlands Close		Trowbridge Street	Wiltshire Somerset	BA14 9GG BA16 9AE	House House	4 2	General Needs - South West Unrestricted Shared Ownership	MV-T EUV-SH	£76,681 £82,564	£76,681 £82,564	£167,046	£167,046	£280,000 £117,000
132518		03-Oct-22	ST352093	FH FH	Aster Communities Aster Communities Aster Communities	5 6	Foxlands Close Foxlands Close			Somerset Somerset		House House	2 2	General Needs - South West Unrestricted	MV-T	£67,089 £67,089	£67,089 £67,089	£129,004 £129,004	£129,004 £129,004	£195,000
132522 132523	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	ST352093 ST352093	FH FH	Aster Communities Aster Communities	9	Foxlands Close Foxlands Close		Street Street Street Street	Somerset Somerset	BA16 9AE BA16 9AE BA16 9AE	House House House	2 2	Shared Ownership Shared Ownership Shared Ownership	EUV-SH EUV-SH EUV-SH	£82,564 £82,564	£82,564 £82,564			£117,000 £117,000
132528	New Charging	03-Oct-22 03-Oct-22	ST352093	FH FH	Aster Communities Aster Communities	15 16	Foxlands Close Foxlands Close			Somerset Somerset Somerset	BA16 9AE	House House	2 2			£82,564 £75,682 £81.530	£75,682 £81,530			£107,250
132530 132515	New Charging New Charging	03-Oct-22 03-Oct-22	ST352093 ST352093	FH FH	Aster Communities Aster Communities	17 1	Foxlands Close Foxlands Close		Street Street Street Street	Somerset Somerset Somerset Somerset	BA16 9AE BA16 9AE	House	2	Shared Ownership Shared Ownership	EUV-SH EUV-SH	£82,564 £105,270	£82,564 £105,270			£117,000 £141,000
132516 132520	New Charging New Charging	03-Oct-22 03-Oct-22	ST352093 ST352093	FH FH	Aster Communities Aster Communities	3 7	Foxlands Close Foxlands Close		Street Street	Somerset Somerset	BA16 9AE BA16 9AE	House House	3	Shared Ownership Shared Ownership	EUV-SH EUV-SH	£103,204 £103,204	£103,204 £103,204			£141,000 £141,000
132521	New Charrier	03-Ort-22	ST352093	FH	Aster Communities	8	Foxlands Close Foxlands Close		Street	Somerset	DA1C DAC	House	3	Shared Ownership	EUV-SH	£103,204	£103.204		:	£141.000
132524 132525 132526	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	ST352093 ST352093 ST352093	FH	Aster Communities Aster Communities Aster Communities	12	Foxlands Close Foxlands Close		Street	Somerset Somerset	BA16 9AE BA16 9AE BA16 9AE	House	3	Shared Ownership Shared Ownership Shared Ownership	EUV-SH EUV-SH EUV-SH	£103,204 £94,605 £103,204	£103,204 £94,605 £103,204		:	£141,000 £129,250 £141,000
132527	New Charging	03-Oct-22 03-Oct-22	ST352093 ST352093	FH FH	Aster Communities Aster Communities	14 18	Foxlands Close Foxlands Close		Street Street Street	Somerset Somerset	BA16 9AE	House House	3	Shared Ownership Shared Ownership	EUV-SH EUV-SH	£103,204 £103.204	£103,204 £103,204			£141,000
132532 77656	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	ST352093 WS44977	FH FH	Aster Communities Aster Communities	19 78	Foxlands Close Bridleway	Barwick	Street Yeovil	Somerset Somerset Somerset Somerset Dorset	BA16 9AE BA22 9TN	House House	3 2	Shared Ownership General Needs - South West Unrestricted	EUV-SH MV-T	£103,204 £52,409	£103,204 £52,409	£95,926	£95,926	£141,000 £145,000
107965 77238	New Charging New Charging	03-Oct-22 03-Oct-22	ST155326 ST176739	FH FH	Aster Communities Aster Communities	3 18	Maple Rise Cornwall Road		Radstock Shepton Mallet	Somerset Somerset	BA3 3LH BA4 5UP	House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£92,167 £77,775	£92,167 £77,775	£168,697 £152,158	£168,697 £152,158	£255,000 £230,000
44359	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	WS12343 WS12343 WS12343	FH FH	Aster Communities Aster Communities Aster Communities	1 Algar Court 2 Algar Court 5 Algar Court	Parsons Way Parsons Way		Wells Wells Wells	Somerset	BAS 2FY BAS 2FY BAS 2FY	Bungalow Bungalow Bungalow Bungalow Bungalow Bungalow Bungalow Bungalow Bungalow	1	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£58,616 £56.072	£58,616 £56,072	£127,692 £122,150	£127,692 £122,150 £127,692	£205,000 £205,000 £205,000
44360 44361 44364	New Charging New Charging	03-Oct-22 03-Oct-22	WS12343 WS12343	FH FH	Aster Communities Aster Communities	5 Algar Court 12 Algar Court	Parsons Way Parsons Way		Wells Wells	Somerset Somerset Somerset	BAS 2FY BAS 2FY	Bungalow Bungalow	1	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£56,072 £58,616 £58,616	£56,072 £58,616 £58,616	£127,692 £127,692	£127,692 £127,692	£205,000 £205,000
44365	Now Charrier	03-Oct-22 03-Oct-22	WS12343 WS12344	FH FH	Aster Communities Aster Communities	14 Algar Court 1 Barnard Court	Parsons Way Charter Way		Wells Wells Wells	Somerset Somerset Somerset	RAS 2FV	Bungalow Bungalow	1	Gonard Noods - South Wort Harastricted	MV-T MV-T MV-T	£58,616 £58,616	£58,616 £58,616	£127,692 £127,692	£127,692 £127,692 £127,692	£30£ 000
44366 44367 44368	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WS12344 WS12344	FH FH	Aster Communities Aster Communities	2 Barnard Court 3 Barnard Court	Charter Way Charter Way		Wells Wells Wells	Somerset Somerset Somerset	BAS 2FJ BAS 2FJ BAS 2FJ	Bungalow Bungalow	1 1	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£58,616 £58,616	£58,616 £58,616	£127,692 £127,692	£127,692 £127,692	£205,000 £205,000 £205,000
44369 44372	New Charging New Charging	03-Oct-22 03-Oct-22	WS12344 WS12344	FH FH	Aster Communities Aster Communities	5 Barnard Court 11 Barnard Court	Charter Way Charter Way		Wells	Somerset Somerset	BAS 2FJ BAS 2FI	Bungalow Bungalow	1 1	General Needs - South West Unrestricted	MV-T MV-T	£58,616 £56,072	£58,616 £56,072	£127,692 £122,150	£127,692 £122,150	£205,000
44373 44377	New Charging New Charging	03-Oct-22 03-Oct-22	WS12344 WS12344	FH FH	Aster Communities Aster Communities	14 Barnard Court 4 Berryman Court	Charter Way Lethbridge Road		Wells Wells Wells	Somerset	BAS 2FJ BAS 2FF BAS 2FF	Bungalow	1 1	Affordable - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T	£73,813 £58,616	£73,813 £58,616	£108,331 £127,692	£108,331 £127,692	£205,000 £205,000 £205,000
44378 44379	New Charging	03-Oct-22 03-Oct-22	WS12344 WS12344	FH FH FH	Aster Communities Aster Communities Aster Communities Aster Communities	4 Berryman Court 5 Berryman Court 6 Berryman Court 12 Berryman Court	Lethbridge Road Lethbridge Road Lethbridge Road		Wells Wells Wells	Somerset Somerset Somerset	BAS 2FF BAS 2FF BAS 2FF	Bungalow Bungalow	1 1	General Needs - South West Unrestricted	MV-T MV-T MV-T MV-T	£58,616 £56,072	£58,616 £56,072	£127,692 £122.150	£127,692 £122.150	£205,000 £205,000 £205,000
44381 44382	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WS12344 WS12344	FH FH	Aster Communities	15 Berryman Court	Lethbridge Road Lethbridge Road		Wells Wells	Somerset Somerset Somerset	BAS 2FF	Bungalow Bungalow	1 1	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T	£58,616 £58,616	£58,616 £58,616	£127,692 £127,692	£127,692 £127,692	£205,000
44383 44384	New Charging New Charging	03-Oct-22 03-Oct-22	WS12344 WS12344	FH FH	Aster Communities Aster Communities	16 Berryman Court 1 Besley Court	Lethbridge Road Lethbridge Road		Wells Wells Wells	Somerset Somerset	BAS 2FF BAS 2FE	Bungalow Bungalow	1 1	Affordable - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£73,813 £58,616	£73,813 £58,616	£108,331 £127,692	£108,331 £127,692	£205,000 £205,000
44385 44386	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WS12344 WS12344	FH FH	Aster Communities Aster Communities	3 Besley Court 5 Besley Court	Lethbridge Road Lethbridge Road Lethbridge Road		Wells	Somerset	BAS 2FE BAS 2FE	Bungalow Bungalow Bungalow	1 1	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£58,616 £58,616	£58,616 £58,616	£127,692 £127,692	£127,692 £127,692	£205,000 £205,000
44390 44391	New Charging	03-Oct-22 03-Oct-22	WS12344 WS12344	FH FH	Aster Communities Aster Communities	11 Besley Court 12 Besley Court	Lethbridge Road		Wells Wells Wells	Somerset Somerset Somerset	BAS 2FE BAS 2FE	Bungalow Bungalow	1 1	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£58,616 £58,616	£58,616 £58,616	£127,692 £127,692	£127,692 £127,692	£205,000 £205,000
44392 44472	New Charging New Charging	03-Oct-22 03-Oct-22	WS12344 WS12344 WS12344	FH FH	Aster Communities Aster Communities Aster Communities	14 Besley Court 1 Brookes Court 3 Brookes Court	Lethbridge Road Lethbridge Road Lethbridge Road		Wells Wells	Somerset Somerset	BAS 2FE BAS 2FG	Bungalow Bungalow Bungalow Bungalow Bungalow Bungalow Bungalow Bungalow	1 1	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£56,072 £58,616 £56,072	£56,072 £58,616	£122,150 £127,692	£122,150 £127,692 £122,150	£205,000 £205,000
44473 44474	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WS12344	FH FH	Aster Communities	5 Brookes Court	Lethbridge Road		Wells Wells Wells	Somerset Somerset Somerset	BAS 2FG BAS 2FG BAS 2FG	Bungalow Bungalow	1 1	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T	£56,072	£56,072 £56,072	£122,150 £122,150	£122,150	£205,000 £205,000 £205,000
44478 44479	New Charging	03-Oct-22 03-Oct-22	WS12344 WS12344	FH FH	Aster Communities	11 Brookes Court 12 Brookes Court	Lethbridge Road Lethbridge Road		Wells	Somerset	BAS 2FG	Bungalow Bungalow	1	General Needs - South West Unrestricted	MV-T MV-T	£58,616 £58,616	£58,616 £58,616	£127,692	£127,692	£205,000
44480 44500 44503	New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	WS12344 WS12344 WS12344	FH FH	Aster Communities Aster Communities Aster Communities	14 Brookes Court 4	Lethbridge Road Charter Way		Wells Wells Wells	Somerset Somerset Somerset	BAS 2FB BAS 2FB BAS 2FB	Bungalow Bungalow Bungalow	1 1	General Needs - South West Unrestricted Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T MV-T	£58,616 £73,813 £73,813	£58,616 £73,813	£127,692 £108,331	£127,692 £108,331 £108,331	£205,000 £205,000 £205,000
44515	New Charging New Charging	03-Oct-22	WS12344	FH FH	Aster Communities	7 4 Davies Court	Charter Way Lethbridge Board		Wells Wells Wells	Somerset Somerset Somerset	BAS 2FQ	Bungalow Bungalow	1 1	General Needs - South West Unrestricted	MV-T MV-T MV-T	£56,072	£73,813 £56,072	£108,331 £122,150	£122,150	£205,000
44516 44517 44520	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	WS12344 WS12344 WS12344	FH FH	Aster Communities Aster Communities Aster Communities	5 Davies Court 6 Davies Court 12 Davies Court	Lethbridge Road Lethbridge Road Lethbridge Road		Wells Wells	Somerset Somerset	BAS 2FQ BAS 2FQ BAS 2FQ	Bungalow Bungalow Bungalow Bungalow Bungalow	1 1	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£56,072 £58,616 £58,616	£56,072 £58,616 £58,616	£122,150 £127,692 £127,692	£122,150 £127,692 £127,692	£205,000 £205,000
44521	New Charging	03-Oct-22	WS12344	FH FH	Aster Communities	16 Davies Court	Lethbridge Road		Wells Wells Wells	Somerset Somerset Somerset	BAS 2FQ	Bungalow Bungalow	1 1	General Needs - South West Unrestricted	MV-T MV-T MV-T	£56,072	£56,072	£122,150	£122,150	£205,000 £205,000 £205,000
44522 44540	New Charging New Charging	03-Oct-22 03-Oct-22	WS12344 WS12343	FH FH	Aster Communities Aster Communities	17 Davies Court 8 Hamilton Court	Lethbridge Road Charter Way		Wells Wells	Somerset Somerset	BAS 2FQ BAS 2GE	Bungalow Bungalow Bungalow Bungalow Bungalow	1 1	Affordable - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£80,632 £58,616	£80,632 £58,616	£110,728 £127,692	£110,728 £127,692	£205,000
44544 44547	New Charging New Charging	03-Oct-22 03-Oct-22	WS12343 WS12343	FH FH	Aster Communities Aster Communities	18 Hamilton Court 23 Hamilton Court	Charter Way Charter Way		Wells Wells	Somerset Somerset	BAS 2GE BAS 2GE	Bungalow Bungalow	1 1	Affordable - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£73,813 £58,616	£73,813 £58,616	£108,331 £127,692	£108,331 £127,692	£205,000 £205,000 £205,000
44573 44574		03-Oct-22 03-Oct-22	WS12344 WS12344	FH FH	Aster Communities Aster Communities	1 Lax Court 2 Lax Court	Charter Way Charter Way		Wells Wells Wells	Somerset Somerset	BAS 2FP BAS 2FP	Bungalow Bungalow	1 1	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T MV-T	£56,072 £58,616	£56,072 £58.616	£122,150 £127.692	£122,150 £127.692	£205.000
44575 44576 44580	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	WS12344 WS12344 WS12344	FH FH	Aster Communities Aster Communities Aster Communities	3 Lax Court 5 Lax Court 11 Lax Court	Charter Way Charter Way Charter Way		Wells Wells	Somerset Somerset Somerset	BAS 2FP BAS 2FP BAS 2FP	Bungalow Bungalow	1 1	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£58,616 £56,072 £56,072	£58,616 £56,072 £56,072	£127,692 £122,150 £122,150	£127,692 £122,150 £122,150	£205,000 £205,000 £205,000
44581	New Charging	03-Oct-22	WS12344	FH FH	Aster Communities	11 Lax Court 14 Lax Court	Charter Way		Wells Wells	Somerset Somerset	BAS 2FP	Bungalow Bungalow Bungalow Bungalow Bungalow	1 1	General Needs - South West Unrestricted	MV-T MV-T	£58,616	£58,616	£127,692	£127,692	£205,000
44586 44588	New Charging New Charging	03-Oct-22 03-Oct-22	WS12344 WS12344	FH FH	Aster Communities Aster Communities	5 15	Lethbridge Road Lethbridge Road		Wells Wells	Somerset Somerset	BAS 2FD BAS 2FD	Bungalow Bungalow Bungalow Bungalow Bungalow	1 1	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£58,616 £58,616	£58,616 £58,616	£127,692 £127,692	£127,692 £127,692	£205,000 £205,000
44616 44617	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WS12438 WS12438	FH FH	Aster Communities Aster Communities	18 19	Nightingale Close Nightingale Close		Wells Wells	Somerset Somerset	BAS 2EB BAS 2EB	Bungalow Bungalow	1 1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T	£49,648 £49,692	£49,648 £49,692	£102,160 £102,160	£102,160 £102,160	£205,000 £205,000
44618	New Charging	03-Oct-22	WS12438	FH	Aster Communities	20	Nightingale Close		Wells	Somerset	BAS 2EB	Bungalow	1	Sheltered - South West Unrestricted	MV-T	£49,648	£49,648	£102,160	£102,160	£205,000

UPRN	Valuation	Valuation Date	Title	LH/FH Owner	Address 1	Address 2	Address 3 Address 4	County	Postcode	Property Type	Bedrooms	Cashflow	Basis of Valuation	Deductions FUV.SH before deduction	ns EUV-SH after deductions	MV-T before	MV-T after	MV.VP Retained Fruity
44624	New Charging				3	Parsons Way		Somerset	BAS 2FZ	Bungalow	1		MV-T	£58,616	£58,616	deductions £127,692	deductions £127,692	
44626 44627	New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	W512343 W512343 W512343	FH Aster Communities FH Aster Communities FH Aster Communities	9 11	Parsons Way Parsons Way	Wells Wells Wells Wells Wells Wells Wells Wells Wells	Somerset Somerset	BAS 2FZ BAS 2FZ	Bungalow	1	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£56,072 £58,616	£56,072 £58,616	£127,692 £122,150 £127,692	£122,150 £127,692	£205,000 £205,000 £205,000
44631 44632	New Charging New Charging	03-Oct-22 03-Oct-22	WS12343 WS12343	FH Aster Communities FH Aster Communities	4 Perkins Court 6 Perkins Court	Parsons Way Parsons Way	Wells	Somerset Somerset	BAS 2FS BAS 2FS	Bungalow Bungalow Bungalow	1	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£56,072 £56,072	£56,072 £56,072	£122,150 £122.150	£122,150 £122.150	£205,000
44637 44638 44639	New Charging	03-Oct-22	WS12343	FH Aster Communities	12 Perkins Court	Parsons Way	Wells	Somerset	BAS 2FS	Bungalow	1	General Needs - South West Unrestricted	MV-T	£58,616	£58,616	£127,692 £127,692	£127,692 £127,692	£205,000 £205,000 £205,000
44638 44639	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	WS12343 WS12343 WS12343	FH Aster Communities FH Aster Communities FH Aster Communities	15 Perkins Court 17 Perkins Court 1 Powell Court	Parsons Way Parsons Way Charter Way	Wells	Somerset Somerset Somerset	BAS 2FS BAS 2FS BAS 2FR	Bungalow Bungalow	1	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£58,616 £56,072 £58,616	£58,616 £56,072 £58.616	£127,692 £122,150 £127.692	£127,692 £122,150 £127.692	£205,000 £205,000
44640 44641	New Charging	03-Oct-22	W512343	FH Actor Communities	2 Bowell Court	Charter Way	Wells Wells	Somerset Somerset	0.00 0.00	Bungalow Bungalow Bungalow	1	General Needs - South West Hesertristed	MV-T MV-T	£58.616	£58.616	6127 602	6127 602	£205,000 £205,000
44642 44643 44646	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	W512343 W512343	FH Aster Communities FH Aster Communities FH Aster Communities	3 Powell Court 5 Powell Court	Charter Way Charter Way	Wolfs Wolfs Wolfs Wolfs Wolfs Wolfs Wolfs Wolfs Wolfs	Somerset Somerset	BAS 2FR BAS 2FR BAS 2FR	Bungalow Bungalow Bungalow	1	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T MV-T	£58,616 £56,072	£58,616 £56,072	£127,692 £122,150 £122,150	£127,692 £122,150 £122,150	£205,000 £205,000 £205,000
44647	New Charging	03-Oct-22 03-Oct-22	WS12343 WS12343		11 Powell Court 12 Powell Court	Charter Way Charter Way	Wells Wells	Somerset Somerset Somerset	BAS 2FR BAS 2FR BAS 2GF	Bungalow Bungalow	1 1		MV-T	£56,072 £56,072	£56,072 £56,072	£122.150	£122.150	£205,000 £205,000 £205,000
44652 44655	New Charging New Charging	03-Oct-22 03-Oct-22	WS12343 WS12343	FH Aster Communities FH Aster Communities	6 Reid Court 10 Reid Court	Charter Way Charter Way	Wells Wells	Somerset Somerset	BAS 2GF BAS 2GF	Bungalow Bungalow Bungalow Bungalow Bungalow	1	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T	£56,072 £58,616	£56,072 £58,616	£122,150 £127.692	£122,150 £127.692	£205,000 £205,000
44655 44657 44665	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WS12343 WS12438	FH Aster Communities FH Aster Communities FH Aster Communities	15 Reid Court	Charter Way Sheldon Drive	Wells	Somerset Somerset	BAS 2GF BAS 2GF BAS 2HF	Bungalow	1	General Needs - South West Unrestricted General Needs - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T MV-T	£56,072 £49,648	£58,616 £56,072 £49,648	£127,692 £122,150 £102,160	£127,692 £122,150 £102,160	£205,000 £205,000 £205,000
44666 44667	New Charging New Charging	03-Oct-22 03-Oct-22	W512438 W512438	FH Aster Communities FH Aster Communities	78	Sheldon Drive Sheldon Drive	Wells Wells	Somerset Somerset	BAS 2HF BAS 2HF	Bungalow	1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T	£49,692 £49,648	£49,692 £49.648	£102,160 £102,160	£102,160 £102,160	£205,000 £205,000
44660	New Charging New Charging	03-Oct-22	W512438 W512438	FH Aster Communities FH Aster Communities	80 123	Sheldon Drive	Wells	Somerset	BAS 2HF	Bungalow Bungalow Bungalow Bungalow Bungalow	1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MUT	£49,648	£49,648	£102,160	£102,160 £102,160	£205,000 £205,000
44670 44672	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	W512438 W512438 W512438	FH Aster Communities FH Aster Communities FH Aster Communities	125 129	Sheldon Drive Sheldon Drive	Wells Wells Wells	Somerset Somerset	BAS 2HF BAS 2HF BAS 2HF	Bungalow Bungalow	1 1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T	£49,648 £49,692	£49,648 £49,648 £49,692	£102,160 £102,160 £102,160	£102,160 £102,160 £102,160	£205,000 £205,000 £205,000
44674 44675	New Charging	03-Oct-22 03-Oct-22	WS12438 WS12438	FH Aster Communities FH Aster Communities	135 137	Sheldon Drive Sheldon Drive	Wells Wells Wells Wells	Somerset	BAS 2HF BAS 2HF	Bungalow Bungalow Bungalow Bungalow Bungalow	1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T	£49,648 £49.648	£49,648 £49,648	£102,160	£102,160 £102.160	£205,000
44676 44694 44695	New Charging New Charging New Charging	03-Oct-22	W512438	FH Aster Communities	139	Sheldon Drive	Wells	Somerset Somerset Somerset	DAC 2UC	Bungalow	1	Sheltered - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T	£49,648	£49,648 £58,616	£102,160 £127,692 £127,692	£102,160	£205,000 £205,000 £205,000
44695	New Charging	03-Oct-22 03-Oct-22	W512343 W512343	FH Aster Communities FH Aster Communities	1 Stiles Court 2 Stiles Court	Parsons Way Parsons Way	Wells	Somerset	BAS 2FX BAS 2FX	Bungalow	i	General Needs - South West Unrestricted	MV-T MV-T	£58,616 £58,616	£58,616	£127,692	£127,692 £127,692	£205,000
44697 44699	New Charging New Charging	03-Oct-22 03-Oct-22	W512343 W512343	FH Aster Communities FH Aster Communities	5 Stiles Court 11 Stiles Court	Parsons Way Parsons Way	Wells Wells	Somerset Somerset	BAS 2FX BAS 2FX	Bungalow Bungalow	1	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£56,072 £58,616	£56,072 £58,616	£122,150 £127,692	£122,150 £127,692	£205,000 £205,000
44700 44712 44713	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	W512343 W512343 W512343	FH Aster Communities FH Aster Communities FH Aster Communities	14 Stiles Court 4 Vaughan Court 5 Vaughan Court	Parsons Way Parsons Way Parsons Way	Wolfs	Somerset Somerset	BAS 2FX BAS 2FT BAS 2FT	Bungalow Bungalow Bungalow	1 1	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T MV-T	£58,616 £58,616 £58,616	£58,616 £58,616 £58,616	£127,692 £127,692 £127,692	£127,692 £127,692 £127,692	£205,000 £205,000 £205,000
44713 44714	New Charging New Charging	03-Oct-22 03-Oct-22	WS12343 WS12343	FH Aster Communities FH Aster Communities	5 Vaughan Court 6 Vaughan Court	Parsons Way Parsons Way	Wells Wells	Somerset Somerset Somerset	BAS 2FT BAS 2FT	Bungalow Bungalow	1	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£58,616 £58,616	£58,616 £58,616	£127,692 £127,692	£127,692 £127,692	£205,000 £205,000
44717	New Charging	03-Oct-22	WS12343	FH Aster Communities	12 Vaughan Court	Parsons Way	Wells	Somerset Somerset	BAS 2FT BAS 2FT BAS 2FT	Bungalow Bungalow	1	Affordable - South West Unrestricted	MV-T	£92,345 £58.616	£92,345	£126,813	£126,813	£205,000
44719 44362	New Charging New Charging	03-Oct-22 03-Oct-22	WS12343 WS12343	FH Aster Communities FH Aster Communities	15 Vaughan Court 17 Vaughan Court 6 Algar Court	Parsons Way Parsons Way	Wells	Somerset Somerset Somerset	BAS 2FT BAS 2FY	Bungalow Bungalow Bungalow	1	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£58,616 £61,709	£58,616 £61,709	£127,692 £134,429	£127,692 £134,429	£205,000 £240,000
44387 44475	New Charging	03-Oct-22	WS12344	FH Aster Communities	6 Besley Court	Lethbridge Road	Wells	Somerset	BAS 2FE	Bungalow Bungalow Bungalow	2	General Needs - South West Unrestricted	MV-T MV-T	£59,028	£59,028	£128,588	£128,588	£240,000 £240,000
44501	New Charging New Charging	03-Oct-22 03-Oct-22	W512344 W512344	FH Aster Communities FH Aster Communities	6 Brookes Court 5	Lethbridge Road Charter Way	Wells	Somerset Somerset	BAS 2FG BAS 2FB	Bungalow Bungalow	2 2	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£59,028 £61,709	£59,028 £61,709	£128,588 £134,429	£128,588 £134,429	6240.000
44502 44506	New Charging New Charging	03-Oct-22 03-Oct-22	W512344 W512344	FH Aster Communities FH Aster Communities	6 15	Charter Way Charter Way	Wells Wells	Somerset Somerset	BAS 2FB BAS 2FB	Bungalow Bungalow Bungalow	2 2	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£61,709 £61,709	£61,709 £61,709	£134,429 £134,429	£134,429 £134,429	£240,000 £240,000 £240,000 £240,000
44538 44541	New Charging New Charging	03-Oct-22 03-Oct-22	W512343 W512343	FH Aster Communities FH Aster Communities	5 Hamilton Court 12 Hamilton Court	Charter Way Charter Way	Wells	Somerset Somerset	BAS 2GE BAS 2GE	Bungalow	2	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T	£59,028 £59,028	£59,028 £59,028	£128,588 £128,588	£128,588 £128,588	£240,000 £240,000
44545	Naw Charries	03-Ort-22	WS12343	FH Actor Communities	19 Hamilton Court	Charter Way	Wells	Somerset	845 2GE	Bungalow	2	Gonard Nondr - South Wort Haractristed	MV-T	£59.028	£59.028	£128 588	£120 E00	£240,000
44546 44577	New Charging New Charging	03-Oct-22 03-Oct-22	W512343 W512344	FH Aster Communities FH Aster Communities	20 Hamilton Court 6 Lax Court	Charter Way Charter Way	Wells	Somerset	BAS 2GE BAS 2FP	Bungalow	2	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£59,028 £61,709	£59,028 £61,709	£128,588 £134,429	£128,588 £134,429	£240,000 £240,000
44589 44615	New Charging New Charging	03-Oct-22 03-Oct-22	WS12344 WS12438	FH Aster Communities FH Aster Communities	17 17	Lethbridge Road Nightingale Close	Wells Wells	Somerset Somerset	BAS 2FD BAS 2EB	Bungalow Bungalow Bungalow Bungalow Bungalow	2 2	General Needs - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T	£61,709 £59,893	£61,709 £59,893	£134,429 £119,602	£134,429 £119,602	£240,000 £240,000 £240,000 £240,000 £240,000
44619 44636	New Charging New Charging	03-Oct-22 03-Oct-22	WS12438 WS12343	FH Aster Communities FH Aster Communities	21 11 Perkins Court	Nightingale Close Parsons Way	Wells Wells	Somerset Somerset	BAS 2EB BAS 2FS	Bungalow Bungalow Bungalow	2 2	Sheltered - South West Unrestricted General Needs - South West Unrestricted	MV-T	£58,124 £61.709	£58,124 £61.709	£119,602 £134.429	£119,602 £134.429	
44636 44654	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	WS12343 WS12343 WS12343	FH Aster Communities FH Aster Communities FH Actor Communities	11 Perkins Court 9 Reid Court 16 Reid Court	Parsons Way Charter Way Charter Way	Wells	Somerset Somerset	BAS 2FS BAS 2GF BAS 2GF BAS 2HF	Bungalow	2	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£61,709 £61,709 £61,709	£61,709 £61,709	£134,429 £134,429 £134,429	£134,429 £134,429 £134,429	£240,000 £240,000 £240,000 £240,000
44658 44663 44664	New Charging New Charging	03-Oct-22 03-Oct-22	WS12438 WS12438	FH Aster Communities FH Aster Communities FH Aster Communities	56	Sheldon Drive Sheldon Drive	Wells	Somerset Somerset	BAS 2HF BAS 2HF	Bungalow Bungalow	2	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T	£58,124 £58.124	£61,709 £58,124 £58.124	£119,602 £119.602	£119,602 £119.602	£240,000 £240,000
44668 44668	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	W512438 W512438 W512438	FH Aster Communities FH Aster Communities FH Aster Communities	58 121 127	Sheldon Drive Sheldon Drive Sheldon Drive	Wells	Somerset Somerset	BAS 2HF	Bungalow Bungalow Bungalow Bungalow Bungalow	2	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T	£58,124 £58,124 £58,124	£58,124 £58,124 £58,124	£119,602 £119,602 £119,602	£119,602 £119,602 £119,602	£240,000 £240,000
44668 44671 44673 44677	New Charging New Charging New Charging	03-Oct-22	WS12438	FH Aster Communities	133	Sheldon Drive	Wells Wells	Somerset	BAS 2HF BAS 2HF BAS 2HF BAS 2HF	Bungalow Bungalow	2 2	Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T	£58,124	£58,124	£119,602	£119,602	£240,000 £240,000 £240,000 £240,000
44696	New Charrier	03-Oct-22 03-Oct-22	WS12438 WS12343	FH Aster Communities FH Aster Communities	141 3 Stiles Court	Sheldon Drive Parsons Way	Wells Wells	Somerset Somerset		Bungalow	2 2	Sheltered - South West Unrestricted	MV-T	£58,124 £59.028	£58,124 £59,028	£119,602 £128.588	£119,602 £128.588	
44678 44679 44680 44681	New Charging New Charging	03-Oct-22 03-Oct-22	W512438 W512438 W512438	FH Aster Communities FH Aster Communities	62 64	Sheldon Drive Sheldon Drive	Wells	Somerset Somerset	BAS 2HF BAS 2HF BAS 2HF BAS 2HF	Flat	1	Shekered - South West Unrestricted Shekered - South West Unrestricted Shekered - South West Unrestricted Shekered - South West Unrestricted Shekered - South West Unrestricted	MV-T	£47,278 £45,240	£47,278 £45,240	£82,551 £78,992 £78,992 £82,551	£82,551 £78,992 £78,992	£120,000 £120,000 £120,000 £120,000
44680	New Charging New Charging	03-Oct-22 03-Oct-22	WS12438 WS12438	FH Aster Communities FH Aster Communities	70	Sheldon Drive Sheldon Drive	Wells	Somerset Somerset	BAS 2HF	Flat	1	Sheltered - South West Unrestricted	MV-T MV-T	£45,240 £47,278	£45,240 £47,278	£78,992	£78,992 £82,551	£120,000
		03-Oct-22	14/542420		107 109	Sheldon Drive	Wells	Somerset		Flat	1		MV-T		£45 240		670.003	
44683 44686 44687 44688	New Charging New Charging	03-Oct-22 03-Oct-22	W512438 W512438 W512438 W512438 W512438	FH Aster Communities FH Aster Communities	109 66	Sheldon Drive Sheldon Drive	Wells Wells	Somerset Somerset	BAS 2HF BAS 2HF BAS 2HF BAS 2HF	Flat	1	Shakered - South West Unrestricted Shakered - South West Unrestricted Shakered - South West Unrestricted Shakered - South West Unrestricted Shakered - South West Unrestricted	MV-T MV-T	£47,278 £47,278	£47,278 £47,278	£82,551 £82,551 £78,992 £78,992	£78,992 £82,551 £82,551 £78,992 £78,992	£120,000 £120,000 £120,000 £120,000
44687 44688	New Charging New Charging	03-Oct-22 03-Oct-22	WS12438 WS12438	FH Aster Communities FH Aster Communities	68 74	Sheldon Drive Sheldon Drive	Wells Wells	Somerset Somerset	BAS 2HF BAS 2HF	Flat Flat	1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T	£45,240 £45,240	£45,240 £45,240	£78,992 £78,992	£78,992 £78,992	£120,000 £120,000
		03-Oct-22 03-Oct-22			76 111	Sheldon Drive	Wells	Somerset Somerset		Flat Flat	1		MV-T MV-T	£45,240	£45,240 £45,240		£78,992	
44690 44691 44692 44693	New Charging New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	W512438 W512438 W512438 W512438 W512438	FH Aster Communities FH Aster Communities FH Aster Communities	115	Sheldon Drive Sheldon Drive	Wells	Somerset Somerset	BAS 2HF BAS 2HF BAS 2HF BAS 2HF	Flat	1	Shakered - South West Unrestricted Shakered - South West Unrestricted Shakered - South West Unrestricted Shakered - South West Unrestricted Shakered - South West Unrestricted	MV-T	£45,240 £45,240 £45,240	£45,240 £47,278 £45,240	£78,992 £82,551 £78,992 £78,992	£78,992 £78,992 £78,992	£120,000 £120,000 £120,000 £120,000
44693 44735	New Charging New Charging	03-Oct-22 03-Oct-22	W512438 W512343	FH Aster Communities FH Aster Communities FH Aster Communities	119 Flat 1 Welsh Court	Sheldon Drive Sheldon Drive Charter Way	Wells	Somerset Somerset	BAS 2HF BAS 2GD	Flat	1	Sheltered - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T MV-T	£45,240 £43,373	£45,240 £43,373	£78,992 £79,387	£78,992 £79,387	£120,000 £120,000
44736 44737	New Charging	03-Oct-22 03-Oct-22	W512343 W512343	FH Aster Communities	Flat 2 Welsh Court Flat 3 Welsh Court	Charter Way	Wells	Somerset Somerset	BAS 2GD BAS 2GD	Flat	1	General Needs - South West Unrestricted	MV-T MV-T	£43,373 £43,373 £43.373	£43,373 £43,373 £43,373	£79,387	£79,387 £79,387 £79.387	£120,000
44737 44738 44739	New Charging New Charging New Charging New Charging	03-Oct-22	W512343 W512343 W512343	FH Aster Communities FH Aster Communities FH Aster Communities FH Aster Communities	Flat 4 Welsh Court	Charter Way Charter Way Charter Way	Wells Wells	Somerset	BAS 2GD BAS 2GD BAS 2GD	Flat	1	General Needs - South West Unrestricted General Needs - South West Unrestricted Affordable - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£43,373 £67,207 £43,373	£43,373 £67,207 £43,373	£79,387 £79,387 £87,414 £79,387	£79,387 £87,414 £79,387	£120,000 £120,000 £120,000 £120,000
44740		03-Oct-22 03-Oct-22	WS12343		Flat 5 Welsh Court Flat 6 Welsh Court	Charter Way Charter Way	Wells Wells	Somerset Somerset	BAS 2GD	Flat Flat	1 1		MV-T	£43,373	£43,373		£79,387	
44741 44742	New Charging New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WS12343 WS12343	FH Aster Communities FH Aster Communities	Flat 7 Welsh Court Flat 8 Welsh Court	Charter Way Charter Way	Wells Wells	Somerset Somerset	BAS 2GD BAS 2GD	Flat Flat	1	Affordable - South West Unrestricted General Needs - South West Unrestricted	MV-T	£67,207 £43.373	£67,207 £43,373	£87,414 £79,387 £79,387 £79,387	£87,414 £79.387	£120,000 £120,000 £120,000 £120,000
44744 44747	New Charging	03-Oct-22 03-Oct-22	W512343 W512343	FH Aster Communities FH Aster Communities	Flat 10 Welsh Court Flat 14 Welsh Court	Charter Way Charter Way	Wells	Somerset Somerset	BAS 2GD BAS 2GD	Flat	1	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£43,373 £43,373	£43,373 £43,373	£79,387	£79,387 £79,387	£120,000
44748		03-Oct-22 03-Oct-22	WS12343	FH Aster Communities	Flat 15 Welsh Court Flat 18 Welsh Court	Charter Way	Wells	Somerset	BAS 2GD	Flat	i	General Needs - South West Unrestricted	MV-T	£43,373 £43,373 £43,373	£43,373		£79,387	
44751 44754	New Charging New Charging New Charging New Charging New Charging	02 Oct 22	WS12343 WS12343	FH Aster Communities FH Aster Communities	Flat 21 Welsh Court	Charter Way Charter Way	Wells Wells	Somerset Somerset	BAS 2GD BAS 2GD	Flat Flat	1	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£43 373	£43,373 £43,373	£79,387 £79,387 £79,387 £66,342	£79,387 £79,387	£120,000 £120,000 £120,000 £95,000
44756 44685	New Charging New Charging	03-Oct-22 03-Oct-22	W512343 W512438	FH Aster Communities FH Aster Communities	Flat 23 Welsh Court 131	Charter Way Sheldon Drive	Wells Wells	Somerset Somerset	BAS 2GD BAS 2HF	Flat Flat	1 3	General Needs - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T	£43,373 £42,008	£43,373 £42,008	£79,387 £66,342	£79,387 £66,342	£120,000 £95,000
44370 44375	New Charging New Charging	03-Oct-22 03-Oct-22	WS12344 WS12344	FH Aster Communities FH Aster Communities	7 Barnard Court 1 Berryman Court 10 Berryman Court	Charter Way	Wells Wells	Somerset Somerset	BAS 2FF BAS 2FF BAS 2FF	House	2 2	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£60,093 £62.817	£60,093 £62.817	£130,910 £136.843	£130,910 £136.843	£240,000
44380	Nav. Chambre	03-Ort-22	W512344	FH Actor Communities	10 Berryman Court 7 Besley Court	Lethbridge Road Lethbridge Road Lethbridge Road	Wells Wells Wells	Somerset	BAS 2FF BAS 2FE	House House House	2 2	Consent Manda, Cough Mines Harrest Annual	MV-T	£62,817	£62,817	C42C 042	£136.843	£240,000 £240,000 £240,000
44388 44476 44477	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	WS12344 WS12344 WS12344	FH Aster Communities FH Aster Communities FH Aster Communities	7 Bestylm Court 7 Brookes Court 8 Brookes Court		Wolfs Wells Wells Wells Wells Wells Wells Wells	Somerset Somerset Somerset	BAS 2FE BAS 2FG BAS 2FG	House	2	General Needs - South West Unrestricted General Needs - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T	£62,817 £60,093 £86,685	£62,817 £60,093 £86,685	£136,843 £130,910 £126,827	£136,843 £130,910 £126,827	£240,000 £240,000 £240,000
44504 44513	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	W512344 W512344	FH Aster Communities FH Aster Communities FH Aster Communities	8 Brookes Court 8 1 Davies Court	Charter Way	Wells	Somerset Somerset	BAS 2FB BAS 2FQ	House	2	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£62,817 £62,817	£85,685 £62,817 £62,817	£136,843 £136,843	£126,827 £136,843 £136.843	£240,000 £240,000
44513 44519 44536	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	WS12344 WS12344 WS12343	FH Aster Communities FH Aster Communities FH Aster Communities	1 Davies Court 10 Davies Court 2 Hamilton Court	Charter Way Lethbridge Road Lethbridge Road Charter Way	Wells Wells	Somerset Somerset Somerset	BAS 2FQ BAS 2FQ BAS 2GE	House House House	2	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£62,817 £60,093 £60,093	£62,817 £60,093 £60,093	£136,843 £130,910 £130,910	£136,843 £130,910 £130,910	£240,000 £240,000
44542	New Charging	03-Oct-22	WS12343	FH Aster Communities	15 Hamilton Court		Wells Wells	Somerset	BAS 2GE		2	General Needs - South West Unrestricted	MV-T	£62,817	£62,817	£136,843	£136,843	£240,000 £240,000 £240,000
44548 44578	New Charging New Charging	03-Oct-22 03-Oct-22	W512343 W512344	FH Aster Communities FH Aster Communities	24 Hamilton Court 7 Lax Court	Charter Way Charter Way	Wells	Somerset Somerset	BAS 2GE BAS 2FP	House House	2 2	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£62,817 £61,709	£62,817 £61,709	£136,843 £134,429	£136,843 £134,429	£240,000
44579 44583 44585	New Charging New Charging	03-Oct-22 03-Oct-22	WS12344 WS12344	FH Aster Communities FH Aster Communities	8 Lax Court 17 Lax Court	Charter Way Charter Way	Wells Wells Wells Wells Wells	Somerset Somerset	BAS 2FP BAS 2FP	House House	2 2	General Needs - South West Unrestricted Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T	£60,093 £89,682	£60,093 £89,682	£130,910 £126,827 £126,827	£130,910 £126,827	£240,000 £240,000 £240,000
44585 44587	New Charging New Charging	03-Oct-22 03-Oct-22	WS12344 WS12344	FH Aster Communities FH Aster Communities	3	Lethbridge Road Lethbridge Road	Wells	Somerset	BAS 2FD BAS 2FD	House	2	Affordable - South West Unrestricted	MV-T	£86,415 £62,817	£86,415 £62,817	£126,827 £136.843	£126,827 £136.843	£240,000
44625	Now Charrier	03-Ort-22	WE12242	FH Actor Communities	4	Parsons Way	Wells Wells	Somerset Somerset	RAS 2F7	House House	2	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£62,817	£62.817	£12£ 942	£12£ 942	£240,000 £240,000
44628 44634 44644	New Charging New Charging	03-Oct-22 03-Oct-22	W512343 W512343	FH Aster Communities FH Aster Communities	15 9 Perkins Court	Parsons Way Parsons Way	Wells Wells Wells	Somerset Somerset	BAS 2FZ BAS 2FS	House House	2 2	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T MV-T	£62,817 £62,817	£62,817 £62,817	£136,843 £136,843 £136,843	£136,843 £136,843	£240,000 £240,000 £240,000
44644 44645	New Charging New Charging	03-Oct-22 03-Oct-22	WS12343 WS12343	FH Aster Communities FH Aster Communities	7 Powell Court 8 Powell Court	Charter Way Charter Way	Wells Wells	Somerset Somerset	BAS 2FR BAS 2FR	House	2 2	General Needs - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T	£62,817 £89.682	£62,817 £89.682	£126.827	£136,843 £126.827	£240,000 £240,000
44645 44648 44651	Now Charrier	03-Oct-22 03-Oct-22	WE12242	FH Actor Communities	17 Powell Court	Charter Way	Wells Wells Wells	Somerset Somerset	0.00 0.00	House House	2	Affordable - South West Herestricted	MV-T MV-T	£99.963	£99.963	6127 274	£137.274	£240,000 £240,000 £240,000
44651 44653 44698	New Charging New Charging New Charging	03-Oct-22	W512343 W512343 W512343	FH Aster Communities FH Aster Communities FH Aster Communities	5 Reid Court 7 Reid Court 8 Stiles Court	Charter Way Charter Way	Wells Wells Wells	Somerset Somerset	BAS 2GF BAS 2GF BAS 2FX	House House	2	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T MV-T	£62,817 £62,817	£62,817 £62,817	£136,843 £136,843 £136,843	£136,843 £136,843 £136,843	£240,000 £240,000 £240,000
44702	New Charging	03-Oct-22 03-Oct-22	WS12343	FH Aster Communities	17 Stiles Court	Parsons Way Parsons Way	Wells Wells	Somerset	BAS 2FX	House House	2	General Needs - South West Unrestricted	MV-T MV-T	£62,817 £62,817	£62,817 £62,817	£136,843	£136,843	£240,000 £240,000
44716 44363	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WS12343 WS12343 WS12344	FH Aster Communities FH Aster Communities FH Aster Communities	10 Vaughan Court 9 Algar Court 3 Berryman Court	Parsons Way Parsons Way Lethbridge Road	Wells Wells	Somerset Somerset Somerset	BAS 2FT BAS 2FY BAS 2FF	House House	2	Affordable - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£98,962 £69,841 £66,823	£98,962 £69,841 £66,823	£135,899 £152,146	£135,899 £152,146 £145,570	£240,000 £280,000
44363 44376 44389	New Charging New Charging	03-Oct-22 03-Oct-22	W512344 W512344	FH Aster Communities FH Aster Communities	3 Berryman Court 10 Besley Court	Lethbridge Road Lethbridge Road	Wells Wells Wells	Somerset Somerset	BAS 2FF BAS 2FE	House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£66,823 £69,841	£66,823 £69,841	£152,146 £145,570 £152,146	£145,570 £152,146	£280,000 £280,000 £280,000
44394 44395	New Charging	03-Oct-22 03-Oct-22	WS12344 WS12344	FH Aster Communities FH Aster Communities	16 Besley Court 17 Besley Court	Lethbridge Road Lethbridge Road	Wells Walls	Somerset Somerset	BAS 2FE	House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£69,841 £69.841	£69,841 £69,841	£152,146 £152,146	£152,146 £152,146	£280,000
44207	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WS12438 WS12438	FH Aster Communities FH Aster Communities	2	Barley Close Barley Close	Wells Wells Wells	Somerset	BAS 2ED BAS 2ED BAS 2ED	House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	500 434	669.424	6454.333	C454 222	£280,000 £280,000 £280,000
44398 44399	New Charging	03-Oct-22	WS12438	FH Aster Communities FH Aster Communities	5	Barley Close	Wells	Somerset	BAS ZED	House	3	General Needs - South West Unrestricted	MV-T	£69,424 £69,424	£69,424 £69,424	£151,237 £151,237	£151,237 £151,237	£280,000
44400 44401	New Charging New Charging	03-Oct-22 03-Oct-22	WS12438 WS12438	FH Aster Communities FH Aster Communities	7 10	Barley Close Barley Close	Wells Wells	Somerset Somerset	BAS 2ED BAS 2ED	House House	3	General Needs - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T	£69,424 £101,380	£69,424 £101,380	£151,237 £147,965	£151,237 £147,965	£280,000 £280,000
44402 44405	New Charging New Charging	03-Oct-22 03-Oct-22	W512438 W512438	FH Aster Communities FH Aster Communities	12 18	Barley Close Barley Close	Wells Wells Wells	Somerset Somerset	BAS 2ED BAS 2ED	House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£69,424 £69,424	£69,424 £69,424	£151,237 £151,237	£151,237 £151,237 £144,679	£280,000 £280,000 £280,000
44406	New Charging	03-Oct-22	W512438	FH Aster Communities	19	Barley Close	Wells	Somerset	BAS 2ED	House	3	General Needs - South West Unrestricted	MV-T	£66,414	£66,414	£144,679	£144,679	£280,000

UPRN	Valuation	Valuation Date	Title	LH/FH Owner	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Cashflow	Basis of Valuation	Deductions FUV.SH before deals	ctions EUV-SH after deduction	MV-T before	MV-T after	MV-VP Retained Fruity
	New Charging				22	Barley Close			Somerset	BAS 2ED	House	3			£69,424	£69,424	deductions £151,237	deductions £151,237	
44407 44408 44409	New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	WS12438 WS12438 WS12438	FH Aster Communities FH Aster Communities FH Aster Communities	23 26	Barley Close Barley Close		Wells Wells Wells Wells Wells Wells Wells Wells Wells	Somerset Somerset	BAS 2ED BAS 2ED	House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T MV-T	£69,424 £69,424	£69,424 £69,424	£151,237 £151,237 £151,237	£151,237 £151,237	£280,000 £280,000 £280,000
44410 44411	New Charging New Charging	03-Oct-22 03-Oct-22	WS12438 WS12438	FH Aster Communities FH Aster Communities	27	Barley Close Barley Close		Wells	Somerset Somerset	BAS ZED BAS ZED	House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£66,414 £64,610	£66,414 £64,610	£144,679 £140.750	£144,679 £140.750	£280,000
44412 44413 44414	New Charging	03-Oct-22	WS12438	FH Aster Communities	30	Barley Close		Wells	Somerset	BAS 2ED	House	3	General Needs - South West Unrestricted	MV-T	£69,424	£69,424	£151,237	£151,237	£280,000 £280,000 £280,000
44414 44414	New Charging New Charging	03-Oct-22 03-Oct-22	W512438 W512438	FH Aster Communities FH Aster Communities	32 33	Barley Close Barley Close		Wells	Somerset Somerset	BAS 2ED BAS 2ED	House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£66,414 £69,424	£66,414 £69,424	£144,679 £151,237	£144,679 £151,237	£280,000 £280,000
44415 44416	New Charging New Charging	03-Oct-22 03-Oct-22	W512438 W512438	FH Aster Communities FH Aster Communities	34 35	Barley Close Barley Close		Wells Wells	Somerset Somerset	BAS 2ED BAS 2ED	House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£66,414 £69,424	£66,414 £69,424	£144,679 £151,237	£144,679 £151,237	£280,000 £280,000
44417 44481	New Charging New Charging	03-Oct-22 03-Oct-22	W512438 W512344	FH Aster Communities FH Aster Communities	36 15 Brookes Court	Barley Close Lethbridge Road		Wells Wells Wells Wells Wells Wells Wells Wells Wells	Somerset Somerset	BAS 2ED BAS 2FG BAS 2FG	House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£69,424 £66,823	£69,424 £66,823	£151,237 £145,570 £152,146	£151,237 £145,570	£280,000 £280,000 £280,000
44481 44482 44491	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WS12344 WS12438	FH Aster Communities FH Aster Communities FH Aster Communities	15 Brookes Court 16 Brookes Court 11	Lethbridge Road Burcott Road		Wells	Somerset Somerset	BAS 2FG BAS 2EF	House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£69,841 £69,424	£69,841 £69,424	£152,146 £151.237	£152,146 £151.237	£280,000 £280,000
44492	New Charging	03-Oct-22 03-Oct-22	WE12420	EH Arter Communities	21	Burcott Road Burcott Road		Wells	Somerset Somerset	9.45 255	House House House House	3	General Needs - South West Hesertristed	MV-T MV-T	£69,424 £69,424	F69 424	6161 727	6161 727	£280,000 £280,000
44493 44494 44495	New Charging New Charging New Charging	03-Oct-22	W512438 W512438 W512438	FH Aster Communities FH Aster Communities FH Aster Communities	31	Burcott Road Burcott Road		Wells	Somerset Somerset	BAS 2EF BAS 2EF BAS 2EF	House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£69,424	£69,424 £69,424 £69,424	£151,237 £151,237 £151,237	£151,237 £151,237	£280,000 £280,000 £280,000
44499 44514	New Charging	03-Oct-22 03-Oct-22	WS12344	FH Aster Communities	6d 3	Charter Way		Wells Wells	Somerset	BAS 2FB	House House	3	General Needs - South West Unrestricted	MV-T MV-T	£69,424 £66,823	£66,823	£145,570	£151,237 £145,570	£280,000 £280,000
44510	New Charging New Charging	03-Oct-22 03-Oct-22	W512344 W512344	FH Aster Communities FH Aster Communities	3 Davies Court 7 Davies Court	Lethbridge Road Lethbridge Road		Wells	Somerset Somerset	BAS 2FQ BAS 2FQ	House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted	MWT	£66,823 £69,841	£66,823 £69,841	£145,570 £152,146	£145,570 £152,146	£280,000 £280,000
44537 44539	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WS12343 WS12343	FH Aster Communities FH Aster Communities FH Aster Communities	3 Hamilton Court 7 Hamilton Court	Charter Way Charter Way		Wells Wells Wells	Somerset Somerset	BAS 2FQ BAS 2GE BAS 2GE	House House	3	General Needs - South West Unrestricted Affordable - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£100,817 £69,841	£100,817 £69,841	£152,146 £147,965 £152,146	£152,146 £147,965 £152,146	£280,000 £280,000 £280,000
44543 44582	New Charging	03-Oct-22 03-Oct-22	WS12343 WS12344	FH Aster Communities FH Aster Communities	17 Hamilton Court	Charter Way		Wells Wells Wells Wells Wells	Somerset Somerset	BAS 2GE BAS 2FP	House	3	General Needs - South West Unrestricted	MV-T MV-T	£69,841 £66.823	£69,841 £66,823	£152,146	£152,146 £145.570	£280,000
44630 44633 44635	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WS12343	FH Aster Communities	3 Perkins Court 8 Perkins Court 10 Perkins Court	Parsons Way Parsons Way Parsons Way		Wells	Somerset Somerset Somerset	BAS 2FS	House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T	£69,841	£69,841 £69,841 £69,841	£152,146 £152,146 £152,146	£152,146	£280,000 £280,000 £280,000
44635 44649	New Charging New Charging	03-Oct-22 03-Oct-22	W512343 W512343 W512343	FH Aster Communities FH Aster Communities FH Aster Communities	10 Perkins Court 3 Reid Court	Parsons Way Charter Way		Wells	Somerset Somerset	BAS 2FS BAS 2FS BAS 2GF	House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T MV-T	£69,841 £69,841 £69,841	£69,841 £69,841	£152,146 £152,146	£152,146 £152,146 £152,146	£280,000
44649 44650 44656	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	W512343 W512343 W512343	FH Aster Communities FH Aster Communities FH Aster Communities	4 Reid Court 12 Reid Court	Charter Way Charter Way Charter Way		Wells Wells	Somerset Somerset	BAS 2GF BAS 2GF	House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£69,841 £69,841	£69,841 £69,841	£152,146 £152,146 £152.146	£152,146 £152,146 £152.146	£280,000 £280,000 £280,000
44656 44701 44710	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	W512343 W512343 W512343	FH Aster Communities FH Aster Communities FH Aster Communities	16 Stiles Court	Charter Way Parsons Way Parsons Way		Wells Wells Wells	Somerset	BAS 2GF BAS 2FX BAS 2FT	House House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T	£69,841 £69,841 £66,823	£69,841 £69,841 £66,823	£152,146 £152,146 £145,570	£152,146 £152,146 £145,570	£280,000 £280,000 £280,000
130533	New Charging	03-Oct-22	DT347901	FH Aster Communities FH EBHT FH EBHT	1 Vaughan Court Flat 6	Parsons Way 6 Soroptimist House 1 Soroptimist House	3 Balmoral Road 3 Balmoral Road	Parkstone	Somerset Dorset	BH14 STJ	House Flat Flat	3	Sheltered - South West Unrestricted	MV-T	£40,080	£40.080	£69,983	£69,983	£130,000
130528 130529	New Charging New Charging	03-Oct-22 03-Oct-22	DT347901 DT347901	EU EBUT	Flat 1 Flat 2	1 Soroptimist House 2 Soroptimist House		Parkstone Parkstone	Dorset Dorset	BH14 8TJ BH14 8TJ	Flat Flat	1	Sheltered - South West Unrestricted	MV-T	£38,750 £43.725	£38,750 £43,725	£79,734 £79.734	£79,734 £79,734	£160,000 £160,000
130530 130531	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DT347901 DT347901	FH EBHT FH EBHT	Flat 3 Flat 4	2 Soroptimist House 3 Soroptimist House 4 Soroptimist House	3 Balmoral Road 3 Balmoral Road	Parkstone Parkstone	Dorset Dorset Dorset	BH14 8TJ BH14 8TJ	Flat	1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T	£45,927 £38,750	£45,927 £38,750	£79,734 £80,192 £79,734	£80,192 £79,734	£160,000 £160,000 £160,000
130532 130536	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DT347901 DT38480	FH EBHT FH EBHT	Flat 5 Flat 1	5 Soroptimist House Phyllis Feistner House	3 Balmoral Road 36 Queens Road	Parkstone Parkstone	Dorset Dorset	BH14 STJ BH14 9HG	Flat Flat	1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T	£35,730 £45,927 £48,376	£45,927 £48,376	£80,192 £84,718	£80,192 £84,718	£160,000 £170,000
130537	New Charging	03-Oct-22	DT38480	EH ERHT	Flat 2	Shullir Enirtonr House	26 Ousses Road	Parkstone	Dorset	RH14 9HG	Flat	1	Shokored - South Wort Herestricted	MV-T	£45,989	645 989	FR4 718	£84,718	6170.000
130538 130539	New Charging New Charging	03-Oct-22 03-Oct-22	DT38480 DT38480	FH EBHT FH EBHT FH EBHT FH EBHT	Flat 3 Flat 4	Phyllis Feistner House Phyllis Feistner House	36 Queens Road 36 Queens Road	Parkstone Parkstone	Dorset Dorset	BH14 9HG BH14 9HG	Flat	1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T	£46,386 £45,927	£46,386 £45,927	£84,718 £84,718	£84,718 £84,718	£170,000 £170,000 £170,000
130540 130541	New Charging New Charging	03-Oct-22 03-Oct-22	DT38480 DT38480	FH EBHT FH EBHT	Flat 5 Flat 6	Phyllis Feistner House Phyllis Feistner House	36 Queens Road 36 Queens Road	Parkstone Parkstone	Dorset Dorset	BH14 9HG BH14 9HG	Flat	1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T	£46,386 £46,386	£46,386 £46,386	£84,718 £84,718	£84,718 £84,718	£170,000
130542 130543	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DT38480 DT38480 DT38480	FH FRHT	Flat 8	Phyllis Feistner House Phyllis Feistner House Phyllis Feistner House	36 Queens Road 36 Queens Road 36 Queens Road	Parkstone Parkstone Parkstone	Dorset	BH14 9HG BH14 9HG BH14 9HG	Flat	1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T	£44,116 £45,927	£44,116 £45,927	F84 718	£84,718 £84,718	£170,000 £170,000
130543 130544 130545	New Charging New Charging	03-Oct-22 03-Oct-22	DT38480 DT38480	FH EBHT FH EBHT FH EBHT FH EBHT	Flat 9 Flat 10 Flat 11	Phyllis Feistner House Phyllis Feistner House	36 Queens Road 36 Queens Road	Parkstone Parkstone	Dorset Dorset	BH14 9HG BH14 9HG	Flat	1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T	£45,927 £45,927 £45,927	£45,927 £45,927 £45,927	£84,718 £84,718 £84,718	£84,718 £84,718 £84,718	£170,000 £170,000 £170,000 £170,000
130546 130547	New Charging	03-Oct-22 03-Oct-22	DT38480 DT38480 DT38480	FH EBHT	Flat 11 Flat 15 Flat 16	Phyllis Feistner House	36 Queens Road	Parkstone Parkstone	Dorset Dorset Dorset	BH14 9HG BH14 9HG	Flat Flat Flat	1	Sheltered - South West Unrestricted	MV-T MV-T	£45,245 £45,927	£45,245 £45,927	£84,718	£84,718 £84,718	
130548 130549	New Charging New Charging	03-Oct-22 03-Oct-22	DT38480	FH EBHT	Flat 18 Flat 19	Phyllis Feistner House Phyllis Feistner House	36 Queers Road 36 Queers Road 121 Longfleet Road 121 Longfleet Road	Parkstone	Dorset Dorset	BH14 9HG BH14 9HG BH15 2HR	Flat	1	Shekered - South West Unrestricted Shekered - South West Unrestricted Shekered - South West Unrestricted Shekered - South West Unrestricted Shekered - South West Unrestricted	MV-T MV-T	£45,927 £45,927	£45,927 £45,927	£84,718 £84,718 £99,668 £99,668	£84,718 £84,718	£170,000 £170,000 £200,000 £200,000
125117	New Charging New Charging New Charging	03-Oct-22	DT38480 DT38480 DT40306 DT40306	FH EBHT FH EBHT FH EBHT FH EBHT	Flat 1 Flat 2	Wimborne House	121 Longfleet Road	Parkstone	Dorset Dorset	BH15 2HR	Flat Flat	1	Sheltered - South West Unrestricted	MV-T MV-T	£52,333	£52,333	£99,668	£99,668 £99,668	£200,000
125118 125119	Now Charries	03-Oct-22 03-Oct-22		FH FRHT	Flat 3	Wimborne House Wimborne House	121 Longfleet Road 121 Longfleet Road		Dorset	BH15 2HR BH15 2HR	Flat	1		MW.T	£52,333 £51,808	£52,333 £51,808		£99.668	
133673 133674 133675 133676	New Charging New Charging	03-Oct-22 03-Oct-22	DT123981 DT123981	FH EBHT FH EBHT FH EBHT FH EBHT	Room 1 Room 2	Longfleet Lodge Longfleet Lodge	121 Longfleet Road 129 Longfleet Road 119 Longfleet Road 119 Longfleet Road 119 Longfleet Road 119 Longfleet Road		Dorset Dorset Dorset Dorset	BH15 2HR BH15 2HR BH15 2HR	Room Room Room	0	Shakered - South West Unrestricted Shakered - South West Unrestricted Shakered - South West Unrestricted Shakered - South West Unrestricted Shakered - South West Unrestricted	MV-T MV-T	£39,797 £39,797	£39,797 £39,797	£62,851 £62,851	f62,851 f62,851	£90,000 £90,000 £90,000
133675 133676	New Charging New Charging	03-Oct-22 03-Oct-22	DT123981 DT123981	FH EBHT FH EBHT	Room 3 Room 4	Longfleet Lodge Longfleet Lodge	119 Longfleet Road 119 Longfleet Road		Dorset Dorset	BH15 2HR BH15 2HR	Room Room	0	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T	£39,797 £39,797	£39,797 £39,797	£62,851 £62,851	£62,851 £62,851	£90,000 £90.000
133677	Now Charries	03,0rt,22	DT122091	FH EBHT	Room 5	Longfloot Lodge			Dorset	DU1C 200	Room	0		MV-T	£39,797	£39,797	£62.851	662.961	
133678 133682 133683 133684	New Charging New Charging	03-Oct-22 03-Oct-22	DT123981 DT201456 DT201456	FH EBHT FH EBHT	Room 6 Room 1	Longfleet Lodge Sandbanks Lodge Sandbanks Lodge	119 Longfleet Road 40 Garland Road 40 Garland Road 40 Garland Road 40 Garland Road		Dorset	BH15 2HR BH15 2LB BH15 2LB	Room Room Room Room	0	Shakered - South West Unrestricted Shakered - South West Unrestricted Shakered - South West Unrestricted Shakered - South West Unrestricted Shakered - South West Unrestricted	MV-T MV-T MV-T MV-T	£39,797 £39,797	£39,797 £39,797	£62,851 £62,851	£62,851 £62,851 £62,851	£90,000 £90,000 £90,000
133684 133684	New Charging New Charging	03-Oct-22 03-Oct-22	DT201456	FH EBHT FH EBHT	Room 2 Room 3	Sandbanks Lodge	40 Garland Road 40 Garland Road		Dorset Dorset	BH15 2LB	Room	0	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T	£39,797 £39,797	£39,797 £39,797	£62,851 £62,851	£62,851	£90,000
81972 82504	New Charging New Charging	03-Oct-22 03-Oct-22	DT20810 DT325028	FH Synorgy FH Synorgy FH EBHT FH EBHT FH EBHT	71 53	Bailey Crescent Upton Heath Dillon Court	Heter	Poole Poole	Dorset Dorset	BH15 3EZ BH16 5HL	House House Flat	3		MV-T MV-T	£179,220 £65,311 £54,323	£179,220 £65,311 £54,323	£233,103 £142,276	£233,103 £142,276 £94,853	£320,000 £275,000
82504 125097 125098 125099	New Charging New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DT325028 DT439577 DT439577 DT439577	FH EBHT FH EBHT	Flat 1 Flat 2 Flat 3	Dillon Court	Vineyards Close Vineyards Close Vineyards Close	Poole Lytchett Matravers Lytchett Matravers Lytchett Matravers	Dorset Dorset Dorset Dorset	BH16 5HL BH16 6DF BH16 6DF BH16 6DF	Flat Flat	1	General Needs - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T MV-T	£51,668	£51,668	£142,276 £94,853 £90,216 £91,202	£94,853 £90,216 £91,202	£275,000 £150,000 £150,000 £150,000
		03-Oct-22 03-Oct-22			Flat 4	Dillon Court Dillon Court					Flat Flat	1 1		MV-T	£52,233 £53,418	£52,233 £53,418		£93.271	
125101 125102	New Charging New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	D1439577 D7439577 D7439577 D7439577	FH EBHT FH EBHT	Flat 5 Flat 6	Dillon Court Dillon Court Dillon Court Dillon Court	Vineyards Close Vineyards Close Vineyards Close	Lytchett Matravers Lytchett Matravers Lytchett Matravers Lytchett Matravers Lytchett Matravers	Dorset Dorset Dorset Dorset	BH16 6DF BH16 6DF BH16 6DF BH16 6DF	Flat Flat	1	Shakered - South West Unrestricted Shakered - South West Unrestricted Shakered - South West Unrestricted Shakered - South West Unrestricted Shakered - South West Unrestricted	MV-T MV-T	£53,412 £53,787	£53,412 £53,787 £56,174	£93,262 £93,916 £98,083 £90,548	£93,262 £93.916	£150,000 £150,000 £150,000 £150,000
125102 125103 125104	New Charging New Charging	03-Oct-22 03-Oct-22	DT439577 DT439577	FH EBHT FH EBHT	Flat 7 Flat 8	Dillon Court	Vineyards Close Vineyards Close	Lytchett Matravers	Dorset	BH16 6DF BH16 6DE	Flat	1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T	£56,174 £51,858	£56,174 £51,858	£98,083 £90,548	£93,916 £98,083 £90,548	£150,000 £150,000
131411		03-Oct-22 03-Oct-22			16		,	Swanage		BH19 1FB	Flat	1		MV-T	£89,610 £89,610	£89,610		£116,551	
131412 131415	New Charging New Charging New Charging New Charging	03-Oct-22	DT452704 DT452704 DT452704	FH Aster Communities FH Aster Communities FH Aster Communities FH Aster Communities	18	Brickyard Close Brickyard Close		Swanage	Dorset Dorset Dorset Dorset	BH19 1FB BH19 1FB	Flat	i	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T	£89,610	£89,610 £89,610 £89,610	£116,551 £116,551 £116,551 £116,551	£116,551 £116,551 £116,551	£160,000 £160,000 £160,000 £160,000
131416 131437	New Charging New Charging	03-Oct-22 03-Oct-22	Unknown	FH Aster Communities FH Aster Communities	19 45	Brickyard Close Northbrook Road		Swanage Swanage	Dorset	BH19 1FB BH19 1PP	Flat	1	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T	£89,610 £89,610	£89,610	£116,551 £116,551	£116,551 £116,551	£160,000 £160,000
131438 131384	New Charging New Charging	03-Oct-22 03-Oct-22	Unknown DT452703	FH Aster Communities FH Aster Communities	47 10	Northbrook Road Brickyard Close		Swanage Swanage	Dorset Dorset Dorset	BH19 1PP BH19 1FB BH19 1FB	Flat House	2	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T	£89,610 £129,776	£89,610 £129,776	£116,551 £178,214	£116,551 £178,214	£160,000 £300,000
131385 131388 131389	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DT452703 DT452703 DT452703 DT452703	FH Aster Communities FH Aster Communities FH Aster Communities	11 14	Brickyard Close Brickyard Close Brickyard Close		Swanage Swanage Swanage		BH19 1FB BH19 1FB BH19 1FB	House House House	2 2	Affordable - South West Unrestricted Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T MV-T	£129,776 £129,776 £129,776	£129,776 £129,776 £129,776	£178,214 £178,214 £178,214 £178,214	£178,214 £178,214 £178,214	£300,000 £300,000 £300,000 £300,000
131389 131392		03-Oct-22 03-Oct-22	DT452703 DT452705	FH Aster Communities FH Aster Communities	15 22	Brickyard Close Brickyard Close		Swanage	Dorset Dorset Dorset	BH19 1FB BH19 1FB		2 2	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T	£129,776 £129,776	£129,776 £129,776	£178,214 £178,214	£178,214 £178,214	
131393	New Charging New Charging New Charging New Charging New Charging	03-Oct-22	DT452705	FH Aster Communities	23 24	Brickyard Close		Swanage Swanage Swanage Swanage	Dorset	BH19 1FB	House House House House	2 2	Affordable - South West Unrestricted	MV-T MV-T	£129,776	£129,776	£178,214	£178,214	£300,000 £300,000 £300,000 £300,000
131395 131396	New Charging	03-Oct-22 03-Oct-22	DT452705 DT456112	FH Aster Communities FH Aster Communities	25	Brickyard Close Brickyard Close		Swanage	Dorset Dorset	BH19 1FB BH19 1FB	House	2	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T	£129,776 £129,279	£129,776 £129,279	£178,214 £177,532	£178,214 £177,532	£300,000
131396 131397 131398	New Charging	03-Oct-22 03-Oct-22	DT456112	FH Aster Communities FH Aster Communities	27	Brickyard Close Brickyard Close Brickyard Close		Swanage	Dorset	BH19 1FB		2	Affordable - South West Unrestricted Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T	£129,279 £129,279 £129,279	£129,279 £129,279 £129,279	£177,532 £177,532 £177.532	£177,532 £177,532	£300,000
131399	New Charging New Charging New Charging New Charging	03,0rt,22	DT456112 DT456112	FH Aster Communities	29 29	Balabanant Classe		Swanage Swanage Swanage Swanage	Dorset Dorset	8H19 1FB 8H19 1FB	House House House	2	Affectable Cough Man December	MV-T MV-T	£129 279	6420.220	£177.532	£177,532 £177,532 £177,532	£300,000 £300,000
131400 131418	New Charging New Charging	03-Oct-22 03-Oct-22	DT456112 DT452701	FH Aster Communities FH Aster Communities	3U 1	Brickyard Close Greensands Way		Swanage Swanage	Dorset Dorset	BH19 1FB BH19 1FD	House	2	Affordable - South West Unrestricted Shared Ownership	MV-T EUV-SH	£129,279 £115,300	£129,279 £115,300	£177,532	11/7,552	£300,000 £180,000
131419 131420	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DT452701 DT452701 DT452701	FH Aster Communities FH Aster Communities	3 5	Greensands Way Greensands Way		Swanage	Dorset Dorset Dorset	BH19 1FD BH19 1FD BH19 1FD	House	2 2	Shared Ownership Shared Ownership Shared Ownership	EUV-SH EUV-SH EUV-SH	£96,117 £124,950	£96,117 £124,950			£150,000 £195,000 £210,000
131421 131422 131430	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DT452701 Unknown	FH Aster Communities FH Aster Communities FH Aster Communities	7 34	Greensands Way Greensands Way Northbrook Road		Swanage Swanage Swanage	Dorset Dorset Dorset	BH19 1FD BH19 1FD BH19 1PP	House House House	2 2	Shared Ownership Affordable - South West Unrestricted Affordable - South West Unrestricted	EUV-SH MV-T MV-T	£134,564 £129,279	£134,564 £129,279	£177,532	£177,532 £177,532	£210,000 £300,000 £300,000
131431	New Charging	03-Oct-22	Unknown Unknown Unknown	FH Aster Communities	41 43	Northbrook Road			Dorset	BH19 1PP		2 2	Affordable - South West Unrestricted	MV-T	£129,279 £129,279 £129,279	£129,279 £129,279 £129,279	£177,532 £177,532 £177,532	£177,532	£300,000
131386 131387	New Charging	03-Oct-22 03-Oct-22	DT452703	FH Aster Communities FH Aster Communities	12 13	Brickyard Close Brickyard Close		Swanage Swanage	Dorset Dorset	BH19 1FB BH19 1FB	House	3	Affordable - South West Unrestricted	MV-T MV-T	£147,808 £147,808	£147,808 £147,808	£202,978 £202,978	£202,978 £202.978	£350,000 £350,000
131390 131391	New Charging New Charging	03-Oct-22 03-Oct-22	DT452704 DT452704	FH Aster Communities FH Aster Communities	20	Brickyard Close Brickyard Close		Swanage Swanage	Dorset Dorset	BH19 1FB BH19 1FB	House House	3	Shared Ownership Shared Ownership	EUV-SH EUV-SH	£126,900 £103,805	£126,900 £103,805	-		£192,500 £157,500
131401 131402	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DT456112 DT456112	FH Aster Communities FH Aster Communities	31	Brickyard Close Brickyard Close Brickyard Close		Swanage	Dorset	BH19 1FB	House	3	Affordable - South West Unrestricted	MV-T	£147,044 £147,044	£147,044 £147,044	£201,928 £201.928	£201,928 £201.928	£350,000 £350,000
131423	New Charging	03,0rt,22	Unknown	FH Aster Communities	32 54	Greenrandr Way		Swanage Swanage	Dorset Dorset	BH19 1FB BH19 1FD	House House	3	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T	£149,885	£149.885	£201,928 £205,830	£201,928 £205,830	6350,000
134445 134446 134448	New Charging New Charging	03-Oct-22 03-Oct-22	DT317883 DT317883	FH EBHT FH EBHT FH EBHT	2 Abbascombe 3 Abbascombe	Old Quarry Close Old Quarry Close		Worth Matravers Worth Matravers Worth Matravers	Dorset Dorset	BH19 3BP BH19 3BP	Bungalow Bungalow	1 2	General Needs - South West Restricted General Needs - South West Restricted	EUV-SH EUV-SH	£63,101 £72,569	£63,101 £72,569			£240,000 £280,000
134447	New Charging New Charging	03-Oct-22 03-Oct-22	DT317883 DT317883	FH EBHT FH EBHT	8 Abbascombe 7 Abbascombe	Old Quarry Close Old Quarry Close			Dorset	BH19 38P	House	2 3	General Needs - South West Restricted General Needs - South West Restricted	EUV-SH EUV-SH	£85,189 £72.569	£85,189 £72,569			£250,000 £300.000
134449	New Charging	03-Oct-22 03-Oct-22	DT217992	FH EBHT FH EBHT FH EBHT	9 Abbascombe	Old Oupres Clore	14 Drax Avenue	Worth Matravers	Dorset Dorset Dorset	BH19 3BP BH19 3BP BH20 4DJ	House House	3 2	General Neods - South Wast Portricted	FIIV-SH	£85.189	£85 189	£145,543	£145,543	6200,000
132206 132208 85875	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DT110844 DT16184 DT370160	FH EBHT FH EBHT FH Synergy	25	Drax Northport The Poppies	14 Drax Avenue 2 Northport Drive Wool	Wareham	Dorset Dorset Dorset	BH20 4DJ BH20 4DP BH20 6HT	House House Flat	2	General Needs - South West Unrestricted Sheltered - South West Unrestricted General Needs - South West Restricted	MV-T MV-T EUV-SH	£79,517 £74,240 £61,567	£79,517 £74,240 £61,567	£129,629	£129,629	£220,000 £220,000 £180,000
85876 85877	New Charging	03-Oct-22 03-Oct-22	DT370160	FH Synergy	Flat 1, 27 Flat 2, 27	The Poppies	Wool Wool	Wareham Wareham	Dorset Dorset	BH20 6HT	Flat Flat	2	General Needs - South West Restricted	EUV-SH EUV-SH	£63,670 £63,670	£63,670 £63,670	-		£180,000
85878 85878	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DT370160 DT370160 DT370160	FH Synergy FH Synergy FH Synergy FH Synergy	Flat 2, 27 Flat 4, 27	The Poppies The Poppies	Wool	Wareham Wareham	Dorset	BH20 6HT BH20 6HT BH20 6HT	Flat	2	Affordable - South West Restricted	EUV-SH	£63,670 £96,362 £63,670	£96,362 £63,670	-	:	£180,000 £180,000 £180,000
85878 85879 85880	New Charging New Charging	03-Oct-22	DT370160	FH Synergy	Flat 5, 27	The Poppies	Wool	Wareham	Dorset Dorset Dorset	BH20 6HT	Flat	2	Affordable - South West Restricted General Needs - South West Restricted General Needs - South West Restricted	EUV-SH EUV-SH EUV-SH	£63,470	£63,470			£180,000
125039 125040	New Charging	03-Oct-22 03-Oct-22	DT16025 DT16025	FH EBHT FH EBHT	Flat 9 Flat 10	Christophers Christophers	12 Merley Lane 12 Merley Lane	Merley Merley	Dorset Dorset	BH21 1RX BH21 1RX	Flat	0	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T	£55,273 £55,273	£55,273 £55,273	£87,293 £87,293	£87,293 £87,293	£125,000
125041 125042 125043	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DT16025 DT16025	FH EBHT FH EBHT	Flat 11 Flat 12	Christophers Christophers	12 Merley Lane 12 Merley Lane 12 Merley Lane	Merley Merley Merley	Dorset Dorset	BH21 1RX BH21 1RX BH21 1RX	Flat	0	Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T	£55,273 £55,273	£55,273 £55,273	£87,293 £87,293 £87,293	£87,293 £87,293 £87,293	£125,000 £125,000 £125,000
125044	New Charging	03-Oct-22 03-Oct-22	DT16025 DT16025	FH EBHT FH EBHT	Flat 12a Flat 14	Christophers Christophers	12 Merley Lane	Merley Merley	Dorset	BH21 1RX	Flat	0	Sheltered - South West Unrestricted	MV-T MV-T	£55,273 £54,804	£55,273 £54,804	£87,293	£87,293	£125,000
125045 125046	Now Charries	03-Oct-22 03-Oct-22	DT16025	FH EBHT FH EBHT FH EBHT FH EBHT	Flat 15 Flat 16	Christophers Christophers	12 Morloy Lano	Merley Merley Merley	Dorset Dorset Dorset	BH21 1RX BH21 1RX	Flat	0	Shokored - South Wart Herostricted	MV-T MV-T MV-T MV-T	£55,273 £55,273	£55,273	697 702	£87.293	6136.000
125129 125132	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DT16025 DT11047 DT11047	FH EBHT FH FRHT	41 47		12 Merley Lane East Borough East Borough	,	Dorset Dorset Dorset	BH21 1PD BH21 1PD	Flat Flat	0	Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T	£43,177 £42,747	£55,273 £43,177 £42,747	£87,293 £75,390 £74,639	£87,293 £75,390 £74,639	£125,000 £125,000 £125,000
******	rew Company	03-04-22	5121047		70		Last Durougal		DOI ME	MILL 27 U					E42,747	-74,/4/	2,4,039	2.7 70.25	222,000

UPRN	Valuation	Valuation Date	Title	LH/FH	Owner	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Cashflow	Basis of Valuation	Deductions	EUV-SH before deductions	EUV-SH after deductions	MV-T before deductions	MV-T after deductions	MV-VP Retained Equity
125135 125136	New Charging New Charging	03-Oct-22 03-Oct-22	DT11047 DT11047	FH FH	EBHT	53	Spanish Villas Spanish Villas	East Borough East Borough		Dorset Dorset	BH21 1PD BH21 1PD	Flat	0	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T		£42,489 £43.647	£42,489 £43,647	£74,190 £76,210	£74,190 £76,210	£125,000 £125.000
125137	New Charries	03-Ort-22	DT11047	FH	EBHT EBHT	55 57	Spanish Villas	East Borough East Borough East Borough		Dorset	BH21 180	Flat Flat	0	Shaharad - South Wart Harartricted	MV-T MV-T		FAA 056	£44,066	£76.942	£76.947	6135,000
125138 125139 125140	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DT11047 DT370320 DT370320	FH	EBHT EBHT EBHT	59 59a 59b	Spanish Villas Spanish Villas Spanish Villas	East Borough East Borough East Borough		Dorset Dorset Dorset	BH21 1PD BH21 1PD BH21 1PD	Flat Flat	0	Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T MV-T		£44,513 £45,256 £45,709	£44,513 £45,256 £45,709	£77,723 £79,021 £79,812	£77,723 £79,021 £79,812	£125,000 £125,000 £125,000
125140 125141 125142	New Charging New Charging	03-Oct-22 03-Oct-22	DT11047 DT11047	FH	EBHT EBHT	530 61	Spanish Villas Spanish Villas Spanish Villas	East Borough		Dorset Dorset	8H21 1PD 8H21 1PD 8H21 1PD	Flat Flat	0	Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£45,709 £41,232 £45,256	£45,709 £41,232 £45,256	£79,812 £71,993 £79.021	£79,812 £71,993 £79,021	£125,000 £125,000
125142 125143 125144	New Charging New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DT11047 DT11047 DT11047	FH	EBHT	63 65	Spanish Villas Spanish Villas Spanish Villas	East Borough East Borough East Borough East Borough		Dorset Dorset	BH21 1PD BH21 1PD BH21 1PD	Flat	0	Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£45,709 £45,256	£45,709 £45,256	£79,812 £79,021	£79,021 £79,812 £79,021	£125,000 £125,000 £125,000
125145		03-Oct-22	DT11047	FH FH	EBHT	67 69	Spanish Villas			Dorset	BH21 1PD	Flat	0	Sheltered - South West Unrestricted	MV-T		£44,513	£44,513	£77,723	£77,723	£125,000 £125,000
125146 125147	New Charging New Charging	03-Oct-22 03-Oct-22	DT370320 DT370320	FH FH	EBHT EBHT	69a 69b	Spanish Villas Spanish Villas	East Borough East Borough 71 East Borough 71 East Borough		Dorset Dorset	BH21 1PD BH21 1PD	Flat Flat	0	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£45,256 £45,027	£45,256 £45,027	£79,021 £78,621	£79,021 £78,621	£125,000 £125,000
125148 125149	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DT370326 DT370326	FH	EBHT EBHT	Flat 1 Flat 2		71 East Borough 71 East Borough		Dorset Dorset	BH21 1PD BH21 1PD	Flat Flat	0	Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£43,278 £44,893	£43,278 £44,893	£75,566 £78,387	£75,566 £78,387	£125,000 £125,000 £125,000 £125,000
125150 125151		03-Oct-22 03-Oct-22	DT370326 DT370326 DT370326	FH FH	EBHT EBHT EBHT	Flat 3 Flat 4 Flat 5		71 East Borough 71 East Borough		Dorset	BH21 1PD BH21 1PD	Flat Flat	0	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£44,893 £44,233 £46.224	£44,893 £44,233 £46,224	£78,387 £77,235 £80,710	£78,387 £77,235 £80,710	£125,000 £125,000
125152 125153	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DT370326 DT370326 DT11047	FH	EBHT EBHT	Flat 5 Flat 6		71 East Borough 71 East Borough East Borough		Dorset Dorset Dorset Dorset	BH21 1PD BH21 1PD BH21 1PD	Flat Flat	0	Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£46,224 £44,893 £45,256		£80,710 £78,387	£80,710 £78,387 £79,021	£125,000 £125,000 £125,000 £125,000
125153 134534 125003	New Charging New Charging	03-Oct-22 03-Oct-22	DT11047 DT297938	FH	EBHT EBHT	51 Flat 10	Spanish Villas Webster Court			Dorset Dorset	BH21 1PD BH21 1BT	Flat Flat	0	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£45,256 £65,252	£44,893 £45,256 £65,252	£79,021 £108,243	£79,021 £108,243	
125004	New Charries	03-Oct-22	DT297938	FH	EBHT FRHT	Flat 11	Webster Court	4 Avenue Road 4 Avenue Road		Dorset	BH21 1BT	Flat	1	Sheltered - South West Unrestricted	MV-T MV-T		£62,680	£62,680	£108,243	£108,243	£155,000 £155,000
125006 125007	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DT297938 DT297938	FH	EBHT EBHT EBHT	Flat 12a Flat 14	Webster Court Webster Court	4 Avenue Road 4 Avenue Road 4 Avenue Road 4 Avenue Road		Dorset Dorset	BH21 1BT BH21 1BT	Flat	1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£65,252 £65,252	£65,252 £65,252	£108,243 £108,243	£108,243 £108,243	£155,000 £155,000 £155,000 £155,000 £155,000
125008 125009		03-Oct-22 03-Oct-22	DT297938	FH	EBHT	Flat 15	Webster Court Webster Court			Dorset	BH21 1BT	Flat	1	Sheltered - South West Unrestricted	MV-T		£66,364 £65,252	£66,364 £65,252	£108,243	£108,243 £108.243	£155,000
125010	New Charging New Charging New Charging New Charging	03 Oct 22	DT297938 DT297938	FH	EBHT EBHT	Flat 16 Flat 17	Wohrter Court	4 Avenue Road 4 Avenue Road 71 East Borough 71 East Borough		Dorset Dorset Dorset Dorset	BH21 1BT BH21 1BT	Flat Flat	1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T			£62 680	£108,243 £108,243	6400.242	£155,000 £155,000 £155,000
125011 125012	New Charging New Charging	03-Oct-22 03-Oct-22	DT370326 DT370326	FH	EBHT EBHT	Flat 9 Flat 10	Bartley Court Bartley Court	71 East Borough 71 East Borough		Dorset	BH21 1PD BH21 1PD	Flat	1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£54,759 £56,140	£54,759 £56,140	£95,614 £98,025	£95,614 £98,025	£155,000 £155,000
125013 125015 125017	New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DT370326 DT370326 DT370326	FH	EBHT EBHT FBHT	Flat 11 Flat 14 Flat 16	Bartley Court Bartley Court Bartley Court	71 East Borough 71 East Borough		Dorset Dorset Dorset	BH21 1PD BH21 1PD BH21 1PD	Flat Flat Flat	1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£55,302 £54,759 £55.581	£55,302 £54,759 £55,581	£96,561 £95,614 £97,049	£96,561 £95,614 £97,049	£155,000 £155,000
125017 125018 125019	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DT370326 DT370326 DT370326	FH	EBHT EBHT	Flat 16 Flat 17 Flat 18	Bartley Court Bartley Court Bartley Court	71 East Borough 71 East Borough 71 East Borough 71 East Borough 71 East Borough		Dorset Dorset Dorset	BH21 1PD BH21 1PD BH21 1PD	Flat Flat	1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£55,581	£55,581 £55,581 £55,313	£97,049 £97,049 £96,580	£97,049 £97,049 £96,580	£155,000 £155,000 £155,000
125020		03-Oct-22	DT370326	FH FH	EBHT EBHT EBHT	Flat 19				Dorset		Flat Flat	1		MV-T		£55,313 £55,581	£55,581	£97,049	£97,049	
125021 125022	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DT370326 DT370326	FH FH	EBHT EBHT	Flat 20 Flat 21	Bartley Court Bartley Court Bartley Court Bartley Court	71 East Borough 71 East Borough 71 East Borough 71 East Borough		Dorset Dorset Dorset Dorset	BH21 1PD BH21 1PD BH21 1PD BH21 1PD	Flat Flat	1 1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£54,111 £53,390	£54,111 £53,390	£94,482 £93,223	£94,482 £93,223	£155,000 £155,000 £155,000
125024 125025	New Charging New Charging	03-Oct-22 03-Oct-22	DT370326 DT370326	FH FH	EBHT EBHT	Flat 23 Flat 24	Bartley Court Bartley Court	71 East Borough 71 East Borough		Dorset Dorset	BH21 1PD BH21 1PD	Flat Flat	1 1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£53,390 £53,586	£53,390 £53,586	£93,223 £93,564	£93,223 £93,564	£155,000 £155,000
125026	New Charging	03-Oct-22	DT286643	FH	EBHT EBHT FBHT	Flat 25	Bartley Court			Dorset Dorset	BH21 1PD	Flat Flat	1	Sheltered - South West Unrestricted	MV-T		£54,547 £55,961	£54,547 £55,961	£95,243	£95,243	
125028 125029 125030	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DT286643 DT286643	FH	EBHT FRHT	Flat 26 Flat 27 Flat 28 Flat 29	Bartley Court Bartley Court Bartley Court	71 East Borough 71 East Borough 71 East Borough 71 East Borough		Dorset	BH21 1PD BH21 1PD BH21 1PD	Flat	1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£57,007 £56,162	£57,007	£99,538 £98,064	£99,538 £98,064	£155,000 £155,000 £155,000
125030 125031		03-Oct-22 03-Oct-22	DT286643 DT16025	FH	EBHT EBHT EBHT	Flat 29 Flat 1			Merley	Dorset Dorset Dorset		Flat	1		MV-T MV-T MV-T		£57,007 £53,066	£56,162 £57,007 £53,066	£99,538 £92,656	£99,538	
125022	New Charging	03-Oct-22 03-Oct-22	DT16025 DT16025	FH	EBHT	Flat 2 Flat 3	Christophers Christophers	12 Merley Lane 12 Merley Lane		Dorset	BH21 1RX BH21 1RX	Flat	1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T		CC3 CC0	653.659	£91,944 £94,804 £94,423	£91,944 £94,804 £94,423	£155,000 £155,000
125033 125034 125035	New Charging New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DT16025 DT16025	FH	EBHT EBHT	Flat 4 Flat 5	Christophers Christophers	12 Merley Lane 12 Merley Lane	Merley Merley Merley Merley	Dorset Dorset Dorset Dorset	BH21 1RX BH21 1RX	Flat	1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£54,295 £54,077 £53,597	£54,295 £54,077 £53,597	£94,423 £93,584	£94,423 £93,584	£155,000 £155,000 £155,000 £155,000
125036 125037		03-Oct-22 03-Oct-22	DT16025	FH	EBHT	Flat 6	Christophore		Merley			Flat	1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T		£53.753	£53,753 £51,685	£93,857		
125037	New Charging New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DT16025 DT31174 DT31174	FH	EBHT EBHT	Flat 7 Flat 8	Christophers Christophers	12 Merley Lane 12 Merley Lane	Merley Merley Merley Merley	Dorset Dorset	BH21 1RX BH21 1RX BH21 1RX	Flat	1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£51,685 £54,776 £63,944	£54.776	£90,246 £95,643 £108,243	£93,857 £90,246 £95,643 £108,243 £108,243	£155,000 £155,000 £155,000 £155,000
125038 125047 125048	New Charging New Charging	03-Oct-22	DT31174 DT31174	FH	EBHT EBHT	Flat 17 Flat 18	Christophers Christophers	12 Merley Lane 12 Merley Lane 12 Merley Lane 12 Merley Lane 12 Merley Lane	Merley Merley	Dorset Dorset	BH21 1RX	Flat Flat	1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£63,541	£63,944 £63,541	£108,243	£108,243 £108,243	£155,000 £155,000
125049 125050	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DT31174 DT31174	FH	EBHT EBHT FBHT	Flat 19 Flat 20	Christophers Christophers Christophers		Merley Merley	Dorset Dorset	BH21 1RX BH21 1RX BH21 1RX	Flat Flat Flat	1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£63,944 £64,184 £51,830	£63,944 £64,184 £51,830	£108,243 £108,243	£108,243 £108,243	£155,000 £155,000
125051 125052 125053	New Charging	03-Oct-22 03-Oct-22	DT31174 DT31174 DT31174 DT31174	FH FH	EBHT EBHT EBHT	Flat 21 Flat 22 Flat 23	Christophers	12 Merley Lane 12 Merley Lane 12 Merley Lane 12 Merley Lane 12 Merley Lane	Merley Merley Merley	Dorset Dorset Dorset Dorset	BH21 1RX	Flat Flat Flat	1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T MV-T		£52,277	£52,277	£108,243 £90,499 £91,280	£108,243 £90,499 £91,280	£155,000 £155,000 £155,000 £155,000
	New Charging New Charging	03-Oct-22 03-Oct-22		FH	EBHT	Flat 24	Christophers Christophers		Merley Merley		BH21 1RX BH21 1RX	Flat Flat	1		MV-T		£53,066 £52,820	£53,066 £52,820	£92,656	£92,656	
125056 125057 125058 125059	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DTS4636 DTS4636	FH	EBHT EBHT	Flat 3 Flat 4	Ashmore Ashmore	7a Osborne Road 7a Osborne Road 7a Osborne Road 7a Osborne Road 7a Osborne Road		Dorset Dorset	BH21 1BL BH21 1BL	Flat Flat	1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£54,133 £52,965	£54,133 £52,965 £54,133	£94,521 £92,481	£94,521 £92,481	£155,000 £155,000 £155,000 £155,000
125058 125059	New Charging New Charging	03-Oct-22 03-Oct-22	DT54636 DT54636	FH FH	EBHT EBHT	Flat 5 Flat 6	Ashmore Ashmore	7a Osborne Road 7a Osborne Road		Dorset Dorset	BH21 1BL BH21 1BL	Flat Flat	1 1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£54,133 £55,330	£54,133 £55,330	£94,521 £96,609	£94,521 £96,609	£155,000 £155,000
	New Charging New Charging	03-Oct-22 03-Oct-22	DT54636 DT54636 DT54636	FH	EBHT EBHT FBHT	Flat 7	Ashmore			Dorset	BH21 1BL BH21 1BL	Flat Flat	1		MV-T MV-T		£55,598 £52,965	£55,598 £52,965	£97,078 £92.481	£97,078 £92.481	
125061 125062 125063	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22		FH		Flat 8 Flat 9	Ashmore Ashmore Ashmore	7a Osborne Road 7a Osborne Road 7a Osborne Road 7a Osborne Road 37 East Borough		Dorset Dorset Dorset Dorset	BH21 1BL BH21 1BL BH21 1BL		1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted			£52,965 £54,133 £54,133	£52,965 £54,133 £54,133	£92,481 £94,521 £94,521	£92,481 £94,521 £94,521	£155,000 £155,000 £155,000 £155,000
125124 125125	New Charging	03-Oct-22 03-Oct-22	DT54636 DT370326 DT370326	FH	EBHT EBHT EBHT	Flat 10 Flat 1 Flat 2				Dorset Dorset	BH21 1PD BH21 1PD	Flat Flat Flat	1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£54,133 £52,250	£54,133 £54,133 £52,250	£94,521 £91,231	£94,521	
125126 125127 125128	New Charging New Charging	03-Oct-22 03-Oct-22	DT370326 DT370326	FH	EBHT EBHT EBHT EBHT	Flat 3		37 East Borough 37 East Borough		Dorset	BH21 1PD BH21 1PD	Flat	1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£54,133 £54,681	£54,133 £54,681	£94,521 £95,477	£94,521 £95,477	£155,000 £155,000 £155,000 £155,000
125128 125130	New Charging New Charging	03-Oct-22 03-Oct-22	DT11047 DT11047	FH	EBHT FBHT	39 43		East Borough East Borough		Dorset Dorset	BH21 1PD BH21 1PD	Flat Flat	1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£49,885 £51,931	£49,885 £51,931	£87,103 £90,675	£87,103 £90,675	£155,000 £155,000
125131	New Charries	02.0ct.22	DT11047	FH	FRHT	45		Fast Rorough		Dorset	BH21 180	Flat	1		MV-T		F52 451	£52.451	F91 583	F91 583	
125133 125158	New Charging New Charging	03-0ct-22 03-0ct-22	DT11047 DT284673	FH	EBHT EBHT	Flat 4	Meadow Point	East Borough 51-52 New Borough Road		Dorset Dorset Dorset Dorset	BH21 1PD BH21 1GF	Flat	1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£53,066 £55,944	£53,066 £55,944	£92,656 £97,683	£92,656 £97,683	£155,000 £155,000 £155,000 £155,000
125159 125163 125246	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DT284673 DT284673 DT143835	FH	EBHT EBHT EBHT	Flat S Flat 9 Flat 1	Meadow Point Meadow Point Smith's Court	51-52 New Borough Road 51-52 New Borough Road 73 East Borough		Dorset Dorset	BH21 1GF BH21 1GF BH21 1PJ	Flat Flat Flat	1	Sheltered - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£57,007 £57,007 £56.023	£57,007 £57,007 £56,023	£99,538 £99,538 £102.541	£99,538 £99,538 £102.541	£155,000 £155,000
125246 125247 125248	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DT143835 DT143835 DT143835	FH	EBHT	Flat 2	Smith's Court Smith's Court	73 East Borough 73 East Borough		Dorset	BH21 1PJ BH21 1PJ BH21 1PJ	Flat	1	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£56,023 £56,023	£56,023 £56,023	£102,541 £102,541 £102,541	£102,541 £102,541 £102,541	£155,000 £155,000
125249	New Charging	03-Oct-22	DT143835	FH	EBHT EBHT EBHT EBHT	Flat 4	Smith's Court	73 East Borough		Dorset	BH21 1PJ	Flat Flat	1	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£56,023	£56,023	£102,541	£102,541	£155,000 £155,000 £155,000 £155,000
125250 125251	New Charging New Charging	03-Oct-22 03-Oct-22	DT143835 DT143835	FH	FRHT	Flat 5 Flat 6	Smith's Court Smith's Court	73 East Borough 73 East Borough		Dorset Dorset	BH211PJ BH211PJ	Flat	1	Goneral Noods - South Wort Histortristed	MV-T		£56,023 £56,023	£56,023 £56,023	£102,541 £102,541	£102,541 £102,541	
125254 125255	New Charging New Charging	03-Oct-22 03-Oct-22	DT223869 DT223869	FH FH	EBHT EBHT	Flat 1 Flat 2	Primrose Corner Primrose Corner	26 New Borough 26 New Borough		Dorset Dorset	BH21 1RD BH21 1RD	Flat Flat	1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£61,445 £57,616	£61,445 £57,616	£107,287 £100,601	£107,287 £100,601	£155,000 £155,000 £155,000 £155,000
125256 125257	New Charging New Charging	03-Oct-22 03-Oct-22	DT223869 DT223869	FH FH	EBHT EBHT	Flat 3 Flat 4	Primrose Corner Primrose Corner	26 New Borough 26 New Borough		Dorset Dorset	BH21 1RD BH21 1RD	Flat Flat	1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£56,587 £62,362	£56,587 £62,362	£98,806 £108,243	£98,806 £108,243	£155,000 £155,000
EBHT001 125014 125016	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DT286643 DT370326 DT370326	FH	EBHT EBHT EBHT	Flat 12 Flat 15	Bartley Court Bartley Court	62 West Borough 71 East Borough 71 East Borough		Dorset Dorset Dorset	BH21 1NQ BH21 1PD BH21 1PD	Flat Flat	2	Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£56,162 £63,402 £62,205	£56,162 £63,402 £62,205	£98,064 £114,618 £114,618	£98,064 £114,618 £114,618	£155,000 £230,000
125023	New Charging	03-Oct-22	DT370326	FH FH	EBHT EBHT EBHT	Flat 22	Bartley Court	71 East Borough		Dorset	BH21 1PD	Flat Flat Flat	2 2		MV-T MV-T MV-T		£59,958	£59,958	£114,618	£114,618	£230,000 £230,000 £230,000 £230,000
125055 125072	New Charging New Charging	03-Oct-22 03-Oct-22	DT54636 DT54636	FH FH	EBHT EBHT	Flat 2 Flat 1	Ashmore Ashmore	7a Osborne Road 7a Osborne Road		Dorset Dorset	BH21 1BL BH21 1BL	Flat	2 2	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T		£61,708 £62,328	£61,708 £62,328	£114,618 £114,618	£114,618 £114,618	
125154 125155	New Charging New Charging	03-Oct-22 03-Oct-22	DT370326 DT284673	FH FH	EBHT EBHT	Flat 7 Flat 1	Meadow Point	71 East Borough 51-52 New Borough Road		Dorset Dorset	BH21 1PD BH21 1GF	Flat Flat	2 2	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£60,679 £68,226	£60,679 £68,226	£114,618 £119,127	£114,618 £119,127	£230,000 £230,000 £230,000 £230,000
125156 125157	New Charging New Charging	03-Oct-22 03-Oct-22	DT284673 DT284673	FH FH	EBHT EBHT	Flat 2 Flat 3	Meadow Point Meadow Point	51-52 New Borough Road 51-52 New Borough Road		Dorset Dorset	BH21 1GF BH21 1GF	Flat Flat	2 2	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£71,490 £72,396	£71,490 £72,396	£124,827 £126,408	£124,827 £126,408	£230,000 £230,000
125160 125161	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DT284673 DT284673	FH FH	EBHT EBHT	Flat 6 Flat 7	Meadow Point Meadow Point	51-52 New Borough Road 51-52 New Borough Road 51-52 New Borough Road		Dorset	BH21 1GF BH21 1GF BH21 1GF	Flat Flat	2 2	Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T		£68,226 £68,226	£68,226 £68,226	£119,127 £119,127	£119,127 £119,127 £119,127	
125161 125162 125164	New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DT284673 DT284673 DT284673	FH FH	EBHT EBHT	Flat 8 Flat 10	Meadow Point Meadow Point Meadow Point	51-52 New Borough Road		Dorset Dorset Dorset	BH21 1GF	Flat Flat	2 2	Sheltered - South West Unrestricted	MV-T MV-T MV-T		£68,226 £68,226 £67,544	£68,226 £68,226 £67,544	£119,127 £119,127 £117,936	£117,936	£230,000 £230,000 £230,000 £230,000
125165	New Charging	03-Oct-22 03-Oct-22	DT284673	FH FH	EBHT EBHT EBHT	Flat 11 Flat 12	Meadow Point Meadow Point	51-52 New Borough Road		Dorset Dorset Dorset	BH21 1GF	Flat Flat Flat	2	Sheltered - South West Unrestricted	MV-T MV-T		£63,150 £70.361	£63,150	£114,618	£114,618	
125166 125167 125261	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DT284673 DT93185	FH FH	EBHT EBHT	Flat 14	Meadow Point West Cut Cottage	51-52 New Borough Road 6a West Street		Dorset Dorset	BH21 1GF BH21 1JN	Flat House	2	Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£70,361 £72,429 £101,738	£70,361 £72,429 £101,738	£126,467 £177,641	£126,467 £177,641	£230,000 £350,000
133111 133112	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DT455699 DT455699	FH	Synergy Synergy	1 2	Coronation Way Coronation Way	Corfe Mullen Corfe Mullen	Wimbome	Dorset Dorset	BH21 3EN BH21 3EN	House House	1	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£82,600 £82,564	£82,600 £82,564			£230,000 £350,000 £147,000 £147,000
133132	Nav. Character	03,0rt-22	DT455699	FH	Synergy	30	Victory Gardens	Corfe Mullen	Wimborne	Dorset	RH21 3DI	House	1		MV-T		C4.04 C773	C404 C73	£139,485	£139,485	
133133 133125	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DT455699 DT455699	FH	Synergy Synergy Synergy Synergy Synergy Synergy Synergy Synergy	32 16	Victory Gardens Victory Gardens	Corfe Mullen Corfe Mullen	Wimbome	Dorset Dorset	BH21 3DJ BH21 3DJ	House House	2	Affordable - South West Unrestricted Shared Ownership Affordable - South West Unrestricted	MV-T EUV-SH		£101,573 £123,800	£101,573 £101,573 £123,800	£139,485 £177,532	£139,485 £177,532	£245,000 £245,000 £210,000
133129 133130 133131	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DT455699 DT455699 DT455699	FH FH	Synergy	24 26	Victory Gardens Victory Gardens Victory Gardens	Corfe Mullen Corfe Mullen Corfe Mullen	Wimborne Wimborne Wimborne	Dorset Dorset Dorset	BH21 3DJ BH21 3DJ BH21 3DJ	House House	2	Affordable - South West Unrestricted Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T		£129,279 £129,279 £129,279	£129,279 £129,279 £129,279	£177,532 £177,532 £177.532	£177,532 £177,532 £177.532	£300,000 £300,000
133131 133126 133127	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DT455699 DT455699 DT455699	FH FH	Synergy	28 18	Victory Gardens Victory Gardens Victory Gardens	Corfe Mullen Corfe Mullen Corfe Mullen	Wimborne Wimborne	Dorset Dorset Dorset	BH21 3DJ BH21 3DJ BH21 3DJ	House House	3	Affordable - South West Unrestricted Shared Ownership Shared Ownership	MV-T EUV-SH EUV-SH		£129,279 £148,600 £148,615	£129,279 £148,600 £148,615	±177,532	±1//,532	£300,000 £198,000 £198,000
133128	New Charging	03-Oct-22	DT455699	FH FH	Synergy Synergy Agter 3	20 22	Victory Gardens	Corfe Mullen	Wimborne	Dorset Dorset Dorset	BH21 3DJ	House	3	Shared Ownership	EUV-SH EUV-SH MV-T		£173,386	£173,386			£231,000
90615 90616	New Charging New Charging	03-Oct-22 03-Oct-22	DT169839 DT169839	FH FH	Actor 2	21A 21B	Rotary Close Rotary Close	Colehill Colehill	Wimbome	Dorset	BH21 7BL BH21 7BL	Bungalow Bungalow	1	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£60,286 £57,156	£60,286 £57,156	£133,852 £133,852	£133,852 £133,852	£290,000 £290,000
90617 125081	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DT169839 DT377423	FH FH	Aster 3 EBHT	21C Flat 1	Rotary Close Johns	Colehill 2 Glenwood Road	Wimborne West Moors	Dorset Dorset	BH21 7BL BH22 0EP	Bungalow Bungalow Flat	1	General Needs - South West Unrestricted Affordable - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£104,418 £44,219	£104,418 £44,219	£153,249 £69,834	£153,249 £69,834	£290,000 £290,000 £100,000
125082 125083	New Charging New Charging	03-Oct-22 03-Oct-22	DT377423 DT377423	FH FH	EBHT EBHT	Flat 2 Flat 3	Johns Johns	2 Glenwood Road 2 Glenwood Road	West Moors West Moors	Dorset Dorset	BH22 OEP BH22 OEP	Flat Flat	1 1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£44,219 £44,219	£44,219 £44,219	£69,834 £69,834	£69,834 £69,834	£100,000
125084 125085 125086	New Charging New Charging New Charging	03-Oct-22	DT377423 DT377423 DT377423	FH FH	EBHT EBHT	Flat 4	Inhas	2 Glenwood Road 2 Glenwood Road 2 Glenwood Road	West Moors West Moors West Moors	Dorset	BH22 OEP BH22 OEP BH22 OEP	Flat Flat	1 1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£44,219 £44,219 £44,219	£44,219	£69.834	£69,834 £69,834 £69,834	£100,000 £100,000 £100,000
125087	New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DT377423	FH FH	EBHT EBHT EBHT	Flat 5 Flat 6 Flat 7	Johns Johns Johns	2 Glenwood Road 2 Glenwood Road	West Moors	Dorset Dorset Dorset	BH22 OEP	Flat Flat	1 1	Sheltered - South West Unrestricted	MV-T MV-T		£44,219	£44,219 £44,219 £44,219	£69,834 £69,834 £69,834	£69,834	£100,000
125088 125089	New Charging New Charging	03-Oct-22 03-Oct-22	DT377423 DT377423	FH FH	EBHT EBHT	Flat 8 Flat 9	Johns Johns Johns	2 Glenwood Road 2 Glenwood Road 2 Glenwood Road	West Moors West Moors	Dorset Dorset	BH22 OEP BH22 OEP	Flat	1 1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£44,219 £44,219	£44,219 £44,219	£69,834 £69,834	£69,834 £69,834	£100,000 £100,000

UPRN	Valuation	Valuation Date	Title	LH/FH	Owner	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	: Cashflow	Basis of Valuation	Deductions	EUV-SH before deductions	EUV-SH after deductions	MV-T before deductions	MV-T after	MV-VP Retained Equity
125090	New Charging	03-Oct-22	07277432	EH FH	EBHT	Flat 10	Johns	3 Glasseand Road	West Moors	Dorset	BH22 OEP	Flat	1	Sheltered - South West Unrestricted	MV-T	Desocuons	£44,219	644.219	£69,834	deductions £69,834	£100.000
125091 125092	New Charging New Charging	03-Oct-22 03-Oct-22	DT377423 DT377423	FH FH	EBHT EBHT	Flat 11 Flat 12	Johns Johns	2 Glenwood Road 2 Glenwood Road	West Moors West Moors	Dorset Dorset	BH22 OEP BH22 OEP	Flat Flat	1 1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£44,219 £44,219	£44,219 £44,219	£69,834 £69,834	£69,834 £69,834	£100,000 £100,000
125093 125094	New Charging New Charging	03-Oct-22 03-Oct-22	DT377423 DT377423	FH FH	EBHT EBHT	Flat 12a Flat 14	Johns Johns	2 Glenwood Road 2 Glenwood Road	West Moors West Moors	Dorset Dorset	BH22 OEP BH22 OEP	Flat Flat	1 1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£44,219 £44,219	£44,219 £44,219	£69,834 £69,834	£69,834 £69,834	£100,000 £100,000
125095	New Charging	03-Ort-22	DT377423	FH		Flat 15	tehen	2 Glenwood Road 2 Glenwood Road	West Moors	Dorset	BH22 OFP	Flat	1	Chahanad Carab Mara Harrandanad	MV-T		F44 219	£44,219	£69,834 £69,834	£69,834 £69,834	£100.000
125096 133140	New Charging New Charging	03-Oct-22 03-Oct-22	DT377423 HP847883	FH	Synergy	Flat 16 34	Johns Narrow Leaf Drive	2 Grenwood Road	West Moors Ringwood	Dorset Dorset	BH22 OEP BH24 3FS	Flat Flat	2	Sheltered - South West Unrestricted Shared Ownership	MV-T EUV-SH	£44,780	£44,219 £104,900	£44,219 £60,120	109,634	109,634	£100,000 £162,000
133138 133139	New Charging New Charging	03-Oct-22 03-Oct-22	HP847883 HP847883	FH FH	EBHT EBHT Synergy Synergy Synergy Synergy Synergy Synergy	30 32	Narrow Leaf Drive Narrow Leaf Drive		Ringwood Ringwood	Dorset Dorset	BH24 3FS BH24 3FS	House House	2 2	Shared Ownership Shared Ownership	EUV-SH EUV-SH	£44,780 £44,780	£125,827 £115,342	£81,047 £70,562			£189,000 £189,000
133141 133142 133143	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP847884 HP847884 HP847884	FH FH	Synergy Synergy	21 23	Yarrow Lane Yarrow Lane Yarrow Lane		Ringwood Ringwood Ringwood	Dorset Dorset Dorset	BH24 3FP BH24 3FP BH24 3FP	House House	2 2	Shared Ownership Shared Ownership Shared Ownership	EUV-SH EUV-SH	£12,271 £12,271 £12,271	£98,043 £123,848 £150,678	£85,772 £111,577 £138,407			£157,500 £189,000 £207,000
78747	New Charging	03-Oct-22	DT229231	FH FH		25 25	Tweedale Road		Bournemouth	Dorset Dorset	BH9 3LL	House House	3	General Needs - South West Unrestricted	MV-T	£12,271	£110,595	£110,595	£205,083	£205,083	£310,000
109385 109386	New Charging New Charging	03-Oct-22 03-Oct-22	BL128452 BL129026	LH	Aster Communities	401 Lakeshore 402 Lakeshore	Lakeshore Drive Lakeshore Drive		Bristol Bristol	Dorset Avon Avon	BS13 7BE BS13 7BE	House Flat Flat	1	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£64,000 £19.458	£64,000 £19.458	-		£84,000 £35.000
109387 109390	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	BL129047 BL129027	LH	Aster Communities Aster Communities Aster Communities	522 Lakeshore 406 Lakeshore	Lakeshore Drive Lakeshore Drive		Bristol Bristol Bristol	Avon	BS13 7BG BS13 7BE	Flat	1	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£54,469 £57,417	£54,469 £57,417	:	:	£35,000 £98,000 £105,000
109391 109392	New Charging	03-Oct-22 03-Oct-22	BL129028 BL128848	LH	Aster Communities Aster Communities	407 Lakeshore	Lakeshore Drive Lakeshore Drive		Bristol Bristol	Avon Avon	BS13 7BE BS13 7BE	Flat	1	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£38,273 £17.886	£38,273 £17.886			£70,000
109396	New Charging New Charging New Charging	02.0rt.22	BI 120022	LH		422 Lakeshore 503 Lakeshore 508 Lakeshore	Laborhero Dobo		Bristol	Avon	0043.700	Flat	1	Channel Communities	EUV-SH		652.652	£53.652			£105,000 £35,000 £91,000
109396 109399 109400	New Charging New Charging	03-Oct-22 03-Oct-22	BL129038 BL129039	LH	Aster Communities Aster Communities	508 Lakeshore	Lakeshore Drive Lakeshore Drive		Bristol Bristol Bristol	Avon	BS13 7BG BS13 7BG	Flat	1	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£18,595 £50,575	£18,595 £50,575			£91,000
109401 109404	New Charging New Charging	03-Oct-22 03-Oct-22	BL129041 BL129044	LH	Aster Communities Aster Communities	510 Lakeshore 515 Lakeshore	Lakeshore Drive Lakeshore Drive		Bristol Bristol	Avon Avon	BS13 7BG BS13 7BG	Flat	1	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£46,690 £49,764	£46,690 £49,764			£84,000 £91,000
109405 109406 109407	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	BL129045 BL129046	LH	Aster Communities Aster Communities Aster Communities	519 Lakeshore 521 Lakeshore 602 Lakeshore	Lakeshore Drive Lakeshore Drive Lakeshore Drive		Bristol Bristol Bristol	Avon Avon	BS13 7BG BS13 7BG BS13 7BH	Flat Flat	1	Shared Ownership Shared Ownership Shared Ownership	EUV-SH EUV-SH		£77,816 £45,929 £55,842	£77,816 £45,929 £55,842			£105,000 £84,000 £98,000
109407 109408	New Charging	03-Oct-22	BL129051 BL129052	LH	Aster Communities Aster Communities	603 Lakeshore	Lakeshore Drive		Bristol Bristol	Avon Avon	BS13 7BH	Flat Flat Flat	1 1	Shared Ownership	EUV-SH		£54,028	£54,028			£98,000 £98,000
109408 109409 109410	New Charrier	03-Oct-22	BL129053	LH LH	Aster Communities Aster Communities Aster Communities	605 Lakeshore	Lakeshore Drive		Bristol Bristol Bristol	Avon Avon Avon	BC12 7BH	Flat	1	Shared Ownership	FLIVASH		620 212	£39,213 £54.105	:	:	£98,000 £84,000 £98,000
109411 109413	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	BL129055 BL129057	LH	Aster Communities Aster Communities Aster Communities	608 Lakeshore 617 Lakeshore	Lakeshore Drive Lakeshore Drive		Bristol Bristol Bristol	Avon	BS13 7BH BS13 7BH BS13 7BH	Flat	1	Shared Ownership Shared Ownership	EUV-SH EUV-SH EUV-SH		£54,105 £43,297 £57,887	£43,297 £57,887			£98,000 £63,000 £105,000
109413 109414 109415	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	BL129058 BL129059	LH	Aster Communities Aster Communities Aster Communities	618 Lakeshore 621 Lakeshore	Lakeshore Drive Lakeshore Drive		Bristol Bristol	Avon Avon	BS13 7BH BS13 7BH BS13 7BH	Flat	1	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£57,887 £58,592	£57,887 £38,592			£105,000 £105,000
100416	New Charging New Charging	02.0rt.22	BL129060	LH	Aster Communities Aster Communities	621 Lakeshore 622 Lakeshore	Lakeshore Drive		Bristol Bristol	Avon	0043.700	Flat	1	Shared Ownership	EUV-SH		647.066	647.066			£84,000
109418 109484	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	BL129062 BL129035	LH	Aster Communities Aster Communities Aster Communities	622 Lakeshore 624B Lakeshore 424B Lakeshore	Lakeshore Drive Lakeshore Drive		Bristol Bristol Bristol	Avon Avon	BS13 7BH BS13 7BE	Flat	1	Shared Ownership Shared Ownership	EUV-SH EUV-SH EUV-SH		£56,480 £44,807	£56,480 £44,807			£84,000 £105,000 £84,000
109485	New Charging	03-Oct-22 03-Oct-22	BL129049 BL129048	LH	Aster Communities	524B Lakeshore 523 Lakeshore	Lakeshore Drive		Bristol Bristol	Avon Avon	BS13 7BG	Flat	1 2	Shared Ownership	EUV-SH FLIV-SH		£44,807	£44,807 £53.324			£84,000
109389 109393 109394	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	BL129050 BL129029 BL129030	LH	Aster Communities Aster Communities Aster Communities	601 Lakeshore 411 Lakeshore	Lakeshore Drive Lakeshore Drive Lakeshore Drive		Bristol Bristol Bristol	Avon Avon	BS13 7BH BS13 7BE BS13 7BE	Flat Flat Flat	2 2	Shared Ownership Shared Ownership Shared Ownership	EUV-SH EUV-SH EUV-SH		£53,965 £53,327	£53,965 £53,327 £67,763			£97,500 £97,500 £117,000
109395	New Charging	03-Oct-22 03-Oct-22	BL129031	LH	Aster Communities Aster Communities	411 Lakeshore 412 Lakeshore 413 Lakeshore			Bristol	Avon Avon	BS13 7BE	Flat	2 2		EUV-SH		£67,763 £54.888	£54.888			£97.500
109397	New Charries	03-Oct-22 03-Oct-22	BL129033 BL129036	LH	Aster Communities Aster Communities Aster Communities	423 Lakeshore 501 Lakeshore	Lakeshore Drive Lakeshore Drive		Bristol	Avon Avon	9512 795	Flat	2	Shared Ownership	FUV-SH		£25,107 £74,660	£25,107 £74,660		:	£49.7E0
109398 109402 109403	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	BL129042 BL129043	LH	Aster Communities Aster Communities Aster Communities	501 Lakeshore 512 Lakeshore 513 Lakeshore	Lakeshore Drive Lakeshore Drive		Bristol Bristol Bristol	Avon Avon	BS13 7BG BS13 7BG BS13 7BG	Flat Flat	2	Shared Ownership Shared Ownership Shared Ownership	EUV-SH EUV-SH EUV-SH		£53,336 £82,336	£74,660 £53,336 £82,336			£136,500 £97,500 £146,250
109403 109412 109417	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	BL129056 BL129061	LH	Aster Communities Aster Communities Aster Communities	612 Lakeshore 623 Lakeshore	Lakeshore Drive Lakeshore Drive		Bristol	Avon Avon	BS13 7BH BS13 7BH	Flat	2	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£80,949 £63,989	£80,949 £63,989			£146,250 £117,000
109417 109463	New Charging	03-Oct-22	BL129061 ST243140	LH	Aster Communities	623 Lakeshore 42	Burlington Road	Portishead	Bristol Bristol Bristol Bristol Bristol	Somerset	BS20 7BW	First	1	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£91,200	£91,200			£117,000 £114,000
109463 109464 109468	New Charging New Charging	03-Oct-22 03-Oct-22	ST243140 ST243142 ST243137	LH	Aster Communities Aster Communities	44 45	Burlington Road Watch House Place	Portishead Portishead	Bristol Bristol	Somerset Somerset	BS20 7BW BS20 7AU	Flat Flat	1	Shared Ownership Shared Ownership Shared Ownership	EUV-SH EUV-SH EUV-SH		£91,200 £91,200	£91,200 £91,200			£114,000 £114,000 £114,000
109469	New Charging New Charging	03-Oct-22 03-Oct-22	ST243139	LH	Aster Communities	46 40	Watch House Place Lower Burlington Road	Portishead Portishead	Bristol Bristol	Somerset Somerset	BS20 7AU BS20 7BP	Flat Flat	1 2	Shared Ownership	EUV-SH FLIV-SH		£91,200 £112,721	£91,200 £112,721			£114,000
133789 133790 133791	New Charging New Charging	03-Oct-22 03-Oct-22	DT430704 DT430704	FH FH	EBHT EBHT EBHT	4 5	Sussex Court Sussex Court	School Lane School Lane		Dorset	DT1 1WZ DT1 1WZ DT1 1WZ	Bungalow	2	Sheltered - South West Restricted Sheltered - South West Restricted Sheltered - South West Restricted	EUV-SH EUV-SH EUV-SH		£121,137 £121,137	£121,137 £121,137	:	:	£260,000 £260,000 £260,000
133791 133786	New Charging New Charging	03-Oct-22 03-Oct-22	DT430704 DT430704	FH FH	EBHT	6	Sussex Court Sussex Court Sussex Court	School Lane School Lane		Dorset Dorset Dorset	DT1 1WZ	Bungalow Bungalow Flat Flat	2	Sheltered - South West Restricted Sheltered - South West Restricted	EUV-SH EUV-SH		£121,137 £60,569	£121,137 £60.569			£260,000 £130.000
133787	New Charging New Charging	03-Oct-22 03-Oct-22	DT430704 DT430704	FH	EBHT EBHT EBHT	2	Sussex Court	School Lane School Lane		Dorset	DT1 1WZ DT1 1WZ DT1 1WZ	Flat	1	Chaltered - Couth Wart Partricted	FUV-SH		£60,569	£60.569			6120,000
133788 86623 125213	New Charging	03-Oct-22	DT235481 DT402409	FH	Synergy EBHT	13	Sussex Court South Walks Road	Edward Road	Dorchester	Dorset Dorset Dorset	DT1 1ED DT1 2HL	House Flat	3	Sheltered - South West Restricted General Needs - South West Unrestricted	EUV-SH MV-T MV-T		£60,569 £75,174	£60,569 £75,174	£163,762	£163,762	£130,000 £285,000 £125,000
125214	New Charging New Charging	03-Oct-22 03-Oct-22	DT402409	FH	EBHT EBHT EBHT	Flat 1 Room 1 Flat 2 Room 1	Digby Court Digby Court	Edward Road		Dorset	DT1 2HL	Flat Flat Flat	0	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£53,368 £51,959	£53,368 £51,959	£87,293 £87,293	£87,293 £87,293	£125.000
125215 133689	New Charging New Charging	03-Oct-22 03-Oct-22	DT402409 DT402409	FH FH	EBHT EBHT	Flat 3 Room 1 Flat 1 Room 2	Digby Court Digby Court	Edward Road Edward Road		Dorset Dorset	DT1 2HL DT1 2HL	Flat	0	Shelbered - South West Unrestricted Shelbered - South West Unrestricted	MV-T		£53,368 £53,368	£53,368 £53,368	£87,293 £87,293	£87,293 £87,293	£125,000 £125,000
133689 133690 133691	New Charging New Charging	03-Oct-22 03-Oct-22	DT402409 DT402409 DT402409	FH FH	EBHT EBHT EBHT	Flat 1 Room 3 Flat 2 Room 2	Digby Court Digby Court	Edward Road Edward Road Edward Road		Dorset Dorset	DT1 2HL DT1 2HL	Flat Flat	0	Sheltered - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£54,530 £53,368	£54,530 £53,368	£87,293 £87,293	£87,293 £87,293	£125,000 £125,000 £125,000
133692 133693	New Charging New Charging	03-Oct-22 03-Oct-22	DT402409	FH FH	EBHT	Flat 2 Room 3 Flat 3 Room 2	Digby Court Digby Court	Edward Road Edward Road		Dorset	DT1 2HL DT1 2HL	Flat Flat	0	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£53,368 £53.368	£53,368 £53.368	£87,293 £87,293	£87,293 £87,293	£125,000
133694 125216	New Charging New Charging	03-Oct-22 03-Oct-22	DT402409 DT402409 DT350908	FH	EBHT EBHT	Flat 3 Room 3	Digby Court Digby Court Digby Court	Edward Road Edward Road		Dorset Dorset Dorset	DT1 2HL DT1 2HL	Flat	0	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T		£54,530 £56,923	£54,530 £56,923	£87,293 £99,391	£87,293	£125,000 £150,000 £170,000
88744	New Charging New Charging	03-Oct-22 03-Oct-22	DT350908 DT350908	FH	Synergy	Flat 4 Flat 1, 26	St. Lawrence Road St. Lawrence Road	LOWING NORG	Weymouth	Dorset	DT3 SFR	Flat Flat	2	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£61,445 £61,445	£61,445 £61.445	£112,465 £112,465	£99,391 £112,465 £112.465	£170,000
88745 88746	New Charging	03-Oct-22	DT276530	FH	Synergy	Flat 3, 26 Flat 5, 26	St. Lawrence Road		Weymouth Weymouth	Dorset Dorset Dorset Dorset Dorset	DT3 SFR DT3 SFR	Flat	2	Goneral Noods - South Wort Haractristed	MV-T MV-T		£61,445	£61,445	£112.465	£112.465	£170,000 £170,000
88747 88748 88749	New Charging New Charging	03-Oct-22 03-Oct-22	DT350908 DT276530	FH	Synergy	Flat 2, 26 Flat 4, 26 Flat 6, 26	St. Lawrence Road St. Lawrence Road		Weymouth Weymouth	Dorset	DT3 SFR DT3 SFR	Flat Flat Flat	2	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£61,445 £61,445	£61,445 £61,445	£112,465 £112,465	£112,465 £112,465	£170,000 £170,000 £170,000
88749 88893 88199	New Charging New Charging	03-Oct-22 03-Oct-22	DT276530 DT76694	FH FH	Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy EBHT EBHT EBHT	6	St. Lawrence Road Deansleigh Close Littlemoor Road		Weymouth Weymouth	Dorset Dorset	DT3 SFR DT3 6QQ DT3 6AF	Flat Bungalow	2	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£61,445 £94,118 £64,086	£61,445 £94,118 £64,086	£112,465 £205,031	£112,465 £205,031	£170,000 £330,000 £225,000
88199 125232	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DT279773 DT62810	FH FH	Synergy EBHT	183 Flat 1	Littlemoor Road Lyme Flats	16 Holland Road	Weymouth	Dorset Dorset Dorset Dorset Dorset	DT3 6AF DT4 0AL	Bungalow House Flat	3	General Needs - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£64,086 £39,797	£64,086 £39,797	£139,608 £62,851	£139,608 £62,851	£225,000 £90,000
125234 133724	New Charging New Charging	03-Oct-22 03-Oct-22	DT62810 DT73390	FH FH	EBHT EBHT	Flat 2 Flat 1	Lyme Flats Newtons House	16 Holland Road 20 Holland Road		Dorset Dorset	DT4 OAL DT4 OAL	Flat	0	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£39,797 £39,797	£39,797 £39,797	£62,851 £62,851	£62,851 £62,851	£90,000 £90,000 £90,000
133725	New Charging	03-Oct-22 03-Oct-22	DT73390 DT73390	FH FH	EBHT	Flat 2 Flat 3	Newtons House Newtons House	20 Holland Road 20 Holland Road		Dorset Dorset	DT4 OAL DT4 OAL	Flat	0	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£39,797 £39.797	£39,797 £39,797	£62,851 £62,851	£62,851 £62,851	£90,000 £90,000
133727 133728	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DT73390 DT73390	FH	EBHT EBHT EBHT EBHT EBHT EBHT	Flat 4	Newtons House Newtons House	20 Holland Road 20 Holland Road		Dorset Dorset	DT4 OAL DT4 OAL	Flat	0	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T		£39,797 £39,797	£39,797 £39,797	£62,851 £62,851	£62,851 £62,851	£90,000
133728 133729 133735	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DT73390	FH	EBHT	Flat 5 Flat 6	Newtons House Newtons House Radcliffe House	20 Holland Road 20 Holland Road 70 Abbotsbury Road		Dorset	DT4 OAL	Flat	0	Sheltered - South West Unrestricted	MV-T MV-T		£39,797 £39,797 £41.932	£39,797 £39,797 £41.932	£62,851 £62,851	£62,851 £62,851	£90,000 £90,000
133736	New Charging New Charging New Charging	03-Oct-22	DT47480 DT47480	FH FH	EBHT	Flat 4 Room 1 Flat 4 Room 2	Radcliffe House	70 Abbotsbury Road		Dorset Dorset Dorset	DT4 0BJ DT4 0BJ	Flat	0	Sheltered - South West Restricted Sheltered - South West Restricted	EUV-SH EUV-SH		£41,932	£41,932			£90,000 £90,000
133737 133738	New Charging	03-Oct-22 03-Oct-22	DT47480 DT47480	FH FH	EBHT EBHT EBHT	Flat 5 Room 1 Flat 5 Room 2	Radcliffe House Radcliffe House	70 Abbotsbury Road 70 Abbotsbury Road		Dorset Dorset Dorset	DT4 0BJ DT4 0BJ	Flat	0	Sheltered - South West Restricted Sheltered - South West Restricted	EUV-SH EUV-SH MV-T		£41,932 £41,932	£41,932 £41,932			£90,000
134500 125233	New Charging New Charging	03-Oct-22 03-Oct-22	DT62810 DT62810	FH FH	EBHT EBHT EBHT	Flat 3 Room 1 Flat 1a Flat A	Lyme Flats Lyme Flats Chesil Flats	16 Holland Road 16 Holland Road		Dorset Dorset Dorset	DT4 OAL DT4 OAL DT4 OAL	Flat Flat	0	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£39,797 £50,851	£39,797 £50,851	£62,851 £80,309	£62,851 £80,309 £80,309	£90,000 £115,000
125236 125237	New Charging New Charging	03-Oct-22 03-Oct-22	DT354605 DT354605	FH FH	EBHT EBHT	Flat A Flat B	Chesil Flats Chesil Flats	19 Holland Road 19 Holland Road		Dorset Dorset	DT4 OAL DT4 OAL	Flat	1 1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£50,851 £50,092	£50,851 £50,092	£80,309 £80,309	£80,309 £80,309	£115,000 £115,000 £115,000
125238 125239	New Charging New Charging	03-Oct-22 03-Oct-22	DT354605 DT354605	FH FH	EBHT EBHT EBHT	Flat C Flat D	Chesil Flats Chesil Flats	19 Holland Road 19 Holland Road		Dorset Dorset	DT4 OAL DT4 OAL	Flat Flat	1 1	Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£50,851 £50,561	£50,851 £50,561	£80,309 £80,309	£80,309 £80,309	£115,000 £115,000
125240 125241	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DT354605 DT354605	FH FH	EBHT	Flat E Flat F	Chesil Flats	19 Holland Road 19 Holland Road		Dorset Dorset Dorset	DT4 OAL	Flat	1	Shokored - South Wort Herestricted	MV-T MV-T		£50,851 £41.565	£50,851 £41 565	£80,309 £76,079	£80,309 £76,079	£115,000 £115,000 £115,000
133732 133733	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DT47480 DT47480	FH	EBHT EBHT EBHT	Flat 1	Radcliffe House Radcliffe House	70 Abbotsbury Road 70 Abbotsbury Road		Dorset	DT4 0BJ DT4 0BJ	Flat	i	General Needs - South West Unrestricted Sheltered - South West Restricted Sheltered - South West Restricted	EUV-SH		£53,580 £53,296	£53,580 £53,296	-10,079		£115,000 £115,000
133733 133734 133739	New Charging New Charging	03-Oct-22 03-Oct-22	DT47480	FH	EBHT	Flat 2 Flat 3 Flat 6	Radcliffe House Radcliffe House Radcliffe House	70 Abbotsbury Road		Dorset Dorset	DT4 0BJ	Flat Flat	1	Sheltered - South West Restricted	EUV-SH EUV-SH		£53,296 £53,580 £53,580	£53,296 £53,580 £53,580			£115,000
133768	New Charging New Charging New Charging	03-Ort-22	DT47480 DT267980 DT267980	FH FH	EBHT EBHT	Flat 6 Flat 1 Room 1 Flat 1 Room 2	Waverley	70 Abbotsbury Road 121 Abbotsbury Road 121 Abbotsbury Road		Dorset Dorset Dorset	DT4 08J DT4 0XX	Flat Flat	1	Sheltered - South West Restricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted	EUV-SH MV-T		648 527	648 527	£80,309	£80,309 £80,309	£115,000 £115,000 £115,000
133769 133771	New Charging	03-Oct-22 03-Oct-22	DT267980	FH FH	EBHT EBHT EBHT	Flat 3 Room 1	Waverley Waverley	121 Abbotsbury Road		Dorset Dorset	DT4 00X DT4 00X	Flat Flat Flat	1 1	Sheltered - South West Unrestricted	MV-T MV-T		£48,527 £46,615	£48,527 £46,615	£80,309 £80,309	£80,309 £80,309	£115,000 £115,000
133772	New Charging	03-Oct-22 03-Oct-22	DT267980 DT45261 DT45261	FH FH	EBHT EBHT EBHT	Flat 3 Room 2	Waverley Waverley Lulworth House	121 Abbotshijov Road		Dorset Dorset Dorset	DT4 OIX	Flat Room	1 0	Sheltered - South West Unrestricted	MV-T MV-T EUV-SH		£48,527	£46,615 £48,527 £34,943	£80,309	£80,309 £80,309	£115,000 £115,000 £75,000
133715 133716	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DT45261 DT45261	FH	EBHT EBHT	Room 1 Room 2 Room 3	Lulworth House Lulworth House	17 Holland Road 17 Holland Road 17 Holland Road		Dorset Dorset Dorset	DT4 OAL DT4 OAL DT4 OAL	Room Room	0	Sheltered - South West Restricted Sheltered - South West Restricted Sheltered - South West Restricted	EUV-SH EUV-SH EUV-SH		£34,943 £34,943 £34,943	£34,943 £34,943		:	£75,000 £75,000 £75,000
133716 133717 133719	New Charging New Charging	03-Oct-22 03-Oct-22	DT45261 DT45261	FH	EBHT EBHT	Room 4 Room 6	Lulworth House Lulworth House	17 Holland Road 17 Holland Road 17 Holland Road		Dorset Dorset	DT4 OAL	Room Room	0	Sheltered - South West Restricted Sheltered - South West Restricted Sheltered - South West Restricted	EUV-SH EUV-SH		£34,943 £34,943	£34,943 £34,943		-	£75,000 £75,000
122720	Non-Character	03 0++ 33	DT45261 DT45261	FH	EBHT EBHT	Room 5 Room 7 Room 8	Lulworth House Lulworth House	17 Holland Road 17 Holland Road 17 Holland Road		Dorset	DT4 OAL	Room	0	Sheltered - South West Restricted Sheltered - South West Restricted Sheltered - South West Restricted	CUN/CH		£34,943 £34,943 £34.943	£34,943 £34,943 £34,943			£75,000 £75,000
133721 90078	New Charging New Charging	03-Oct-22 03-Oct-22	DT274869	FH FH	Synerey	Room 8 211	Chickerell Road	1/ Hotand Road	Weymouth	Dorset Dorset Dorset	DT4 OAL DT4 OAL DT4 OBS	Room Room House	2	General Needs - South West Unrestricted	EUV-SH MV-T		£67,566	£67,566	£147,190	£147,190	£75,000 £75,000 £230,000
87356 87574	New Charging New Charging	03-Oct-22 03-Oct-22	DT277481 DT277481	FH FH	Synergy Synergy Synergy Synergy Synergy EBHT	69 61	Kitchener Road Shirecroft Road		Weymouth Weymouth	Dorset Dorset	DT4 OLW DT4 ONH	House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T		£62,853 £68,680	£62,853 £68,680	£136,921 £149,615	£136,921 £149,615	£255,000 £255,000
87575 108386 108267	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DT277481 DT278188	FH FH	Synergy Synergy	63 2	Shirecroft Road Melhourne Street		Weymouth Weymouth	Dorset Dorset Dorset	DT4 ONH DT4 ONG DT4 OPP	House House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£68,680 £65,992	£68,680 £65,992	£149,615 £143,761	£149,615 £143,761	£255,000 £255,000 £275,000
108267 125243	New Charging New Charging	03-Oct-22 03-Oct-22	DT317279 DT96432	FH	Synergy	72	Norfolk Road Fleet Cottage	43 Cassiobury Road	Weymouth	Dorset	DT4 OPP DT4 7JN	House	4	Affordable - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£114,955 £65,390	£114,955 £65,390	£157,861 £134,552	£157,861 £134,552	£275,000
125243 88393 133742	New Charging	03-Oct-22 03-Oct-22	D19643.2 D1350307 D174568	FH	Synergy EBHT EBHT	35	Lennox Street		Weymouth	Dorset Dorset	DT4 7HD	Bungalow Flat	1	Gonard Noods - South Wort Herestricted	MV-T	Value at 60% of MV-T	£45,180 £45,180	£45,180 £45,180	£82,695	£49,617	£270,000 £125,000
133742 133743 133744	New Charging New Charging New Charging	03-Ort-22	DT74568	FH	EBHT	Flat 1 Flat 2		87 Dorchester Road 87 Dorchester Road 87 Dorchester Road		Dorset Dorset	DT4 7JY DT4 7JY DT4 7JY	Flat	1	Sheltered - South West Restricted Sheltered - South West Restricted Sheltered - South West Restricted	EUV-SH EUV-SH EUV-SH		£60.456	£60,456 £60,456 £60,456			£160,000 £160,000 £160,000
133745	New Charging	03-Oct-22 03-Oct-22	DT74568 DT74568	FH FH	EBHT EBHT EBHT	Flat 3 Flat 4		87 Dorchester Road		Dorset Dorset	DT4 7JY	Flat	1	Sheltered - South West Restricted	EUV-SH		£60,456 £60,456	£60,456			£160,000
133746 88394 133697	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DT74568 DT350307 DT96432	FH FH	EBHT Synergy EBHT	Flat 5 35A	Lennox Street	87 Dorchester Road	Weymouth	Dorset Dorset	DT4 7JY DT4 7HD DT4 7PL	Flat	1 3	Sheltered - South West Restricted General Needs - South West Unrestricted	EUV-SH MV-T MV-T	Value at 60% of MV-T	£60,456 £67,715 £33,164	£60,456 £67,715 £33.164	£147,514	£88,508 £52,376	£160,000 £310,000
133697 133698	New Charging New Charging	03-Oct-22 03-Oct-22	DT96432 DT96432	FH FH	EBHT EBHT	Room 1 Room 2	Lennox Street Sunflower Cottage Sunflower Cottage	23 Carlton Road South 23 Carlton Road South		Dorset Dorset	DT4 7PL DT4 7PL	Flat Room Room	0	General Needs - South West Unrestricted Sheltered - South West Unrestricted Sheltered - South West Unrestricted	MV-T MV-T		£33,164 £33,164	£33,164 £33,164	£52,376 £52,376	£52,376 £52,376	£310,000 £75,000 £75,000
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UPRN	Valuation	Valuation Date	Title	UH/FH	Owner	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedroon	ms Cashflow	Basis of Valuation	Deductions	EUV-SH before deductions	EUV-SH after deductions	MV-T before deductions	MV-T after deductions	MV-VP Retained Equity
133699 133700	New Charging New Charging	03-Oct-22 03-Oct-22	DT96432 DT96432	FH FH	EBHT EBHT	Room 3 Room 4	Sunflower Cottage Sunflower Cottage	23 Carlton Road South 23 Carlton Road South		Dorset Dorset	DT4 7PL DT4 7PL	Room Room	0	Shelbered - South West Unrestricted Shelbered - South West Unrestricted	MV-T MV-T		£33,164 £33.164	£33,164 £33.164	£52,376 £52,376	£52,376	£75,000 £75,000
133701 90207 86685	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DT96432 DT96432 DT276585 DT121510	FH FH	EBHT EBHT Synergy Synergy	Room 5 51	Sunflower Cottage Dawlish Crescent Fairview Road	23 Carlton Road South	Weymouth Weymouth	Dorset Dorset Dorset	DT4 7PL DT4 9JW DT4 9BN	Room Room House House	0	Sheltered - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T MV-T		£33,164 £64,072 £91,305	£33,164 £64,072 £91,305	£52,376 £139,576 £191,852	£52,376 £52,376 £139,576 £191,852	£75,000 £260,000 £290,000
86685 133432 133436		03-Oct-22 03-Oct-22 03-Oct-22	DT449069	FH FH	Aster Communities	19 9	Ridgeway View	St. James	Weymouth Beaminster Beaminster	Dorset	DT4 9BN DT8 3FR DT8 3FR	Flat	4 2	General Needs - South West Unrestricted Shared Ownership Shared Ownership	MV-T EUV-SH EUV-SH		£57,600	£91,305 £57,600 £48,000	£191,852	£191,852	£290,000 £72,000 £60.000
133394	New Charging New Charging New Charging New Charging New Charging	03-Ort-22	DT449069 DT449069	FH FH	Aster Communities Aster Communities	13 2	Ridgeway View Ridgeway View Ridgeway View Ridgeway View	St. James St. James	Beaminster	Dorset Dorset	DT8 3FR	Flat House House House	2 2	Goneral Noods - South Wort Herestricted	MV-T		£48,000 £61,748 £61,305	£61,748	£134,514 £133,745	£134,514 £133,745	£210.000
133395 133400 133404		03-Oct-22 03-Oct-22 03-Oct-22	DT449069 DT449069 DT449069	FH FH	Aster Communities Aster Communities Aster Communities	8 14	Ridgeway View	St. James St. James St. James	Beaminster Beaminster Beaminster	Dorset Dorset Dorset	DT8 3FR DT8 3FR DT8 3FR	House	2 2	General Needs - South West Unrestricted Shared Ownership General Needs - South West Unrestricted	MV-T EUV-SH MV-T		£61,395 £85,245 £62,101	£61,395 £85,245 £62,101	£135,284	£135,284	£210,000 £126,000 £210,000
133405 133408	New Charging New Charging	03-Oct-22 03-Oct-22	DT449069 DT449069	FH FH	Aster Communities Aster Communities	15 18	Ridgeway View Ridgeway View	St. James St. James	Beaminster Beaminster	Dorset Dorset	DT8 3FR DT8 3FR	House House	2 2	General Needs - South West Unrestricted Shared Ownership	MV-T EUV-SH		£62,107 £84,600	£62,107 £84,600	£135,297	£135,297	£210,000 £126,000
133409 133410	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DT449069 DT449069	FH FH	Aster Communities Aster Communities	19 20	Ridgeway View Ridgeway View Ridgeway View	St. James St. James	Beaminster Beaminster	Dorset Dorset	DT8 3FR DT8 3FR	House House	2	Shared Ownership Shared Ownership Shared Ownership	EUV-SH EUV-SH		£88,900 £35,300	£88,900 £35,300			£132,300 £52,500
133411 133412 133413	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DT449069 DT449069 DT449069	FH FH FH	Aster Communities Aster Communities Aster Communities	21 22 23	Ridgeway View Ridgeway View Ridgeway View	St. James St. James St. James	Beaminster Beaminster Beaminster	Dorset Dorset Dorset	DT8 3FR DT8 3FR DT8 3FR	House House	2 2	Shared Ownership Shared Ownership Shared Ownership	EUV-SH EUV-SH FUV-SH		£35,500 £85,200 £42,300	£35,500 £85,200 £42,300	:		£52,500 £126,000 £63,000
133422 133423	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DT449069 DT449069	FH FH	Aster Communities Aster Communities	32 33	Ridgeway View Ridgeway View Ridgeway View Ridgeway View	St. James St. James St. James St. James	Beaminster Beaminster	Dorset Dorset Dorset Dorset	DT8 3FR DT8 3FR	House House House	2 2	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£83,600 £82,600	£83,600 £82,600			£126,000 £63,000 £126,000 £126,000
133396 133397 133398	New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DT449069 DT449069 DT449069	FH FH	Aster Communities Aster Communities Aster Communities	4 5	Ridgeway View	St. James St. James St. James	Beaminster Beaminster Beaminster	Dorset Dorset Dorset	DT8 3FR DT8 3FR DT8 3FR		3	General Needs - South West Unrestricted Shared Ownership Shared Ownership	MV-T EUV-SH		£70,150 £97,012 £83,100	£70,150 £97,012 £83,100	£152,819	£152,819	£330,000 £198,000 £165,000
133398 133399 133401	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DT449069 DT449069 DT449069	FH FH	Aster Communities Aster Communities Aster Communities	6 7	Ridgeway View Ridgeway View Ridgeway View	St. James St. James St. James	Beaminster Beaminster Beaminster	Dorset Dorset Dorset	DT8 3FR DT8 3FR DT8 3FR	House House House	3	Shared Ownership Shared Ownership Shared Ownership	EUV-SH EUV-SH		£83,100 £93,000 £41,537	£83,100 £93,000 £41,537			£165,000 £184,800 £82,500
133402		03-Oct-22 03-Oct-22	DT449069	FH FH	Aster Communities	11 12			Beaminster	Dorset	DT8 3FR	House	3	Shared Ownership	EUV-SH		£97,600	£97,600			
133403 133406 133407 133414	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DT449069 DT449069 DT449069 DT449069	FH FH	Aster Communities Aster Communities Aster Communities Aster Communities	16 17	Ridgeway View Ridgeway View Ridgeway View Ridgeway View	St. James St. James St. James St. James	Beaminster Beaminster Beaminster Beaminster	Dorset Dorset Dorset Dorset	DT8 3FR DT8 3FR DT8 3FR DT8 3FR	House House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted Shared Ownership	EUV-SH MV-T MV-T EUV-SH		£98,700 £69,797 £69,797 £91,164	£98,700 £69,797 £69,797 £91,164	£152,314 £152,314	£152,314 £152,314	£198,000 £330,000 £330,000 £165,000
133415	New Charging	03-Oct-22	DT449069	FH FH	Aster Communities	24 25			Beaminster	Dorset		House	3	Shared Ownership	EUV-SH		£97,012	£97,012			£198,000
133416 133417	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DT449069 DT449069	FH FH	Aster Communities Aster Communities	26 27	Ridgeway View Ridgeway View Ridgeway View	St. James St. James St. James St. James St. James	Beaminster Beaminster	Dorset Dorset	DT8 3FR DT8 3FR DT8 3FR DT8 3FR	House House House	3	Shared Ownership Shared Ownership	EUV-SH EUV-SH EUV-SH EUV-SH		£97,012 £100,282	£97,012 £100,282			£198,000 £181,500
133418 133419 133420		03-Oct-22 03-Oct-22 03-Oct-22	DT449069 DT449069 DT449069	FH FH	Aster Communities Aster Communities Aster Communities	29 30	Ridgeway View		Beaminster Beaminster Beaminster	Dorset Dorset Dorset	DT8 3FR DT8 3FR	House	3	Shared Ownership Shared Ownership Shared Ownership General Needs - South West Unrestricted	EUV-SH MV-T		£71,555 £91,164 £70,504	£71,555 £91,164 £70,504	£153,588	£153,588	£132,000 £165,000 £330,000
133421	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DT449069	FH FH	Aster Communities	31 34	Ridgeway View Ridgeway View Ridgeway View	St. James St. James St. James St. James	Beaminster Reaminster	Dorset Dorset Dorset Dorset	DT8 3FR	House House House	3	General Needs - South West Unrestricted Shared Ownership Shared Ownership Shared Ownership	MWT		£70,504	£70,504 £98,043	£153,588	£153,588	£330,000 £198,000 £198,000 £198,000
133425 133426	New Charging New Charging	03-Oct-22 03-Oct-22	DT449069 DT449069	FH FH	Aster Communities Aster Communities	35 36	mageway view	St. James St. James	Beaminster Beaminster	Dorset Dorset	DT8 3FR DT8 3FR	House House	3	Shared Ownership Shared Ownership	EUV-SH EUV-SH EUV-SH		£79,200 £99,077	£79,200 £99,077			£198,000 £198,000
133427 133428	New Charging New Charging	03-Oct-22 03-Oct-22	DT449069 DT449069 WS91482	FH FH	Aster Communities Aster Communities Aster Communities	37 38	Ridgeway View Ridgeway View Hanover View	St. James St. James	Beaminster Beaminster Sherborne	Dorset Dorset Dorset	DT8 3FR DT8 3FR	House	3		EUV-SH EUV-SH MV-T		£40,420 £97,012	£40,420 £97,012 £46,987	£86.003	£86.003	£82,500 £198,000
132948 132949 132955	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	W591482 W591482	FH FH	Aster Communities Aster Communities	7 2	Hanover View Vartenham Close	St. James Milborne Port Milborne Port Milborne Port	Sherborne Sherborne	Dorset Dorset	DT8 3FR DT9 5FW DT9 5FW DT9 5FY	House House House	1	Shared Ownership General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£46,987 £46,987 £46,987	£46,987 £46,987	£86,003 £86,003	£86,003 £86,003	£198,000 £130,000 £130,000 £130,000
132956		03-Oct-22 03-Oct-22	WS91482 WS92635 WS92635	FH FH	Aster Communities Aster Communities Aster Communities	4 6	Vartenham Close Crackmore Drive		Sherborne Sherborne Sherborne	Dorset		House	1 2	General Needs - South West Unrestricted Shared Ownership Shared Ownership	MV-T		£46,987 £94,949 £92,887	£46,987 £94,949	£86,003	£86,003	
132942 132943 132944 132945	New Charging New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WS92635	FH FH	Aster Communities Aster Communities Aster Communities	8 10	Crackmore Drive Crackmore Drive	Milborne Port Milborne Port Milborne Port Milborne Port	Sherborne Sherborne	Dorset Dorset Dorset Dorset	DT9 SFX DT9 SFX DT9 SFX DT9 SFX	House House House	2	Shared Ownership Shared Ownership General Needs - South West Unrestricted	EUV-SH EUV-SH EUV-SH MV-T		£92,887	£92,887 £92,887 £67,449			£126,000 £126,000 £126,000 £210,000
132951		03-Oct-22 03-Oct-22 03-Oct-22	W592635 W590031 W590031	FH FH		10	Crackmore Drive Hanover View	Milborne Port	Sherhome				2		MV-T		£67,449 £67,449		£138,927 £138,927 £138,927	£138,927 £138,927 £138,927	£210,000
132952 132953 132957 132946	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	W590031 W591482	FH FH	Aster Communities Aster Communities Aster Communities	14 6	Hanover View Hanover View Vartenham Close	Milborne Port Milborne Port	Sherborne Sherborne Sherborne	Dorset Dorset Dorset	DT9 SFW DT9 SFW DT9 SFY DT9 SFX	House House House	2 2	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£67,449 £67,449 £67,449	£67,449 £67,449 £67,449 £78,392	£138,927 £138,927	£138,927 £138,927	£210,000 £210,000 £210,000 £330,000
	New Charging	03-Oct-22 03-Oct-22	WS92635 WS90031	FH FH	Aster Communities Aster Communities Aster Communities	14 8	Vartenham Close Crackmore Drive Hanover View	Milborne Port	Sherborne Sherborne	Dorset Dorset Dorset		House House	3		MV-T MV-T EUV-SH		£78,392		£170,772	£170,772	
132958 132959 132745	New Charging New Charging	03-Oct-22 03-Oct-22	W591482 W592635	FH FH	Aster Communities Aster Communities	8 15	Vartenham Close Vartenham Close	Milborne Port Milborne Port Pinhoe	Sherborne Sherborne Exeter Exeter	Dorset Dorset Devon Devon	DT9 SFY DT9 SFY	House House Flat Flat	3	General Needs - South West Unrestricted Shared Ownership Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T EUV-SH MV-T MV-T		£78,392 £96,300	£78,392 £96,300	£170,772	£170,772	£330,000 £165,000 £150,000 £150,000
132745 132746 132747	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DN730031 DN730031 DN730031	FH FH	Synergy Synergy Synergy	12 14	Bridgeman Place Bridgeman Place Bridgeman Place	Pinhoe Pinhoe Pinhoe	Exeter Exeter Exeter	Devon Devon Devon	EX1 3YU EX1 3YU EX1 3YU	Flat Flat Flat	1		MV-T MV-T	£17,895 £17,895 £17,895	£84,009 £84,009 £84,009	£66,114 £66,114 £66.114	£109,267 £109,267 £109.267	£91,372 £91,372 £91.372	
132748 132750	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DN730031 DN730031	FH FH		18 20	Bridgeman Place Bridgeman Place Bridgeman Place Battle Abbey Way	Pinhoe Pinhoe Pinhoe	Exeter Exeter	Devon Devon	EX1 3YU EX1 3YU EX1 3YU EX1 3FJ	Flat	1	Affordable - South West Unrestricted Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T	£17,895 £17,895 £17,895	£84,009 £84,009	£66,114 £66,114	£109,267 £109,267 £109,267	£91,372 £91,372 £91,372	£150,000 £150,000 £150,000 £164,500
132748 132750 132751 118498	New Charging	03-Oct-22 03-Oct-22	DN730031 DN664209	FH FH	Synergy Synergy	22 28	Bridgeman Place Battle Abbey Way	Pinhoe	Exeter Exeter Exeter Exeter	Devon Devon	EX1 3YU EX1 3FJ	Flat House	1 2	Shared Ownership	MV-T EUV-SH	£17,895	£84,009 £110,800	£66,114 £110,800	£109,267	£91,372	£150,000 £164,500
118604 132707 132708	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DN664209 DN730031 DN730031	FH FH	Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy	26 3	Battle Abbey Way Bridgeman Place Bridgeman Place	Pinhoe Pinhoe	Exeter Exeter	Devon Devon Devon		House House	2	Shared Ownership Shared Ownership Shared Ownership	EUV-SH EUV-SH	£17,895 £17,895	£87,000 £99,100 £99,100	£87,000 £81,205 £81,205			
132708 132709 132710	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DN730031 DN730031 DN730031	FH FH	Synergy Synergy Synergy	7	Bridgeman Place Bridgeman Place Bridgeman Place	Pinhoe Pinhoe	Exeter Exeter Exeter Exeter	Devon Devon	EX1 3YU EX1 3YU EX1 3YU EX1 3YU	House House	2 2	Shared Ownership Shared Ownership Shared Ownership	EUV-SH EUV-SH	£17,895 £17,895 £17,895	£99,100 £99,100 £99,100	£81,205 £81,205 £81,205	:		£141,000 £141,000 £141,000 £141,000
132737	New Charging New Charging New Charging	03-Ort-22	DN730031 DN730031 DN730031	FH FH	Synergy Synergy	4	Bridgeman Place	Pinhoe	Exeter Exeter	Devon		House	2 2	Affordable - South Wast Horsetvirted	MV-T MV-T	£17.895	£120,755 £120,755 £120,755	£102,860 £102,860 £102,860	£165,827 £165,827 £165,827	£147,932 £147,932	
132738 132739 132740	New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DN730031	FH FH	Synergy Synergy	8 10	Bridgeman Place Bridgeman Place Bridgeman Place Elliott Gardens	Pinhoe Pinhoe Pinhoe Pinhoe	Exeter Exeter Exeter	Devon	EX1 3YU EX1 3YU EX1 3YU	House House House	2 2	Affordable - South West Unrestricted Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T	£17,895 £17,895 £17,895	£120,755	£102,860	£165,827	£147,932 £147,932 £147,932	£235,000 £235,000 £235,000 £235,000
132752 132753	New Charging New Charging	03-Oct-22 03-Oct-22	DN724870 DN724870	FH FH	Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy	3 5	Elliott Gardoor	Pinhoe	Eveter	Devon Devon	EX1 3YQ EX1 3YO	House	2	Affordable - South West Unrestricted	MV-T	£17,895 £17,895	£122,573 £122,573	£104,678 £104,678	£168,323 £168,323	£150,428	
132754 132755 118499	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DN724870 DN724870 DN664209	FH FH	Synergy Synergy Synergy	8 30	Elliott Gardens Elliott Gardens Battle Abbey Way	Pinhoe Pinhoe	Exeter Exeter Exeter	Devon Devon	EX1 3YQ EX1 3YQ EX1 3FJ	House House House	2 2	Affordable - South West Unrestricted Affordable - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T MV-T	£17,895 £17,895	£122,573 £122,573 £73,180	£104,678 £104,678 £73,180	£168,323 £168,323 £159,419	£150,428 £150,428 £159,419	£235,000 £235,000 £280,000 £168,000
132711 132712	New Charging	03-Oct-22 03-Oct-22	DN730031	FH FH	Synergy Synergy	11 13	Bridgeman Place Bridgeman Place	Pinhoe Pinhoe	Exeter Exeter Exeter	Devon Devon Devon	EX1 3YU EX1 3YU	House House	3	Shared Ownership Shared Ownership	EUV-SH FUV-SH	£17,895 £17,895	£73,180 £111,462 £74,309	£93,567 £56,414			
132720 132721	New Charging New Charging	03-Oct-22 03-Oct-22	DN724870 DN724870	FH FH	Synergy Synergy	12 14	Coaker Road Coaker Road	Pinhoe Pinhoe	Exeter Exeter	Devon Devon	EX1 38H EX1 38H	House House	3	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T	£17,895 £17,895	£138,514 £140,591	£120,619 £122,696	£190,214 £193,066	£172,319 £175,171	£280,000 £280,000 £280,000 £280,000
132722 132723 132724	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DN724870 DN724870 DN724870	FH FH FH	Synergy Synergy	16 18	Coaker Road Coaker Road Coaker Road	Pinhoe Pinhoe Pinhoe	Exeter Exeter Exeter	Devon Devon Devon	EX1 38H EX1 38H EX1 38H	House House	3	Affordable - South West Unrestricted Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T	£17,895 £17,895 £17.895	£140,591 £140,591 £140,591	£122,696 £122,696 £122,696	£193,066 £193,066 £193.066	£175,171 £175,171 £175.171	£280,000 £280,000 £280,000
132725 132727	New Charging New Charging	03-Oct-22 03-Oct-22	DN724870 DN724870 DN724870	FH FH	Synergy Synergy Synergy	22 1	Coaker Road Elliott Gardens	Pinhoe Pinhoe	Exeter Exeter	Devon	EX1 38H EX1 3YQ	House House House	3	Affordable - South West Unrestricted Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T	£17,895 £17,895	£140,591 £140,591	£122,696 £122,696	£193,066 £193,066	£175,171 £175,171 £175,171	£280,000 £280,000
132728 132729	New Charging New Charging	03-Oct-22 03-Oct-22	DN724870 DN724870	FH FH	Synergy Synergy Synergy Synergy Synergy Synergy Synergy Synergy Synergy	2 4	Elliott Gardens Elliott Gardens	Pinhoe Pinhoe	Exeter Exeter	Devon Devon	EX1 3YQ EX1 3YQ	House House	3	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T	£17,895 £17,895	£122,573 £140,591	£104,678 £122,696	£168,323 £193,066	£150,428 £175,171	£280,000 £280,000 £280,000 £280,000
132730 132731 132732	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DN724870 DN724870 DN724870	FH FH	Synergy Synergy Synergy	7 9	Elliott Gardens Elliott Gardens Elliott Gardens	Pinhoe Pinhoe Pinhoe	Exeter Exeter Exeter	Devon Devon	EX1 3YQ EX1 3YQ EX1 3YQ	House House House	3	Affordable - South West Unrestricted Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T MV-T	£17,895 £17,895	£140,591 £140,591 £140,591	£122,696 £122,696 £122,696	£193,066 £193,066 £193,066	£175,171 £175,171 £175,171	
132732 118496 118497	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DN724870 DN664209 DN664209	FH FH FH	Synergy Synergy Synergy	10 22 24	Elliott Gardens Battle Abbey Way Battle Abbey Way	rinhoe	Exeter Exeter Exeter	Devon Devon	EX1 3FJ EX1 3FJ	House House	3 4 4	Affordable - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T MV-T	£17,895	£140,591 £84,557 £84,557	£122,696 £84,557 £84,557	£193,066 £184,203 £184,203	£175,171 £184,203 £184,203	£280,000 £280,000 £340,000 £340,000
131990	New Charries	03-Oct-22	DN715256 DN722088 DN722088	FH FH		13 34	Brook Way	Pinhoe Yelland	Eveter	Devon	EX3 8GE EX31 3TX EX31 3TX	House	2	Shared Ownerhin	EUV-SH		£91.714	£91.714			
131760 131761 131763	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DN719815	FH FH	Synergy Synergy Synergy Synergy Synergy	35 36	Dunlin Drive Dunlin Drive Dunlin Drive	Yelland Yelland Yelland Yelland	Barnstaple Barnstaple Barnstaple	Devon Devon Devon Devon	EX31 3TX	Flat Flat Flat Flat	1	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T MV-T		£45,180 £45,180 £45,180	£45,180 £45,180 £45,180 £45,180	£82,695 £82,695	£82,695 £82,695 £82,695 £82,695	£125,000 £125,000 £125,000 £125,000
131764 131615	New Charging New Charging	03-Oct-22 03-Oct-22	DN719815 DN715811	FH FH	Synergy Synergy	37 19	Dunlin Drive Lapwing Grove	Velland	Barnstaple Barnstaple	Devon	EX31 3TX EX31 3TW	House	1 2	Shared Ownerhin	FUV-SH		£45,180 £86,300	£86,300	£82,695	£82,695	6126.000
131616 131617 131618	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DN715811 DN715811 DN715811	FH FH	Synergy Synergy Synergy	20 21	Lapwing Grove Lapwing Grove	Yelland Yelland Yelland	Barnstaple Barnstaple Barnstaple	Devon Devon	EX31 3TW EX31 3TW EX31 3TW	House House	2 2	Shared Ownership Shared Ownership Shared Ownership	EUV-SH EUV-SH EUV-SH		£83,900 £83,900 £86,300	£83,900 £83,900 £86,300			£126,000 £126,000
131738 131739	New Charging	03-Oct-22 03-Oct-22	DN719815	FH FH	Synergy Synergy	1 2	Lapwing Grove Dunlin Drive Dunlin Drive	Yelland Yelland Yelland	Bamstaple Bamstaple	Devon Devon Devon	EX31 3TX EX31 3TX	House House	2 2	General Needs - South West Unrestricted	MV-T MV-T		£62,869 £62,869	£62,869 £62,869	£136,958 £136,958	£136,958 £136,958	£126,000 £210,000 £210,000
131740 131741	New Charging New Charging	03-Oct-22 03-Oct-22	DN719815 DN722088	FH FH	Synergy Synergy	3 8	Dunlin Drive Dunlin Drive	Yelland Yelland Yelland	Barnstaple Barnstaple	Devon Devon	EX31 3TX EX31 3TX	House House House	2 2	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£62,869 £62,869	£62,869 £62,869	£136,958 £136,958	£136,958 £136,958	£210,000 £210,000 £210,000 £210,000
131742 131745 131746	New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DN722088 DN722088 DN722088	FH FH	Synergy Synergy Synergy Synergy Synergy Synergy Synergy Synergy	9 30	Dunlin Drive Dunlin Drive Dunlin Drive	Yelland Yelland Yelland	Bamstaple Bamstaple Bamstaple	Devon Devon	EX31 3TX EX31 3TX	House House House	2 2	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£62,869 £62,869 £62,869	£62,869 £62,869 £62,869	£136,958 £136,958 £136,958	£136,958 £136,958	
131746 131747 131748	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DN722088 DN722088 DN722088	FH FH	Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy	31 32 33	Dunlin Drive Dunlin Drive Dunlin Drive	Yelland Yelland Yelland	Bamstaple Bamstaple Bamstaple	Devon Devon Devon	EX31 3TX EX31 3TX EX31 3TX	House House	2 2	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£62,869 £62,869	£62,869 £62,869 £62,869	£136,958 £136,958 £136,958	£136,958 £136,958 £136,958	£210,000 £210,000 £210,000 £210,000
131749 131750	New Charging New Charging	03-Oct-22 03-Oct-22	DN719815 DN719815	FH FH	Synergy Synergy	38 39	Dunlin Drive	Yelland Yelland	Barnstaple Barnstaple	Devon	EX31 3TX EX31 3TX	House House	2 2	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£62,869 £62,869	£62,869 £62,869	£136,958 £136,958	£136,958 £136,958	£210,000
131769 131770 131771	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DN715816 DN715816 DN715816	FH FH	Synergy Synergy	33 34	Lapwing Grove Lapwing Grove Lapwing Grove	Yelland Yelland Yelland	Barnstaple Barnstaple Barnstaple	Devon Devon Devon	EX31 3TW EX31 3TW EX31 3TW	House House House	2 2	Shared Ownership Shared Ownership Shared Ownership	EUV-SH EUV-SH EUV-SH		£83,886 £83,886 £83,886	£83,886 £83,886 £83,886			£126,000 £126,000 £126,000
131771 131772 131773	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DN715816 DN715816 DN715816	FH FH	Synergy Synergy	35 36	Lapwing Grove Lapwing Grove Lapwing Grove	Yelland Yelland Yelland	Bamstaple Bamstaple Bamstaple	Devon Devon Devon	EX31 3TW EX31 3TW EX31 3TW	House House House	2	Shared Ownership Shared Ownership Shared Ownership	EUV-SH EUV-SH EUV-SH		£83,886 £41,939 £83,900	£83,886 £41,939 £83,900			£126,000 £84,000 £126,000
131774	New Charries	02 Oct 22	DN715916	FH EU	Synergy Synergy Synergy Synergy	3/ 38 3c	Lapwing Grove	Volland	Bamstaple	Devon	EV21 2TW	House	2	Shared Ownership	EUV-SH EUV-SH MV-T		£83,900 £69,900 £62,869	£69.900	\$13c aca	£136.959	C4.0C 000
131784 131785 131786	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DN738168 DN738168 DN738168	FH FH	Synergy Synergy	36 37	Turnstone Lane Turnstone Lane Turnstone Lane	Yelland Yelland Yelland	Barnstaple Barnstaple Barnstaple	Devon Devon Devon	DG1 3TS DG1 3TS DG1 3TS	House House House	2 2	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£62,869 £62,869	£62,869 £62,869 £62,869	£136,958 £136,958 £136,958	£136,958 £136,958 £136,958	£210,000 £210,000 £210,000
131743 131744	New Charging	03-Oct-22 03-Oct-22	DN722088 DN722088	FH FH	Synergy Synergy Synergy Synergy Synergy	10 11	Dunlin Drive	Yelland Yelland Yelland	Barnstaple Barnstaple	Devon	EX31 3TX	House	3	General Needs - South West Unrestricted	MV-T MV-T		£70,002	£70,002 £70.002	£152,495	£152,495	£260.000
131751 131752	New Charging New Charging	03-Oct-22 03-Oct-22	DN719815 DN719815	FH FH	Synergy Synergy	40 41	Dunlin Drive Dunlin Drive	Yelland Yelland Yelland	Bamstaple Bamstaple	Devon Devon	EX31 3TX EX31 3TX	House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£70,002 £70,002	£70,002 £70,002	£152,495 £152,495	£152,495 £152,495	£260,000 £260,000 £260,000
131767 131768 131787	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DN715816 DN715816 DN738168	FH FH FH	Synergy Synergy	30 31	Lapwing Grove Lapwing Grove	Yelland Yelland Yelland	Barnstaple Barnstaple	Devon Devon	EX31 3TW EX31 3TW EX31 3TS	House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£70,002 £70,002	£70,002 £70,002 £70.002	£152,495 £152,495 £152,495	£152,495 £152,495 £152,495	£260,000 £260,000 £260,000
131787	New Charging	us-uct-22	UN/38168	FH	Synergy	38	rumstone Lane	Yesland	Bamstaple	Devon	EX31 3TS	House	3	seneral needs - South West Unrestricted	MV-T		£70,002	±/0,002	£152,495	1152,495	1260,000

																			MV.Thefere	MV.Tafter	
UPRN 131788	Valuation New Charging	Valuation Date 03-Oct-22	Title DN738168	LH/FH	Owner	Address 1	Address 2	Address 3	Address 4	County	Postcode EX31 3TS	Property Type	Bedrooms	s Cashflow General Needs - South West Unrestricted	Basis of Valuation MV-T	Deductions	EUV-SH before deductions E70,002	EUV-SH after deductions £70,002	MV-T before deductions	MV-T after deductions £152,495	MV-VP Retained Equity £260,000
121766	Non-Changing	02 044 22	DN715816 DN715816	FH FH	Synergy	39 27	Lapwing Grove Lapwing Grove	Yelland Yelland Yelland Yelland	Barnstaple Barnstaple Barnstaple	Devon	DIST 3704	House House	4	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		670.647	£30 £43	£171,109 £171,109	6474.400	£310,000 £310,000 £310,000 £110,000
131766 131775 133843	New Charging New Charging	03-Oct-22 03-Oct-22	DN715816	FH	Synergy Synergy Synergy Synergy Synergy Synergy	28 29	Lapwing Grove Lapwing Grove Trayne Heights	Yelland	Barnstaple Barnstaple Barnstaple	Devon Devon	EX31 3TW EX31 3TW	House Flat	4	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£78,547 £78,547	£78,547 £78,547 £39,758	£171,109	£171,109 £171,109 £171,109	£310,000 £310,000
133844	New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DN725171 DN725171	FH	Synergy	6				Devon	EX31 4FQ EX31 4FQ	Flat	1		MV-T		£39,758 £39,758		£72,771 £72,771	£72,771 £72,771	
133823 133824	New Charging New Charging	03-Oct-22	DN725171 DN725171	FH FH	Synergy Synergy	1 2	Trayne Heights Trayne Heights		Barnstaple Barnstaple	Devon	EX31 4FQ EX31 4FQ	Flat Flat	2 2	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£52,409 £52,409	£52,409 £52,409	£95,926 £95,926 £95,926	£95,926 £95,926	£145,000 £145,000
133825 133827	New Charging New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DN725171 DN725171	FH FH	Synergy Synergy Synergy Synergy Synergy Synergy	4 3	Trayne Heights Trayne Heights		Bamstaple Bamstaple	Devon Devon Devon Devon	EX31 4FQ EX31 4FQ	Flat Flat	2 2	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£52,409 £52,409	£52,409 £52,409 £52,409 £52,409	£95,926	£95,926 £95,926 £95,926 £95,926	£145,000 £145,000 £145,000 £145,000
133831 133832	New Charging	03-Oct-22 03-Oct-22	DN725171 DN725171	FH FH	Synergy Synergy	8 7	Trayne Heights Trayne Heights		Bamstaple Bamstaple	Devon Devon	EX31 4FQ EX31 4FQ	Flat Flat Flat	2 2		MV-T MV-T		E52,409 E52,409 E52,409	£52,409 £52,409	£95,926 £95,926	£95,926 £95,926 £95,926	
133828 133822 133826	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DN726613 DN726613	FH FH	Synergy Synergy Synergy Synergy Synergy Synergy	14 11	Trayne Heights Trayne Heights Trayne Heights	Barnstaple Barnstaple	Devon Devon Devon	Devon Devon	EX31 4FQ EX31 4FQ EX31 4FQ		2 2	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T		£64,282	£52,409 £64,282 £64,282	£95,926 £129,004 £129,004	£95,926 £129,004 £129,004	£145,000 £145,000 £195,000 £195,000
133826 133829		03-Oct-22 03-Oct-22	DN726613 DN724634	FH FH	Synergy	12 67	Trayne Heights	Barnstaple Barnstaple Barnstaple	Devon	Devon Devon Devon	EX31 4FQ EX31 4FQ	House House	2 2		MV-T MV-T		£64,282 £64,282	£64,282 £64,282	£129,004 £129,004	£129,004 £129,004	
133830	New Charging New Charging New Charging New Charging	03-Oct-22	DN724634	FH FH	Synergy Synergy Synergy Synergy Synergy Synergy	66 62	Trayne Heights Trayne Heights Trayne Heights Trayne Heights	Barnstaple	Devon Devon Devon Devon	Devon	EX31 4FQ	House House House	2	General Needs - South West Unrestricted Shared Ownership Shared Ownership Shared Ownership	MV-T		£64,282	£64,282 £77,600	£129,004	£129,004	£195,000 £107,250 £117,000 £107,250
133834 133845	New Charging New Charging	03-Oct-22 03-Oct-22	DN724634 DN724634	FH FH	Synergy	60	Trayne Heights Trayne Heights	Barnstaple Barnstaple	Devon	Devon Devon	EX31 4FQ EX31 4FQ	House	2	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£84,600 £77,600	£84,600 £77,600	:		£117,000 £107,250
133837 133835	New Charging New Charging	03-Oct-22 03-Oct-22	DN724634 DN724634	FH	Synergy	65	Trayne Heights Trayne Heights	Barnstaple Barnstaple	Devon	Devon	EX31 4FQ EX31 4FQ	House	3	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£97,000	£97,000 £64.700			
133836	New Charging New Charging New Charging New Charging	02.Oct.22	DM224524	FH	Synergy Synergy Synergy Synergy	64	Trayne Heights Trayne Heights Trayne Heights Trayne Heights	Parentanie	Devon	Devon Devon	D/34 450	House House House	3	Shared Ownership Shared Ownership General Needs - South West Unrestricted General Needs - South West Unrestricted	EUV-SH		£64,700 £97,000	697 000			£86,000 £129,000 £215,000 £215,000 £215,000
133838 133839	New Charging New Charging	03-Oct-22 03-Oct-22	DN726613 DN726613	FH	Synergy Synergy Synergy	16	Trayne Heights	Barnstaple Barnstaple	Devon Devon Devon	Devon Devon	EX31 4FQ EX31 4FQ	House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T		£71,061 £71,061	£71,061 £71,061	£142,235 £142,235	£142,235 £142,235	£215,000 £215,000
133840 133841 133842	New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DN726613 DN726613 DN726613	FH	Synergy	15	Trayne Heights Trayne Heights	Barnstaple Barnstaple Barnstaple	Devon Devon	Devon Devon Devon	EX31 4FQ EX31 4FQ EX31 4FQ	House House	4	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£71,061 £79,606 £79,606	£71,061 £79,606 £79,606	£142,235 £158,774 £158.774	£142,235 £158,774 £158.774	£240,000 £240,000
133842 130174 130175	New Charging New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DN726613 DN696237 DN696237	EH LH	Synergy Synergy Aster Communities Aster Communities	9 5	Trayne Heights Trayne Heights Ridge View Crescent Ridge View Crescent	Barnstaple Appledore Appledore	Devon Bideford	Devon Devon	EX31 4FQ EX39 1FQ EX39 1FQ	House Flat Flat	1	General Needs - South West Unrestricted Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T		£79,606 £74,097 £74,097	£79,606 £74,097 £74,097	£158,774 £101,754 £101,754	£158,774 £101,754 £101,754	£240,000 £180,000
130166		03-Oct-22	DN696237	LH		6 2		Appledore	Bideford Bideford	Devon	EX39 1FQ	House	1 2	Affordable - South West Unrestricted	MV-T		£113,419	£113,419	£166,461	£166,461	£180,000 £180,000 £315,000
130167 130168	New Charging New Charging	03-Oct-22 03-Oct-22	DN696237 DN696237	LH	Aster Communities Aster Communities	3 4	Ridge View Crescent Ridge View Crescent	Appledore Appledore	Bideford Bideford	Devon Devon	EX39 1FQ EX39 1FQ	House House	2 2	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T		£113,419 £113,419	£113,419 £113,419	£166,461 £166,461	£166,461 £166,461	£315,000 £315,000
130169 130170	New Charging New Charging	03-Oct-22 03-Oct-22	DN696237 DN696237	LH	Aster Communities Aster Communities	7 8	Ridge View Crescent Ridge View Crescent	Appledore Appledore Appledore	Bideford Bideford	Devon Devon	EX39 1FQ EX39 1FQ	House House	2 2	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T		£113,419 £113,419	£113,419 £113,419	£166,461 £166,461	£166,461 £166,461	£315,000 £315,000 £315,000
130171 130165	New Charging New Charging	03-Oct-22 03-Oct-22	DN696237 DN696237	LH LH	Aster Communities Aster Communities	9	Ridge View Crescent Ridge View Crescent	Appledore Appledore	Bideford Bideford	Devon Devon	EX39 1FQ EX39 1FQ	House	2	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T		£113,419 £163.828	£113,419 £163.828	£166,461 £240.443	£166,461 £240.443	£455.000
132012	Now Charging	02.Oct.22	DN716971	FH	Arter Communities	10 17	Brook Way	Appledore Pinhoe Pinhoe	Eveter	Devon Devon Devon	FY4 8GF	House Flat Flat	1	General Needs - South West Herestristed	MV-T		654 216	FS4 216	£99,234 £99,234	£99,234 £99,234	6150,000
132013 131980 131981	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DN716871 DN715256 DN716872	FH	Aster Communities Aster Communities Aster Communities	1	Brook Way Brook Way Brook Way	Pinhoe Pinhoe Pinhoe	Exeter Exeter Exeter	Devon Devon Devon	EX4 8DG EX4 8GE EX4 8GE	Flat House House	2	General Needs - South West Unrestricted Shared Ownership Shared Ownership	MV-T EUV-SH EUV-SH		£54,216 £112,200 £127,200	£54,216 £112,200 £127,200			£150,000 £147,000 £171,500
131981 131982 131983	New Charging	03-Oct-22 03-Oct-22	DN715256	EH EU	Aster Communities Aster Communities Aster Communities	3	Brook Way Brook Way Brook Way	Pinhoe Pinhoe	Exeter Exeter	Devon Devon	EX4 8GE	House House	2	Shared Ownership	EUV-SH EUV-SH		£94,900	£94,900	:		£147,000
131985	New Charging	03-Oct-22	DN716872	FH	Aster Communities	6	Brook Way Brook Way	Pinhoe	Exeter	Devon	EX4 8GE	House	2	Shared Ownership	EUV-SH		£109,000	£109,000			£147,000
131985 131986 131987	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DN716872 DN715256 DN716872	FH	Aster Communities Aster Communities Aster Communities	8	Brook Way	Pinhoe Pinhoe Pinhoe	Exeter Exeter	Devon	EX4 8GE EX4 8GE EX4 8GE	House House	2	Shared Ownership Shared Ownership Shared Ownership	EUV-SH EUV-SH		£109,000 £134,900 £136,300	£109,000 £134,900 £136,300			£147,000 £183,750 £183,750
131988 131989	New Charging New Charging	03-Oct-22 03-Oct-22	DN715256 DN715256	FH FH	Aster Communities	9 11	Brook Way Brook Way	Pinhoe Pinhoe	Exeter Exeter	Devon Devon	EX4 8GE EX4 8GE	House House House House	2 2	Shared Ownership	EUV-SH EUV-SH		£104,900 £122,300	£104,900 £122,300			£147,000 £171,500
131991 131993 131994	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DN716871 DN716871	FH FH	Aster Communities Aster Communities Aster Communities	14 16	Brook Way Brook Way Brook Way	Pinhoe Pinhoe Pinhoe	Exeter Exeter Exeter	Devon Devon Devon	EX4 8GE EX4 8GE EX4 8GE	House House	2 2	General Needs - South West Unrestricted General Needs - South West Unrestricted Shared Ownership	MV-T MV-T		£68,880 £68,880	£68,880 £68,880 £112,200	£150,051 £150,051	£150,051 £150,051	£245,000 £245,000 £147,000
131995	New Charging	03-Oct-22 03-Oct-22	DN715256 DN716870	FH FH	Aster Communities	17 18	Brook Way	Pinhoe	Exeter Exeter Exeter	Devon	EX4 8DG	House House	2 2	General Needs - South West Unrestricted	EUV-SH MV-T		£112,200 £68,880	£68,880	£150,051	£150,051	£245,000
131996 131997	New Charging New Charging	03-Oct-22 03-Oct-22	DN715256 DN716870	FH FH	Aster Communities Aster Communities	19 20	Brook Way Brook Way	Pinhoe Pinhoe	Exeter Exeter	Devon Devon	EX4 8GE EX4 8DG	House	2 2	Shared Ownership General Needs - South West Unrestricted	EUV-SH MV-T		£112,200 £68.880	£112,200 £68.880	£150.051	£150.051	£147,000 £245,000
131998 131999	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DN716870 DN715256 DN716870	FH FH	Aster Communities Aster Communities	21 22	Brook Way Brook Way Brook Way	Pinhoe Pinhoe Pinhoe	Exeter Exeter Exeter	Devon Devon	EX4 8DG EX4 8GE EX4 8DG	House House	2 2	General Needs - South West Unrestricted Shared Ownership General Needs - South West Unrestricted	EUV-SH MV-T		£93,511 £68,880	£93,511 £68,880	£150,051	£150,051	£245,000 £122,500 £245,000
132000 132001	New Charging New Charging	03-Oct-22 03-Oct-22	DN715256 DN716870	FH FH	Aster Communities Aster Communities	23 24	Brook Way Brook Way	Pinhoe Pinhoe	Exeter Exeter	Devon Devon	EX4 8GE EX4 8DG	House House	2	Shared Ownership General Needs - South West Unrestricted	EUV-SH MV-T		£112,214 £68,880	£112,214 £68,880	£150,051	£150,051	£147,000
132004	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DN715873 DN715873	FH FH	Aster Communities Aster Communities	29 31	Brook Way Brook Way Brook Way	Pinhoe Pinhoe Pinhoe	Exeter Exeter Exeter	Devon Devon Devon	EX4 8DG EX4 8DG	House House House	2	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£68,880 £68,880	£68,880 £68,880	£150,051	£150,051	£245,000 £245,000 £245,000 £245,000 £217,000
132006 132007	New Charging New Charging	03-Oct-22 03-Oct-22	DN715873 DN715873	FH	Aster Communities Aster Communities	33	Brook Way Brook Way	Pinhoe	Exeter	Devon	EX4 8DG EX4 8DG	House	2	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£68,880 £68,880	£68,880 £68,880	£150,051 £150,051	£150,051 £150,051	£245,000
132007 131984 131992	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DN715256 DN715256	FH	Aster Communities Aster Communities Aster Communities	35 5	Brook Way Brook Way	Pinhoe Pinhoe Pinhoe	Exeter Exeter Exeter	Devon Devon	EX4 8GE	House	3	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£171,264 £148,800	£171,264 £148.800	1150,051	1150,051	£217,000 £217,000
132002	New Charging New Charging New Charging	03-Oct-22	DN715873	FH	Aster Communities	15 25	Brook Way Brook Way	Pinhoe	Exeter Exeter	Devon	EX4 8GE EX4 8GE	House House	3	Shared Ownership	FUV-SH		£146.800	£146.800			£186,000
132003 133941 133887	New Charging	03-Oct-22 03-Oct-22	DN715873 DN735635	FH FH	Aster Communities Aster Communities	27 17	Guernsey Avenue	Pinhoe Pinhoe	Exeter Exeter Exeter	Devon Devon Devon	EX4 8GE EX4 9AP EX4 9AR	House House House	3 1	Shared Ownership General Needs - South West Unrestricted Shared Ownership	EUV-SH MV-T		£146,798 £61,445	£146,798 £61,445	£112,465	£112,465	£186,000 £170,000 £147,000
133888	New Charging New Charging	03-Oct-22 03-Oct-22	DN733433 DN733440	FH FH	Aster Communities Aster Communities	21 23	Jersey Road Jersey Road		Exeter Exeter	Devon Devon Devon	EX4 9AR EX4 9AN EX4 9AR	House	2		EUV-SH MV-T		£105,270 £68,874	£105,270 £68,874	£150,038	£150,038	£245.000
133889 133927	New Charging New Charging	03-Oct-22 03-Oct-22	DN733438 DN735635	FH FH	Aster Communities Aster Communities	22 14	Jersey Road Guernsey Avenue	Pinhoe	Exeter Exeter Exeter Exeter Exeter	Devon	EX4 9AR EX4 9AP	House House	2	Shared Ownership General Needs - South West Unrestricted	EUV-SH MV-T		£103,204 £68,874	£103,204 £68,874	£150,038	£150,038	£147,000 £245,000
133932 133933	New Charging New Charging	03-Oct-22 03-Oct-22	DN735635 DN735635	FH FH	Aster Communities Aster Communities	16 15	Guernsey Avenue Guernsey Avenue	Pinhoe Pinhoe	Exeter Exeter	Devon Devon	EX4 9AP EX4 9AP EX4 9AP	House House	2 2	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T MV-T		£68,874 £68,874	£68,874 £68,874	£150,038 £150,038	£150,038 £150,038	£245,000 £245,000 £245,000
133937 133938	New Charging New Charging	03-Oct-22 03-Oct-22	DN733441 DN733441	FH FH	Aster Communities Aster Communities	4 3	Guernsey Avenue Guernsey Avenue		Exeter Exeter	Devon Devon	EX4 9AP	House House	3	General Needs - South West Unrestricted	MV-T MV-T		£76,719 £76,719	£76,719 £76,719	£167,127 £167,127	£167,127 £167,127	£300,000
133939	New Charging New Charging	03-Oct-22 03-Oct-22	DN733441 DN733441	FH FH	Aster Communities Aster Communities	2	Guernsey Avenue Guernsey Avenue		Exeter	Devon	EX4 9AP EX4 9AP EX4 9AP	House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T MV-T		£76,719 £76,719	£76,719 £76,719	£167,127 £167,127	£167,127	£300,000 £300,000 £300,000
133940 133942 127329	New Charging New Charging	03-Oct-22 03-Oct-22	DN735635 DN679675	FH	Aster Communities Aster Communities	18	Guernsey Avenue	Pinhoe Clyst St. Mary	Exeter Exeter	Devon Devon	EX4 9AP EX5 1FR	House House	3	General Needs - South West Unrestricted	MV-T EUV-SH		£76,719 £100.558	£76,719 £76,719 £100.558	£167,127	£167,127 £167,127	£300,000 £192,000
127330	New Charging New Charging	03-Oct-22 03-Oct-22	DMETRETE	FH FH	Aster Communities Aster Communities	6	Tillage Way Tillage Way	Clyst St. Mary	Exeter Exeter	Devon Devon	FXS 1FR	House	3	Shared Ownership Shared Ownership	FUV-SH		£91,417 £117,729	£91,417 £117,729	£161.671	£161,671	6192 000
78343 78344 78345	New Charging New Charging	03-Oct-22 03-Oct-22	DN643396 DN643396 DN643396	FH	Aster Communities Aster Communities	85	Milbury Farm Meadow Milbury Farm Meadow Milbury Farm Meadow		Exminster Exminster	Devon Devon Devon	EXG 8FF EXG 8FF EXG 8FF	House House House House	2	Affordable - South West Unrestricted Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T MV-T		£111,431 £105,230	£111,431 £105,230	£153,023 £144,507	£153,023 £144,507	£240,000 £240,000 £240,000
78346 78349	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DN643396 DN643394	FH	Aster Communities Aster Communities Aster Communities	91	Milbury Farm Meadow Milbury Farm Meadow		Exminster Exminster	Devon Devon	EX6 8FF EX6 8FG	House House	2	Affordable - South West Unrestricted Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T		£110,318 £108.130	£110,318 £108.130	£151,495 £148,490	£151,495 £148.490	£240,000 £240,000
78350	New Charging	03-Oct-22	DNE42204	FH	Aster Communities	140	Milbury Farm Meadow Milbury Farm Meadow		Exminster	Devon	EX6 8FG	House	2	Affordable - South West Unrestricted	MV-T		£108,130 £105,408	£108,130 £105,408	£148,490	£148,490	£240,000
78350 78354 78355	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DN643396 DN643396	FH FH	Aster Communities Aster Communities Aster Communities	81 83	Milbury Farm Meadow		Exminster Exminster	Devon Devon	EX6 8FG EX6 8FF EX6 8FF	House House	2 2	Affordable - South West Unrestricted Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T		£111,431	£111,431	£144,751 £153,023	£148,490 £144,751 £153,023	£240,000 £240,000 £240,000
78356 78359	New Charging	03-Oct-22 03-Oct-22	DN643396 DN643394	FH FH	Aster Communities Aster Communities	89 112	Milbury Farm Meadow Milbury Farm Meadow		Exminster Exminster	Devon Devon	EX6 8FF EX6 8FG	House House	2 2	Affordable - South West Unrestricted Shared Ownership	MV-T FIIV-SH		£105,408 £54,800	£105,408 £54,800	£144,751	£144,751	£240,000
78360 78361 78362	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DN643394 DN643394 DN643394	FH FH	Aster Communities Aster Communities Aster Communities	114 116	Milbury Farm Meadow Milbury Farm Meadow Milbury Farm Meadow		Exminster Exminster Exminster	Devon Devon Devon	EX6 8FG EX6 8FG EX6 8FG	House House House	2	Shared Ownership Shared Ownership Shared Ownership	EUV-SH EUV-SH EUV-SH		£96,400 £83,800	£96,400 £83,800 £92,400			£168,000 £144,000 £144,000
78362 78363 78364	New Charging	03-Oct-22	DN643394	FH FH	Aster Communities	120 138	Milbury Farm Meadow		Exminster	Devon Devon Devon	EX6 8FG	House House	2 2	Affordable - South West Unrestricted	MV-T MV-T		£92,400 £122,573	£122,573	£168,323	£168,323	£144,000 £240,000 £240,000
79266	New Charging New Charging	03-Oct-22 03-Oct-22	DN643394 DN643394	FH FH	Aster Communities Aster Communities	144 148	Milbury Farm Meadow Milbury Farm Meadow		Exminster Exminster	Devon	EX6 8FG EX6 8FG	House House	2 2	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T		£108,130 £105,408	£108,130 £105,408	£148,490 £144,751	£148,490 £144,751	£240,000 £240,000
78347 78348	New Charging New Charging	03-Oct-22 03-Oct-22	DN643394 DN643394	FH FH	Aster Communities Aster Communities	108 110	Milbury Farm Meadow Milbury Farm Meadow		Exminster Exminster	Devon Devon	EX6 8FG EX6 8FG	House House	4	Affordable - South West Unrestricted Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T		£133,223 £133,223	£133,223 £133,223	£195,525 £195,525	£195,525 £195,525	£240,000 £370,000 £370,000
39951 39954	New Charging New Charging	03-Oct-22 03-Oct-22	WS12063 WS12063	FH FH	Aster Communities Aster Communities	69 72	Mountsfield Mountsfield		Frome Frome Frome Eastington Eastington	Somerset Somerset	BA11 SAR BA11 SAR	Flat Flat	2 2	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£53,736 £56,167	£53,736 £56,167	£117,061 £122,358	£117,061 £122,358	£200,000 £200,000
20052	Non-Character	02.0ct.22	MC430C3	EH IH		71	Mountrfield		Frome		0444.540	Else	3	Connect Manda, Cough Mines Connected and	MV-T		656 167	£56,167	£122,358	£122,358	£235 000
133015 133020 133029	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	GR441302 GR441302 GR441302	LH	Aster Communities Aster Communities Aster Communities	6	Fullers Close Fullers Close Fullers Close		Eastington	Gloucestershire Gloucestershire Gloucestershire	GL10 3WF GL10 3WF GL10 3WF	Bungalow Bungalow	1	Affordable - South West Restricted Affordable - South West Restricted Affordable - South West Restricted	EUV-SH EUV-SH EUV-SH		£66,663 £66,663 £66,663	£66,663 £66,663			£190,000 £190,000
133029 133030 133033	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	GR441302 GR441302 GR441302	LH	Aster Communities Aster Communities Aster Communities	19 20	Fullers Close Fullers Close Fullers Close		Eastington Eastington	Gloucestershire Gloucestershire Gloucestershire	GL10 3WF GL10 3WF GL10 3WF	Bungalow Bungalow	1	Affordable - South West Restricted Affordable - South West Restricted Affordable - South West Restricted	EUV-SH		£66,663 £66,663	£66,663 £66,663			£190,000 £190,000 £190.000
133033 133038 133039	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	GR441302 GR441302 GR441302	LH	Aster Communities Aster Communities Aster Communities	23 15	Fullers Close Fullers Close Fullers Close		Eastington Eastington Eastington	Gloucestershire Gloucestershire Gloucestershire	GL10 3WF GL10 3WF GL10 3WF	Bungalow Flat Flat	1	Affordable - South West Restricted Affordable - South West Restricted Affordable - South West Restricted	EUV-SH EUV-SH		£66,663 £64,241 £64,241	£66,663 £64,241 £64,241			£190,000 £120,000
133041	New Charging	03-Oct-22	GR441302	LH	Aster Communities	16 17	Fullers Close		Eastington Eastington Eastington	Gloucestershire	GL10 3WF	Flat Flat Flat	1	Affordable - South West Restricted Affordable - South West Restricted Affordable - South West Restricted	EUV-SH		£64,241	£64,241			£120,000 £120,000 £120,000
133042 133016	New Charging New Charging	03-Oct-22 03-Oct-22	GR441302 GR441302	LH LH	Aster Communities Aster Communities	18 2	Fullers Close Fullers Close		Eastington Eastington	Gloucestershire Gloucestershire	GL10 3WF GL10 3WF	Flat House	1 2	Affordable - Courth Mart Portricted	EUV-SH EUV-SH		£64,241 £91,277	£64,241 £91,277			£120,000
133017 133018	New Charging New Charging	03-Oct-22 03-Oct-22	GR441302 GR441302	LH LH	Aster Communities Aster Communities	3 4	Fullers Close Fullers Close		Eastington Eastington Eastington	Gloucestershire Gloucestershire	GL10 3WF GL10 3WF	House House	2 2	Affordable - South West Restricted Affordable - South West Restricted	EUV-SH EUV-SH		£91,277 £91,277	£91,277 £91,277			£210,000 £210,000 £210,000
133019 133021	New Charging New Charging	03-Oct-22 03-Oct-22	GR441302 GR441302	LH LH	Aster Communities Aster Communities	5 7	Fullers Close Fullers Close		Eastington Eastington	Gloucestershire Gloucestershire	GL10 3WF GL10 3WF	House House	2 2	Affordable - South West Restricted Affordable - South West Restricted	EUV-SH EUV-SH		£91,277 £91,277	£91,277 £91,277			£210,000
133022	Now Charging	03-Ort-22	GR441303	LH	Aster Communities Aster Communities	8 9	Fullers Close		Exclination	Gloucestershire Gloucestershire	GI 10 3WF	House	2	Afficiately County Many Considered	FIIV-SH		£91,277	£91,277	:	:	6310.000
133023 133024 133025	New Charging New Charging	03-Oct-22 03-Oct-22	GR441302 GR441302 GR441302	LH	Aster Communities	10	Fullers Close Fullers Close Fullers Close		Eastington Eastington	Gloucestershire	GL10 3WF GL10 3WF GL10 3WF	House House	2	Affordable - South West Restricted Affordable - South West Restricted Affordable - South West Restricted Affordable - South West Restricted Affordable - South West Restricted	EUV-SH EUV-SH EUV-SH		£91,277 £91,277	£91,277 £91,277	:		£210,000 £210,000 £210,000 £210,000
133025 133031 133032	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	GR441302 GR441303	LH	Aster Communities Aster Communities Aster Communities	21	Fullers Close Fullers Close Fullers Close		Eastington Eastington Eastington	Gloucestershire Gloucestershire Gloucestershire	GL10 3WF	House House	2		EUV-SH EUV-SH		£91,277 £91,277 £91.277	£91,277 £91,277 £91,277			
133032 133026 133027	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	GR441302 GR441302	LH	Aster Communities Aster Communities Aster Communities	12	Fullers Close Fullers Close Fullers Close		Eastington Eastington Eastington	Gloucestershire	GL10 3WF GL10 3WF GL10 3WF	House House House	3		EUV-SH EUV-SH		£91,277 £109,759 £109,759	£91,277 £109,759 £109,759			£240,000 £240,000
133028	New Charging	03-Oct-22	GR441302 GR441302 GR441302	LH	Aster Communities Aster Communities Aster Communities	13 14	Fullers Close		Eastington Eastington Alton	Gloucestershire Gloucestershire	GL10 3WF	House House Flat	3	Affordable - South West Restricted Affordable - South West Restricted Affordable - South West Restricted	EUV-SH EUV-SH MV-T		£109,759	£109,759			£240,000 £240,000 £240,000 £160,000
128675 128676	New Charging New Charging	03-Oct-22 03-Oct-22	SH47770 SH47770	FH FH		7 9	Heighes Drive Heighes Drive	Shalden Shalden	Alton	Hampshire Hampshire	GU34 2FJ GU34 2FJ	Flat Flat	1	Affordable - South East Unrestricted	MV-T		£107,355 £107,355	£107,355 £107,355	£118,154 £118,154	£118,154 £118,154	
128678 128679 128710	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	SH51029 SH51029	FH FH	Aster Communities Aster Communities	20 22	Heighes Drive Heighes Drive	Shalden Shalden Shalden Shalden	Alton Alton Alton Alton	Hampshire Hampshire	GU34 2FJ GU34 2FJ	Flat	1	Shared Ownership Shared Ownership Affordable - South East Unrestricted Affordable - South East Unrestricted	EUV-SH EUV-SH MV-T MV-T		£62,000 £74,500	£62,000 £74,500			£80,000 £96,000 £160,000
128711	New Charging	03-Oct-22 03-Oct-22	SH47771 SH47771	FH FH	Aster Communities Aster Communities	3 5	Rowden Way Rowden Way	Shalden Shalden	Alton Alton	Hampshire Hampshire	GU34 2FL GU34 2FL	Flat Flat	1	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T		£107,355 £107,355	£107,355 £107,355	£118,154 £118,154	£118,154 £118,154	£160,000 £160,000
128720	New Charging	03-Oct-22	SH47770	FH	Aster Communities	Holly Tree House	Upper Anstey Lane	Shalden	Alton	Hampshire	GU34 2FR	Flat	1	Affordable - South East Unrestricted	MV-T		£107,355	£107,355	£118,154	£118,154	£160,000

UPRN	Valuation	Valuation Date	Title	LH/FH Owner	Address 1	Address 2	Address 3	Address 4	County Postcode	Property Type	Bedrooms	Cashflow	Basis of Valuation	Deductions EUV-SH before deductions	EUV-SH after deductions	MV-T before deductions	MV-T after	MV-VP Retained Equity
128721	New Chareine	03-Oct-22	SH47770	FH Aster Communities	Address 1 The Oaks	Linner Anriqui ann	Shalden	Alton	Hampshire GU342FR	Flat	Decrooms 1	Affordable - South East Unrestricted	MV-T	£107.355	£107,355	£118,154	deductions £118,154	£160,000
128659 128660	New Charging New Charging	03-Oct-22 03-Oct-22	SH53584 SH53584	FH Aster Communities FH Aster Communities	20 21	Christmas Close Christmas Close	Shalden Shalden	Alton Alton	Hampshire GU34 2FQ Hampshire GU34 2FQ	Flat Flat	2 2	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£153,782 £153,782	£153,782 £153,782	£172,589 £172,589	£172,589 £172,589	£285,000 £285,000
128672 128673	New Charging New Charging	03-Oct-22 03-Oct-22	SH47770 SH47770	FH Aster Communities FH Aster Communities	1 The Maples	Heighes Drive Upper Anstey Lane	Shalden Shalden	Alton Alton	Hampshire GU34 2FJ Hampshire GU34 2FR	Flat Flat	2 2	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£150,507 £143,908	£150,507 £143,908	£168,914 £161,508	£168,914 £161,508	£285,000 £285,000
128707	New Charging	03,0rt,22	SH47771	FH Aster Communities	1	Rowden Way	Shalden	Alton	Unamedia CUDADO	Flat	2	Affectable Cough Cough Languages	MV-T	£150.507	£150 507	£168 914	£168 914	C205 000
128708 128713 128714	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	SH47771 SH55020 SH55020	FH Aster Communities FH Aster Communities FH Aster Communities	52	Heighes Drive Rowden Way Rowden Way	Shalden Shalden	Alton Alton	Hampshire GU34 2FL Hampshire GU34 2FL Hampshire GU34 2FL	Flat	2	Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£150,507 £151,506 £151,506	£150,507 £151,506 £151,506	£168,914 £170,034 £170,034	£168,914 £170,034 £170,034	£285,000 £285,000 £285,000
128647 128651	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	SH53584 SH53584	FH Aster Communities FH Aster Communities FH Aster Communities	2	Christmas Close Christmas Close	Shalden Shalden	Alton Alton	Hampshire GU34 2FL Hampshire GU34 2FQ Hampshire GU34 2FQ Hampshire GU34 2FQ Hampshire GU34 2FQ	House	2	Shared Ownership Affordable - South East Unrestricted	EUV-SH MV-T	£13,300 £113,200 £160,398	£113,200 £160,398	£170,034 £180.014	£170,034 - £180.014	£183,000 £305,000
128654 128655	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	SH53584 SH53584 SH53584	FH Aster Communities FH Aster Communities FH Aster Communities	17	Christmas Close Christmas Close Christmas Close	Shalden Shalden Shalden	Alton Alton Alton	Hampshire GU34 2FQ Hampshire GU34 2FQ Hampshire GU34 2FQ	House House House	2	Shared Ownership Affordable - South East Unrestricted	EUV-SH MV-T	£160,398 £94,371 £160,398	£94,371 £160,398			£152,500 £305,000
128656	New Charging	03-Oct-22	SH53584	FH Aster Communities	18 19	Christmas Close	Shalden Shalden Shalden	Alton Alton Alton	Hampshire GU34 2FQ	House House	2 2	Affordable - South East Unrestricted	MV-T MV-T	£160,398	£160,398	£180,014 £180,014	£180,014 £180,014	£305,000
128663 128665	New Charging New Charging	03-Oct-22 03-Oct-22	SH47770 SH47770	FH Aster Communities FH Aster Communities	3 5	Heighes Drive Heighes Drive	Shalden	Alton Alton	Hampshire GU34 2FJ Hampshire GU34 2FJ	House	2	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T	£163,046 £163,046	£163,046 £163,046	£182,986 £182,986	£182,986 £182,986	£305,000 £305,000
128666 128667	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	SH51029 SH51029	FH Aster Communities FH Aster Communities	24 26	Heighes Drive Heighes Drive	Shalden Shalden	Alton Alton Alton	Hampshire GU34 2FJ Hampshire GU34 2FJ	House House House	2 2	Shared Ownership Shared Ownership	EUV-SH EUV-SH	£114,400 £85,800	£114,400 £85,800			£183,000 £137,250
128683 128685	New Charging	03-Oct-22 03-Oct-22	SH47770 SH47771	FH Aster Communities FH Aster Communities	5	Motley Gardens Rowden Way	Shalden Shalden	Alton Alton	Hampshire GU34 2FN	House House	2	Shared Ownership Affordable - South East Unrestricted	EUV-SH MV-T	£77,700 £160,474	£77,700 £160.474	£180.100	£180.100	£122,000
179696	New Charging New Charging New Charging	02 Oct 22			4	Davidso Mis-	Shalden Shalden Shalden	Alton Alton Alton		House House	2	Affandable Cough Free Harrandoned	MV.T	6450 220	C4F0 220	6169 715	C4 CD 74 F	£305,000 £305,000 £305,000
128688 128689	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	SH48230 SH48230	FH Aster Communities FH Aster Communities FH Aster Communities FH Aster Communities	8	Rowden Way Rowden Way Rowden Way	Shalden	Alton	Hampshire GU34 2FL Hampshire GU34 2FL Hampshire GU34 2FL	House	2	Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£150,474 £160,474 £160,474	£150,330 £160,474 £160,474	£180,100 £180,100 £180,100	£180,100 £180,100 £180,100	£305,000
128690 128691 128692	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	SH48230 SH48230 SH48230	FH Aster Communities FH Aster Communities FH Aster Communities	10	Rowden Way Rowden Way Rowden Way	Shalden Shalden Shalden	Alton Alton	Hampshire GU34 2FL	House House	2	Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£160,474 £160,474 £160,474	£160,474 £160,474 £160,474	£180,100 £180,100 £180,100	£180,100 £180,100 £180,100	£305,000 £305,000
128692 128693 128696	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	SH48231 SH48231	FH Aster Communities FH Aster Communities FH Aster Communities	11 28	Rowden Way Rowden Way Rowden Way	Shalden Shalden Shalden	Alton Alton Alton	Hampshire GU34 2FL Hampshire GU34 2FL Hampshire GU34 2FL	House House House	2	Affordable - South East Unrestricted Shared Ownership Shared Ownership	EUV-SH EUV-SH	£160,474 £114,373 £114,400	£114,373	180,100	1180,100	£305,000 £183,000 £183,000
128697	New Charging	03-Oct-22	SH55020	FH Aster Communities	34 44	Rowden Way	Shalden Shalden Shalden	Alton Alton Alton	Hampshire GU34 2FL	House House House	2 2	Shared Ownership	EUV-SH	£92,900	£114,400 £92,900			£152,500
128698 128717	New Charging New Charging	03-Oct-22 03-Oct-22	SH55020 SH47771	City Anton Communities	46 The Sycamores	Rowden Way Upper Anstey Lane Rowden Way	Shalden Shalden	Alton Alton	Hampshire GU34 2FL Hampshire GU34 2FR	House House	2 2	Shared Ownership Affordable - South East Unrestricted	EUV-SH MV-T	£92,900 £160,474	£92,900 £160,474	£180,100	£180,100	£152,500 £305,000
128700 128652	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	SH55020 SH53584	FH Aster Communities FH Aster Communities	50 7	Rowden Way Christmas Close	Shalden Shalden Shalden	Alton Alton Alton	Hampshire GU34 2FR Hampshire GU34 2FL Hampshire GU34 2FQ	House House	2	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£162,039 £191,415	£160,474 £162,039 £191,415	£181,856 £214,824	£181,856 £214,824	£305,000 £305,000 £335,000
128653 128662	New Charging New Charging	03-Oct-22 03-Oct-22	SH53584 SH47771	FH Aster Communities FH Aster Communities	16	Christmas Close	Shalden Shalden	Alton	Hampshire GU34 2FQ Hampshire GU34 2FJ	House	3	Shared Ownership Affordable - South East Unrestricted	EUV-SH MV-T	£103,805 £191,499	£103,805	£214.919	£214.919	£150,750
120664	Now Charging	02 Oct 22	SH47771	City Anton Communities	4	Heighes Drive Motley Gardens Motley Gardens	Shalden	Alton Alton Alton	Unamedia CURARI	House House	3	Affordable - South Fart Herostricted	MV-T	£191,499 £182,000	£191,499 £182,000	£214,919	£214,919	£335,000 £251,250 £150,750
128681 128682 128687	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	SH47770 SH47770	FH Aster Communities FH Aster Communities FH Aster Communities FH Aster Communities	3	Motley Gardens Rowden Way	Shalden Shalden	Alton	Hampshire GU34 2FN Hampshire GU34 2FN Hampshire GU34 2FN Hampshire GU34 2FL	House	3	Shared Ownership Shared Ownership Affordable - South East Unrestricted	EUV-SH EUV-SH MV-T	£109,200 £189,139	£182,000 £109,200 £189,139	£212.270	£212.270	£150,750 £335,000
128694	New Charries	03-Oct-22	SH48230 SH48231	EH Arter Communities	30	Rowden Way	Shalden Shalden	Alton Alton	Hamachim G124 2EI	House House	3	Shared Ownership	FIIV-SH	£116.700	6116 700	1212,270	1212,270	6167 500
128695 128716	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	SH48231 SH47770 SH55020	FH Aster Communities FH Aster Communities FH Aster Communities	32 Silver Birches	Rowden Way Upper Anstey Lane	Shalden Shalden Shalden	Alton Alton Alton	Hampshire GU34 2FL Hampshire GU34 2FR Hampshire GU34 2FL	House House	3	Shared Ownership Affordable - South East Unrestricted Affordable - South East Unrestricted	EUV-SH MV-T MV-T	£118,700 £200,603 £199,309	£118,700 £200,603 £199,309	£225,136	£225,136	£167,500 £335,000 £335,000
128699 128701	New Charging	03-Oct-22 03-Oct-22	SH55020	FH Aster Communities FH Aster Communities FH Aster Communities	48 56	Rowden Way Rowden Way	Shalden Shalden Shalden	Alton Alton Alton	Hampshire GU34 2FL	House House House	3		MV-T	£199.309	£199.309	£223,684 £223,684	£223,684 £223,684	£335.000
128648 128649	New Charging New Charging	03-Oct-22 03-Oct-22	SH53584 SH53584	FH Aster Communities FH Aster Communities	3 4	Christmas Close Christmas Close	Shalden Shalden	Alton Alton	Hampshire GU34 2FQ Hampshire GU34 2FQ	House House	4	Shared Ownership Affordable - South East Unrestricted	EUV-SH MV-T	£139,808 £259,269	£139,808 £259.269	£290.978	£290,978	£205,000 £410.000
128649 128650 128702	New Charging New Charging	03-Oct-22 03-Oct-22	SH53584 SH55020	FH Aster Communities FH Aster Communities	5 58	Christmas Close Rowden Way	Shalden Shalden	Alton Alton Alton	Hampshire GU34 2FQ Hampshire GU34 2FQ Hampshire GU34 2FL	House House	4	Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£238,482 £239,015	£259,269 £238,482 £239,015	£267,647 £268,245	£267,647 £268,245	£410,000 £410,000 £410,000
132118 132119	New Charging New Charging	03-Oct-22 03-Oct-22	SY858190 SY858190	FH Aster 3 FH Aster 3	Flat A, 27 Flat B, 27	Cascade Way Cascade Way		Farnham Farnham	Surrey GU9 7GQ	Flat	1	Affordable - South East Unrestricted	MV-T MV-T	£114,065 £114,065	£114,065 £114.065	£125,538 £125.538	£125,538 £125.538	£170,000
132121	New Charging	03-Oct-22	SY858190 SY858190 SY858190	FH Aster 3	Flat D, 27	Cascade Way		Farnham	Surrey GU9 7GQ Surrey GU9 7GQ Surrey GU9 7GQ	Fire	1	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T MV-T	£114,065	£114,065	£125,538	£125,538	£170,000 £170,000 £170,000
132123 132124	New Charging New Charging	03-Oct-22 03-Oct-22	SY858190 SY858190	FH Agter 3 FH Agter 3	Flat F, 27 Flat G, 27	Cascade Way Cascade Way		Farnham Farnham	Surrey GU9 7GQ Surrey GU9 7GQ	Flat Flat	1	Affordable - South East Unrestricted	MV-T	£114,065 £114,065	£114,065 £114,065	£125,538 £125,538	£125,538 £125,538	£170,000 £170,000
132126 132127	New Charging New Charging	03-Oct-22 03-Oct-22	SY858190 SY858190	FH Agter 3 FH Agter 3	Flat A, 31 Flat B, 31	Cascade Way Cascade Way	Farnham Farnham	Surrey Surrey	Surrey GU9 7GQ Surrey GU9 7GQ	Flat	1	Affordable - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T	£114,065 £76,198	£114,065 £76,198	£125,538 £118,287	£125,538 £118,287	£170,000 £170,000
132129 132131	New Charging New Charging	03-Oct-22 03-Oct-22	SY858190 SY858190	FH Aster 3 FH Aster 3 FH Agter 3	Flat D, 31 Flat F, 31 Flat G, 31	Cascade Way Cascade Way	Farnham Farnham	Surrey Surrey Surrey	Surrey GU9 7GQ Surrey GU9 7GQ	Flat Flat Flat	1	Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T MV-T	£114,065 £114,065	£114,065 £114,065	£125,538 £125,538	£125,538 £125,538	£170,000 £170,000 £170,000
132132 132120	New Charging New Charging	03-Oct-22 03-Oct-22	SY858190 SY858190	FH Aster 3 FH Aster 3 FH Aster 3	Flat G, 31 Flat C, 27 Flat E, 27	Cascade Way Cascade Way	Farnham Farnham	Farnham	Surrey GU9 7GQ	Flat Flat Flat	1 2		MV-T MV-T MV-T	£114,065 £158,029	£114,065 £158,029	£125,538 £177,230	£125,538 £177.230	£170,000 £240,000 £240,000
132122 132159	New Charging New Charging	03-Oct-22 03-Oct-22	SY858190 SY858190	FH Aster 3 FH Aster 3	Flat E, 27	Cascade Way Ribston Road	Farnham	Farnham Surrey	Surrey GU9 7GQ Surrey GU9 7GQ Surrey GU9 7GR	Flat Flat	2 2	Affordable - South East Unrestricted Shared Ownership	MV-T EUV-SH	£158,029 £115,200	£158,029 £115,200	£177,230	£177,230	£240,000 £144.000
132162 132128	New Charging New Charging	03-Oct-22 03-Oct-22	SY858190 SY858190	FH Aster 3 FH Aster 3	3 Flat C, 31	Ribston Road Cascade Way	Farnham	Farnham Surrey	Surrey GU9 7GR Surrey GU9 7GR Surrey GU9 7GQ	Flat Flat Flat	2	Shared Ownership Affordable - South East Unrestricted	EUV-SH MV-T	£115,200 £161,033	£115,200 £161,033	£177,230	£177,230	£144,000 £144,000 £240,000
132130 132049	New Charging New Charging	03-Oct-22 03-Oct-22	5Y858190 5Y858190	FH Aster 3 FH Aster 3	Flat E, 31	Cascade Way Cascade Way	Farnham	Surrey Farnham	Surrey GU9 7GQ Surrey GU9 7GQ	Flat	2	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£161,033 £193,098	£161,033 £193.098	£177,230 £220.769	£177,230 £220,769	£240,000 £410.000
132050 132051	New Charging	03-Oct-22	SY858190	FH Aster 3	33	Cascade Way	Farnham	Surrey	Surrey GU9 7GQ	House	3	Affordable - South East Unrestricted	MV-T	£222,795	£222,795	£250,043	£250,043	£410,000 £410,000 £410,000
132150	New Charging New Charging	03-Oct-22 03-Oct-22	SY858190 SY858190	FH Agter 3 FH Agter 3	35 1	Cascade Way Ribston Road	Farnham	Surrey Farnham	Surrey GU9 7GQ Surrey GU9 7GR	House House	3	Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T MV-T	£222,795 £193,098	£222,795 £193,098	£250,043 £220,769	£250,043 £220,769	£410,000 £410,000
132151 131858	New Charging New Charging	03-Oct-22 03-Oct-22	SY858190 SY864132	FH Agter 3 FH Agter 3	4 Flat A, 38	Ribston Road Carpenters Way	Farnham Badshot Lea	Surrey Farnham	Surrey GU9 7GR Surrey GU9 9FT	House Flat	4	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£267,366 £117,420	£267,366 £117,420	£300,065 £129,231	£300,065 £129,231	£480,000 £175,000
131859 131860	New Charging New Charging	03-Oct-22 03-Oct-22	SY864132 SY864132	FH Agter 3 FH Agter 3	Flat B, 38 Flat C, 38	Carpenters Way Carpenters Way	Badshot Lea Badshot Lea	Farnham Farnham	Surrey GU9 7GR Surrey GU9 9FT Surrey GU9 9FT Surrey GU9 9FT Surrey GU9 9FT	Flat Flat Flat	1	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£117,420 £117,420	£117,420 £117,420	£129,231 £129,231	£129,231 £129,231	£175,000 £175,000 £175,000
131861 131862	New Charging New Charging	03-Oct-22 03-Oct-22	SY864132 SY864132 SY864132	FH Agter 3 FH Agter 3 FH Agter 3	Flat C, 38 Flat D, 38 Flat F 38	Carpenters Way Carpenters Way	Badshot Lea Badshot Lea Badshot Lea	Farnham Farnham Farnham	Surrey GU9 9FT Surrey GU9 9FT	Flat	1	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£117,420 £117,420	£117,420 £117.420	£129,231 £129.231	£129,231 £129,231	£175,000 £175,000
131863 131865	New Charging New Charging	03-Oct-22 03-Oct-22	SY864132 SY864132	FH Aster 3 FH Aster 3 FH Aster 3	Flat E, 38 Flat F, 38 Flat A, 40	Carpenters Way Carpenters Way	Badshot Lea Badshot Lea	Farnham Farnham	Surrey GU9 9FT Surrey GU9 9FT Surrey GU9 9FT	Flat Flat	1	Affordable - South Eart Herostricted	MV-T MV-T	£117,420 £117,420	£117,420 £117,420	£129,231 £129,231	£129,231 £129,231	£175,000 £175,000
131866 131867	New Charging New Charging	03-Oct-22 03-Oct-22	SY864132 SY864132	FH Agter 3 FH Agter 3	Flat B, 40 Flat C, 40	Carpenters Way Carpenters Way	Badshot Lea Badshot Lea	Farnham Farnham	Surrey GU9 9FT Surrey GU9 9FT	Flat	1	Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£117,420 £117,420	£117,420 £117,420	£129,231 £129,231	£129,231 £129,231	£175,000 £175,000 £175,000
131868 131869	New Charging	03-Oct-22 03-Oct-22	5Y864132 5Y864132	FH Aster 3 FH Aster 3	Flat D, 40 Flat E, 40	Carpenters Way Carpenters Way	Badshot Lea Badshot Lea	Farnham Farnham	Surrey GU9 9FT Surrey GU9 9FT Surrey GU9 9FT	Flat Flat	1	Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£117,420 £117,420 £117,420	£117,420 £117,420 £117,420	£129,231 £129,231	£129,231 £129,231	£175,000 £175,000
131870	New Charging New Charging New Charging	03-Oct-22	SY864132	FH Agter 3	Flat F, 40 Flat F, 40	Carpenters Way	Badshot Lea	Farnham	Surrey GU9 9FT	Flat	1	Affordable - South East Unrestricted	MV-T	£117,420	£117,420	£129,231 £129,231	£129,231 £129,231	£175,000 £175,000 £130,000
131872 131873	New Charging New Charging	03-Oct-22 03-Oct-22	SY871866 SY871866	FH Agter 3 FH Agter 3	1 2	Little Acres Place Little Acres Place	Badshot Lea Badshot Lea	Farnham Farnham	Surrey GU9 9FW Surrey GU9 9FW	House House	2 2	Shared Ownership Shared Ownership	EUV-SH	£96,300 £132,400	£96,300 £132,400			£178,750
131874 131875	New Charging New Charging	03-Oct-22 03-Oct-22	SY871866 SY871866	FH Aster 3 FH Aster 3	3 4	Little Acres Place Little Acres Place	Badshot Lea Badshot Lea	Farnham Farnham	Surrey GU9 9FW Surrey GU9 9FW	House House	2 2	Shared Ownership Shared Ownership	EUV-SH EUV-SH	£144,500 £156,000	£144,500 £156,000			£195,000 £195,000
131876 131877	New Charging New Charging	03-Oct-22 03-Oct-22	SY871866 SY871866	FH Agter 3	5	Little Acres Place Little Acres Place	Badshot Lea Badshot Lea	Farnham Farnham	Surrey GU9 9FW Surrey GU9 9FW	House House	2 2	Shared Ownership Shared Ownership	EUV-SH EUV-SH	£144,500 £132,400	£144,500 £132,400			£195,000 £178,750
131883 131884	New Charging	03-Oct-22 03-Oct-22	SY866378	FH Aster 3 FH Aster 3 FH Aster 3	5	Long Barrow Grove	Badshot Lea Badshot Lea	Farnham	Surrey GU9 9FZ	House House	2	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£157,716 £157,716	£157,716 £157,716	£177,004 £177,004	£177,004 £177.004	£325.000
131840 131841	New Charging New Charging	03-Oct-22 03-Oct-22	SY866378 SY871866 SY871866	FH Aster 3 FH Aster 3 FH Aster 3	9	Carpenters Way Carpenters Way	Badshot Lea Badshot Lea	Farnham Farnham Farnham	Surrey GU9 9FZ Surrey GU9 9FT Surrey GU9 9FT	House House	3	Shared Ownership Shared Ownership	EUV-SH EUV-SH	£179,600 £164,600	£179,600 £164,600			£325,000 £246,000 £225,500
131879 131880	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	5Y864132 5Y864132	FH Agter 3 FH Agter 3	1	Long Barrow Grove Long Barrow Grove	Badshot Lea Badshot Lea	Farnham Farnham	Surrey GU9 9FZ Surrey GU9 9FZ	House House	3	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£193,098 £193,098	£193,098 £193,098	£220,769 £220,769	£220,769 £220,769	£410,000 £410,000
131880 131881 131882	New Charries	03-Oct-22 03-Oct-22 03-Oct-22	SY864132 SY864132 SY864137	FH Aster 3 FH Aster 3 FH Aster 3	3	Long Rarrow Group	Badshot Lea Badshot Lea Radshot Lea	Earnham	Surrey GU9 9FZ Surrey GU9 9FZ	House	3	Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£193,098 £193,098 £193,098	£193,098 £193,098 £193.098	£220,769 £220,769 £220.769	£220,769 £220,769 £220,769	£410,000 £410,000 £410.000
131885	New Charging New Charging	03-Oct-22	SY866378	FH Agter 3	7	Long Barrow Grove Long Barrow Grove	Badshot Lea	Farnham Farnham	Surrey GU9 9FZ Surrey GU9 9FZ Surrey GU9 9FZ	House House House	3	Shared Ownership	EUV-SH	£182,500	£182,500	±220,769	±220,769	£246,000
131886 132894	New Charging New Charging	03-Oct-22 03-Oct-22	SY866378 ON346272	FH Aster 3 FH Aster Communities	8 9	Long Barrow Grove Wagtail Haven	Badshot Lea	Farnham Didcot	Surrey GU9 9FZ Oxfordshire OX11 6JE	House Flat	3 2	Shared Ownership General Needs - South East Unrestricted	EUV-SH MV-T	£228,063 £83,233	£228,063 £83,233	£139,161	£139,161	£307,500 £200,000
132895 132896	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	ON346272 ON346272	FH Aster Communities FH Aster Communities	11 15	Wagtail Haven Wagtail Haven Wagtail Haven		Didcot Didcot Didcot	Oxfordshire OX11 6JE Oxfordshire OX11 6JE	Flat	2 2	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T	£83,233 £83,233	£83,233 £83,233	£139,161 £139,161	£139,161 £139,161	£200,000 £200,000 £200,000
132897 132898	New Charging New Charging	03-Oct-22 03-Oct-22	ON346272 ON346272	FH Aster Communities FH Aster Communities	17 19	Wagtail Haven Wagtail Haven		Didcot Didcot	Oxfordshire OX11 6JE Oxfordshire OX11 6JE	Flat	2 2	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T	£83,233 £83,233	£83,233 £83,233	£139,161 £139,161	£139,161 £139,161	£200,000 £200.000
132901 132840	New Charging	03-Oct-22 03-Oct-22	ON346272	FH Aster Communities FH Aster Communities FH Aster Communities	21	Wastail Haven		Didcot Didcot Didcot	Oxfordshire OX116JE	Flat Flat House	2	General Needs - South Fast Unrestricted	MV-T MV-T FUV-SH	£83,233	£83,233 £145,800	£139,161	£139,161	£200,000 £200,000 £187,500
132841 132844	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	ON346272 ON346272 ON346272	FH Aster Communities FH Aster Communities	10	Cormorant Close Cormorant Close Cormorant Close		Didcot Didcot	Oxfordshire OX116JH Oxfordshire OX116JH	House House House	2	Shared Ownership Shared Ownership General Needs - South East Unrestricted	EUV-SH MV-T	£145,800 £105,010 £93,191	£105,010 £93,191	£161,286	£161,286	£137,500 £137,500 £250,000
132844 132845 132846	New Charging	03-Oct-22	ON346272	FH Aster Communities	15	Cormorant Close		Didcot Didcot	Oxfordshire OX11 6JH	House House	2	General Needs - South East Unrestricted	MV-T MV-T	£93,191	£93,191	£161,286	£161,286 £162,666	£250,000 £250,000
127949	New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	ON346272 ON346272 ON346272	FH Aster Communities FH Aster Communities FH Aster Communities	1b 4	Cormorant Close Curlew Meadow Curlew Meadow	Oxfordshire	Didcot		House	2 2	General Needs - South East Unrestricted Shared Ownership	MV-T EUV-SH	£93,988 £97,200 £76,400	£93,988 £97,200 £76,400	£162,666	11bZ,666	£250,000 £125,000
132850 132852	New Charging New Charging New Charging	03-Oct-22	ON346272	FH Aster Communities	6 8	Curlew Meadow	Oxfordshire Oxfordshire	Didcot Didcot Didcot	Oxfordshire OX116/G	House House House	2 2	Shared Ownership Shared Ownership Shared Ownership	EUV-SH EUV-SH	£57,278	£57,278			£125,000 £100,000 £75,000
132854 132855	New Charging New Charging	03-Oct-22 03-Oct-22	ON346272 ON346272	FH Aster Communities FH Aster Communities	10 12	Curlew Meadow Curlew Meadow	Oxfordshire Oxfordshire	Didcot	Oxfordshire OX11 6JG Oxfordshire OX11 6JG	House House	2 2	Shared Ownership Shared Ownership	EUV-SH EUV-SH	£114,556 £58.300	£114,556 £58.300			£150,000 £75,000
127957	Nav. Chambre	03-Oct-22 03-Oct-22	ON346272 ON346272 ON346272	City Anton Communities	1 3	Beduden Feet		Didcot Didcot Didcot		House House House	2 2	Shared Ownership Shared Ownership	ELIV.CH	£136,100 £107,700 £120,000	£136,100 £107,700 £120,000			C4.7F 000
132858 132859 132860	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	ON346272 ON346272	FH Aster Communities FH Aster Communities FH Aster Communities FH Aster Communities	5 7	Redwing End Redwing End Redwing End Redwing End		Didcot	Oxfordshire OX11 6JF Oxfordshire OX11 6JF Oxfordshire OX11 6JF Oxfordshire OX11 6JF	House	2	Shared Ownership Shared Ownership	EUV-SH EUV-SH EUV-SH	£120,000 £115,300	£120,000 £115,300	:	:	£150,000 £150,000 £150,000
132860 132861	New Charging	03-Oct-22 03-Oct-22	ON346272	FH Aster Communities FH Aster Communities FH Aster Communities	9	Redwing End		Didcot Didcot	Outperfehies OV11 EIE	House House	2	Shared Ownership	EUV-SH	£146,800	£113,500 £146,800 £48,593			£187 500
132872 132873 132876	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	ON346272 ON346272 ON346272	FH Aster Communities FH Aster Communities FH Aster Communities	12	Yellowhammer Place Yellowhammer Place Tom Gaughan Way		Didcot Didcot Didcot	Oxfordshire OX11 6JJ Oxfordshire OX11 6JJ Oxfordshire OX11 6JD	House House House	2	Shared Ownership Shared Ownership Shared Ownership	EUV-SH EUV-SH	£48,593 £116,624	£116,624	:		£62,500 £150,000 £125,000
132877	New Charging	03-Oct-22	ON346272	FH Aster Communities	23	Tom Gaughan Way		Didcot	Oxfordshire OX116JD	House House	2	Shared Ownership	EUV-SH	£97,200 £114,600	£97,200 £114,600			£150,000
132878 132879	New Charging New Charging	03-Oct-22 03-Oct-22	ON346272 ON346272 ON346272	FH Aster Communities FH Aster Communities	25 27	Tom Gaughan Way Tom Gaughan Way		Didcot Didcot	Oxfordshire OX116ID Oxfordshire OX116ID Oxfordshire OX116ID	House	2 2	Shared Ownership Shared Ownership	EUV-SH EUV-SH	£105,000 £87,466 £116,624	£105,000 £87,466			£137,500 £112,500
132879 132880 132881	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	ON346272	FH Aster Communities FH Aster Communities	29 31	Tom Gaughan Way Tom Gaughan Way Tom Gaughan Way		Didcot Didcot	Oxfordshire OX11 6JD	House	2 2	Shared Ownership Shared Ownership	EUV-SH EUV-SH	£95,465	£116,624 £95,465			£112,500 £150,000 £125,000
132882 132883	New Charging	03-Oct-22 03-Oct-22	ON346272 ON346272	FH Aster Communities	33 35	Tom Gaughan Way		Didcot	Oxfordshire OX116JD	House	2 2	Shared Ownership	EUV-SH EUV-SH	£76,371 £87.466	£76,371 £87.466			£100,000
132884 132885	New Charging New Charging	03-Oct-22 03-Oct-22	ON346272 ON346272	FH Aster Communities FH Aster Communities	52 54	Tom Gaughan Way Tom Gaughan Way		Didcot Didcot	Oxfordshire OX11 6JD Oxfordshire OX11 6JD	House House	2 2	Shared Ownership Shared Ownership Shared Ownership	EUV-SH EUV-SH	£116,647 £114,556	£116,647 £114,556			£150,000 £150,000 £187,500
132886	New Charging	03-Oct-22	ON346272	FH Aster Communities	56	Tom Gaughan Way		Didcot	Oxfordshire OX116JD	House	2	Shared Ownership	EUV-SH	£145,778	£145,778			£187,500

UPRN	Valuation	Valuation Date	Title	LH/FH Owner	Address 1	Address 2	Address 3	Address 4	County Postcod	Property Type	Bedroom	s Cashflow	Basis of Valuation	Deductions EUV-SH before deductions	EUV-SH after deductions	MV-T before	MV-T after	MV-VP Retained Equity
132819	New Chareine	03-Oct-22	ON246373	FH Aster Communities	1	Wastail Haven	Access	Didont	Oxfordshire OX1161	House	3	General Needs - South East Unrestricted	MV-T	£106.702	£106.702	deductions £184.670	f184 670	£330,000
132820 132821	New Charging New Charging	03-Oct-22 03-Oct-22	ON346272 ON346272	FH Aster Communities FH Aster Communities	3 5	Wagtail Haven Wagtail Haven		Didcot Didcot	Oxfordshire OX11 6J Oxfordshire OX11 6J	House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T	£106,702 £106,702	£106,702 £106,702	£184,670 £184,670	£184,670 £184,670	£330,000 £330,000
132822 132838	New Charging New Charging	03-Oct-22 03-Oct-22	ON346272 ON346272	FH Aster Communities FH Aster Communities	7	Wagtail Haven Cormorant Close		Didcot Didcot	Oxfordshire OX116J Oxfordshire OX116J	House	3	General Needs - South East Unrestricted Shared Ownership	MV-T EUV-SH	£106,702 £119,202	£106,702 £119,202	£184,670	£184,670	£330,000 £181,500
132839	New Charging	03-Ort-22	ON346272	FH Aster Communities	8	Cormorant Close		Didont	Oxfordshire OX11.61	House	3	Shared Ownership	FIIV-SH	£130.037	£130.037			£198.000
132849 132851	New Charging New Charging	03-Oct-22 03-Oct-22	ON346272 ON346272	FH Aster Communities FH Aster Communities	7	Curlew Meadow Curlew Meadow	Oxfordshire Oxfordshire	Didcot Didcot	Oxfordshire OX1169 Oxfordshire OX1169	House House	3	Shared Ownership Shared Ownership	EUV-SH EUV-SH	£86,692 £127,975	£86,692 £127,975			£132,000 £198,000
132853 132862	New Charging New Charging	03-Oct-22 03-Oct-22	ON346272 ON346272	FH Aster Communities FH Aster Communities	9	Curlew Meadow Redwing End	Oxfordshire	Didcot Didcot	Oxfordshire OX1168 Oxfordshire OX1168	House	3	Shared Ownership Shared Ownership	EUV-SH EUV-SH	£130,037 £130,023	£130,037 £130,023			£198,000 £198,000
132863 132864 132865	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	ON346272 ON346272 ON346272	FH Aster Communities FH Aster Communities FH Aster Communities	15 17	Redwing End Redwing End Redwing End		Didcot Didcot Didcot Didcot Didcot	Oxfordshire OX11 63 Oxfordshire OX11 63 Oxfordshire OX11 63	House House House	3	Shared Ownership Shared Ownership Shared Ownership	EUV-SH EUV-SH	£110,101 £130,023 £106,645	£110,101 £130,023 £106,645			£165,000 £198,000 £165,000
132865 132866	New Charging	03-Oct-22	ON346272	FH Aster Communities	19 21	Redwing End		Didcot	Oxfordshire OX116J	House House	3	Shared Ownership	EUV-SH	£52,464	£52,464			£82,500
132866 132867 132868	New Charging New Charging	03-Oct-22 03-Oct-22	ON346272 ON346272	FH Aster Communities FH Aster Communities	23 25	Redwing End Redwing End		Didcot Didcot	Oxfordshire OX116J Oxfordshire OX116J	House House House	3	Shared Ownership Shared Ownership	EUV-SH EUV-SH	£127,975 £53,300	£127,975 £53.300	:		£198,000 £82.500
132869 132870	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	ON346272 ON346272	FH Aster Communities FH Aster Communities	27	Redwing End Redwing End Redwing End		Didcot Didcot	Oxfordshire OX11 6J Oxfordshire OX11 6J	House House House	3	Shared Ownership Shared Ownership	EUV-SH EUV-SH	£125,900 £106,600	£125,900 £106,600	:	:	£82,500 £198,000 £165,000
132874 132875	New Charging	03-Oct-22 03-Oct-22	ON346272 ON346272	FH Aster Communities FH Aster Communities	14	Yellowhammer Place		Didcot Didcot	Oxfordshire 0X1163 Oxfordshire 0X1163	House	3	General Needs - South East Unrestricted	MV-T MV-T	£106,702 £106.702	£106,702 £106.702	£184,670 £184.670	£184,670 £184.670	£330,000
132887	New Charging New Charging New Charging	02.Oct.22	04/34/333		58	Tom Gaughan Way Tom Gaughan Way Tom Gaughan Way		Didcot	Outside On Child Ci	House	3	Shared Ownership Shared Ownership Shared Ownership	EUV-SH	£108 366	£108,366 £127,975	-	-	£148,500 £198,000 £198,000
132887 132888 132889	New Charging New Charging	03-Oct-22 03-Oct-22	ON346272 ON346272	FH Aster Communities FH Aster Communities FH Aster Communities	60 62	Tom Gaughan Way Tom Gaughan Way		Didcot Didcot Didcot	Oxfordshire OX1168 Oxfordshire OX1168	House House House	3	Shared Ownership	EUV-SH EUV-SH	£127,975 £130,037	£130,037			£198,000 £198,000
132903 132904	New Charging New Charging	03-Oct-22 03-Oct-22	ON346272 ON346272	FH Aster Communities FH Aster Communities	3 5	Yellowhammer Place Yellowhammer Place		Didcot Didcot	Oxfordshire OX1163 Oxfordshire OX1163	House	3	Shared Ownership Shared Ownership	EUV-SH EUV-SH	£108,352 £108,352	£108,352 £108,352			£165,000 £165,000
132842 132843 132239	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	ON346272 ON346272 ON357961	FH Aster Communities FH Aster Communities FH Aster Communities	11 12	Cormorant Close Cormorant Close		Didcot Didcot Didcot	Oxfordshire OX11 6J Oxfordshire OX11 6J Oxfordshire OX11 9F	House House Flat	4	Shared Ownership General Needs - South East Unrestricted Shared Ownership	EUV-SH MV-T EUV-SH	£122,127 £118,611	£122,127 £118,611	£205,281	£205,281	£200,000 £400,000 £102,000
132236	New Charging	03-Oct-22	ON357959	FH Aster Communities	28 30	Copse View Copse View	North Moreton North Moreton	Didcot Didcot	Oxfordshire OX11 9F	Flat House	2	Shared Ownership	EUV-SH	£81,600 £142,605	£81,600 £142,605			£189,000
126819	Now Charries	03-Oct-22	ON357279	EM Arter Communities	33 29	Kingside	Grove	Didcot Oxford	Berkshire OX12 7F	Flat	2	Affordable - South East Unrestricted	MV-T	£140,904	£140.904	£155,077 £170.785	£155,077 £170.785	6310.000
126793 126795	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	ON357279 ON357279	FH Aster Communities FH Aster Communities	31	Kingside Kingside Kingside	Grove Grove Grove	Oxford Oxford Oxford	Berkshire OX12 7F Berkshire OX12 7F	House House House	2	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£152,174 £152,174	£152,174 £152,174 £152,174	£170,785 £170,785 £170,785	£170,785 £170,785	£280,000 £280,000 £280,000
126791 126797	New Charging New Charging	03-Oct-22 03-Oct-22	ON357279 ON357279	FH Aster Communities FH Aster Communities	27	Kingside Kingside	Grove	Oxford Oxford	Berkshire OX12 7F Berkshire OX12 7F	House	3	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£167,226 £167,226	£167,226 £167,226	£187,677 £187.677	£187,677 £187.677	£330,000 £330,000
121762	New Charging	02.Oct.22	04/354403	EM Arter Communities	66	Heron Drive	Grove	Witney	Oxfordshire OX28 6N	Dist.	1	Affectable Cough Cough Lancasiana	MV-T	£100,646	£100,646	£110.769	C440 7C0	£150,000
131264 131324	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	ON364193 ON364198	FH Aster Communities FH Aster Communities	68 1	Heron Drive Heron Drive Swift Court		Witney Witney Witney	Oxfordshire OX28 6N Oxfordshire OX28 6N Oxfordshire OX28 6P	Flat Flat	1 1	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£100,646 £100,646 £100,646	£100,646 £100,646 £100,646	£110,769 £110,769	£110,769 £110,769	£150,000 £150,000 £150,000
131325	New Charging	03-Oct-22 03-Oct-22	ON361386	FH Aster Communities FH Arter Communities	2 12	Swift Court		Witney	Oxfordshire OX28 6P	Flat	1 1	Affordable - South East Unrestricted	MV-T MV-T	£100,646	£100,646	£110,769 £110,769	£110,769	£150,000
131329 131347 131348	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	ON361389 ON364218 ON364218	FH Aster Communities FH Aster Communities FH Aster Communities	11 1	Swift Court Vole Bank Vole Bank		Witney Witney Witney	Oxfordshire 0X28 6P Oxfordshire 0X28 6P Oxfordshire 0X28 6P	Flat Flat Flat	1 1	Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£100,646 £100,646 £100,646	£100,646 £100,646 £100,646	£110,769 £110,769	£110,769 £110,769 £110,769	£150,000 £150,000 £150,000
131348 131352	New Charging New Charging	03-Oct-22 03-Oct-22	ON364218 ON363559	FH Aster Communities FH Aster Communities	2	Vole Bank Vole Bank		Witney	Oxfordshire OX28 6P Oxfordshire OX28 6P	Flat	1	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£100,646 £100,646	£100,646 £100.646	£110,769 £110.769	£110,769 £110.769	£150,000 £150.000
131353	New Charging New Charging	03-Oct-22 03-Oct-22	ON363660	FH Aster Communities FH Aster Communities	11	Vole Bank Badger Mews		Witney	Outpedchico 0939 69	Flat	1	Affordable - South Fart Herostyleted	MV-T MV-T	£100,646 £162,005	£100 £46	£110,769 £181,818	£110,769 £181,818	6150,000
131247 131248 131249	New Charging New Charging	03-Oct-22	ON358668 ON358668	FH Aster Communities FH Aster Communities	3	Badger Mews		Witney Witney Witney	Oxfordshire OX28 6N Oxfordshire OX28 6N Oxfordshire OX28 6N	V House V House V House	2	Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T MV-T	£162,005	£162,005 £162,005 £162,005	£181,818	£181,818	£270,000 £270,000 £270,000
131250 131251	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	ON358668 ON357317 ON357316	FH Aster Communities FH Aster Communities	5	Badger Mews Badger Mews Badger Mews		Witney	Oxfordshire OX28 6N Oxfordshire OX28 6N	/ House	2	Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£162,005 £162,005 £162,005	£162,005 £162,005	£181,818 £181,818 £181.818	£181,818 £181,818 £181.818	£270,000 £270,000
131252	New Charging	03-Oct-22	ON357316	FH Aster Communities	6 7	Badger Mews		Witney Witney Witney Witney Witney	Oxfordshire OX28 6N Oxfordshire OX28 6N	W House W House House House	2	Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T	£156,244	£156,244	£175,352	£175,352	£270,000 £270,000
131255 131256	New Charging New Charging	03-Oct-22 03-Oct-22	ON364189 ON364188	FH Aster Communities FH Aster Communities	70 72	Heron Drive Heron Drive		Witney	Oxfordshire OX28 6N Oxfordshire OX28 6N	House House	2 2	Affordable - South East Unrestricted	MV-T MV-T MV-T	£159,611 £159,611	£159,611 £159,611	£179,131 £179,131	£179,131 £179,131	£270,000 £270,000 £270,000
131257 131258	New Charging New Charging	03-Oct-22 03-Oct-22	ON364186	FH Aster Communities FH Aster Communities	74 76	Heron Drive Heron Drive		Witney	Oxfordshire OX28 6N Oxfordshire OX28 6N	House House	2 2	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£159,611 £159,611	£159,611 £159,611	£179,131 £179,131	£179,131 £179.131	£270,000
131278 131279 131280	New Charging New Charging	03-Oct-22 03-Oct-22	ON361385 ON361384	FH Aster Communities FH Aster Communities	26 28	Kestrel Crescent Kestrel Crescent		Witney Witney Witney	Oxfordshire OX28 6N Oxfordshire OX28 6N	House	2	Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T MV-T	£162,005 £162,005	£162,005 £162,005	£181,818 £181,818	£181,818 £181,818	£270,000 £270,000 £270,000
131280 131281	New Charging New Charging	03-Oct-22 03-Oct-22	ON362558 ON363563	FH Aster Communities	30	Kestrel Crescent Kestrel Crescent		Witney	Oxfordshire OX28 6N Oxfordshire OX28 6N Oxfordshire OX28 6N	House House	2	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T	£162,005 £159,611	£162,005 £159,611	£181,818 £179,131	£181,818 £179.131	£270,000
131282 131283	New Charging New Charging	03-Oct-22 03-Oct-22	ON363564 ON363566	FH Aster Communities FH Aster Communities FH Aster Communities	34	Kestrel Crescent Kestrel Crescent		Witney Witney Witney Witney Witney	Outpedchico OV28 6N	House	2	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£159,611 £159,611	£159,611 £159,611	£179,131 £179,131	£179,131	£270,000 £270,000
131289	New Charging	03-Oct-22	ON356962	FH Aster Communities FH Aster Communities	5	Leveret Place		Witney	Oxfordshire OX28 6N	House	2	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T MV-T	£162,005	£162,005	£181,818	£179,131 £181,818 £181,818	£270,000 £270,000 £270,000
131290 131297	New Charging New Charging	03-Oct-22 03-Oct-22	ON356962 ON354618	FH Aster Communities	2	Leveret Place Plover Close		Witney	Oxfordshire OX28 6N	House	2	Shared Ownership	EUV-SH	£162,005 £130,900	£162,005 £130,900	£181,818	1181,818	£189.000
131298 131299	New Charging New Charging	03-Oct-22 03-Oct-22	ON354617 ON354620	FH Aster Communities FH Aster Communities	3 4	Plover Close Plover Close		Witney	Oxfordshire OX28 6N Oxfordshire OX28 6N	House House	2 2	Shared Ownership Shared Ownership	EUV-SH EUV-SH	£109,000 £90,900	£109,000 £90,900			£162,000 £135,000
131300 131303	New Charging New Charging	03-Oct-22 03-Oct-22	ON354621 ON354206	FH Aster Communities FH Aster Communities	5 8	Plover Close Plover Close		Witney Witney Witney	Oxfordshire OX28 6N Oxfordshire OX28 6N	House House	2 2	Shared Ownership Shared Ownership	EUV-SH EUV-SH	£130,900 £109,000	£130,900 £109,000			£135,000 £189,000 £162,000
131304 131305	New Charging New Charging	03-Oct-22 03-Oct-22	ON354205 ON354204	FH Aster Communities FH Aster Communities	9	Plover Close Plover Close		Witney	Oxfordshire OX28 6N Oxfordshire OX28 6N	House House	2 2	Shared Ownership	EUV-SH EUV-SH	£109,000 £109,000	£109,000 £109.000			£162,000
131309 131310	New Charging New Charging	03-Oct-22 03-Oct-22	ON360786	FH Aster Communities FM Arter Communities	3	Swift Court Swift Court		Witney Witney Witney Witney Witney	Oxfordshire 0X28 6P Oxfordshire 0X28 6P	House	2	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T	£162,005 £162,005	£162,005 £162,005	£181,818 £181,818	£181,818 £181,818	£270,000 £270,000 £270,000
131311 131312	New Charging New Charging	03-Oct-22 03-Oct-22	ON360784 ON360783	FH Aster Communities FH Aster Communities FH Aster Communities	5	Swift Court Swift Court		Witney	Oxfordshire OX28 6P Oxfordshire OX28 6P Oxfordshire OX28 6P	House House	2	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£162,005 £162,005	£162,005	£181,818 £181.818	£181,818 £181.818	£270,000
131313	New Charging	03-Oct-22	ON360781 ON360778	FH Aster Communities	7	Swift Court		Witney	Oxfordshire OX28 6P	House	2	Shared Ownership	EUV-SH	£125.200	£162,005 £125,200	1101,010	-	£270,000 £189,000
131314 131315	New Charging New Charging	03-Oct-22 03-Oct-22	ON360776 ON360772	FH Aster Communities FH Aster Communities FH Aster Communities	8 9	Swift Court Swift Court Swift Court		Witney Witney Witney	Oxfordshire OX28 6P Oxfordshire OX28 6P Oxfordshire OX28 6P	House	2	Shared Ownership Shared Ownership	EUV-SH EUV-SH	£109,000 £100,000	£109,000 £100,000			£162,000 £148,500 £108,000
131316 131332	New Charging New Charging	03-Oct-22 03-Oct-22	ON360751 ON363561 ON363560	FH Aster Communities	10 3	Swift Court Vole Bank		Witney	Oxfordshire 0X28 6P	House House	2 2	Shared Ownership Affordable - South East Unrestricted	EUV-SH MV-T MV-T	£72,700 £159,611	£72,700 £159,611	£179,131	£179,131	£108,000 £270,000 £270,000
131333 131334	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	ON363560 ON364233	FH Aster Communities FH Aster Communities	4 5	Vole Bank Vole Bank Vole Bank		Witney Witney Witney	Oxfordshire OX28 6P Oxfordshire OX28 6P	House House	2 2	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£159,611 £159,611	£159,611 £159,611	£179,131 £179,131	£179,131 £179,131	£270,000 £270,000
131335 131336	New Charging New Charging	03-Oct-22 03-Oct-22	ON364198 ON362558	FH Aster Communities FH Aster Communities	6 7	Vole Bank Vole Bank		Witney	Oxfordshire OX28 6P Oxfordshire OX28 6P	House House	2 2	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£159,611 £162,039	£159,611 £162,039	£179,131 £181,856	£179,131 £181,856	£270,000 £270,000 £270,000
131337	New Charging New Charging	03-Oct-22 03-Oct-22	ON362558 ON362558	FH Aster Communities FH Aster Communities	8	Vole Bank Vole Bank		Witney Witney Witney	Oxfordshire OX28 6P	House House	2	Affordable - South East Unrestricted	MV-T MV-T	£162,005 £162,005	£162,005	£181,818 £181,818	£181,818 £181,818	£270,000
131339	New Charging	03-Oct-22	ON362558	FH Aster Communities	10	Vole Bank		Witney	Oxfordshire OX28 6P	House	2	Affordable - South East Unrestricted	MV-T	£162,005	£162,005	£181,818	£181,818	£270,000 £270,000 £162,000
131364 131366	New Charging New Charging	03-Oct-22 03-Oct-22	ON358981 ON358977	FH Aster Communities FH Aster Communities	23	Kestrel Crescent Kestrel Crescent		Witney	Oxfordshire OX28 6N Oxfordshire OX28 6N	House	2	Shared Ownership Shared Ownership	EUV-SH EUV-SH	£109,000 £109,000	£109,000 £109,000			£162,000
131368 131370	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	ON358978 ON358979	FH Aster Communities FH Aster Communities	19 17	Kestrel Crescent Kestrel Crescent		Witney Witney Witney	Oxfordshire OX28 6N Oxfordshire OX28 6N	House House House	2 2	Shared Ownership Shared Ownership	EUV-SH EUV-SH	£72,700 £90,900	£72,700 £90,900			£108,000 £135,000
131372 131374	New Charging	03-Oct-22 03-Oct-22	ON358980 ON358982	FH Aster Communities FH Aster Communities	15 13	Kestrel Crescent Kestrel Crescent		Witney	Oxfordshire OX28 6N Oxfordshire OX28 6N	House	2 2	Shared Ownership Shared Ownership	EUV-SH EUV-SH MV-T	£72,700 £107,335	£72,700 £107,335			£108,000 £162,000
131246 131253	New Charging New Charging	03-Oct-22 03-Oct-22	ON360075 ON357316 ON354198	FH Aster Communities FH Aster Communities	1 8	Badger Mews Badger Mews		Witney	Oxfordshire OX28 6N Oxfordshire OX28 6N	r House	3	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T	£188,327 £188,327	£188,327 £188,327	£211,358 £211,358	£211,358 £211,358	£350,000 £350,000
131267 131268	New Charging New Charging	03-Oct-22 03-Oct-22	ON354903	FH Aster Communities FH Aster Communities	4 6	Kestrel Crescent Kestrel Crescent		Witney Witney Witney	Oxfordshire OX28 6N Oxfordshire OX28 6N	House House House	3	Shared Ownership Shared Ownership	EUV-SH EUV-SH	£133,800 £140,900	£133,800 £140,900			£210,000 £227,500
131269 131270	New Charging New Charging	03-Oct-22 03-Oct-22	ON354901 ON357315	FH Aster Communities FH Aster Communities	8 10	Leveret Place Kestrel Crescent		Witney	Oxfordshire OX28 6N Oxfordshire OX28 6N	House House	3	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£190,036 £185,027	£190,036 £185,027	£213,277 £207,655	£213,277 £207,655	£350,000 £350,000
131271 131272	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	ON358976 ON357316	FH Aster Communities FH Aster Communities	12 14	Kestrel Crescent Kestrel Crescent		Witney Witney Witney	Oxfordshire OX28 6N	House House House	3	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£191,601 £185,027	£191,601 £185.027	£215,033 £207.655	£215,033 £207.655	£350,000 £350,000 £350,000
131273 131274	New Charging New Charging	03-Oct-22 03-Oct-22	ON360078	FH Aster Communities FH Aster Communities	16	Kestrel Crescent Kestrel Crescent		Witney	Oxfordshire OX28 6N	House	3	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T	£185,027 £185,027	£185,027 £185,027	£207,655 £207,655	£207,655 £207,655	£350,000
131274 131275 131276	New Charging New Charging	03-Oct-22 03-Oct-22	ON360081 ON360749	FH Aster Communities FH Aster Communities FH Acter Communities	18 20	Kestrel Crescent Kestrel Crescent Kestrel Crescent		Witney	Oxfordshire OX28 6N	House	3	Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£185,027 £185,027 £185,027	£185,027 £185,027 £185.027	£207,655 £207,655	£207,655 £207,655 £207.655	£350,000 £350,000
131276 131277 131285	New Charging New Charging New Charging	03-Ort-22	ON361387 ON361388 ON357315	FH Aster Communities	22 24	Kestrel Crescent		Witney Witney Witney	Oxfordshire OX28 6N	House House House	3	Affordable - South Fast Unrestricted	MV-T MV-T	£185.027	£185.027	£207.655	£207,655	£350,000 £350,000 £350,000
131286	New Charging	03-Oct-22 03-Oct-22	ON357314	FH Aster Communities FH Aster Communities FH Aster Communities	1 2	Leveret Place Leveret Place		Witney	Oxfordshire 0X28 6N Oxfordshire 0X28 6N	House House	3	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£188,327 £185,027	£188,327 £185,027	£211,358 £207,655	£211,358 £207,655	£350,000 £350,000
131287	New Charging	03-Oct-22 03-Oct-22	ON356962	FH Aster Communities	3 4	Leveret Place		Witney Witney Witney	Oxfordshire 0028 6N	House	3	Affordable - South East Unrestricted Affordable - South Fast Unrestricted	MV-T MV-T MV-T	£185,027 £185,027	£185,027 £185,027	£207,655 £207.655	£207,655	£350,000 £350,000 £350,000
131291 131292	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	ON356962 ON354901 ON354901	FH Aster Communities FH Aster Communities	7 8	Leveret Place Kestrel Crescent		Witney Witney Witney	Oxfordshire CX28 6N Oxfordshire CX28 6N Oxfordshire CX28 6N	House House House	3	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£190,036 £189,139	£190,036 £189,139	£213,277 £212,270	£213,277 £212,270	£350,000 £350,000 £350,000
131292 131293 131294	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	ON354901 ON354901	FH Aster Communities FH Aster Communities FH Aster Communities	9	Leveret Place		Witney Witney	Oxfordshire OX28 6N Oxfordshire OX28 6N	House	3	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£190,036 £193,411	£190,036 £193,411	£213,277 £217,065	£213,277 £217,065	£350,000 £350,000
121206	Nav. Chambre	03-Oct-22 03-Oct-22	ON354901 ON354902 ON354619	FH Aster Communities FH Aster Communities FH Aster Communities	1	Plover Close		Witney		House House	3	Affordable - South East Unrestricted Shared Ownership Shared Ownership	EUV-SH	£180,900	£180,900	- 17,000	-	
131301 131307	New Charging New Charging	03-Oct-22	ON354199	FH Aster Communities	6 12	Plover Close Plover Close Plover Close		Witney Witney Witney	Oxfordshire OX28 6N Oxfordshire OX28 6N	House	3	Shared Ownership	EUV-SH EUV-SH	£180,900 £176,200 £148,900	£180,900 £176,200 £148,900			£245,000 £210,000
117479 117481	New Charging New Charging	03-Oct-22 03-Oct-22	DN660991 DN660992	FH Aster Communities FH Aster Communities	21A 23A	George Place George Place		Plymouth Plymouth	Devon PL1 3FJ Devon PL1 3FJ	Flat Flat	1 1	General Needs - South West Restricted General Needs - South West Restricted	EUV-SH EUV-SH	£44,158 £44,158	£44,158 £44,158			£110,000 £110,000
117482 117486	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DN660993 DN660983	FH Aster Communities LH Aster Communities	25 19	George Place George Place George Place		Plymouth Plymouth	Devon PL1 3FJ Devon PL1 3FJ	Flat Flat	1 1	General Needs - South West Restricted General Needs - South West Restricted	EUV-SH EUV-SH	£44,158 £44,158	£44,158 £44,158			£110,000 £110,000 £180,000
117480 117438	New Charging New Charging	03-Oct-22 03-Oct-22	DN660994 CL317121	FH Aster Communities FH Aster Communities	21B 10	George Place Chough Close	St. Martin	Plymouth	Devon PL1 3FJ Cornwall PL13 1FJ	Flat	2	General Needs - South West Restricted Shared Ownership	EUV-SH EUV-SH	£48,717 £40,000	£48,717 £40,000	:		£180,000 £60,000
117421	Now Charries	03-Oct-22 03-Oct-22	CL317121 CL317121	FH Aster Communities FH Aster Communities FH Aster Communities	18	Visitory Why	St. Martin	Looe	Corowall Bi 12 15	House	2	Affordable - South West Unrestricted	MV-T	£85,357	£85,357	£117,217	£117,217	6210.000
117422 117439 134203	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	CL317122 CL317121 WSX422010	FH Aster Communities	16 	Kimlers Way Kimlers Way Woods Road	St. Martin St. Martin Chichester	Lone Lone West Sussex	Cornwall PL13 1FI Cornwall PL13 1FI West Sussex PO19 7D	House	2	Shared Ownership Shared Ownership Affordable - South East Unrestricted	EUV-SH EUV-SH MV-T	£75,000 £82,600	£75,000 £82,600 £107,355			£126,000 £126,000 £160,000
134204	New Charging	03-Oct-22	W5X420130	FH Acter 3 FH Acter 3 FH Acter 3	11 19	Woods Road	Chichester	West Sussex	West Sussex PO19 7D) Flat	1	Affordable - South East Unrestricted	MV-T	£107,355 £107,355	£107,355	£118,154 £118,154	£118,154 £118,154	£160,000
134206 134208 134209	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	W5X420130 W5X420130 W5X422010	FH Agter 3 FH Agter 3 FH Agter 3	5 1	Woods Road Woods Road Woods Road	Chichester Chichester Chichester	West Sussex West Sussex West Sussex	West Sussex PO19 7D West Sussex PO19 7D West Sussex PO19 7D) Flat	1 2	Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£107,355 £154,323 £154,323	£107,355 £154,323 £154,323	£118,154 £169,846 £169,846	£118,154 £169,846 £169,846	£160,000 £230,000
134209 134212	New Charging New Charging	03-Oct-22 03-Oct-22	W5X422010 W5X420603	FH Agter 3 FH Agter 3	17 35	Woods Road Woods Road	Chichester Chichester	West Sussex West Sussex	West Sussex PO19 7D West Sussex PO19 7D	Flat	2 2	Affordable - South East Unrestricted Shared Ownership	MV-T EUV-SH	£154,323 £110,400	£154,323 £110,400	£169,846	£169,846	£230,000 £230,000 £138,000

UPRN	Valuation	Valuation Date	Title	LH/FH	Owner	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Cashflow	Basis of Valuation	Deductions	EUV-SH before deductions	EUV-SH after deductions	MV-T before deductions	MV-T after deductions	MV-VP Retained Equity
134214 134215	New Charging New Charging	03-Oct-22 03-Oct-22	W5X420130 W5X420602	FH FH	Agter 3	3	Woods Road Woods Road	Chichester Chichester	West Sussex West Sussex	West Sussex West Sussex	PO19 7DD PO19 7DD	Flat	2	Affordable - South East Unrestricted Shared Ownership	MV-T		£154,323 £110,400	£154,323 £110.400	£169,846	£169,846	£230,000 £138,000
134216	New Charries	03-Ort-22	WEY422010	FH FH	Aster 3 Aster 3 Actor 3	29 15 7	Woods Road	Chichester	Wort Surroy	West Sussex	PO19 7DD	Flat Flat	2 2	Affordable - South Eart Herosteisted	EUV-SH MV-T MV-T		£154 272	6154 222	£169,846 £169.846	£169,846 £169.846	£230,000
134220 134222 134217	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	WSX420130 WSX422010 WSX420334	FH FH	Aster 3 Aster 3 Aster 3	9	Woods Road Woods Road Cyril Way	Chichester Chichester Chichester	West Sussex West Sussex West Sussex	West Sussex West Sussex West Sussex	PO19 7DD PO19 7DD PO19 7BZ	Flat Flat House	2	Affordable - South East Unrestricted Affordable - South East Unrestricted Shared Ownership	MV-T MV-T EUV-SH		£154,323 £154,323 £74,700	£154,323 £154,323 £74,700	£169,846 £169,846	£169,846 £169,846	£230,000 £230,000 £108,500
134225 134211	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	W5X420334	FH FH	Agter 3 Agter 3	, 6 8	Cyril Way	Chichester	West Sussex	West Sussex	PO19 7BZ PO19 7DD	House	2	Shared Ownership	EUV-SH MV-T		£128,000 £164,476	£128,000	£184.591	£184.591	£186,000
134226 134229	New Charging New Charging	03-Oct-22 03-Oct-22	WSX422010 WSX422010	FH FH	Aster 3 Aster 3	16 18	Woods Road Woods Road	Chichester Chichester	West Sussex West Sussex	West Sussex West Sussex	PO19 7DD PO19 7DD	House House House	3	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T		£201,525 £201,525	£201,525 £201,525	£226,171 £226,171	£226,171 £226,171	£360,000 £360,000
134233 134237	New Charging New Charging	03-Oct-22 03-Oct-22	W5X422010 W5X422010	FH	Aster 3 Aster 3	14	Woods Road Woods Road	Chichester	West Sussex West Sussex	West Sussex	PO19 7DD PO19 7DD		3	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T		£201,525	£201,525 £201,525	£226,171 £226.171	£226,171 £226.171	£360,000 £360,000
134243	Many Changles	03-Ort-22	W5X422010	FH	Agter 3	10	Minute David	Chichester	West Sussex Havant Havant	West Sussex West Sussex Hampshire	PO19 7DD	House House	4	Affectable Cough Foot Householder	MV-T MV-T		£201,525 £245,495		£275,519	C275 540	£390,000 £390,000
132303 132304 132333	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	SH53968 SH53968 SH54141	FH FH	Aster Communities Aster Communities Aster Communities	11	Admiralty Crescent Admiralty Crescent Normandy Way		Havant Havant	Hampshire Hampshire	PO9 SFJ PO9 SFJ PO9 SFH	Flat	1	Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T		£107,222 £109,371 £109,050	£107,222 £109,371 £109,050	£120,335 £122,747 £122,386	£120,335 £122,747 £122,386	£390,000 £185,000 £185,000 £185,000
132333 132334 132335	New Charging New Charging New Charging New Charging New Charging	03-Oct-22	SH54141	FH	Aster Communities	65 67	Normandy Way		Havent	Hampshire Hampshire	PO9 SFH	Flat	1	Affordable - South East Unrestricted	MV-T MV-T		£109,050	£109,050	£122,386	£122,386	£185,000 £185,000 £205,000 £205,000 £205,000
132273 132274	New Charging	03-Oct-22 03-Oct-22	SH53968 SH53968	FH	Aster Communities Aster Communities	1	Normandy Way Admiralty Crescent Admiralty Crescent		Havant Havant	Hampshire Hampshire Hampshire Hampshire	PO9 SFJ PO9 SFJ	Flat	2	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T		£132,824 £132,824	£132,824 £132,824	£149,069 £149,069	£149,069 £149,069	£205,000
132275 132276	New Charging New Charging	03-Oct-22 03-Oct-22	SH53968 SH53968	FH	Aster Communities Aster Communities	5	Admiralty Crescent Admiralty Crescent		Havant Havant		PO9 SFJ	Flat	2	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T		£132,824 £132,824	£132,824 £132,824	£149,069 £149,069	£149,069 £149.069	£205,000
132305	New Charging New Charging New Charging	02 Oct 22	CHECODA	FH	Arter Communities	í	Juno Lane Juno Lane	Havant	Hampshire Havant Havant	Hampshire Hampshire Hampshire Hampshire	PO9 SFI PO9 SFN	Flat Flat	2	Affectable Cough Foot Householder	MV-T MV-T		6126 116	6126 116	6151 394	C4 C4 204	£205,000 £205,000 £205,000 £205,000 £205,000
132306 132309 132310	New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	SHS5981 SHS4141 SHS4141	FH FH	Aster Communities Aster Communities Aster Communities	43 46	Normandy Way		Havant Havant	Hampshire Hampshire	PO9 SFN PO9 SFH PO9 SFH	Flat	2	Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T		£136,919 £135,083 £135,083	£136,919 £135,083 £135,083	£151,384 £151,384 £151,384	£151,384 £151,384 £151,384	£205,000 £205,000
132311 132312	New Charging	03-Oct-22	SH54141	FH FH	Aster Communities	47 49	Normandy Way Normandy Way Normandy Way Normandy Way		Havant	Hampshire	PO9 SFH	Flat	2	Affordable - South East Unrestricted	MV-T MV-T		£135,083	£135,083	£151,384	£151,384	£205,000 £205,000
132327 132328	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	SH54141 SH54141	FH	Aster Communities Aster Communities	51 52	Normandy Way Normandy Way		Havant Havant Havant Havant	Hampshire Hampshire Hampshire Hampshire	PO9 SFH PO9 SFH	Flat Flat	2	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T		£135,083 £135,083	£135,083 £135,083	£151,384 £151,384	£151,384 £151,384 £151,384	£205,000 £205,000 £205,000 £205,000
132329 132330	New Charging	03-Oct-22 03-Oct-22	SH54141	FH	Aster Communities	55	Normandy Way		Havant			Flat	2	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T		£135,083	£135,083 £135,083	£151,384 £151,384	£151,384 £151,384	
132331	New Charging New Charging New Charging New Charging	03 Oct 22	SH54141 SH54141	FH	Aster Communities Aster Communities	57 59	Normandy Way Normandy Way Normandy Way Admiralty Crescent		Havant Havant Havant	Hampshire Hampshire	PO9 SFH PO9 SFH PO9 SFH PO9 SFJ	Flat Flat	2	Afferdable Cough Front Harmanian	MV-T MV-T		£135,083 £135,083 £135,083	£135,083 £135,083 £135,083	6151 394	6161 294	£205,000 £205,000 £205,000 £205,000
132332 132287 132288	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	SH54141 SH56653 SH56653	FH FH	Aster Communities Aster Communities Aster Communities	69	Admiralty Crescent Admiralty Crescent	Havant Havant		Hampshire Hampshire	PO9 SFJ PO9 SFJ	Flat Flat Flat	2	Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T MV-T		£135,083 £136,116 £136,919	£135,083 £136,116 £136,919	£151,384 £151,384 £151,384	£151,384 £151,384 £151,384	£205,000 £205,000
132288 132245 132246	New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	SH53969 SH53969	FH FH	Aster Communities	2	Admiralty Crescent Admiralty Crescent Admiralty Crescent	Havant	Hampshire Havant Havant	Hampshire Hampshire Hampshire	PO9 5FJ	House	2	Affordable - South East Unrestricted Shared Ownership	EUV-SH		£136,919 £111,100 £120,400	£111,100 £120,400	1151,584	1151,584	£153,000 £153,000
132246 132247 132260	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	SH53969 SH53968	FH	Aster Communities Aster Communities Aster Communities	6	Admiralty Crescent Admiralty Crescent Admiralty Crescent		Havant Havant	Hampshire Hampshire	PO9 SFJ PO9 SFJ PO9 SFJ PO9 SFJ	House House House	2	Shared Ownership Shared Ownership Shared Ownership Shared Ownership	EUV-SH EUV-SH EUV-SH		£111,100	£111,100 £111,100		:	£153,000 £165,750 £153,000 £153,000
132260 132261 132267	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	SH53968 SH56653	FH	Aster Communities Aster Communities Aster Communities	29	Admiralty Crescent Admiralty Crescent		Havant	Hamnshire		House	2	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£111,100 £111,100 £109,400	£111,100 £111,100 £109,400			£153,000 £153,000
132268 132269 132248	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	SH56653 SH56653 SH53969	FH	Aster Communities	63	Admiralty Crescent	Havant Havant	Hampshire Hampshire	Hampshire Hampshire	PO9 SFJ PO9 SFJ PO9 SFJ PO9 SFJ	House House House	2	Shared Ownership Shared Ownership Shared Ownership Affordable - South East Unrestricted	EUV-SH EUV-SH MV-T		£109,400 £54,700 £109,400 £158,799	FF4 700			£76,500 £76,500 £153,000 £290,000
132249 132248 132249		03-Oct-22 03-Oct-22		FH FH	Aster Communities Aster Communities Aster Communities	8	Admiralty Crescent Admiralty Crescent Admiralty Crescent	Havant	Hampshire Havant Havant	Hampshire Hampshire		House House	3		MV-T MV-T		£109,400 £158,799 £158,799	£109,400 £158,799 £158,799	£178,219 £178,219	£178,219 £178.219	
132249 132250 132251	New Charging New Charging	03-Oct-22 03-Oct-22	SH53969 SH53969	FH FH	Aster Communities Aster Communities Aster Communities	10	Admiralty Crescent Admiralty Crescent Admiralty Crescent		Havant Havant	Hampshire Hampshire Hampshire	PO9 5FJ	House	3	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T		£158,799 £158,799 £158,799	£158,799 £158,799	£178,219 £178,219 £178,219	£178,219 £178,219 £178.219	£290,000 £290,000
132252 132252 132254	New Charging New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	SH53969 SH53969 SH53968 SH53968	FH	Aster Communities Aster Communities	15	Admiralty Crescent Admiralty Crescent		Havant Havant	Hampshire Hampshire	PO9 SFJ PO9 SFJ PO9 SFJ PO9 SFJ	House House House	3	Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T		£163,097 £163,097	£158,799 £158,799 £158,799 £163,097	£183,043 £183,043	£183,043 £183,043	£290,000 £290,000 £290,000 £290,000
132254 132258 132259		03-Oct-22 03-Oct-22	SH53968 SH53968	FH		23	Admiralty Crescent Admiralty Crescent		Havant				3	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T		£163,097 £163,097	£163,097 £163,097	£183,043 £183,043	£183,043 £183,043	
132259 132262 132263 132278	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	SH53968 SH56653 SH56653 SH55430	FH	Aster Communities Aster Communities	25 48	Admiralty Crescent	Havant Havant	Hawant Hampshire	Hampshire Hampshire	PO9 SFJ PO9 SFJ PO9 SFJ PO9 SFN	House House	3	Affordable - South East Unrestricted Shared Ownership Shared Ownership	EUV-SH EUV-SH EUV-SH		£134,200	£134,200	1183,043	1183,043	£290,000 £174,000 £116,000 £174,000
132263 132278 132279	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	SH55430 SH55430	FH FH	Aster Communities Aster Communities Aster Communities	10	Admiralty Crescent Juno Lane Juno Lane	Havant	Hampshire Havant Havant	Hampshire Hampshire Hampshire	PO9 SFN PO9 SFN	House House	3	Shared Ownership Shared Ownership Shared Ownership	EUV-SH EUV-SH		£89,446 £132,103 £132.103	£89,446 £132,103 £132.103			£174,000 £174,000
1322/9 132281 132282	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	SH54440	FH	Aster Communities Aster Communities Aster Communities	30 30	Normandy Way Normandy Way		Havant Havant Havant	Hampshire Hampshire	PO9 SFH	House	3	Shared Ownership	EUV-SH EUV-SH		£132,103 £100,664 £111,847	£132,103 £100,664 £111,847		:	£174,000 £130,500
132264 132265	New Charging New Charging New Charging	03-Oct-22	SH54140 SH54140 SH56653 SH56653	FH	Aster Communities Aster Communities	52 52	Admiralty Crescent	Havant Havant	Hampshire Hampshire	Hampshire Hampshire	PO9 SFH PO9 SFH PO9 SFJ PO9 SFJ	House House House House	3	Shared Ownership Shared Ownership Shared Ownership Shared Ownership Shared Ownership	EUV-SH EUV-SH EUV-SH EUV-SH		£111,807	£111,807			£130,500 £145,000 £145,000 £159,500
132266	New Charries	03-Oct-22 03-Oct-22		FH		59 59	Admiralty Crescent Admiralty Crescent	Havant Havant	Hampshire				3				£122,987 £99,077	£122,987 £99,077			
132270 132253 132255	New Charging New Charging New Charging	03-Oct-22	SH56653 SH53969	FH	Aster Communities Aster Communities	16	Admiralty Crescent Admiralty Crescent Admiralty Crescent	Havant	Hampshire Havant Havant Havant	Hampshire Hampshire	PO9 SFJ PO9 SFJ PO9 SFJ PO9 SFJ	House House	4	Shared Commission Shared Ownership Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted	EUV-SH MV-T		£132,100 £213,810	£132,100 £213,810	£239,959	£239,959	£174,000 £360,000 £360,000 £360,000
132255 132256 132257	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	SH53969 SH53968 SH53968	FH FH	Aster Communities Aster Communities Aster Communities	18 19	Admiralty Crescent Admiralty Crescent Admiralty Crescent		Havant Havant Havant	Hampshire Hampshire Hampshire	PO9 SFJ PO9 SFJ	House House	4	Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T		£213,810 £213,810 £219,580	£213,810 £213,810 £219,580	£239,959 £239,959 £246.435	£239,959 £239,959 £246.435	£360,000 £360,000
132257	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WT446909 WT446909	FH FH	Aster Communities Aster Communities Aster Communities	14	Slopers Lea Slopers Lea		Devizes Devizes	Witshire Witshire	SN10 2GU SN10 2GU SN10 2GW	Flat Flat	1	Affordable - South East Unrestricted Affordable - South West Unrestricted	MV-T MV-T		£219,580 £67,207 £67,207	£67,207 £67,207	£246,435 £87,414 £87,414	£87,414 £87,414	£120,000
127491 127492 127497 127498	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WT452477 WT452477	FH	Aster Communities Aster Communities Aster Communities	2	Withers Ground Withers Ground		Devizes Devizes	Witshire Witshire	SN10 2GW SN10 2GW	Flat Flat	1	Affordable - South West Unrestricted Affordable - South West Unrestricted Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T		£67,207 £67,207 £67,207	£67,207 £67,207	£87,414 £87,414	£87,414 £87,414 £87,414	£120,000 £120,000 £120,000 £120,000
127499	New Charries	03-Ort-22		FH	Aster Communities	8	Withers Ground		Devizes Devizes	Wiltshire	CN10 2GW	Flat	1	Affordable - South Wart Haractricted	MV-T		£67.207	£67.207	£87.414	£87.414	
127500 127501 127502 127401	New Charging New Charging	03-Oct-22 03-Oct-22	WT452477 WT452477 WT452477 WT448585	FH	Aster Communities Aster Communities	10	Withers Ground Withers Ground		Devizes Devizes	Wiltshire Wiltshire	SN10 2GW SN10 2GW SN10 2GW	Flat Flat Flat	1	Affordable - South West Unrestricted Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T MV-T		£67,207 £67,207	£67,207 £67,207	£87,414 £87,414	£87,414 £87,414 £87,414	£120,000 £120,000 £120,000 £150,000
127502 127401 127402	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	W1452477 WT448585 WT448585	FH FH FH	Aster Communities Aster Communities Aster Communities	18 29	Withers Ground Erghum Lane Erghum Lane		Devizes Devizes Devizes	Witshire Witshire Witshire	SN10 2GW SN10 2GT SN10 2GT		2	Affordable - South West Unrestricted Shared Ownership Shared Ownership	EUV-SH EUV-SH		£67,207 £107,477 £78.815	£67,207 £107,477 £78.815	£87,414	187,414	£120,000 £150,000 £110.000
127402 127403 127404	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WT448585 WT448585 WT448585	FH	Aster Communities Aster Communities Aster Communities	33	Erghum Lane Erghum Lane Erghum Lane		Devizes Devizes	Witshire Witshire	SN10 2GT SN10 2GT SN10 2GT	House House	2	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£78,815 £78,815 £35,826	£78,815 £78,815 £35,826			£110,000 £110,000 £50,000 £120,000
127404 127405 127406	New Charging	03-Oct-22	WT448585 WT448585 WT448585	FH	Aster Communities Aster Communities Aster Communities	35 37	Erghum Lane		Devizes Devizes	Wiltshire	SN10 2GT	House House	2	Shared Ownership Shared Ownership Shared Ownership	EUV-SH		£85,979	£85,979			£120,000
127407	New Charging New Charging	03-Oct-22 03-Oct-22	WITAAGEGE	FH	Aster Communities	39 41	Erghum Lane Erghum Lane		Devizes Devizes	Wiltshire	SN10 2GT SN10 2GT	House	2	Shared Ownerhin	EUV-SH EUV-SH		£83,900 £86,000	£83,900 £86,000			£120,000 £120,000
127433 127434	New Charging New Charging	03-Oct-22 03-Oct-22	WT446909 WT446909	FH FH	Aster Communities Aster Communities	8	Slopers Lea Slopers Lea		Devizes Devizes	Wiltshire Wiltshire	SN10 2GU SN10 2GU	House House	2	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£88,500 £76,900	£88,500 £76,900			£120,000 £110,000 £140,000 £200,000
127435 127438 127440	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	WT446909 WT446909 WT446909	FH FH FH	Aster Communities Aster Communities Aster Communities	10	Slopers Lea Slopers Lea Slopers Lea		Devizes Devizes Devizes	Witshire Witshire Witshire	SN10 2GU SN10 2GU SN10 2GU	House House	2	Shared Ownership Affordable - South West Unrestricted Affordable - South West Unrestricted	EUV-SH MV-T MV-T		£100,300 £108,145 £108.145	£100,300 £108,145 £108.145	£145,689 £145.689	£145,689 £145.689	£140,000 £200,000 £200,000
127440 127441 127442	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WT446909 WT446909	FH	Aster Communities Aster Communities Aster Communities	18 20	Slopers Lea Slopers Lea Slopers Lea		Devizes Devizes	Witshire Witshire	SN10 2GU SN10 2GU SN10 2GU	House House	2	Affordable - South West Unrestricted Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T		£108,145 £111,075 £111,075	£111,075 £111,075	£145,689 £145,689	£145,689 £145,689 £145,689	£200,000 £200,000
127443	New Charging	03-Oct-22	WT446909 WT452477	FH	Aster Communities	22	Slopers Lea		Devizes	Wiltshire	SN10 2GU	House House	2	Affordable - South West Unrestricted	MV-T MV-T		£111,075	£111,075	£145,689	£145,689	£200,000 £200,000 £200,000 £200,000
127451 127455	New Charging New Charging	03-Oct-22 03-Oct-22	WEARSASS	FH	Aster Communities Aster Communities	12	Withers Ground Withers Ground		Devizes Devizes	Witshire	SN10 2GW SN10 2GW	House	2	Affordable - South West Unrestricted Shared Ownership	FLIVASH		£108,145 £49,400	£108,145 £49,400	£145,689	£145,689	
127456 127457 127458 127459	New Charging New Charging	03-Oct-22 03-Oct-22	WT452477 WT452477	FH FH	Aster Communities Aster Communities	14 20 	Withers Ground Withers Ground		Devizes Devizes	Witshire Witshire	SN10 2GW SN10 2GW	House House	2	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£98,732 £84,626	£98,732 £84,626			£140,000 £120,000 £120,000
127458 127459 127460	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	WT452477 WT452477 WT452477	FH FH FH	Aster Communities Aster Communities Aster Communities	22 28 	Withers Ground Withers Ground Withers Ground		Devizes Devizes Devizes	Witshire Witshire Witshire	SN10 2GW SN10 2GW SN10 2GW	House House	2	Shared Ownership Shared Ownership Shared Ownership	EUV-SH EUV-SH EUV-SH		£84,626 £56,420 £84,626	£84,626 £56,420 £84,626			£120,000 £80,000 £120,000
127460 127431 127432	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	WT452477 WT446909 WT446909	FH FH	Aster Communities Aster Communities Aster Communities	30 6 -	Withers Ground Slopers Lea Slopers Lea		Devizes Devizes Devizes	Witshire Witshire Witshire	SN10 2GW SN10 2GU SN10 2GU	House House	3	Shared Ownership Shared Ownership Shared Ownership	EUV-SH EUV-SH		£84,626 £107,899 £107,899	£84,626 £107,899 £107,899			£120,000 £150,000 £150,000
127432 127436 127437	New Charging	03-Oct-22	WT446909 WT446909 WT446909	FH FH	Aster Communities	7	Slopers Lea		Devizes	Wiltshire	SN10 2GU	House House House	3	Shared Ownership	EUV-SH		£107,899	£107,899			£150,000
127439	New Charging New Charging	03-Oct-22 03-Oct-22	WT446909	FH FH	Aster Communities Aster Communities	12 17	Slopers Lea Slopers Lea		Devizes Devizes	Witshire Witshire	SN10 2GU SN10 2GU	House	3	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£44,958 £104,857	£44,958 £104,857			£62,500 £150,000
127449 127450 127452	New Charging New Charging	03-Oct-22 03-Oct-22	WT451265 WT451265	FH FH	Aster Communities Aster Communities	3 5	Withers Ground Withers Ground		Devizes Devizes	Witshire Witshire	SN10 2GW SN10 2GW	House House	3	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£104,900 £69,900	£104,900 £69,900			£150,000 £100,000 £150,000 £175,000
127453	New Charging New Charging	03-Oct-22 03-Oct-22	WT451265 WT451265	FH FH	Aster Communities Aster Communities	7 9	Withers Ground Withers Ground		Devizes Devizes	Wiltshire Wiltshire	SN10 2GW SN10 2GW	House House	3	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£104,900 £119,900	£104,900 £119,900			£150,000 £175,000
127454 127488 127489	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	WT451265 WT446909 WT446909	FH FH	Aster Communities Aster Communities Aster Communities	11 19	Withers Ground Slopers Lea Slopers Lea		Devizes Devizes Devizes	Witshire Witshire Witshire	SN10 2GW SN10 2GU SN10 2GU	House House	3	Shared Ownership Affordable - South West Unrestricted Affordable - South West Unrestricted	EUV-SH MV-T MV-T		£43,700 £129,776 £133,284	£43,700 £129,776 £133,284	£178,214 £182,112	£178,214 £182,112	£62,500 £250,000
127490	New Charging	03-Oct-22	WT446909 WT446909 WT452477	FH FH	Aster Communities	23 24	Slopers Lea		Devizes	Wiltshire	SN10 2GU	House House	3	Affordable - South West Unrestricted	MV-T MV-T MV-T		£133,284	£133,284	£182,112	£182,112	£62,500 £250,000 £250,000 £250,000 £280,000
127495 127496	New Charging New Charging	03-Oct-22 03-Oct-22	WT452477	FH FH	Aster Communities Aster Communities	24 26	Withers Ground Withers Ground		Devizes Devizes	Witshire	SN10 2GW SN10 2GW	House	4	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T		£156,817 £156,817	£156,817 £156,817	£203,965 £203,965	£203,965 £203,965	
133074 133075	New Charging New Charging	03-Oct-22 03-Oct-22	WT455317 WT455317	FH FH	Agter 3 Agter 3	3	Holloway Grove Holloway Grove		Chippenham Chippenham	Witshire Witshire	SN15 1WE SN15 1WE	Flat Flat	1	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T		£78,409 £78,409	£78,409 £78,409	£101,982 £101,982	£101,982 £101,982	£180,000 £140,000 £140,000 £140,000
133077 133078	New Charging New Charging	03-Oct-22 03-Oct-22	WT455317 WT455317	FH FH	Aster 3 Aster 3	5 7	Holloway Grove Holloway Grove		Chippenham Chippenham	Wiltshire	SN15 1WE SN15 1WE	Flat	1	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T		£78,409 £78,409	£78,409 £78,409	£101,982 £101,982	£101,982 £101,982	£140,000 £140,000
133477 133478 133495	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	WT451520 WT451520 WT454853	FH FH	Aster 3 Aster 3 Aster 3	48 46	Gainey Gardens Gainey Gardens Harvey Avenue		Chippenham Chippenham Chippenham	Witshire Witshire Witshire	SN15 1UH SN15 1UH SN15 1UL	Flat	1	Affordable - South West Unrestricted Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T		£78,409 £78,409 £78,409	£78,409 £78,409 £78,409	£101,982 £101,982 £101,982	£101,982 £101,982 £101,982	£140,000 £140,000 £140,000
133496	New Charging	03-Oct-22	WT454853	FH FH	Aster 3	2 4	Harvey Avenue		Chippenham	Wiltshire	SN15 1UL	Flat	1	Affordable - South West Unrestricted	MV-T MV-T		£78,409	£78,409	£101,982 £101,982	£101,982 £101,982	£140,000 £140,000 £112,500
133061	New Charging	03-Oct-22	WT455317	FH FH	Aster 3	162 164	Gainey Gardens		Chippenham Chippenham	Wiltshire	SN15 1UH	House House	2 2	Shared Ownership	EUV-SH EUV-SH		£75,682 £60.548	£75,682 £60,548			
133068 133069	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WT455937 WT455937	FH FH	Acter 3 Acter 3	6 8	Holloway Grove Holloway Grove		Chippenham Chippenham	Wiltshire Wiltshire	SN15 1WE SN15 1WE	House House	2 2	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£83,251 £83,300	£83,251 £83,300			£123,750 £123,750
133070 133081	New Charging New Charging	03-Oct-22 03-Oct-22	WT455317 WT452752	FH FH	Acter 3 Acter 3	9 2	Holloway Grove Neath Drive		Chippenham Chippenham	Wiltshire	SN15 1WE SN15 1UU	House House	2 2	Affordable - South West Unrestricted Shared Ownership	MV-T EUV-SH		£111,520 £92,300	£111,520 £92,300	£153,145	£153,145	£225,000 £135,000
133083 133085 133087	New Charging New Charging New Charging	03-Oct-22	WT452752 WT452752 WT454244	FH FH	Aster 3 Aster 3 Aster 3	4 6	Neath Drive Neath Drive Neath Drive		Chippenham Chippenham Chippenham	Wiltshire Wiltshire Wiltshire	SN15 1UU SN15 1UU SN15 1UU	House	2 2	Shared Ownership Shared Ownership Affordable - South West Unrestricted	EUV-SH EUV-SH MV-T		£110,900 £92,300 £111,750	£110,900 £92,300 £111,750			£168,750 £135,000 £225,000
133464	New Charging	03-Oct-22 03-Oct-22 03-Oct-22	WT451520	FH FH	Aster 3	37 42	Gainey Gardens		Chippenham	Wiltshire	SN15 1UH	House House	2 2	Affordable - South West Unrestricted	MV-T MV-T		£110,103	£110,103	£153,461 £151,199	£153,461 £151,199	£225,000
133465 133471	New Charging New Charging	03-Oct-22 03-Oct-22	WT451520 WT451520	FH FH	Acter 3 Acter 3	44 68	Gainey Gardens Gainey Gardens		Chippenham Chippenham	Wiltshire Wiltshire	SN15 1UH SN15 1UH	House	2 2	Affordable - South West Unrestricted Shared Ownership	MV-T MV-T EUV-SH		£110,103 £88,800	£110,103 £88,800	£151,199	£151,199	£225,000 £135,000

UPRN	Valuation	Valuation Date	Title	LH/FH	Owner	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Cashflow	Basis of Valuation	Deductions EUV-SH befo	re deductions EUV-SH after ded	MV-T before	MV-T after	MV-VP Retained Equity
133472	New Charging	03-Oct-22	WT451530	EH/ FH	Aster 3	70	Gainey Gardens	Address 5	Chippenham	Witshire	SN15 1UH	House	Decirooms 2	Shared Ownershin	EUV-SH	68	400 681.400	deductions	deductions	MV-VP Retained Equity
133473 133481	New Charging New Charging	03-Oct-22 03-Oct-22	WT451520 WT454853	FH FH	Aster 3 Aster 3	72 8	Gainey Gardens Harvey Avenue		Chippenham Chippenahm	Wiltshire Wiltshire	SN15 1UH SN15 1UL	House House	2 2	Shared Ownership Shared Ownership	EUV-SH EUV-SH	£5:	1,800 £51,800 8,800 £88,800			£78,750 £135,000
133482 133483	New Charging New Charging	03-Oct-22 03-Oct-22	WT454853 WT454853	FH FH	Aster 3 Aster 3	10 12	Harvey Avenue Harvey Avenue		Chippenham Chippenham	Wiltshire Wiltshire	SN15 1UL SN15 1UL	House House	2 2	Shared Ownership Shared Ownership	EUV-SH EUV-SH	£59	1,200 £59,200 1,400 £81,400			£90,000 £123,750
133491	New Charging	03-Ort-22	14/7453300	FH	Aster 3	21	Harvey Avenue		Chippenham	Wiltshire	SN15 1111	House	2	Shared Ownership	EUV-SH	673	1962 £73.962	:	:	£112 500
133492 133063 133064	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	WT452208 WT455317 WT455317	FH	Aster 3 Aster 3 Aster 3	166 168	Harvey Avenue Gainey Gardens Gainey Gardens		Chippenham Chippenham Chippenham	Wiltshire Wiltshire Wiltshire	SN15 1UL SN15 1UH SN15 1UH	House House House	3	Shared Ownership Shared Ownership Shared Ownership	EUV-SH EUV-SH EUV-SH	£74	1,359 £81,359 1,309 £74,309 1,462 £111,462	:	:	£123,750 £120,000 £180,000
133066	New Charging	03-Oct-22	WT455937	FH	Aster 3 Aster 3 Aster 3	2	Holloway Grove		Chippenham	Wiltshire	SN15 1WE	House	3	Shared Ownership	EUV-SH	£83	3,598 £83,598			£135,000
133087 133080 133082	New Charging New Charging	03-Oct-22 03-Oct-22	WT452752 WT452752	FH	Agter 3 Agter 3	1	Neath Drive Neath Drive		Chippenham Chippenham	Witshire Witshire	SN15 1UU SN15 1UU	House House	3	Shared Ownership Shared Ownership	EUV-SH EUV-SH	£11	1,500 £111,500 1,500 £111,500 1,100 £111,100			£180,000 £180,000
133084	New Charging	03-Oct-22	WT452752	FH	Aster 3	3 5	Neath Drive		Chippenham	Wiltshire	SN15 1UU	House House	3	Shared Ownership	EUV-SH MV-T	£14	1,554 £141,554			£225,000
133086 133088	New Charging New Charging	03-Oct-22 03-Oct-22	WT454244 WT454244	FH FH	Aster 3 Aster 3	35 39	Neath Drive Neath Drive		Chippenham Chippenham	Witshire Witshire	SN15 1UU SN15 1UU	House	3	Affordable - South West Unrestricted Affordable - South West Unrestricted	MWT	612	2,661 £132,661 2,661 £132,661	£182,177 £182,177	£182,177 £182,177	£300,000 £300,000
133466 133467	New Charging New Charging	03-Oct-22 03-Oct-22	WT451520 WT451520	FH FH	Aster 3 Aster 3	50 52	Gainey Gardens Gainey Gardens		Chippenham Chippenham	Wiltshire Wiltshire	SN15 1UH SN15 1UH	House House	3	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T	£13 £13	1,415 £131,415 1,415 £131,415	£180,465 £180,465	£180,465 £180,465	£300,000 £300,000 £300,000
133468 133469	New Charging	03-Oct-22 03-Oct-22	WT451520 WT451520	FH FH	Agter 3 Agter 3	62 64	Gainey Gardens		Chippenham Chippenham	Wiltshire	SN15 1UH SN15 1UH	House House	3	Shared Ownership Shared Ownership	EUV-SH EUV-SH	£10	9,397 £109,397 9,397 £109,397			£180,000
133470 133480	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WT451520 WT454853	FH FH	Aster 3 Aster 3 Aster 3	66 6	Gainey Gardens Harvey Avenue Harvey Avenue		Chippenham Chippenham Chippenham	Witshire	SN15 1UH SN15 1UL	House House	3	Shared Ownership Affordable - South West Unrestricted	EUV-SH MV-T EUV-SH		9,397 £109,397 1,415 £131,415	£180,465	£180,465	£180,000 £300,000 £180,000
133480 133485 133486	New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	WT451520 WT454853 WT452208 WT454853	FH	Aster 3 Aster 3	15 16	Harvey Avenue Harvey Avenue		Chippenham Chippenham	Wiltshire Wiltshire Wiltshire	SN15 1UL SN15 1UL SN15 1UL	House	3	Affordable - South West Unrestricted Shared Ownership Affordable - South West Unrestricted	EUV-SH MV-T	£10	9,397 £109,397 1,415 £131,415	£180,465	£180,465	£180,000 £300,000
133486 133487 133488	New Charging	03-Oct-22	WT452208	FH	Aster 3 Aster 3 Aster 3	17	Harvey Avenue		Chippenham Chippenham	Wiltshire	SN15 1UL SN15 1UL	House House	3	Shared Ownership	EUV-SH MV-T	£41	5,582 £45,582	£180,465	£180.465	£75 000
133489 133490	New Charging New Charging	03-Oct-22 03-Oct-22	WT454853 WT454853	FH	Aster 3 Aster 3	19	Harvey Avenue Harvey Avenue		Chippenham Chippenham	Witshire Witshire	SN15 1UL SN15 1UL	House House	3	Shared Ownership Affordable - South West Unrestricted	EUV-SH MV-T	£10	9,397 £109,397 1,415 £131,415	£180,465	£180,465	£300,000 £180,000 £300,000
133490 133071 133484	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WT455317 WT454853	FH	Aster 3 Aster 3	11	Holloway Grove Harvey Avenue		Chippenham Chippenham	Witshire Witshire	SN15 1WE SN15 1UL	House House	4	Affordable - South West Unrestricted Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T	£14	9,173 £149,173 9.173 £149,173	£204,852 £204.852	£204,852 £204,852	£320,000 £320,000
133484 69899	New Charging New Charging	02.Oct.22	14/514 27/04	FH	Aster Communities	14 ROOM 2 Glanmor	Bath Road		Chippenham	Witshire	CHAIR DAD	Room	0	Affordable - South West Unrestricted Agency Managed	MV-T	£4:	L,422 £41,422	£41.422	641.422	£75,000
69899 69900 69901	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WT113794 WT113794	FH	Aster Communities Aster Communities Aster Communities	ROOM 3 Glanmor ROOM 4 Glanmor	Bath Road Bath Road		Chippenham Chippenham Chippenham	Wiltshire Wiltshire Wiltshire	SN15 2AD SN15 2AD SN15 2AD	Room Room Room	0	Agency Managed Agency Managed Agency Managed	MV-T MV-T	£4:	1,422 £41,422 1,422 £41,422	£41,422 £41,422	£41,422 £41,422	£75,000 £75,000 £75,000
69902 69903	New Charging New Charging	03-Oct-22 03-Oct-22	WT113794 WT113794	FH FH	Aster Communities	RODM 5 Glanmor ROOM 6 Glanmor	Bath Road Bath Road		Chippenham Chippenham	Wiltshire Wiltshire	SN15 2AD SN15 2AD	Room Room	0	Agency Managed	MV-T MV-T	£4:	1,422 £41,422 1,422 £41,422	£41,422 £41,422	£41,422 £41,422	£75,000 £75,000
69904 69905 126419	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WT113794 WT113794 WT424166	FH FH	Aster Communities Aster Communities Aster Communities	ROOM 7 Glanmor ROOM 8 Glanmor	Bath Road Bath Road		Chippenham Chippenham	Wiltshire Wiltshire	SN15 2AD SN15 2AD SN25 2SP	Room Room Flat	0	Agency Managed Agency Managed Affordable - South West Unrestricted	MV-T MV-T		1,422 £41,422 1,422 £41,422	£41,422 £41,422	£41,422 £41,422 £87,414	£75,000 £75,000 £120,000
126421	New Charging	03-Oct-22 03-Oct-22 03-Oct-22	WT424166	FH FH FH	Aster Communities Aster Communities	26 Flat 1, 27	Garnet Crescent Garnet Crescent		Chippenham Swindon Swindon	Wiltshire Wiltshire Wiltshire	SN25 2SP	Flat Flat Flat	1 1	Affordable - South West Unrestricted	MV-T MV-T	£6:	7,207 £67,207 7,207 £67,207	£41,422 £87,414 £87,414	£87,414	£120,000 £120,000
126422	New Charging	03-Oct-22 03-Oct-22	W/T424166	FH FH	Aster Communities Aster Communities Aster Communities	Flat 2, 27 Flat 3, 27	Garnet Crescent Garnet Crescent		Swindon Swindon	Militarinian	CM2C 2CD	Flat	1 1	Affordable - South Wort Herestricted	MV-T	£67	7 207 667 207	£87.414	697 414	£120,000 £120,000
126423 126424 126425	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WT424166 WT424166 WT424166	FH	Aster Communities Aster Communities Aster Communities	Flat 4, 27 Flat 5, 27	Garnet Crescent Garnet Crescent		Swindon Swindon	Wiltshire Wiltshire Wiltshire	SN25 25P SN25 25P SN25 25P	Flat Flat	1	Affordable - South West Unrestricted Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T		7,207 £67,207 7,207 £67,207 7,207 £67,207	£87,414 £87,414 £87,414	£87,414 £87,414 £87,414	£120,000 £120,000 £120,000
126425 126426 126427	New Charging	03-Oct-22 03-Oct-22	WT424166	FH	Aster Communities Aster Communities Aster Communities	Flat 5, 27 Flat 6, 27 Flat 7, 27	Garnet Crescent Garnet Crescent Garnet Crescent		Swindon Swindon Swindon	Witshire Witshire	SN25 25P SN25 25P SN25 25P	Flat Flat	1	Affordable - South West Unrestricted	MV-T MV-T	£67	7,207 £67,207 7,207 £67,207 7,207 £67,207	£87,414 £87,414 £87,414	£87,414 £87,414	£120,000
126428	New Charging New Charging New Charging	03-Oct-22	WT424166 WT428783 WT458385	FH	Aster Communities	Flat 8, 27	Garnet Crescent		Swindon	Wiltshire	SN25 25P	Flat	1	Affordable - South West Unrestricted	MV-T MV-T MV-T	£63	7,207 £67,207	£87,414	£87,414	£120,000 £120,000 £120,000
126428 129073 129082	New Charging New Charging	03-Oct-22 03-Oct-22	WT428783 WT458385	FH FH	Aster Communities Aster Communities	10 Flat 1, 9	Diamond Crescent Diamond Crescent		Swindon Swindon	Wiltshire	SN25 2SJ SN25 2SJ	Flat Flat	1	Affordable - South West Unrestricted Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T	£67	7,207 £67,207 7,207 £67,207	£87,414 £87,414 £87,414	£87,414 £87,414	£120,000 £120,000
129083 129084	New Charging New Charging	03-Oct-22 03-Oct-22	WT458385 WT458385	FH FH	Aster Communities Aster Communities	Flat 2, 9 Flat 3, 9	Diamond Crescent Diamond Crescent		Swindon Swindon	Wiltshire	SN25 2SJ SN25 2SJ	Flat Flat	1	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T	£67	7,207 £67,207 7,207 £67,207	£87,414 £87,414	£87,414 £87,414	£120,000 £120,000
129085 129086	New Charging New Charging	03-Oct-22 03-Oct-22	WT458385 WT458385 WT458385	FH FH	Aster Communities Aster Communities	Flat 4, 9 Flat 5, 9	Diamond Crescent Diamond Crescent		Swindon Swindon	Wiltshire Wiltshire	SN25 2SJ SN25 2SJ	Flat Flat Flat	1 1	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T MV-T	£67	7,207 £67,207 7,207 £67,207	£87,414 £87,414	£87,414 £87,414 £87,414	£120,000 £120,000 £120,000
129086 129087 129088	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WT458385	FH FH	Aster Communities Aster Communities Aster Communities	Flat 5, 9 Flat 6, 9 Flat 7. 9	Diamond Crescent Diamond Crescent		Swindon Swindon Swindon	Witshire	SN25 2SJ SN25 2SJ	Flat Flat Flat	1 1	Affordable - South West Unrestricted Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T	£6:	7,207 £67,207 7,207 £67,207	£87,414 £87,414	£87.414	£120.000
129089	New Charging New Charging	03-Oct-22 03-Oct-22	WT458385 WT458385	FH	Aster Communities Aster Communities	Flat 8, 9 Flat 9, 9	Diamond Crescent Diamond Crescent		Swindon	Wiltshire Wiltshire	SN25 2SJ SN25 2SJ	Flat	1	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T	£6:	7,207 £67,207 7,207 £67,207	£87,414 £87,414	£87,414 £87,414	£120,000
129090 129114 129119	New Charging New Charging	03-Oct-22 03-Oct-22	WT458385 WT428783 WT451970	FH	Aster Communities Aster Communities	2	Emerald Crescent Emerald Crescent		Swindon Swindon	Wiltshire Wiltshire	SN25 2SL SN25 2SL	Flat Flat	1	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T MV-T	£67	7,207 £67,207 7,207 £67,207	£87,414 £87,414	£87,414 £87,414	£120,000 £120,000 £120,000
129120 129077	New Charging New Charging	03-Oct-22 03-Oct-22	WT451970 WT437990	FH FH	Aster Communities Aster Communities	23	Emerald Crescent Diamond Crescent		Swindon Swindon	Wiltshire	SN25 25L SN25 25J	Flat	1	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T	£67	7,207 £67,207 1,009 £84,009	£87,414 £109.267	£87,414 £109.267	£120,000 £150.000
129077 129056 129057 129058	New Charging	03-Oct-22	WT437990 WT437990 WT437990	FH	Aster Communities	45	Diamond Crescent		Swindon	Wiltshire	SN25 2SJ	House	2	Shared Ownership Shared Ownership	EUV-SH	£8	7,400 £87,400	£109,267	-	£114,000 £66,500 £114,000
129057 129058	New Charging New Charging	03-Oct-22 03-Oct-22	WT437990 WT437990	FH FH	Aster Communities Aster Communities	46 47	Diamond Crescent Diamond Crescent		Swindon Swindon	Wiltshire Wiltshire	SN25 2SJ SN25 2SJ	House House	2 2	Shared Ownership	EUV-SH EUV-SH	£83	1,000 £51,000 7,400 £87,400			£66,500 £114,000
129091 129092	New Charging New Charging	03-Oct-22 03-Oct-22	WT457133 WT453173	FH FH	Aster Communities Aster Communities	8 9	Emerald Crescent Emerald Crescent		Swindon Swindon	Wiltshire Wiltshire	SN25 2SL SN25 2SL	House House	2 2	Affordable - South West Unrestricted Shared Ownership	MV-T EUV-SH	£64	6,412 £106,412 4,000 £64,000	£138,405	£138,405	£190,000 £85,500
129093 129095 129096	New Charging New Charging	03-Oct-22 03-Oct-22	WT457133 WT457133 WT457133	FH FH	Aster Communities Aster Communities	10 12	Emerald Crescent Emerald Crescent		Swindon Swindon	Wiltshire Wiltshire	SN25 2SL SN25 2SL	House House	2 2	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T MV-T	£10	6,412 £106,412 6,412 £106,412	£138,405 £138,405	£138,405 £138,405	£190,000 £190,000 £190,000
129097	New Charging New Charging	03-Oct-22 03-Oct-22	WT453173	FH FH FH	Aster Communities Aster Communities	14 15	Emerald Crescent Emerald Crescent		Swindon Swindon Swindon	Witshire	SN25 2SL SN25 2SL	House House	2 2	Affordable - South West Unrestricted Shared Ownership	EUV-SH	£10	6,412 £106,412 5,900 £55,900	£138,405	£138,405	£190,000 £76,000 £190,000
129098 129099	New Charging New Charging	03-Oct-22 03-Oct-22	WT457133 WT453173	FH	Aster Communities Aster Communities	16 17	Emerald Crescent Emerald Crescent		Swindon Swindon	Wiltshire	SN25 2SL SN25 2SL	House House	2	Affordable - South West Unrestricted Shared Ownership	MV-T EUV-SH		6,412 £106,412 1,100 £71,100	£138,405	£138,405	£190,000 £95,000
129103 129105	New Charging New Charging	03-Oct-22 03-Oct-22	WT451969 WT451969	FH	Aster Communities Aster Communities	28	Emerald Crescent Emerald Crescent		Swindon Swindon	Wiltshire Wiltshire	SN25 2SL SN25 2SL	House House	2	Shared Ownership Shared Ownership	EUV-SH EUV-SH	£64	1,000 £64,000 3,900 £83,900			£85,500 £114,000
129106 129122	New Charging New Charging	03-Oct-22 03-Oct-22	WT451969 WT455515	FH	Aster Communities Aster Communities	34	Emerald Crescent Ruby Close		Swindon Swindon	Wiltshire	SN25 25L SN25 25U	House House	2	Shared Ownership Affordable - South West Unrestricted	EUV-SH MV-T	£81	5,400 £85,400 6,412 £106,412	£138.405	£138.405	£114,000
129123	New Charging	03-Oct-22	WT455515	FH	Aster Communities	2	Ruby Close		Swindon	Wiltshire	SN25 2SU	House	2	Affordable - South West Unrestricted	MV-T	£10	6,412 £106,412	£138,405	£138,405	£190,000 £190,000 £104,500
129124 129125	New Charging New Charging	03-Oct-22 03-Oct-22	WT455515 WT445350	FH FH	Aster Communities Aster Communities	3 14	Ruby Close Sapphire Road		Swindon Swindon	Wiltshire	SN25 2SU SN25 2SW	House House	2	Affordable - South West Unrestricted Shared Ownership	MV-T EUV-SH	£79	6,412 £106,412 3,123 £79,123	£138,405	£138,405	£190,000 £104,500
129127 129128	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WT445344 WT445343	FH FH	Aster Communities Aster Communities	16 17	Sapphire Road Sapphire Road		Swindon Swindon	Wiltshire Wiltshire	SN25 2SW SN25 2SW	House House	2	Shared Ownership Shared Ownership	EUV-SH EUV-SH	£8i	7,899 £107,899 5,321 £86,321			£142,500 £114,000
129060 129061	New Charging	03-Oct-22 03-Oct-22	WT437990 WT437990	FH FH	Aster Communities Aster Communities Aster Communities	49 50	Diamond Crescent Diamond Crescent		Swindon Swindon	Wiltshire Wiltshire	SN25 2SJ SN25 2SJ	House House	3	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T MV-T	£12	9,338 £129,338 9,338 £129,338	£177,613 £177,613	£177,613 £177,613	£290,000 £290,000 £290,000
129062 129063	New Charging New Charging	03-Oct-22 03-Oct-22	WT437990 WT437990	FH FH	Aster Communities	51 52	Diamond Crescent Diamond Crescent		Swindon Swindon	Witshire	SN25 2SJ SN25 2SJ	House House	3	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T MV-T	£12	9,338 £129,338 9.338 £129.338	£177,613 £177.613	£177,613 £177.613	
129064 129065	New Charging New Charging	03-Oct-22 03-Oct-22	WT437990 WT437990	FH FH	Aster Communities Aster Communities	53 54	Diamond Crescent Diamond Crescent		Swindon Swindon	Wiltshire Wiltshire	SN25 2SJ SN25 2SJ	House House	3	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T		9,338 £129,338 9,338 £129,338	£177,613 £177,613	£177,613 £177,613	£290,000 £290,000 £174,000
129094 129100	New Charging New Charging	03-Oct-22 03-Oct-22	WT453173 WT457133	FH	Aster Communities Aster Communities	11	Emerald Crescent Emerald Crescent		Swindon Swindon	Wiltshire Wiltshire	SN25 2SL SN25 2SL	House House	3	Shared Ownership Affordable - South West Unrestricted	EUV-SH MV-T	£98	5,500 £96,500 9,279 £129,279	£177,532	£177,532	
129101	New Charging	03-Oct-22 03-Oct-22	WT451970 WT455515	FH	Aster Communities Aster Communities	19	Emerald Crescent Emerald Crescent		Swindon Swindon	Wiltshire	SN25 25L SN25 25I	House House	3	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T	£13	1,222 £131,222 3.143 £133.143	£180,200 £182,839	£180,200 £182,839	£290,000 £290,000 £217,500
129102 129104 129107	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WT451969	FH	Aster Communities Aster Communities Aster Communities	30 56	Emerald Crescent Emerald Crescent		Swindon Swindon	Witshire Witshire	SN25 2SL SN25 2SL SN25 2SL	House House	3	Shared Ownership Affordable - South West Unrestricted	EUV-SH	£12	0,583 £120,583 5,502 £135,502	£182,039 - £186,078	£182,839 - £186,078	£217,500 £290,000
129107 129108 129110	New Charging	03-Oct-22 03-Oct-22	WT445642 WT445642 WT445642	FH	Aster Communities Aster Communities Aster Communities	58 58	Emerald Crescent Emerald Crescent Emerald Crescent		Swindon Swindon Swindon	Witshire Witshire	SN25 2SL SN25 2SL SN25 2SL	House	3	Affordable - South West Unrestricted	MV-T MV-T	£13	5,502 £135,502 5,502 £135,502 5.502 £135.502	£186,078 £186,078	£186,078 £186,078	£290,000 £290,000
129126	New Charging New Charging New Charging	03-Oct-22	WT445346	FH	Aster Communities	52 15	Sannhire Road		Swindon	Wiltshire	SN25 25W	House House	3	Affordable - South West Unrestricted Shared Ownership Affordable - South West Unrestricted	FIIV-SH	£12	5,502 £135,502 4,081 £124,081 0,279 £150,279			£217 500
129059 129066	New Charging	03-Oct-22 03-Oct-22	WT437990 WT438039	FH FH FH	Aster Communities Aster Communities	48 55	Diamond Crescent Diamond Crescent		Swindon Swindon Swindon	Wiltshire	SN25 2SJ SN25 2SJ	House House	4	Affordable - South West Unrestricted	MV-T MV-T MV-T	£15	0,279 £150,279	£206,370 £206,370	£206,370 £206,370	£310,000 £310,000 £310,000
129109 108392	New Charging New Charging	03-Oct-22 03-Oct-22	WT445642 WT96249 WT269486	FH FH FH	Aster Communities Aster Communities Aster Communities	60 3	Emerald Crescent Purlyn Acre Ailesbury Cottages		Swindon Marlborough	Wiltshire Berkshire Berkshire	SN25 2SL SN8 1DR	House House	4 2	Affordable - South West Unrestricted General Needs - South East Unrestricted	MV-T	£15	3,275 £153,275 1,839 £92,839 1,700 £52,700	£210,485 £160,677	£210,485 £160,677	£310,000 £285,000
108392 75650 77924	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WT111013	FH FH	Aster Communities	1 24	Goddard Road	Collingbourne Ducis	Marlborough Marlborough Pewsey	Wiltshire	SN8 1DR SN8 3FN SN9 5QE	House	2 4	Shared Ownership General Needs - South West Unrestricted	EUV-SH MV-T	£85	0,824 £89,824	£195,677	£195,677	£285,000 £125,000 £310,000
117403 117404	New Charging New Charging	03-Oct-22 03-Oct-22	HP591600 HP591600	FH FH	Aster Communities Aster Communities	Flat 2 Rosalind Hill House Flat 3 Rosalind Hill House	High Street High Street		Stockbridge Stockbridge	Hampshire Hamnshire	SO20 6HD SO20 6HD	Flat Flat	1 1	Sheltered - South East Unrestricted Sheltered - South East Unrestricted	MV-T MV-T	£63	8,850 £63,850 8,850 £63,850	£79,229 £79,229	£79,229 £79,229	£100,000 £100,000
117405	Non-Chandra	03-Oct-22 03-Oct-22		FH FH		Flat 4 Rosalind Hill House Flat 5 Rosalind Hill House	High Carries		Canadanidan	Hampshire Hampshire Hampshire	coso cuo	Flat	1		MV-T MV-T	£61 £61	5,291 £65,291 8.850 £63,850	£81,017 £79,229	£81,017 £79,229	
117407 117408	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP591600 HP591600 HP591600	FH	Aster Communities Aster Communities Aster Communities	Flat 6 Rosalind Hill House Flat 7 Rosalind Hill House	High Street High Street High Street		Stockbridge Stockbridge Stockbridge	Hampshire	SO20 6HD SO20 6HD SO20 6HD	Flat	1	Sheltered - South East Unrestricted Sheltered - South East Unrestricted Sheltered - South East Unrestricted	MV-T	£6:	8,850 £63,850 8,850 £63,850	£79,229 £79,229	£79,229 £79,229	£100,000 £100,000
117408 117409 117410	New Charging	03-Oct-22 03-Oct-22	HP591600	FH FH	Aster Communities Aster Communities Aster Communities	Flat 8 Rosalind Hill House Flat 8 Rosalind Hill House Flat 9 Rosalind Hill House	High Street		Stockhridge	Hampshire Hampshire	SO20 6HD SO20 6HD	Flat Flat	1	Sheltered - South East Unrestricted Sheltered - South East Unrestricted	MV-T MV-T	£63	5,850 £63,850 5,850 £63,850 5,850 £63,850	£79,229 £79,229 £79,229	£79,229	£100,000 £100,000
117411	New Charging New Charging New Charging	03-Oct-22	HP591600 HP591600 HP591600	FH	Aster Communities	Flat 10 Rosalind Hill House	High Street High Street High Street		Stockbridge Stockbridge Stockbridge	Hampshire Hampshire Hampshire	SO20 6HD	Flat Flat	1	Sheltered - South East Unrestricted Sheltered - South East Unrestricted Sheltered - South East Unrestricted	MV-T MV-T	661	291 665 291	£81,017	£79,229 £81,017	£100,000 £100,000 £100,000
117412 117413	New Charging	03-Oct-22 03-Oct-22	HP591600	FH FH	Aster Communities Aster Communities Aster Communities	Flat 11 Rosalind Hill House Flat 12 Rosalind Hill House	High Street		Stockbridge	Hampshire Hampshire Hampshire	SO20 6HD SO20 6HD	Flat Flat Flat	1	Sheltered - South East Unrestricted	MV-T MV-T MV-T	£63	8,850 £63,850 8,850 £63,850	£79,229 £79,229	£79,229 £79,229	£100,000 £100,000
117414 117419	New Charging New Charging	03-Oct-22 03-Oct-22	HP591600 HP591600	FH FH	Aster Communities	Flat 13 Rosalind Hill House Flat 1 Rosalind Hill House	High Street High Street		Stockbridge Stockbridge	Hampshire Hampshire Hampshire	SO20 6HD SO20 6HD	Flat	1 1	Sheltered - South East Unrestricted Sheltered - South East Unrestricted	MV-T MV-T	660	8,850 £63,850 0,951 £60,951	£79,229 £75,632	£79,229 £75,632	£100,000 £100,000
130588 130589	New Charging New Charging	03-Oct-22 03-Oct-22	HP815498 HP815498	FH FH	Synergy Synergy	1 Cowslip Court 2 Cowslip Court	Badgers Bolt Badgers Bolt	Colden Common Colden Common	Winchester Winchester	Hampshire	SO21 1GD SO21 1GD	Flat Flat	1 1	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T	£93	3,936 £93,936 3,936 £93,936	£103,384 £103,384	£103,384 £103,384	£100,000 £140,000 £140,000
130590 130591	New Charging New Charging	03-Oct-22 03-Oct-22	HP815498 HP815498	FH FH	Synergy Synergy Synergy Synergy Synergy	3 Cowslip Court 4 Cowslip Court	Badgers Bolt Badgers Bolt	Colden Common Colden Common	Winchester	Hampshire Hampshire	SO21 1GD SO21 1GD	Flat Flat	1 1	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£9:	8,936 £93,936 8,936 £93,936	£103,384 £103,384	£103,384 £103,384	£140,000 £140,000
130604 130605 130606	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP815498 HP815498	FH FH	Synergy Synergy	1 Lent Lily Court 2 Lent Lily Court 3 Lent Lily Court	Sandyfields Lane Sandyfields Lane	Colden Common Colden Common Colden Common	Winchester Winchester Winchester	Hampshire Hampshire Hampshire	CO24 4CH	Flat Flat	1	Affordable - South East Unrestricted Affordable - South Fact Unrestricted	MV-T MV-T	£9:	1,936 £93,936 1,936 £93,936	£103,384 £103.384	£103,384 £103.384	£140,000 £140,000 £140,000
130605 130606 130607	New Charging New Charging	03-Oct-22 03-Oct-22	HP815498 HP815498	FH	Synergy	3 Lent Lily Court 4 Lent Lily Court	Sandyfields Lane Sandyfields Lane Sandyfields Lane	Colden Common	Winchester Winchester	Hampshire Hampshire	SO21 1GH SO21 1GH SO21 1GH	Flat Flat	i	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£93	1,936 £93,936 1,936 £93,936	£103,384 £103,384	£103,384 £103,384	£140,000
130610	New Charging	03-Oct-22 03-Oct-22	HP815498	FH	Synergy Synergy	S Lent Lily Court	Sandyfields Lane Sandyfields Lane Sandyfields Lane	Colden Common Colden Common	Winchester	Hampshire Hampshire	S021 1GH	Flat	1	Affordable - South East Unrestricted	MV-T	£93	8,936 £93,936 8,936 £93,936 8,936 £93,936	£103,384 £103,384 £103,384	£103,384 £103,384 £103,384	£140,000 £140,000
130611 130612 130613	New Charging New Charging New Charging	03-Oct-22	HP815498 HP815498	FH FH	Synergy Synergy Synergy	6 Lent Lily Court 7 Lent Lily Court 8 Lent Lily Court	Sandyfields Lane	Colden Common Colden Common Colden Common	Winchester Winchester Winchester	Hampshire Hampshire	S021 1GH S021 1GH S021 1GH	Flat	1	Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£9.	1.936 £93.936	£103,384	£103,384	£140,000 £140,000 £140,000
130575	New Charging	03-Oct-22 03-Oct-22	HP815498 HP815498	FH FH	Synergy Synergy	62	Sandyfields Lane Badgers Bolt	Colden Common	Winchester	Hampshire Hampshire Hampshire	SO21 1GB	Flat	1 2	Shared Ownership	MV-T EUV-SH	£98	8,936 £93,936 5,000 £96,000	£103,384	£103,384	£120,000
130621 130648 130650	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP815498 HP815498 HP815498	FH FH	Synergy Synergy Synergy Synergy	2 Primrose Court 10	Sandyfields Lane Sandyfields Lane Sandyfields Lane	Colden Common Colden Common Colden Common	Winchester Winchester Winchester	Hampshire Hampshire	SO21 1GF SO21 1FW SO21 1FW	Flat Flat	2 2	Shared Ownership Shared Ownership Shared Ownership	EUV-SH EUV-SH		0,000 £120,000 5,000 £96,000 5,000 £96,000			£150,000 £120,000
130650 130659	New Charging New Charging	03-Oct-22 03-Oct-22	HP815498 HP815498	FH FH	Synergy Synergy	15 1 Sorrel Court	Sandyfields Lane Badgers Bolt	Colden Common Colden Common	Winchester Winchester	Hampshire Hampshire	SO21 1FW SO21 1GE	Flat Flat	2 2	Shared Ownership Affordable - South East Unrestricted	EUV-SH MV-T		5,000 £96,000 4,194 £134,194	£147,692	£147,692	£120,000 £120,000 £200,000

UPRN	Maharina	Valuation Date	Title	UH/FH	Owner	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Cashflow	Basis of Valuation De	ductions EUV-SH before deductions	FUV-SH after deductions	MV-T before	MV-T after	MV-VP Retained Equity
120660	New Charging			· ·		2 Sorrel Court	Badgers Bolt		Winchester	Hampshire	SO21 1GE		becrooms					deductions £147,692	deductions	
130661 130662	New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP815498 HP815498 HP815498	FH FH	Synergy Synergy Synergy Synergy Synergy Synergy	3 Sorrel Court 4 Sorrel Court	Badgers Bolt Badgers Bolt	Colden Common Colden Common Colden Common	Winchester	Hampshire Hampshire	SO21 1GE SO21 1GE	Flat Flat Flat	2	Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£134,194 £134,194 £134,194	£134,194 £134,194 £134,194	£147,692 £147,692	£147,692 £147,692 £147,692	£200,000 £200,000 £200,000
130663 130664	New Charging New Charging	03-Oct-22 03-Oct-22	HP815498 HP815498	FH	Synergy	5 Sorrel Court 6 Sorrel Court	Badgers Bolt Badgers Bolt	Colden Common Colden Common	Winchester Winchester	Hampshire Hampshire Hampshire	5021 1GE 5021 1GE	Flat	2	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£134,194 £134,194	£134,194 £134,194	£147,692 £147.692	£147,692 £147.692	£200,000 £200.000
130561	New Charging	03-Oct-22	HP815498	FH	Synergy	5	Badgers Bolt	Colden Common	Winchester	Hampshire	SO21 1GB	House	2	Affordable - South East Unrestricted	MV-T	£165,753	£165,753	£186,025	£186,025	£290,000 £290,000 £290,000
130562 130565	New Charging New Charging	03-Oct-22 03-Oct-22	HP815498 HP815498	FH	Synergy	43	Badgers Bolt Badgers Bolt	Colden Common Colden Common Colden Common	Winchester Winchester	Hampshire Hampshire	SO21 1GB SO21 1GB	House House	2	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£165,753 £174,189	£165,753 £174,189	£186,025 £195,492	£186,025 £195,492	£290,000 £290,000
130566 130567	New Charging New Charging	03-Oct-22 03-Oct-22	HP815498 HP815498	FH FH	Synergy Synergy	45 47	Badgers Bolt Badgers Bolt	Colden Common Colden Common	Winchester Winchester	Hampshire Hampshire	SO21 1GB SO21 1GB	House House	2 2	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£174,189 £174,189	£174,189 £174,189	£195,492 £195,492	£195,492 £195,492	£290,000 £290,000
130568 130569 130593	New Charging New Charging	03-Oct-22 03-Oct-22	HP815498 HP815498 HP815498	FH FH	Synergy	49 51	Badgers Bolt Badgers Bolt	Colden Common Colden Common Colden Common	Winchester Winchester	Hampshire Hampshire Hampshire	SO21 1GB SO21 1GB	House House House	2 2	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£174,189 £174,189	£174,189 £174,189	£195,492 £195,492	£195,492 £195,492	£290,000 £290,000 £174,000
130594	New Charging New Charging	03-Oct-22 03-Oct-22	HP815498	FH FH	Synergy	4 6	Daisy Close Daisy Close		Hampshire Hampshire	Hampshire Hampshire	SO21 1FY SO21 1FY	House House	2 2	Shared Ownership Shared Ownership	EUV-SH EUV-SH	£119,717 £129,696	£119,717 £129,696			£188.500
130595 130596	New Charging New Charging	03-Oct-22 03-Oct-22	HP815498 HP815498	FH FH	Synergy	8	Daisy Close Daisy Close	Colden Common Colden Common	Hampshire Hampshire Hampshire	Hampshire Hampshire Hampshire	SO21 1FY SO21 1FY	House House	2 2	Shared Ownership Shared Ownership	EUV-SH EUV-SH	£119,717 £79,810	£119,717 £79,810			£174,000 £116.000
130596 130635 130636	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP815498 HP815498 HP815498	FH FH	Synergy Synergy	44 46	Daisy Close Sandyfields Lane Sandyfields Lane	Colden Common Colden Common Colden Common	Hampshire Hampshire	Hampshire Hampshire	SO21 1FW SO21 1FW	House House	2 2	Shared Ownership Affordable - South East Unrestricted Affordable - South East Unrestricted	EUV-SH MV-T MV-T	£174,189 £174,189	£174,189 £174,189	£195,492 £195,492	£195,492 £195,492	£116,000 £290,000 £290,000
130637	New Charging	03-Oct-22 03-Oct-22	HP815498 HP815498	FH	Synergy	48 50	Sandyfields Lane Sandyfields Lane	Colden Common		Hampshire Hampshire	S021 1FW	House	2	Affordable - South East Unrestricted	MV-T MV-T	£174,189 £174.189	£174,189	£195,492 £195,492	£195,492 £195.492	£290,000
130639 130640 130641	New Charging New Charging New Charging	02.04.22	UDDAFADD	FH	Synergy	58	Count Malda Laura	Colden Common Colden Common Colden Common	Hampshire Winchester	Hampshire	SO21 1FW SO21 1FW	House House	2	Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted	MW.T	6167 279	£167,378 £174,189 £174,189	£187,848	6407.040	£290,000 £290,000 £290,000
130641 130642	New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP815498 HP815498 HP815498	FH	Synergy	62	Sandyfields Lane Sandyfields Lane Sandyfields Lane Sandyfields Lane	Colden Common Colden Common	Hampshire Hampshire	Hampshire Hampshire	5021 1FW 5021 1FW	House	2	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£174,189 £174,189 £174,189	£174,189 £174,189	£195,492 £195,492 £195,492	£195,492 £195,492 £195,492	£290,000
130642 130643 130559	New Charrier	03-Oct-22 03-Oct-22	HP815498	FH	Synergy	66	Condufficial Compa	Colden Common	Hampshire Hampshire Winchester Winchester Winchester	Hampshire Hampshire	5031 1EW	House House	2	Affordable - South East Unrestricted	MV-T MV-T	£174,189 £174,189 £192,472	£174,189	£195,492 £195,492	£195,492 £195,492	£290,000 £290,000
130560 130563	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP815498 HP815498	FH	Synergy	4	Badgers Bolt Badgers Bolt Badgers Bolt	Colden Common Colden Common Colden Common	Winchester	Hampshire Hampshire Hampshire	SO21 1GB SO21 1GB SO21 1GB	House House	3	Affordable - South East Unrestricted Shared Ownership	MV-T EUV-SH	£192,472 £192,472 £142,600	£192,472 £142,600	£216,011	£216,011	£390,000 £390,000 £234,000
130564	New Charging	03-Oct-22	HP815498	FH	Synergy	16 18	Badgers Bolt	Colden Common Colden Common	Winchester	Hampshire Hampshire	SO21 1GB	House House	3	Shared Ownership	EUV-SH MV-T	£142,600	£142,600			£234,000 £234,000 £390,000
130570 130571	New Charging New Charging	03-Oct-22 03-Oct-22	HP815498 HP815498	FH FH	Synergy	56 58	Badgers Bolt Badgers Bolt		Winchester Winchester	Hampshire Hampshire	SO21 1GB SO21 1GB	House	3	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T	£192,472 £192,472	£192,472 £192,472	£216,011 £216,011	£216,011 £216,011	£390,000 £390,000
130572 130577	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP815498 HP815498	FH FH	Synergy Synergy	60 3	Badgers Bolt Badgers Bolt Bluebell Green	Colden Common Colden Common	Winchester Winchester	Hampshire Hampshire Hampshire	SO21 1GB SO21 1FZ	House House	3	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£192,472 £192,472	£192,472 £192,472	£216,011 £216,011	£216,011 £216,011	£390,000 £390,000 £390,000
130578 130579	New Charging New Charging	03-Oct-22 03-Oct-22	HP815498 HP815498	FH FH	Synergy Synergy	5 7	Bluebell Green Bluebell Green	Colden Common Colden Common	Winchester Winchester	Hampshire Hampshire	SO21 1FZ SO21 1FZ	House House	3	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£192,472 £192,472	£192,472 £192,472	£216,011 £216,011	£216,011 £216,011	£390,000
130580	New Charging New Charging	03-Oct-22 03-Oct-22		FH	Synergy	9	Bluebell Green Bluebell Green		Winchester	Hampshire Hampshire Hampshire	S021 1FZ S021 1FZ	House House	3	Affordable - South East Unrestricted Affordable - South Fast Unrestricted	MV-T	£192,472 £192.472	£192,472 £192,472	£216,011 £216,011	£216,011 £216,011	£390,000 £390,000 £234,000
130581 130627 130628	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP815498 HP815498 HP815498	FH	Synergy	6	Bluebell Green Sandyfields Lane Sandyfields Lane	Colden Common Colden Common	Winchester Hampshire Hampshire	Hampshire Hampshire	SO21 1FZ SO21 1FW SO21 1FW	House	3	Affordable - South East Unrestricted Affordable - South East Unrestricted Shared Ownership Shared Ownership	MV-T EUV-SH EUV-SH	£192,472 £140,400 £140,400	£192,472 £192,472 £140,400 £140,400			£234,000 £234,000
130629 130630	New Charging	03-Oct-22 03-Oct-22	HP815498	FH	Synergy	12	Sandyfields Lane Sandyfields Lane	Colden Common Colden Common Colden Common	Hampshire Winchester Winchester	Hampshire Hampshire	S021 1FW	House House	3	Shared Ownership	EUV-SH EUV-SH	£146,700 £134,500	£146,700 £134,500			£234,000 £234,000 £214,500
130631 130632	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP815498 HP815498	FH	Synergy Synergy Synergy	20	Sandyfields Lane Sandyfields Lane	Colden Common Colden Common	Winchester Winchester	Hampshire Hampshire Hampshire	5021 1FW 5021 1FW 5021 1FW	House House	3	Shared Ownership Shared Ownership	EUV-SH EUV-SH	£146,700 £146,700	£146,700 £146,700			£234,000 £234,000
130644	New Charging	03-Oct-22	HP815498	FH	Synergy Synergy Synergy	68	Sandyfields Lane	Colden Common Colden Common	Winchester Hampshire Winchester	Hampshire Hampshire	SO21 1FW	House House	3	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T	£216,323	£216,323	£242,779	£242,779	£390,000 £460,000
130633 130634	New Charging New Charging	03-Oct-22 03-Oct-22	HP815498 HP815498	FH FH	Synergy	35 37	Sandyfields Lane Sandyfields Lane	Colden Common	Winchester Hampshire	Hampshire Hampshire	SO21 1FW SO21 1FW	House	4	Affordable - South Eart Herostyleted	MV-T MV-T	£249,150 £240,631	£249,150 £240,631	£279,621 £270,059	£279,621 £270,059	£460,000 £460,000
132929 132930	New Charging New Charging	03-Oct-22 03-Oct-22	HP834943 HP834943	FH FH	Synergy Aster 3 Aster 3	3 4	Rippon Way Rippon Way	Bursledon Bursledon	Hampshire Hampshire Hampshire	Hampshire Hampshire Hampshire	SO31 8PA SO31 8PA	Flat Flat	1	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£80,517 £80,517	£80,517 £80,517	£88,615 £88,615	£88,615 £88,615	£120,000 £120,000
132920 132925	New Charging New Charging	03-Oct-22 03-Oct-22	HP834943 HP834943	FH FH	Aster 3 Aster 3	1 2	Rippon Way Rippon Way	Bursledon Bursledon	Hampshire Hampshire	Hampshire Hampshire	SO31 8PA SO31 8PA	Flat Flat	2 2	Shared Ownership Shared Ownership	EUV-SH EUV-SH	£76,800 £96,000	£76,800 £96,000			£460,000 £120,000 £120,000 £96,000 £120,000
132933	New Charging New Charging	03-Oct-22 03-Oct-22	HP834943 HP834943	FH	Actor 3	5	Rippon Way Rippon Way	Bursledon	Hampshire	Hamachim	5031 8PA 5031 8PA	Flat	2	Affordable - South Eart Herostyleted	MV-T MV-T	£107,355 £107 355	£107,355 £107,355	£118,154 £118,154	£118,154 £118,154	
132934 132935 132936	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP834943 HP834943 HP834943	FH	Aster 3 Aster 3	7	Rippon Way Rippon Way	Bursledon Bursledon	Hampshire Hampshire	Hampshire Hampshire	SO31 8PA SO31 8PA SO31 8PA	Flat	2	Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£107,355 £107,355 £107,355	£107,355 £107,355 £107,355	£118,154 £118,154 £118,154	£118,154 £118,154 £118,154	£160,000 £160,000 £160,000 £160,000
132937 132938	New Charging New Charging	03-Oct-22 03-Oct-22	HP834943 HP834943	FH	Aster 3 Aster 3 Aster 3	9	Rippon Way Rippon Way Rippon Way	Bursledon Bursledon	Hampshire Hampshire Hampshire	Hampshire Hampshire Hampshire Hampshire	SO31 8PA SO31 8PA	Flat Flat Flat	2	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£107,355 £107,355	£107,355	£118,154 £118,154	£118,154 £118.154	£160,000 £160,000
132938 132939 132907	New Charging New Charging	03-Oct-22 03-Oct-22	HP834943 HP834943	FH	Aster 3 Aster 3	11	Rippon Way Rippon Way	Bursledon	Hampshire Bursledon	Hampshire	SO31 8PA SO31 8PA	Flat House	2	Affordable - South East Unrestricted Shared Ownership	MV-T EUV-SH	£107,355 £109,400	£107,355 £109,400 £71,555	£118,154	£118,154	£160,000
132908	New Charging	03-Oct-22	HP834943 HP834943 HP834943	FH	Aster 3 Aster 3 Aster 3	12	Rippon Way Rippon Way		Bursledon	Hampshire Hampshire	SO31 8PA	House House	2	Shared Ownership	EUV-SH	£71,555	£71,555			£160,000 £144,000 £96,000 £144,000
132909 132910	New Charging New Charging	03-Oct-22 03-Oct-22		FH FH		14 15	Rinnen Mitur		Bursledon Bursledon	Hamnshire	SO31 8PA SO31 8PA	House	3	Shared Ownership Affordable - South East Unrestricted	EUV-SH MV-T	£109,400 £170,077	£109,400	£190,877	£190,877	
132911 129181	New Charging New Charging	03-Oct-22 03-Oct-22	HP834943 HP852597 HP852597 HP852597	FH FH	Aster 3 Synergy	1A 34	Rippon Way Wallace Avenue	Botley	Bursledon Southampton Southampton	Hampshire Hampshire	SO31 8PA SO32 2GL	House Flat	4	Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£206,602 £83,871	£206,602 £83,871	£231,869 £92,308	£231,869 £92,308	£340,000 £125,000 £125,000 £125,000
129183 129184	New Charging New Charging	03-Oct-22 03-Oct-22	HP852597 HP852597	FH FH	Synergy Synergy	38 40	Wallace Avenue Wallace Avenue	Botley Botley	Southampton	Hampshire Hampshire	SO32 2GL SO32 2GL	Flat Flat	1 1	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£83,871 £83,871	£83,871 £83,871	£92,308 £92,308	£92,308 £92,308	£125,000 £125,000
129187 129182	New Charging New Charging	03-Oct-22 03-Oct-22		FH FH	Actor 3 Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy	46 36	Wallace Avenue Wallace Avenue	Botley	Southampton Southampton	Hampshire Hampshire Hampshire	5032 2GL 5032 2GL	Flat Flat Flat	1 2		MV-T MV-T	£83,871 £104,001	£83,871 £104.001	£92,308 £114.461	£92,308 £114.461	
129182 129185 129186	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP852597 HP852597 HP852597 HP852597	FH	Synergy	42 44	Wallace Avenue Wallace Avenue Wallace Avenue	Botley Botley Botley	Southampton Southampton Southampton Southampton	Hampshire Hampshire	5032 2GL 5032 2GL 5032 2GL		2	Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£104,001 £104,001 £104,001	£104,001 £104,001 £104,001	£114,461 £114,461 £114,461	£114,461 £114,461	£155,000 £155,000 £155,000 £155,000
129186 129188 129189	New Charging New Charging New Charging	03-Oct-22 03-Oct-22		FH	Synergy	48	Wallace Avenue Wallace Avenue Wallace Avenue	Botley Botley Botley		Hampshire Hampshire Hampshire	5032 2GL 5032 2GL	Flat Flat Flat	2	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T MV-T	£104,001 £104,001	£104,001 £104.001	£114,461 £114.461	£114,461 £114,461 £114.461	
120121	New Charging New Charging New Charging New Charging New Charging	03 0++ 33	HP825449 HP825449 HP825449 HP825453	FH	Synergy	46	Donaho Danas Danas	Botley	Southampton Southampton Southampton Southampton	Hampshire Hampshire	C033 3CH	House House	2	Affectable Cough Cost Householder	MV-T MV-T	0143.000	5443.550	£161,128 £161,128	£161,128 £161,128	£295,000 £295,000 £295,000 £295,000
129132 129133 129136	New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP825449	FH	Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy	42	Bushy Dene Road Bushy Dene Road Bushy Dene Road Bushy Dene Road	Botley Botley Botley Botley	Southampton	Hampshire Hampshire	5032 2GN 5032 2GN 5032 2GN	House House	2	Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£143,569 £143,569 £143,569	£143,569 £143,569 £143,569	£161,128	£161,128	£295,000
129136 129137 129138		03-0ct-22 03-0ct-22		FH	Synergy	24 22	Bushy Dene Road			Hamnshire	5032 2GN 5032 2GN	House	2	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T	£143,569	£143,569	£161,128 £161,128 £161,128	£161,128 £161,128 £161,128	
129139	New Charging New Charging New Charging New Charging	03-Oct-22	HP825453 HP825453 HP825453 HP820553	FH FH	Synergy Synergy	20 18	Bushy Dene Road Bushy Dene Road	Botley Botley Botley Botley	Southampton Southampton Southampton Southampton	Hampshire Hampshire Hampshire Hampshire	5032 2GN 5032 2GN	House House House	2 2	Affectable Court Foot University	MV-T MV-T	£143,569 £143,569	£143,569 £143,569	£161.128	£161 128	£295,000 £295,000 £295,000 £206,500
129140 129144	New Charging New Charging	03-Oct-22 03-Oct-22	HP825453 HP820553	FH FH	Synergy Synergy	16 10	Bushy Dene Road Bushy Dene Road Bushy Dene Road	Botley Botley	Southampton Southampton	Hampshire Hampshire	SO32 2GN SO32 2GN SO32 2GN SO32 2GN	House House	2 2	Affordable - South East Unrestricted Shared Ownership	MV-T EUV-SH	£143,569 £120,800	£143,569 £120,800	£161,128	£161,128	£295,000 £206,500
129148 129149	New Charging	03-Oct-22 03-Oct-22	HP817504 HP817504 HP817504	FH FH	Synergy	7 9	Pearce Row Pearce Row	Botley			SO32 2GS	House	2 2	Shared Ownership Shared Ownership	EUV-SH FIIV-SH	£112,000 £109,800	£112,000 £109.800			£177,000
129151 129154 129155	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP817504 HP817504 HP817504	FH FH	Synergy Synergy Synergy Synergy Synergy	11 15	Pearce Row Pearce Row Pearce Row	Botley Botley Botley Botley	Southampton Southampton Southampton Southampton	Hampshire Hampshire Hampshire Hampshire	SO32 2GS SO32 2GS SO32 2GS	House House House	2 2	Shared Ownership Shared Ownership Affordable - South East Unrestricted	EUV-SH EUV-SH MV-T	£82,300 £118,900 £142,148	£82,300 £118,900 £142,148			£177,000 £132,750 £191,750 £295,000
129155 129157		03-Oct-22 03-Oct-22	HP817504 HP817504	FH FH	Synergy	16 18	Pearce Row Pearce Row	Botley			SO32 2GS SO32 2GS	House	2 2	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£142,148 £142,148	£142,148 £142,148	£159,532 £159,532	£159,532 £159,532	£295,000 £295,000
129159	New Charging New Charging	03-Oct-22	HP817504	FH	Synergy	20	Pearce Row	Botley Botley	Southampton Southampton	Hampshire Hampshire	SO32 2GS	House	2	Affordable - South East Unrestricted	MV-T	£142,148	£142,148	£159,532	£159,532	£295,000
129165 129166	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP820552 HP820552	FH	Synergy Synergy Synergy Synergy Synergy	25	Sandy Field Way Sandy Field Way	Botley Botley Botley Botley	Southampton Southampton Southampton Southampton	Hampshire Hampshire Hampshire Hampshire	SO32 2GA SO32 2GA	House House House	2	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£142,148 £142,148	£142,148 £142,148	£159,532 £159,532	£159,532 £159,532	£295,000 £295,000
129167 129168	New Charging New Charging	03-Oct-22 03-Oct-22	HP820552	FH	Synergy	29	Sandy Field Way Sandy Field Way	Botley	Southampton Southampton		SO32 2GA SO32 2GA	House	2	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£142,148	£142,148	£159,532 £159,532	£159,532 £159,532	£295,000 £295.000
129169	Non-Character	03-Oct-22	HP820552 HP820552	FH	Synergy Synergy Synergy Synergy Synergy	33	County Field Miles	Botley Botley Botley Botley	Southampton	Hampshire Hampshire Hampshire Hampshire	5022.254	House House House	2	Shared Ownership	FIIV-SH	£142,148 £125,900	£142,148 £125,900	1139,332	-139,332	C20C F00
129170 129171	New Charging New Charging	03-Oct-22 03-Oct-22	HP829186 HP829186	FH FH	Synergy	55 57	Sandy Field Way Sandy Field Way	Botley Botley	Southampton Southampton Southampton	Hampshire Hampshire	5032 2GA 5032 2GA 5032 2GA	House	2	Shared Ownership Shared Ownership Shared Ownership	EUV-SH EUV-SH	£116,500 £116,500	£116,500 £116,500			£177,000 £177,000 £295,000
129172 129173		03-Oct-22 03-Oct-22	HP852597 HP852597 HP852597	FH FH	Synergy Synergy	59 61	Sandy Field Way Sandy Field Way	Botley			S032 2GA S032 2GA	House	2 2	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£149,890 £149,890	£149,890 £149.890	£168,221 £168,221	£168,221 £168,221	£295,000 £295,000
129175 129176	New Charging New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP852597 HP852597 HP835640	FH FH	Synergy Synergy	30 32	Wallace Avenue Wallace Avenue Kingsman Drive	Botley Botley Botley Botley	Southampton Southampton Southampton Southampton	Hampshire Hampshire Hampshire Hampshire	SO32 2GL SO32 2GL SO32 2TG	House House House	2 2	Shared Ownership Shared Ownership Affordable - South East Unrestricted	EUV-SH EUV-SH MV-T	£55,731 £111,462 £147,774	£55,731 £111,462 £147,774			£295,000 £88,500 £177,000 £295,000 £295,000
129176 130984 130997		03-Oct-22	HP838911	FH FH	Synergy Synergy	203 72	Turnberry Close				SO32 2SG		2 2	Affordable - South East Unrestricted	MV-T	£146,328	£146,328	£165,847 £164,223	£165,847 £164,223	£295,000 £295,000
130998	New Charging	03-Oct-22 03-Oct-22	HP838911	FH FH	Synergy Synergy	73 74	Turnberry Close	Botley Botley	Southampton	Hampshire Hampshire Hampshire Hampshire	SO32 2SG	House	2 2	Affordable - South East Unrestricted	MV-T MV-T	£146,328 £146.328	£146,328	£164,223 £164,223	£164,223 £164,223	£295,000
131000 131001 131002	New Charging New Charging	03-Oct-22 03-Oct-22	HP838911 HP838911	FH	Synergy	75 76	Turnberry Close Turnberry Close	Botley Botley Botley	Southampton Southampton	Hampshire Hamnshire	SO32 25G SO32 25G	House House	2	Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£146,328 £146,328	£146,328 £146,328	£164,223 £164,223	£164,223 £164,223	£295,000 £295,000 £295,000
131002 131009	New Charging New Charging	03-Oct-22 03-Oct-22	HP838911	FH	Synergy	77	Turnberry Close Wallace Avenue	Botley	Southampton Southampton		SO32 2SG SO32 2RO	House	2	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£146,328 £147.774	£146,328 £147.774	£164,223 £165.847	£164,223 £165.847	£295,000
131010	New Charries	02 Oct 22	HP835640 HP835640	FH	Synergy	81 83	Wallaco Augous	Botley	Southameton	Hampshire Hampshire	5022.200	House House	2	Affordable - South Fart Herostricted	MV-T	£147.774	6147 774	£165 947	£165.847	£295,000 £295,000
131013 131014	New Charging New Charging	03-Oct-22 03-Oct-22	HP835640 HP835640	FH FH	Synergy Synerg Synergy Synergy Synerg Synerg Synerg Synerg Synerg Synerg Syner	89 91	Wallace Avenue Wallace Avenue	Botley Botley Botley Botley	Southampton Southampton	Hampshire Hampshire Hampshire Hampshire	SO32 2RQ SO32 2RQ	House House	2 2	Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£147,774 £147,774	£147,774 £147,774 £147,774	£165,847 £165,847	£165,847 £165,847	£295,000 £295,000 £295,000
131019 131020	New Charging New Charging	03-Oct-22 03-Oct-22	HP838911 HP838911	FH FH	Synergy Synergy	109 111	Wallace Avenue Wallace Avenue	Botley Botley Botley	Southampton Southampton	Hampshire Hampshire	SO32 2RQ SO32 2RQ	House House	2 2		MV-T MV-T	£147,774 £145.837	£145.837	£165,847 £163.672	£165,847 £163.672	£295.000
131025 131026	New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP835640 HP835640	FH FH	Synergy Synergy	123 125	Wallace Avenue Wallace Avenue Wallace Avenue	Botley Botley	Southampton Southampton Southampton	Hampshire Hampshire Hampshire	SO32 2RQ SO32 2RQ	House House	2 2	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£147,774 £147,774 £147,774	£147,774 £147,774	£165,847 £165,847 £165,847	£165,847 £165,847 £165,847	£295,000 £295,000
131026 131031 131032	New Charging New Charging New Charging	03-Oct-22	HP835640 HP835640 HP835640	FH FH	Synergy Synergy	135 137	Wallace Avenue	Botley Botley Botley	Southampton		SO32 2RQ SO32 2RQ SO32 2RQ	House House House	2 2	Affordable - South East Unrestricted Affordable - South East Unrestricted Shared Ownership	EUV-SH	£116,530	£147,774 £147,774 £116,530	£165,847	£165,847	£295,000 £295,000 £177,000
131033	New Charging	03-Oct-22	HP835640	FH FH	Synergy Synergy Synergy Synergy Synergy	139 48	Wallace Avenue	Botley	Southampton	Hampshire Hampshire	SO32 2RQ	House	2 3	Shared Ownership	EUV-SH EUV-SH	£89,000 £118,700	£89,000			£162,250
129134 129135	New Charging New Charging	03-Oct-22 03-Oct-22	HP825453 HP825453 HP825453	FH	Synergy	28 26	Bushy Dene Road Bushy Dene Road Bushy Dene Road	Botley Botley Botley	Southampton Southampton Southampton	Hampshire Hampshire Hampshire Hampshire	SO32 2GN SO32 2GN SO32 2GN	House House	3	Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£169,550 £169,550	£169,550 £169,550	£193,846 £193,846	£193,846 £193,846 £193,846	£360,000 £360,000 £360,000
129141 129142	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP825453 HP820553	FH	Synergy	14	Bushy Dene Road Bushy Dene Road	Botley	Southampton Southampton	Hampshire Hampshire	5032 2GN 5032 2GN 5032 2GN	House House	3	Affordable - South East Unrestricted Shared Ownership	MV-T EUV-SH	£169,550 £169,550 £154,000	£169,550 £154,000	£193,846	£193,846	£360,000 £270,000
129142 129150 129152	New Charrier	03-Oct-22 03-Oct-22 03-Oct-22	H0917504	FH	Synergy Synergy	12	Beares Row	Botley Botley	Southamaton	Hampshire Hampshire	5022.205	House	3	Shared Owenerhin	FLIVASH	£12E 200	£154,000 £125,200 £151.600			6216 000
129152 129158 129162	New Charging New Charging New Charging	03-Oct-22	HP817504 HP817504 HP817504	FH FH	Synergy Synergy Synergy	12 19	Pearce Row Pearce Row Pearce Row	Botley Botley	Southampton Southampton	Hampshire Hampshire	SO32 2GS SO32 2GS SO32 2GS	House House	3	Shared Ownership Shared Ownership Shared Ownership	EUV-SH EUV-SH	£151,600 £162,400 £129,900	£151,600 £162,400 £129,900			£252,000 £270,000 £216,000
129163	New Charging	03-Oct-22 03-Oct-22	HP820552	FH FH	Synergy	24 21	Sandy Field Way	Botley Botley Botley	Southampton Southampton	Hampshire Hampshire Hampshire	SO32 2GA	House House	3	Affordable - South East Unrestricted	EUV-SH MV-T MV-T	£169,550	£169,550	£193,846	£193,846	£360,000
129164 130983 130985	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP820552 HP835640 HP835640	FH FH	Synergy	23 201	Sandy Field Way Kingsman Drive Kingsman Drive	Botley Botley	Southampton Southampton Southampton	Hampshire Hampshire Hampshire	SO32 2GA SO32 2TG	House House	3	Affordable - South East Unrestricted Shared Ownership Affordable - South East Unrestricted	MV-T EUV-SH MV-T	£169,550 £140,300 £173,140	£169,550 £140,300	£193,846	£193,846	£360,000 £216,000
130985 130986	New Charging New Charging	03-Oct-22 03-Oct-22	HP835640 HP835640	FH FH	Synergy Synergy Synergy	205 207	Kingsman Drive Kingsman Drive	Botley Botley Botley	Southampton Southampton	Hampshire Hampshire	SO32 2TG SO32 2TG	House House House	3	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£173,140 £173,140	£173,140 £173,140	£194,314 £194,314	£194,314 £194,314	£216,000 £360,000 £360,000
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UPRN	Valuation	Valuation Date	Title	UH/FH	Owner	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Cashflow	Basis of Valuation (reductions EUV-SH bef	are deductions FUV.SH	ofter deductions	MV-T before	MV-T after	MAN I/O Pathland Coulty
130987	New Charging	03-Oct-22 03-Oct-22	HP835640 HP835640	- cu		209	Kingsman Drive	Botley	Southampton Southampton	Hampshire	SO32 2TG	House	3	Affordable - South East Unrestricted Affordable - South East Unrestricted				E173,140 E173,140	deductions £194,314 £194,314	feductions £194,314 £194,314	£360,000
130988 130989	New Charging New Charging	03-Oct-22	HP835640	FH FH	Symetry	211 213	Kingsman Drive Kingsman Drive	Botley Botley	Southampton	Hampshire Hamnshire	SO32 2TG SO32 2TG	House House	3	Shared Ownership	MV-T MV-T EUV-SH	£S	3,511	£93,511	£194,314	£194,314	£360,000 £360,000 £144,000
130991 130992	New Charging New Charging	03-Oct-22 03-Oct-22	HP835640 HP835640	FH FH	Synergy Synergy	1 2	Nairn Road Nairn Road	Botley Botley Botley	Southampton Southampton	Hampshire Hampshire Hampshire	SO32 2SH SO32 2SH	House House	3	Shared Ownership Shared Ownership	EUV-SH EUV-SH	£1	6.600	E151,954 E156,600			£234,000
130993 130994 130995	New Charging New Charging	03-Oct-22 03-Oct-22	HP835640 HP835640	FH FH	Synergy Synergy	3 4	Naim Road Naim Road Naim Road	Botley Botley	Southampton Southampton	Hampshire Hampshire	5032 25H 5032 25H	House	3	Shared Ownership Shared Ownership	EUV-SH EUV-SH	£1 £1	i1,100 i8,100	E161,100 E138,100			£252,000 £216,000 £162,000
131004	New Charging New Charging	03-Oct-22 03-Oct-22	HP835640 HP835640 HP835640	FH FH	Synergy	5 65	Wallace Avenue	Botley Botley Botley	Southampton Southampton	Hampshire	SO32 2SH SO32 2RO	House House House	3	Shared Ownership Shared Ownership Shared Ownership	EUV-SH EUV-SH	£1 £1	15,201 16,316	E105,201 E136.316			£216.000
131005 131006	New Charging New Charging	03-Oct-22 03-Oct-22	HP835640 HP835640	FH FH	Synergy	73 75	Wallace Avenue Wallace Avenue	Botley Botley Botley	Southampton Southampton	Hampshire Hampshire	SO32 2RQ SO32 2RQ	House House House	3	Shared Ownership Shared Ownership	EUV-SH EUV-SH	£1 £1	17,673 14,953	E147,673 E124,953			£234,000 £198.000
131006 131008 131011	New Charging New Charging	03-Oct-22 03-Oct-22	HP835640 HP835640 HP835640	FH	Synergy	79 85	Wallace Avenue Wallace Avenue	Botley Botley Botley	Southampton Southampton	Hampshire Hamnshire	SO32 2RQ SO32 2RQ	House House	3	Shared Ownership Affordable - South East Unrestricted	EUV-SH MV-T	£1	9,030	E159,030 E173,140	£194,314	£194,314	£198,000 £252,000 £360,000
131012 131015	New Charging	03-Oct-22 03-Oct-22	HP835640	FH	Synergy	87	Wallace Avenue	Botley Botley	Southampton	Hampshire	SO32 2RQ	House	3	Affordable - South East Unrestricted	MV-T MV-T	£1	3,140	E173,140	£194,314 £194,314	£194,314	£360,000
131016 131017 131018	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP835640 HP838911 HP838911	FH	Synergy	95	Wallace Avenue Wallace Avenue Wallace Avenue	Botley Botley Botley Botley Botley	Southampton Southampton Southampton	Hampshire Hampshire Hampshire Hampshire Hampshire	SO32 2RQ SO32 2RQ SO32 2RQ	House House House House	3	Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T MV-T	£1	3,140 (3,140	E173,140 E173,140	£194,314	£194,314 £194,314 £194,314	£360,000 £360,000
131017 131018 131029	New Charging New Charging	03-Oct-22 03-Oct-22	HP838911 HP835640	FH	Synergy	107 131	Wallace Avenue Wallace Avenue	Botley	Southampton Southampton	Hampshire	5032 2RQ 5032 2RQ 5032 2RQ	House	3	Affordable - South East Unrestricted Affordable - South East Unrestricted Shared Ownership	MV-T EUV-SH	£1	3,140	E173,140 E173,140 E152.000	£194,314 £194,314	£194,314	£360,000 £34,000
131029 131030 129145	Now Charging	03-Oct-22 03-Oct-22	HDDSECAD	FH	Synergy	131	Wallace Avenue	Botley Botley	Southameton	Hampshire Hampshire	5022 200	House House	3	Shared Ownership	FUNSH	£1	0.412	E152,000 E120,412 E140.269		:	£100 900
129153 129156	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP820553 HP817504 HP817504	FH	Synergy	8 14	Bushy Dene Road Pearce Row Pearce Row	Botley Botley Botley	Southampton Southampton Southampton	Hampshire Hampshire	SO32 2GN SO32 2GS SO32 2GS	House House House	4	Shared Ownership Affordable - South East Unrestricted Shared Ownership	EUV-SH MV-T EUV-SH	£1 £2	3,201 18,798	E140,269 E213,201 E128,798	£239,275	£239,275	£258,000 £430,000 £215,000
129161	New Charging	03-Oct-22	HP817504 HP817504 HP835640	FH	Synergy	17 22	Pearce Row	Botley Botley Botley	Southampton	Hampshire Hampshire	SO32 2GS	House House	4	Affordable - South East Unrestricted	MV-T MV-T	£2	3,201	E213,201	£239,275	£239,275	£430,000
131003 131021	New Charging New Charging	03-Oct-22 03-Oct-22	HP835640 HP838911	FH FH	Synergy Synergy	63 113	Wallace Avenue Wallace Avenue	Botley Botley	Southampton Southampton	Hampshire Hampshire	SO32 2RQ SO32 2RQ	House	4	Affordable - South East Unrestricted Affordable - South East Unrestricted	MVT		12,518 16,906	E202,518 E206,906	£231,538 £232,210	£231,538 £232,210	£430,000 £430,000
131022 131023	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP838911 HP838911 HP838911	FH FH	Synergy Synergy	115 117	Wallace Avenue Wallace Avenue	Botley Botley Botley	Southampton Southampton Southampton	Hampshire Hampshire Hampshire Hampshire Hampshire	SO32 2RQ SO32 2RQ SO32 2RQ	House House House	4	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£2	16,906 16,906	E206,906 E206,906 E206,906	£232,210 £232,210	£232,210 £232,210	£430,000 £430,000 £430,000
131024 131027	New Charging New Charging	03-Oct-22 03-Oct-22	HP838911 HP835640	FH FH	Synergy Synergy	119 127	Wallace Avenue Wallace Avenue	Botley Botley	Southampton Southampton	Hampshire	SO32 2RQ SO32 2RQ	House House	4	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£2	16,906	E206,906 E206,906	£232,210 £232,210	£232,210 £232,210	£430,000 £430,000
131028 18791	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP835640 HP588765 HP588765	FH FH	Synergy Aster Communities Aster Communities	129 12	Wallace Avenue Chambers Avenue Chambers Avenue	Botley	Southampton Romsey Romsey	Hampshire Hampshire Hampshire	SO32 2RQ SO51 5BE SO51 5BG	House House	4	Affordable - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T	£2 £5	16,906 2,625 6,802	£92,625 £96,802	£232,210 £160,306 £167,535	£232,210 £160,306 £167,535	£430,000 £290,000
18791 18792 18793 18794	New Charging	03-Oct-22	HP588765	FH FH	Aster Communities Aster Communities Aster Communities	13 14	Chambers Avenue		Romsey Romsey Romsey	Hampshire Hampshire Hampshire	SO51 5BE	House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T MV-T	£S	5,802	£96,802	£167,535	£167,535	£430,000 £290,000 £290,000 £290,000 £290,000
	New Charging New Charging	03-Oct-22 03-Oct-22	HP588765 HP588765	FH FH		15 16	Chambers Avenue Chambers Avenue		Romsey Romsey	Hampshire Hampshire	SO51 5BG SO51 5BE	House House	3		MV-T MV-T	66	E 903	£96,802 £96,802	£167,535 £167,535	£167,535 £167,535	£290,000 £290,000
18796 18797 18798 18799	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP588765 HP588765	FH FH	Aster Communities Aster Communities	17 18	Chambers Avenue Chambers Avenue		Romsey Romsey Romsey	Hampshire Hampshire Hampshire	SOS1 5BE SOS1 5BE	House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T	£5	6,802 6,802	£96,802 £96,802	£167,535 £167,535	£167,535 £167,535	£290,000 £290,000 £290,000 £290,000 £290,000
18798 18799	New Charging New Charging	03-Oct-22 03-Oct-22	HP588765 HP588765	FH FH	Aster Communities Aster Communities	19 20	Chambers Avenue Chambers Avenue		Romsey Romsey	Hampshire Hamnshire	SOS1 5BG SOS1 5BE	House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T	£S	2,625	£92,625 £96,802	£160,306 £167,535	£160,306 £167,535	£290,000 £290.000
	New Charging New Charging	03-Oct-22 03-Oct-22	HP588765 HP588765	FH	Aster Communities Aster Communities	21	Chambers Avenue		Romsey	Hampshire Hampshire Hampshire	SOS1 58G SOS1 58F	House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T			£96,802 £96,802	£167,535	£167,535	
18801 18802 18803 18804	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP588765 HP588765 HP588765	FH	Aster Communities Aster Communities Aster Communities	23 24	Chambers Avenue Chambers Avenue Chambers Avenue		Romsey Romsey Romsey	Hampshire Hampshire	SOS1 58E SOS1 58G SOS1 58E	House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T	£5	6,802 2,625 2,625	£96,802 £92,625 £92,625	£167,535 £160,306 £160,306	£167,535 £160,306 £160,306	£290,000 £290,000 £290,000 £290,000
18805	New Charging	03-Oct-22	HP588765	FH	Aster Communities	25 26	Chambers Avenue		Romsey Romsey Romsey	Hampshire Hampshire Hampshire	S051 5GT	House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T	ES	2,625	£92,625 £96,802	£160,306 £167,535	£160,306	£290,000
18806	New Charging New Charging	03-Oct-22 03-Oct-22	HP588765 HP588765	FH	Aster Communities Aster Communities	28	Chambers Avenue Chambers Avenue		Romsey Romsey Romsey	Hampshire Hampshire Hampshire	SOS1 5BE SOS1 5BG	House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T	65	6,802 6,802	£96,802 £96,802	£167,535 £167,535	£167,535 £167,535	£290,000
18806 18807 18808 18809	New Charging New Charging	03-Oct-22 03-Oct-22	HP588765 HP588765	FH	Aster Communities Aster Communities	30	Chambers Avenue Chambers Avenue		Romsey	Hampshire Hampshire	5051 58E 5051 58E	House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T	£S	6,802	£96,802 £96,802	£167,535 £167,535	£167,535 £167,535	£290,000 £290,000 £290,000 £290,000 £290,000
18810	Now Charging	03-Oct-22	MDC007CC	FH	Aster Communities	34	Chambers Avenue		Romsey	Hamachina	202 1202	House	3		MV-T	£1	1.015	E151.015	£169.484	£160 494	
18811 18812 18813 18814	New Charging New Charging	03-Oct-22 03-Oct-22	HP588765 HP588765	FH	Aster Communities Aster Communities	36 37	Chambers Avenue Chambers Avenue		Romsey Romsey	Hampshire Hampshire	SO51 5BE SO51 5BG	House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T	£5	6,802 6,802	£96,802 £96,802	£167,535 £167,535	£167,535 £167,535	£290,000 £290,000 £290,000 £290,000
18813 18814 18815	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP588765 HP588765 HP588765	FH FH FH	Aster Communities Aster Communities Aster Communities	38 40	Chambers Avenue Chambers Avenue Chambers Avenue		Romsey Romsey	Hampshire Hampshire	SOS1 5BE SOS1 5BE SOS1 5BG	House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T MV-T	ES	6,802	£96,802 £96,802 £92,625	£167,535 £167,535 £160.306	£167,535 £167,535 £160,306	£290,000 £290,000
18815 18816	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP588765 HP588765 HP588765	FH FH	Aster Communities Aster Communities Aster Communities	41 42	Chambers Avenue Chambers Avenue Chambers Avenue		Romsey Romsey Romsey	Hampshire Hampshire Hampshire	SOS1 58G SOS1 58E SOS1 58G	House House House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		2,625 6,802 6,802	£92,625 £96,802 £96,802	£167,535 £167,535	£167,535 £167,535	£290,000 £290,000
18816 18817 18818 18819	New Charging	03-Oct-22	HP588765 HP588765 HP588765	FH FH	Aster Communities Aster Communities Aster Communities	43 44	Chambers Avenue		Romsey Romsey Romsey	Hampshire Hampshire Hampshire	SO51 5BE	House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T MV-T	£S	6,802	£96,802	£167,535	£167,535	£290,000 £290,000 £290,000 £290,000
18820	New Charging New Charging	03-Oct-22 03-Oct-22		FH FH	Aster Communities	45 47	Chambers Avenue Chambers Avenue		Romsey Romsey	Hamnshire	SO51 5BG SO51 5BG	House	3		MV-T	65	6.802	£96,802 £96,802	£167,535 £167,535	£167,535 £167,535	
18821 13890 13891 13893	New Charging New Charging	03-Oct-22 03-Oct-22	HP588765 HP591914 HP591914 HP591914	FH FH	Aster Communities Aster Communities	48 1	Chambers Avenue Gurnays Mead	West Wellow	Romsey Romsey	Hampshire Hampshire	SOS1 5BE SOS1 6BP SOS1 6BP SOS1 6BP	House Flat Flat	3 1	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T	£5	6,802 4,993	£96,802 £64,993	£167,535 £100,892	£167,535 £100,892	£290,000 £290,000 £145,000 £145,000
13891 13893	New Charging New Charging	03-Oct-22 03-Oct-22	HP591914 HP591914	FH FH	Aster Communities Aster Communities	3 9	Gurnays Mead Gurnays Mead	West Wellow West Wellow	Romsey Romsey	Hampshire Hampshire	SOS1 68P SOS1 68P	Flat	1 1	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T	£6	4,993 4,993	£64,993 £64,993	£100,892 £100,892	£100,892 £100,892	£145,000 £145,000
	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP591914 HP591914 HP591914	FH FH	Aster Communities Aster Communities Aster Communities	11 84	Gurnays Mead Gurnays Mead Gurnays Mead	West Wellow West Wellow West Wellow	Romsey Romsey Romsey	Hampshire Hampshire Hampshire Hampshire		Flat Flat Flat	1 1		MV-T MV-T MV-T	£6	4,993 3,127 4,993	£64,993 £63,127 £64,993	£100,892 £100,892 £100,892	£100,892 £100,892 £100,892	
13896 13897 13899 13900	New Charging New Charging	03-Oct-22 03-Oct-22	HP591914 HP591914	FH FH	Aster Communities Aster Communities	86 92	Gurnays Mead Gurnays Mead	West Wellow West Wellow	Romsey Romsey	Hampshire Hampshire	SOS1 6GB SOS1 6GB SOS1 6GB SOS1 6GB	Flat Flat Flat	1 1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T MV-T	£6	4,993 4,993	£64,993 £64,993	£100,892 £100,892	£100,892 £100,892	£145,000 £145,000 £145,000 £145,000
	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP591914 HP591914 HP591914	FH FH	Aster Communities Aster Communities Aster Communities	94 5	Gurnays Mead Gurnays Mead	West Wellow West Wellow West Wellow	Romsey Romsey Romsey	Hampshire Hampshire Hampshire		Flat	1 1		MV-T	66	4 993	£64,993 £97,291 £64,993	£107,077 £100.892	£100,892 £107,077 £100,892	
13903 13904 13905 13906 13907	New Charging New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP591914 HP591914	FH FH	Aster Communities Aster Communities	13 15	Gurnays Mead Gurnays Mead	West Wellow West Wellow	Romsey Romsey	Hampshire Hampshire	SOS1 68P SOS1 68P SOS1 6GB SOS1 6GB	Flat Flat	1 1	General Needs - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T	£6	4,993 3,398	£64,993 £93,398	£100,892 £104,820	£100,892 £104,820	£145,000 £145,000 £145,000 £145,000
13905 13906	New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP591914 HP591914 HP591914	FH FH	Aster Communities Aster Communities	88 90	Gurnays Mead Gurnays Mead	West Wellow West Wellow West Wellow	Romsey Romsey	Hampshire Hampshire	SOS1 6GB SOS1 6GB	Flat Flat	1 1	Affordable - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T	£€	4,993 4,993	£93,398 £64,993 £64,993	£100,892 £100,892	£100,892 £100,892 £100,892	£145,000 £145.000
13907 13908		03-Oct-22 03-Oct-22		FH FH		96 98	Gurnays Mead		Romsey	Hamnshire		Flat	1 1		MV-T MV-T MV-T	ES	3,398	£93,398 £64.993	£104,820 £100,892	£104,820 £100.892	
13908 13864 13865 13866	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP591914 HP591914 HP591914 HP591914	FH	Aster Communities Aster Communities Aster Communities Aster Communities	8	Gurnays Mead Gurnays Mead Gurnays Mead	West Wellow West Wellow West Wellow West Wellow	Romsey Romsey Romsey Romsey	Hampshire Hampshire	SOS1 6GB SOS1 6GB SOS1 6GB SOS1 6GB	Flat House House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T	£1	4,993 10,531	£100,531	£200,801 £200.801	£200,801	£145,000 £405,000 £405,000 £405,000 £405,000
13866 13867	New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP591914 HP591914	FH	Aster Communities Aster Communities	14 16	Gurnays Mead Gurnays Mead	West Wellow West Wellow	Romsey Romsey	Hampshire Hampshire Hampshire	SO51 6GB SO51 6GB	House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T MV-T	£1	0,531 0,531 0,531 12,408	E100,531 E100,531 E102,408	£200,801 £200,801 £200,801	£200,801 £200,801 £200,801	£405,000 £405,000
13868	Many Changles	03-Oct-22	110004044	FH	Aster Communities	20	Gurnays Mead	West Wellow	Romsey	Hampshire Hampshire Hampshire Hampshire	core con	House	3	General Needs - South East Unrestricted	MV-T MV-T	£1	11,354	E101,354	£200,801	£200,801	£405,000 £405,000 £405,000 £405,000 £405,000
13870 13871 13872	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP591914 HP591914 HP591914	FH	Aster Communities Aster Communities	28	Gurnays Mead Gurnays Mead	West Wellow West Wellow	Romsey Romsey Romsey Romsey	Hampshire	SO51 6GB SO51 6GB SO51 6GB	House House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T	£1	10,531 10,531	E100,531 E100,531 E100,531	£200,801 £200,801	£200,801 £200,801	£405,000 £405.000
13872		03-Oct-22 03-Oct-22	HP591914	FH	Aster Communities	35	Gurnays Mead	West Wellow	Romsey		SO51 68P	House	3	General Needs - South East Unrestricted	MV-T	£1	10,531	E100,531 E100.531	£200,801 £200.801	£200,801 £200.801	£405,000
13875 13876 13880 13881	New Charging New Charging New Charging New Charging	02 Oct 22	HP591914 HP591914	FH	Aster Communities Aster Communities	42 45	Gurnays Mead Gurnays Mead	West Wellow West Wellow	Romsey Romsey Romsey Romsey	Hampshire Hampshire Hampshire Hampshire	SOS1 6GB SOS1 6BP	House House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		0.531	100 521	C200 004	6200 901	£405,000 £405,000 £405,000 £405,000 £405,000
13881 13882	New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP591914 HP591914 HP591914	FH	Aster Communities Aster Communities Aster Communities	52 56	Gurnays Mead Gurnays Mead Gurnays Mead	West Wellow West Wellow West Wellow	Romsey	Hampshire Hampshire	SOS1 6GB SOS1 6GB SOS1 6GB	House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T	£1	10,531 10,531 10,531	E100,531 E100,531 E100,531	£200,801 £200,801 £200,801	£200,801 £200,801 £200,801	£405,000
13882 13883 13884	New Charging	03-Oct-22 03-Oct-22	HP591914	FH	Aster Communities Aster Communities Aster Communities	36 68	Gurnays Mead Gurnays Mead Gurnays Mead	West Wellow	Romsey	Hampshire Hampshire	SO51 6GB	House	3	General Needs - South East Unrestricted	MV-T MV-T	£1	0,531	E100,531	£200,801 £200,801 £200.801	£200,801	£405,000 £405,000
13884 13885 13886 13887	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP591914 HP591914 HP591914	FH	Aster Communities Aster Communities Aster Communities	70 72 76	Gurnays Mead Gurnays Mead Gurnays Mead	West Wellow West Wellow	Romsey Romsey Romsey Romsey	Hampshire Hampshire Hampshire Hampshire	SOS1 6GB SOS1 6GB	House House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T	£1 £1	10,531 10,531 10,531	E100,531 E100,531 E100,531	£200,801 £200,801 £200,801	£200,801 £200,801 £200,801	£405,000 £405,000 £405,000 £405,000 £405,000
13887		03-Oct-22 03-Oct-22	HP591914	FH	Aster Communities	78 78	Gurnays Mead Gurnays Mead Gurnays Mead	West Wellow West Wellow	Romsey		SO51 6GB		3	General Needs - South East Unrestricted	MV-T	£1	10,531	E100,531 E100,531 E100.531	£200,801 £200,801 £200.801	£200,801 £200,801 £200.801	£405,000
13888 16879	New Charging New Charging New Charging New Charging New Charging	03,0rt,22	HP591914 HP589351	FH	Aster Communities Aster Communities	82 1	Latham Road	West Wellow	Romsey Romsey Romsey	Hampshire Hampshire Hampshire Hampshire	SOS1 6GB SOS1 7DE	House Bungalow Bungalow Bungalow	1	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T	67	5.967	£75.967	£131.476	£131.476	£405,000 £265,000
16891 16924	New Charging New Charging	03-Oct-22 03-Oct-22	HP589351 HP589350	FH FH	Aster Communities Aster Communities	20 155	Latham Road Mercer Way	Cupernham	Romsey Romsey	Hampshire Hampshire	SOS1 7DE SOS1 7PN	Bungalow	1	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T	£7	9,413 0,234	£79,413 £70,234	£137,440 £131,388	£137,440 £131,388	£265,000 £265,000 £265,000
16925 16926 16929	New Charging	03-Oct-22 03-Oct-22	HP589350 HP589350	FH FH	Aster Communities Aster Communities	157 159	Mercer Way Mercer Way	Cupernham	Romsey Romsey Romsey		SOS1 7PN SOS1 7PN		1	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T MV-T	£1	7,133 4.862	£77,133 £74.862	£133,495 £131.388	£133,495 £131.388	£265,000 £265,000
16929 17029	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP589350 HP589351 HP589351	FH FH	Aster Communities Aster Communities Aster Communities	165 12	Mercer Way Nelson Close Nelson Close	Cupernham	Romsey Romsey Romsey	Hampshire Hampshire Hampshire Hampshire	SO51 7PN SO51 7DA	Bungalow Bungalow Bungalow Bungalow Bungalow	1	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T	£7	0,234 9,413 0,107	£70,234 £79,413 £70,107	£131,388 £137,440 £131,388	£131,388 £137,440 £131,388	£265,000 £265,000
17029 17034 16883	New Charging	03-Oct-22	HP589351	FH FH	Aster Communities	28 6	Latham Road		Romsey		SO51 7DA SO51 7DA SO51 7DE	Bungalow Bungalow	2	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T	£8	5,373	£85,373	£147,755	£147,755	£265,000 £265,000 £295,000
16885 16887	New Charging New Charging	03-Oct-22 03-Oct-22	HP589351 HP589351	FH FH	Aster Communities Aster Communities	8 10	Latham Road Latham Road		Romsey Romsey	Hampshire Hampshire	SOS1 7DE	Bungalow Bungalow	2 2	General Needs - South East Unrestricted	MV-T MV-T	£1	8.937	£85,373 £138,937	£147,755 £158,846	£147,755 £158,846	£295,000
16888 16893 16894	New Charging New Charging	03-Oct-22 03-Oct-22	HP589351 HP589351	FH FH	Aster Communities Aster Communities	12 25	Latham Road Latham Road		Romsey Romsey	Hampshire Hampshire Hampshire Hampshire	SOS1 7DE SOS1 7DE SOS1 7DE	Bungalow Bungalow Bungalow Bungalow Bungalow	2 2	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T	£8 £8	9,694 9,694	£89,694 £89,694	£155,234 £155,234	£155,234 £155,234	£295,000 £295,000 £295,000
16894 16896 16898	New Charging New Charging	03-Oct-22 03-Oct-22	HP589351 HP589351	FH FH	Aster Communities Aster Communities	27 29	Latham Road Latham Road		Romsey Romsey	Hampshire Hampshire	SO51 7DE	Bungalow Bungalow	2 2		MV-T MV-T MV-T	£5	0,380 0.380	£90,380 £90.380	£156,421 £156.421	£156,421 £156.421	£295.000
16898 16927	New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP589351 HP589350	FH FH	Aster Communities Aster Communities	36 161	Latham Road Mercer Way Mercer Way	Cupernham	Romsey Romsey	Hampshire Hampshire Hampshire	SOS1 7DE SOS1 7PN	Bungalow Bungalow Bungalow Bungalow Bungalow	2 2	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T	£8 £8	5,806 4,303	£85,806 £84,303	£148,505 £146,262	£148,505 £146,262	£295,000 £295,000
16927 16928 16930	New Charging New Charging New Charging	03-Oct-22	HP589350 HP589350 HP589350	FH FH	Aster Communities Aster Communities Aster Communities	163 167	Mercer Way	Cupernham Cupernham	Romsey Romsey Romsey		SO51 7PN SO51 7PN SO51 7PN	Bungalow Bungalow	2 2	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T MV-T	£8	4,303	£84,303 £83,212 £84,303	£146,262 £146,262 £146,262	£146,262 £146,262 £146,262	£295,000 £295,000 £295,000
16931 16932	New Charging	03-Oct-22	HP589350	FH FH	Aster Communities	171 173	Mercer Way	Cupernham	Romsey Romsey	Hampshire Hampshire	SO51 7PN	Bungalow Bungalow Bungalow Bungalow Bungalow	2 2	General Needs - South East Unrestricted	MV-T MV-T	£8	8,114 R 114	£88,114 £88,114	£152,499	£152,499	£295,000
16933 16934 16935	New Charging New Charging	03-Oct-22 03-Oct-22	HP589350 HP589350 HP589350	FH FH	Aster Communities Aster Communities Aster Communities	175 177	Mercer Way Mercer Way	Cupernham Cupernham	Romsey Romsey	Hampshire Hampshire Hampshire Hampshire	SO51 7PN SO51 7PN SO51 7PN	Bungalow Bungalow	2 2	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T	£8 #8		£88,114 £83,212	£152,499 £146,262	£152,499 £146,262 £149,113	£295,000 £295,000 £295,000
16935 16936	New Charging New Charging	03-Oct-22 03-Oct-22	HP589350 HP589350	FH FH	Aster Communities Aster Communities	179 181	Mercer Way Mercer Way	Cupernham	Romsey Romsey	Hampshire Hampshire	SOS1 7PN SOS1 7PN	Bungalow Bungalow	2	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T	£8	6,157	£86,157 £84,303	£149,113 £146,262	£149,113 £146,262	£295,000 £295,000
16936 17031 17042	New Charries	03-Oct-22	H0500351	FH	Aster Communities Aster Communities	20 38	Nalcon Cloro		Romsey	Hampshire Hampshire	5051 7DA	Rupmalous	2	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T	£8	R 975	£88 975	£153,989	£153.989	£295,000 £295,000
17042 17043 17044	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP589351 HP589351 HP589351	FH	Aster Communities Aster Communities Aster Communities	39 40	Nelson Close Nelson Close Nelson Close		Romsey	Hampshire Hampshire	SO51 7DA SO51 7DA SO51 7DA	Bungalow Bungalow Bungalow	2	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T	£8	5,806 2,594 5,373	£85,806 £82,594 £85,373	£148,505 £146,262 £147,755	£148,505 £146,262 £147,755	£295,000 £295,000 £295,000
17044 17045 16959	New Charging	03-Oct-22 03-Oct-22	HP589351	FH	Aster Communities	41 41	Nelson Close	Cupernham	Romsey Romsey	Hampshire	SOS1 7DA SOS1 7PN	Bungalow Flat	2	Affordable - South East Unrestricted	MV-T MV-T	£1	18,937	£85,573 £138,937 £44.823	£147,755 £158,846 £69,581	£147,755 £158,846 £69,581	£295,000
17021 16807	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP589424 HP590248	FH	Aster Communities Aster Communities	184 29	Mercer Way Footner Close	Cupernham Woodley	Romsey	Hampshire Hampshire	SOS1 70J SOS1 7UD	Flat	0	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T			£44,823 £62,752	£69,581 £97,413	£69,581 £97,413	£100,000 £140,000 £140,000
16810	New Charging New Charging	03-Oct-22	HP590248 HP590248	FH	Aster Communities Aster Communities	34	Footner Close Footner Close	Woodley	Romsey	Hampshire	SOS1 7UD	Flat	1	General Needs - South East Unrestricted	MV-T	£6	2,752	£62,752	£97,413 £97,413	£97,413	£140,000

UPRN	Valuation	Valuation Date	Title	LH/FH Owner	Address 1	Address 2	Address 3	Address 4	County P	Postcode	Property Type	Bedrooms	Cashflow	Basis of Valuation	Deductions	EUV-SH before deductions	EUV-SH after deductions	MV-T before deductions	MV-T after deductions	MV-VP Retained Equity
16811 16814	New Charging New Charging	03-Oct-22 03-Oct-22	HP590248	FH Aster Communities FH Aster Communities	36 42	Footner Close Footner Close	Woodley	Romsey Romsey		iOS1 7UD	Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T		£62,752 £62,752	£62,752 £62,752	£97,413 £97,413	£97,413 £97,413	£140,000 £140,000
16947	New Charging	03-Ort-22	HP590248 HP589350 HP589350	FH Aster Communities	107 113	Merrer Way	Cuporobam	Romsey Romsey Romsey	Hamachina SC	OC1 70N	Flat Flat	1	General Needs - South Fart Herestricted	MV-T MV-T		£62,752	£62,752	£97.413	£97,413	6140,000
16950 16953 16956	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP589350 HP589350 HP589424	FH Aster Communities FH Aster Communities FH Aster Communities	119 140	Mercer Way Mercer Way Mercer Way	Cupernham Cupernham Cupernham	Romsey Romsey	Hampshire SC Hampshire SC Hampshire SC	5051 7PN 5051 7PN 5051 7PN	Flat Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£62,752 £62,752 £61,412	£62,752 £62,752 £61,412	£97,413 £97,413 £97,413	£97,413 £97,413	£140,000 £140,000 £140,000
16957 16962	New Charging New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP589424	FH Aster Communities FH Acter Communities	142 164	Mercer Way	Cupernham	Romsey Romsey	Hampshire St Hampshire St	5051 7QJ 5051 7QJ	Flat	1	Affordable - South East Unrestricted	MV-T MV-T		£93,936 £62.752	£93,936 £62,752	£103,384	£103,384	£140,000
16957 16962 16963 16965 16989	New Charging New Charging	03-Oct-22 03-Oct-22	HP589424 HP589424	FH Aster Communities FH Aster Communities	166 202	Mercer Way Mercer Way	Cupernham Cupernham	Romsey Romsey Romsey Romsey	Hampshire St Hampshire St Hampshire St Hampshire St	5051 7QJ 5051 7QJ	Flat	1	General Needs - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T		£62,752 £93,936	£62,752 £93,936	£97,413 £103,384	£97,413 £103,384	£140,000 £140,000 £140,000
16989	New Charging New Charging	03-Oct-22 03-Oct-22	HP589350	FH Aster Communities FH Aster Communities	89	Mercer Way Mercer Way	Cupernham	Romsey		iOS1 7PN iOS1 7PN	Flat	1	General Needs - South East Unrestricted Affordable - South East Unrestricted	MV-T		£62,752 £93,936	£62,752 £93,936	£97,413 £103,384	£97,413 £103,384	£140,000
16990 16992 16995 16996 17003	Non-Character	03-Ort-22	HP589350 HP589350	FH Aster Communities	95 404	Merrer Way	Consistent	Romsey Romsey Romsey	Hermanhler CC	OCA 70N	Flat Flat	i	Consent bloods Cough Foot Householderd	MV-T MV-T		F62 752	£62,752	£97.413	£97,413	£140,000 £140,000
16996	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HPS89350 HPS89350 HPS89424	FH Aster Communities FH Aster Communities FH Aster Communities	103	Mercer Way Mercer Way Mercer Way	Cupernham Cupernham Cupernham	Romsey Romsey	Hampshire SC Hampshire SI	6051 7PN 6051 7PN 6051 7PN 5051 7QJ	Flat Flat	i	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T MV-T		£62,752 £62,752 £61,412	£62,752 £62,752 £61,412	£97,413 £97,413 £97,413	£97,413 £97,413	£140,000 £140,000 £140,000
17004	New Charging New Charging	03-Oct-22	HP589424	FH Aster Communities	146 149	Mercer Way	Cupernham	Romsey	Hampshire St Hampshire St	5051 7QJ	Flat	1	General Needs - South East Unrestricted	MV-T MV-T		£62,752	£62,752 £93,936	£97,413 £97,413	£97,413	£140,000 £140,000 £140,000 £140,000 £140,000
17006 17008	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP589424 HP589424	FH Aster Communities FH Aster Communities	150 154	Mercer Way Mercer Way	Cupernham Cupernham	Romsey Romsey Romsey Romsey	Hampshire St Hampshire St Hampshire St Hampshire St	5051 7QJ 5051 7QJ	Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T		£62,752 £62,752	£62,752 £62,752	£97,413 £97,413	£97,413 £97,413	£140,000 £140,000
17009	New Charging New Charging	03-Oct-22 03-Oct-22		FH Aster Communities FH Aster Communities	156	Mercer Way Mercer Way	Cupernham	Romsey		5051 7QJ 5051 7QJ	Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T		£62,752 £62,752	£62,752 £62,752	£97,413 £97,413	£97,413 £97,413	£140,000
17011 17012	New Charging New Charging New Charging	02 Oct 22	HP589424 HP589424 HP589424 HP589424	EM Arter Communities	162		Cupernham Cupernham Cupernham	Romsey Romsey Romsey Romsey	Hampshire St Hampshire St Hampshire St Hampshire St	5051 7QJ 5051 7QJ 5051 7QJ	Flat Flat	i	Consent blands Cough Foot Householderd	MV-T MV-T		662.762	£62.752	697.412	F97.413	£140,000 £140,000 £140,000 £140,000 £140,000
17013 17014 17015	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP589424 HP589424	FH Aster Communities FH Aster Communities FH Aster Communities	170 172	Mercer Way Mercer Way Mercer Way	Cupernham	Romsey Romsey	Hampshire St Hampshire St	5051 7QJ 5051 7QJ	Flat Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£62,752 £62,752 £62,752	£62,752 £62,752 £62,752	£97,413 £97,413 £97,413	£97,413 £97,413 £97,413	£140,000 £140,000
17016	New Charging	03-Oct-22	HP589424	FH Aster Communities	174 176	Mercer Way	Cupernham	Romsey	Hampshire St	5051 7QJ	Flat	1	General Needs - South East Unrestricted	MV-T MV-T		£62,752	£62,752 £62,752	£97,413	£97,413	£140,000 £140,000
17017 17018 17019	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP589424 HP589424 HP589424 HP589424	FH Aster Communities FH Aster Communities	178 180	Mercer Way Mercer Way Mercer Way Mercer Way	Cupernham Cupernham	Romsey Romsey Romsey Romsey	Hampshire St Hampshire St Hampshire St Hampshire St	5051 7QJ 5051 7QJ	Flat Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£62,752 £62,752	£62,752 £62,752	£97,413 £97,413	£97,413 £97,413	£140,000 £140,000 £140,000 £140,000 £140,000
	New Charging	03-Oct-22 03-Oct-22		FH Aster Communities	186	Mercer Way	Cupernham	Romsey			Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T		£62,752 £62,752	£62,752 £62,752	£97,413	£97,413 £97,413	£140,000
19044 19045 19047 19053 19054	New Charging New Charging New Charging New Charging	03 044 33	HP590251 HP590251 HP590251 HP590251	FH Aster Communities FH Aster Communities	65 65	Viney Avenue Viney Avenue Viney Avenue Viney Avenue		Romsey Romsey Romsey Romsey	Hampshire SC Hampshire SC	051 7NS 051 7NS 051 7NS 051 7NQ	Flat Flat	1	Consent Names County County (Incompleted	MV-T MV-T		£62,752 £62,752	£62.752	£97,413 £97,413	607,443	£140,000 £140,000 £140,000 £140,000 £140,000
19053	New Charging New Charging New Charging	03-0ct-22 03-0ct-22 03-0ct-22	HP590251 HP590251	FH Aster Communities FH Aster Communities FH Aster Communities	26 20	Viney Avenue Viney Avenue		Romsey Romsey	Hampshire SC Hampshire SC Hampshire SC	051 7NQ 051 7NQ	Flat Flat Flat	i	General Needs - South East Unrestricted Affordable - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£93,936 £62,752	£62,752 £93,936 £62,752	£97,413 £103,384 £97,413	£97,413 £97,413 £103,384 £97,413	£140,000 £140,000
19054 19059	New Charging New Charging	03-Oct-22 03-Oct-22	HP590251 HP590251 HP590251	FH Aster Communities FH Aster Communities FH Aster Communities	50	Viney Avenue Viney Avenue		Romsey	Hampshire SC	051 7NQ	Flat Flat	1	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T		£62,752 £93,936 £62,752	£62,752 £93,936 £62,752	£102 294	£103,384	£140,000 £140,000
19059 19060 19068 19069	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP590251 HP590251	FH Aster Communities FH Aster Communities	30	Viney Avenue Viney Avenue Viney Avenue Viney Avenue		Romsey Romsey Romsey Romsey	Hampshire SC Hampshire SC	051 7NQ 051 7NQ 051 7NQ	Flat Flat	1	Affordable - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£62,752 £62,752	£62,752 £62,752	£97,413 £97,413 £97,413	£97,413 £97,413	£140,000 £140,000 £140,000 £140,000
19072	New Charging New Charging New Charging	03-0ct-22 03-0ct-22	HP590251 HP590251	FH Aster Communities FH Aster Communities	54	Viney Avenue Viney Avenue		Romsey			Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South Fast Unrestricted	MV-T		£62,752 £62,752	£62,752 £62,752	£97.413	£97,413 £97,413	
19073 19074 19078 19079	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP590251 HP590251 HP590251 HP590251	FH Aster Communities	56 67	Viney Avenue Viney Avenue Viney Avenue Viney Avenue		Romsey Romsey Romsey Romsey	Hampshire SC Hampshire SC	051 7NQ 6051 7NS 6051 7NS 6051 7NS	Flat Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T		£62,752 £62,752 £58,084	£62.752	£97,413 £97,413 £97,413 £97,413	£97,413 £97,413 £97,413	£140,000 £140,000 £140,000 £140,000
19078 19079 16808	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP590251 HP590251 HP590248	FH Aster Communities FH Aster Communities FH Aster Communities	101	Viney Avenue Viney Avenue Footner Close	Woodley	Romsey Romsey	Hampshire SC Hampshire SC Hampshire SC	iO51 7NS iO51 7NS iO51 7UD	Flat Flat Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T MV-T		£58,084 £62,752 £70,382	£58,084 £62,752 £70,382	£97,413 £97,413 £121.811	£97,413 £97,413 £121.811	£140,000 £140,000 £190.000
16813	New Charging	03-Oct-22 03-Oct-22	HP590248 HP589350	FH Aster Communities FH Aster Communities	40	Footner Close Mercer Way	Woodley	Romsey	Hampshire SC Hampshire SC	i051 7UD	Flat	2	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£70,382 £73,393 £77,853	£73,393 £77.853	£127,022 £132,203	£127,022 £132.203	£190,000 £190,000
16813 16946 16948 16949	New Charging New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP589350 HP589350	FH Aster Communities FH Aster Communities	109	Mercer Way Mercer Way	Woodley Cupernham Cupernham Cupernham	Romsey Romsey Romsey Romsey	Hampshire SC Hampshire SC	iOS1 70D iOS1 7PN iOS1 7PN iOS1 7PN	Flat Flat	2	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£77,853 £77,853	£77,853 £77,853	£132,203 £132,203	£132,203 £132,203	£190,000 £190,000 £190,000 £190,000
		03-Oct-22			115			Romsey			Flat	2	General Needs - South East Unrestricted	MV-T		£74,491	£77,853 £74,491 £77.853	£128,923 £132,203	£128,923	
16988 16994 19050 19051	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP589350 HP589350 HP590251 HP590251	FH Aster Communities FH Aster Communities	99	Mercer Way Mercer Way Viney Avenue Viney Avenue	Cupernham Cupernham	Romsey Romsey Romsey Romsey	Hampshire SC Hampshire SC	051 7PN 051 7PN 051 7PN	Flat Flat	2	General Needs - South East Unrestricted Temporary Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£77,853 £53,779 £78,848	£77,853 £53,779 £78,848	£141,119	£132,203 £141,119 £132,203	£190,000 £190,000 £190,000 £190,000
19050 19051 19056	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP590251 HP590251 HP590251	FH Aster Communities FH Aster Communities FH Aster Communities	14	Viney Avenue Viney Avenue Viney Avenue		Romsey Romsey	Hampshire SC	051 /NQ 051 7NQ 051 7NQ	Flat Flat Flat	2		MV-T MV-T MV-T		£78,848 £78,848 £78.848	£78,848	£132,203 £132,203 £132,203	£132,203 £132,203	
19056 19062	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP590251 HP590251 HP590251	FH Aster Communities FH Aster Communities FH Aster Communities	34 94	Viney Avenue Viney Avenue Viney Avenue		Romsey Romsey	Hampshire SC Hampshire SC	IOS1 7NQ IOS1 7NT IOS1 7NQ IOS1 7NQ	Flat Flat	2	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£78,848 £78,848 £78,848 £78,848	£78,848 £78,848	£132,203 £132,203	£132,203 £132,203	£190,000 £190,000
19062 19064 19065 19070	New Charging New Charging New Charging	03-Oct-22	HP590251 HP590251	FH Aster Communities FH Aster Communities	20	Viney Avenue Viney Avenue		Romsey	Hampshire SC	051 7NQ	Flat Flat	2	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£78,848	£78,848 £78,848 £78,848 £82,419	£132,203	£132,203	£190,000 £190,000 £190,000 £190,000
	Now Charrier	03-Oct-22 03-Oct-22 03-Oct-22			40	Viney Avenue		Romsey		051 7NQ 051 7NQ	Flat	2		MV-T		£82,419 £82,399	£82,399 £78.122	£132,203 £132,203 £132,203	£132,203 £132,203 £132,203	
19076 16750 16752 16755	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP590251 HP590248 HP590248 HP590248	FH Aster Communities FH Aster Communities	1	Viney Avenue Anderson Close	Woodley	Romsey	Hampshire SC Hampshire SC	051 7NT 051 7UE 051 7UE	Flat House House House	2	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£78,122 £84,691	£84,691	£132,203 £146,576 £140,215	£146,576 £140,215	£190,000 £190,000 £275,000 £275,000
16752 16755 16798	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP590248 HP590248 HP590248	FH Aster Communities FH Aster Communities FH Aster Communities	13	Anderson Close Anderson Close Footner Close	Woodley Woodley Woodley	Romsey Romsey Romsey		IOS1 7UE IOS1 7UE	House	2	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£81,016 £84,691 £84.691	£81,016 £84,691 £84,691	£140,215 £146,576 £146.576	£146,576 £146,576	£275,000 £275,000 £275,000
16801	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP590248 HP590248 HP590248	FH Aster Communities FH Aster Communities FH Aster Communities	17	Footner Close Footner Close Footner Close	Woodley	Romsey Romsey	Hampshire SC Hampshire SC Hampshire SC	iOS1 7UD iOS1 7UD iOS1 7UD	House House	2	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£84,691 £84,691	£84,691 £84,691	£146,576 £146,576	£146,576 £146,576	£275,000 £275,000
16801 16802 16833 16834	New Charging	03-Oct-22	HP590248 HP590248	FH Aster Communities FH Aster Communities FH Aster Communities	5	Ganger Road	Woodley	Romsey Romsey	Hampshire SC	051 7UB	House House	2	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£86,971 £129,517	£84,691 £86,971 £129,517	£150,521	£150,521	£275,000 £275,000 £275,000 £275,000
16835	New Charging New Charging	03-Oct-22 03-Oct-22	H0500249	FH Aster Communities	24 26	Ganger Road Ganger Road		Romsey	Hamarhim SC	051 7UB 051 7UB	House	2	Affordable - South East Unrestricted General Needs - South East Unrestricted	MV-T		£86,971	£86,971	£148,077 £150,521	£148,077 £150,521	
16836 16837 16838 16839	New Charging New Charging	03-Oct-22 03-Oct-22	HP590248 HP590248 HP590248	FH Aster Communities FH Aster Communities	30 32	Ganger Road Ganger Road		Romsey	Hampshire SC Hampshire SC	iOS1 7UB iOS1 7UB iOS1 7UB	House House	2	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£86,971 £86,971	£86,971 £86,971	£150,521 £150,521	£150,521 £150,521	£275,000 £275,000 £275,000 £275,000
16838 16839 16840	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP590248 HP590248 HP590248	FH Aster Communities FH Aster Communities FH Aster Communities	46 50	Ganger Road Ganger Road Ganger Road		Romsey Romsey Romsey		iO51 7UB iO51 7UB iO51 7UB	House House House House	2	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£83,212 £86,971 £86.971	£83,212 £86,971 £86,971	£144,015 £150,521 £150.521	£144,015 £150,521 £150.521	£275,000 £275,000 £275,000
16840 16841	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP590248 HP590248 HP590248	FH Aster Communities FH Aster Communities FH Aster Communities	52 54	Ganger Road Ganger Road		Romsey Romsey	Hampshire SC Hampshire SC Hampshire SC	iOS1 7UB iOS1 7UB iOS1 7UB	House	2	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£86,971 £86,971	£86,971 £86,971	£150,521 £150,521 £150,521	£150,521 £150,521 £150,521	£275,000 £275,000
16841 16842 16843 16868	New Charging	03-Oct-22	HP590248 HP590248	FH Aster Communities FH Aster Communities FH Aster Communities	66	Ganger Road		Romsey	Hampshire SC	iO51 7UB	House House	2	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£83,212	£83,212	£144,015	£144,015	£275,000 £275,000 £275,000 £275,000
16869	New Charging New Charging	03-Oct-22 03-Oct-22	H0500249	FH Aster Communities	3	Hunters Crescent Hunters Crescent		Romsey Romsey	Hamarhim 90	051 7UG 051 7UG	House	2	General Monde - South Eart Hemotristed	MV.T		£86,971 £86,971	£86,971 £86,971	£150,521 £150,521	£150,521 £150,521	
16870 16871 16890 16895	New Charging New Charging	03-Oct-22 03-Oct-22	HP590248 HP590248	FH Aster Communities FH Aster Communities	11	Hunters Crescent Hunters Crescent		Romsey Romsey	Hampshire SC Hampshire SC	051 7UG 051 7UG	House House	2	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£86,971 £86,971	£86,971 £86,971	£150,521 £150,521	£150,521 £150,521	£275,000 £275,000 £275,000 £275,000
16890 16895 16897	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HPS89351 HPS89351 HPS89351	FH Aster Communities FH Aster Communities FH Aster Communities	18 28	Latham Road Latham Road Latham Road		Romsey Romsey Romsey	Hamnshire St	5051 7DE 5051 7DE 5051 7DE	House House	2	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£88,114 £85,373 £88.114	£88,114 £85,373 £88.114	£152,499 £147,755 £152,499	£152,499 £147,755 £152,499	£275,000 £275,000 £275,000
17025	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HPS89351 HPS89351 HPS89351	FH Aster Communities FH Aster Communities FH Aster Communities	5 5	Nelson Close Nelson Close		Romsey Romsey	Hampshire SC Hampshire SC Hampshire SC	6051 7DA 6051 7DA	House House	2	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£88,114 £88,114 £88,114	£88,114 £88,114 £88,114	£152,499 £152,499	£152,499 £152,499	£275,000 £275,000
17025 17026 17027 17028	New Charging	03-Oct-22	HP589351	FH Aster Communities	7	Nelson Close		Romsey	Hampshire SC	iO51 7DA	House House	2	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£88,114	£88,114	£152,499	£152,499	£275,000 £275,000 £275,000 £275,000
17038	New Charging New Charging	03-Oct-22 03-Oct-22	HP589351 HP589351	FH Aster Communities FH Aster Communities	34	Nelson Close Nelson Close		Romsey	Hamachina SC	051 7DA 051 7DA	House	2	General Monde - South Eart Hemotristed	MV.T		£89,237 £89,237	£89,237 £89,237	£154,443 £154,443	£154,443 £154,443	
17039 17040 17047 17051	New Charging New Charging	03-Oct-22 03-Oct-22	HPS89351 HPS89351	FH Aster Communities FH Aster Communities	35 36	Nelson Close Nelson Close		Romsey Romsey	Hampshire SC Hampshire SC	6051 7DA 6051 7DA	House House	2	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£84,303 £88,114	£84,303 £88,114	£145,903 £152,499	£145,903 £152,499	£275,000 £275,000 £275,000 £275,000
17047 17051 16776	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP590248 HP590248 HP52567	FH Aster Communities FH Aster Communities FH Aster Communities	13	Norris Close Norris Close Bransley Close		Romsey	Hampshire SC Hamnshire SC	6051 7UF 6051 7UF 5051 7JT	House House	2	General Needs - South East Unrestricted General Needs - South East Unrestricted Shared Ownership	MV-T MV-T EUV-SH		£88,114 £83,212 £69.900	£88,114 £83,212 £69,900	£152,499 £144,015	£152,499 £144,015	£275,000 £275,000 £160.000
16776 16751	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP52567 HP590248 HP590248	FH Aster Communities FH Aster Communities FH Aster Communities	4	Bransley Close Anderson Close Anderson Close	Woodley Woodley	Romsey Romsey Romsey	Hampshire Si Hampshire SC Hampshire SC	5051 7JT 6051 7UE 6051 7UE	House House	3	Shared Ownership General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£69,900 £93,137 £93,137	£69,900 £93,137 £93,137	£161,193 £161,193	£161,193 £161,193	£160,000 £320,000
16751 16753 16754 16803	New Charging	03-Oct-22	HP590248 HP590248 HP590248	FH Aster Communities FH Aster Communities FH Aster Communities	8 37	Anderson Close	Woodley Woodley Woodley	Romsey Romsey Romsey	Hampshire SC	iO51 7UE	House House	3	General Needs - South East Unrestricted	MV-T MV-T MV-T		£93,137	£93,137	£161,193	£161,193	£320,000 £320,000 £320,000 £320,000
16804	New Charging New Charging	03-Oct-22 03-Oct-22	HP590248	FH Aster Communities	27 41	Footner Close Footner Close	Woodley Woodley	Romsey	Hamarhim SC	iO51 7UD iO51 7UD	House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV.T		£93,137 £93,137	£93,137 £93,137	£161,193 £161,193	£161,193 £161,193	
16805 16872 16873 16874	New Charging New Charging	03-Oct-22 03-Oct-22	HP590248 HP590248	FH Aster Communities FH Aster Communities	45 13	Footner Close Hunters Crescent	Woodley	Romsey Romsey	Hampshire SC Hampshire SC	051 7UD 051 7UG	House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£93,137 £96,802	£93,137 £96,802	£161,193 £167,535	£161,193 £167,535	£320,000 £320,000 £320,000 £320,000
16873 16874	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP590248 HP590248 HP589351	FH Aster Communities FH Aster Communities FH Aster Communities	15 17	Hunters Crescent Hunters Crescent Latham Road		Romsey	Hampshire SC Hampshire SC	051 7UG 051 7UG 5051 7DE	House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£96,802 £96,802 £98.611	£96,802 £96,802 £98.611	£167,535 £167,535 £170.666	£167,535 £167,535 £170.666	£320,000 £320,000
16880 16881	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HPS89351 HPS89351 HPS89351	FH Aster Communities FH Aster Communities FH Aster Communities	3	Latham Road Latham Road Latham Road		Romsey Romsey Romsey	Hampshire SC Hampshire SC Hampshire SC	5051 7DE 5051 7DE 5051 7DE	House House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£98,611 £97,938 £98,611	£98,611 £97,938 £98,611	£170,666 £169,502 £170,666	£170,666 £169,502 £170,666	£320,000 £320,000
16881 16882 16884 16886	New Charging	03-Oct-22	HP589351	FH Aster Communities	5 7	Latham Road		Romsey	Hampshire S0	5051 7DE	House House House	3	General Needs - South East Unrestricted	MV-T MV-T		£98,611	£98,611	£170,666	£170,666	£320,000 £320,000 £320,000 £320,000
16889	New Charging New Charging	03-Oct-22 03-Oct-22	HP589351 HP589351	FH Aster Communities FH Aster Communities	9 17	Latham Road Latham Road		Romsey Romsey	Hampshire St Hampshire St	5051 7DE 5051 7DE	House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£98,611 £97,938	£98,611 £97,938	£170,666 £169,502	£170,666 £169,502	
16892 16915 16916 16917	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP589351 HP589424	FH Aster Communities FH Aster Communities	21 90	Latham Road Mercer Way	Cupernham	Romsey Romsey	Hampshire St Hampshire St Hampshire SC	5051 7DE 5051 7DE 5051 7QH	House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£98,611 £89,412	£98,611 £89,412	£170,666 £158,658	£170,666 £158,658	£320,000 £320,000 £320,000 £320,000
16916 16917	New Charging New Charging	03-Oct-22 03-Oct-22	HP589424 HP589424	FH Aster Communities FH Aster Communities	100 116	Mercer Way Mercer Way	Cupernham Cupernham	Romsey	Hampshire SC Hampshire SC	iO51 7QH iO51 7QH	House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T		£91,859 £91,859	£91,859 £91,859	£158,982 £158,982	£158,982 £158,982	£320,000 £320,000
16918 16919 16920	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HPS89424 HPS89350 HPS89424	FH Aster Communities FH Aster Communities FH Aster Communities	120 127	Mercer Way Mercer Way Mercer Way	Cupernham Cupernham Cupernham	Romsey Romsey Romsey		iO51 7QH iO51 7PN iO51 7QH	House House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£91,859 £92,243 £89,412	£91,859 £92,243 £89,412	£158,982 £159,645 £158,658	£158,982 £159,645 £158,658	£320,000 £320,000 £320,000
16920 16921 16922	New Charging	03-Oct-22	HP589424	FH Aster Communities FH Aster Communities FH Aster Communities	132 134	Mercer Way	Cupernham	Romsey	Hampshire SC	iO51 7QH	House House House	3	General Needs - South East Unrestricted	MV-T MV-T		£89,412	£89,412	£158,658	£158,658	£320,000 £320,000 £320,000
16072	New Charging	03-Oct-22	HP589350	EN Arter Communities	149 153	Mercer Way	Cupernham	Romsey		OS1 7PN	House House	3	General Needs - South East Unrestricted	MV-T MV-T		£92,001 £93,399	£92,001 £93,399	£159,226	£159,226	£320,000 £320,000
16937 16938	New Charging New Charging	03-Oct-22 03-Oct-22	HP589424 HP589424	FH Aster Communities FH Aster Communities	190 194	Mercer Way Mercer Way	Cupernham	Romsey Romsey Romsey	Hampshire St Hampshire St	5051 7QJ 5051 7QJ	House House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£89,412 £92,001	£89,412 £92,001	£158,658 £159,226	£158,658 £159,226	£320,000 £320,000 £320,000
16940 17030	New Charging New Charging	03-Oct-22 03-Oct-22	HP589424 HP589351	FH Aster Communities FH Aster Communities	200 14	Mercer Way Nelson Close	Cupernham	Romsey	Hampshire St Hampshire SC	5051 7QJ 5051 7DA	House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£88,254 £97,938	£88,254 £97,938	£158,658 £169,502	£158,658 £169,502	£320,000 £320,000
17032 17033 17035	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP589351 HP589351 HP589351	FH Aster Communities FH Aster Communities FH Aster Communities	25 27	Nelson Clase Nelson Clase Nelson Clase		Romsey Romsey		6051 7DA 6051 7DA 6051 7DA	House House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£97,938 £98,611 £97,938	£97,938	£169,502 £170,666 £169,502	£169,502 £170,666 £169,502	£320,000 £320,000 £320,000
17035 17036	New Charging	03-Oct-22	HP589351	FH Aster Communities	29 32	Nelson Close		Romsey	Hampshire SC	051 7DA	House	3	General Needs - South East Unrestricted	MV-T MV-T		£97,938	£98,611 £97,938 £97,938	£169,502	£169,502	£320,000
17036 17037 17041	New Charging New Charging	03-Oct-22 03-Oct-22	HP589351 HP589351	FH Aster Communities FH Aster Communities	33 37	Nelson Clase Nelson Clase		Romsey Romsey	Hampshire SC	051 7DA 051 7DA	House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£98,611 £98,611	£98,611 £98,611	£170,666 £170,666	£170,666 £170,666	£320,000 £320,000

UPRN	Valuation	Valuation Date	Title	LH/FH	Owner	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Cashflow	Basis of Valuation	Deductions	EUV-SH before deductions	EUV-SH after deductions	MV-T before deductions	MV-T after deductions	MV-VP Retained Equity
17050 19007	New Charging New Charging	03-Oct-22 03-Oct-22	HP590248	FH Aste	er Communities er Communities	10 45	Norris Close Viney Avenue		Romsey Romsey	Hampshire Hampshire	SO51 7UF SO51 7NR	House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T		£94,529 £108.314	£94,529 £108.314	£163,602 £187,459	£163,602 £187,459	£320,000 £320.000
19008	New Charging	03-Ort-22	HP590251 HP590251 HP590251	FH Aste	er Communities	45 48 59	Minou Augeuro		Romsey	Hampshire Hampshire	COS1 7NO	House House	3	General Needs - South Fast Unrestricted	MV-T MV-T		696 902	£96,802	£167.535	£167.535	6220.000
19009 19010 19012	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP590251 HP590251 HP590251	FH Aste	er Communities er Communities er Communities	60	Viney Avenue Viney Avenue Viney Avenue		Romsey Romsey Romsey	Hampshire Hampshire	SO51 7NS SO51 7NQ SO51 7NT	House House House	3	Affordable - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£158,866 £92,687 £86,601	£158,866 £92,687 £86,601	£178,295 £160,413 £158,658	£178,295 £160,413 £158,658	£320,000 £320,000 £320,000
19013 19014	New Charging	03-Oct-22 03-Oct-22	HP590251 HP590251	FH Aste	er Communities	77 77	Viney Avenue Viney Avenue		Romsey	Hampshire Hampshire	SO51 7NS SO51 7NS	House	3	General Needs - South East Unrestricted	MV-T MV-T		£94,374 £92.625	£94,374 £92,625	£163,334 £160.306	£163,334 £160,306	£320,000 £320,000
19015 19016	New Charging New Charging	03-Oct-22 03-Oct-22	HP590251 HP590251	FH Aste	er Communities er Communities	81 82	Viney Avenue Viney Avenue		Romsey Romsey Romsey Romsey	Hampshire Hampshire Hampshire Hampshire	S051 7NS S051 7NT	House House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£96,802 £82,943	£96,802 £82,943	£167,535 £158,658	£167,535 £158,658	£320,000 £320,000
19017 19018	New Charging New Charging	03-Oct-22 03-Oct-22	HP590251 HP590251	FH Aste	er Communities er Communities	84	Viney Avenue Viney Avenue		Romsey	Hampshire Hampshire	SOS1 7NT SOS1 7NS		3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T		£91,631 £95,417	£91,631 £95,417	£158,658 £165.138	£158,658 £165.138	£320,000 £320,000
19019	Nav. Character	03-Ort-22	HP590251	FH Aste	er Communities	102 102	Marin Brazilia		Romsey	Hampshire	CODE THE	House House	3	Constallation Cough Contillation and	MV-T MV-T		F94 374	£94,374	£163 334	£163.334	C220 000
19020 19021 19022	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP590251 HP590251 HP590251	FH Aste	er Communities er Communities er Communities	109 113	Viney Avenue Viney Avenue Viney Avenue		Romsey Romsey Romsey	Hampshire Hampshire Hampshire	SOS1 7NS SOS1 7NS SOS1 7NS SOS1 7NS	House House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£92,625 £94,529 £91,019	£92,625 £94,529 £91,019	£160,306 £163,602 £158,658	£160,306 £163,602 £158,658	£320,000 £320,000 £320,000
19023	New Charging	03-Oct-22	HP590251	FH Aste	er Communities	115	Viney Avenue		Romsey	Hampshire Hampshire	SOS1 7NS	House	3	General Needs - South East Unrestricted	MV-T MV-T		£92,625	£92,625 £94,374	£160,306	£160,306	£320,000 £320,000
19025 19026	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP590251 HP590251	FH Aste	er Communities er Communities er Communities	123	Viney Avenue Viney Avenue		Romsey Romsey Romsey Romsey	Hampshire Hampshire Hampshire Hampshire	SOS1 7NS SOS1 7NS SOS1 7NS	House House House	3	General Needs - South East Unrestricted Temporary Unrestricted	MV-T		£94,374 £68,676	£94,374 £68,676	£163,334 £201,762	£163,334 £201,762	£320,000 £320,000 £320,000 £320,000
19027	New Charging New Charging	03-Oct-22 03-Oct-22	HP590251 HP590251	FH Aste	er Communities er Communities	133	Viney Avenue Viney Avenue		Romsey		SO51 7NS SO51 7NS	House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T		£95,417 £95.417	£95,417 £95,417	£165,138 £165.138	£165,138 £165.138	£320,000 £320,000
19028 19029	New Charging New Charging New Charging	02 Oct 22	110000000	EM Arto	or Communities	143	Marin Brazilia		Romsey Romsey Romsey	Hampshire Hampshire Hampshire Hampshire	SOS1 7NS SOS1 7NS SOS1 7NS SOS1 7DA	House House House	3	Constallation Cough Contillation and	MV-T		695 577	£95 £77	£159 £59	C450 C50	£320,000 £320,000
19030 17024 10967	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP590251 HP589351 HP590243	FH Aste	er Communities er Communities er Communities	1	Viney Avenue Nelson Close Mitchells Close		Romsey Romsey	Hampshire Hampshire	SOS1 7DA SOS1 8DY	House Bungalow	4	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£96,802 £106,599 £76,950	£96,802 £106,599 £76,950	£167,535 £205,759 £153,700	£167,535 £205,759 £153,700	£320,000 £320,000 £415,000 £310,000
10970	New Charging	03-Oct-22	HP590243	FH Aste	er Communities	13	Mitchells Close		Romsey	Hampshire	SOS1 8DY	Flat	0	General Needs - South East Unrestricted	MV-T MV-T		£44,823	£44,823 £44.823	£69,581 £69,581	£69,581 £69,581	£100,000 £100,000
10975 10977	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP590243 HP590243	FH Aste	er Communities er Communities	15	Mitchells Close Mitchells Close		Romsey Romsey Romsey Romsey	Hampshire Hampshire Hampshire Hampshire	SOS1 8DY SOS1 8DY	Flat	0	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T		£44,823 £44,823	£44,823 £44,823	£69,581 £69,581	£69,581 £69,581	£100,000 £100,000 £100,000 £100,000
10971	New Charging	03-Oct-22 03-Oct-22	HP590243 HP590243	FH Aste	er Communities er Communities	14	Mitchells Close Mitchells Close		Romsey		SO51 8DY	Flat	1	General Needs - South East Unrestricted General Needs - South Fast Unrestricted	MV-T		£57,042 £57,042	£57,042 £57,042	£98,722	£98,722	
10974 10976	New Charging New Charging New Charging	03 Oct 22	110500343	EH Arte	or Communities	16	Mitchells Close Mitchells Close		Romsey Romsey Romsey	Hampshire Hampshire	5051 8DV 5051 8DV 5051 8DV 5051 8WH	Flat Flat	1	Consent Names Courts Cont Universities of	MV-T		£54,575 £54,575	£54,575 £54,575	£94,453 £94,453	£98,722 £94,453	£165,000 £165,000 £165,000 £365,000
10978 10835 10836	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP590243 HP590243 HP590243	FH Aste	er Communities er Communities er Communities	1	Fleming Place Fleming Place		Romsey Romsey	Hampshire Hampshire Hampshire	SO51 8WH SO51 8WH	Flat House House	2	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£90,602 £94,326	£90,602 £94,326	£180,969 £188,406	£94,453 £180,969 £188,406	£365,000 £380,000
10837	New Charging	03-Oct-22 03-Oct-22	HP590243 HP590243		er Communities er Communities	3	Fleming Place Fleming Place		Romsey	Hampshire Hampshire	SO51 8WH	House	3	General Needs - South East Unrestricted	MV-T MV-T		£94,326 £94,326	£94,326 £94,326	£188,406 £188,406	£188,406 £188,406	£380,000
10837 10838 10839 10840	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP590243 HP590243	FH Aste	er Communities er Communities er Communities	5	Fleming Place		Romsey Romsey Romsey Romsey	Hampshire Hampshire	SO51 8WH SO51 8WH	House House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£94,326 £94,326	£94,326 £94,326	£188,406 £188,406	£188,406 £188,406	£380,000 £380,000 £380,000
10963	New Charging New Charging New Charging	03-0ct-22 03-0ct-22	HP590243 HP590243	FH Aste	er Communities er Communities	2	Fleming Place Mitchells Close Mitchells Close		Romsey	Hamnshire	5051 80Y 5051 80Y	House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South Fast Unrestricted	MV-T MV-T		£94.326	£94,326 £94,326	£188,406 £188,406	£188,406 £188,406	
10964 10965 10966 10993	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP590243 HP590243 HP590243	FH Aste	er Communities	4 7	Mitchells Close Mitchells Close		Romsey Romsey Romsey	Hampshire Hampshire	SOS1 8DY SOS1 8DY SOS1 8DY	House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T		£94,326 £94,326 £94,326	£94,326	£188,406	£188,406 £188,406 £188,406 £188,406	£380,000 £380,000 £380,000
10966 10993 10994	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP590243 HP590243	FH Aste	er Communities er Communities er Communities	10 15	Mountbatten Avenue Mountbatten Avenue		Romsey Romsey	Hampshire Hampshire Hampshire	5051 8DW 5051 8DW 5051 8DW	House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T MV-T		£94,326 £95,672 £94.326	£94,326 £95,672 £94,326	£188,406 £188,406 £188.406	£188,406 £188,406	£380,000 £380,000
10994	New Charging	03-Oct-22 03-Oct-22	HP590243 HP590243	FH Aste	er Communities er Communities	21	Mountbatten Avenue		Romsey Romsey	Hampshire Hampshire	SO51 8DW SO51 8DW SO51 8DX	House	3	General Needs - South East Unrestricted	MV-T MV-T		£95,672 £94,326	£95 £77	£188,406 £188,406	C4.00 40.C	£380,000
10996 10997 10998 11002	New Charging New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP590243 HP590243	FH Aste	er Communities er Communities	29	Mountbatten Avenue Mountbatten Avenue Mountbatten Avenue Mountbatten Avenue		Romsey Romsey	Hampshire Hampshire	SO51 8DX SO51 8DX	House House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£94,326 £94,326	£94,326 £94,326 £94,326	£188,406 £188,406	£188,406 £188,406 £188,406	£380,000 £380,000 £380,000 £380,000
		03-Oct-22	HP590243			41			Romsey	Hamnshire	SO51 8DX		3	General Needs - South East Unrestricted	MV-T		F94 376	£94,326	£188,406 £188,406	£188,406	
11006 11009 11010 10990	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP590243 HP590243 HP590243	FH Aste	er Communities er Communities	47 53	Mountbatten Avenue Mountbatten Avenue Mountbatten Avenue Mountbatten Avenue		Romsey	Hampshire Hampshire	SO51 8DX SO51 8DX SO51 8DX	House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£94,326 £94,326	£94,326 £95,672	£188,406	£188,406 £188,406	£380,000 £380,000 £380,000 £420,000
1010 10990 10995	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP590243 HP590243	FH Aste FH Aste	er Communities er Communities er Communities	55 5	Mountbatten Avenue Mountbatten Avenue Mountbatten Avenue		Romsey Romsey Romsey	Hampshire Hampshire Hampshire	SO51 8DW SO51 8DW	House House	4		MV-T MV-T MV-T		£95,672 £104,255 £104.255	£104,255 £104,255	£188,406 £208,238 £208.238	£188,406 £208,238 £208.238	
11001 11002	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP590243 HP590243	FH Aste	er Communities er Communities er Communities	19 35	Mountbatten Avenue Mountbatten Avenue Mountbatten Avenue		Romsey Romsey	Hampshire Hampshire	SOS1 8DX SOS1 8DX	House	4	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£104,255 £104,255 £104,255	£104,255 £104,255 £104,255	£208,238 £208,238 £208,238	£208,238 £208,238 £208,238	£420,000 £420,000
11001 11007 15790 15791	New Charging	03-Oct-22	HP589066 HP589066	FH Aste	er Communities er Communities	56 56	Fleming Avenue Fleming Avenue	North Baddesley North Baddesley	Southampton Southampton	Hampshire Hampshire	SO52 9AQ	House House Flat Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£65,086 £66,879	£65,086 £66,879	£104,371	£104,371 £104,371	£420,000 £420,000 £150,000 £150,000
	New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22				58	Florring Avenue	North Baddesley North Baddesley		Hamnshire	SO52 9AQ SO52 9AQ	Flat	1		MV-T			£65,086 £63,988	£104,371 £104,371 £104.371	£104,371 £104,371	
15794 16154 16155 16156	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP589066 HP588933 HP588933	FH Aste	er Communities er Communities	55A Flat 1 5t. Davids Court Flat 2 5t. Davids Court Flat 3 5t. Davids Court	Fleming Avenue Bracken Road Bracken Road	North Baddesley North Baddesley North Baddesley	Southampton Southampton Southampton Southampton	Hampshire Hampshire	SO52 9AQ SO52 9AS SO52 9AS	Flat Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£63,988 £67,234	£67,234	£104,371	£104,371	£150,000 £150,000 £150,000 £150,000
16155 16156 16157	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP588933 HP588933	FH Aste FH Aste	er Communities er Communities er Communities	Flat 2 St. Davids Court Flat 3 St. Davids Court Flat 4 St. Davids Court	Bracken Road Bracken Road Bracken Road	North Baddesley North Baddesley North Baddesley	Southampton Southampton Southampton	Hampshire Hampshire	5052 9AS 5052 9AS 5052 9AS	Flat Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£67,234 £67,234 £67,234	£67,234 £67,234 £67,234	£104,371 £104,371 £104.371	£104,371 £104,371 £104,371	£150,000 £150,000
16158	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP588933 HP588933	FH Aste	er Communities er Communities er Communities	Flat 6 St. Davids Court Flat 6 St. Davids Court Flat 6 St. Davids Court	Bracken Road Bracken Road Bracken Road	North Baddesley North Baddesley	Southampton Southampton Southampton	Hampshire Hampshire Hampshire	SOS2 9AS SOS2 9AS SOS2 9AS SOS2 9AS	Flat Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£67,234 £67,234 £67,234	£67,234 £67,234	£104,371 £104,371 £104,371	£104,371 £104,371 £104,371	£150,000 £150,000
16158 16159 16160 16161	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP588933 HP588933	FH Aste	er Communities er Communities er Communities	Flat 8 St. Davids Court Flat 8 St. Davids Court	Bracken Road Bracken Road Bracken Road	North Baddesley North Baddesley North Baddesley North Baddesley North Baddesley	Southampton Southampton Southampton	Hampshire Hampshire	5052 9AS 5052 9AS 5052 9AS	Flat Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£67,234 £67,234 £67,234	£67,234 £67,234	£104,371 £104,371 £104,371	£104,371 £104,371 £104,371	£150,000 £150,000 £150,000 £150,000
16162	New Charries	03-Ort-22	H0000033	EM Arto	or Communities	Class C.Co. Dev. Class Course	Bracken Board		Southamaton	Hampshire	5052 945	Flat	1		MV-T		£67.234	£67.234	£104 371	£104 371	
16164 16165 16166 16167	New Charging New Charging	03-Oct-22 03-Oct-22	HP588933 HP588933	FH Aste	er Communities er Communities	File 19 St. Davids Court File 119 St. Davids Court File 11 St. Davids Court File 12 St. Davids Court File 13 St. Davids Court	Bracken Road Bracken Road	North Baddesley North Baddesley North Baddesley	Southampton Southampton	Hampshire Hampshire	SO52 9AS SO52 9AS	Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£67,234 £67,234	£67,234 £67,234	£104,371 £104,371	£104,371 £104,371	£150,000 £150,000 £150,000 £150,000
16166 16167 16168	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP588933 HP588933 HP588933	FH Aste	er Communities er Communities er Communities	Flat 12 St. Dawids Court Flat 13 St. Dawids Court Flat 14 St. Dawids Court	Bracken Road Bracken Road Bracken Road	North Baddesley North Baddesley North Baddesley	Southampton Southampton Southampton	Hampshire Hampshire	SOS2 9AS SOS2 9AS SOS2 9AS	Flat Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£67,234 £67,234 £67,234	£67,234 £67,234 £67,234	£104,371 £104,371 £104.371	£104,371 £104,371 £104,371	£150,000 £150,000
16168 16169 16170	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP588933 HP588933	FH Aste	er Communities er Communities er Communities	Flat 15 St. Davids Court Flat 16 St. Davids Court Flat 16 St. Davids Court	Bracken Road Bracken Road Bracken Road	North Baddesley North Baddesley North Baddesley	Southampton Southampton Southampton	Hampshire Hampshire Hampshire	SOS2 9AS SOS2 9AS	Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£67,234 £67,234 £67,234	£67,234 £67,234	£104,371 £104,371 £104,371	£104,371 £104,371 £104,371	£150,000 £150,000
16171 16172	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP588933 HP588933	FH Aste	er Communities er Communities	Flat 17 St. Davids Court Flat 18 St. Davids Court	Bracken Road Bracken Road	North Baddesley North Baddesley	Southampton Southampton	Hampshire Hampshire	5052 9AS 5052 9AS 5052 9AS	Flat Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£67,234 £67,234	£67,234 £67,234	£104,371 £104,371	£104,371 £104,371	£150,000 £150,000 £150,000 £150,000
16255	New Charries	03-Ort-22	H0000033	EM Arto	or Communities	First 1 St. Battricky Court	Bracken Board	North Badderley	Southamaton	Hampshire	5052 948	Flat	1	General Needs - South East Herestricted	MV.T		£67.234	£67.234	£104,371	£104 371	
16256 16257 16258 16259	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP588933 HP588933 HP588933	FH Aste	er Communities er Communities er Communities	Flat 2 St. Patricks Court Flat 3 St. Patricks Court Flat 4 St. Patricks Court	Bracken Road Bracken Road Bracken Road	North Baddesley North Baddesley North Baddesley	Southampton Southampton Southampton	Hampshire Hampshire	SOS2 9AR SOS2 9AR SOS2 9AR	Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£67,234 £67,234 £67,234	£67,234 £67,234 £67,234	£104,371 £104,371 £104,371	£104,371 £104,371 £104,371	£150,000 £150,000 £150,000 £150,000
16258 16259 16260	New Charging New Charging	03-Oct-22 03-Oct-22	HP588933 HP588933	FH Aste	er Communities er Communities er Communities	Flat 5 St. Patricks Court Flat 5 St. Patricks Court Flat 6 St. Patricks Court	Bracken Road Bracken Road	North Baddesley North Baddesley North Baddesley	Southampton Southampton	Hampshire Hampshire	5052 9AR 5052 9AR 5052 9AR	Flat Flat Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£67,234 £67,234	£67,234 £67,234	£104,371 £104,371	£104,371 £104,371	£150,000 £150,000
16261	New Charging New Charging	03-Oct-22 03-Oct-22	HP588933 HP588933	FH Aste	er Communities er Communities er Communities	Flat 7 St. Patricks Court Flat 8 St. Patricks Court	Bracken Road Bracken Road	North Baddesley North Baddesley	Southampton Southampton	Hampshire Hampshire Hampshire	SOS2 9AR SOS2 9AR	Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£67,234 £67,234 £57,902	£67,234 £57,902	£104,371 £100,212	£104,371 £100,212	£150,000 £150,000
16261 16262 16263 16265	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP588933 HP588933	FH Aste	er Communities er Communities	Flat 9 St. Patricks Court Flat 9 St. Patricks Court Flat 10 St. Patricks Court	Bracken Road Bracken Road	North Baddesley North Baddesley	Southampton Southampton	Hampshire Hampshire	SOS2 9AR SOS2 9AR SOS2 9AR	Flat Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£67,234 £67,234	£67,234 £67,234	£104,371 £104,371	£104,371 £104,371	£150,000 £150,000 £150,000 £150,000
16266	New Charries	03-Ort-22	HP588933	FH Acte	er Communities	Elst 11 St. Batricke Court	Bracken Board	North Badderley	Southameton	Hamnshire	5052 948	Flat	1	General Needs - South East Herestricted	MV.T		£67.234	£67.234	£104 371	£104 371	
16267 16268 16269 16270	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP588933 HP588933 HP588933	FH Aste	er Communities er Communities	Flat 12 St. Patricks Court Flat 13 St. Patricks Court Flat 14 St. Patricks Court	Bracken Road Bracken Road Bracken Road	North Baddesley North Baddesley North Baddesley	Southampton Southampton Southampton	Hampshire Hampshire	SOS2 9AR SOS2 9AR SOS2 9AR	Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£67,234 £67,234 £57,714	£67,234 £67,234 £57,714	£104,371 £104,371 £99,886	£104,371 £104,371 £99,886	£150,000 £150,000 £150,000 £150,000
16271	New Charging	03-Oct-22 03-Oct-22	HP588933	EM Arto	er Communities er Communities er Communities	Flat 15 St. Patricks Court	Bracken Road	North Baddesley	Southampton	Hampshire Hampshire Hampshire	SO52 9AR	Flat Flat Flat	1	General Needs - South East Unrestricted	MV-T MV-T		£57,714 £67,234 £67.234	£57,714 £67,234 £67,234	£104,371 £104.371	£104,371	
16272 16273	New Charging New Charging	03-Oct-22 03-Oct-22	HP588933 HP588933	FH Aste	er Communities er Communities er Communities	Flat 17 St. Patricks Court Flat 18 St. Patricks Court	Bracken Road Bracken Road	North Baddesley North Baddesley	Southampton Southampton	Hampshire Hampshire Hampshire	SOS2 9AR SOS2 9AR	Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£57,916 £67,234	£57,916 £67,234	£100,235 £104,371	£104,371 £100,235 £104,371	£150,000 £150,000
15630 15631	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP589066 HP589066	FH Aste	er Communities er Communities	49 51	Brownhill Road Brownhill Road	North Baddesley North Baddesley	Southampton Southampton	Hampshire Hampshire	SOS2 9EY SOS2 9EY	Flat	2	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£77,853 £74,491	£77,853 £74,491	£134,740 £128,923	£134,740 £128,923	£150,000 £150,000 £210,000 £210,000
15632	New Charries	03-Ort-22	HP589066	EM Arto	or Communities	53 50	Brownhill Road	North Badderley	Southameton	Hamachina	SOS2 9FV	Flat	2	Affordable - South Eart Herostricted	MV-T MV-T		£125,413	£125,413 £127,853	£140.751	£140.751	
15633 15634 15635	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HPS89066 HPS89066 HPS89066	FH Aste	er Communities er Communities er Communities	57 50	Brownhill Road Brownhill Road Brownhill Road	North Baddesley North Baddesley North Baddesley	Southampton Southampton Southampton	Hampshire Hampshire	SOS2 9EY SOS2 9EY SOS2 9EY	Flat Flat	2	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T		£77,853 £74,491 £77,853	£77,853 £74,491 £77,853	£134,740 £128,923 £134,740	£134,740 £128,923 £134,740	£210,000 £210,000 £210,000 £210,000
15635 15758 15759	New Charging	03-Oct-22 03-Oct-22	HP589066	FH Aste	er Communities	31	Fleming Avenue	North Baddesley	Southamnton	Hampshire Hampshire	SO52 9EP	Flat Flat	2	General Needs - South East Unrestricted	MV-T MV-T		£77,853	£77,853	£134,740 £128.923	£134,740 £128.923	
15760 15761	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP589066 HP589066	FH Aste	er Communities er Communities er Communities	35 37	Fleming Avenue Fleming Avenue Fleming Avenue	North Baddesley North Baddesley North Baddesley	Southampton Southampton Southampton	Hampshire Hampshire Hampshire	SO52 9EP SO52 9EP	Flat	2	Affordable - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£74,491 £121,233 £74,491	£121,233 £74,491	£136,060 £128,923	£128,923 £136,060 £128,923	£210,000 £210,000
15760 15761 15762 15763	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP589066 HP589066	FH Aste	er Communities er Communities er Communities	39 4*	Fleming Avenue Fleming Avenue Fleming Avenue	North Baddesley North Baddesley North Baddesley	Southampton	Hampshire Hamnshire	SO52 9EP SO52 9EP	Flat Flat	2	Affordable - South East Unrestricted Affordable - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£74,491 £105,852 £74,491	£74,491 £105,852 £74,491	£128,923 £118,797 £128,923	£128,923 £118,797 £128,923	£210,000 £210,000 £210,000 £210,000
15769	Nav. Character	03-Ort-22	HP589066	FH Aste	er Communities	41 8	Florring Avenue	North Barldesley	Southampton Southampton Southampton	Hampshire Hampshire Hampshire	5053.00	Flat	2	Constallation Court Contillation and and	MV-T		£77,853	£77,853	£134.740	C424 740	
15770 15771 15772 15773	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HPS89066 HPS89066 HPS89066	FH Aste	er Communities er Communities er Communities	12 14	Fleming Avenue Fleming Avenue Fleming Avenue	North Baddesley North Baddesley North Baddesley	Southampton Southampton Southampton	Hampshire Hampshire	SO52 9EL SO52 9EL SO52 9EL	Flat Flat	2	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£74,491 £77,853 £74,002	£74,491 £77,853 £74,002	£128,923 £134,740 £128,075	£134,740 £128,923 £134,740 £128,075	£210,000 £210,000 £210,000
	New Charging	03-Oct-22	HP589066	FH Aste	er Communities	14 16	Florring Avenue	North Baddesley	Southamnton	Hampshire Hampshire	SO52 9EL	Flat Flat Flat	2 2	Affordable - South East Unrestricted	MV-T MV-T		£74,002 £105,860 £74,491	£74,002 £105,860 £74,491	£118,807	£118,807	£210,000
15774 15776 15777	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP589066 HP589066	FH Aste	er Communities er Communities er Communities	20 20	Fleming Avenue Fleming Avenue Fleming Avenue	North Baddesley North Baddesley North Baddesley	Southampton Southampton Southampton	Hampshire Hampshire Hampshire	SO52 9EL SO52 9EL	Flat	2	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T		£74,491 £77,853 £77,853	£77,853 £77,853	£134,740 £134,740	£134,740 £134,740	£210,000 £210,000
15777 15778 15779	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP589066 HP589066 HP589066	FH Aste	er Communities er Communities er Communities	24 24	Fleming Avenue Fleming Avenue Fleming Avenue	North Baddesley North Baddesley North Baddesley	Southampton Southampton Southampton	Hampshire Hampshire Hampshire	SO52 9EL SO52 9EL SO52 9EL	Flat Flat Flat	2	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£77,853 £77,853 £77,853	£77,853 £77,853 £77,853	£134,740 £134,740 £134,740	£134,740 £134,740 £134,740	£210,000 £210,000 £210,000
15790	New Charries	02 Oct 22	unconnec	FH Aste	er Communities	26 28	Floreign Augeurs	North Badderley	Southampton Southampton	Hampshire	5052.00	Flat	2	Constallation Court Contillation and and	MV-T MV-T		674 491	£74.491	£128 923	£129 022	C240 000
15781 15783	New Charging New Charging	03-Oct-22 03-Oct-22	HP589066 HP589066	FH Aste	er Communities er Communities	30 44	Fleming Avenue Fleming Avenue	North Baddesley North Baddesley	Southampton Southampton Southampton	Hampshire Hampshire	SO52 9EL SO52 9EL	Flat	2	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£77,853 £74,491	£77,853 £74,491	£134,740 £128,923	£134,740 £128,923	£210,000 £210,000
15784 15785	New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP589066 HP589066	FH Aste	er Communities er Communities	46 48	Fleming Avenue Fleming Avenue	North Baddesley North Baddesley	Southampton Southampton	Hampshire Hampshire	SOS2 9EL SOS2 9EL SOS2 9EI	Flat	2	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£77,853 £74,491 £74,491	£77,853 £74,491 £74,491	£134,740 £128,923 £128,923	£134,740 £128,923 £128,923	£210,000 £210,000
15786 15787 15788	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HPS89066 HPS89066 HPS89066	FH Aste	er Communities er Communities er Communities	50 52	Fleming Avenue Fleming Avenue Fleming Avenue	North Baddesley North Baddesley North Baddesley	Southampton Southampton Southampton	Hampshire Hampshire Hampshire	SO52 9EL	Flat	2 2	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£74,491 £77,853 £74,491	£74,491 £77,853 £74,491	£128,923 £134,740 £128,923	£128,923 £134,740 £128,923	£210,000 £210,000 £210,000
15819	New Charging	03-Oct-22	HP589066	FH Aste	er Communities	54 34	Fleming Avenue	North Baddesley	Southampton	Hampshire	SO52 9EL SO52 9EL	Flat	2	General Needs - South East Unrestricted	MV-T MV-T		£77,853	£77,853	£134,740	£134,740	£210,000
15820 15821	New Charging New Charging	03-Oct-22 03-Oct-22	HP589066 HP589066		er Communities er Communities	36 38	Fleming Avenue Fleming Avenue	North Baddesley North Baddesley	Southampton Southampton	Hampshire Hampshire	SO52 9EL SO52 9EL	Flat	2 2	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£77,853 £74,491	£77,853 £74,491	£134,740 £128,923	£134,740 £128,923	£210,000 £210,000

UPRN	Valuation	Valuation Date	Title	LH/FH Owne	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Cashflow	Basis of Valuation	Deductions	EUV-SH before deductions	EUV-SH after deductions	MV-T before deductions	MV-T after deductions	MV-VP Retained Equity
15822 16178	New Charging New Charging	03-Oct-22 03-Oct-22	HP589066	FH Aster Comm FH Aster Comm	inities 40 Inities Flat 4 St. Georges Court	Fleming Avenue Bracken Road	North Baddesley North Baddesley	Southampton Southampton	Hampshire Hampshire	SO52 9EL SO52 9AT	Flat	2	Temporary Unrestricted General Needs - South East Unrestricted	MV-T		£54,870 £79.010	£54,870 £79,010	£143,980 £136.742	£143,980 £136.742	£210,000 £210,000
16180	New Charging	03-Ort-22	HP588933 HP588933 HP588933	FH Aster Comm	inities Flat 6 St. Georges Court	Bracken Road	North Badderley	Southampton Southampton Southampton	Hampshire	COCO DAT	Flat Flat	2 2		MV-T MV-T		£79,010	£79,010	£136,742	6126 742	6210.000
16183 16184 16185	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP588933 HP588933 HP588933	FH Aster Comm FH Aster Comm FH Aster Comm		Bracken Road Bracken Road Bracken Road	North Baddesley North Baddesley North Baddesley	Southampton Southampton	Hampshire Hampshire Hampshire	SO52 9AT SO52 9AT SO52 9AT	Flat	2	Affordable - South East Unrestricted Affordable - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T MV-T		£98,904 £75,575 £75,575	£98,904 £75,575 £75,575	£113,077 £130,799 £130,799	£113,077 £130,799 £130,799	£210,000 £210,000 £210,000
16186 16187	New Charging	03-Oct-22 03-Oct-22	HP588933	FH Aster Comm	inities Flat 11 St. Georges Court Inities Flat 12 St. Georges Court	Bracken Road	North Baddesley	Southampton Southampton	Hampshire Hampshire	SO52 9AT	Flat	2	General Needs - South East Unrestricted	MV-T MV-T		£79,010 £79,010	£79,010 £79.010	£136,742 £136.742	£136,742 £136,742	£210,000
16189 16193	New Charging New Charging	03-Oct-22 03-Oct-22	HP588933 HP588933	FH Aster Comm	relation Flat 12 St. Georges Court relation Flat 17 St. Georges Court	Bracken Road Bracken Road	North Baddesley North Baddesley	Southampton Southampton Southampton Southampton	Hampshire Hampshire Hampshire Hampshire	S052 9AT S052 9AT	Flat	2	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£75,575 £75,575	£75,575 £75,575	£130,799 £130,799	£130,799 £130,799	£210,000 £210,000 £210,000
16194 16195	New Charging New Charging	03-Oct-22 03-Oct-22	HP588933 HP588933	FH Aster Comm		Bracken Road Bracken Road	North Baddesley North Baddesley			SO52 9AT SO52 9AT	Flat	2	General Needs - South East Unrestricted Affordable - South East Unrestricted	MV-T		£75,575 £117,637	£75,575 £117.637	£130,799 £132.024	£130,799 £132,024	£210,000 £210,000
16196	Nav Charles	03-Ort-22		FH Aster Comm	inities Flat 20 St. Georges Court inities Flat 20 St. Georges Court inities Flat 24 St. Georges Court inities Flat 24 St. Georges Court	Bracken Road	March Baddedes	Southampton Southampton Southampton Southampton	Hampshire Hampshire Hampshire Hampshire	COC3 04T	Flat Flat	2	Consent blands Cough Cought to considered	MV-T		£79.010	£79.010	£136.742	£136.742	£210,000 £210,000
16198 16200 16328	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP588933 HP588933 HP589066	FH Aster Comm FH Aster Comm FH Aster Comm	inities Flat 24 St. Georges Court	Bracken Road Bracken Road Wills Avenue	North Baddesley North Baddesley North Baddesley North Baddesley	Southampton Southampton	Hampshire Hampshire	SOS2 9AT SOS2 9AT SOS2 9AT SOS2 9EN	Flat Flat	2	Affordable - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£125,582 £79,010 £74,491	£125,582 £79,010 £74,491	£140,940 £136,742 £128,923	£140,940 £136,742 £128,923	£210,000 £210,000 £210,000 £210,000
16329	New Charging	03-Oct-22	HP589066	FH Aster Comm	inities 4	Willis Avenue	North Baddesley	Southampton	Hampshire	SO52 9EN	Flat	2	Affordable - South East Unrestricted	MV-T MV-T		£123,348	£123,348	£138,434	£138,434	£210,000
16332 16333	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP589066 HP589066	FH Aster Comm	inities 10	Wills Avenue Wills Avenue	North Baddesley North Baddesley	Southampton Southampton Southampton Southampton	Hampshire Hampshire Hampshire Hampshire	SO52 9EN SO52 9EN	Flat	2	Affordable - South East Unrestricted General Needs - South East Unrestricted	MV-T		£111,190 £74,491	£111,190 £74,491	£124,789 £128,923	£124,789 £128,923	£210,000 £210,000 £210,000 £210,000
16335	New Charging New Charging	03-Oct-22 03-Oct-22	HP589066 HP589066	FH Aster Comm	inities 26	Willis Avenue Willis Avenue	North Baddesley North Baddesley				Flat	2	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T		£77,853 £77.853	£77,853 £77.853	£134,740 £134.740	£134,740 £134.740	£210,000 £210,000
16336 16337	New Charging New Charging New Charging	02 Oct 22	HP589066 HP589066 HP589066	EH Arter Comm	unition 22	Martin Access	March Baddedes	Southampton Southampton Southampton Southampton	Hampshire Hampshire Hampshire Hampshire	SO52 9EN SO52 9EN SO52 9EN SO52 9EN	Flat Flat	2	Consent blands Cough Cought to considered	MV-T		674.404	£74.491	6129 023	6430.033	£210,000 £210,000
16338 16339 16341	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP589066 HP589066	FH Aster Comm FH Aster Comm FH Aster Comm	inities 34	Willis Avenue Willis Avenue Willis Avenue	North Baddesley North Baddesley North Baddesley North Baddesley	Southampton Southampton	Hampshire Hampshire	SOS2 9EN SOS2 9EN	Flat Flat	2	Affordable - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£123,348 £77,853 £74,491	£123,348 £77,853 £74,491	£138,434 £134,740 £128,923	£138,434 £134,740 £128,923	£210,000 £210,000 £210,000 £210,000
16342	New Charging	03-Oct-22	HP589066	FH Aster Comm	nities 16	Willis Avenue	North Baddesley	Southampton	Hampshire	SOS2 9EN	Flat	2	Affordable - South East Unrestricted	MV-T MV-T		£131,572	£131,572 £111.190	£147,663	£147,663	£210,000
16344 16345	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP589066 HP589066 HP589066 HP589066	FH Aster Comm	inities 20	Wills Avenue Wills Avenue	North Baddesley North Baddesley	Southampton Southampton Southampton Southampton	Hampshire Hampshire Hampshire Hampshire	SO52 9EN SO52 9EN SO52 9EN SO52 9EN	Flat Flat	2	Temporary Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£54,870 £74,491	£54,870 £74,491	£143,980 £128,923	£143,980 £128,923	£210,000 £210,000 £210,000 £210,000
	New Charging	03-Oct-22 03-Oct-22	HP589066 HP591431	FH Aster Comm	inities 24	Willis Avenue	North Baddesley				Flat	2	General Needs - South East Unrestricted General Needs - South Fast Unrestricted	MV-T		£77,853	£77,853 £58.269	£134,740 £90,455	£134,740	
17155 17156 17159 17160 17163	New Charging New Charging New Charging	03 044 33	110504434	FH Aster Comm	inities 12	Acre Court Acre Court		Andover Andover Andover Andover	Hampshire Hampshire	SP10 1HH SP10 1HH SP10 1HH SP10 1HH	Flat Flat	1	Consent Noods Count Count (Income) and	MV-T		£58,269 £58,269	£58.269	690 455	£90,455 £90,455	£130,000 £130,000 £130,000 £130,000
17159 17160	New Charging New Charging New Charging	03-0ct-22 03-0ct-22 03-0ct-22	HP591431 HP591431 HP591431	FH Aster Comm FH Aster Comm FH Aster Comm	inities 11	Acre Court Acre Court Acre Court		Andover Andover	Hampshire Hampshire Hampshire	SP10 1HH SP10 1HH	Flat Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£58,269 £58,269 £58,269	£58,269 £58,269 £58,269	£90,455 £90,455 £90,455	£90,455 £90,455 £90,455	£130,000 £130,000
17163 17164	New Charging New Charging	03-Oct-22 03-Oct-22	HP591431	FH Aster Comm FH Aster Comm FH Aster Comm	inities 3	Acre Court		Andover Andover	Hampshire Hampshire	SP10 1HH SP10 1HH	Flat Flat	1	General Needs - South East Unrestricted	MV-T MV-T		£58,269 £58,269	£58,269 £58,269	£90,455 £90,455	£90,455	£130,000 £130,000
17164 17166 17167 17169	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP591431 HP591431	FH Aster Comm	inities 9	Acre Court Acre Court Acre Court Acre Court		Andover Andover Andover Andover	Hampshire Hampshire	SP10 1HH SP10 1HH SP10 1HH SP10 1HH	Flat Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£58,269 £58,269	£58,269 £58,269	£90,455 £90,455	£90,455 £90,455	£130,000 £130,000 £130,000 £130,000
17170	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP591431 HP591431	FH Aster Comm	inities 8			Andover	Hamnshire	SP10 1HH SP10 1HH	Flat	1	General Needs - South East Unrestricted Affordable - South Fast Unrestricted	MV-T MV-T			£58,269 £87,226	£90.455		
17172 17173 17175 17176	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP591431 HP591431 HP591431 HP591431	FH Aster Comm	nities 7	Acre Court Acre Court Acre Court Acre Court		Andover Andover	Hampshire Hampshire	SP10 1HH SP10 1HH SP10 1HH SP10 1HH	Flat Flat	1	Arrorable - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV.T		£87,226 £58,269	£58,269 £58,269	£96,000 £90,455 £90,455 £90,455	£96,000 £90,455 £90,455 £90,455	£130,000 £130,000 £130,000 £130,000
17175 17176 17178	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP591431 HP591431 HP591431	FH Aster Comm FH Aster Comm FH Aster Comm	inities 19 inities 30	Acre Court Acre Court Acre Court		Andover Andover Andover	Hampshire Hampshire Hampshire	SP10 1HH SP10 1HH SP10 1HH	Flat Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T MV-T		£58,269 £58,269 £58.269	£58,269 £58,269	£90,455 £90,455	£90,455 £90,455	£130,000 £130,000 £130.000
17179	New Charging	03-Oct-22 03-Oct-22	HP591431 HP591431	FH Aster Comm FH Aster Comm	inities 29	Acre Court		Andover Andover	Hampshire Hampshire	SP10 1HH SP10 1HH	Flat	1	General Needs - South East Unrestricted	MV-T MV-T		£58,269 £87,226	£58,269 £87,226	£90,455	£90,455	£130,000 £130,000
17179 17181 17182 17184	New Charging New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP591431 HP591431	FH Aster Comm FH Aster Comm	inities 28	Acre Court Acre Court Acre Court Acre Court Acre Court		Andover Andover	Hampshire Hampshire	SP10 1HH SP10 1HH SP10 1HH SP10 1HH	Flat Flat	1	General Needs - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£58,269 £58,269	£58,269 £58,269	£90,455 £96,000 £90,455 £90,455	£90,455 £96,000 £90,455 £90,455	£130,000 £130,000 £130,000 £130,000
17185 17187		03-Oct-22 03-Oct-22	HP591431 HP591431			Acre Court Acre Court		Andover	Hamnshire		Flat	1	General Needs - South East Unrestricted General Needs - South Fast Unrestricted	MV-T		FSR 269	£58,269 £58,269	£90,455 £90,455		
17187 17188 17190 17191	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP591431 HP591431 HP591431 HP591431	FH Aster Comm	inities 23 inities 26	Acre Court Acre Court Acre Court Acre Court		Andover Andover	Hampshire Hampshire	SP10 1HH SP10 1HH SP10 1HH SP10 1HH	Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£58,269 £58,269	£58,269	£90,455 £90,455 £90,455	£90,455 £90,455 £90,455 £90,455	£130,000 £130,000 £130,000 £130,000
17190 17191 17193	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP591431 HP591431 HP591431	FH Aster Comm FH Aster Comm FH Aster Comm	inities 24 inities 25	Acre Court Acre Court Acre Court		Andover Andover Andover	Hampshire Hampshire Hampshire	SP10 1HH SP10 1HH SP10 1HH	Flat Flat Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T MV-T		£58,269 £58,269 £58.269	£58,269 £58,269 £58,269	£90,455 £90,455	£90,455 £90,455	£130,000 £130,000 £130.000
17193 17194	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP591431 HP591431	FH Aster Comm FH Aster Comm	inities 56	Acre Court Acre Court Acre Court Acre Court		Andover Andover Andover	Hampshire Hampshire	SP10 1HH SP10 1HH	Flat Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£58,269 £58,269	£58,269 £58,269	£90,455 £90,455 £90,455	£90,455	£130,000 £130,000
17194 17196 17197 17199	New Charging New Charging New Charging	03-Oct-22	HP591431 HP591431	FH Aster Comm FH Aster Comm	inities 55	Acre Court		Andover Andover	Hampshire	SP10 1HH SP10 1HH SP10 1HH SP10 1HH	Flat Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£58,269	£58,269 £58,269	£90,455	£90,455 £90,455 £90,455 £90,455	£130,000 £130,000 £130,000 £130,000
	New Charging	03-Oct-22 03-Oct-22 03-Oct-22				Acre Court Acre Court		Andover	Hampshire Hampshire		Flat	1		MV-T		£58,269 £58,269	£58,269 £58,269	£90,455 £90,455		
17202 17203 17205 17206	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP591431 HP591431 HP591431 HP591431	FH Aster Comm	inities 40 inities 53	Acre Court Acre Court Acre Court Acre Court Acre Court		Andover Andover Andover Andover	Hampshire Hampshire	SP10 1HH SP10 1HH SP10 1HH SP10 1HH	Flat Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£58,269 £58,269	£58,269	£90,455 £90,455 £90,455	£90,455 £90,455 £90,455	£130,000 £130,000 £130,000 £130,000
17205 17206 17208	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP591431 HP591431 HP591431	FH Aster Comm FH Aster Comm FH Aster Comm	inities 41 inities 52	Acre Court Acre Court Acre Court		Andover Andover Andover	Hampshire Hampshire	SP10 1HH SP10 1HH SP10 1HH	Flat Flat Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T		£58,269 £58,269 £87,226	£58,269 £58,269 £87,226	£90,455 £96,000	£90,455 £96,000	£130,000 £130,000 £130.000
17208	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP591431 HP591431	FH Aster Comm FH Aster Comm	inities 42 inities 51	Acre Court Acre Court Acre Court Acre Court		Andover Andover Andover	Hampshire Hampshire Hampshire	SP10 1HH SP10 1HH SP10 1HH SP10 1HH	Flat Flat	1	Temporary Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£87,226 £47,780 £58,269	£47,780 £58,269	£107,966 £90,455	£107,966 £90,455	£130,000 £130,000
17209 17211 17212 17214	New Charging	03-Oct-22	HP591431 HP591431 HP591431	FH Aster Comm FH Aster Comm	inities 43 inities 50	Acre Court Acre Court		Andover Andover Andover	Hampshire Hampshire	SP10 1HH SP10 1HH	Flat Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£58,269	£58,269	£90,455	£90,455	£130,000 £130,000 £130,000 £130,000
17215	New Charging New Charging	03-Oct-22 03-Oct-22	H0501421	FH Aster Comm	inities 49	Acre Court Acre Court		Andover	Hampshire	SP10 1HH SP10 1HH	Flat	1	Consent Manda, Cough Cought Incompleted	MV-T		£58,269 £58,269	£58,269 £58,269	£90,455 £90,455	£90,455 £90,455	
17217 17218 17220 17221	New Charging New Charging	03-Oct-22 03-Oct-22	HP591431 HP591431	FH Aster Comm	inities 45 inities 48	Acre Court Acre Court Acre Court		Andover Andover	Hampshire Hampshire	SP10 1HH SP10 1HH SP10 1HH	Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£58,269 £58,269	£58,269 £58,269	£90,455 £90,455	£90,455 £90,455	£130,000 £130,000 £130,000 £130,000
17220 17221 18390	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP591431 HP591431 HP591103	FH Aster Comm FH Aster Comm FH Aster Comm	inities 47	Acre Court Acre Court Rack Close		Andover Andover Andover	Hampshire Hampshire	SP10 1HH SP10 1HH SP10 1HB	Flat Flat Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£58,269 £58,269 £58.269	£58,269 £58,269 £58,269	£90,455 £90,455 £90,455	£90,455 £90,455 £90.455	£130,000 £130,000 £130.000
18390 18391	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP591103 HP591103	FH Aster Comm FH Aster Comm	inities 2 inities 48	Rack Close Rack Close Rack Close		Andover	Hampshire Hampshire Hampshire	SP10 1HB SP10 1HB SP10 1HB	Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£58,269 £58,269	£58,269 £58,269	£90,455 £90,455	£90,455 £90,455	£130,000 £130,000
18391 18394 18397 18399	New Charging	03-Oct-22	HP591103 HP591103	FH Aster Comm FH Aster Comm	inities 4	Rack Close		Andover Andover Andover	Hampshire	SP10 1HB	Flat Flat	1	Temporary Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£48,257	£48,257	£107,966	£107,966	£130,000 £130,000 £130,000 £130,000
	New Charging New Charging	03-Oct-22 03-Oct-22	H0501102	FH Aster Comm	inities 54 inities 6A	Rack Close Rack Close		Andover	Hampshire Hampshire	SP10 1HB SP10 1HB	Flat	1	General Monde - South Eart Herosteisted	MV.T		£58,269 £58,269	£58,269 £58,269	£90,455 £90,455	£90,455 £90,455	
18401 18402	New Charging New Charging	03-Oct-22 03-Oct-22	HP591103 HP591103	FH Aster Comm	inities 42 inities 56	Rack Close Rack Close		Andover Andover	Hampshire Hampshire	SP10 1HB SP10 1HB	Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£58,269 £58,269	£58,269 £58,269	£90,455 £90,455	£90,455 £90,455	£130,000 £130,000 £130,000 £130,000
18401 18402 18403 18404 18404	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP591103 HP591103 HP591103	FH Aster Comm FH Aster Comm FH Aster Comm	inities 40	Rack Close Rack Close Rack Close		Andover Andover Andover	Hampshire Hampshire	SP10 1HB SP10 1HB SP10 1HB	Flat Flat Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£58,269 £58,269 £58.269	£58,269 £58,269 £58,269	£90,455 £90,455 £90,455	£90,455 £90,455 £90,455	£130,000 £130,000 £130.000
18407 18408	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP591103 HP591103	FH Aster Comm FH Aster Comm	inities 38 inities 60	Rack Close Rack Close Rack Close		Andover Andover Andover	Hampshire Hampshire Hampshire	SP10 1HB SP10 1HB SP10 1HB	Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£58,269 £58,269	£58,269 £58,269	£90,455 £90,455	£90,455 £90,455	£130,000 £130,000
18408 18409 18410 18412	New Charging	03-Oct-22	HP591103	FH Aster Comm	inities 36	Rack Close		Andover	Hampshire	SP10 1HB	Flat Flat	1	General Needs - South East Unrestricted	MV-T MV-T		£58,269	£58,269	£90,455	£90,455	£130,000 £130,000 £130,000 £130,000
18413	New Charging New Charging	03-Oct-22 03-Oct-22	HP591103 HP591103	FH Aster Comm	inities 34	Rack Close Rack Close		Andover Andover	Hampshire Hampshire	SP10 1HB SP10 1HB	Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV.T		£58,269 £58,269	£58,269 £58,269	£90,455 £90,455	£90,455 £90,455	
18414 18415 18417 18418	New Charging New Charging	03-Oct-22 03-Oct-22	HP591103 HP591103	FH Aster Comm	inities 64 inities 18	Rack Close Rack Close		Andover Andover	Hampshire Hampshire	SP10 1HB SP10 1HB	Flat Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£58,269 £58,269	£58,269 £58,269	£90,455 £90,455	£90,455 £90,455	£130,000 £130,000 £130,000 £130,000
18417 18418 18420	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP591103 HP591103 HP591103	FH Aster Comm FH Aster Comm FH Aster Comm	inities 20	Rack Close Rack Close Rack Close		Andover Andover Andover	Hampshire Hampshire	SP10 1HB SP10 1HB SP10 1HB	Flat Flat Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£58,269 £58,269 £58.269	£58,269 £58,269 £58,269	£90,455 £90,455 £90,455	£90,455 £90,455 £90,455	£130,000 £130,000 £130.000
18420 18421 18422	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP591103 HP591103 HP591103	FH Aster Comm FH Aster Comm FH Aster Comm	inities 22	Rack Close Rack Close Rack Close		Andover Andover Andover	Hampshire Hampshire Hampshire	SP10 1HB SP10 1HB SP10 1HB	Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T MV-T		£58,269 £58,269	£58,269 £58,269 £58,269	£90,455 £90,455 £90,455	£90,455 £90,455 £90,455	£130,000 £130,000
18422 18423 18424	New Charging	03-Oct-22	HP591103	FH Aster Comm	inities 70	Rack Close		Andover Andover Andover	Hampshire Hampshire Hampshire	SP10 1HB	Flat Flat Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T MV-T		£58,269	£58,269	£90,455	£90,455	£130,000 £130,000 £130,000 £130,000
18425	New Charging New Charging	03-Oct-22 03-Oct-22	HP591103 HP591103	FH Aster Comm	inities 26	Rack Close Rack Close		Andover	Hamnshire	SP10 1HB SP10 1HB	Flat	1	Temperany Herestricted	MV-T MV-T		£58,269 £46,986	£58,269 £46,986	£90,455 £107,966	£90,455 £107,966	
18428 18429 18430 18431	New Charging New Charging	03-Oct-22 03-Oct-22	HP591103 HP591103	FH Aster Comm	inities 74 inities 88	Rack Close Rack Close		Andover Andover	Hampshire Hampshire	SP10 1HB SP10 1HB	Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£58,269 £58,269	£58,269 £58,269	£90,455 £90,455	£90,455 £90,455	£130,000 £130,000 £130,000 £130,000
18430 18431	New Charging New Charging	03-Oct-22 03-Oct-22	HP591103 HP591103	FH Aster Comm FH Aster Comm	inities 76	Rack Close Rack Close		Andover Andover	Hampshire Hampshire	SP10 1HB SP10 1HB	Flat Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£58,269 £58,269	£58,269 £58,269	£90,455 £90,455	£90,455 £90,455	£130,000 £130,000
18432 18433 18434	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP591103 HP591103 HP591103	FH Aster Comm FH Aster Comm FH Aster Comm	inities 86 inities 92	Rack Close Rack Close Rack Close		Andover Andover Andover	Hampshire Hampshire Hampshire	SP10 1HB SP10 1HB SP10 1HB	Flat Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T		£58,269 £58,269 £58,269	£58,269 £58,269 £58,269	£90,455 £90,455 £90,455	£90,455 £90,455 £90,455	£130,000 £130,000
18434 18435 18437	New Charging	03-Oct-22	HP591103	FH Aster Comm	inities 84	Rack Close		Andover	Hampshire Hampshire Hampshire	SP10 1HB	Flat Flat Flat	1	Affordable - South East Unrestricted	MV-T MV-T MV-T		£87,226	£87,226	£96,000	£96,000	£130,000 £130,000 £130,000 £130,000
18438	New Charging New Charging	03-Oct-22 03-Oct-22	HP591103 HP591103	FH Aster Comm	inities 82	Rack Close Rack Close		Andover Andover	Hampshire Hampshire	SP10 1HB SP10 1HB	Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£58,269 £58,269	£58,269 £58,269	£90,455 £90,455	£90,455 £90,455	
18439 17157	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP591103 HP591431	FH Aster Comm	inities 96 inities 13	Rack Close Acre Court		Andover Andover	Hampshire Hampshire Hampshire	SP10 1HB SP10 1HB	Flat Flat	3	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£58,269 £79,540	£58,269 £79,540	£90,455 £132,203	£90,455 £132,203	£130,000 £130,000 £190,000 £190,000
17161 17168	New Charging New Charging	03-Oct-22 03-Oct-22	HP591431 HP591431	FH Aster Comm FH Aster Comm	inities 14 inities 16	Acre Court		Andover Andover	Hampshire Hampshire	SP10 1HH SP10 1HH	Flat Flat	3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£79,406 £79,540	£79,406 £79,540	£132,203 £132,203	£132,203 £132,203	£190,000 £190,000
17171 17174 17177	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP591431 HP591431 HP591431	FH Aster Comm FH Aster Comm FH Aster Comm	inities 17	Acre Court Acre Court Acre Court		Andover Andover Andover	Hampshire Hampshire Hampshire	SP10 1HH SP10 1HH SP10 1HH	Flat	3	General Needs - South East Unrestricted Affordable - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£83,145 £127,485 £79,540	£83,145 £127,485 £79,540	£132,203 £140,307 £132,203	£132,203 £140,307 £132,203	£190,000 £190,000 £190,000
17177 17180 17183	New Charging	03-Oct-22	HP591431	FH Aster Comm	inities 32	Acre Court		Andover	Hampshire	SP10 1HH	Flat	3	General Needs - South East Unrestricted	MV-T MV-T MV-T		£83,145	£83,145	£132,203	£132,203	£190,000 £190,000 £190,000
17106	New Charging New Charging	03-Oct-22 03-Oct-22	HP591431 HP591431	FH Aster Comm FH Aster Comm	inities 33 inities 57	Acre Court Acre Court		Andover Andover	Hampshire Hampshire	SP10 1HH SP10 1HH	Flat Flat	3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£81,410 £79,540	£81,410 £79,540	£132,203 £132,203	£132,203 £132,203	£190,000 £190,000
17198 17201	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP591431 HP591431	FH Aster Comm FH Aster Comm	inities 58 inities 59	Acre Court Acre Court		Andover Andover	Hampshire Hampshire	SP10 1HH SP10 1HH	Flat Flat	3	General Needs - South East Unrestricted Temporary Unrestricted	MV-T MV-T		£80,227 £58,009	£80,227 £58,009	£132,203 £152,217	£132,203 £152,217	£190,000 £190,000 £190,000
17204 17207	New Charging New Charging	03-Oct-22 03-Oct-22	HP591431 HP591431	FH Aster Comm FH Aster Comm	inities 60 inities 61	Acre Court		Andover Andover	Hampshire Hampshire	SP10 1HH SP10 1HH	Flat Flat	3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£79,540 £79,540	£79,540 £79,540	£132,203 £132,203	£132,203 £132,203	£190,000 £190,000
17210 17213 17216	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP591431 HP591431 HP591431	FH Aster Comm FH Aster Comm FH Aster Comm	inities 62 inities 63	Acre Court Acre Court Acre Court		Andover Andover Andover	Hampshire	SP10 1HH SP10 1HH SP10 1HH	Flat Flat	3	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£83,145 £79,540 £83,145	£83,145 £79,540 £83,145	£132,203 £132,203 £132,203	£132,203 £132,203 £132,203	£190,000 £190,000 £190,000
17219	New Charging	03-Oct-22	HP591431	FH Aster Comm	inities 65	Acre Court		Andover	Hampshire Hampshire Hampshire	SP10 1HH	Flat Flat Flat	3	General Needs - South East Unrestricted	MV-T MV-T		£81,269	£81,269	£132,203	£132,203	£190,000
17222 17678	New Charging New Charging	03-Oct-22 03-Oct-22	HP591431 HP591431	FH Aster Comm FH Aster Comm	inities 66	Acre Court Eastfield Road		Andover Andover	Hampshire Hampshire	SP10 1HH SP10 1HE	Flat House	3 2	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£80,227 £86,971	£80,227 £86,971	£132,203 £150,521	£132,203 £150,521	£190,000 £220,000

UPRN	Valuation	Valuation Date	Title	LH/FH	Owner	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Cashflow	Basis of Valuation	Deductions EUV-	-SH before deductions	EUV-SH after deductions	MV-T before deductions	MV-T after deductions	MV-VP Retained Equity
17720 17675	New Charging New Charging	03-Oct-22 03-Oct-22	HP589994 HP591431	FH FH	Aster Communities Aster Communities	3	Forth Court Eastfield Road	River Way	Andover Andover	Hampshire Hampshire	SP10 1EB	House	2	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T		£79,453 £94,529	£79,453 £94,529	£137,510 £163.602	£137,510 £163.602	£220,000 £270.000
17676	New Charging New Charging New Charging	03-Ort-22	H0501421	FH	Aster Communities	44 48 50	Eastfield Road		Andover	Hampshire	SP10 1HQ SP10 1HQ SP10 1HO	House House	3	General Monde - South Eart Herostricted	MV-T MV-T		£94,529	£94,529	£163.602	£163.602	6270.000
17677 17772 17773	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP591431 HP589994 HP589994	FH	Aster Communities Aster Communities Aster Communities	6	Eastfield Road Helford Court Helford Court	River Way River Way	Andover Andover	Hampshire Hampshire Hampshire	SP10 1HQ SP10 1EF SP10 1EF	House House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T MV-T		£90,429 £85,424 £81,722	£90,429 £85,424 £81,722	£156,506 £147,844 £141,437	£156,506 £147,844 £141,437	£270,000 £270,000 £270,000
17774	New Charging New Charging	03-Oct-22 03-Oct-22	HP589994	FH	Aster Communities Aster Communities	8 11	Helford Court Helford Court	River Way	Andover	Hampshire Hampshire	SP10 1EF SP10 1FF	House	3	General Needs - South East Unrestricted	MV-T MV-T		£85,424 £85,424	£85,424 £85,424	£147,844 £147.844	£147,844	£270,000
17777 17778	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP589994 HP589994	FH	Aster Communities Aster Communities	13	Helford Court Helford Court	River Way River Way	Andover Andover	Hampshire Hampshire Hampshire Hampshire	SP10 1EF SP10 1EF	House House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£85,424 £85,424	£85,424 £85,424	£147,844 £147,844	£147,844 £147,844	£270,000 £270,000
17797		03-Oct-22 03-Oct-22	HPS89994 HPS89994	FH	Aster Communities Aster Communities	2	Hamble Court Hamble Court	River Way	Andover	Hampshire Hampshire	SP10 1ED SP10 1ED	House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T		£85,424 £75.575	£85,424 £75,575	£147,844 £133.867	£147,844 £133,867	£270,000 £270,000
17798 17800	New Charging New Charging New Charging New Charging	03-Ort-22	HP589994	FH	Aster Communities	7	Hamble Court	River Way River Way	Andover	Hampshire	5010 450	House House House	3	Consent bloods Cough Foot Householderd	MV-T MV-T		£81,722	£81,722	£141.437		6370.000
17849 17850 17852	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP589994 HP589994 HP589994	FH	Aster Communities Aster Communities Aster Communities	2	Humber Court Humber Court Humber Court	River Way River Way River Way	Andover Andover Andover	Hampshire Hampshire Hampshire	SP10 1EE SP10 1EE SP10 1EE	House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£85,882 £85,424 £85,424	£85,882 £85,424 £85,424	£148,636 £147,844 £147,844	£141,437 £148,636 £147,844 £147,844	£270,000 £270,000 £270,000
17780	New Charging	03-Oct-22	HP589994	FH	Aster Communities	18	Helford Court	River Way River Way	Andover	Hampshire	SP10 1EF	House	4	Affordable - South East Unrestricted	MV-T MV-T		£138,045	£138,045	£156,153	£156,153	£290,000
17802 17853	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP589994 HP589994 HP589994 HP589994	FH	Aster Communities Aster Communities	9	Hamble Court Humber Court	River Way	Andover Andover	Hampshire Hampshire Hampshire Hampshire	SP10 1ED SP10 1EE	House House House	4	General Needs - South East Unrestricted Affordable - South East Unrestricted	MV-T		£88,289 £142,326	£88,289 £142,326	£152,802 £159,732	£152,802 £159,732	£290,000 £290,000
19786 19787		03-Oct-22 03-Oct-22	HPS90494 HPS90494	FH	Aster Communities	2	Charnwood Close Charnwood Close	Total Way	Andover	Hampshire Hampshire			2	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T		£83,212 £86,971	£83,212 £86,971	£161,137 £161.137	£161,137 £161.137	£325,000 £325,000
19788	New Charging New Charging New Charging New Charging	02 Oct 22	HOSONADA	FH	Aster Communities Aster Communities	4			Andouse	Hampshire	SP10 2RB SP10 2RB SP10 2RB SP10 2RB	Bungalow Bungalow Bungalow Bungalow Bungalow	2		MV-T		£86 971	£86.971	6161 127	6464.437	6335.000
19789 19790 19791	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HPS90494 HPS90494 HPS90494	FH FH	Aster Communities Aster Communities Aster Communities Aster Communities	6	Charnwood Close Charnwood Close Charnwood Close		Andover Andover Andover	Hampshire Hampshire Hampshire	SP10 2RB SP10 2RB SP10 2RB	Bungalow	2	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£83,212 £86,971 £86,971	£83,212 £86,971 £86,971	£161,137 £161,137 £161,137	£161,137 £161,137 £161,137	£325,000 £325,000 £325,000
19792	New Charging	03-Oct-22	HP590494	FH	Aster Communities Aster Communities	8	Charnwood Close		Andover	Hampshire	SP10 2RB	Bungalow Bungalow Bungalow Bungalow Bungalow	2	General Needs - South East Unrestricted	MV-T MV-T		£83,212 £86,971	£83,212	£161,137	£161,137	£325,000
19795 19795	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP590494 HP590494 HP590494 HP590494	FH	Aster Communities Aster Communities	10	Charnwood Close Charnwood Close		Andover Andover	Hampshire Hampshire Hampshire Hampshire	SP10 2RB SP10 2RB SP10 2RB SP10 2RB	Bungalow	2	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£86,971 £83,212	£86,971 £83,212	£161,137 £161,137	£161,137 £161,137	£325,000 £325,000
19796 19797		03-Oct-22 03-Oct-22	HPS90494 HPS90494	FH		12	Chamwood Close Chamwood Close		Andover	Hampshire		Bungalow	2		MV-T		£86,971	£86,971 £83,212	£161,137	£161,137	£325,000 £325,000
19799	New Charging New Charging New Charging New Charging New Charging	03 044 22	HESENARA	FH	Aster Communities Aster Communities Aster Communities Aster Communities	15	Charawaad Clara		Andover Andover	Hampshire	SP10 2RB SP10 2RB SP10 2RB SP10 2RB	Bungalow Bungalow Bungalow Bungalow Bungalow	2	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T		£83,212 £86,971	£86.971	6161 127	£161,137 £161,137	6335.000
19799 19800 19801	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HPS90494 HPS90494 HPS90494	FH FH	Aster Communities Aster Communities	17	Charnwood Close Charnwood Close Charnwood Close		Andover Andover Andover	Hampshire Hampshire Hampshire	SP10 2RB SP10 2RB SP10 2RB	Bungalow	2	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T MV-T		£86,971 £83,212 £84,691	£86,971 £83,212 £84,691	£161,137 £161,137 £161,137	£161,137 £161,137 £161,137	£325,000 £325,000 £325,000
19801 19802 19803	New Charging New Charging	03-Oct-22 03-Oct-22	HP590494 HP590494	FH	Aster Communities Aster Communities Aster Communities	18 20	Chamwood Close Chamwood Close Chamwood Close		Andover	Hampshire Hampshire	SP10 2RB SP10 2RB	Bungalow	2	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£84,241 £84.691	£84,691 £84,241 £84,691	£161,137 £161,137	£161,137 £161,137	£325,000 £325,000
19804 19805	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP590494 HP590494 HP590494 HP590494	FH	Aster Communities Aster Communities	22	Charnwood Close Charnwood Close		Andover Andover Andover Andover	Hampshire Hampshire	SP10 2RB SP10 2RB SP10 2RB SP10 2RB	Bungalow Bungalow Bungalow Bungalow Bungalow	2	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£83,212 £86,971	£83,212	£161,137 £161,137	£161,137 £161,137	£325,000 £325,000 £325,000 £325,000
19805 19806 19807		03-Oct-22	HP590494	FH FV		23	Chamwood Close Chamwood Close		Andover	Hampshire Hampshire		Bungalow	2		MV-T		£83,212 £83,212	£86,971 £83,212 £83,217	£161,137 £161,137		£325,000
19807 19808 19809 19810	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22	HP590494 HP590494 HP590494 HP590494	FH	Aster Communities Aster Communities Aster Communities Aster Communities	25 26	Charnwood Close		Andover Andover Andover Andover	Hampshire Hampshire	SP10 2RB SP10 2RB SP10 2RB SP10 2RB	Bungalow Bungalow Bungalow Bungalow Bungalow	2 2	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£83,212	£83,212 £83,212 £83,212	£161,137 £161,137 £161,137	£161,137 £161,137 £161,137 £161,137	£325,000 £325,000 £325,000 £325,000
19809 19810 19811	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HPS90494 HPS90494 HPS90494	FH FH	Aster Communities Aster Communities Aster Communities	27 28	Charnwood Close Charnwood Close Charnwood Close		Andover Andover Andover	Hampshire Hampshire Hampshire	SP10 2RB SP10 2RB SP10 2RB	Bungalow	2	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T MV-T		£83,212 £86,971 £83,212	£83,212 £86,971 £83,212	£161,137 £161,137	£161,137 £161,137	£325,000 £325,000 £325.000
19812 19813	New Charging New Charging	03-Oct-22 03-Oct-22	HP590494	FH	Aster Communities Aster Communities	30	Charnwood Close Charnwood Close		Andover	Hampshire Hampshire	SP10 2RB SP10 2RB SP10 2QH	Bungalow	2	General Needs - South East Unrestricted	MV-T MV-T		£85,971 £83,212	£86,971 £83,212	£161,137 £161.137	£161,137	£325,000 £325,000
20093 20098	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP590494 HP590494 HP589422 HP589422	FH	Aster Communities Aster Communities	34	Shepherds Row Shepherds Row		Andover Andover Andover Andover	Hampshire Hampshire	SP10 2QH SP10 2QH	Bungalow Bungalow Flat Flat	2	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£67,234 £67,234	£67,234 £67,234	£104,371 £104,371	£161,137 £161,137 £161,137 £104,371 £104,371	£325,000 £325,000 £325,000 £150,000
20099 20100		03-Oct-22 03-Oct-22	HPS89422 HPS89427	FH		44	Shepherds Row Shepherds Row			Hamnshire	5910 20H		2		MV-T		£67,234 £67,234	£67,234 £67,234	£104,371 £104,371		£150,000 £150,000
20101	New Charging New Charging	03-Oct-22 03-Oct-22	HPS89422 HPS89422 HPS89422 HPS89422	FH	Aster Communities Aster Communities	46 48	Shepherds Row		Andover Andover Andover Andover	Hampshire Hampshire	SP10 2QH SP10 2QH SP10 2QH	Flat Flat Flat	2	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£67,234	£67,234 £67,234	£104,371	£104,371 £104,371 £104,371 £104,371	£150,000 £150,000 £150,000
20103 20105 20106	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HPS89422 HPS89422 HPS89422	FH FH	Aster Communities Aster Communities Aster Communities	52 54	Shepherds Row Shepherds Row Shepherds Row		Andover Andover Andover	Hampshire Hampshire Hampshire	SP10 2QH SP10 2QH SP10 2QH	Flat Flat	2	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T MV-T		£67,234 £67,234 £67.234	£67,234 £67,234	£104,371 £104,371 £104.371	£104,371 £104,371 £104.371	£150,000 £150,000
20106 20107 20108	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP589422 HP589422	FH	Aster Communities Aster Communities Aster Communities	56 58	Shepherds Row Shepherds Row		Andover	Hampshire Hampshire	SP10 2QH SP10 2QH SP10 2QH	Flat	2	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£67,234 £67,234	£67,234 £67,234 £67,234	£104,371 £104,371 £104.371	£104,371 £104,371	£150,000 £150,000
20113 20114	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP589422 HP589422 HP589422 HP589422	FH	Aster Communities Aster Communities	66	Shepherds Row Shepherds Row		Andover Andover Andover Andover	Hampshire Hampshire	SP10 2QH SP10 2QH	Flat Flat Flat	2	General Needs - South East Unrestricted Temporary Unrestricted	MV-T MV-T		£67,234 £56,530	£67,234 £66,530	£104,371 £104,371 £124,576	£104,371 £104,371 £104,371 £124,576	£150,000 £150,000 £150,000 £150,000
20116		03-Oct-22 03-Oct-22		FH		72	Shoohardr Row			Hampshire	5910 20H		2	General Monde - South Eart Herestricted	MV-T		£67,234 £67,234		£104 371		
20118 20119 20120	New Charging New Charging	03-Oct-22 03-Oct-22	HP589422 HP589422 HP589422 HP589422	FH	Aster Communities Aster Communities	76 78	Shepherds Row Shepherds Row		Andover Andover Andover Andover	Hampshire Hampshire	SP10 2QH SP10 2QH	Flat Flat Flat	2	General Needs - South East Unrestricted General Needs - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T		£67,234	£67,234 £67,234 £100,646 £67,234	£104,371 £104,371	£104,371 £104,371 £110,769	£150,000 £150,000 £150,000 £150,000
20120 20123 20125	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HPS89422 HPS89422 HPS89422	FH	Aster Communities Aster Communities Aster Communities	80 86	Shepherds Row Shepherds Row Shepherds Row		Andover Andover Andover	Hampshire Hampshire Hampshire	SP10 2QH SP10 2QH SP10 2QH	Flat Flat	2	Affordable - South East Unrestricted General Needs - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T MV-T		£100,646 £67,234 £100,646	£100,646 £67,234 £100.646	£110,769 £104,371 £110.769	£110,769 £104,371 £110.769	£150,000 £150,000
20125 20126 20127	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP589422 HP589422	FH	Aster Communities Aster Communities Aster Communities	90 92	Shepherds Row Shepherds Row		Andover	Hampshire Hampshire	SP10 2QH SP10 2QH SP10 2QH	Flat	2	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T		£100,646 £100,646 £56,157	£100,646 £100,646 £56,157	£110,769 £110,769 £124,576	£110,769 £110,769 £124,576	£150,000 £150,000 £150,000
20127 20130 20131	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP589422 HP589422 HP589422 HP589422	FH	Aster Communities Aster Communities Aster Communities	94 100	Shepherds Row Shepherds Row		Andover Andover Andover Andover	Hampshire Hampshire	SP10 2QH SP10 2QH SP10 2QH	Flat Flat Flat Flat	2	Affordable - South East Unrestricted Temporary Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£55,157 £67,234 £67,234	£56,157 £67,234 £67,234	£124,576 £104,371 £104,371	£124,576 £104,371 £104,371	£150,000 £150,000 £150,000
20132	Now Charries	03-Ort-22		FH	Aster Communities	102	Shenherds Row		Andover	Hampshire	C010 20H	Flat	2		MV-T		£67,234	£67.234	£104 371	£104 271	6150,000
20135 20136	New Charging New Charging	03-Oct-22 03-Oct-22	HP589422 HP589422	FH	Aster Communities Aster Communities	110	Shepherds Row Shepherds Row		Andover	Hampshire Hampshire	SP10 2QH SP10 2QH	Flat	2	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£67,234 £67,234	£67,234 £67,234	£104,371 £104,371	£104,371 £104,371	£150,000 £150,000 £150,000 £150,000
20137 20144 20149	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HPS89422 HPS89422 HPS89422	FH FH	Aster Communities Aster Communities Aster Communities	114 128 138	Shepherds Row Shepherds Row Shepherds Row		Andover Andover Andover	Hampshire Hampshire Hampshire	SP10 2QH SP10 2QH SP10 2QH	Flat	2	General Needs - South East Unrestricted General Needs - South East Unrestricted Temporary Unrestricted	MV-T MV-T		£67,234 £67,234 £56.157	£67,234 £67,234 £56.157	£104,371 £104,371 £124,576	£104,371 £104,371 £124.576	£150,000 £150,000
20150 20154	New Charging New Charging	03-Oct-22 03-Oct-22	HP589422 HP589422	FH	Aster Communities Aster Communities	140	Shepherds Row Shepherds Row		Andover	Hampshire Hampshire	SP10 2QH SP10 2QH	Flat Flat Flat Flat Flat Flat Flat	2	General Needs - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T		£67,234 £100,646	£67,234 £100,646	£104,371 £110,769	£104,371 £110,769	£150,000 £150,000
19729 14513	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP590374 HP300232	FH	Aster Communities Aster Communities	93 23	Bere Hill Crescent Gainsborough Court	Artists Way	Andover Andover	Hampshire Hampshire	SP10 2AN SP10 3SS	House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£83,145 £88,254	£83,145 £88,254	£143,899 £152,741	£143,899 £152,741	£290,000 £245,000
13152	New Charging	03-Ort-22	LIDEOTTEA	FH	Aster Communities	19	Tintagel Close	King Arthurr Way	Andover	Hampshire	C010 4DA	Bungalow	1	General Monde - South Fart Herostricted	MV-T		£65.736	£65.736	£113,769	6112 769	6190.000
13153 13154 13156	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HPS87764 HPS87764 HPS87764	FH	Aster Communities Aster Communities	20 20	Tintagel Close Tintagel Close Tintagel Close	King Arthurs Way King Arthurs Way King Arthurs Way	Andover	Hampshire Hampshire	SP10 4DA SP10 4DA SP10 4DA	Bungalow	i	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£65,086 £65,086 £65,086	£65,086 £65,086 £65,086	£112,644 £112,644 £112,644	£112,644 £112,644 £112,644	£180,000 £180,000 £180,000
13201 13202	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HPS87764 HPS87764	FH	Aster Communities Aster Communities Aster Communities	21A 119 119A	Tintagel Close Tintagel Close	King Arthurs Way King Arthurs Way	Andover Andover Andover	Hampshire Hampshire Hampshire	SP10 4DD SP10 4DD	Bungalow	i	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£65,086 £65,086	£65,086 £65,086	£112,644 £112.644	£112,644 £112,644	£180,000 £180,000
13202 13203 13204	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HPS87764 HPS87764	FH EU	Aster Communities Aster Communities Aster Communities	119A 120 121	Tintagel Close Tintagel Close Tintagel Close	King Arthurs Way King Arthurs Way King Arthurs Way	Andover Andover Andover	Hampshire Hampshire	SP10 400 SP10 400 SP10 400	House Bungalow	1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£68,042 £68,042	£68,042 £68,042	£117,761 £117,761	£117,761 £117,761	£180,000 £180,000
13204 13205 13206	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HPS87764 HPS87764	FH	Aster Communities Aster Communities	121A 121A 122	Tintagel Close Tintagel Close Tintagel Close	King Arthurs Way King Arthurs Way	Andover Andover	Hampshire Hampshire	SP10 4DD SP10 4DD	Bungalow	1	General Needs - South East Unrestricted Temporary Unrestricted	MV-T MV-T		£65,086 £48,980	£65,086 £48,980	£112,644 £128,525	£112,644 £128,525	£180,000 £180,000
13155	New Charging	03-Ort-22	HP587764	FH	Aster Communities	21	Tintagel Close	King Arthurr Way	Andover	Hampshire	C010 4DA	Bungalow Bungalow Bungalow Bungalow Bungalow Bungalow Flat Flat Flat	2	Affordable - South Eart Herosteisted	MV-T		£106.749	£106.749	£119.804	£110 904	6200.000
13157 13161 13162	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP587764 HP587764 HP587764	FH EU	Aster Communities Aster Communities	22 29	Tintagel Close Tintagel Close Tintagel Close	King Arthurs Way King Arthurs Way King Arthurs Way	Andover Andover	Hampshire Hampshire	SP10 4DA SP10 4DA SP10 4DA	Bungalow	2	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£74,457 £71,219 £71,219	£74,457 £71,219 £71,219	£128,863 £123,258 £123,258	£128,863 £123,258 £123,258	£200,000 £200,000
13162 13163 11392	New Charging	03-Oct-22 03-Oct-22	HP587764	FH FH	Aster Communities Aster Communities Aster Communities	31 32 Flat 11	Tintagel Close	King Arthurs Way	Andover Andover Andover	Hampshire Hampshire Hampshire	SP10 4DA	Bungalow Flor	2	General Needs - South East Unrestricted	MV-T MV-T		£71,219 £74,457 £51.546	£71,219 £74,457 £51,546	£123,258 £128,863 £80.018	£128,863 £80,018	£200,000 £200,000 £115,000
11392 11393 11394	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP588932 HP588932 HP588932	FH	Aster Communities Aster Communities Aster Communities	Flat 12 Flat 13	Atholi Court Atholi Court Atholi Court	Kingsway Gardens Kingsway Gardens Kingsway Gardens	Andover Andover Andover	Hampshire Hampshire	SP10 488 SP10 488 SP10 488	Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£51,546 £51,546	£51,546 £51,546	£80,018 £80,018 £80,018	£80,018 £80,018	£115,000 £115,000
11394 11395 11396	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP588932 HP588932	FH FH	Aster Communities Aster Communities	Flat 21 Flat 22	Atholi Court Atholi Court	Kingsway Gardens Kingsway Gardens Kingsway Gardens	Andover Andover	Hampshire Hampshire	SP10 488 SP10 488	Flat	1 1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£51,546 £51,546	£51,546 £51,546	£80,018 £80,018	£80,018 £80,018	£115,000 £115,000
11397	New Charging	03-Ort-22	HP588932	FH	Arter Communities	Flat 23	Atholi Court	Kingguray Gardons	Andover	Hamnshire	SP10 4RR	Flat Flat Flat	1	General Monde - South Eart Herestricted	MV-T MV-T		£51,546	£51,546	£80,018 £84,923	£80.018	6115 000
11398 11399 11400	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP588932 HP588932 HP588937	FH	Aster Communities Aster Communities Aster Communities	Flat 24 Flat 36 Flat 37	Atholi Court Atholi Court Atholi Court	Kingsway Gardens Kingsway Gardens Kingsway Gardens	Andover Andover Andover	Hampshire Hampshire Hampshire	SP10 488 SP10 488 SP10 488	Flat	1	Affordable - South East Unrestricted General Needs - South East Unrestricted Affordable - South East Unrestricted	MV-T		£77,162 £51,546 £77,162	£77,162 £51,546 £77,162	£84,923 £80,018 £84,923	£84,923 £80,018 £84,923	£115,000 £115,000 £115,000
11400 11401 11416	New Charging	03-Oct-22 03-Oct-22	HP588932 HP588932 HP588932	FH	Aster Communities Aster Communities Aster Communities	Flat 37 Flat 38	Atholi Court Atholi Court	Kinesway Gardens	Andover Andover Andover	Hampshire Hampshire	SP10 4BB	Flat Flat	1	General Needs - South East Unrestricted	MV-T MV-T		£51,546 £51.546	£51,546 £51,546	£80,018 £80.018	£80,018 £80.018	£115,000 £115,000
11417 11418	New Charging New Charging	03-Oct-22 03-Oct-22	HP588932 HP588932	FH	Aster Communities Aster Communities	Flat 14 Flat 15 Flat 25	Atholi Court Atholi Court	Kingsway Gardens Kingsway Gardens Kingsway Gardens	Andover Andover	Hampshire Hampshire Hampshire	SP10 488 SP10 488	Flat Flat Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T		£51,546 £51,546	£51,546 £51,546	£80,018 £80,018	£80,018 £80,018	£115,000 £115,000
11418 11420 11421	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP588932 HP588932	FH EU	Aster Communities Aster Communities Aster Communities	Hat 25 Flat 27 Flat 28	Atholi Court Atholi Court Atholi Court	Kingsway Gardens Kingsway Gardens	Andover Andover Andover	Hampshire Hampshire	SP10 488 SP10 488 SP10 488	Flat Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£51,546 £51,546	£51,546 £51,546	£80,018 £80,018	£80,018 £80,018	£115,000 £115,000 £115,000
11423	Non-Character	03-Ort-22	HP588932	FH		Flat 41	Atholi Court	Kingsway Gardens Kingsway Gardens Kingsway Gardens Kingsway Gardens	Andover	Hampshire	CD10 400	Flat Flat Flat	1	Consent blands Cough Foot Housestead	MV-T		£51,546	£51,546	£80,018	£80.018	C445 000
11424 11425 11432	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP588932 HP588932 HP588932	FH	Aster Communities Aster Communities Aster Communities Aster Communities	Flat 42 Flat 43	Atholi Court Atholi Court Atholi Court	Kingsway Gardens Kingsway Gardens Kingsway Gardens	Andover Andover	Hampshire Hampshire	SP10 488 SP10 488 SP10 488	Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£51,546 £51,546 £45,123	£51,546 £51,546 £45,123	£80,018 £80,018 £95,508	£80,018 £80,018 £95,508	£115,000 £115,000 £115,000
11432 11433 11435	New Charging	03-Oct-22	HP588932	FH EU	Aster Communities	Flat 16 Flat 17 Flat 29	Atholi Court	Kinesway Gardens	Andover Andover Andover	Hampshire Hampshire	SP10 4BB	Flat Flat	1	Temporary Unrestricted Affordable - South East Unrestricted General Meetr - South East Unrestricted	MV-T MV-T		£45,123 £77,162 £51,546	£77,162	£84,923	£84,923	£115,000
11435 11436 11437	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP588932 HP588932	FH EU	Aster Communities Aster Communities Aster Communities	Flat 30 Flat 31	Atholi Court Atholi Court Atholi Court	Kingsway Gardens Kingsway Gardens Kingsway Gardens	Andover Andover Andover	Hampshire Hampshire Hampshire	SP10 488 SP10 488 SP10 488	Flat Flat Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T		£51,546 £51,546	£51,546 £51,546	£80,018 £80,018	£80,018 £80,018	£115,000 £115,000
11437 11438 11440	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP588932 HP588932	FH EU	Aster Communities Aster Communities Aster Communities	Hat 31 Flat 32 Flat 45	Atholi Court Atholi Court Atholi Court	Kingsway Gardens Kingsway Gardens Kingsway Gardens	Andover Andover Andover	Hampshire Hampshire	SP10 488 SP10 488 SP10 488	Flat Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted Temporary Unrestricted	MV-T MV-T		£51,546 £51,546 £45,481	£51,546 £51,546 £45,481	£80,018 £80,018 £95,508	£80,018 £80,018 £95,508	£115,000 £115,000 £115,000
11442	New Charging New Charging New Charging New Charging	02 Oct 22	H0500022	FH	Anton Communication	First 47	Atholi Court	Kingsway Gardens Kingsway Gardens	Andover	Hampshire	CO10 ADD	Flat	1	Affordable - South East Unrestricted	MV-T		F77 162	£77,162	£95,508 £84,923	694 922	C445 000
11448 11449	New Charging New Charging	03-Oct-22 03-Oct-22	HP588932 HP588932	FH FH	Aster Communities Aster Communities Aster Communities	Flat 19 Flat 20	Atholi Court Atholi Court	Kingsway Gardens Kingsway Gardens Kingsway Gardens	Andover Andover	Hampshire Hampshire	SP10 488 SP10 488	Flat	1	Affordable - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£51,546 £51,546	£51,546 £51,546	£80,018 £80,018	£80,018 £80,018	£115,000 £115,000 £115,000
11450 11451 11452	New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP588932 HP588932 HP588932	FH FH	Aster Communities Aster Communities Aster Communities	Flat 33 Flat 34	Atholi Court Atholi Court	Kingsway Gardens Kingsway Gardens	Andover Andover Andover	Hampshire Hampshire	SP10 488 SP10 488 SP10 488	Flat	1	General Needs - South East Unrestricted Temporary Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£51,546 £45,481 £51,546	£51,546 £45,481 £51.546	£80,018 £95,508 £80,018	£80,018 £95,508 £80.018	£115,000 £115,000 £115.000
11452 11454 11455	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP588932 HP588932 HP588932	FH FH	Aster Communities Aster Communities Aster Communities	Flat 35 Flat 49 Flat 50	Atholi Court Atholi Court Atholi Court	Kingsway Gardens Kingsway Gardens Kingsway Gardens	Andover Andover Andover	Hampshire Hampshire Hampshire	SP10 488 SP10 488 SP10 488	Flat Flat Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted Affordable - South East Unrestricted	MV-T		£51,546 £51,546 £77,162	£51,546 £51,546 £77,162	£80,018 £80,018 £84,923	£80,018 £80,018 £84,923	£115,000 £115,000 £115,000
11455 13142 13144	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP588932 HP587764 HP587764	FH FH	Aster Communities Aster Communities Aster Communities	Hat 50 2	Atholi Court Tintagel Close Tintagel Close	Kingsway Gardens King Arthurs Way King Arthurs Way	Andover Andover Andover	Hampshire Hampshire Hampshire	SP10 4BB SP10 4DA SP10 4DA	Flat House House	3	Affordable - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£77,162 £75,205 £78.593	£77,162 £75,205 £78.593	£84,923 £130,157 £136.021	£84,923 £130,157 £136.021	£115,000 £225,000 £225,000
13144 13145	New Charging New Charging	03-Oct-22	HP587764	FH	Aster Communities Aster Communities	8	Tintagel Close	King Arthurs Way King Arthurs Way	Andover	Hampshire	SP10 4DA SP10 4DA	House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T		£75,205	£75,205	£130,157	£130,157	£225,000 £225,000

UPRN	Valuation	Valuation Date	Title	LH/FH	Owner	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Cashflow	Basis of Valuation	Deductions	EUV-SH before deductions	EUV-SH after deductions	MV-T before deductions	MV-T after deductions	MV-VP Retained Equity
13146 13158	New Charging New Charging	03-Oct-22 03-Oct-22	HP587764	FH A	Aster Communities Aster Communities	10 24	Tintagel Close Tintagel Close	King Arthurs Way King Arthurs Way	Andover Andover	Hampshire Hampshire	SP10 4DA SP10 4DA	House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T		£79,729 £78.593	£79,729 £78.593	£137,987 £136.021	£137,987 £136,021	£225,000 £225.000
13159	New Charries	03-Oct-22	HP587764 HP587764	EH A	Aster Communities	24 25	Tintagel Close	King Arthurs Way King Arthurs Way	Andover Andover	Hampshire	C010 4DA	House House House	3	General Monde - South Eart Herostricted	MV-T		£78,593	£78,593	£136,021	£136.021	6226 000
13160 13164 13167	New Charging New Charging	03-Oct-22 03-Oct-22	HP587764 HP587764	FH /	Aster Communities Aster Communities	27 33	Tintagel Close Tintagel Close	King Arthurs Way King Arthurs Way King Arthurs Way	Andover Andover Andover	Hampshire Hampshire	SP10 4DA SP10 4DA	House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£78,593 £79,729	£78,593 £79,729	£136,021 £137,987	£136,021 £137,987	£225,000 £225,000 £225,000
13167 13168 13169	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP587764 HP587764 HP587764	EH A	Aster Communities Aster Communities	45 46	Tintagel Close Tintagel Close		Andover Andover	Hampshire Hampshire	SP10 4DA SP10 4DA	House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£78,593 £78,593	£78,593 £78,593	£136,021 £136,021	£136,021 £136,021	£225.000
13169 13172 13173	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP587764 HP587764 HP587764	FH A	Aster Communities Aster Communities Aster Communities	52 58	Tintagel Close Tintagel Close Tintagel Close	King Arthurs Way King Arthurs Way King Arthurs Way King Arthurs Way	Andover Andover Andover Andover	Hampshire Hampshire Hampshire Hampshire	SP10 4DA SP10 4DB SP10 4DB	House House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£79,729 £78,593 £78,593	£79,729 £78,593 £78,593	£137,987 £136,021 £136,021	£137,987 £136,021 £136,021	£225,000 £225,000 £225,000
13174	New Charging	03-Oct-22	HP587764	FH A	Aster Communities	60 61	Tintagel Close		Andover		SP10 4DB		3	General Needs - South East Unrestricted	MV-T MV-T		£78,593	£78,593	£136,021	£136,021	£225,000
13175 13176	New Charging New Charging	03-Oct-22 03-Oct-22	HP587764 HP587764	EH A	Aster Communities Aster Communities	62 63	Tintagel Close Tintagel Close	King Arthurs Way King Arthurs Way	Andover Andover	Hampshire Hampshire Hampshire Hampshire	SP10 4DB SP10 4DB	House House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£78,593 £78,593	£78,593 £78,593	£136,021 £136,021	£136,021 £136,021	£225,000 £225,000
13177 13178	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP587764 HP587764	FH A	Aster Communities Aster Communities	65 66	Tintagel Close Tintagel Close	King Arthurs Way King Arthurs Way King Arthurs Way	Andover Andover	Hampshire Hampshire	SP10 4DB SP10 4DB	House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£78,593 £78,593	£78,593 £78,593	£136,021 £136,021	£136,021 £136,021	£225,000 £225,000
13179 13180 13181		03-Oct-22 03-Oct-22	HP587764	FH A	Aster Communities Aster Communities	67 68	Tintagel Close		Andover		SP10 4DB SP10 4DB SP10 4DB	House	3	General Needs - South East Unrestricted	MV-T MV-T		£78,593 £79,729	£78,593 £79.729	£136,021 £137.987	£136,021 £137.987	
13181 13182 13183	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP587764 HP587764 HP587764 HP587764		Aster Communities Aster Communities Aster Communities	69 70	Tintagel Close Tintagel Close Tintagel Close	King Arthurs Way King Arthurs Way King Arthurs Way King Arthurs Way	Andover Andover Andover Andover	Hampshire Hampshire Hampshire Hampshire	SP10 4DB SP10 4DB SP10 4DB	House House House	3	Temporary Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T		£55,615 £75,205 £78,593	£55,615 £75,205	£145,935 £130,157 £136,021	£145,935 £130,157 £136,021	£225,000 £225,000 £225,000 £225,000
13183 13184	New Charging New Charging	03-Oct-22 03-Oct-22	HP587764 HP587764	FH A	Aster Communities Aster Communities	82 83	Tintagel Close Tintagel Close				SP10 4DB SP10 4DB	House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£78,593 £75,205	£75,205 £78,593 £75,205	£136,021 £130,157	£136,021 £130,157	£225,000 £225,000
13185	New Charries	03-Oct-22	HP587764	FH A	Aster Communities	86 90	Tintagel Close	King Arthurs Way King Arthurs Way	Andover Andover	Hampshire Hampshire	9010.0102	House	3	General Needs - South East Unrestricted	MV-T MV-T		£78,593	£78,593 £78,593	£136,021	£136,021	6226 000
13187 13188 13189	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP587764 HP587764	FH FH	Aster Communities Aster Communities	91 93	Tintagel Close Tintagel Close	King Arthurs Way King Arthurs Way King Arthurs Way King Arthurs Way	Andover Andover Andover Andover	Hampshire Hampshire Hampshire Hampshire	SP10 4DB SP10 4DB SP10 4DB	House House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£78,593 £75,205	£78,593 £75,205	£136,021 £130,157	£136,021 £136,021 £130,157	£225,000 £225,000 £225,000
13189		03-Oct-22 03-Oct-22		FH A	Aster Communities	96 00					SP10 4DB	House	3	General Needs - South East Unrestricted	MV-T		£75,205	£75,205 £75,205	£130,157	£130,157	
13191 13193	New Charging New Charging New Charging New Charging	03.Oct.22	HP587764 HP587764 HP587764 HP587764	FH A	Aster Communities Aster Communities	101 102	Tintagel Close Tintagel Close Tintagel Close Tintagel Close	King Arthurs Way King Arthurs Way King Arthurs Way King Arthurs Way	Andover Andover Andover Andover	Hampshire Hampshire Hampshire Hampshire	SP10 4DB SP10 4DB	House House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T		£75,205 £78,593	679 503	£136,021 £136,021	6126 021	£225,000 £225,000 £225,000 £225,000
13194 13195 13196	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP587764 HP587764	FH A	Aster Communities Aster Communities Aster Communities	109 109 112	Tintagel Close Tintagel Close	King Arthurs Way King Arthurs Way	Andover Andover	Hampshire Hampshire	SP10 4DB SP10 4DB SP10 4DB	House House	3	General Needs - South East Unrestricted Affordable - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£78,593 £135,126 £78,593	£78,593 £135,126 £78,593	£151,651 £136,021	£136,021 £151,651 £136,021	£225,000 £225,000
13198 13199	Nav. Character	03-Oct-22 03-Oct-22	100007704	FH A	Aster Communities Aster Communities	114	Tinto and Class	King Arthurs Way	Andover	Hampshire Hampshire	SP10 4DB SP10 4DB	House	3	General Needs - South East Unrestricted	MV-T MV-T		£78,593 £79,729 £78,593	£79,729 £79,729	£135,021 £137,987 £136,021	£137,987 £136,021	£225,000 £225,000
13199 13200 13207 13210	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP587764 HP587764 HP587764	FH /	Aster Communities Aster Communities Aster Communities	116	Tintagel Close Tintagel Close	King Arthurs Way King Arthurs Way King Arthurs Way King Arthurs Way	Andover Andover Andover Andover	Hampshire Hampshire	SP10 4DB SP10 4DD SP10 4DD SP10 4DD	House House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T		£78,593 £79,729 £78,593	£78,593 £79,729 £78,593	£137,987	£137,987	£225,000 £225,000 £225,000 £225,000
13207 13210		03-Oct-22		FH A	Aster Communities	128 140	Tintagel Close Tintagel Close		Andover	Hamnshire	SP10 4DD	House	3		MV-T MV-T		£78,593	£78,593	£136,021 £136,021	£136,021 £136,021	
13211 13212 13214 13215	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP587764 HP587764 HP587764 HP587764	FH A	Aster Communities Aster Communities	142 146	Tintagel Close Tintagel Close Tintagel Close Tintagel Close	King Arthurs Way King Arthurs Way King Arthurs Way King Arthurs Way	Andover Andover Andover Andover	Hampshire Hampshire	SP10 4DD SP10 4DD	House House House	3	General Needs - South East Unrestricted Affordable - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£78,593 £124,541	£78,593 £124,541	£136,021 £139,773	£136,021 £139,773	£225,000 £225,000 £225,000 £225,000
13214 13215	New Charging New Charging	03-Oct-22 03-Oct-22	HP587764 HP587764	FH A	Aster Communities Aster Communities	153 154	Tintagel Close Tintagel Close	King Arthurs Way King Arthurs Way	Andover Andover	Hampshire Hampshire	SP10 4DD SP10 4DD	House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£79,729 £78,593	£76,593 £124,541 £79,729 £78,593	£137,987 £136,021	£137,987 £136,021	£225,000 £225,000
13216	New Charging	03-Oct-22	HP587764	FH A	Aster Communities Aster Communities	159 162	Tintagel Close Tintagel Close		Andover	Hampshire Hampshire Hampshire		House	3	General Needs - South East Unrestricted	MV-T MV-T		£75.205	£75,205 £75,205	£130,157 £130,157	£130,157 £130,157	
13218 13219 13147	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP587764 HP587764 HP587764	FH /	Aster Communities Aster Communities	164 167	Tintagel Close Tintagel Close	King Arthurs Way King Arthurs Way King Arthurs Way King Arthurs Way	Andover Andover Andover Andover	Hampshire Hampshire	SP10 4DD SP10 4DD SP10 4DD SP10 4DA	House House House	3	Temporary Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T MV-T		£75,205 £56,179 £78,593	£56,179 £78,593 £91,853	£147,416 £136,021	£147,416 £136,021	£225,000 £225,000 £225,000 £240,000
13148		03-Oct-22 03-Oct-22			Aster Communities Aster Communities Aster Communities	11 13	Tintagel Close		Andover	Hampshire Hampshire Hampshire		House House	4		MV-T MV-T		£91,853 £90.710	£91,853 £90.710	£158,970 £156.992	£158,970 £156,992	
13149 13150	New Charging New Charging	03-Oct-22 03-Oct-22	HP587764 HP587764	FH A	Aster Communities Aster Communities	16 17	Tintagel Close Tintagel Close	King Arthurs Way King Arthurs Way	Andover Andover	Hampshire Hampshire	SP10 4DA SP10 4DA	House House	4	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T		£90,710 £90,710	£90,710 £90,710	£156,992 £156,992	£156,992 £156.992	£240,000 £240,000
13149 13150 13151 13351	New Charging New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP587764 HP587764 HP587764 HP588546	FH A	Aster Communities Aster Communities	18 1	Tintagel Close Tiberius Road	King Arthurs Way King Arthurs Way King Arthurs Way Roman Way	Andover Andover	Hampshire Hampshire	SP10 4DA SP10 4DA SP10 4DA SP10 5JX	House House House Bungalow	4 2	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£91,853 £82,103	£91,853 £82,103	£158,970 £139,161	£158,970 £139,161	£240,000 £240,000 £240,000 £240,000
		03-Oct-22				3	Tiberius Road		Andover				2	Affordable - South East Unrestricted	MV-T		£111 190	£111,190	£124,789 £139.161	£124,789	
13353 13355 13356 13357	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP588546 HP588546 HP588546 HP588546	FH A	Aster Communities Aster Communities	16	Tiberius Road Tiberius Road Tiberius Road	Roman Way Roman Way	Andover Andover	Hampshire Hampshire	SP10 SJX SP10 SJX SP10 SJX SP10 SJX	Bungalow Bungalow Bungalow Bungalow	2	Affordable - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T		£84,691 £120,802 £81,016	£120,802 £81,016	£135,576 £139,161	£139,161 £135,576 £139,161	£200,000 £200,000 £200,000 £200,000
13356 13357 13359	New Charging New Charging	03-Oct-22 03-Oct-22	HP588546 HP588546	FH /	Aster Communities Aster Communities Aster Communities	23	Tiberius Road Tiberius Road	Roman Way Roman Way Roman Way	Andover Andover Andover	Hampshire Hampshire Hampshire			2		MV-T MV-T MV-T		£81,016 £81,016	£81,016 £81,016 £81.016	£139,161 £139,161	£139,161 £139,161	
13362	New Charging New Charging	03-Oct-22 03-Oct-22	HP588546 HP588546	FH A	Aster Communities Aster Communities	31	Tiberius Road Tiberius Road Tiberius Road	Roman Way Roman Way	Andover Andover	Hampshire Hampshire	SP10 SJX SP10 SJX SP10 SJX SP10 SJX	Bungalow Bungalow Bungalow Bungalow	2	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£84,691 £84,691	£84,691 £84,691	£139,161 £139,161	£139,161 £139,161	£200,000 £200,000 £200,000 £200,000
13362 13363 13364 13367	New Charging	03-Oct-22	HP588546 HP588546	FH /	Aster Communities Aster Communities	41	Tiberius Road	Roman Way Roman Way	Andover	Hampshire	SP10 5JX	Bungalow	2	General Needs - South East Unrestricted	MV-T MV-T		£83,999	£83,999	£139,161	£139,161	£200,000
	New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22				49 51	Tiberius Road Tiberius Road Tiberius Road	Roman Way	Andover Andover	Hampshire Hampshire			2		MV-T		£82,103 £84,691 £53,787	£82,103 £84,691 £53,787	£139,161 £139,161	£139,161 £139,161	
13371 13373 13374 13376	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP588546 HP588546	FH A	Aster Communities Aster Communities	4 6	Tiberius Road	Roman Way Roman Way	Andover Andover	Hampshire Hampshire	SP10 SIX SP10 SIX SP10 SIX	Flat Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£53,787	£53,787	£83,497 £83,497 £83,497	£83,497 £83,497 £83,497	£120,000 £120,000 £120,000 £120,000
13374 13376	New Charging	03-Oct-22	HP588546 HP588546	FH A	Aster Communities Aster Communities	7 11	Tiberius Road Tiberius Road	Roman Way Roman Way	Andover Andover	Hampshire Hamnshire	SP10 5JX	Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£53,787 £53,787	£53,787 £53,787	£83,497	£83,497	£120,000 £120,000
	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP588546 HP588546 HP588546	FH A	Aster Communities Aster Communities Aster Communities	12 14	Tiberius Road Tiberius Road Tiberius Road	Roman Way Roman Way Roman Way	Andover Andover Andover	Hampshire Hampshire Hampshire	SP10 5JX SP10 5JX SP10 5JX	Flat Flat Flat	1		MV-T MV-T		£53,787 £53,787 £53,787	£53,787 £53,787 £53,787	£83,497 £83,497 £83,497	£83,497 £83,497 £83,497	
13378 13379 13381 13382	New Charging	03-Oct-22	HP588546 HP588546 HP588546	FH A	Aster Communities Aster Communities Aster Communities	15 19	Tiberius Road	Roman Way Roman Way Roman Way	Andover Andover Andover	Hampshire Hampshire Hampshire	SP10 5JX	Flat Flat Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£53,787	£53,787	£83,497	£83,497	£120,000 £120,000 £120,000 £120,000
13383	New Charging New Charging	03-Oct-22 03-Oct-22	MOCOOCAC	FH A	Aster Communities	20 21	Tiberius Road Tiberius Road	Roman Way	Andover Andover	Hampshire	SP10 5JX SP10 5JX	Flat	1		MV-T		£53,787 £53,787	£53,787 £53,787	£83,497 £83,497	£83,497 £83,497	
13384 13386 13387 13389	New Charging New Charging	03-Oct-22 03-Oct-22	HP588546 HP588546	FH /	Aster Communities Aster Communities	22 27	Tiberius Road Tiberius Road	Roman Way Roman Way	Andover Andover	Hampshire Hampshire	SP10 SIX SP10 SIX SP10 SIX	Flat Flat	1 1	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£53,787 £53,787	£53,787 £53,787	£83,497 £83,497	£83,497 £83,497	£120,000 £120,000 £120,000 £120,000
13387 13389	New Charging New Charging	03-Oct-22 03-Oct-22	HP588546 HP588546	FH A	Aster Communities Aster Communities	28 30	Tiberius Road Tiberius Road	Roman Way Roman Way	Andover Andover	Hampshire Hamnshire	SP10 5JX	Flat Flat	1 1	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£53,787 £53,787	£53,787 £53,787	£83,497 £83,497	£83,497 £83,497	£120,000 £120,000
13391	New Charging New Charging	03-Oct-22 03-Oct-22	HP588546 HP588546	FH A	Aster Communities Aster Communities	35 36	Tiberius Road Tiberius Road	Roman Way Roman Way	Andover Andover	Hampshire Hampshire Hampshire	SP10 5JX SP10 5JX	Flat	1		MV-T		£80,517 £53.787	£80,517 £53.787	£88,615 £83.497	£88,615 £83.497	
13392 13393 13394 13396	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP588546 HP588546 HP588546	FH A	Aster Communities Aster Communities Aster Communities	37 38	Tiberius Road Tiberius Road Tiberius Road	Roman Way Roman Way	Andover Andover	Hampshire Hampshire	SP10 5JX SP10 5JX SP10 5JX	Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T MV-T		£53,787 £53,787 £53,787	£53,787 £53,787 £53,787	£83,497 £83,497 £83,497	£83,497 £83,497 £83,497	£120,000 £120,000 £120,000 £120,000
13398	New Charging	03-Oct-22 03-Oct-22	HP588546 HP588546 HP588546	FH A	Aster Communities Aster Communities Aster Communities	45 47	Tiberius Road Tiberius Road	Roman Way Roman Way Roman Way	Andover Andover Andover	Hampshire Hampshire	SP10 SJX	Flat Flat	1	General Needs - South East Unrestricted	MV-T MV-T		£53,787 £53.787	£53,787 £53.787	£83,497 £83,497	£83,497 £83,497	
13399 17856 17857 17859	New Charging New Charging	03-Oct-22 03-Oct-22	HP588546 HP589928	FH FH	Aster Communities Aster Communities	48 1 Idmield House	Tiberius Road River Way	Roman Way	Andover Andover	Hampshire Hampshire	SP10 SIX SP10 SHB SP10 SHB	Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£53,787 £53,787	£53,787 £53,787	£83,497 £83,497	£83,497 £83,497	£120,000 £120,000 £120,000 £120,000
17857	New Charging New Charging	03-Oct-22 03-Oct-22	HP589928 HP589928	FH A	Aster Communities Aster Communities	2 Icknield House 4 Icknield House	River Way River Way		Andover Andover	Hampshire Hampshire	SP10 5HB SP10 5HB	Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£53,787 £53,787	£53,787 £53,787	£83,497 £83,497	£83,497 £83,497	£120,000
17860	New Charries	02.Oct.22	U0500070	EU I	Arter Communities	5 Irlinield House	Phone Minu		Andover	Hampshire Hampshire Hampshire	C010 CH0	Flat	1	General Monde - South Eart Herostricted	MV.T		£53,787	£53,787	683 497	£83.497	
17861 17862 17863 17864	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP589928 HP589928 HP589928	FH A	Aster Communities Aster Communities	6 licknield House 7 licknield House 8 licknield House	River Way River Way River Way		Andover Andover Andover	Hampshire Hampshire	SP10 5HB SP10 5HB SP10 5HB	Flat Flat	i	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£53,787 £53,787 £53,787	£53,787 £53,787 £53,787	£83,497 £83,497 £83,497	£83,497 £83,497 £83,497	£120,000 £120,000 £120,000 £120,000
17864 17865	New Charging New Charging	03-Oct-22 03-Oct-22	HP589928 HP589928	FH A	Aster Communities Aster Communities Aster Communities	9 Icknield House 10 Icknield House	River Way River Way		Andover Andover	Hampshire Hampshire	SP10 5HB SP10 5HB SP10 5HB	Flat Flat Flat	i	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£53,787 £53,787	£53,787 £53,787	£83,497 £83,497	£83,497 £83,497	£120,000 £120,000
17866 17867	New Charging New Charging	03-Oct-22 03-Oct-22	HP589928 HP589928	FH A	Aster Communities Aster Communities	11 icknield House 12 icknield House	River Way River Way		Andover Andover	Hampshire Hampshire	SP10 5HB SP10 5HB	Flat Flat	1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£53,787 £53,787	£53,787 £53,787	£83,497 £83,497	£83,497 £83,497	£120,000 £120,000
17867 17868 12480	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP589928 HP589928 HP100973	FH A	Aster Communities Aster Communities Aster Communities	12 loxniett House 13 loknielt House 20	River Way River Way Hadrian Road	Roman Way	Andover Andover Andover	Hampshire Hampshire	SP10 SHB SP10 SHB SP10 SJN	Flat House	1	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£53,787 £53,787 £80,841	£53,787 £53,787 £80,841	£83,497 £83,497 £139,912	£83,497 £83,497 £139,912	£120,000 £120,000 £120,000 £215,000
13358	New Charries	03-Oct-22	MOCOOCAC	Eu i	Arter Communities	25	Tiborius Road	Roman Way	Andover	Hampshire	SP10 SIX	House	2	General Monde - South Eart Herostricted	MV-T		£80,841 £78,848	£78,848	£136.463	£136.463	
13360 13361	New Charging New Charging	03-Oct-22 03-Oct-22	HP588546 HP588546	FH A	Aster Communities Aster Communities	32 33	Tiberius Road Tiberius Road	Roman Way Roman Way	Andover Andover	Hampshire Hampshire Hampshire	SP10 SJX SP10 SJX	House House	2	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T		£81,746 £81,746	£81,746 £81,746	£141,479 £141,479	£141,479 £141,479	£215,000 £215,000
13365 13366	New Charging New Charging	03-Oct-22 03-Oct-22	HP588546 HP588546	FH A	Aster Communities Aster Communities	43 44	Tiberius Road Tiberius Road	Roman Way Roman Way	Andover Andover	Hampshire Hampshire	SP10 5JX SP10 5JX	House	2 2	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£82,419 £82,419	£82,419 £82,419	£142,642 £142,642	£142,642 £142,642	£215,000 £215,000
17918 18069	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP589994 HP589924 HP589924	FH /	Aster Communities Aster Communities Aster Communities	5 1	Kennet Court Pilgrims Way Pilgrims Way	River Way	Andover Andover Andover	Hampshire Hampshire Hampshire	SP10 SEP SP10 SHW SP10 SHW	House House	2 2	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£79,010 £76,009 £75,575	£79,010 £76,009 £75,575	£136,742 £131,549 £130,799	£136,742 £131,549 £130,799	£215,000 £215,000
18069 18070 18074 18075	New Charging	03-Oct-22	HP589924	FH A	Aster Communities	11 26	Pilgrims Way		Andover Andover Andover	Hampshire Hampshire Hampshire	SP10 5HW	House House	2 2	General Needs - South East Unrestricted	MV-T MV-T		£79,010	£79,010	£136,742	£136,742	£215,000 £215,000 £215,000 £215,000
18076	New Charging New Charging	03-Oct-22 03-Oct-22	HP589924 HP589924	EU I	Aster Communities Aster Communities	27 28	Pilgrims Way Pilgrims Way		Andover	Hampshire Hampshire	SP10 5HW SP10 5HW	House House	2 2	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£75,575 £79,010	£75,575 £79,010	£130,799 £136,742	£130,799 £136,742	
18077 18078	New Charging New Charging	03-Oct-22 03-Oct-22	HP589924 HP589924	FH A	Aster Communities Aster Communities	30 31	Pilgrims Way Pilgrims Way Pilgrims Way		Andover Andover	Hampshire Hampshire Hampshire	SP10 5HW SP10 5HP	House House House	2 2	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£76,009 £79,453	£76,009 £79,453	£131,549 £137,510	£131,549 £137,510	£215,000 £215,000
18079 18080	New Charging New Charging	03-Oct-22 03-Oct-22	HP589924 HP589924	FH A	Aster Communities Aster Communities	32 34	Pilgrims Way Pilgrims Way		Andover Andover	Hampshire Hamnshire	SP10 5HP SP10 5HP	House House	2 2	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£79,010 £75,575	£79,010 £75,575	£136,742 £130,799	£136,742 £130,799	£215,000 £215,000 £215,000 £215,000
18081	New Charging New Charging New Charging	03-Ort-22	HP589924	EH A	Aster Communities	36 37	Pilgrims Way Pilgrims Way Pilgrims Way		Andover	Hampshire Hampshire Hampshire	SP10 SHP SP10 SHP SP10 SHP	House House House	2 2	General Needs - South Fast Unrestricted	MV-T MV-T		679.010	£79,010	£136.742	£136,742 £119,804 £137,510	
18082 18083 18100 18101	New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP589924 HP589924 HP589925	FH A	Aster Communities Aster Communities Aster Communities	38 85	Pilgrims Way		Andover Andover Andover	Hampshire Hampshire	SP10 5HR	House House	2 2	Affordable - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£106,749 £79,453 £79,453	£106,749 £79,453 £79,453	£119,804 £137,510 £137,510	£137,510	£215,000 £215,000 £215,000
	New Charging	03-Oct-22	HP589925	FH A	Aster Communities	86 88	Pilarims Way		Andover	Hampshire Hampshire Hampshire	SP10 5HR	House House	2 2	General Needs - South East Unrestricted	MV-T MV-T		£79,010	£79,010	£136,742	£136,742	£215,000
18103 18104	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP589925 HP589925	FH FH	Aster Communities Aster Communities	39 90	Pilgrims Way Pilgrims Way Pilgrims Way		Andover Andover Andover	Hampshire Hampshire Hampshire	SP10 SHR SP10 SHR	House House House	2	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£75,575 £79,010	£75,575 £79,010	£130,799 £136,742	£130,799 £136,742	£215,000 £215,000
18105 18115	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP589925 HP589925	FH A	Aster Communities Aster Communities	91 116	Pilgrims Way Pilgrims Way		Andover Andover	Hampshire Hampshire	SP10 5HR SP10 5HR SP10 5HR	House House	2	Affordable - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£106,749 £75,575	£106,749 £75,575	£119,804 £130,799	£119,804 £130,799	£215,000 £215,000
18117	New Charries	02.Oct.22	U0500075	FH A	Aster Communities	118	Pilgrims Way Pilgrims Way		Andover	Hampshire	COLO CUO	House House House	2	Consent blands Cough Foot Housestead	MV-T		676 676	£75.575	£120 700	C4 20 200	C245 000
18118 18120 18121	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP589925 HP589925 HP589925	FH /	Aster Communities Aster Communities Aster Communities	121	Pilgrims Way Pilgrims Way Pilgrims Way		Andover Andover Andover	Hampshire Hampshire	SP10 SHR SP10 SHR SP10 SHR	House House	2	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£75,575 £75,575 £79,453	£75,575 £75,575 £79,453	£130,799 £130,799 £137,510	£130,799 £130,799 £137,510	£215,000 £215,000 £215,000
18121 18130 18131	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP589925	FH A	Aster Communities	147	Pilarims Way		Andover	Hampshire Hampshire	SP10 SHS	House	2	General Needs - South East Unrestricted	MV-T MV-T		£79,453 £79,453 £133,777	£79,453 £79,453 £133,772	£137,510 £137,510 £150,132	£137,510 £137,510 £150,132	£215 000
18131 18132 18133	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP589925 HP589922	FH /	Aster Communities Aster Communities Aster Communities	155 155	Pilgrims Way Pilgrims Way Pilgrims Way		Andover Andover Andover	Hampshire Hampshire Hampshire	SP10 SHS SP10 SHT SP10 SHT	House House House	2	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T		£135,772 £79,010 £79,010	£79,010 £79,010	£136,742 £136,742	£136,742 £136,742	£215,000 £215,000 £215,000
18133 18134 18135	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP589922 HP589922	FH A	Aster Communities Aster Communities Aster Communities	156 158	Pilgrims Way Pilgrims Way Pilgrims Way		Andover Andover Andover	Hampshire Hampshire	SP10 SHT SP10 SHT	House House	2	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£79,010 £75,575 £79.010	£79,010 £75,575 £79,010	£130,799 £136,742	£136,742 £130,799 £136.742	£215,000 £215,000 £215,000
18135 18136	New Charging New Charging	03-Oct-22 03-Oct-22	HP589922 HP589922	FH A	Aster Communities Aster Communities	159 160	Pilgrims Way Pilgrims Way		Andover	Hampshire	SP10 SHT SP10 SHT	House	2 2	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£79,010 £79,453	£79,010 £79,453	£136,742 £137,510	£136,742 £137,510	£215,000 £215,000

UPRN	Valuation	Valuation Date	Title	LH/FH	Owner	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Cashflow	Basis of Valuation	Deductions	EUV-SH before deductions	EUV-SH after deductions	MV-T before deductions	MV-T after deductions	MV-VP Retained Equity
18153 18154	New Charging New Charging	03-Oct-22 03-Oct-22	HP589922 HP589922	FH FH	Aster Communities Aster Communities	206 209	Pilgrims Way		Andover Andover	Hampshire Hampshire	SP10 SHT SP10 SHT	House	2	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£79,453 £79.010	£79,453 £79,010	£137,510 £136,742	£137,510 £136.742	£215,000 £215.000
18155	New Charries	03-Ort-22	HP589922 HP589922 HP589922	FH	Aster Communities	209 212 214	Pilgrims Way Pilgrims Way Pilgrims Way Pilgrims Way		Andover	Hampshire	CO10 CUT	House House House	2 2	General Needs - South East Herestricted	MV-T MV-T		£79.010	£79,010	£136,742	£12£ 742	6215 000
18156 18157 18158	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP589922 HP589922 HP589922	FH FH	Aster Communities Aster Communities Aster Communities	216 217			Andover Andover Andover	Hampshire Hampshire Hampshire	SP10 SHU SP10 SHU SP10 SHU	House	2 2	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£79,010 £79,010 £79,010	£79,010 £79,010 £79,010	£136,742 £136,742 £136,742	£136,742 £136,742 £136,742	£215,000 £215,000 £215,000
18159 18177	New Charging New Charging	03-Oct-22 03-Oct-22	HP589922	FH	Aster Communities	218 272	Pilgrims Way Pilgrims Way		Andover Andover	Hampshire Hampshire	SP10 SHU	House House	2 2	General Needs - South East Unrestricted	MV-T MV-T		£75,575 £79,010	£75,575 £79,010	£130,799 £136,742	£130,799	£215,000 £215,000
18178 18180	New Charging New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP589922 HP589922	FH FH	Aster Communities Aster Communities	274 280	Pilgrims Way Pilgrims Way Pilgrims Way Pilgrims Way		Andover Andover Andover Andover	Hampshire Hampshire Hampshire Hampshire	SP10 SHX SP10 SHX	House House House	2 2	Temporary Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£54,881 £79,010	£54,881 £79,010	£144,008 £136,742	£144,008 £136,742	£215,000 £215,000
18181 18182	New Charging	03-Oct-22 03-Oct-22	HP589922 HP589922	FH FH	Aster Communities Aster Communities	282 283	Pilgrims Way		Andover Andover		SP10 SHX SP10 SHX		2 2	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£79,010 £75,575 £79,010	£79,010 £75.575	£136,742 £130.799	£136,742 £130.799	£215,000 £215.000
18183	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP589922 HP589922 HP589928	FH FH	Aster Communities Aster Communities Aster Communities	284 285	Pilgrims Way Pilgrims Way Spey Court		Andover Andover	Hampshire Hampshire Hampshire Hampshire	SP10 5HX SP10 5HX SP10 5HA	House House House	2 2	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£79,010 £76,009 £80,139	£79,010 £76,009	£136,742 £131,549 £138,697	£136,742 £131,549 £138,697	£215,000 £215,000
18184 18492 18498		03-Oct-22	HP589928	FH	Aster Communities	15 25	Spey Court	River Way River Way	Andover Andover Andover		SP10 SHA	House	2 2	General Needs - South East Unrestricted	MV-T MV-T		£79,010	£76,009 £80,139 £79,010	£136,742	£136,742	£215,000 £215,000 £215,000
18499	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP589928 HP589928	FH FH	Aster Communities Aster Communities	28 7	Spey Court Test Court	River Way River Way	Andover Andover Andover Andover	Hampshire Hampshire Hampshire Hampshire	SP10 SHA SP10 SHG	House House House	2 2	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£79,010 £75,575	£79,010 £75,575	£136,742 £130,799	£136,742 £130,799	£215,000 £215,000 £215,000 £215,000
18558 18562	New Charging New Charging	03-Oct-22 03-Oct-22	HP589928 HP589928	FH FH	Aster Communities Aster Communities	3 9	Thames Court Thames Court	River Way River Way	Andover Andover	Hampshire Hampshire	SP10 SHQ SP10 SHQ	House House	2 2	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£79,453 £79,010	£79,453 £79,010	£137,510 £136,742	£137,510 £136,742	£215,000 £215,000
18652 18666 18749	New Charging	03-Oct-22 03-Oct-22	HP589928	FH FH	Aster Communities Aster Communities	10 6	Trent Court Tyne Court	River Way River Way	Andover		SP10 5HF		2 2	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£79,010 £79.010	£79,010 £79.010	£136,742 £136.742	£136,742 £136.742	£215,000
18749 18751	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP589928 HP589928 HP589994	FH FH	Aster Communities Aster Communities Aster Communities	13 18	Wye Court Wye Court Derwent Court	River Way River Way River Way	Andover Andover Andover Andover	Hampshire Hampshire Hampshire Hampshire	SP10 SHD SP10 SHD SP10 SHD SP10 SEQ	House House House	2 2	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£75,575 £79,453 £85,424	£75,575 £79,453 £85,424	£130,799 £137,510 £147,844	£130,799 £137,510 £147,844	£215,000 £215,000 £225,000 £225,000
18751 17607 17608		03-Oct-22	HP589994	FH	Aster Communities	2 4	Derwent Court	River Way	Andover		SP10 SEQ	House	3	General Needs - South East Unrestricted	MV-T MV-T		£85,424	£85,424	£147,844	£147,844	£225,000 £225,000
17924 17925	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP589994 HP589994	FH FH	Aster Communities Aster Communities	12 13	Lune Court Lune Court	River Way River Way	Andover Andover Andover Andover	Hampshire Hampshire Hampshire Hampshire	SP10 SEW SP10 SEW	House House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£85,424 £85,882	£85,424 £85,882	£147,844 £148,636	£147,844 £148,636	£225,000 £225,000 £225,000 £225,000
18071 18072	New Charging New Charging	03-Oct-22 03-Oct-22	HP589924 HP589924	FH FH	Aster Communities Aster Communities	19 23	Pilgrims Way Pilgrims Way		Andover Andover	Hampshire Hampshire	SP10 SHW SP10 SHW	House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£85,424 £81,722	£85,424 £81,722	£147,844 £141,437	£147,844 £141,437	£225,000 £225,000
18073 18085	New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP589924 HP589924	FH FH	Aster Communities Aster Communities Aster Communities	24 42	Pilgrims Way Pilgrims Way		Andover Andover	Hampshire Hampshire Hampshire	SP10 5HW SP10 5HP	House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South Fact Unrestricted	MV-T MV-T		£82,163 £82,163 £85,424	£82,163 £82,163 £85,474	£142,200 £142,200 £147.844	£142,200 £142,200 £147.844	
18085 18086 18087 18088 18090	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP589924 HP589924 HP589924 HP589924	FH FH	Aster Communities Aster Communities Aster Communities	43 47	Pilgrims Way Pilgrims Way Pilgrims Way		Andover Andover Andover Andover	Hampshire Hampshire Hampshire	SP10 5HP SP10 5HP SP10 5HP SP10 5HP	House House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T		£85,424 £85,424 £143,569	£85,424 £85,424 £143,569	£147,844 £147,844 £161,128	£147,844 £147,844 £161,128	£225,000 £225,000 £225,000 £225,000 £225,000
18090		03-Oct-22 03-Oct-22		FH	Aster Communities	51 58	Pilgrims Way Pilgrims Way		Andover	Hamnshire		House	3	General Needs - South East Unrestricted	MV-T		£82,163	£82,163	£142,200	£142,200	£225,000 £225,000
18091 18092 18094 18095	New Charging New Charging New Charging New Charging	03-Oct-22	HP589924 HP589924 HP589924 HP589924	FH FH	Aster Communities Aster Communities	61 62	Pilgrims Way Pilgrims Way		Andover Andover Andover Andover	Hampshire Hampshire	SP10 5HP SP10 5HP SP10 5HP SP10 5HP	House House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£85,882 £85,882	£85,882 £85,882	£148,636 £148,636	£148,636 £148,636	£225,000 £225,000 £225,000 £225,000
18094 18095	New Charging New Charging	03-Oct-22 03-Oct-22	HP589924 HP589924	FH FH	Aster Communities Aster Communities	66 69	Pilgrims Way Pilgrims Way		Andover Andover	Hampshire Hampshire	SP10 SHP SP10 SHP	House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£85,882 £85,882	£85,882 £85,882	£148,636 £148,636	£148,636 £148,636	£225,000 £225,000
18096 18097	New Charging New Charging	03-Oct-22 03-Oct-22	HP589924 HP589924	FH	Aster Communities Aster Communities Aster Communities	80 82	Pilgrims Way Pilgrims Way Pilgrims Way		Andover Andover Andover	Hampshire Hampshire Hampshire	SP10 5HP SP10 5HP	House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£85,882 £81,722 £85.424	£85,882 £81,722 £85,424	£148,636 £141,437 £147.844	£148,636 £141,437 £147.844	£225,000 £225,000
18097 18098 18099 18107	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP589924 HP589924 HP589924 HP589925	FH	Aster Communities Aster Communities Aster Communities	83 84	Pilgrims Way		Andover Andover Andover	Hampshire Hampshire Hampshire	SP10 5HP SP10 5HP SP10 5HP SP10 5HR	House House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£82,163	£85,424 £82,163 £85,424	£147,844 £142,200 £147,844	£147,844 £142,200 £147,844	£225,000 £225,000 £225,000 £225,000
18107 18108 18111		03-Oct-22 03-Oct-22				95	Pilgrims Way Pilgrims Way		Andover			House	3		MV-T		£85,424 £61,132		£160,412 £137,769	£160,412	
18111 18112 18114 18122	New Charging New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP589925 HP589925 HP589925 HP589925	FH FH	Aster Communities Aster Communities	105 109	Pilgrims Way Pilgrims Way Pilgrims Way		Andover Andover	Hampshire Hampshire	SP10 SHR SP10 SHR SP10 SHR SP10 SHR SP10 SHS	House House House	3	Affordable - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£122,756 £85,424	£122,756 £85,424	6147.944	£137,769 £147,844	£225,000 £225,000 £225,000 £225,000
18122 18124		03-Oct-22 03-Oct-22			Aster Communities Aster Communities Aster Communities	126 128	Pilgrims Way		Andover Andover Andover	Hampshire Hampshire Hampshire		House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£85,882 £85,882 £81,722	£85,882 £85,882 £81,722	£148,636 £148,636 £141,437	£148,636 £148,636 £141.437	
19176	New Charging New Charging New Charging	02 044 22	HP589925 HP589925 HP589925 HP589922	FH EN	Aster Communities Aster Communities	136 137	Pilgrims Way Pilgrims Way		Andover Andover	Hampshire Hampshire	SP10 SHS SP10 SHS SP10 SHS SP10 SHS SP10 SHT	House House	3	Consent Names County Count (countries of	MV-T MV-T		£85,424 £81,722	£81,722 £81,722	£147,844 £141,437	C1 47 044	£225,000 £225,000 £225,000 £225,000
18126 18129 18138	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP589925	FH EN	Aster Communities Aster Communities	137 144 162	Pilgrims Way Pilgrims Way		Andover Andover	Hampshire Hampshire	SP10 SHS	House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£85,882 £85,882	£85,882 £85,882	£148,636 £148,636	£141,437 £148,636 £148,636	£225,000 £225,000
	Naw Charries	03-Oct-22 03-Oct-22				167	Bilarione Mau		Andover			House	3		MV-T		£85,882	F85 882	£1.49 £2£	£148.636	
18140 18141 18142 18143	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP589922 HP589922	FH	Aster Communities Aster Communities Actor Communities	169 172	Pilgrims Way Pilgrims Way Pilgrims Way		Andover Andover Andover Andover	Hampshire Hampshire Hampshire	SP10 SHT SP10 SHT SP10 SHT SP10 SHT	House House House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£85,424 £85,424 £85,882	£85,424 £85,424 £85,882	£147,844 £147,844 £148,636	£147,844 £147,844	£225,000 £225,000 £225,000 £225,000
	New Charging	03-Oct-22 03-Oct-22	HP589922 HP589922 HP589922		Aster Communities Aster Communities Aster Communities	176 178	Pilgrims Way		Andover	Hampshire Hampshire			3		MV-T MV-T		£82,163 £85,424	£82,163 £85,424	£142,200	£148,636 £142,200 £147.844	
18146 18147 18148 18149	New Charging New Charging New Charging	02 044 22	HP589922 HP589922 HP589922 HP589922	FH FH	Aster Communities Aster Communities	180 187	Pilgrims Way Pilgrims Way		Andover Andover	Hampshire Hampshire	SP10 SHT SP10 SHT SP10 SHT SP10 SHT	House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£82,163 £85,424	£82,163 £85,424	£142,200 £147,844	£147,844 £147,844 £147,844 £141,437	£225,000 £225,000 £225,000 £225,000
18148 18149	New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP589922 HP589922	FH FH	Aster Communities Aster Communities	193 194	Pilgrims Way Pilgrims Way		Andover Andover Andover Andover	Hampshire Hampshire	SP10 SHT SP10 SHT	House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£85,424 £81,722	£85,424 £81,722	£147,844 £141,437	£147,844 £141.437	£225,000 £225,000
	New Charries	02 Oct 22				200 201	Bilarione Way			Hampshire Hampshire Hampshire		House House House House	3		MV-T MV-T		682 163	£82 163			
18152 18164 18165 18169	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP589922 HP589922 HP589922	FH FH	Aster Communities Aster Communities Aster Communities	236 237	Pilgrims Way Pilgrims Way Pilgrims Way		Andover Andover Andover	Hampshire Hampshire	SP10 SHT SP10 SHU SP10 SHU	House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted			£85,424 £85,882 £85,424	£85,424 £85,882 £85,424	£147,844 £148,636 £147,844	£147,844 £148,636 £147,844	£225,000 £225,000 £225,000 £225,000
	New Charging	03-Oct-22 03-Oct-22	HP589922 HP589922 HP589922	FH	Aster Communities Aster Communities Aster Communities	246 248	Pilgrims Way Pilgrims Way		Andover Andover Andover	Hampshire Hampshire Hampshire	SP10 SHU		3		MV-T MV-T		£85,882 £85,424	£85,882	£148,636 £147.844	£148,636	
18173 18486 18487 18490 18491	New Charging New Charging	03-Oct-22 03-Oct-22	HP589922 HP589928	FH FH	Aster Communities Aster Communities	261 5	Pilgrims Way Spey Court	River Way	Andover Andover	Hampshire Hampshire	SP10 SHX SP10 SHA SP10 SHA SP10 SHA	House House	3	General Needs - South East Unrestricted Affordable - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£85,424 £128,916	£85,424 £128,916	£147,844 £144,682	£147,844 £144,682 £147,844 £147,844	£225,000 £225,000 £225,000 £225,000
18487 18490	New Charging New Charging	03-Oct-22 03-Oct-22	HP589928 HP589928	FH FH	Aster Communities Aster Communities	6 9	Spey Court Spey Court	River Way River Way	Andover Andover	Hampshire Hampshire	SP10 SHA SP10 SHA	House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£85,424 £85,424	£85,424 £85,424	£147,844 £147,844	£147,844 £147,844	£225,000 £225,000
18491 18495	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HPS89928 HPS89928 HPS89928	FH FH	Aster Communities Aster Communities Aster Communities	14 18	Spey Court Spey Court Spey Court	River Way River Way River Way	Andover Andover	Hampshire Hampshire Hampshire	SP10 SHA SP10 SHA SP10 SHA	House House House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£85,424 £81,722 £81,722	£85,424 £81,722 £81,722	£147,844 £141,437 £141,437	£147,844 £141,437 £141,437	
18495 18497 18504 18505	New Charging	03-Oct-22	HP589928 HP589928 HP589928	FH FH	Aster Communities Aster Communities Aster Communities	21 38	Spey Court	River Way	Andover Andover Andover	Hampshire Hampshire Hampshire	SP10 SHA	House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£85,424	£85,424	£147,844	£147,844	£225,000 £225,000 £225,000 £225,000
18508	New Charging New Charging	03-Oct-22 03-Oct-22	H0500070	FH FH	Aster Communities Aster Communities	40 47	Spey Court Spey Court	River Way River Way	Andover Andover	Hampshire	SP10 SHA SP10 SHA	House	3	General Needs - South Fast Herostricted	MV-T		£81,722 £85,424	£81,722 £85,424	£141,437 £147,844	£141,437 £147,844	
18509 18547 18559 18560	New Charging New Charging	03-Oct-22 03-Oct-22	HP589928 HP589928	FH FH	Aster Communities Aster Communities	49 12	Spey Court Test Court	River Way River Way	Andover Andover	Hampshire Hampshire	SP10 SHA SP10 SHG	House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£81,722 £85,882	£81,722 £85,882	£141,437 £148,636	£141,437 £148,636	£225,000 £225,000 £225,000 £225,000
18559 18560 18648	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP589928 HP589928 HP589928	FH	Aster Communities Aster Communities Aster Communities	5 6	Thames Court Thames Court Trent Court	River Way River Way River Way	Andover Andover Andover	Hampshire Hampshire Hampshire Hampshire	SP10 SHQ SP10 SHQ SP10 SHF	House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£85,882 £85,424 £85.882	£85,882 £85,424 £85,882	£148,636 £147,844 £148.636	£148,636 £147,844 £148.636	£225,000 £225,000 £225.000
18648 18650	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HPS89928 HPS89928 HPS89928	FH FH	Aster Communities Aster Communities Aster Communities	1 4	Trent Court Trent Court Tyne Court	River Way River Way River Way	Andover Andover Andover	Hampshire Hampshire	SP10 5HF SP10 5HF SP10 5HE	House House	3	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T MV-T		£85,882 £85,424 £85,424	£85,882 £85,424 £85,424	£148,636 £147,844 £147,844	£148,636 £147,844 £147,844	£225,000 £225,000
18650 18665 18746 18747	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP589928 HP589928	FH	Aster Communities Aster Communities	3	Wye Court Wye Court	River Way River Way River Way	Andover Andover Andover	Hampshire Hampshire Hampshire	SP10 SHD SP10 SHD	House House	3	Affordable - South East Unrestricted Affordable - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£85,424 £139,804 £81,722	£139,804 £81,722	£147,844 £156,902 £141,437	£147,844 £156,902 £141,437	£225,000 £225,000 £225,000 £225,000
17604	New Charries	03-Ort-22	MOCODDA	FH	Aster Communities	8	Dart Court	River Way	Andover	Hamachina	222.0102	House	4	General Monde - South Eart Herosteisted	MV-T		£88.289	£88.289	£152.802	£152.802	
17919 17921 17923 18013	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HPS89994 HPS89994 HPS89994	FH FH	Aster Communities Aster Communities Aster Communities	0 13 8	Kennet Court Kennet Court Lune Court	River Way River Way River Way	Andover Andover Andover	Hampshire Hampshire	SP10 SEP SP10 SEP SP10 SEW	House House	4	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£91,853 £92,290 £91,853	£91,853 £92,290 £91,853	£158,970 £159,726 £158,970	£158,970 £159,726 £158,970	£280,000 £280,000 £280,000 £280,000
18110	New Charging	03-Oct-22 03-Oct-22	HP589994	FH	Aster Communities	3	Medina Court	River Way	Andover Andover Andover	Hampshire Hampshire Hampshire	SP10 SEN	House House	4	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£91,853 £91,853 £91.853	£91,853 £91,853	£158,970 £158,970 £158.970	£158,970 £158,970	
18110 18113 18123	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP589925 HP589925	FH FH	Aster Communities Aster Communities Aster Communities	110 127	Pilgrims Way Pilgrims Way Pilgrims Way		Andover Andover Andover	Hampshire Hampshire Hampshire	SP10 5HR SP10 5HR SP10 5HS	House House	4	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£87,869 £91,853	£87,869 £91,853	£158,970 £152,076 £158,970	£152,076 £158,970	£280,000 £280,000
18127 18484	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	HP589925 HP589928	FH FH	Aster Communities Aster Communities	138 3	Pilgrims Way Spey Court	River Way	Andover Andover	Hampshire Hampshire	SP10 5HS SP10 5HA	House House	4	General Needs - South East Unrestricted General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£87,869 £91,853	£87,869 £91,853	£152,076 £158,970	£152,076 £158,970	£280,000 £280,000 £280,000 £280,000
18494	New Charries	03-Ort-22	U0500070	FH	Aster Communities	17 29	Spou Court	River Way	Andover	Hamachim	CO10 CHA	House	4	General Monde - South Eart Herosteisted	MV-T MV-T		F92 290	£92,290	£159,726	£159.726	
18500 18501 18507 18510	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	HP589928 HP589928 HP589928	FH	Aster Communities Aster Communities Aster Communities	35 45	Spey Court Spey Court Spey Court	River Way River Way River Way	Andover Andover Andover	Hampshire Hampshire Hampshire	SP10 SHA SP10 SHA SP10 SHA	House House House	4	General Needs - South East Unrestricted General Needs - South East Unrestricted Temporary Unrestricted	MV-T MV-T		£91,853 £92,290 £65,044	£91,853 £92,290 £65,044	£158,970 £159,726 £176,542	£158,970 £159,726 £176,542	£280,000 £280,000 £280,000 £280,000
18545	New Charging	03-Oct-22 03-Oct-22	HP589928	FH	Aster Communities	50 8	Spey Court Spey Court Test Court	River Way	Andover Andover Andover	Hampshire Hampshire Hampshire	SP10 SHA	House House	4 4	General Needs - South East Unrestricted	MV-T MV-T		£92,290 £92,290	£92,290 £92,290	£159,726 £159.726	£159,726	
18546 18563	New Charging New Charging	03-Oct-22 03-Oct-22	HP589928 HP589928	FH FH	Aster Communities Aster Communities	10 10	Test Court Thames Court	River Way River Way	Andover Andover Andover	Hampshire Hampshire Hampshire	SP10 5HG SP10 5HQ	House House	4 4	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£91,853 £92,290	£91,853 £92,290	£158,970 £159,726	£158,970 £159,726	£280,000 £280,000
18651 18750	New Charging New Charging	03-Oct-22 03-Oct-22	HP589928 HP589928	FH FH	Aster Communities Aster Communities	8 16	Trent Court Wye Court	River Way River Way	Andover Andover	Hampshire Hampshire	SP10 5HF SP10 5HD	House House	4 4	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£92,290 £91,853	£92,290 £91,853	£159,726 £158,970	£159,726 £158,970	£280,000 £280,000
109353	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	WT310906 WT310906 WT310906	FH FH	Synergy Synergy Synergy	9 10	Jay Rise Jay Rise Jay Rise	*	Salisbury	Wiltshire	SP2 7FL SP2 7FL SP2 7FL	House	3	Shared Ownership Shared Ownership Affordable - South West Unrestricted	EUV-SH EUV-SH MV-T		£145,700 £110,400 £136,778	£145,700 £110,400 £136,778			
109354 109355 109352	New Charging	03-Oct-22	WT310906	FH FH	Synergy Synergy Synergy	11 8	Jay Rise Jay Rise Jay Rise		Salisbury Salisbury Salisbury	Wiltshire Wiltshire Wiltshire	SP2 7FL	House House House House	3 4	Affordable - South West Unrestricted	MV-T MV-T MV-T		£159,914	£159,914	£187,830 £224,590	£187,830 £224,590 £224,590	£198,750 £159,000 £265,000 £425,000 £425,000
109356	New Charging	03-Oct-22	WT310906	FH FH	Synergy Aster Communities	12 12	Jay Rise Roger Way	Old Sarum	Salishuru	Wiltshire	SP2 7FL	House House	4 2	Affordable - South West Unrestricted	MV-T MV-T		£156,280 £76,359	£156,280 £76,359	£224,590		
77941 77942 77943	New Charging New Charging	03-Oct-22 03-Oct-22	WT313982 WT313982	FH FH	Aster Communities Aster Communities	14 16	Roger Way Roger Way Roger Way	Old Sarum Old Sarum	Salisbury Salisbury Salisbury	Hampshire Hampshire Hampshire	SP4 6GS SP4 6GS	House House	2 3	General Needs - South East Unrestricted General Needs - South East Unrestricted	MV-T MV-T		£76,359 £89,086	£76,359 £89,086	£132,154 £154,182	£132,154 £132,154 £154,182	£220,000 £260,000
130727 130728	New Charging New Charging	03-Oct-22 03-Oct-22	DT429062 DT429062	FH FH	EBHT EBHT	Flat 1 Flat 2	Spillers House Spillers House	25 Old Boundary Road 25 Old Boundary Road		Dorset Dorset	SP7 8EP SP7 8EP	Flat Flat	0	Sheltered - South West Restricted Sheltered - South West Restricted	EUV-SH EUV-SH		£56,651 £58,239	£56,651 £58,239			£125,000 £125,000
130729 130730 130731	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DT429062 DT429062 DT429062	FH FH	EBHT EBHT	Flat 3 Flat 4	Spillers House Spillers House Spillers House	25 Old Boundary Road 25 Old Boundary Road 25 Old Boundary Road		Dorset Dorset Dorset	SP7 8EP SP7 8EP SP7 8EP	Flat Flat	0	Sheltered - South West Restricted Sheltered - South West Restricted Sheltered - South West Restricted	EUV-SH EUV-SH		£45,562 £57,474 £43,491	£45,562 £57,474 £43,491			£125,000 £125,000 £125,000
130732	New Charging	03-Oct-22	DT429062	FH FH	EBHT EBHT EBHT	Flat 5 Flat 6	Spillers House	25 Old Boundary Road		Dorset	SP7 8EP	Flat	0	Sheltered - South West Restricted	EUV-SH		£56,002	£56,002			£125,000
130733 130734	New Charging New Charging	03-Oct-22 03-Oct-22	DT429062 DT429062	FH FH	EBHT EBHT	Flat 7 Flat 8	Spillers House Spillers House	25 Old Boundary Road 25 Old Boundary Road		Dorset Dorset	SP7 8EP SP7 8EP	Flat Flat	0	Sheltered - South West Restricted Sheltered - South West Restricted	EUV-SH		£43,491 £56,801	£43,491 £56,801			£125,000 £125,000
130737 130738	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DT429062 DT429062	FH FH	EBHT EBHT	Flat 11 Flat 12	Spillers House Spillers House	25 Old Boundary Road 25 Old Boundary Road 25 Old Boundary Road		Dorset Dorset	SP7 8EP SP7 8EP	Flat Flat	0	Sheltered - South West Restricted Sheltered - South West Restricted	EUV-SH EUV-SH EUV-SH		£58,239 £58,239	£58,239 £58,239			£125,000 £125,000 £125,000
130741 130742	New Charging New Charging	03-Oct-22 03-Oct-22	DT429062 DT429062 DT429063	FH FH	EBHT EBHT EBHT	Flat 15 Flat 16	Spillers House Spillers House	25 Old Boundary Road 25 Old Boundary Road		Dorset Dorset	SP7 8EP SP7 8EP	Flat	0	Sheltered - South West Restricted Sheltered - South West Restricted	EUV-SH EUV-SH EUV-SH		£57,911 £43,491	£57,911 £43,491			£125,000 £125,000
130701	New Charging	03-Oct-22	D1429063	FH	EBHÍ	Flat 1	Butts Mead House	Lower Blandford Road		porset	SP7 8NP	Hat	1	Sheltered - South West Restricted	EUV-SH		£50,523	£50,523			£190,000

UPRN	Valuation	Valuation Date	Title	LH/FH	Owner	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Cashflow	Basis of Valuation	Deductions	EUV-SH before deductions	EUV-SH after deductions	MV-T before deductions	MV-T after deductions	MV-VP Retained Equity
130702 130703	New Charging New Charging	03-Oct-22 03-Oct-22	DT429063 DT429063	FH FH	EBHT	Flat 2	Butts Mead House Butts Mead House	Lower Blandford Road Lower Blandford Road		Dorset Dorset	SP7 8NP	Flat	1	Sheltered - South West Restricted Sheltered - South West Restricted	EUV-SH EUV-SH		£53,152 £50.523	£53,152 £50,523			£190,000 £190.000
130704	New Charries	03-Oct-22	07420062	FH	EBHT EBHT	Flat 3 Flat 4	Butts Mead House	Lower Blandford Boad		Dorset	SP7 8NP SP7 8NP	Flat Flat	1	Shaltared - South Wort Partricted	FLIVASH		£56.177	£56,177			£190.000
130705 130706 130707	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DT429063 DT429063 DT429063	FH	EBHT EBHT EBHT	Flat 6 Flat 7	Butts Mead House Butts Mead House Butts Mead House	Lower Blandford Road Lower Blandford Road Lower Blandford Road		Dorset Dorset Dorset	SP7 8NP SP7 8NP SP7 8NP	Flat Flat	1	Sheltered - South West Restricted Sheltered - South West Restricted Sheltered - South West Restricted	EUV-SH EUV-SH EUV-SH		£55,790 £59,919 £52,740	£55,790 £59,919 £52,740	:		£190,000 £190,000 £190,000
130707 130708 130709	New Charging	03-Oct-22 03-Oct-22	DT429063	FH	EBHT EBHT	Flat 8 Flat 9	Butts Mead House	Lower Blandford Road		Dorset Dorset	SP7 BNP SP7 BNP	Flat	1	Sheltered - South West Restricted	EUV-SH EUV-SH		£50,523 £50,523	£50,523 £50,523			£190,000 £190,000
130710 130711	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DT429063 DT429063	FH FH	EBHT EBHT	Flat 10 Flat 11	Butts Mead House Butts Mead House	Lower Blandford Road Lower Blandford Road		Dorset Dorset	SP7 8NP SP7 8NP	Flat	1	Sheltered - South West Restricted Sheltered - South West Restricted	EUV-SH EUV-SH		£67,741 £55,329	£67,741 £55,329			£190,000 £190,000
130712 130713	New Charging New Charging	03-Oct-22 03-Oct-22	DT429063 DT429063	FH	EBHT EBHT	Flat 12	Butts Mead House Butts Mead House	Lower Blandford Road Lower Blandford Road		Dorset Dorset	SP7 8NP	Flat	1	Sheltered - South West Restricted Sheltered - South West Restricted	EUV-SH EUV-SH		£60,817 £60.817	£60,817 £60,817			£190,000 £190,000
130714	Nav. Character	03-Oct-22	DT429063	FH	EBHT EBHT EBHT	Flat 13 Flat 14	Dutte Man dilleure	Lewis Discotland David		Dorset	SP7 8NP SP7 8NP	Flat	1	Chalkered Cough Miss Desprised	FLIVASH		F68 938	669 029			C4.00.000
130715 130716 130717	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DT429063 DT429063 DT429063	FH	EBHT EBHT	Flat 15 Flat 16 Flat 17	Butts Mead House Butts Mead House Butts Mead House Butts Mead House	Lower Blandford Road Lower Blandford Road Lower Blandford Road		Dorset Dorset Dorset	SP7 8NP SP7 8NP SP7 8NP	Flat Flat	1	Sheltered - South West Restricted Sheltered - South West Restricted Sheltered - South West Restricted Sheltered - South West Restricted	EUV-SH EUV-SH EUV-SH		£55,553 £68,246 £52,740	£55,553 £68,246 £52,740			£190,000 £190,000 £190,000
130718 130719	New Charging	03-Oct-22	DT429063	FH	EBHT EBHT	Flat 18 Flat 19	Butts Mead House	Lower Blandford Road		Dorset	SP7 8NP	Flat	1	Sheltered - South West Restricted	EUV-SH		£55,329	£55,329 £50,523			£190,000
130720 130721	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DT429063 DT429063	FH FH	EBHT EBHT	Flat 20 Flat 21	Butts Mead House Butts Mead House	Lower Blandford Road Lower Blandford Road		Dorset Dorset	SP7 8NP SP7 8NP	Flat	1	Sheltered - South West Restricted Sheltered - South West Restricted	EUV-SH EUV-SH		£50,523 £66,013	£50,523 £66,013			£190,000 £190,000 £190,000
130722 130723	New Charging	03-Oct-22 03-Oct-22	DT429063 DT429063	FH	EBHT EBHT	Flat 22	Butts Mead House Butts Mead House	Lower Blandford Road Lower Blandford Road		Dorset Dorset	SP7 8NP	Flat	1	Sheltered - South West Restricted Sheltered - South West Restricted	EUV-SH EUV-SH		£53,271 £68.938	£53,271 £68,938			£190,000
120725	New Charging New Charging New Charging	02 Oct 22	07420052	FH	EBHT EBHT EBHT	Flat 23 Flat 9	Spillorr House	Of Old Develope David		Dorset	SP7 8NP SP7 8EP	Flat Flat	1	Chalkered Cough Miss Desprised	EUV-SH EUV-SH EUV-SH		£65,258 £58,572	666.369			£190,000 £190,000 £190,000
130736 130739 130740		03-Oct-22 03-Oct-22 03-Oct-22	DT429062 DT429062 DT429062 DT429062	FH FH	EBHT EBHT EBHT	Flat 10 Flat 13 Flat 14	Spillers House Spillers House Spillers House	25 Old Boundary Road 25 Old Boundary Road 25 Old Boundary Road 25 Old Boundary Road		Dorset Dorset Dorset	SP7 8EP SP7 8EP SP7 8EP	Flat	1	Sheltered - South West Restricted Sheltered - South West Restricted Sheltered - South West Restricted Sheltered - South West Restricted	EUV-SH EUV-SH		£50,523 £58,560	£58,572 £50,523 £58,560			
130743	New Charging New Charging New Charging New Charging	03-Oct-22	DT429062	FH	EBHT FRHT	Flat 17 Flat 18	Spillers House Spillers House	25 Old Boundary Road 25 Old Boundary Road		Dorset Dorset Hampshire Hampshire	SP7 8EP	Flat	1 2	Sheltered - South West Restricted	EUV-SH		£65,258	£65,258	:	:	£190,000 £250,000 £140,000 £110,000
114081 114061	New Charging New Charging	03-Oct-22 03-Oct-22	WT314238 WT314238	FH FH	Aster 3 Aster 3	12 14	Merrington Way Merrington Way		Tidworth Tidworth	Hampshire Hampshire	SP9 7GS SP9 7GS	Flat Flat	1	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T		£91,782 £73,807	£91,782 £73,807	£103,006 £81,231	£103,006 £81,231	£140,000 £110,000
114062	New Charging	03-Oct-22 03-Oct-22	WT314238 WT314238	FH FH	Agter 3	16 18	Merrington Way		Tidworth		SP9 7GS	Flat Flat	1	Affordable - South East Unrestricted Affordable - South Fact Unrestricted	MV-T		£73,807 £73,807	£73,807 £73,807	£81,231 £81,231	£81,231	
114064 114065	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WT314238 WT314238	FH FH	Aster 3 Aster 3 Aster 3	20 22	Merrington Way Merrington Way		Tidworth Tidworth Tidworth	Hampshire Hampshire Hampshire	SP9 7GS SP9 7GS SP9 7GS SP9 7GS	Flat	1	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T		£73,807 £73.807	£73,807 £73.807	£81,231 £81,231	£81,231 £81,231 £81,231	£110,000 £110,000 £110,000 £110,000
114065 114066 114067		03-Oct-22 03-Oct-22 03-Oct-22	WT314238 WT314238 WT314238	FH FH	Acter 3 Acter 3 Acter 3	24 26	Merrington Way Merrington Way		Tidworth Tidworth Tidworth	Hampshire Hampshire Hampshire	SP9 7GS	Flat	1	Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T MV-T		£73,807 £73,807 £73,807	£73,807 £73,807 £73,807	£81,231 £81,231 £81,231	£81,231 £81,231 £81,231	
114068	New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WT314238	FH FH	Aster 3 Aster 3	28 10	Merrington Way		Tidworth Tidworth	Hampshire Hampshire	SP9 7GS SP9 7LI	Flat Flat	1	Affandable Cough Cough Languages	MWT		£73,807 £51.400	£73,807 £51,400	£81,231	£81,231	£110,000 £66,000 £82,500 £52,000
114088 114074	New Charging New Charging	03-Oct-22 03-Oct-22	WT314238 WT314238	FH FH	Acter 3 Acter 3 Acter 3 Acter 3	7 9	Zouch Farm Road Zouch Farm Road		Tidworth Tidworth Tidworth	Hampshire Hampshire	SP9 7GS SP9 7LI SP9 7LI SP9 7LI	Flat Flat	1 2	Shared Ownership Shared Ownership Shared Ownership Shared Ownership	EUV-SH EUV-SH EUV-SH		£65,900 £41,500	£65,900 £41,500			£82,500 £52,000
114083	New Charging	03-Oct-22	WT314238 WT314238	FH FH		57 6	Nepaul Road		Tidworth	Hamnshire		Flat Flat	2 2		MV-T		£87,226	£87,226 £62 300	£96,000	£96,000	
129732	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WT447551 WT447551	FH FH	Aster 3 Synergy Synergy Synergy Synergy	75 77	Eyles Road Eyles Road Eyles Road		Tidworth Tidworth Tidworth	Hampshire Hampshire	SP9 7LI SP9 7WU SP9 7WU SP9 7WU	Flat	2	Shared Ownership Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted	EUV-SH MV-T MV-T		£62,300 £87,226 £87,226	£87,226 £87,226	£96,000	£96,000 £96,000	£78,000 £130,000 £130,000 £130,000
129733 129734 129735		03-Oct-22 03-Oct-22	WT447551 WT447551 WT447551	FH FH	Synergy	79 81				Hampshire Hampshire Hampshire		Flat Flat Flat	2 2	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T MV-T		£87,226	£87,226	£96,000 £96,000		
170726	New Charging New Charging	03-Oct-22 03-Oct-22	WT447551	FH FH	Synergy Synergy	83 85	Eyles Road Eyles Road		Tidworth Tidworth	Hampshire Hampshire	SP9 7WU SP9 7WU	Flat Flat	2 2	Affordable - South East Unrestricted	MV-T MV-T		£87,226 £87.226	£87,226 £87,226	£96,000 £96,000	£96,000	£130,000 £130,000
129737 114060 114080	New Charging New Charging New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WT314238 WT314238	FH FH	Synergy Synergy Acter 3 Acter 3	39 37	Merrington Way Merrington Way		Tidworth Tidworth Tidworth Tidworth	Hampshire Hampshire	SP9 7WU SP9 7WU SP9 7GS SP9 7GS	House House	2 2	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T		£87,226 £87,226 £87,226 £137,549 £123,315	£137,549 £123,315	£151,384 £138,396	£96,000 £96,000 £151,384 £138,396	£130,000 £130,000 £130,000 £205,000
125986		03-Oct-22		FH		33 35	Beale Road			Hamnshire		House	2		EUV-SH			£74,800 £77,200	:		
126004 126008 126009	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WT426680 WT458163 WT427304 WT427304	FH FH	Synergy Synergy Synergy Synergy Synergy Synergy Synergy Synergy Synergy Synergy	5 27	Pierce Road Pierce Road Pierce Road		Tidworth Tidworth Tidworth Tidworth	Hampshire Hampshire	SP9 7WN SP9 7WQ SP9 7WQ SP9 7WQ	House House	2	Shared Ownership Shared Ownership Affordable - South East Unrestricted Shared Ownership Shared Ownership	EUV-SH MV-T FUV-SH		£77,200 £123,348 £42,100	£123,348 £42,100	£138,434	£138,434	£123,000 £123,000 £205,000 £61,500 £71,750
126009 126014	New Charging	03-Oct-22 03-Oct-22		FH FH	Synergy	29 10				Hampshire Hampshire Hampshire		House House	2		EUV-SH EUV-SH MV-T		£50,500 £124,575	£50,500	£139.810	£139.810	
126015 126016	New Charging New Charging	03-Oct-22 03-Oct-22	WT427304 WT427304 WT427304 WT427304 WT427304	FH FH	Synergy Synergy	12 14	Shepperd Street Shepperd Street		Tidworth Tidworth Tidworth Tidworth	Hampshire Hampshire	SP9 7WS SP9 7WS SP9 7WS SP9 7WS	House House	2 2	Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T		£124,575 £124,575	£124,575 £124,575	£139,810 £139,810	C4 20 040	£205,000 £205,000 £205,000 £153,750
126018 126020	New Charging New Charging	03-Oct-22 03-Oct-22	WT427304 WT427304	FH FH	Synergy Synergy	16 19	Shepperd Street Shepperd Street		Tidworth Tidworth	Hampshire Hampshire	SP9 7WS SP9 7WS	House House	2 2	Affordable - South East Unrestricted Shared Ownership	MV-T EUV-SH		£124,575 £100,797	£124,575 £100,797	£139,810	£139,810 £139,810	£205,000 £153.750
126025	Naw Charries	03-Oct-22 03-Oct-22		FH FH		31 4	Roals Road			Hamnshire		House	2	Shared Ownership	EUV-SH		651 647	£51 AA7	F147 184	£142 184	
129719 129720 129752	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	WT435831 WT435831 WT435831	FH FH	Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy	6	Eyles Road Eyles Road Eyles Road		Tidworth Tidworth Tidworth Tidworth	Hampshire Hampshire	SP9 7WU SP9 7WU SP9 7WU SP9 7WY	House House	2	Affordable - South East Univestricted Affordable - South East Univestricted Shared Ownership Shared Ownership	MV-T MV-T EUV-SH		£126,690 £126,690 £69,059	£126,690 £126,690 £69,059	£142,184	£142,184	£205,000 £205,000 £102,500 £123,000
	New Charging	03-Oct-22	WT440049	FH FH	Synergy	20 22	Sweetapple Close			Hampshire Hampshire Hampshire		House House	2		EUV-SH EUV-SH		£79,800	£79,800			
129754 129755	New Charging New Charging	03-Oct-22 03-Oct-22	WT440049 WT440049	FH	Synergy	32 34	Sweetapple Close Sweetapple Close		Tidworth Tidworth Tidworth Tidworth	Hampshire Hampshire	SP9 7WY SP9 7WY SP9 7WY SP9 7XN	House House	2	Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T		£126,690 £126,690	£126,690 £126,690	£142,184 £142,184	£142,184 £142,184	£205,000 £205,000 £205,000 £123,000
129756 129760	New Charging New Charging	03-Oct-22 03-Oct-22	WT440049 WT442728	FH	Synergy	36 2	Sweetapple Close Symons Close		Tidworth Tidworth	Hampshire Hampshire	SP9 7WY SP9 7VN	House House	2	Affordable - South East Unrestricted Shared Ownership	MV-T EUV-SH		£126,690 £77,600	£126,690 £77,600	£142,184	£142,184	£205,000 £123,000
129761	New Charries	03-Oct-22	WITAATTTO	FH	Synergy	4	Symons Close		Tidworth Tidworth	Hampshire		House	2	Shared Owenerhin	EUV-SH		669.200	£69.200	£120.255	£120.255	
129762 129763 114070	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	WT442728 WT442728 WT314238	FH	Synergy Synergy Aster 3 Aster 3	8	Symons Close Symons Close Sidbury Circular Road		Tidworth Tidworth	Hampshire Hampshire	SP9 7XN SP9 7XN SP9 7XN SP9 7EX SP9 7EX	House House	2	Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T		£124,169 £124,169 £135,473	£124,169 £124,169 £135,473	£139,355 £139,355 £152,041	£139,355 £139,355 £152,041	£205,000 £205,000 £240,000 £240,000
114071	New Charging	03-Oct-22	WT314238	FH FH		229 231	Sidbury Circular Road		Tidworth Tidworth	Hampshire Hampshire Hampshire		House House	3	Affordable - South East Unrestricted	MV-T MV-T		£135,473 £135,473	£135,473	£152,041	£152,041	
114085 125988	New Charging New Charging	03-Oct-22 03-Oct-22	WT314238 WT427304	FH FH	Aster 3 Synergy Synergy Synergy Synergy	225 1	Sidbury Circular Road Bibby Drive		Tidworth Tidworth	Hampshire Hampshire Hampshire	SP9 7EX SP9 7WL	House House	3 3	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T		£140,718 £150,507	£140,718 £150,507	£157,928 £168,914	£157,928 £168,914	£240,000 £240,000 £240,000 £240,000
125990 126003	New Charging New Charging	03-Oct-22 03-Oct-22	WT427304 WT458163	FH FH	Synergy Synergy	3 3	Bibby Drive Pierce Road		Tidworth Tidworth	Hampshire Hampshire	SP9 7WL SP9 7WQ	House House	3 3	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T		£143,197 £139,889	£143,197 £139,889	£160,710 £156,997	£160,710 £156,997	£240,000 £240.000
126006	New Charries	03-Oct-22	W/T/127204	FH FH	Synergy	15	Pierre Board		Tidworth Tidworth	Hampshire	C00 7WO	House	3	Affordable - South Fart Herostricted	MV-T MV-T		£143 197	£142 197	£160,710 £161,508	£160,710 £161,508	
126013 126017 126021	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	WT427304 WT427304 WT427304	FH FH	Synergy	15 21	Shepperd Street Shepperd Street Shepperd Street		Tidworth Tidworth	Hampshire Hampshire Hampshire	SP9 7WS SP9 7WS SP9 7WS SP9 7WP	House House House	3	Affordable - South East Unrestricted Shared Ownership Shared Ownership	EUV-SH EUV-SH		£143,908 £82,131 £98,600	£143,908 £82,131 £98,600			£240,000 £120,000 £144,000 £144,000
126022	New Charging	03-Oct-22	WT427304	FH FH	Synergy	2 4	Studd Street		Tidworth Tidworth Tidworth	Hampshire Hampshire Hampshire		House	3	Shared Ownership	EUV-SH FUV-SH		£102,900 £128,616	£102,900 £128,616	:	:	
129723 129724	New Charging New Charging	03-Oct-22 03-Oct-22	WT447551 WT447551	FH FH	Synergy Synergy	71 73	Eyles Road Eyles Road		Tidworth Tidworth	Hampshire Hampshire Hampshire	SP9 7WU SP9 7WU	House House	3	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T		£149,890 £149,890	£149,890 £149,890	£168,221 £168,221	£168,221 £168,221	£240,000 £240.000
129725 129726	New Charging New Charging	03-Oct-22 03-Oct-22	WT447551 WT447551	FH FH	Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy Synorgy	87 89	Eyles Road Eyles Road		Tidworth Tidworth	Hampshire Hampshire	SP9 7WU SP9 7WU	House House	3 3	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T		£147,453 £147,453	£147,453 £147,453	£165,486 £165,486	£165,486 £165,486	£240,000 £240,000 £240,000 £240,000
129741	New Charries	03-Oct-22	WT435830	FH FH	Synergy	39 41	Shennerd Street		Tidworth	Hamnshire	CDD 7WC	House	3	Affordable - South Fart Herostricted	MV.T		£144.213	£144.213	£161,849 £168,221	£161,849 £168,221	
129742 129743 129744	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	WT435830 WT435830 WT435830	FH FH	Synergy Synergy	43 45	Shepperd Street Shepperd Street Shepperd Street		Tidworth Tidworth Tidworth	Hampshire Hampshire Hampshire	SP9 7WS SP9 7WS SP9 7WS	House House House	3 3	Affordable - South East Unrestricted Shared Ownership Shared Ownership	MV-T EUV-SH EUV-SH		£149,890 £97,012 £90,800	£149,890 £97,012 £90,800		-	£240,000 £144,000 £144,000 £144,000
129744 129757 129758	New Charging	03-Oct-22 03-Oct-22	WT442727	FH FH FH	Synergy Synergy Synergy Synergy Synergy	56 58	Sweetapple Close Sweetannie Close		Tidworth Tidworth Tidworth	Hampshire Hampshire Hampshire	SP9 7WS SP9 7WY SP9 7WY	House House	3 3	Shared Ownership	EUV-SH EUV-SH		£97,100	£97,100			
129765 129767	New Charging New Charging	03-Oct-22 03-Oct-22	WT442728 WT442728	FH FH	Synergy Synergy	10 12	Symons Close Symons Close		Tidworth Tidworth	Hampshire Hampshire Hampshire	SP9 7XN SP9 7XN	House House	3	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T		£150,499 £150,499	£150,499 £150,499	£168,904 £168,904	£168,904 £168,904	£240,000 £240,000
129768 129770	New Charging New Charging	03-Oct-22 03-Oct-22	WT442728 WT442728	FH FH		14 16	Symons Close Symons Close		Tidworth Tidworth	Hampshire Hampshire	SP9 7XN SP9 7XN	House House	3	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£115,200 £100,700	£115,200 £100,700			£144,000 £144,000
114082	New Charging New Charging New Charging	03-Oct-22	WT314238 WT427304 WT427304	FH FH	Synergy Aster Communities Synergy	59 2	Nenaul Road		Tidworth	Hamnshire	SP9 7EU SP9 7WS SP9 7WS	House	4	Affordable - South East Unrestricted Shared Ownership Shared Ownership	MV-T		£152.225	£152,225 £45,800 £109,900	£170,842	£170,842	6350,000
126010 126011 126012	New Charging	03-Oct-22 03-Oct-22 03-Oct-22	WT427304	FH FH	Synergy Synergy Synergy	4 6	Shepperd Street Shepperd Street Shepperd Street		Tidworth Tidworth Tidworth	Hampshire Hampshire Hampshire	SP9 7WS SP9 7WS	House House House	4	Shared Ownership Affordable - South East Unrestricted	EUV-SH EUV-SH MV-T		£45,800 £109,900 £167,743	£167,743	£184,615	£184,615	£62,500 £150,000 £250,000 £250,000
129739 129740	New Charging	03-Oct-22 03-Oct-22	WT435830	FH FH	Synergy Synergy Synergy	35 37	Shepperd Street Shepperd Street		Tidworth Tidworth Tidworth	Hampshire Hampshire Hampshire	SP9 7WS SP9 7WS SP9 7WS	House House	4	Affordable - South East Unrestricted Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T		£167,743 £167.743	£167,743	£184,615 £184,615	£184,615 £184,615	
129750 129751	New Charging New Charging	03-Oct-22 03-Oct-22	WT440049 WT440049	FH FH	Synergy Synergy Synergy	16 18	Sweetapple Close Sweetapple Close		Tidworth Tidworth	Hampshire Hampshire Hampshire	SP9 7WY SP9 7WY	House House	4 4	Affordable - South East Unrestricted Affordable - South East Unrestricted	MV-T MV-T		£167,743 £167,743	£167,743 £167,743	£184,615 £184,615	£184,615 £184,615	£250,000 £250,000
110220 133351	New Charging New Charging	03-Oct-22 03-Oct-22	ST155455 ST362993	FH FH	Aster Communities Aster Communities	27 41	Bramble Park Warren Street		Taunton Taunton	Somerset Somerset	TA1 2QT TA2 8GZ	House Rungalow	3 1	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£82,263 £61,091	£82,263 £61,091	£158,774 £129,004	£158,774 £129,004	£250,000 £250,000 £240,000 £195,000
133352	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	ST362993 ST362993 ST362993	FH FH	Aster Communities Aster Communities Aster Communities	42 43	Warren Street Warren Street Warren Street		Taunton	Somerset Somerset Somerset	TAZ 8GZ TAZ 8GZ TAZ 8GZ	Bungalow Bungalow Flat	1 1	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£61,091 £61,091 £54,216	£61,091	£129,004	£129,004 £129,004 £99,234	£195,000 £195,000 £150,000
133353 133357 133358	New Charging	03-Oct-22	ST362993	FH FH	Aster Communities	25 27	Warren Street		Taunton Taunton Taunton	Somerset	TA2 8GZ	Flat Flat Flat	1 1	General Needs - South West Unrestricted	MV-T MV-T		£54,216	£61,091 £54,216 £54,216	£129,004 £99,234 £99,234	£99,234	£150,000
133362 133363	New Charging	03-Oct-22	ST362993	FH FH	Aster Communities	28 30	Warren Street		Taunton	Somerset	TA2 8GZ	Flat	1 1	General Needs - South West Unrestricted	MV-T MV-T		£54,216	£54,216 £54,216	£99,234 £99,234	£99,234 £99,234	£150.000
133332 133333	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	ST362993 ST362993	FH FH	Aster Communities Aster Communities	19 21	Lesley Lane Lesley Lane		Taunton Taunton Taunton	Somerset Somerset	TA2 8GW TA2 8GW	House House	2 2	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£79,468 £78,437	£79,468 £78,437			£150,000 £123,000 £123,000
133334 133335	New Charging New Charging	03-Oct-22 03-Oct-22	ST362993 ST362993	FH FH	Aster Communities Aster Communities	23 25	Lesley Lane Lesley Lane		Taunton Taunton	Somerset Somerset	TA2 8GW TA2 8GW	House House	2 2	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£58,800 £33,100	£58,800 £33,100			£92,250 £51,250
133337	New Charries	02 Oct 22	CT267002	FH FH	Aster Communities	2 4	Warren Street		Taunton	Somerset	TA2 9G7	House	2	Channel Communities	ELIV. CH		670 469	£79.468	:	:	C4 22 000
133338 133339 133342	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	ST362993 ST362993 ST362993	FH FH	Aster Communities Aster Communities Aster Communities	6 32	Warren Street Warren Street Warren Street		Taunton Taunton Taunton	Somerset Somerset	TAZ 8GZ TAZ 8GZ TAZ 8GZ	House House	2 2	Shared Ownership Shared Ownership Shared Ownership General Needs - South West Unrestricted	EUV-SH EUV-SH MV-T		£78,437 £79,500 £62,144	£78,437 £79,500 £62,144	£135,378	£135,378	£123,000 £123,000 £205,000
133344 133346	New Charging	03-Oct-22 03-Oct-22	ST362993	FH FH	Aster Communities	34 36	Warren Street Warren Street		Taunton	Somerset	TA2 8GZ	House House	2 2	General Needs - South West Unrestricted	MV-T MV-T		£62,144	£62,144 £62,144	£135,378 £135,378	£135,378	£205.000
133348 133350	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	ST362993 ST362993	FH FH	Aster Communities Aster Communities	38 40	Warren Street Warren Street		Taunton Taunton Taunton	Somerset Somerset	TAZ 8GZ TAZ 8GZ	House House	2	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£62,144 £62,144	£62,144 £62,144	£135,378 £135,378	£135,378 £135,378 £135,378	£205,000 £205,000 £205,000
133324 133325	New Charging New Charging	03-Oct-22 03-Oct-22	ST362993 ST362993	FH FH	Aster Communities Aster Communities	1 3	Lesley Lane Lesley Lane		Taunton Taunton	Somerset Somerset	TAZ 8GW TAZ 8GW	House House	3 3	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£96,000 £94,900	£96,000 £94,900		,,,,,,	£150,000 £150,000
133326	New Charging	03-Oct-22	ST362993	FH	Aster Communities	5	Lesley Lane		Taunton	Somerset	TA2 8GW	House	3	Shared Ownership	EUV-SH		£95,100	£95,100			£150,000

UPRN	Valuation	Valuation Date	Title	LH/FH	Owner	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	s Cashflow	Basis of Valuation	Deductions p	UV-SH before deductions	EUV-SH after deductions	MV-T before	MV-T after	MV-VP Retained Equity
133329	New Charging	03-Oct-22	57267002	FH	Aster Communities	11	Lesley Lane	Access	Taunton	Somerset	TA2 8GW	House	3	Shared Ownershin	EUV-SH	Deubelicii	£96.000	£96,000	deductions	deductions	£150,000
133330 133331	New Charging New Charging	03-Oct-22 03-Oct-22	ST362993 ST362993	FH	Aster Communities Aster Communities	15 17	Lesley Lane Lesley Lane		Taunton Taunton	Somerset	TA2 8GW TA2 8GW	House	3	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£79,100 £96,000	£79,100 £96,000	:	:	£125,000 £150,000
133340 133341	New Charging New Charging	03-Oct-22 03-Oct-22	ST362993 ST362993	FH	Aster Communities Aster Communities	29	Warren Street Warren Street		Taunton Taunton	Somerset Somerset	TAZ 8GZ TAZ 8GZ	House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£73,800 £73,800	£73,800 £73,800	£160,769 £160,769	£160,769 £160,769	£250,000 £250,000
133343	New Charging	03,0rt,22	ST362993	FH	Aster Communities	33	Warren Street		Taunton	Somerset	TA2 8G7	House	3		MV-T		£73,800	£73,800	£160.769	£160.769	£250.000
133345 133347	New Charging New Charging	03-Oct-22 03-Oct-22	ST362993 ST362993	FH FH	Aster Communities Aster Communities	35 37	Warren Street Warren Street		Taunton Taunton	Somerset Somerset	TA2 8GZ TA2 8GZ	House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£73,800 £73,800	£73,800 £73,800	£160,769 £160,769	£160,769 £160,769	£250,000 £250,000
133349 77660	New Charging New Charging	03-Oct-22 03-Oct-22	ST362993 ST35701	FH FH	Aster Communities Aster Communities	39 15	Warren Street Heathfield Drive		Taunton Taunton	Somerset Somerset	TA2 8GZ TA2 8NT	House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£73,800 £90,360	£73,800 £90,360	£160,769 £165,389	£160,769 £165,389	£250,000 £250,000
133327 133328	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	ST362993 ST362993 ST35671	FH FH	Aster Communities Aster Communities	7 9	Lesley Lane Lesley Lane		Taunton Taunton	Somerset Somerset Devon	TA2 8GW TA2 8GW TA21 9HZ	House House	4	Shared Ownership Shared Ownership General Needs - South West Unrestricted	EUV-SH EUV-SH MV-T		£94,605 £94,605 £79,214	£94,605 £94.605			£135,000 £135,000 £350,000
133328 110950 132167	New Charging New Charging	03-Oct-22 03-Oct-22	ST3S671 ST359827	FH	Aster Communities Aster Communities Aster Communities	19 7	Lesley Lane Castle Cottages Red Deer Gardens	Ham	Wellington Bridgwater	Devon Somerset	TA21 9HZ TA6 7DF	House House	4	General Needs - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T		£79,214 £84,875	£94,605 £79,214 £84,875	£172,563 £116,555	£172,563 £116,555	£350,000 £210,000
132168 77869	New Charging	03-Oct-22	ST359827	FH	Aster Communities Aster Communities	9	Red Deer Gardens Mallard Place		Bridgwater	Somerset	TAG 7DF	House	2	Affordable - South West Unrestricted	MV-T MV-T		£84,875	£84,875 £61,773	£116,555	£116,555	£210,000
130755 130756	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DN716025 DN716025	FH	Aster Communities Aster Communities	4	Amery Way	Chagford	Highbridge Newton Abbot Newton Abbot	Devon Devon	TQ13 8FJ TQ13 8FJ	Flat	1	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T		£78,409 £78,409	£78,409 £78,409	£101,982 £101,982	£101,982 £101,982	£140,000 £140,000 £140,000 £140,000
130761	New Charging	03-Oct-22	DN716024 - DN716929 F/hold	LH	Aster Communities	4	Amery Way Clerks Well Close	Chagford Chagford	Newton Abbot	Devon Devon	TQ13 8FH	Flat Flat	1	Affordable - South West Unrestricted	MV-T MV-T		£78,132	£78,132	£101,982	£101,982	£140,000 £140,000
130762 130769	New Charging New Charging	03-Oct-22 03-Oct-22	DN716024 - DN716929 F/hold DN716025	EH FH	Aster Communities Aster Communities	6	Clerks Well Close Ellis Drive	Chagford Chagford Chagford Chagford	Newton Abbot Newton Abbot	Devon	TQ13 8FH TQ13 8FN	Flat	1	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T		£78,409 £78,409	£78,409 £78,409	£101,982 £101,982	£101,982 £101,982	£140,000 £140,000
130770 130772	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DN716025 DN716025	FH FH	Aster Communities Aster Communities	8 7	Ellis Drive Ellis Drive	Chagford Chagford	Newton Abbot Newton Abbot	Devon Devon Devon	TQ13 8FN TQ13 8FN TQ13 8FN	Flat Flat	1 1	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T		£78,409 £78,409	£78,409 £78,409	£101,982 £101,982	£101,982 £101,982	£140,000 £140,000 £140,000
130773 130775	New Charging New Charging	03-Oct-22 03-Oct-22	DN716025 DN716025	FH FH	Aster Communities Aster Communities	9	Ellis Drive Ellis Drive	Chagford Chagford	Newton Abbot Newton Abbot	Devon Devon	TQ13 8FN TQ13 8FN	Flat Flat	1	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T		£78,409 £78,409	£78,409 £78,409	£101,982 £101.982	£101,982 £101.982	£140,000
130776	New Charging	03-Oct-22 03-Oct-22	DN716025	FH	Aster Communities	12	Ellis Drive	Chagford Chagford Chagford	Newton Abbot	Davon	TQ13 8FN	Flat	1	Affordable - South West Unrestricted	MV-T		£78,409	£78,409	£101,982 £101,982	£101,982	£140,000 £140,000 £140,000
130789 130790 130758	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DN734564 DN734564 DN716024 - DN716929 F/hold	FH	Aster Communities Aster Communities Aster Communities	14	Tinners Lane Tinners Lane Clerks Well Close	Chagford	Newton Abbot Newton Abbot Newton Abbot	Devon Devon	TQ13 8FR TQ13 8FR TQ13 8FR	Flat Flat	1	Affordable - South West Unrestricted Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T		£78,409 £78,409 £113,597	£78,409 £78,409 £113,597	£101,982 £155,997	£101,982 £101,982 £155,997	£140,000 £235,000
130758 130764 130778	New Charrier	03-Oct-22 03-Oct-22	DN716025 DN734564	EH FH	Aster Communities Aster Communities	5	Ellis Drive	Chagford	Nauton Abbot	Devon Devon	TQ13 8FN TQ13 8FS	House	2	Affordable - South West Unrestricted Shared Ownership	MV-T MV-T		£115,597 £108,145 £99,100	£113,597 £108,145 £99,100	£148,510	£148,510	£235 000
130778 130779 130785	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DN734564 DN734564 DN734564	FH	Aster Communities Aster Communities Aster Communities	8 10	Lords Meadow Lords Meadow Tinners Lane	Chagford Chagford Chagford Chagford Chagford	Newton Abbot Newton Abbot Newton Abbot	Devon Devon Devon	TQ13 8FS TQ13 8FR	House House House	2	Shared Ownership Shared Ownership Affordable - South West Unrestricted	EUV-SH EUV-SH MV-T		£99,100 £99,100 £106,550	£99,100 £99,100 £106,550			£141,000 £141,000 £235,000
130786	New Charging	03-Oct-22	DN734564	FH FH	Aster Communities	16 18	Tinners Lane	Chagford	Newton Abbot	Devon Devon Devon	TQ13 8FR	House House	2	Affordable - South West Unrestricted	MV-T		£106,550	£106,550	£146,320 £146,320	£146,320 £146,320	£235,000
130792 130793	New Charging New Charging	03-Oct-22 03-Oct-22	DN725100 DN725100	FH FH	Aster Communities Aster Communities	2 4	Turnlake Road Turnlake Road	Chagford Chagford	Newton Abbot Newton Abbot	Devon	TQ13 8FF TQ13 8FF	House	2 2	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£100,664 £100,700	£100,664 £100,700 £108,145			£141,000 £141,000
130796 130797	New Charging New Charging	03-Oct-22 03-Oct-22	DN716025 DN716025	FH FH	Aster Communities Aster Communities	22 24	Turnlake Road Turnlake Road	Chagford Chagford Chagford	Newton Abbot Newton Abbot	Devon Devon	TQ13 8FF TQ13 8FF	House House House	2 2	Affordable - South West Unrestricted Affordable - South West Unrestricted	EUV-SH MV-T MV-T		£108,145 £108,145	£108,145 £108,145	£148,510 £148,510	£148,510 £148,510	£141,000 £235,000 £235,000
130781	New Charging	03-Oct-22 03-Oct-22	DN725100 DN734564	FH FH	Aster Communities Aster Communities	4 6	Tinners Lane Tinners Lane	Chagford Chagford Chagford Chagford Chagford	Newton Abbot	Devon	TQ13 8FR	House	3	Affordable - South West Unrestricted	MV-T MV-T		£122,573 £122,573	£122,573 £122,573	£168,323 £168.323	£168,323 £168.323	£290,000
130783 130784 130794	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DN734564 DN734564	FH	Aster Communities	- 8	Tinners Lane	Chagford	Newton Abbot Newton Abbot Newton Abbot	Devon Devon Devon	TQ13 8FR TQ13 8FR	House House House	3	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T		£122,573 £122,573	£122,573 £122,573	£168,323 £168,323	£168,323 £168,323	£290,000 £290,000 £174,000
130784 130794 130795	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DN716024 - DN716929 F/hold DN716024 - DN716929 F/hold DN716024 - DN716929 F/hold	LH	Aster Communities Aster Communities Aster Communities	15	Tinners Lane Turnlake Road Turnlake Road	Chagford Chagford	Newton Abbot Newton Abbot Newton Abbot	Devon	TQ13 8FF TQ13 8FF	House House	3	Affordable - South West Unrestricted Shared Ownership Shared Ownership	EUV-SH EUV-SH		£122,573 £109,000 £116,500	£122,573 £109,000 £116,500	1100,323	1100,323	£174,000 £174,000
130930	New Charging	03-Oct-22	DN716543	EH .	Aster Communities	2	Oathills Crescent	Chagford Paignton	Newton Abbot Devon	Devon Devon	TO 4 7C11	House Bungalow Bungalow	3	Goneral Noods - South Wort Herestricted	MV-T MV-T		£72,480	£72.480	£180,008	£180,008	6390,000
130931 117500 129445	New Charging New Charging	03-Oct-22 03-Oct-22	DN716543 DN652040	FH FH	Aster Communities Aster Communities	4 4	Oathills Crescent Great Tree Court	Paignton	Devon Paignton Paignton	Devon Devon	TQ4 7GU TQ4 7HR TQ4 7TH	Bungalow Flat Flat	3 2	General Needs - South West Unrestricted Shared Ownership Affordable - South West Unrestricted	MV-T EUV-SH MV-T		£72,480 £81,200	£72,480 £81,200	£180,008	£180,008	£390,000 £101,500 £145,000
129446	New Charging New Charging	03-Oct-22 03-Oct-22	DN700735 DN700735	FH FH FH	Aster Communities Aster Communities	5	Diane Court Diane Court			Devon		Flat Flat Flat	2 2		MV-T		£81,209 £81,209	£81,209 £81,209	£105,625 £105,625	£105,625 £105,625	£145.000
129447 129448	New Charging New Charging	03-Oct-22 03-Oct-22	DN700735 DN700735	FH FH	Aster Communities Aster Communities	7 8	Diane Court Diane Court		Paignton Paignton	Devon Devon	TQ4 7TH TQ4 7TH	Flat	2 2	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T		£81,209 £81,209	£81,209 £81,209	£105,625 £105,625	£105,625 £105,625	£145,000 £145,000
129448 117489 117490	New Charging New Charging	03-Oct-22 03-Oct-22	DN652040 DN652040	FH FH	Aster Communities Aster Communities	20 22	Great Tree View Great Tree View		Paignton Paignton	Devon Devon Devon	TQ4 7TH TQ4 7HT TQ4 7HT	House House	2 2	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£79,100 £87,000	£79,100 £87,000			£145,000 £126,000 £136,500
117502	New Charging New Charging	03-Oct-22 03-Oct-22	DN652040 DN656705	FH FH	Aster Communities Aster Communities	18	Great Tree View Quarry Wood Close		Paignton Paignton	Devon Devon	TQ4 7HT	House House	2	Shared Ownership	EUV-SH MV-T		£65,279 £101.135	£65,279 £101.135	£138.884	£138.884	£105,000
129467 130935 130936	New Charging	03-Oct-22	DN700735 DN716543	FH	Aster Communities	10	Diane Close		Paignton	Devon	TQ4 7HW TQ4 7GQ TQ4 7GQ	House	2	General Needs - South West Unrestricted General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£60,050	£60,050	£130,816	£130,816 £130,033	£210,000 £210,000 £210,000
130935 130936 130938	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DN716543 DN712763	FH	Aster Communities Aster Communities Aster Communities	2	Peters Close Peters Close Waddeton Place		Paignton Paignton Paignton	Devon Devon Devon	TQ4 7GQ TQ4 7GQ	House House	2	General Needs - South West Unrestricted Affordable - South West Unrestricted	MV-T		£59,691 £59,691 £107,359	£59,691 £59,691 £107,359	£130,033 £130,033 £147.430	£130,033 £147.430	£210,000 £210,000
130939	New Charging	03-Oct-22	DN713763	FH FH	Aster Communities	7	Waddeton Place		Paignton Paignton Paignton	Devon	TO 4 7GW	House House	2	Affordable - South West Unrestricted	MV-T MV-T		£107,359	£107.359	£147,430	£147.430	6210.000
117423 117424	New Charging New Charging	03-Oct-22 03-Oct-22	DN652040 DN652040 DN652040	FH FH	Aster Communities Aster Communities Aster Communities	3 5	Great Tree View Great Tree View		Paignton	Devon Devon Devon	TQ4 7HT TQ4 7HT TQ4 7HT	House House	3	Affordable - South West Unrestricted Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T		£113,805 £142,067	£113,805 £142,067	£156,282 £185,754	£156,282 £185,754 £156,282	£255,000 £255,000 £255,000
117425 117426	New Charging New Charging	03-Oct-22 03-Oct-22	DN652040	FH FH	Aster Communities	7 9	Great Tree View Great Tree View		Paignton Paignton	Devon	TQ4 7HT	House House	3	Affordable - South West Unrestricted	MV-T		£113,805 £120,726	£113,805 £120,726	£156,282 £165,786	£156,282 £165,786	£255.000
117427 117445	New Charging New Charging	03-Oct-22 03-Oct-22	DN652040 DN652040	FH FH	Aster Communities Aster Communities	11 1	Great Tree View Great Tree View		Paignton Paignton	Devon Devon	TQ4 7HT TQ4 7HT	House House	3	Shared Ownership Affordable - South West Unrestricted	EUV-SH MV-T		£89,900 £113,805	£89,900 £113,805	£156,282	£156,282	£153,000 £255,000
117445 117507 117508	New Charging New Charging	03-Oct-22 03-Oct-22	DN716543 DN716543	FH FH	Aster Communities Aster Communities	3 4	Waddeton Place Waddeton Place		Paignton Paignton	Devon Devon	TQ4 7HT TQ4 7GW TQ4 7GW	House House	3	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£102,760 £107,000	£102,760 £107,000			£153,000 £153,000
117509 117510	New Charging New Charging	03-Oct-22 03-Oct-22	DN716543 DN716543	FH FH	Aster Communities Aster Communities	5	Waddeton Place Waddeton Place		Dainston	Devon Devon	TQ4 7GW TQ4 7GW	House House	3	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£107,000 £92,275	£107,000 £92,275			£153,000
129464	New Charging	03-Oct-22	DN700735	FH	Aster Communities	3	Diane Close		Paignton Paignton	Devon	TQ4 7HW	House	3	Affordable - South West Unrestricted	MV-T		£121,935	£121,935	£167,447	£167,447	£255,000 £153,000
130916 130917 130918	New Charging New Charging New Charging	03-Oct-22 03-Oct-22 03-Oct-22	DN716543 DN716543 DN716543	FH	Aster Communities Aster Communities Aster Communities	4	Castle Park Drive Castle Park Drive Castle Park Drive		Paignton Paignton Paignton	Devon Devon Devon	TQ4 7GN TQ4 7GN	House House	3	Shared Ownership Shared Ownership Shared Ownership	EUV-SH EUV-SH EUV-SH		£108,000 £103,200 £79,100	£108,000 £103,200 £79,100			£153,000 £153,000 £127,500
130919	New Charging	03-Oct-22	DN716543	FH	Aster Communities	8	Castle Park Drive		Paignton Paignton Paignton	Devon	TQ4 7GN TQ4 7GN	House House	3	Shared Ownership	EUV-SH		£94,949	£94.949			6152.000
130922 130923	New Charging New Charging	03-Oct-22 03-Oct-22	DN716543 DN716543	FH FH	Aster Communities Aster Communities	17 19	Eight Acre Drive Eight Acre Drive		Paignton	Devon	TQ4 7FY TQ4 7FY	House House House	3	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T MV-T		£125,874 £125,874	£125,874 £125,874	£172,856 £172,856	£172,856 £172,856	£255,000 £255,000 £255,000
130924 130925	New Charging New Charging	03-Oct-22 03-Oct-22	DN716543 DN716543 DN716543	FH FH FH	Aster Communities Aster Communities	21 23	Eight Acre Drive Eight Acre Drive		Paignton Paignton	Devon Devon Devon	TQ4 7FY TQ4 7FY TQ4 7FY	House	3	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T		£125,874 £125,874	£125,874 £125,874	£172,856 £172,856	£172,856 £172,856	£255.000
130926 130927	New Charging New Charging	03-Oct-22 03-Oct-22	DN716543 DN716543	FH FH	Aster Communities Aster Communities	25 27	Eight Acre Drive Eight Acre Drive		Paignton Paignton Paignton	Devon	TQ4 7FY TQ4 7FY	House House	3	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£66,476 £66,476	£66,476 £66,476	£144,814 £144,814	£144,814 £144,814	£255,000 £255,000 £255,000
130928 130932	New Charging New Charging	03-Oct-22 03-Oct-22	DN716543 DN716543	FH FH	Aster Communities Aster Communities	29 11	Eight Acre Drive Oathills Crescent		Paignton Paignton	Devon Devon	TQ4 7FY TQ4 7GU	House House	3	General Needs - South West Unrestricted Shared Ownership	MV-T EUV-SH		£66,476 £94,400	£66,476 £94,400	£144,814	£144,814	£255,000 £153,000
130933	New Charging New Charging	03-Oct-22	DN716543 DN716543	FH	Aster Communities Aster Communities	15	Oathills Crescent Castle Park Drive		Paignton	Devon	TQ4 7GU TQ4 7GN	House House	3	Shared Ownership Shared Ownership	EUV-SH FUV-SH		£110,100 £94,900	£110,100 £94,900			£178,500 £153,000
117487	New Charging	03-Oct-22	DN652040	FH	Aster Communities	2	Great Tree Place		Paignton Paignton	Devon	TQ4 7GZ	House	4	Shared Ownership	EUV-SH		£121,600	£121,600			£177,000
117488 117491	New Charging New Charging	03-Oct-22 03-Oct-22	DN652040 DN652040	FH	Aster Communities Aster Communities	3 11	Great Tree Place Waddeton Drive		Paignton Paignton	Devon Devon	TQ4 7GZ TQ4 7GY	House House	4	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£158,800 £127,041	£158,800 £127,041			£221,250 £177,000
117492 117493	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	DN652040 DN652040	FH FH	Aster Communities Aster Communities	16 25	Waddeton Drive White Rock Way		Paignton Paignton Paignton	Devon Devon	TQ4 7GY TQ4 7FP	House House	4	Shared Ownership Affordable - South West Unrestricted	EUV-SH MV-T		£121,600 £138,692	£121,600 £138,692	£190,458	£190,458	£177,000 £295,000
117494 117495	New Charging	03-Oct-22 03-Oct-22	DN652040 DN652040	FH FH	Aster Communities Aster Communities	27 29	White Rock Way White Rock Way		Paignton	Devon Devon	TQ4 7FP TQ4 7FP	House	4	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T MV-T		£138,692 £138,692	£138,692 £138,692	£190,458 £190,458	£190,458 £190,458	£295,000 £295,000 £295,000
117496 117501	New Charging New Charging	03-Oct-22 03-Oct-22	DN652040 DN652040	FH FH	Aster Communities Aster Communities	31 1	White Rock Way Great Tree Place		Paignton Paignton	Devon Devon	TQ4 7FP TQ4 7GZ TQ4 7GY	House House	4	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T		£131,593 £150,152	£131,593 £150,152	£180,710 £206,197	£180,710 £206,197	£295.000
117517 117518	New Charging New Charging	03-Oct-22 03-Oct-22	DN656705 DN656705	FH FH	Aster Communities Aster Communities	1 3	Waddeton Drive Waddeton Drive		Paignton Paignton Paignton	Devon Devon	TQ4 7GY TQ4 7GY	House House	4	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T		£151,666 £165,218	£151,666 £165,218	£208,275 £214,892	£208,275 £214,892	£295,000 £295,000
129465 129466	New Charging New Charging	03-Oct-22 03-Oct-22	DN700735 DN700735	FH FH	Aster Communities Aster Communities	- 6 8	Diane Close		Paignton Paignton	Devon Devon	TQ4 7HW TQ4 7HW	House House	4	General Needs - South West Unrestricted General Needs - South West Unrestricted	MV-T MV-T		£76,074 £76,074	£76,074 £76,074	£165,723 £165,723	£165,723 £165,723	£295,000 £295,000
130400	New Charging	03-Oct-22 03-Oct-22	CL350733 CL345918	FH	Aster Communities Aster Communities	39	Fordh Talgarrek		Truro Truro Truro	Cornwall	TR1 2FJ TR1 2FI	Flat Flat	2	Affordable - South West Unrestricted Shared Ownershin	MV-T FIIV-SH		£88,215 £58,900	£88,215 £58,900	£129,469	£129,469	£245,000 £122,500
130408	New Charging New Charging New Charging	03-Oct-22	CL345920	FH	Aster Communities	54 54	Fordh Talgarrek Fordh Talgarrek Fordh Talgarrek		Truro	Cornwall	TR1 2FJ	Flat	2	Affordable - South West Unrestricted	MV-T		£112,944	£112,944	£155,101	£155,101	£245,000
130429 130432	New Charging New Charging	03-Oct-22 03-Oct-22	CL345898 CL345901	FH FH	Aster Communities Aster Communities	12 18	Gwarak An Warak Gwarak An Warak		Truro Truro	Cornwall	TR1 2FP TR1 2FP	Flat Flat	2	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£70,600 £70,600	£70,600 £70,600		:	£147,000 £147,000
133149 133152	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	CL357643 CL357643	FH FH	Synergy Synergy	22 25	Fordh Talgarrek Fordh Talgarrek Fordh Talgarrek		Truro Truro Truro	Cornwall	TR1 2FJ TR1 2FJ	Flat Flat	2 2	Affordable - South West Unrestricted Shared Ownership Shared Ownership	MV-T EUV-SH EUV-SH		£88,215 £71,300	£88,215 £71,300	£129,469	£129,469	£245,000 £147,000
130390 130391	New Charging	03-Oct-22 03-Oct-22	CL347976 CL347974	FH FH	Aster Communities Aster Communities Aster Communities	11 12	Fordh Talgarrek		Truro Truro Truro	Connwall Connwall	TR1 2FJ TR1 2FJ	House House	2 2	Shared Ownership	EUV-SH EUV-SH MV-T		£104,857 £75,682	£104,857 £75,682			£172,500 £126,500
130394	New Charging	03-Oct-22 03-Oct-22	CL351352 CL351351	FH FH	Aster Communities	15 16	Fordh Talgarrek		Truro Truro	Cornwall	TR1 2FJ	House	2 2	Affordable - South West Unrestricted	MWT		£92,293 £89 979	£92,293 £89,979	£126,741 £123,563	£126,741 £123,563	£230.000
130396 130397	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	CL351350 CL351349	FH	Aster Communities Aster Communities	17 18	Fordh Talgarrek Fordh Talgarrek Fordh Talgarrek		Truro Truro Truro	Connwall Connwall	TR1 2FJ TR1 2FJ TR1 2FJ	House House	2	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£80,072 £83,886	£80,072 £83,886			£230,000 £138,000 £138,000
130405 130406	New Charging New Charging	03-Oct-22 03-Oct-22	CL351349 CL351316 CL351344	FH	Aster Communities Aster Communities Aster Communities	48 48	Fordh Talgarrek Fordh Talgarrek		Truro Truro	Cornwall	TR1 2FJ TR1 2FJ	House House	2	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£83,886 £69,900	£83,886 £69,900		:	£138,000 £138,000
120420	Non-Character	03-Oct-22 03-Oct-22	CL351344 CL345913 CL345909	FH	Anton Communication	20	Gwarak Tewdar Gwarak Tewdar		Truro	Cornwall	TR1 2FL	House	2	Afficiately County Missa County State	MV-T MV-T		£94,778 £94,778	£94,778 £94,778	£130,154 £130,154	£130,154 £130,154	C220 000
130421 130422	New Charging New Charging	03-Oct-22	CL345908	FH	Aster Communities Aster Communities	21 22	Gwarak Tewdar		Truro Truro Truro	Cornwall	TR1 2FL TR1 2FL TR1 2FL	House House	2	Affordable - South West Unrestricted Shared Ownership	EUV-SH		£86,300	£86,300	£130,154	1130,154	£230,000 £230,000 £138,000
130423 130424	New Charging New Charging	03-Oct-22 03-Oct-22	CL345907 CL345905	FH FH	Aster Communities Aster Communities	23 24	Gwarak Tewdar Gwarak Tewdar		Truro Truro	Cornwall	TR1 2FL TR1 2FL	House House	2 2	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£54,900 £82,400	£54,900 £82,400			£92,000
130425 130427	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	CL345904 CL345892 CL345897	FH FH	Aster Communities Aster Communities	25 8	Gwarak Tewdar Gwarak An Warak		Truro Truro Truro	Cornwall	TR1 2FL TR1 2FP	House House	2 2	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£86,300 £100,700	£86,300 £100,700			£138,000 £161,000 £138,000
130428 130430	New Charging	03-Oct-22 03-Oct-22	CL345899	FH FH	Aster Communities Aster Communities	10 14	Gwarak An Warak Gwarak An Warak		Truro Truro	Cornwall	TR1 2FP TR1 2FP	House	2 2	Shared Ownership Shared Ownership	EUV-SH		£89,300 £96,100	£89,300 £96,100			£161,000
130431	New Charging	03-Oct-22 03-Oct-22	CL345900 CL345902	FH FH	Aster Communities Aster Communities	16 20	Gwarak An Warak Gwarak An Warak		Truro Truro Truro	Cornwall	TR1 2FP	House House	2 2	Shared Ownership	EUV-SH		£83,886 £73,400	£83,886 £73,400			£139 nnn
130435 130436	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	CL345890 CL345891	FH	Aster Communities Aster Communities	25 27	Gwarak An Warak Gwarak An Warak		Truro	Cornwall	TR1 2FP TR1 2FP TR1 2FP	House House	2	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£86,321 £82,393	£86,321 £82,393	:		£126,500 £138,000 £138,000
130436 130437 130438	New Charging	03-Oct-22 03-Oct-22	CL345895 CL345896	FH	Aster Communities Aster Communities Aster Communities	29	Gwarak An Warak Gwarak An Warak		Truro Truro	Cornwall	TR1 2FP TR1 2FP	House House	2	Affordable - South West Unrestricted	MV-T MV-T		£92,412 £94.778	£92,412 £94,778	£126,904 £130.154	£126,904 £130.154	£230,000
130438 130439 130440	New Charging New Charging New Charging	03-Oct-22 03-Oct-22	CL345896 CL345889 CL345888	FH	Aster Communities Aster Communities Aster Communities	33	Gwarak An Warak Gwarak An Warak Gwarak An Warak		Truro	Cornwall	TR1 2FP TR1 2FP	House	2	Affordable - South West Unrestricted Shared Ownership Shared Ownership	EUV-SH EUV-SH		£94,778 £86,321 £54,931	£94,778 £86,321 £54,931		.1.00,134	£230,000 £138,000 £92,000
130440	New Charging New Charging	03-Oct-22	CL345888 CL345882	FH	Aster Communities Aster Communities	37	Gwarak An Warak Gwarak An Warak		Truro	Cornwall	TR1 2FP	House	2	Shared Ownership	EUV-SH		£61,800	£61,800			£103,500

UPRN	Valuation	Valuation Date	Title	LH/FH	Owner	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Cashflow	Basis of Valuation	Deductions	EUV-SH before deductions	EUV-SH after deductions	MV-T before deductions	MV-T after deductions	MV-VP Retained Equity
133146	New Charging	03-Oct-22	CL357643	FH	Synergy	19	Fordh Talgarrek		Truro	Cornwall	TR1 2FJ	House	2	Affordable - South West Unrestricted	MV-T		£89,979	£89,979	£123,563	£123,563	£230,000
133147 133148	New Charging	03-Oct-22 03-Oct-22	CL357643 CL357643	FH	Synergy	20	Fordh Talgarrek Fordh Talgarrek		Truro Truro	Cornwall	TR1 2FJ TR1 2FJ	House House	2	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T		£89,979 £89.979	£89,979 £89.979	£123,563 £123.563	£123,563 £123.563	£230,000 £230.000
133148	New Charging New Charging	03-Oct-22 03-Oct-22	CL357643 CL357643	FH	Synergy	21	Fordh Talgarrek		Truro	Cornwall	TR1 2FJ	House	2	Affordable - South West Unrestricted Shared Ownership	EUV-SH		£89,979 £70.370	£89,979 £70,370	1123,563	1123,563	£230,000 £115.000
133151	New Charging	03-Oct-22	CL357643	FH	Synergy	24	Fordh Talgarrek		Truro	Cornwall	TR1 2FJ	House	2	Shared Ownership	EUV-SH		£84,441	£84,441			£138,000
130392 130398	New Charging	03-Oct-22 03-Oct-22	CL350746 CL350730	FH FH	Aster Communities	13	Fordh Talgarrek		Truro	Cornwall	TR1 2FJ TR1 2FJ	House	3	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T		£109,592 £106.706	£109,592	£150,496 £146.534	£150,496 £146.534	£270,000 £270.000
130398	New Charging New Charging	03-Oct-22 03-Oct-22	CL350730 CL350732	FH	Aster Communities Aster Communities	37 38	Fordh Talgarrek Fordh Talgarrek		Truro Truro	Cornwall	TR1 2FJ	House House	3	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T		£106,706 £106.706	£106,706 £106.706	£146,534 £146.534	£146,534 £146,534	£270,000 £270,000
130402	New Charging	03-Oct-22	CL351346	FH	Aster Communities	41	Fordh Talgarrek		Truro	Cornwall	TR1 2FJ	House	3	Affordable - South West Unrestricted	MV-T		£109,592	£109,592	£150,496	£150,496	£270,000
130403 130416	New Charging New Charging	03-Oct-22 03-Oct-22	CL351345 CL345917	FH FH	Aster Communities Aster Communities	42	Fordh Talgarrek Gwarak Tewdar		Truro Truro	Cornwall	TR1 2FJ TR1 2FL	House House	3	Affordable - South West Unrestricted Shared Ownership	MV-T EUV-SH		£109,592 £98,086	£109,592 £98.086	£150,496	£150,496	£270,000 £162,000
130416	New Charging New Charging	03-Oct-22 03-Oct-22	CL345917 CL345916	FH	Aster Communities Aster Communities	1b 17	Gwarak Tewdar Gwarak Tewdar		Truro	Cornwall	TR1 2FL	House	3	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£98,086	£98,086			£162,000 £162.000
130418	New Charging	03-Oct-22	CL345915	FH	Aster Communities	18	Gwarak Tewdar		Truro	Cornwall	TR1 2FL	House	3	Affordable - South West Unrestricted	MV-T		£112,551	£112,551	£154,561	£154,561	£270,000
130419 130434	New Charging	03-Oct-22 03-Oct-22	CL345914 CL345903	FH	Aster Communities Aster Communities	19	Gwarak Tewdar Gwarak An Warak		Truro Truro	Cornwall	TR1 2FL TR1 2FP	House House	3	Affordable - South West Unrestricted Shared Ownership	MV-T EUV-SH		£112,551 £94,166	£112,551 £94.166	£154,561	£154,561	£270,000 £162,000
130434	New Charging New Charging	03-Oct-22 03-Oct-22	CL345903 CL357643	FH	Aster Communities Synergy	7	Park Kerwys		Truro	Cornwall	TR1 2FX	House	3	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£94,166 £87.905	£94,166 £87.905			£162,000 £148.500
133155	New Charging	03-Oct-22	CL357643	FH	Synergy	8	Park Kerwys		Truro	Cornwall	TR1 2FX	House	3	Shared Ownership	EUV-SH		£79,750	£79,750			£135,000
133156 133157	New Charging	03-Oct-22	CL357643 CL357643	FH	Synergy	9	Park Kerwys		Truro	Cornwall	TR1 2FX	House	3	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T		£107,967 £107.967	£107,967 £107.967	£148,266	£148,266	£270,000
133157	New Charging New Charging	03-Oct-22 03-Oct-22	CL357643 CL357643	FH	Synergy Synergy	10	Park Kerwys Park Kerwys		Truro Truro	Cornwall	TR1 2FX TR1 2FX	House House	3	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T		£107,967	£107,967	£148,266 £148.266	£148,266 £148.266	£270,000 £270,000
130393	New Charging	03-Oct-22	CL350729	FH	Aster Communities	14	Fordh Talgarrek		Truro	Cornwall	TR1 2FJ	House	4	Affordable - South West Unrestricted	MV-T		£129,622	£129,622	£190,241	£190,241	£360,000
130401	New Charging	03-Oct-22	CL351347	FH	Aster Communities	40	Fordh Talgarrek		Truro	Cornwall	TR1 2FJ	House	4	Affordable - South West Unrestricted	MV-T		£129,622	£129,622	£190,241	£190,241	£360,000
130404	New Charging New Charging	03-Oct-22 03-Oct-22	CL351351 CL357643	FH	Aster Communities Synergy	43	Fordh Talgarrek Park Kenwis		Truro	Cornwall	TR1 2FJ TR1 2FX	House	4	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T		£129,622 £129,622	£129,622 £129,622	£190,241 £190.241	£190,241	£360,000 £360,000
131108	New Charging	03-Oct-22	CL346576	FH	Aster Communities	21	Kew An Prysk	Lane	Newquay	Cornwall	TR8 4RD	Flat	1	Affordable - South West Unrestricted	MV-T		£72,808	£72,808	£94,698	£94,698	£130,000
131109	New Charging	03-Oct-22	CL346576	FH	Aster Communities	23	Kew An Prysk	Lane	Newquay	Cornwall	TRB 4RD	Flat	1	Affordable - South West Unrestricted	MV-T		£72,808	£72,808	£94,698	£94,698	£130,000
131111 131112	New Charging New Charging	03-Oct-22 03-Oct-22	CL346576 CL346576	FH	Aster Communities Aster Communities	27	Kew An Prysk Kew An Prysk	Lane Lane	Newquay Newquay	Cornwall	TR8 4RD TR8 4RD	Flat Flat	1	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T		£72,808 £72,808	£72,808 £72.808	£94,698 £94.698	£94,698 £94.698	£130,000 £130.000
131130	New Charging	03-Oct-22	CL348992	FH	Aster Communities	11	Pras An Fenten	Lane	Newquay	Cornwall	TR8 4RE	Flat	1	Affordable - South West Unrestricted	MV-T		£72,808	£72,808	£94,698	£94,698	£130,000
131131	New Charging	03-Oct-22	CL348992	FH	Aster Communities	12	Pras An Fenten	Lane	Newquay	Cornwall	TR8 4RE	Flat	1	Affordable - South West Unrestricted	MV-T		£72,808	£72,808	£94,698	£94,698	£130,000
131133	New Charging New Charging	03-Oct-22 03-Oct-22	CL348992 CL348992	FH	Aster Communities Aster Communities	14	Pras An Fenten Pras An Fenten	Lane Lane	Newquay Newquay	Cornwall	TRS 4RE TRS 4RF	Flat Flat	1	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T		£72,808 £72.808	£72,808 £72,808	£94,698 £94.698	£94,698	£130,000 £130,000
131134	New Charging	03-Oct-22	CL352177	FH	Aster Communities	5	Rewan March	Newquay	Cornwall	Cornwall	TRS 4RA	Flat	1	Affordable - South West Unrestricted	MV-T		£72,808	£72,808	£94,698	£94,698	£130,000
131150	New Charging	03-Oct-22	CL352177	FH	Aster Communities	6	Rew an Margh	Newquay	Cornwall	Cornwall	TRB 4RA	Flat	1	Affordable - South West Unrestricted	MV-T		£72,808	£72,808	£94,698	£94,698	£130,000
131151	New Charging New Charging	03-Oct-22 03-Oct-22	CL352177 CL352177	FH	Aster Communities Aster Communities	7	Rew an Margh Rew an Margh	Newquay Newquay	Cornwall	Cornwall	TRS 4RA	Flat	1	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T		£72,808 £72,808	£72,808 £72,808	£94,698 £94,698	£94,698	£130,000 £130,000
131152	New Charging New Charging	03-Oct-22	CL352177 CL352177	FH	Aster Communities Aster Communities	8	Rewan Margh	Newquay	Cornwall	Cornwall	TRS 4RA	Flat	1	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T		£72,808 £72,808	£72,808 £72,808	£94,698	£94,698	£130,000 £130.000
131154	New Charging	03-Oct-22	CL352177	FH	Aster Communities	10	Rew an Margh	Newquay	Cornwall	Cornwall	TR8 4RA	Flat	1	Affordable - South West Unrestricted	MV-T		£72,808	£72,808	£94,698	£94,698	£130,000
131110	New Charging	03-Oct-22	CL346576 CL346576	FH	Aster Communities	25	Kew An Prysk	Lane	Newquay	Cornwall	TRB 4RD	Flat	2	Affordable - South West Unrestricted	MV-T MV-T		£89,610	£89,610	£116,551	£116,551	£160,000
131113 131127	New Charging New Charging	03-Oct-22 03-Oct-22	CL346576 CL346597	FH	Aster Communities Aster Communities	10	Kew An Prysk Pras An Fenten	Lane Lane	Newquay Newquay	Cornwall	TRS 4RD TRS 4RF	Flat	2	Affordable - South West Unrestricted Shared Ownership	MV-I FIIV-SH		£89,610 £74,548	£89,610 £74.548	£116,551	£116,551	£160,000 £96.000
131132	New Charging	03-Oct-22	CL348992	FH	Aster Communities	13	Pras An Fenten	Lane	Newquay	Cornwall	TR8 4RE	Flat	2	Affordable - South West Unrestricted	MV-T		£89,610	£89,610	£116,551	£116,551	£160,000
131135	New Charging	03-Oct-22	CL348992	FH	Aster Communities	16	Pras An Fenten	Lane	Newquay	Cornwall	TR8 4RE	Flat	2	Affordable - South West Unrestricted	MV-T		£89,610	£89,610	£116,551	£116,551	£160,000
131177 131156	New Charging New Charging	03-Oct-22 03-Oct-22	CL357564 CL359994	FH	Aster Communities Aster Communities	13	Stret Avalennek Rew an March	Lane Newquay	Newquay Cornwall	Cornwall	TR8 4QZ TRR 4RA	Flat Flat	2	Affordable - South West Unrestricted Shared Ownership	MV-T EUV-SH		£89,610 £71,300	£89,610 £71.300	£116,551	£116,551	£160,000 £96.000
131091	New Charging	03-Oct-22	CL346593	FH	Aster Communities	35	Kew An Prysk	Lane	Newquay	Cornwall	TR8 4RD	House	2	Affordable - South West Unrestricted	MV-T		£106,432	£106,432	£146,157	£146,157	£215,000
131116	New Charging	03-Oct-22	CL346600	FH	Aster Communities	8	Pras An Fenten	Lane	Newquay	Connwall	TR8 4RE	House	2	Affordable - South West Unrestricted	MV-T		£117,202	£117,202	£156,616	£156,616	£215,000
131117 131139	New Charging New Charging	03-Oct-22 03-Oct-22	CL346599 CL352178	FH FH	Aster Communities Aster Communities	9	Pras An Fenten Rew An Mareh	Lane Lane	Newquay Newquay	Cornwall	TR8 4RE TR8 4RA	House House	2	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T		£106,432 £105.400	£106,432 £105.400	£146,157 £144.741	£146,157 £144.741	£215,000 £215,000
131140	New Charging	03-Oct-22	CL352178	FH	Aster Communities	3	Rew An Margh	Lane	Newquay	Cornwall	TRB 4RA	House	2	Affordable - South West Unrestricted	MV-T		£105,400	£105,400	£144,741	£144,741	£215,000
131141	New Charging	03-Oct-22	CL352174	FH	Aster Communities	4	Rew an Margh	Newquay	Cornwall	Connwall	TR8 4RA	House	2	Affordable - South West Unrestricted	MV-T		£110,103	£110,103	£151,199	£151,199	£215,000
131170 131171	New Charging New Charging	03-Oct-22 03-Oct-22	CL357565 CL357566	FH FH	Aster Communities Aster Communities	14	Stret Avalennek Stret Avalennek	Lane Lane	Newquay Newquay	Cornwall	TR8 4QZ TR8 4QZ	House House	2	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T		£110,103 £110,103	£110,103 £110,103	£151,199 £151,199	£151,199 £151,199	£215,000 £215,000
131142	New Charging	03-Oct-22	CL352936	FH	Aster Communities	11	Rew an March	Newquay	Cornwall	Cornwall	TRS 4RA	House	2	Shared Ownership	EUV-SH		£73,200	£73,200			£129,000
131143	New Charging	03-Oct-22	CL352935	FH	Aster Communities	12	Rew an Margh	Newquay	Cornwall	Connwall	TR8 4RA	House	2	Shared Ownership	EUV-SH		£48,800	£48,800		-	£86,000
131172 131080	New Charging New Charging	03-Oct-22 03-Oct-22	CL357567 CL346592	FH	Aster Communities Aster Communities	16	Stret Avalennek Kew An Prysk	Lane Lane	Newquay Newquay	Cornwall	TR8 4QZ TR8 4RD	House House	2	Affordable - South West Unrestricted Shared Ownership	MV-T EUV-SH		£110,986 £87,300	£110,986 £87,300	£152,412	£152,412	£215,000 £162,000
131081	New Charging	03-Oct-22	CL346591	FH	Aster Communities	3	Kew An Prysk	Lane	Newquay	Cornwall	TRS 4RD	House	3	Shared Ownership	EUV-SH		£57,500	£57,500			£108,000
131082	New Charging	03-Oct-22	CL346590	FH	Aster Communities	5	Kew An Prysk	Lane	Newquay	Cornwall	TRB 4RD	House	3	Shared Ownership	EUV-SH		£72,700	£72,700			£135,000
131083 131084	New Charging New Charging	03-Oct-22 03-Oct-22	CL346589 CL346588	FH FH	Aster Communities Aster Communities	7	Kew An Prysk Kew An Prysk	Lane Lane	Newquay Newquay	Cornwall	TR8 4RD TR8 4RD	House House	3	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£101,800 £107,900	£101,800 £107,900			£189,000 £202,500
131084	New Charging New Charging	03-Oct-22	CL346588 CL346586	FH	Aster Communities Aster Communities	11	Kew An Prysk Kew An Prysk	Lane	Newquay	Comwall	TRS 4RD	House	3	Affordable - South West Unrestricted	MV-T		£107,900 £113,649	£107,900 £113,649	£156,068	£156,068	£270,000
131086	New Charging	03-Oct-22	CL346584	FH	Aster Communities	13	Kew An Prysk	Lane	Newquay	Cornwall	TR8 4RD	House	3	Affordable - South West Unrestricted	MV-T		£121,853	£121,853	£167,335	£167,335	£270,000
131087 131088	New Charging New Charging	03-Oct-22 03-Oct-22	CL346583 CL346580	FH	Aster Communities Aster Communities	15	Kew An Prysk Kew An Prysk	Lane Lane	Newquay Newquay	Cornwall	TR8 4RD TR8 4RD	House House	3	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T		£121,853 £121,853	£121,853 £121,853	£167,335 £167,335	£167,335 £167,335	£270,000 £270,000
131088	New Charging New Charging	03-Oct-22	CL346578	FH	Aster Communities Aster Communities	1/	Kew An Prysk Kew An Prysk	Lane	Newquay	Comwall	TRS 4RD	House	3	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T		£121,853 £120,674	£121,853 £120,674	£167,535 £165,715	£167,335 £165,715	£270,000 £270,000
131093	New Charging	03-Oct-22	CL346595	FH	Aster Communities	37	Kew An Prysk	Lane	Newquay	Cornwall	TR8 4RD	House	3	Shared Ownership	EUV-SH		£87,300	£87,300			£162,000
131094 131095	New Charging	03-Oct-22 03-Oct-22	CL348464 CL346595	FH FH	Aster Communities Aster Communities	38	Kew An Prysk Kew An Prysk	Lane Lane	Newquay	Cornwall	TR8 4RD TR8 4RD	House House	3	Shared Ownership	EUV-SH EUV-SH		£87,300 £69.905	£87,300 £69.905			£162,000 £135.000
131095 131096	New Charging New Charging	03-Oct-22 03-Oct-22	CL346595 CL348465	FH	Aster Communities Aster Communities	39 40	Kew An Prysk Kew An Prysk	Lane Lane	Newquay Newquay	Cornwall	TR8 4RD TR8 4RD	House House	3	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£69,905 £83,900	£69,905 £83.900			£135,000 £162,000
131097	New Charging	03-Oct-22	CL346411	FH	Aster Communities	41	Kew An Prysk	Lane	Newquay	Cornwall	TR8 4RD	House	3	Shared Ownership	EUV-SH		£107,900	£107,900			£202,500
131098	New Charging	03-Oct-22	CL348467	FH	Aster Communities	42	Kew An Prysk	Lane	Newquay	Cornwall	TR8 4RD	House	3	Shared Ownership	EUV-SH		£72,700	£72,700		-	£135,000
131099 131138	New Charging New Charging	03-Oct-22 03-Oct-22	CL346412 CL352175	FH	Aster Communities Aster Communities	43	Kew An Prysk Rew An Mareh	Lane Lane	Newquay Newquay	Cornwall	TR8 4RD TR8 4RA	House House	3	Shared Ownership Shared Ownership	EUV-SH EUV-SH		£87,300 £84,800	£87,300 £84.800			£162,000 £162,000
131159	New Charging	03-Oct-22	CL352174	FH	Aster Communities	i	Stret Avalennek	Lane	Newquay	Cornwall	TR8 4QZ	House	3	Shared Ownership	EUV-SH		£84,400	£84,400			£162,000
131160	New Charging	03-Oct-22	CL352177	FH	Aster Communities	2	Stret Avalennek	Lane	Newquay	Connwall	TR8 4QZ	House	3	Shared Ownership	EUV-SH		£70,400	£70,400	-	-	£135,000
131161 131162	New Charging New Charging	03-Oct-22 03-Oct-22	CL352177 CL352177	FH	Aster Communities Aster Communities	3 4	Stret Avalennek Stret Avalennek	Lane Lane	Newquay Newquay	Cornwall	TR8 4QZ TR8 4QZ	House House	3	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T		£127,862 £127,862	£127,862 £127.862	£175,586 £175.586	£175,586 £175.586	£270,000 £270.000
131163	New Charging	03-Oct-22	CL352177	FH	Aster Communities	5	Stret Avalennek	Lane	Newquay	Cornwall	TRB 4QZ	House	3	Affordable - South West Unrestricted	MV-T		£127,862	£127,862	£175,586	£175,586	£270,000
131164	New Charging	03-Oct-22	CL352177	FH	Aster Communities	6	Stret Avalennek	Lane	Newquay	Cornwall	TR8 4QZ	House	3	Affordable - South West Unrestricted	MV-T		£127,862	£127,862	£175,586	£175,586	£270,000
131165	New Charging New Charging	03-Oct-22 03-Oct-22	CL352177 CL359528	FH	Aster Communities Aster Communities	7	Stret Avalennek Stret Avalennek	Lane	Newquay	Cornwall	TR8 4QZ TR8 4QZ	House	3	Affordable - South West Unrestricted Affordable - South West Unrestricted	MV-T MV-T		£127,862 £127.862	£127,862 £127.862	£175,586 £175.586	£175,586 £175,586	£270,000 £270,000
131167	New Charging New Charging	03-Oct-22	CL359528 CL359535	FH	Aster Communities Aster Communities	10	Stret Avalennek	Lane	Newquay	Cornwall	TRB 4QZ	House	3	Affordable - South West Unrestricted Shared Ownership	EUV-SH		£127,862 £83,504	£127,862 £83,504	11/3,386	11/3,386	£162,000
131168	New Charging	03-Oct-22	CL359538	FH	Aster Communities	11	Stret Avalennek	Lane	Newquay	Cornwall	TR8 4QZ	House	3	Shared Ownership	EUV-SH		£68,806	£68,806			£135,000
131169	New Charging	03-Oct-22	CL359541	FH	Aster Communities	12	Stret Avalennek	Lane	Newquay	Cornwall	TR8 4QZ	House	3	Shared Ownership	EUV-SH		£102,985	£102,985			£199,800
131173	New Charging	03-Oct-22	CL356783		Aster Communities		Stret Avalennek	Lane	Newguay	Cornwall	TR8 4QZ	House		Shared Ownership	EUV-SH		£83.900	£83.900			£162,000

Appendix 2

Location Plans





Aster Bond Existing Charging Location Map





Aster Bond New Charging Location Map



Appendix 3

Photographs





BA5 2EB, 17, Nightingale Close, Wells, Somerset



BA5 2EF, 11, Burcott Road, Wells, Somerset



BA5 2FB, 5, Charter Way, Wells, Somerset



BA5 2FE, 16 Besley Court, Lethbridge Road, Wells, Somerset



BA5 2FP, 16 Lax Court, Charter Way, Wells, Somerset



BA5 2FS, 11 Perkins Court, Parsons Way, Wells, Somerset



BA5 2GD, Flat 1 Welsh Court, Charter Way, Wells, Somerset



BA11 1GL, 7, Knoll Court, Frome, Somerset



BA11 5AP, 15, Tower View, Frome, Somerset



BA11 5AR, 9, Mountsfield, Frome, Somerset



BA14 9GG, 51, Azalea Drive, Trowbridge, Wiltshire



BH9 3LL, 25, Tweedale Road, Bournemouth, Dorset



BH15 2HR, Flat 1, Wimborne House, 121 Longfleet Road, Poole, Dorset



DT8 3FR, 14, Ridgeway View, St. James, Beaminster, Dorset



DT9 5FY, 4, Vartenham Close, Milborne Port, Sherborne, Dorset



EX1 3YU, 6, Bridgeman Place, Pinhoe, Exeter, Devon



GU9 9FT, Flat A, 38, Carpenters Way, Badshot Lea, Farnham, Surrey



OX11 6JJ, 14, Yellowhammer Place, Didcot, Oxfordshire



PO9 5FJ, 9, Admiralty Crescent, Havant, Hampshire



SN15 1UL, 8, Harvey Avenue, Chippenham, Wiltshire



SP9 7WS, 2, Shepperd Street, Tidworth, Hampshire



TA2 8GZ, 2, Warren Street, Taunton, Somerset



TA9 3HE, 19, Mallard Place, Highbridge, Somerset



TQ4 7HT, 20, Great Tree View, Paignton, Devon



TQ13 8FR, 18, Tinners Lane, Chagford, Newton Abbot, Devon



TR1 2FL, 20, Gwarak Tewdar, Truro, Cornwall

Appendix 4

Market Commentary



Market Overview

Inflation, interest rates and the mortgage market have continued to dominate headlines this month. House prices continue to rise despite challenging economic conditions. Nationally prices are up 12.8% on May 2021, with London seeing prices rise by 8.2% over the same period.

UK CPI hit a new 40-year high of 9.4% in June, whilst forecasters are now suggesting inflation could hit 12% by October, up from the previously suggested 11%. Days later, the MPC voted 8-1 to increase the base rate by 50 basis points to 1.75%, the largest single rate rise in 27 years.

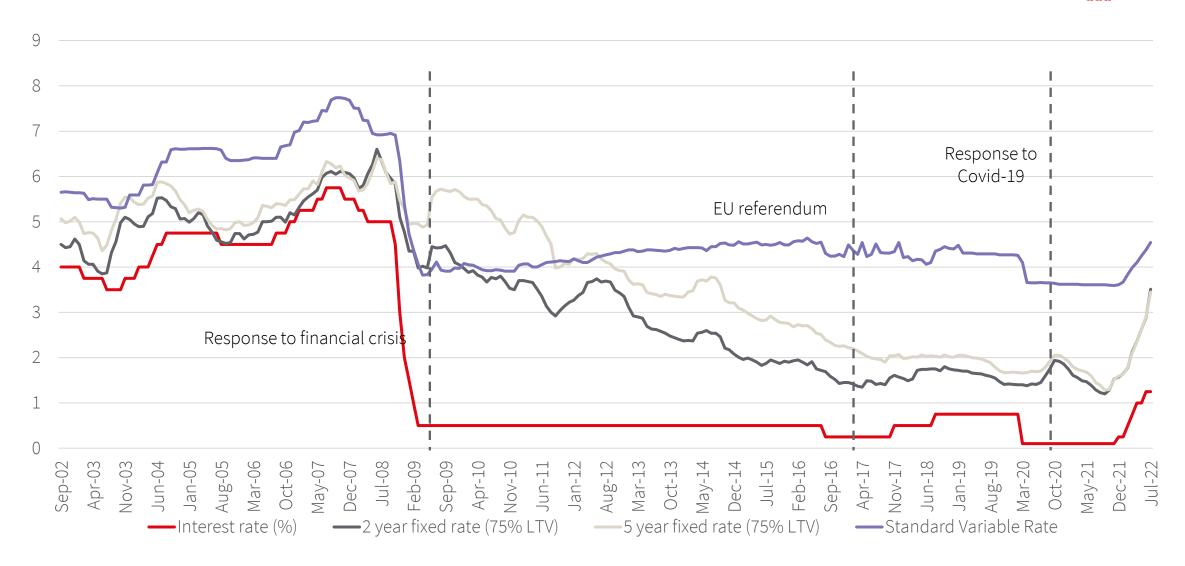
On 1st August, the Bank removed the requirement to impose an affordability test, which required lenders to assess whether potential borrowers would be able to afford an interest rate hike equivalent to 3%. Which, as interest rates rise would have meant much tighter affordability criteria for borrowers. While Loan to Income thresholds remain, this added more flexibility for both lenders and borrowers.

Meanwhile, most borrowers are likely to be shielded by rate rises in the short term, due to a proliferation of fixed rate lending. This does mean however that new borrowers will be paying more in mortgage repayments, or able to spend less. Despite this, monthly mortgage approvals increased by 4% from May to June 2022.

Despite fears of a recession in the UK looming, the UK economy is still expected to be one of the strongest performing economies in G7 over the next 12 months.

While interest rates are rising, they are still at near record lows (()) JLL





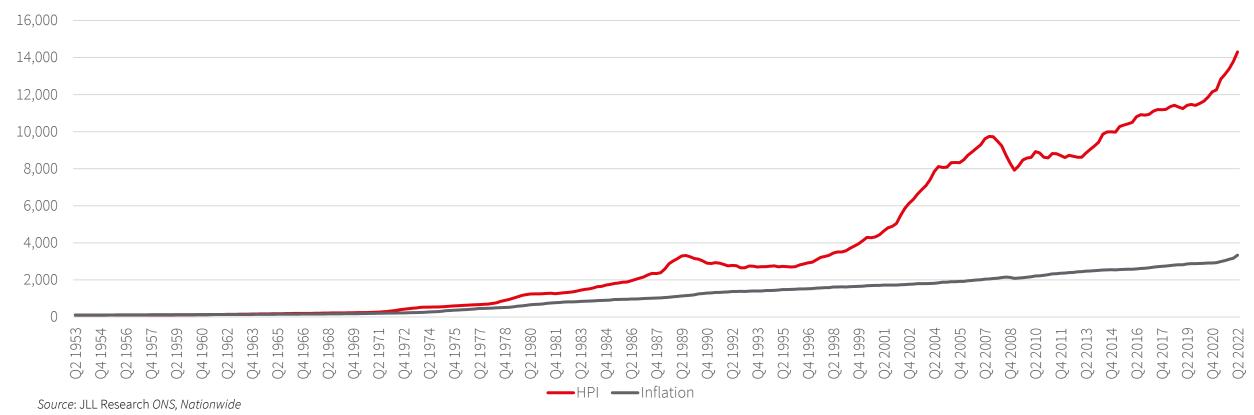
Source: JLL Research, Bank of England

While inflation is rising, house prices have historically increased faster



From Q4 1952 to Q2 2022 House prices rose faster than inflation. House prices returned 7.37% annually, outperforming Inflation (RPI) which has averaged 5.16% in the same period. House prices have outperformed inflation by 4.3 times in that period.

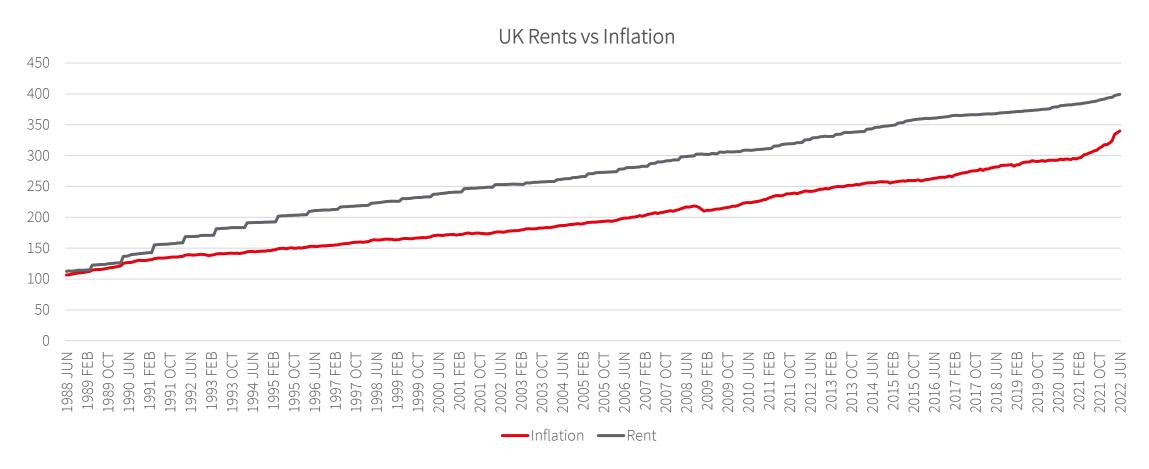




While inflation is rising, UK rents have historically increased faster



From 1987 to 2022 rents rose faster than inflation, averaging 3.99% annually vs 3.52% for inflation (RPI).

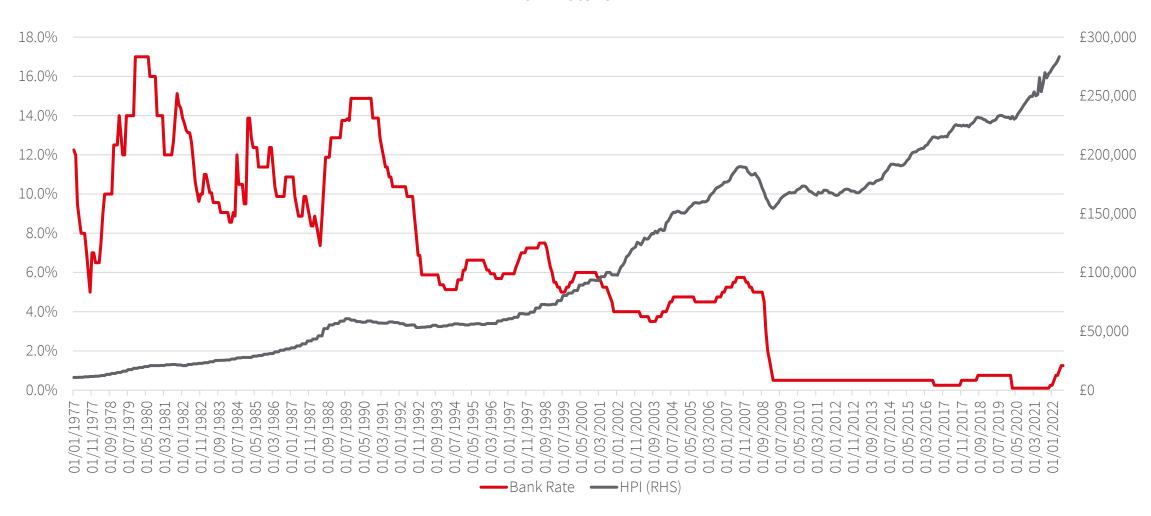


Source: JLL Research, ONS, Nationwide

Bank rate versus house price index

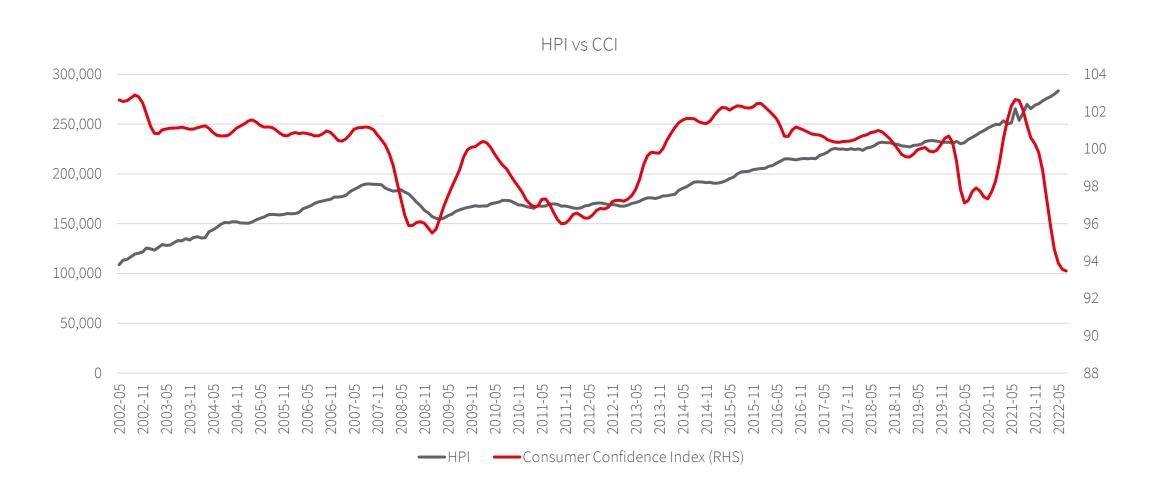






House price index versus consumer confidence

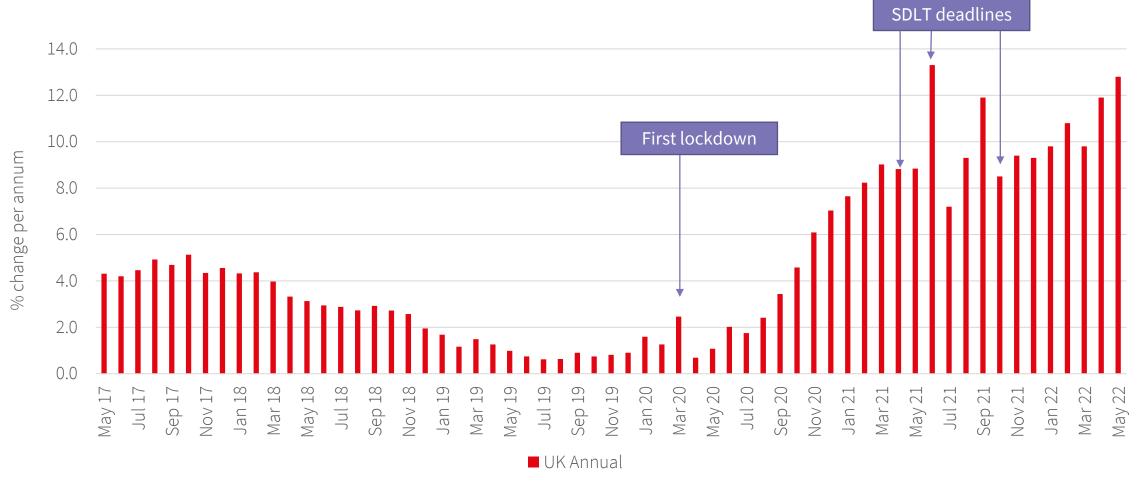




UK house prices perform strongly



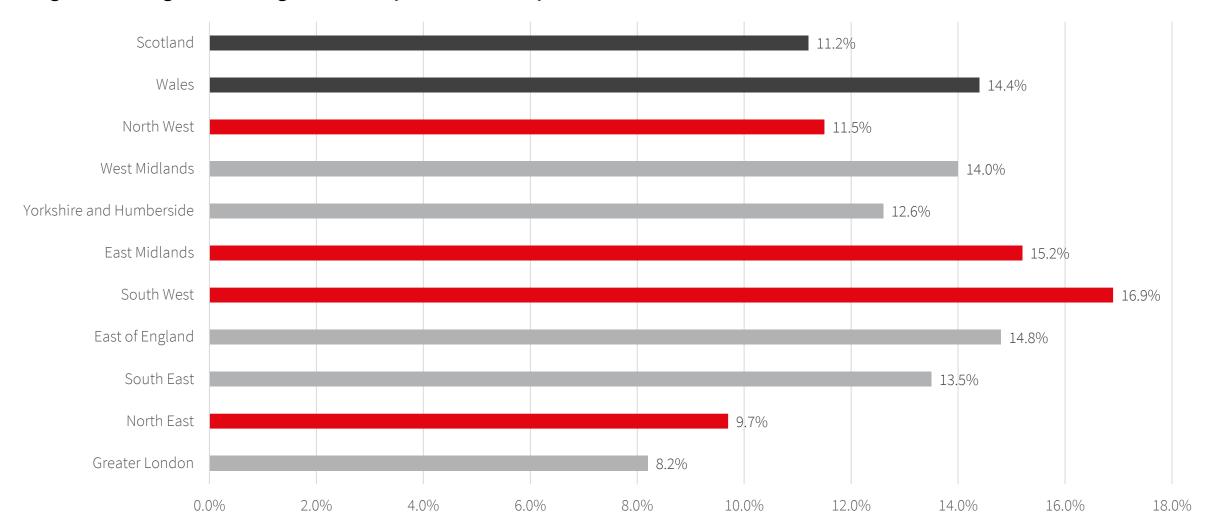
Average house prices across the UK rose 12.8% in May 2022 compared with May 2021, with prices 24% higher than they were pre-pandemic (May 2019 vs May 2022).



Source: JLL, Land Registry

Regional House Price Overview

Regional changes in average values in year to end May 2022 continue to climb.

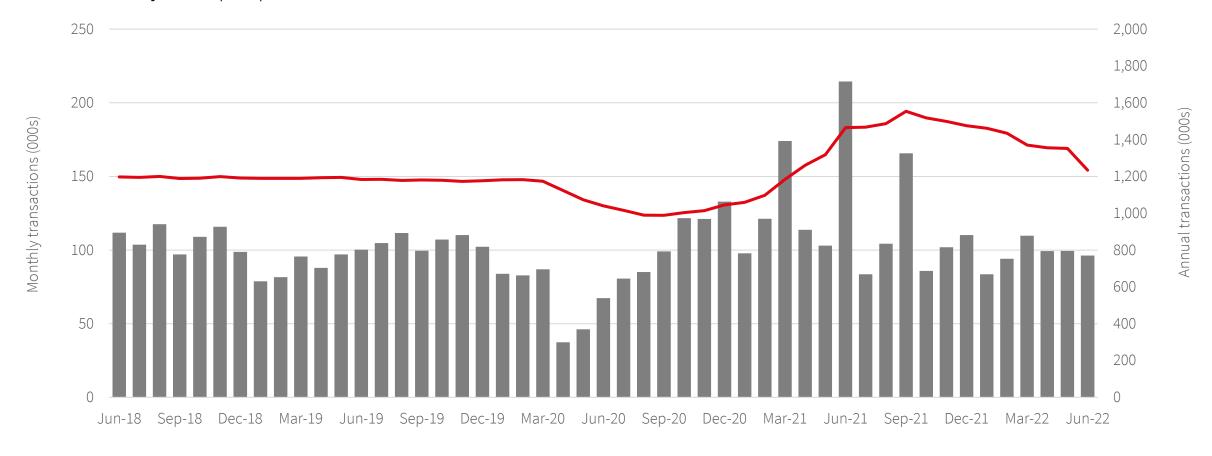


Source: JLL, Land Registry

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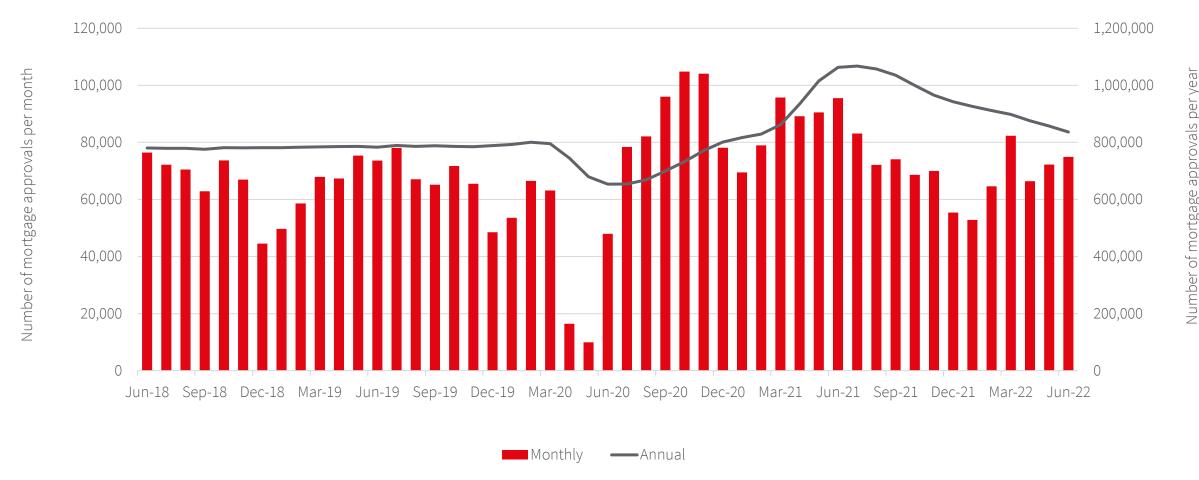
UK Residential Transactions

Non-seasonally adjusted monthly transactions are estimated to have risen by -3.1% to 96,290 in June 2022. Transactions in the year to June 2022 are down -55.1% compared to the year to June 2021. Annual transactions in June 2022 were just -4% lower than they were pre-pandemic (June 2019).



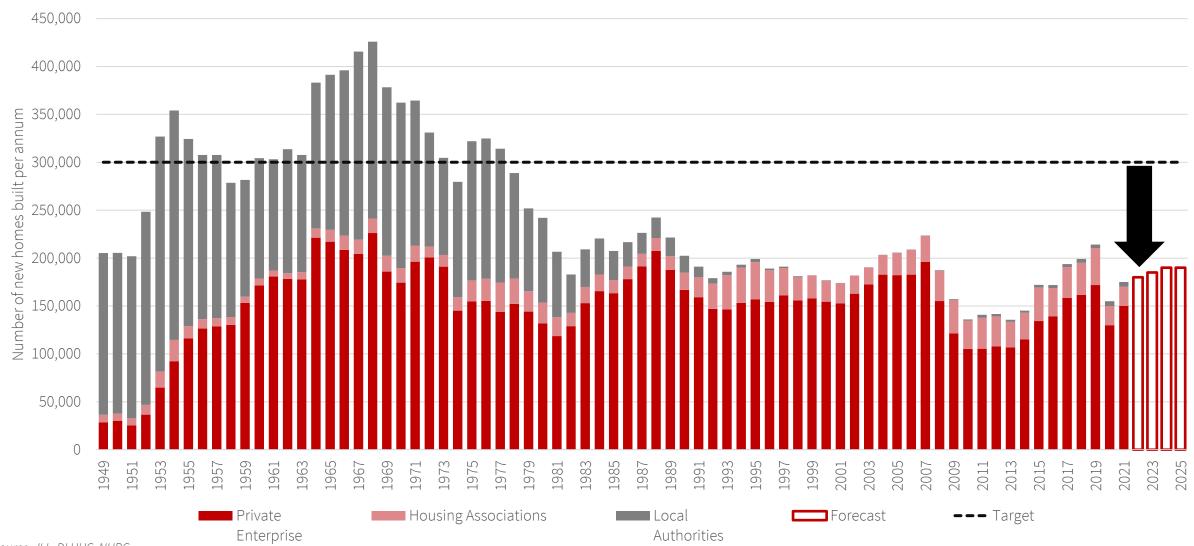
Mortgage approvals

Mortgage approvals for home purchases (NSA) increased by 4% from 72,226 in May 2022, to 74,927 in June 2022. Annual mortgage approvals totalled 836,545 in the year to June 2022, 2% higher than the 5-year average (June 2017- June 2021), however -13% lower than the 2021 average of 965,709.



Housing delivery remains below target across the country





Source: JLL, DLUHC, NHBC



JLL

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TAXATION

United Kingdom Taxation

The following is a summary of the Issuer's understanding of current United Kingdom law and published HM Revenue and Customs ("HMRC") practice relating only to United Kingdom withholding tax treatment of payments of interest (as that term is understood for United Kingdom tax purposes) in respect of Notes. It does not deal with any other United Kingdom taxation implications of acquiring, holding or disposing of Notes. The United Kingdom tax treatment of prospective Noteholders depends on their individual circumstances and may be subject to change in the future. Prospective Noteholders who may be subject to tax in a jurisdiction other than the United Kingdom or who may be unsure as to their tax position should seek their own professional advice.

Payments of interest on the Notes may be made without deduction of or withholding on account of United Kingdom income tax provided that the Notes carry a right to interest and the Notes are and continue to be admitted to trading on a "multilateral trading facility" operated by a "regulated recognised stock exchange" within the meaning of section 987 of the Income Tax Act 2007 or listed on a "recognised stock exchange" within the meaning of section 1005 Income Tax Act 2007. The ISM is a multilateral trading facility for this purpose. The ISM is operated by the London Stock Exchange which is a regulated recognised stock exchange. Provided, therefore, that the Notes carry a right to interest and are and remain admitted to trading on a multilateral trading facility operated by a regulated recognised stock exchange, interest on the Notes will be payable without deduction of or withholding on account of United Kingdom tax.

Where the Notes are not, or cease to be, so admitted to trading, interest on the Notes may also be paid without withholding or deduction on account of United Kingdom income tax where (a) interest on the Notes is paid by the Issuer and, at the time the payment is made, the Issuer reasonably believes that the person beneficially entitled to the interest is: (i) a company resident in the United Kingdom; or (ii) a company not resident in the United Kingdom that carries on a trade in the United Kingdom through a permanent establishment and which brings into account the interest in computing its United Kingdom taxable profits; (iii) falls within the various categories specified in section 936(2) of the Income Tax Act 2007 (including charities and specified pension funds) or (iv) a partnership each member of which is a company referred to in (i), (ii) or (iii) above, provided that HMRC has not given a direction (in circumstances where it has reasonable grounds to believe that it is likely that one of the above exemptions is not available in respect of such payment of interest at the time the payment is made) that the interest should be paid under deduction of tax, or (b) the Issuer has received a direction permitting payment without withholding or deduction from HMRC in respect of such relief as may be available pursuant to the provisions of any applicable double taxation treaty.

Payments of interest on Notes may also be made without deduction of or withholding on account of United Kingdom tax where the maturity of the Notes is less than 365 days and those Notes do not form part of a scheme or arrangement of borrowing intended to be capable of remaining outstanding for more than 364 days.

In other cases, an amount must generally be withheld from payments of interest on the Notes that have a United Kingdom source on account of United Kingdom income tax at the basic rate (currently 20 per cent.), subject to any other available exemptions and reliefs. However, where an applicable double tax treaty provides for a lower rate of withholding tax (or for no tax to be withheld) in relation to a Noteholder not resident in the United Kingdom, HMRC can issue a notice to the Issuer to pay interest to the relevant Noteholder without deduction of tax (or for interest to be paid with tax deducted at the rate provided for in the relevant double tax treaty), provided that certain procedural formalities are complied with.

If Notes are issued at a discount to their principal amount, any such discount element is not subject to any United Kingdom withholding tax. If Notes are redeemed at a premium to principal amount (as opposed to being issued at a discount) then, depending on the circumstances, such premium may constitute a payment of interest for United Kingdom purposes and therefore be subject to the United Kingdom withholding tax rules outlined above.

Foreign Account Tax Compliance Act

Pursuant to sections 1471 to 1474 (inclusive) of the U.S. Internal Revenue Code of 1986, commonly known as FATCA, a "foreign financial institution" (as defined by FATCA) may be required to withhold on certain payments it makes ("foreign passthru payments") to persons that fail to meet certain certification, reporting or related requirements. The Issuer and AGL may be a foreign financial institution for these purposes.

A number of jurisdictions (including the United Kingdom) have entered into, or have agreed in substance to, intergovernmental agreements with the United States to implement FATCA ("IGAs"), which modify the way in which FATCA applies in their jurisdictions. Under the provisions of IGAs as currently in effect, a foreign financial institution in an IGA jurisdiction would generally not be required to withhold under FATCA or an IGA from payments that it makes. Certain aspects of the application of the FATCA provisions and IGAs to instruments such as the Notes, including whether withholding would ever be required pursuant to FATCA or an IGA with respect to payments on instruments such as the Notes, are uncertain and may be subject to change.

Even if withholding would be required pursuant to FATCA or an IGA with respect to payments on instruments such as the Notes, such withholding would not apply prior to the date that is two years after the date on which final regulations defining foreign passthru payments are published in the U.S. Federal Register and Notes characterised as debt (or which are not otherwise characterised as equity and have a fixed term) for U.S. federal tax purposes that are issued on or prior to the date that is six months after the date on which final regulations defining foreign passthru payments are filed with the U.S. Federal Register generally would be "grandfathered" for the purposes of FATCA withholding unless materially modified after such date (including by reason of a substitution of the issuer). However, if additional Notes (as described under Condition 22 (*Further Issues*)) that are not distinguishable from previously issued Notes are issued after the expiration of the grandfathering period and are subject to withholding under FATCA, then withholding agents may treat all Notes, including the Notes offered prior to the expiration of the grandfathering period, as subject to withholding under FATCA.

Holders should consult their own tax advisers regarding how these rules may apply to their investment in the Notes.

The proposed financial transactions tax ("FTT")

On 14 February 2013, the European Commission published a proposal (the **"Commission's Proposal"**) for a Directive for a common FTT in Belgium, Germany, Estonia, Greece, Spain, France, Italy, Austria, Portugal, Slovenia and Slovakia (the **"participating Member States"**). However, Estonia has since stated that it will not participate.

The Commission's Proposal has very broad scope and could, if introduced, apply to certain dealings in the Notes (including secondary market transactions) in certain circumstances.

However, the Commission's Proposal remains subject to negotiation between participating Member States. It may therefore be altered prior to any implementation. Additional Member States of the European Union may decide to participate. In February 2021, the Commission clarified that discussions on the common FTT under enhanced co-operation are ongoing with a view of their finalisation by the end of 2022. If there is no agreement by end of 2022, the Commission will, based on impact assessments, propose a new own resource to finance the EU budget, based on a new FTT. The Commission would endeavour to make these proposals by June 2024 with a view to their introduction by 1 January 2026.

Prospective holders of the Notes are advised to seek their own professional advice in relation to any FTT.

SUBSCRIPTION AND SALE

The Dealers have, in an amended and restated Programme Agreement (as modified and/or supplemented and/or restated from time to time, the "Programme Agreement") dated 3 October 2022, agreed with the Issuer and the Guarantor a basis upon which they or any of them may from time to time agree to purchase Notes. Any such agreement will extend to those matters stated under "Form of the Notes" and "Terms and Conditions of the Notes". In the Programme Agreement, the Issuer (failing which, the Guarantor) has agreed to reimburse the Dealers for certain of their expenses in connection with the establishment and any future update of the Programme and the issue of Notes under the Programme and to indemnify the Dealers against certain liabilities incurred by them in connection therewith.

SELLING RESTRICTIONS

United States

The Notes have not been and will not be registered under the Securities Act or the securities laws of any state or other jurisdiction of the United States and may not be offered or sold within the United States or, to, or for the account or benefit of, U.S. persons except in certain transactions exempt from or not subject to, the registration requirements of the Securities Act. Terms used in this paragraph have the meanings given to them by Regulation S under the Securities Act.

The Notes in bearer form are subject to U.S. tax law requirements and may not be offered, sold or delivered within the United States or its possessions or to a United States person, except in certain transactions permitted by U.S. Treasury regulations. Terms used in this paragraph have the meanings given to them by the U.S. Internal Revenue Code of 1986 and Treasury regulations promulgated thereunder. The applicable Pricing Supplement will identify whether TEFRA C rules or TEFRA D rules apply or whether TEFRA is not applicable.

Each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that it will not offer, sell or deliver Notes (a) as part of their distribution at any time or (b) otherwise until 40 days after the completion of the distribution, as determined and certified by the relevant Dealer or, in the case of an issue of Notes on a syndicated basis, the relevant lead manager, of all Notes of the Tranche of which such Notes are a part, within the United States or to, or for the account or benefit of, U.S. persons except in accordance with Regulation S of the Securities Act. Each Dealer has further agreed, and each further Dealer appointed under the Programme will be required to agree, that it will send to each dealer to which it sells any Notes during the distribution compliance period a confirmation or other notice setting forth the restrictions on offers and sales of the Notes within the United States or to, or for the account or benefit of, U.S. persons. Terms used in this paragraph have the meanings given to them by Regulation S under the Securities Act.

Until 40 days after the commencement of the offering of any Series of Notes, an offer or sale of such Notes within the United States by any dealer (whether or not participating in the offering) may violate the registration requirements of the Securities Act if such offer or sale is made otherwise than in accordance with an available exemption from registration under the Securities Act.

Prohibition of sales to EEA Retail Investors

Each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that it has not offered, sold or otherwise made available and will not offer, sell or otherwise make available any Notes which are the subject of the offering contemplated by this Programme Memorandum as completed by the Pricing Supplement in relation thereto to any retail investor in the European Economic Area. For the purposes of this provision:

- (a) the expression "retail investor" means a person who is one (or both) of the following:
 - (i) a retail client as defined in point (11) of Article 4(1) of MiFID II; or

- (ii) a customer within the meaning of the Insurance Distribution Directive, where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID II; and
- (b) the expression an "**offer**" includes the communication in any form and by any means of sufficient information on the terms of the offer and the Notes to be offered so as to enable an investor to decide to purchase or subscribe for the Notes.

United Kingdom

Prohibition of sales to UK Retail Investors

Each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that it has not offered, sold or otherwise made available and will not offer, sell or otherwise make available any Notes which are the subject of the offering contemplated by this Programme Memorandum as completed by the Pricing Supplement in relation thereto to any retail investor in the United Kingdom. For the purposes of this provision:

- (a) the expression "retail investor" means a person who is one (or both) of the following:
 - (i) a retail client as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of domestic law by virtue of the EUWA; or
 - (ii) a customer within the meaning of the FSMA and any rules or regulations made under the FSMA to implement Directive (EU) 2016/97, where that customer would not qualify as a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of domestic law by virtue of the EUWA; and
- (b) the expression an "offer" includes the communication in any form and by any means of sufficient information on the terms of the offer and the Notes to be offered so as to enable an investor to decide to purchase or subscribe for the Notes.

Other Regulatory Restrictions

Each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that:

- (a) in relation to any Notes which have a maturity of less than one year, (i) it is a person whose ordinary activities involve it in acquiring, holding, managing or disposing of investments (as principal or agent) for the purposes of its business and (ii) it has not offered or sold and will not offer or sell any Notes other than to persons whose ordinary activities involve them in acquiring, holding, managing or disposing of investments (as principal or as agent) for the purposes of their businesses or who it is reasonable to expect will acquire, hold, manage or dispose of investments (as principal or agent) for the purposes of their businesses, where the issue of the Notes would otherwise constitute a contravention of Section 19 of the FSMA by the Issuer;
- (b) it has only communicated or caused to be communicated and will only communicate or cause to be communicated an invitation or inducement to engage in investment activity (within the meaning of Section 21 of the FSMA) received by it in connection with the issue or sale of any Notes in circumstances in which Section 21(1) of the FSMA does not apply to the Issuer, the Guarantor or the Borrowers; and
- (c) it has complied and will comply with all applicable provisions of the FSMA with respect to anything done by it in relation to any Notes in, from or otherwise involving the United Kingdom.

Republic of Korea

The Notes have not been and will not be registered under the Financial Investment Services and Capital Markets Act ("**FSCMA**"). Each Dealer has represented and agreed, and each further Dealer appointed

under the Programme will be required to represent and agree, that it has not offered, sold or delivered, directly or indirectly, in the Republic of Korea or to any resident (as such term is defined in the Foreign Exchange Transaction Law) of the Republic of Korea for a period of one (1) year from the date of issuance of the Notes, except (i) to or for the account or benefit of a resident of the Republic of Korea which falls within certain categories of "professional investors" as specified in the FSCMA, its Enforcement Decree and the Regulation on Securities Issuance and Disclosure, in the case that the Notes are issued as bonds other than convertible bonds, bonds with warrants or exchangeable bonds, and where other relevant requirements are further satisfied, or (ii) as otherwise permitted under applicable laws and regulations in the Republic of Korea.

General

Each Dealer has agreed and each further Dealer appointed under the Programme will be required to agree that it will (to the best of its knowledge and belief) comply with all applicable securities laws and regulations in force in any jurisdiction in which it purchases, offers, sells or delivers Notes or possesses or distributes this Programme Memorandum and will obtain any consent, approval or permission required by it for the purchase, offer, sale or delivery by it of Notes under the laws and regulations in force in any jurisdiction to which it is subject or in which it makes such purchases, offers, sales or deliveries and neither the Issuer, the Note Trustee nor any of the other Dealers shall have any responsibility therefor.

None of the Issuer, the Note Trustee and the Dealers represents that Notes may at any time lawfully be sold in compliance with any applicable registration or other requirements in any jurisdiction, or pursuant to any exemption available thereunder, or assumes any responsibility for facilitating such sale.

GENERAL INFORMATION

Issuer Legal Entity Identifier

The Legal Entity Identifier (LEI) of the Issuer is 213800P9VSYTW2S14R80.

Authorisation

The establishment and update of the Programme and the issue of Notes have been duly authorised by resolutions of the Board of Directors of the Issuer dated 11 December 2020 and written resolutions of the Board of Directors of the Issuer dated 14 September 2022, respectively.

The entry into the Guarantee has been duly authorised by resolutions of the board members of the Guarantor dated 8 December 2020 and 6 September 2022.

Admission to trading of Notes

It is expected that each Tranche of Notes which is to be admitted to trading on the ISM will be admitted separately as and when issued, subject only to the issue of one or more Global Notes initially representing the Notes of such Tranche. Application has been made to the London Stock Exchange for such Notes to be admitted to trading on the ISM. The admission to trading of the Programme in respect of Notes is expected on or about 29 September 2022.

Documents Available

For the period of 12 months following the date of this Programme Memorandum, copies of the following documents will, when published in accordance with the ISM Rulebook, be available for inspection from the registered office of the Issuer and from the specified office of the Principal Paying Agent for the time being in London:

- (a) the constitutional documents of the Issuer, AGL and each other Existing Borrower;
- (b) the Financial Statements and the Future Financial Statements (if any) of the Issuer, AGL and the other Existing Borrowers. The Issuer, AGL and the other Existing Borrowers currently prepare audited accounts on an annual basis;
- (c) the Note Trust Deed, the Agency Agreement, the Account Agreement, the Retained Note Custody Agreement, each Series Loan Agreement, the Security Trust Deed, the Security Agreements and the forms of the Global Notes, the Notes in definitive form, the Coupons, Receipts and the Talons;
- (d) the Valuation Report;
- (e) this Programme Memorandum; and
- (f) any future programme memoranda, prospectuses, offering circulars, information memoranda, supplements, Pricing Supplement to this Programme Memorandum and any other documents incorporated herein or therein by reference.

Clearing Systems

The Notes have been accepted for clearance through Euroclear and Clearstream, Luxembourg (which are the entities in charge of keeping the records). The appropriate Common Code and ISIN for each Tranche of Notes allocated by Euroclear and Clearstream, Luxembourg will be specified in the applicable Pricing Supplement. If the Notes are to clear through an additional or alternative clearing system the appropriate information will be specified in the applicable Pricing Supplement.

The address of Euroclear is Euroclear Bank SA/NV, 1 Boulevard du Roi Albert II, B-1210 Brussels.

The address of Clearstream, Luxembourg is Clearstream Banking, 42 Avenue JF Kennedy, L-1855 Luxembourg.

Conditions for determining price

The price and amount of Notes to be issued under the Programme will be determined by the Issuer and each relevant Dealer at the time of issue in accordance with prevailing market conditions.

Issues of Notes

The Issuer intends to make available details of all issues of Notes under the Programme through a regulatory information service and, to the extent that any such Notes are to be admitted to trading on the ISM, the applicable Pricing Supplement will be published on the website of the London Stock Exchange through a regulatory information service or will be published in such other manner permitted by the ISM Rulebook.

Yield

In relation to any Tranche of Fixed Rate Notes, an indication of the yield in respect of such Notes will be specified in the applicable Pricing Supplement. The yield is calculated at the Issue Date of the Notes on the basis of the relevant Issue Price. The yield indicated will be calculated as the yield to maturity as at the Issue Date of the Notes and will not be an indication of future yield.

Characteristics of underlying assets

Each Series Loan Agreement will have characteristics that demonstrate the capacity to produce funds to service any payments due and payable on the relevant Series of Notes.

Significant or Material Change

There has been (a) no significant change in the financial or trading position of the Issuer, AGL, the other Existing Borrowers or the Group since 31 March 2022 and (b) no material adverse change in the prospects of the Issuer, AGL, the other Existing Borrowers or the Group since 31 March 2022.

Litigation

None of the Issuer, AGL and the other Existing Borrowers is or has been involved in any governmental, legal or arbitration proceedings (including any such proceedings which are pending or threatened) of which the Issuer is aware in the 12 months preceding the date of this Programme Memorandum which may have, or have had in the recent past, a significant effect on the Issuer's, AGL's or the other Existing Borrowers' ability to meet its respective obligations to Noteholders.

Auditors

The auditors of the Issuer, AGL, Aster, Synergy, Aster 3 and East Boro are KPMG LLP ("**KPMG**"), Chartered Accountants. KPMG has no material interest in each of the Issuer, AGL, Aster, Synergy, Aster 3 and East Boro. KPMG has audited the financial statements of the Issuer, AGL, Aster, Synergy, Aster 3 and East Boro, without qualification, in accordance with the Issuer Accounting Standards or the Registered Provider of Social Housing Accounting Standards, as applicable, for each of the financial years ended on 31 March 2021 and 31 March 2022.

KPMG were appointed as auditors of Central and Cecil on 8 March 2022 following Central and Cecil joining the Group on 1 January 2022 in order to ensure that all entities within the Group will be audited by the same auditors for the financial year ended on 31 March 2022. KPMG has no material interest in Central and Cecil. Prior to joining the Group on 1 January 2022 the auditors of Central and Cecil were BDO LLP ("BDO"), Chartered Accountants, who audited the financial statements of Central and Cecil, without qualification, in accordance with the Registered Provider of Social Housing Accounting Standards for the financial year ended on 31 March 2021. BDO has no material interest in Central and Cecil and, during the period that it was the auditors of Central and Cecil, had no material interest in Central and Cecil.

Post-issuance information

Save as set out in the Pricing Supplement, the Issuer does not intend to provide any post-issuance information in relation to any issues of Notes, the Series Security or the Underlying Security, other than:

- (a) as required (and available from the Issuer at the request of the any Noteholder) pursuant to Condition 8.2 (*Information Covenants*); and
- (b) an allocation report and an impact report as required by the Framework for Sustainable Finance, see "Use of Proceeds and Sustainability Notes Reporting".

Dealers transacting with the Issuer, AGL and the other Borrowers

Certain of the Dealers and their affiliates have engaged, and may in the future engage, in investment banking and/or commercial banking transactions with, and may perform financial advisory and other services for the Issuer, AGL and the other Borrowers and their affiliates in the ordinary course of business. Certain of the Dealers may from time to time also enter into swap and other derivative transactions with the Issuer, AGL and the other Borrowers and their respective affiliates.

Certain of the Dealers and their affiliates may have positions, deal or make markets in Notes issued under the Programme, related derivatives and reference obligations, including (but not limited to) entering into hedging strategies on behalf of the Issuer, AGL and the other Borrowers and their affiliates, investor clients, or as principal in order to manage their exposure, their general market risk, or other trading activities.

In addition, in the ordinary course of their business activities, the Dealers and their affiliates may make or hold a broad array of investments and actively trade debt and equity securities (or related derivative securities) and financial instruments (including bank loans) for their own account and for the accounts of their customers. Such investments and securities activities may involve securities and/or instruments of the Issuer, AGL or the other Borrowers or their affiliates. Certain of the Dealers or their affiliates that have a lending relationship with the Issuer, AGL or the other Borrowers routinely hedge their credit exposure consistent with their customary risk management policies. Typically, such Dealers and their affiliates would hedge such exposure by entering into transactions which consist of either the purchase of credit default swaps or the creation of short positions in securities, including potentially the Notes issued under the Programme. Any such short positions could adversely affect future trading prices of Notes issued under the Programme. The Dealers and their affiliates may also make investment recommendations and/or publish or express independent research views in respect of such securities or financial instruments and may hold, or recommend to clients that they acquire, long and/or short positions in such securities and instruments.

Certifications

The Note Trust Deed provides that any certificate or report of the Auditors (as defined in the Note Trust Deed) or any other person called for by, or provided to, the Note Trustee (whether or not addressed to the Note Trustee) in accordance with or for the purposes of the Note Trust Deed may be relied upon by the Note Trustee as sufficient evidence of the facts stated therein notwithstanding that such certificate or report and/or any engagement letter or other document entered into by the Note Trustee in connection therewith contains a monetary or other limit on the liability of the Auditors or such other person in respect thereof and notwithstanding that the scope and/or basis of such certificate or report may be limited by any engagement or similar letter or by the terms of the certificate or report itself.

Note Trustee's action

The Conditions and the Note Trust Deed provide for the Note Trustee to take action on behalf of the Noteholders in certain circumstances, but only if the Note Trustee is indemnified and/or secured and/or pre-funded to its satisfaction. It may not always be possible for the Note Trustee to take certain actions, notwithstanding the provision of an indemnity and/or security and/or pre-funding to it. Where the Note Trustee is unable to take any action, the Noteholders are permitted by the Conditions and the Note Trust Deed to take the relevant action directly.

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

NOTE TRUSTEE AND SECURITY TRUSTEE

M&G Trustee Company Limited

10 Fenchurch Avenue London EC3M 5AG

PRINCIPAL PAYING AGENT, AGENT BANK, TRANSFER AGENT, ACCOUNT BANK AND RETAINED NOTE CUSTODIAN

The Bank of New York Mellon, London Branch

One Canada Square London E14 5AL

REGISTRAR

The Bank of New York Mellon SA/NV, Luxembourg Branch

Vertigo Building – Polaris 2-4 rue Eugène Ruppert L-2453 Luxembourg

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