

## PROGRAMME MEMORANDUM

# ASTER GROUP

### 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 ("**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**") and East Boro Housing Trust Limited ("**East Boro**" and, together with Aster, Synergy, AGL and Aster 3, the "**Original Borrowers**" and each an "**Original 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 Original 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 25 February 2019 (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 Europe 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.

### **Sole Arranger**

**Barclays**

**Dealers**

**Barclays**

**Lloyds Bank Corporate Markets**

**MUFG**

The date of this Programme Memorandum is 15 January 2021.

## 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 Original 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 Original 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.

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 the section headed "Market Commentary" in the the Valuation Report (as defined below) prepared by Jones Lang LaSalle Limited (the "Valuer") were obtained from The Bank of England, HM Land Registry, HM Revenue and Customs, the Ministry of Housing, Communities and Local Government and the Royal Institution of Chartered Surveyors. 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 Bank of England, HM Land Registry, HM Revenue and Customs, the Ministry of Housing, Communities and Local Government and the Royal Institution of Chartered Surveyors, 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 the Note Trustee (as defined below) have independently verified (a) the information contained herein or (b) any matter which is the subject of any statement, representation, warranty or covenant of the Issuer 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 or the Note 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 Original Borrowers in connection with the Programme, (b) any acts or omissions of the Issuer, AGL or the other Original 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 and the Note 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 Original Borrowers in connection with the Programme.

No person is or has been authorised by the Issuer, AGL or the other Original Borrowers, the Sole Arranger, any of the Dealers or the Note 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 Original Borrowers, the Sole Arranger, any of the Dealers or the Note Trustee.

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 or (b) should be considered as a recommendation by the Issuer, AGL, the other Original Borrowers, the Sole Arranger, any of the Dealers or the Note 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. Each investor contemplating purchasing any Notes should make its own independent investigation of the financial condition and affairs, and its own appraisal of the creditworthiness, of the Issuer, AGL and the other Original Borrowers. 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 Original Borrowers, the Sole Arranger, any of the Dealers or the Note 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 Original 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 and the Note Trustee expressly do not undertake to review the financial condition or affairs of the Issuer, AGL or the other Original 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 Original 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", none of the relevant Dealers will verify or monitor the proposed use of proceeds of such Notes and no representation is made by the relevant Dealers as to the sustainability of the Notes described as "Sustainability Notes" to fulfil environmental or sustainability criteria required by prospective investors.

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 more) of: (i) a retail client as defined in point (11) of Article 4(1) of MiFID II; or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID II. Consequently no key information document required by Regulation (EU) No 1286/2014 (as amended or superseded, the "**PRIIPs Regulation**") for offering or selling the Notes or otherwise making them available to retail investors in the EEA has been prepared and therefore offering or selling the Notes or otherwise making them available to any retail investor in the EEA may be unlawful under the PRIIPs Regulation.

**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 more) 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 and the Note Trustee do not represent that this Programme Memorandum may be lawfully distributed, or that any Notes may be lawfully offered, in compliance with any applicable registration or other requirements in any such jurisdiction, or pursuant to an exemption available thereunder, or assume any responsibility for facilitating any such distribution or offering. In particular, no action has been taken by the Issuer, the Sole Arranger, Dealers or the Note Trustee 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 Original 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 Original 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 Original Borrowers 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; and
- (e) is able to evaluate possible scenarios for economic, interest rate and other factors that may affect its investment and its ability to bear the applicable risks.

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 allotment and stabilisation shall be borne, and any net profit arising therefrom shall be retained, as against the Issuer, by any Stabilisation Manager for its own account.**

## 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 or a supplement to this 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.

Form of Notes The Notes will be issued either in bearer or registered form as 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 the 2006 ISDA Definitions (as published by the International Swaps and Derivatives Association, Inc., and as amended and updated as at the Issue Date of the first Tranche of the Notes of the relevant Series); or
- (b) on the basis of the reference rate set out in the applicable Pricing Supplement.

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

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

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

Where Screen Rate Determination is specified in the applicable Pricing Supplement as the manner in which the Rate of Interest is to be determined for Floating Rate Notes, on the occurrence of a Benchmark Event the Issuer shall use its reasonable endeavours to appoint, as soon as reasonably practicable, an Independent Adviser that may (subject to certain conditions and following consultation with the Issuer) determine a Successor Rate, failing which an Alternative Reference Rate and, in either case, an Adjustment Spread, and Benchmark Amendments (if any) in accordance with Condition 9.2.3 (*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 " <i>Mandatory Early Redemption</i> " 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 ( <i>Taxation</i> ).
Mandatory Early Redemption:	<p>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).</p> <p>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.</p> <p>A "<b>Borrower Default</b>" 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 (<i>Borrower Default</i>) of the Series Loan Agreement Standard Terms and described further in "<i>Description of each Series Loan Agreement</i>".</p>
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 ( <i>Early Redemption</i> )).
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 Original 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 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 Agreement and the Security Trust Deed, each of Aster, Synergy and Aster 3 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,

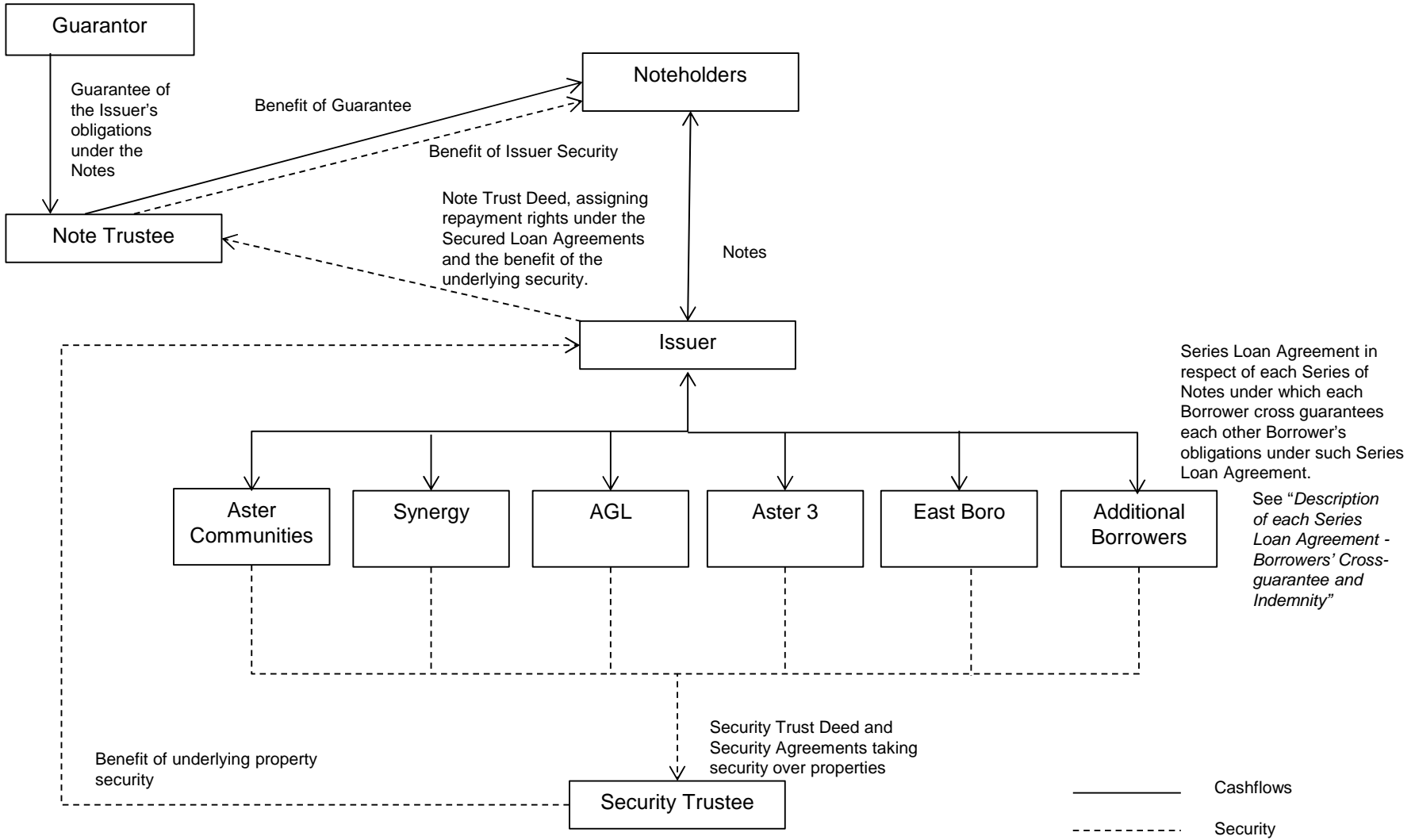
on other or further stock exchanges or markets agreed between the Issuer and the relevant Dealer in relation to the relevant Series of Notes. Notes which are neither listed nor admitted to trading on any market may also be issued.

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:	Prudential 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
Original Borrowers	Aster Communities Synergy Housing Limited Aster Group Limited Aster 3 Limited East Boro Housing Trust Limited
Borrowers:	The Original 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 " <i>Subscription and Sale</i> ".
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 Original 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) Risks related to social rental income streams***

#### ***i) Social Rental Income Risks***

See "*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 each Borrower is 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 which, in turn, may adversely affect the ability of the Issuer to fulfil its payment obligations under 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, affect the ability of the Guarantor to meet its payment obligations under the Guarantee.

The Welfare Reform and Work Act 2016 ("**WRWA 2016**") incorporates a series of welfare reforms that make provisions on social housing rents, the household benefit cap and social security and tax credits that expose the Original Borrowers (and will expose any Additional Borrowers) to the risk of a reduction in rental income and an increase in arrears which, if material, could adversely affect each Borrower's ability to meet its respective payment obligations under 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.

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 Original Borrowers consider that housing need in the areas in which it operates, predominantly the South of England, is high and that it maintains its properties to a good standard and in accordance with regulatory requirements, but a net reduction in demand for the properties could reduce overall rental income. If material, this may adversely affect the ability of each Borrower to make its 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.

For five years effective from 1 April 2020, social housing rents may be increased by up to the level of increase of the Consumer Price Index ("**CPI**"), which refers back to the figure published in the October (for the year to September) of the preceding year plus 1 per cent. thus giving the Borrowers certainty over future income streams, subject to any future UK Government rent policy changes. The Borrowers will apply future rent increases or decreases in accordance with the UK Government rent regimes (if

any) in place at the time. Whilst any rent reduction is unlikely to apply to rents in respect of shared ownership leases held by the Borrowers, no certainty can be given and a reduction in rental income generally could, if material, adversely affect the ability of each Borrower to make payments 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 – Housing Benefit and Universal Credit*" below.

The implementation of Universal Credit is likely to increase transaction costs and the receipt of rental payments by the Borrowers may be delayed by in-built mechanisms in the payment of Universal Credit and/or the failure of the tenant to apply for Universal Credit and/or regularly pay rent which is due in addition to the housing benefit and/or, in circumstances where the housing benefit is not paid directly, a failure to pass on the housing benefit payments. In such circumstances, non-payment, partial payment or any delay in payment of rent could increase each Borrower's rental income arrears and bad debts, and could adversely affect each Borrower's ability to meet its respective payment obligations under a Series Loan Agreement. In turn, this could adversely affect the Issuer's ability to meet its payment obligations under the corresponding Series of Notes. Similarly, any increase in rental income 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.

To address concerns that delays in payments of Universal Credit were having an adverse effect on many first time claimants, the Autumn Budget 2017 announced that: (a) the seven-day "waiting period" for such claimants would be abolished from February 2018; (b) a full month's advance payment would be available within five days of applying from January 2018 that would then be repaid, interest-free, over a twelve month period from future payments of Universal Credit; and (c) claimants who previously received housing benefit will, from April 2018, continue to receive housing benefit for another two weeks after their application for Universal Credit. However, notwithstanding this, in circumstances of non-payment, partial payment or any delay in payment of rent, the rental income arrears and bad debts of the Borrowers could increase, which would adversely affect the ability of the Borrowers to meet their respective 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, 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.

To manage the risks in relation to welfare reform, the Original Borrowers, in support of their social mission, have increased their provision of advice services, such as employment and welfare advice, to support residents' household incomes. They have also expanded research and influencing work on the impact of welfare reform and residents' living standards.

### ***iv) Risks related to Local Housing Allowance***

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.

**B) 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 Original 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 Original 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 development programme**

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

The Original 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 Original 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 Original 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.

These market risks may affect the expenses incurred by the Borrowers associated with residential properties, rental income produced by these properties, the value of their investments, their ability to develop land that they have acquired, their ability to sell shared ownership properties and their ability to acquire additional sites. This could, in turn, affect the Borrowers' cash flow, which could have an adverse impact on their ability to meet payment obligations under a Series Loan Agreement and, in turn, an adverse impact on the ability of the Issuer to meet payment obligations under the corresponding Series of Notes. Similarly, any such adverse effect on cash flow 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 these risks the Original Borrowers conduct investment appraisals on prospective schemes ensuring that delivery is Net Present Value (NPV) positive within the Original 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. Scheme approvals are determined by the Group Investment and Assets Panel, the Executive Board or the Entity Board of the Original Borrowers depending on the sales risk, financial risk, planning risk, legal risk and technical and construction risk of each scheme. The Original 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 the relevant Asset Cover Test).

The Original Borrowers also perceive that these market risks have increased as a result of the UK vote to leave the European Union on 23 June 2016 and these risks have the potential to impact upon the value of the Borrowers' assets, expenses incurred by the Borrowers with existing residential properties, the rental income produced by these properties, the ability to develop land acquired, the ability to sell properties and the ability to acquire additional sites (see "*Risks relating to withdrawal of the UK from the European Union*"). This, in turn, could affect the Borrowers' cash flow and the Borrowers' ability to meet payment obligations under a Series Loan Agreement and, in turn, affect the Issuer's ability to meet its payment obligations under the corresponding Series of Notes. Similarly, any adverse effect on cash flow 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.

### **C) Risks related to COVID-19**

The recent outbreak of COVID-19 (commonly referred to as "coronavirus"), which first occurred in Wuhan, China, has subsequently spread to many other countries across the world, including the UK. On 11 March 2020, the World Health Organisation announced that the outbreak of COVID-19 was a pandemic.

On 23 March 2020, the UK Government announced new measures designed to slow the spread of coronavirus in the UK, instructing the UK population to stay at home and for certain businesses and places that the UK Government deemed to be 'non-essential' to temporarily close. Some of these restrictions were gradually lifted or reimposed (as the case may be) throughout 2020, including lifting or reimposing them in some form on a geographical basis, with certain areas in the UK being placed under different levels of restrictions to other areas.

On 6 January 2021, the UK Government announced further measures designed to slow the spread of coronavirus, again requiring the UK population to stay at home and for certain businesses and places which are deemed by the UK Government to be 'non-essential' to temporarily close. The UK Government has announced that it anticipates such restrictions in their current form to continue until at least mid-February 2021 whilst it deals with the roll-out of a vaccination programme.

There is huge uncertainty as to how long the existing measures will continue for or the likelihood, composition or extent of any future measures to deal with the pandemic. The Borrowers' revenues and operating surpluses may be affected as follows:

- Rental income receipts may be lower during the period of outbreak. This may arise if tenants are unable to maintain their own household budgets to meet rent obligations which, in turn, may result in higher arrears and potentially higher bad debts.
- The number of unlet, void properties may rise. This may mean it is harder for each Borrower to let out certain properties, which would result in a disruption to that Borrower's cash flow.
- Property sales income from current asset sales may take longer to realise and sales values may fall.
- Operating costs of the Borrowers may rise due to a need to pay more to secure supplies and to implement remote working methods and social distancing measures across the Borrowers' facilities and housing properties. In the short term, this may disrupt the Borrowers' cash flow.
- Development commitments may be deferred, which would also affect development debt requirements of joint ventures. Developments may be put on hold, which would delay the receipt of income once those developments have completed.

- The Borrowers may suffer from delayed or reduced hand-over of completed development properties from their development contractors as a result of developers being unable to complete properties at the build rates initially envisaged. In the short term this may reduce the Borrowers' future rental income growth from the inability to rent these properties out as early as planned and may increase the Borrowers' interest cost recognised in the profit and loss account due to the inability to capitalise as much interest as envisaged.
- The balance of the Original Borrowers' operating costs recognised in the profit and loss account (and not capitalised) may increase due to the redeployment of planned and major work employees, whose related salary costs would normally be capitalised in the balance sheet, to response and routine maintenance work. In the short term, this may reduce operating profits, but not affect cash flow.

As a result of the occurrence of one or more of the scenarios above, there may be an adverse effect on the Original Borrowers' ability to meet its payment obligations under a Series Loan Agreement and, in turn, the Issuer's ability to meet its obligations under the corresponding Series of Notes. Similarly, there may also be an adverse effect on the ability of each Original 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) Risks relating to the relationship of the United Kingdom with the European Union***

On 29 March 2017, the UK invoked Article 50 of the Lisbon Treaty and officially notified the European Union (the "EU") of its decision to withdraw from the EU. This commenced a formal two-year process of negotiations regarding the terms of the withdrawal and the framework of the future relationship between the UK and the EU, although this was extended at various times. During that time, 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 is provisionally in force in the EU (pending ratification by various EU and EU member state legislatures) and has been given effect in domestic law by virtue of the European Union (Future Relationship) Act 2020.

The precise impact of the Withdrawal and the Trade Agreement, 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.

#### ***E) 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 Original 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. In turn, there may also be a material adverse effect on the ability of the Issuer to meet its 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.

The Original 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 Original 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 Original Borrowers seeks to ensure that leverage is maintained at a level within the Original 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 Original 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 Original Borrowers are therefore dependent on their ability to access and maintain these sources of financing.

#### ***F) Risks related to Interest Rates***

The Original Borrowers are (and any Additional Borrower may be) subject to interest rate risk in respect of variable rate borrowing, although the Original 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 Original Borrowers' treasury strategy and treasury management policies and applicable regulatory guidelines. As at 31 March 2020, approximately 83 per cent. of the Original Borrowers' debt incurs interest at a fixed rate. However, if there are material increases in the rates of interest that an Original Borrower has to pay on its floating rate debt, this could adversely affect the cash available to that Original 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 Guarantor to meet its payment obligations under the Guarantee.

#### ***G) 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 both the Social Housing Pension Scheme ("**SHPS**") and the Local Government Pension Scheme ("**LGPS**"). 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 Original 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.

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 Guarantor to meet its payment obligations under the Guarantee.

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 Original 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.

#### **H) 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 each Series Loan Agreement and any change in the Regulatory Framework (as defined below) could lead to the Borrowers facing increased costs to comply with the Regulatory Framework.

Any breach of new or existing regulations could lead to the exercise of the Regulator's statutory powers. The Regulator publishes guidance on how it regulates. It adopts a proportionate approach with an emphasis on self-regulation and co-regulation. In practice, use of statutory powers is rare. Serious non-compliance with the economic standard is more likely to lead to a downgrade of the Regulator's published regulatory judgement and agreement with the Regulator of the corrective action to be taken. Any such intervention by the Regulator in respect of the Borrowers may adversely impact their ability to meet their respective 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, any such intervention 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.

### ***I) 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, acts of terrorism and pandemic. These events could result in financial loss to the Borrowers and hence the Issuer. The Group has developed resilient systems architecture and disaster recovery/business continuity plans to mitigate the risk of systems failure, alongside robust security architecture, to mitigate these risks. However, 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. 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 Guarantor to meet its payment obligations under the Guarantee.

### ***J) 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 Original 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 Original 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.

### ***K) Personnel***

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

### ***L) 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 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 £1.7 million in managing fire risks in the financial year ended 31 March 2020. 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 Original 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.

#### ***N) 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 payment obligations under a Series Loan Agreement and, by extension, the ability of the Issuer to meet its 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 Borrowers are required to comply with data protection and privacy laws in the UK. This includes compliance with the General Data Protection Regulation (EU) 2016/679 as 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**"). UK 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 UK 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 Guarantor to meet its payment obligations under the Guarantee.

#### ***O) Dependency on third-party suppliers***

The Original 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 Original Borrowers, accounts for 41 per cent. of the total property maintenance expenditure incurred by the Original Borrowers) and such Original Borrowers' respective in-house maintenance team (which, in respect of the Original Borrowers, accounts for 59 per cent. of the total property maintenance expenditure incurred by the Original 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 Original 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.

#### ***P) 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 Original Borrowers are aware of any claims being brought against them that have had a material impact on their respective revenue or business.

### **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. 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 "sustainable" or an equivalently-labelled project or as to what precise attributes are required for a particular project to be defined as "sustainable" or such other equivalent label nor can any 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 "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. The Issuer's failure to allocate the proceeds of any particular Sustainability Note to finance or refinance an Eligible Project (as defined below) or to provide annual progress reports, the failure of any of the Eligible Projects to meet any or all investor expectations regarding such performance objectives, or the failure of an independent external review provider to issue a second party opinion on the allocation of the note proceeds, will not constitute an Event of Default (as defined in the Note Trust Deed) or breach of contract with respect to any particular Sustainability Note and neither the Note Trustee nor 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. 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. Currently, 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. Nor is any representation or assurance 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 such event and/or 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 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.

### **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", including LIBOR, 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) No. 2016/1011, as amended or superseded, forms part of United Kingdom domestic law by virtue of the EUWA (the "**UK BMR**"). The UK BMR applies, subject to certain transitional provisions, to the provision of benchmarks, the contribution of input data to a benchmark and the use of a benchmark within the UK. Among other things, it (a) requires benchmark administrators to be authorised or registered (or, if non-UK-based, to be subject to an equivalent regime or otherwise recognised or endorsed) and (b) prevents certain uses by UK supervised entities of benchmarks of administrators that are not authorised or registered (or, if non-UK based, not deemed equivalent or recognised or endorsed).

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

Specifically, the sustainability of LIBOR has been questioned as a result of the absence of relevant active underlying markets and possible disincentives (including possibly as a result of benchmark reforms) for market participants to continue contributing to such benchmarks. The FCA has indicated through a series of announcements that the continuation of LIBOR on the current basis cannot and will not be guaranteed after 2021.

It is not possible to predict with certainty whether, and to what extent, LIBOR will continue to be supported by the market after 2021. This may cause LIBOR to perform differently than it might have done in the past, and may have other consequences which cannot be predicted. Such factors may have (without limitation) the following effects on certain benchmarks: (a) discouraging market participants from continuing to administer or contribute to a benchmark; (b) triggering changes in the rules or methodologies used in the benchmark; (c) leading to the disappearance of the benchmark; and/or (d) volatility in pricing in connection with any transition to a risk-free rate. Any of the above changes, or any other consequential changes as a result of international or national reforms or other initiatives or investigations, could have a material adverse effect on the value of and return on any Notes linked to, referencing, or otherwise dependent (in whole or in part) upon, a benchmark.

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

On 27 July 2017 the Chief Executive of the FCA, which regulates LIBOR, announced that it does not intend to continue to persuade, or use its powers to compel, panel banks to submit rates for the calculation of LIBOR to the administrator of LIBOR after 2021. The announcement indicates that the continuation of LIBOR on the current basis is not guaranteed after 2021. It is not possible to predict whether, and to what extent, panel banks will continue to provide LIBOR submissions to the administrator of LIBOR going forwards. This may cause LIBOR to perform differently than it did in the past and may have other consequences which cannot be predicted.

Investors should be aware that, if LIBOR were discontinued or otherwise unavailable, the rate of interest on Floating Rate Notes which reference LIBOR will be determined for the relevant period by the fall-back provisions applicable to such Notes. Depending on the manner in which the LIBOR rate is to be determined under the Conditions, this may: (a) if ISDA Determination applies, be reliant upon the provision by reference banks of offered quotations for the LIBOR rate which, depending on market circumstances, may not be available at the relevant time; or (b) if Screen Rate Determination applies, result in the effective application of a fixed rate based on the rate which applied in the previous period when LIBOR was available. Either of the foregoing could have an adverse effect on the value or liquidity of, and return on, any Floating Rate Notes which reference LIBOR.

***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 Receipholders, 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) 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.

#### ***E) 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.

#### ***F) 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.

#### ***G) 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.

#### **H) 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.

#### **I) 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 Original Borrower is not subject to administration under the Insolvency Act 1986.

#### **J) 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.

#### **K) Addition of Additional Borrowers and resignation of the Original 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.

***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:

- (a) the audited unconsolidated annual financial statements of the Issuer, including the audit report of the auditors, for the financial years ended 31 March 2019 and 31 March 2020;
- (b) the unaudited consolidated trading update of AGL for the six months ended 30 September 2020;
- (b) the audited consolidated annual financial statements of AGL (the "**AGL Financial Statements**"), including annual report and the audit report of the auditors, for the financial years ended 31 March 2019 and 31 March 2020; and
- (c) the audited unconsolidated annual financial statements of each Original Borrower (other than AGL), including the audit report of the auditors, for the financial years ended 31 March 2019 and 31 March 2020,

(together, the "**Financial Statements**") which have previously been published in accordance with the ISM Rulebook shall be incorporated in, and form part of, this Programme Memorandum.

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

- (a) 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;
- (b) 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; and
- (c) audited unconsolidated annual financial statements of each Original Borrower (other than AGL), including the audit report of the auditors, and unaudited consolidated interim financial statements (if any) of each Original Borrower (other than AGL),

in each case, including the audit report or review report of the auditors (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.

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 depository (the "**Common Depository**") 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 depository 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 Depository 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 or Couponholder 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 made available which will describe the effect of the agreement reached in relation to such Notes.

## 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 more) 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 more) 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 15 January 2021 [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.

*[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. | Issuer:  | Aster Treasury plc   |
| 2. | Guarantor:   | Aster Group Limited  |
| 3. | (a) Series Number:   | [     ]  |
|    | (b) Tranche Number:  | [     ]  |
|    | (c) Date on which the Notes will be consolidated and form a single Series: | The Notes will be consolidated and form a single Series with <i>[identify earlier Tranches]</i> on [the Issue Date/the date that is 40 days after the Issue Date/exchange of the Temporary Global Note for interests in the Permanent Global Note, as referred to in paragraph [     ] below, which is expected to occur on or about [date] [Not Applicable] |
| 4. | Aggregate Principal Amount:  |  |
|    | (a) Series:  | [     ]  |
|    | (b) Tranche:   | [     ]  |
| 5. | Retained Notes:  | [Applicable][Not Applicable]   |
|    | (a) Retained Notes Principal Amount:                                       | [     ][Not Applicable]  |
|    | (b) Retained Note Cancellation Date:                                       | [     ][Not Applicable]  |
| 6. | Issue Price:   | [     ] per cent. of the Aggregate Principal Amount [plus accrued interest from <i>[insert date]</i> (if applicable)]  |

7. (a) Specified Denominations: [       ]
- (N.B. Notes must have a minimum denomination in Sterling equivalent to €100,000)*
- (Note – where multiple denominations above the equivalent of €100,000 are being used the following sample wording should be followed:*
- "£[100,000 and integral multiples of £[1,000] in excess thereof up to and including £[199,000]. No Notes in definitive form will be issued with a denomination above £[199,000].")*
- (b) Calculation Amount (in relation to calculation of interest in respect of Notes in global form see Conditions): [       ]
- (If only one Specified Denomination, insert the Specified Denomination. If more than one Specified Denomination, insert the highest common factor.*
- Note: There must be a common factor in the case of two or more Specified Denominations.)*
8. (a) Issue Date: [       ]
- (b) Interest Commencement Date: [       ]/Issue Date]
9. Maturity Date: [       ] [Interest Payment Date falling in or nearest to [       ]
- [Specify date or for Floating Rate Notes - Interest Payment Date falling in or nearest to [specify month and year]]*
10. Interest Basis: [[       ] per cent. Fixed Rate]  
[[[       ]] month [LIBOR]] +/- [       ] per cent. Floating Rate]
- (see paragraph [17]/[18] below)
11. Redemption Basis: Subject to any purchase and cancellation or early redemption, the Notes will be redeemed [on the Maturity Date at the Final Redemption Amount][in accordance with Instalment Redemption]
- (see paragraph [19]/[20] below)
12. Change of Interest Basis: [       ] [Not Applicable]
13. Date [Board] approval for issuance of Notes [and Guarantee] obtained: [       ] [and [       ], respectively]] [Not Applicable]
- (N.B. Only relevant where Board (or similar) authorisation is required for the particular*

*tranche of Notes)*

**PROVISIONS RELATING TO THE UNDERLYING SECURITY AND THE BORROWERS**

14. Numerical Apportionment Basis: [Applicable/Not Applicable]
- (a) Issuer's Series Security [ ] per cent.  
Percentage on the Issue Date:
- (b) Minimum Value of the NAB [ ]  
Charged Properties on the Issue  
Date:
15. Specific Apportionment Basis: [Applicable/Not Applicable]
16. Borrowers: Borrowers: Principal amount of  
Series Loan  
pursuant to the  
Series Loan  
Agreement as at the  
Issue Date:
- Aster Communities [ ]
- Synergy Housing [ ]  
Limited
- Aster Group Limited [ ]
- Aster 3 Limited [ ]
- East Boro Housing [ ]  
Trust Limited
- [Specify any [ ]  
Additional  
Borrowers, if  
applicable]

**PROVISIONS RELATING TO INTEREST (IF ANY) PAYABLE**

17. Fixed Rate Note Provisions [Applicable/Not Applicable]
- (If not applicable, delete the remaining  
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 [ ] per Calculation Amount  
in definitive form (and in relation to  
Notes in global form see



Conditions):

(d) Broken Amount(s) for Notes in definitive form (and in relation to Notes in global form see Conditions): [ ] 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]*

18. Floating 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): [ ]

(f) Screen Rate Determination:

• Reference Rate: [ ] month [LIBOR]

• Interest Determination Date(s): [ ]

*(First day of each Interest Period for Sterling LIBOR)*

• Relevant Screen Page: [ ]

(g) ISDA Determination:

• Floating Rate Option: [ ]

- Designated Maturity: [     ]
- Reset Date: [     ]

*(In the case of a LIBOR based option, the first day of the Interest Period)*

*(N.B. The fall back provisions applicable to ISDA Determination under the 2006 ISDA Definitions are reliant upon the provision by reference banks of offered quotations for LIBOR which, depending on markets circumstances, may not be available at the relevant time)*

- (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: [     ] per cent. per annum
- (k) Maximum Rate of Interest: [     ] per cent. per annum
- (l) Day Count Fraction: [Actual/Actual (ISDA)][Actual/Actual]  
 [Actual/365 (Fixed)]  
 [Actual/365 (Sterling)]  
 [Actual/360]  
 [30/360][360/360][Bond Basis]  
 [30E/360][Eurobond Basis]  
 [30E/360 (ISDA)]

**PROVISIONS RELATING TO REDEMPTION**

19. Final Redemption Amount: [Applicable][Not Applicable]  
 [[     ] per Calculation Amount]
20. Instalment Redemption: [Applicable][Not Applicable]  
 Instalment Dates:     Instalment Amounts:  
 [     ]                    [     ]  
 [     ]                    [     ]
21. Early Redemption in respect of redemption pursuant to Condition 11.3 (*Early Redemption*): [Applicable/Not Applicable]  
*(If not applicable, delete the remaining subparagraphs of this paragraph)*
- (a) Specified Benchmark Gilt: [     ]
- (b) Spens Margin: [     ] per cent.

22. Mandatory Early Redemption: [Applicable/Not Applicable]

**GENERAL PROVISIONS APPLICABLE TO THE NOTES**

23. 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 depository for Euroclear and Clearstream, Luxembourg/a common safekeeper for Euroclear and Clearstream, Luxembourg]]

(b) New Global Note: [Yes][No]

24. 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:

By: .....

*Duly authorised*

Signed on behalf of Aster Group Limited:

By: .....

*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 [ ].][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. RATINGS

Ratings: [The Notes to be issued [have been][are expected to be] rated [ ] by S&P Global Ratings Europe Limited].]

[The Notes to be issued are not rated.]

### 3. INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

### 4. YIELD (Fixed Rate Notes only)

Indication 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. OPERATIONAL 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 NSS] and does not necessarily mean that the Notes will be recognised as eligible collateral for Eurosystem monetary policy and intra day credit operations by the Eurosystem either upon issue or at any or all times during their life. Such recognition will depend upon the ECB being satisfied that Eurosystem eligibility criteria have been met.]/
- [No. Whilst the designation is specified as "no" at the date of 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 for Eurosystem monetary policy and intra day credit operations by the Eurosystem at any time during their life. Such recognition will depend upon the ECB being satisfied that Eurosystem eligibility criteria have been met.]
- (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 Managers: [Not Applicable/give names]
- (iii) Stabilisation Manager(s) (if any): [Not Applicable/give name]
- (iv) If non-syndicated, name of relevant Dealer: [Not Applicable/give name]
- (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 a Note Trust Deed (as modified and/or supplemented and/or restated from time to time, the "**Note Trust Deed**") dated 15 January 2021 made between the Issuer, Aster Group Limited as guarantor (the "**Guarantor**") and Prudential 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 Agency Agreement (as amended and/or supplemented and/or restated from time to time, the "**Agency Agreement**") dated 15 January 2021 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 15 January 2021 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 25 February 2019 (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 Account Agreement dated 15 January 2021 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 Original 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 Original 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;

"**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;

**"Original Borrowers"** means Aster Communities, Synergy Homes Limited, Aster Group Limited, Aster 3 Limited and East Boro Housing Trust Limited;

**"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 custody agreement relating to the Retained Notes dated 15 January 2021 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 the Original Borrowers and the Security Trustee as further amended and/or supplemented and/or restated from time to time;

**"Security Trustee"** means Prudential 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:

- 6.1.1 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;
- 6.1.2 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:

9.1.1 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

9.1.2 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
    - (2) 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 under an interest rate swap transaction if the Agent Bank were acting as Calculation Agent for that swap transaction under the terms of an agreement incorporating the 2006 ISDA Definitions, as published by the International Swaps and Derivatives Association, Inc. and as amended and updated as at the Issue Date of the first Tranche of the Notes (the "**ISDA Definitions**") and under which:

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

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

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

### (b) Screen Rate Determination for Floating Rate Notes

Where Screen Rate 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, subject as provided below, be either:

- (i) the offered quotation; or
- (ii) the arithmetic mean (rounded if necessary to the fifth decimal place, with 0.000005 being rounded upwards) of the offered quotations,

(expressed as a percentage rate per annum) for the Reference Rate (being LIBOR unless otherwise specified in the applicable Pricing Supplement) which appears or appear, as the case may be, on the Relevant Screen Page (or such replacement page on that service which displays the information) as at 11.00 a.m. (London time) on the Interest Determination Date in question plus or minus (as indicated in the applicable Pricing Supplement) the Margin (if any), all as determined by the Agent Bank. If five or more of such offered quotations are available on the Relevant Screen Page, the highest (or, if there is more than one such highest quotation, one only of such quotations) and the lowest (or, if there is more than one such lowest quotation, one only of such quotations) shall be disregarded by the Agent Bank for the purpose of determining the arithmetic mean (rounded as provided above) of such offered quotations.

The Agency Agreement contains provisions for determining the Rate of Interest in the event that the Relevant Screen Page is not available or if, in the case of (i) above, no such offered quotation appears or, in the case of (ii) above, fewer than three such offered quotations appear, in each case as at the time specified in the preceding paragraph.

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

### 9.2.3 **Benchmark Replacement**

This Condition 9.2.3 applies only where Screen Rate Determination is specified in the applicable Pricing Supplement as the manner in which the Rate of Interest is to be determined.

(a) *Independent Adviser*

Notwithstanding the provisions in Condition 9.2.2(b) (*Screen Rate Determination for Floating Rate Notes*), if the Issuer determines that a Benchmark Event has occurred in relation to an Original Reference Rate when any Rate of Interest (or any component part thereof) remains to be determined by reference to that Original Reference Rate, then the Issuer shall use its reasonable endeavours to appoint, as soon as reasonably practicable, an Independent Adviser to determine, following consultation with the Issuer and no later than five Business Days prior to the relevant Interest Determination Date relating to the next succeeding Interest Period (the "**IA Determination Cut-off Date**"), a Successor Rate or, failing which, an Alternative Reference Rate (in accordance with Condition 9.2.3(b) (*Successor Rate or Alternative Reference Rate*)) and, in either case, an Adjustment Spread (in accordance with Condition 9.2.3(c) (*Adjustment Spread*)).

An Independent Adviser appointed pursuant to this Condition 9.2.3 shall act in good faith and in a commercially reasonable manner following consultation with the Issuer. In the absence of 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 9.2.3. 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 Reference Rate in accordance with this Condition 9.2.3(a) prior to the relevant IA Determination Cut-off Date, then the Rate of Interest applicable to the next succeeding Interest Period shall be equal to the Rate of Interest last determined in relation to the Notes in respect of the immediately preceding Interest Period. If there has not been a first Interest Payment Date, the Rate of Interest shall be the initial Rate of Interest. Where a different Margin or Maximum Rate of Interest or Minimum Rate of Interest is to be applied to the relevant Interest Period from that which applied to the immediately preceding Interest Period, the Margin, Maximum Rate of Interest or Minimum Rate of Interest relating to the relevant Interest Period shall be substituted in place of the Margin, Maximum Rate of Interest or Minimum Rate of Interest relating to that immediately preceding Interest Period. For the avoidance of doubt, this sub-paragraph shall apply to the relevant next succeeding Interest Period only and any subsequent Interest Periods are subject to the subsequent operation of, and to adjustment as provided in, this Condition 9.2.3.

(b) *Successor Rate or Alternative Reference 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 9.2.3(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 9.2.3); or
- (ii) there is no Successor Rate but that there is an Alternative Reference Rate, then such Alternative Reference Rate shall (subject to adjustment as provided in Condition 9.2.3(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 9.2.3).

(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 Reference 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 9.2.3(f) (*Notices*). The Principal Paying Agent or the Agent Bank, as applicable, shall apply such Adjustment Spread to the Successor Rate or the Alternative Reference 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 Reference Rate (as applicable).

(d) *Benchmark Amendments*

If any Successor Rate or Alternative Reference Rate and Adjustment Spread is determined in accordance with this Condition 9.2.3 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 or Alternative Reference Rate and, in each case, the application of the 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 9.2.3(f) (*Notices*), without any requirement for the consent or approval of Noteholders, vary the Conditions and/or 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 9.2.3(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, be obliged to concur with such determination by the Independent Adviser (following consultation with the Issuer) in using its reasonable endeavours in effecting 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 concur 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 9.2.3(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 9.2.3, the Original Reference Rate and the fallback provisions provided for in Condition 9.2.2(b) (*Screen Rate Determination for Floating Rate Notes*) and the Agency Agreement will continue to apply unless and until (a) a Benchmark Event has occurred and the Independent Adviser, following consultation with the Issuer, has determined the Successor Rate or the Alternative Reference Rate (as the case may be), the Adjustment Spread and Benchmark Amendments, in accordance with the relevant provisions of this Condition 9.2.3 and (b) the Issuer notifies the Note Trustee of such determination.

(f) *Notices*

Any Successor Rate, Alternative Reference Rate, Adjustment Spread and the specific terms of any Benchmark Amendments determined under this Condition 9.2.3 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 Reference 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 9.2.3; and
- (ii) certifying that the Benchmark Amendments are necessary to ensure the proper operation of such Successor Rate or Alternative Reference Rate and, in each case, the application of the 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 Reference 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 Reference 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 9.2.3:

**"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 Reference 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 Reference Rate (as the case may be) and is the spread, formula or methodology which:

- (i) 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 Reference 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 Reference 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 Reference 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 9.2.3(b) (*Successor Rate or Alternative Reference Rate*) to use in place of the Original Reference Rate in customary market usage in the international debt capital markets for the purposes of determining floating rates of interest (or the relevant component thereof) in Sterling;

**"Benchmark Event"** means:

- (i) the Original Reference Rate ceasing to be published for a period of at least 5 Business Days or ceasing to exist;
- (ii) 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 such date specified in (A);
- (iii) the making of a public statement by the supervisor of the administrator of the Original Reference Rate that the Original Reference Rate is no longer representative of an underlying market;
- (iv) 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);
- (v) 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

- (vi) it has or will prior to the next Interest Determination Date become unlawful for the Agent Bank or the Issuer to determine any Rate of Interest and/or calculate any Interest Amount using the Original Reference Rate (including, without limitation, under the Benchmarks Regulation (EU) No. 2016/1011 as it forms part of United Kingdom domestic law by virtue of the European Union (Withdrawal) Act (2018), if applicable);

**"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 Reference Rate (or any component part(s) thereof) determined and applicable to the Notes pursuant to the earlier operation of this Condition 9.2;

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

- (i) 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
- (ii) any working group or committee sponsored by, chaired or co-chaired 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.

#### 9.2.4 **Minimum Rate of Interest and/or Maximum Rate of Interest**

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

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

## 9.2.5 Determination of Rate of Interest and calculation of Interest Amounts

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

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

- (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:

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

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

where:

"**Y<sub>1</sub>**" is the year, expressed as a number, in which the first day of the Interest Period falls;

"**Y<sub>2</sub>**" is the year, expressed as a number, in which the day immediately following the last day of the Interest Period falls;

"**M<sub>1</sub>**" is the calendar month, expressed as a number, in which the first day of the Interest Period falls;

"**M<sub>2</sub>**" is the calendar month, expressed as a number, in which the day immediately following the last day of the Interest Period falls;

"**D<sub>1</sub>**" is the first calendar day, expressed as a number, of the Interest Period, unless such number is 31, in which case **D<sub>1</sub>** will be 30; and

"**D<sub>2</sub>**" 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<sub>1</sub>** is greater than 29, in which case **D<sub>2</sub>** will be 30;

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

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

where:

"**Y<sub>1</sub>**" is the year, expressed as a number, in which the first day of the Interest Period falls;

"**Y<sub>2</sub>**" is the year, expressed as a number, in which the day immediately following the last day of the Interest Period falls;

"**M<sub>1</sub>**" is the calendar month, expressed as a number, in which the first day of the Interest Period falls;

"**M<sub>2</sub>**" is the calendar month, expressed as a number, in which the day immediately following the last day of the Interest Period falls;

"**D<sub>1</sub>**" is the first calendar day, expressed as a number, of the Interest Period, unless such number would be 31, in which case **D<sub>1</sub>** will be 30; and

"**D<sub>2</sub>**" 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<sub>2</sub>** will be 30;

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

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

where:

"**Y<sub>1</sub>**" is the year, expressed as a number, in which the first day of the Interest Period falls;

"**Y<sub>2</sub>**" is the year, expressed as a number, in which the day immediately following the last day of the Interest Period falls;

"**M<sub>1</sub>**" is the calendar month, expressed as a number, in which the first day of the Interest Period falls;

"**M<sub>2</sub>**" is the calendar month, expressed as a number, in which the day immediately following the last day of the Interest Period falls;

"**D<sub>1</sub>**" 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<sub>1</sub>** will be 30; and

"**D<sub>2</sub>**" 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 **D<sub>2</sub>** will be 30.

#### 9.2.6 **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.

#### 9.2.7 **Notification of Rate of Interest and Interest Amounts**

The Agent Bank will cause the Rate of Interest and each Interest Amount for each Interest Period and the relevant Interest Payment Date to be notified to the Issuer, the Note Trustee and any stock exchange on which the relevant Floating Rate Notes are for the time being listed and notice thereof to be published in accordance with Condition 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*). 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.

#### 9.2.8 **Determination or Calculation by the Note Trustee**

If for any reason at any relevant time the Agent Bank defaults in its obligation to determine the Rate of Interest or in its obligation to calculate any Interest Amount in accordance with Condition 9.2.2(a) (*ISDA Determination for Floating Rate Notes*) or Condition 9.2.2(b) (*Screen Rate Determination for Floating Rate Notes*) above, as the case may be, and in each case in accordance with Condition 9.2.5 (*Determination of Rate of Interest and calculation of Interest Amounts*) and Condition 9.2.6 (*Linear Interpolation*) above, the Note Trustee may (but without

any liability accruing to the Note Trustee as a result) determine (or appoint an agent or expert at the expense of the Issuer who shall determine) the Rate of Interest at such rate as, in its absolute discretion (having such regard as it shall think fit to the foregoing provisions of this Condition, but subject always to any Minimum Rate of Interest or Maximum Rate of Interest specified in the applicable Pricing Supplement), it shall deem fair and reasonable in all the circumstances or, as the case may be, the Note Trustee may (but without any liability accruing to the Note Trustee as a result) calculate (or appoint an agent or expert at the expense of the Issuer who shall calculate) the Interest Amount(s) in such manner as it shall deem fair and reasonable in all the circumstances and each such determination or calculation shall be deemed to have been made by the Agent Bank.

#### 9.2.9 **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 and all Noteholders, Receipholders and Couponholders and (in the absence of wilful default, gross negligence or fraud) no liability to the Issuer, the Guarantor, the Noteholders, the Receipholders 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.

#### 9.2.10 **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.

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

11.3.2 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:

11.4.1 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 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
- 12.1.2 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 9.2.3 (*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 9.2.3 (*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: <https://www.aster.co.uk/ESG-2020/downloads>.

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 and any further second party opinion(s) referred to in the applicable Pricing Supplement 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 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 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.

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 Original 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 Original Borrowers, the "**Borrowers**" and each a "**Borrower**"),

will be comprised of:

- (i) the series loan agreement standard terms (the "**Series Loan Agreement Standard Terms**") signed for the purposes of identification on or about 15 January 2021 by the Issuer, the Original 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 may only be used by each Borrower in accordance with such Borrower's charitable objects, as permitted by its Rules including, for the avoidance of doubt, the repayment of any existing indebtedness of such Borrower and any other amounts due and payable thereunder.

## **Interest**

### ***Interest basis of Series Loans***

Following its advance, each Series Loan will carry interest either on the basis of a fixed rate of interest or a floating rate of interest. The interest basis of each Series Loan shall be specified in the Series Loan Transaction Terms related to the relevant Series of Notes.

### ***Rate of Interest***

The rate of interest on each Series Loan for each Loan Interest Period will be specified in the relevant Series Loan Transaction Terms. Each Borrower will pay accrued interest on each Series Loan on each Loan Interest Payment Date (being four Business Days prior to each Interest Payment Date).

### ***Interest Periods***

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**").

### ***Interest on the Series Loans to correspond to interest on the Notes***

For the avoidance of doubt, the Issuer and the Borrowers as parties to each Series Loan Agreement shall acknowledge in respect of each Series of Notes that the interest rate to be specified in the Series Loan Transaction Terms in respect of each Series Loan, which corresponds to a Series of Notes to be issued by the Issuer to fund such Series Loan, should conform to the interest rate payable under such Series of Notes. In the event of any inconsistency in respect thereof, the provisions hereof in respect of the interest payable by each Borrower to the Issuer shall be adjusted accordingly such that each Borrower shall pay to the Issuer an amount of interest in respect of such Series Loan which conforms to its pro rata share of the interest amount payable under the relevant Series of Notes.

### ***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 (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 four Business Days prior to each Loan Instalment Date 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**" and each an "**Asset Cover Test**").

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:

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

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 Cooperative 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 15.14.2 (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 Standard 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 a Security Agreement dated 15 January 2021 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; and
- (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](http://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 unguaranteed 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 shall, subject to receipt of such documents as it may require, open, 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:

<b>Name</b>	<b>Principal Activities outside of the Issuer</b>
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 (" <b>Aster Homes</b> "), Aster Living and Aster Property Limited (" <b>Aster Property</b> ") Fellow of both The Chartered Institute of Housing and The Chartered Management Institute Member of The Institute of Directors
Christopher Benn	Group Finance Director of the Group 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	Director of Treasury of the Group.

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

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

Subject as follows, there are no potential conflicts of interest between any duties to the Issuer of the directors of the Issuer and their private interests and/or duties. Bjorn Howard and Christopher Benn are also board members of each of Aster, Synergy, AGL and Aster 3.

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, Aster 3 and AGL, 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 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 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 2020, 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 2020, 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 ORIGINAL BORROWERS

### THE GROUP

#### Background

The Group was created on 1 November 2012 following the merger of two separate housing groups when Synergy Housing Limited ("**Synergy**") became a subsidiary of Aster Group Limited ("**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 Limited ("**Aster 3**") and East Boro Housing Trust Limited ("**East Boro**") 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 special purpose vehicle for the delivery of 242 homes in Wiltshire as part of a private finance initiative;
- 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; and
- East Boro Housing Services Limited ("**EBHS**") is a non-charitable company and a subsidiary of East Boro and is a special purpose vehicle for development activities for East Boro.

#### Principal Activities of the Group

As at 31 March 2020, the Group owned and managed 32,039 homes across the South and South West of England. It employed 1,221 full time equivalents, as at 31 March 2020. 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**"). The Executive Directors are the leadership team responsible for the day-to-day running of the Group and driving its success and corporate strategy and plan.

Name	Role	Principal activities outside of the Executive Team of AGL
Bjorn Howard	Executive Director and Group Chief Executive Officer	Director of the Issuer Director or board member of AGL, Aster, Synergy, Aster 3, Aster Homes, Aster Living and Aster Property Fellow of both The Chartered Institute of Housing and The Chartered Management Institute Member of The Institute of Directors.
Amanda Williams	Group Development Director	Director and board member of AGL, Aster, Synergy, Aster Homes, Aster Living, Aster Property and Aster 3 Board member of Silva Homes Limited Board director of Forest Future Homes Limited, a subsidiary of Silva Homes
Christopher Benn	Group Finance Director	Group Finance Director of the Group Director of the Issuer Director and board member of AGL, Aster, Synergy, Aster Homes, Aster Living, Aster Property and Aster 3 School Governor at Parkstone Grammar School
Dawn Fowler-Stevens	Group Growth & Assurance Director	Trustee of Enham Trust Shareholding member of Sovereign Housing Association
Rachel Credidio	Group People Transformation Director	Non-executive director of Salisbury Hospital NHS Foundation Trust
Emma O'Shea	Group Customer Services Director	

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

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

## **ASTER GROUP LIMITED**

### **Incorporation and Status**

AGL (in its capacities as Guarantor and Original 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 Original 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, Aster Homes, Aster Living, Aster Property 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)	Visiting professor in law at Southampton Business School Honorary member of The Chartered Institute of Housing
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	Bid Director, Southampton City of Culture 2025 Adviser on Equality, Diversity and Inclusion
Clive Barnett	Independent Member of Longhurst Housing Group Group Finance and Treasury of Longhurst Housing Group
Mike McCullen	Director of Exersa Ltd Director of Pre-Contract Solutions, Causeway 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 Board director of Forest Future Homes Limited, a subsidiary of Silva Homes

Name	Principal activities outside AGL
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

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 Christopher 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 Original Borrowers under each Series Loan Agreement with the Issuer. Bjorn Howard, Christopher 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 and East Boro. Their duties to the Issuer, Aster, Aster 3, East Boro and Synergy 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, 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 and attend board meetings.

The board of AGL is supported by the following committees:

- the Group Audit Committee ("**GAC**"). The GAC is made up of five members and meets at least five 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 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 comprised 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 comprised of 10 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 oversees AGL's services and monitors community impact.

### **Intra Group Support**

AGL is a non-asset owning holding company of the Group and it acts as holding company for the Group, and provides support services for each of its subsidiaries (including the other Original 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. Five of its subsidiaries (Aster, 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 three other direct wholly owned subsidiaries (Aster Homes, Aster Property and Aster Options Plus Limited) 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 regular 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 2020 AGL's capital and reserves, which are derived from payments received from its subsidiaries, stood at £58.6 million. AGL has no independent source of income other than from its subsidiaries.

There is an intragroup agreement between each of AGL and each of Aster, Synergy, Aster 3 and East Boro dated 30 November 2017 as supplemented on 12 January 2021 (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 2020, the entire issued share capital of AGL comprises 6 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;
- on 9 December 2011, the Silbury Companies were formed as 100 per cent. owned subsidiaries of Aster to deliver 242 new build homes under a PFI contract; and
- on 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, 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 Visiting professor in law at Southampton Business School Honorary member of The Chartered Institute of Housing
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	Bid Director, Southampton City of Culture 2025 Adviser on Equality, Diversity and Inclusion
Clive Barnett	Independent Member of Longhurst Housing Group Group Finance and Treasury of Longhurst Housing Group
Mike McCullen	Director of Exersa Ltd Director of Pre-Contract Solutions, Causeway 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 Board director of Forest Future Homes Limited, a subsidiary 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

Name	Principal activities outside Aster
Richard Clewer	Wiltshire Councillor Director of Magister Militum Limited Director of Ten Sixty Seven Limited Director of Stone Circle Housing Company Limited Director of Stone Circle Holding Company 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 Woolcombe-Adams and Richard Clewer) are board members of Synergy, which is an Original Borrower, Aster 3, which is an Original Borrower, and AGL which is an Original 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, the Issuer and also Synergy, AGL, Aster 3 and East Boro. Their duties to the Issuer, Synergy, 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 be thought to represent a material risk to Aster have been reserved to the board of Aster.

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

The board of Aster is supported by the GAC, GRCC, GTC, GRNC and CCN, as set out in more detail above.

### Share Capital and Major Shareholders

As at 31 March 2020, the entire issued share capital of Aster comprises 38 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.

## **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, 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 2020, Synergy owned 10,890 homes and managed 8,970 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, Aster 3, Aster Homes, Aster Living and Aster Property.

Name	Principal activities outside Synergy
Mike Biles	Chairman of the Group Visiting professor in law at Southampton Business School Honorary member of The Chartered Institute of Housing
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	Bid Director, Southampton City of Culture 2025 Adviser on Equality, Diversity and Inclusion
Clive Barnett	Independent Member of Longhurst Housing Group Group Finance and Treasury of Longhurst Housing Group
Mike McCullen	Director of Exersa Ltd Director of Pre-Contract Solutions, Causeway 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 Board director of Forest Future Homes Limited, a subsidiary 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

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 Christopher 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 Original Borrower, Aster 3, which is an Original Borrower and AGL which is an Original 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 Synergy, East Boro, 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 is incorporated into the Overlap Boards and meets 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 2020, the entire issued share capital of Synergy comprises 22 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 2020, Aster 3 owned and managed 534 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 and Synergy.

Name	Principal activities outside Aster 3
Mike Biles	Chairman of the Group Visiting professor in law at Southampton Business School Honorary member of The Chartered Institute of Housing
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	Bid Director, Southampton City of Culture 2025 Adviser on Equality, Diversity and Inclusion
Clive Barnett	Independent Member of Longhurst Housing Group Group Finance and Treasury of Longhurst Housing Group
Mike McCullen	Director of Exersa Ltd Director of Pre-Contract Solutions, Causeway 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 Board director of Forest Future Homes Limited, a subsidiary 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

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 Christopher 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 Original Borrower, Synergy, which is an Original Borrower and AGL which is an Original 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, the Issuer, Synergy, East Boro and AGL. Their duties to the Issuer, Aster Synergy, 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 is incorporated into the Overlap Boards and meets 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 2020, the entire issued share capital of Aster 3 comprises 7 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 2020, East Boro owned and managed 480 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 key business streams are as follows:

- provides and manages 427 fully tenanted units of rental accommodation with more than 400 tenants; and
- delivers care and support to over 2,650 customers across Dorset.

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)	
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
David Doyle	Vice Chair of East Boro Finance Committee
Vivian Allen-Dean	Director of East Boro Housing Services Limited Chief Executive Officer of DorPIP (Dorset Parent Infant Partnership)
Gerald Duke	Locum Solicitor Farm owner
Kate Dukes	Director of East Boro Housing Services Limited Administrator for the National Health Service
Cyril Lanch	
Marcia Le Brun	Property Landlord



Name	Principal activities outside East Boro
Janette Whittle	Director of East Boro Housing Services Limited Teacher

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 eight times a year.

### **Share Capital and Major Shareholders**

As at 31 March 2020, the entire issued share capital of East Boro comprises 100 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 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 carries out development activities for East Boro.

### **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.

## DESCRIPTION OF THE FUNDING AND REGULATORY ENVIRONMENT APPLICABLE TO THE GROUP

### Group Properties

As at 31 March 2020, the Group's properties comprise 27,380 social housing properties (affordable rents, sheltered and supported housing tenures) and 2,888 low cost home ownership accommodation (as defined in section 70 of the Housing and Regeneration Act 2008) and 1,771 non-social housing and other properties (the "**Group's Properties**").

The Original Borrowers hold housing stock predominantly in the South of England where household formation significantly exceeds the provision of new housing supply, increasing the demand for rented housing. As at 31 March 2020, occupancy in available general needs properties was 99.5 per cent. The composition of the Group's Properties split by property type, number of bedrooms and age profile is detailed below.

<b>Group's Properties by property type</b>	<b>Percentage of Group's Properties</b>
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House	47
Flat	36
Bungalow	14
Other	3

<b>Group's Properties by number of bedrooms</b>	<b>Percentage of Group's Properties</b>
---	---

0 Bedrooms	2
1 Bedroom	23
2 Bedrooms	42
3 Bedrooms	30
4+ Bedrooms	3

<b>Group's Properties by age profile</b>	<b>Percentage of Group's Properties</b>
--	---

Pre 1900	1
1900-1929	2
1930-1949	8
1950-1959	15
1960-1969	12
1970-1979	16
1980-1989	10
1990-1999	3
2000-2009	10
2010-2019	21
2020-2029	1

The Group holds data on occupants residing in the Group Properties. The composition of occupants by age breakdown and economic status is shown below.

<b>Age breakdown of occupants of the Group's Properties</b>	<b>Percentage of Group's Properties</b>
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Under 35	19
35-64	52
Over 65	24
Unknown	5

<b>Employment status of occupants of the Group's Properties</b>	<b>Percentage of Group's Properties</b>
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Working	46
Retired	19
Unemployed	13
Long term sick	12
Other	10

### **Social Rental Income**

For the year ended 31 March 2020, the turnover from social housing lettings in respect of the Group's Properties was £159.3 million, or 74 per cent. of the £214.6 million of turnover of the Group, and operating surpluses from social housing lettings in respect of the Group's Properties were £43.4 million, or 60 per cent. of the Group's £71.9 million of operating surpluses. As at 31 March 2020, the rent arrears balance in respect of the Group's Properties was £11.1 million, of which £4.5 million has been provided for in relation to rent and service charges. This represents 4 per cent. of low cost rental income as at 31 March 2020.

The Original Borrowers receive a material proportion of their social rental income from housing benefit payable by local authorities. In the year to 31 March 2020, approximately 33 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**

The rents which Registered Providers of Social Housing may charge for affordable homes are controlled by the UK Government.

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**").

In the WRWA 2016 and associated amendment regulations there is provision for exceptions to the rent reduction requirement and the Ministry of Housing, Communities and Local Government (the "**MHCLG**") has regulation making powers to introduce other exemptions. For example, reductions do not apply to rents payable by residents in low cost home ownership and shared ownership properties. Furthermore, the WRWA 2016 also gives the Regulator the power, by direction, to exempt a Registered Provider of Social Housing from the rent reduction requirement but only where compliance with the requirement would jeopardise that Registered Provider of Social Housing's financial viability.

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 1 January 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.

For the year ended 31 March 2020, turnover from the Group's Properties other than low cost home ownership accommodation and non-social housing properties was £153.7 million, or 72 per cent. of the Group's £214.6 million of turnover. For the year ended 31 March 2020, operating surpluses from the Group's Properties other than low cost home ownership and non-social housing accommodation were £37 million, or 51 per cent. of the Group's £71.9 million of operating surpluses.

As at 30 November 2020, the average weekly social rent for each of the Group's Properties was between 40 per cent. and 46 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 2019 estimates (growth from mid-2018) <sup>1</sup>	Avg. Dwelling Price (at December 2020 (annual growth %)) <sup>2</sup>	Avg. Weekly Social Rent (Aster End Nov 2020) <sup>3</sup>	Avg. Weekly Market Rent (End Nov 2020) <sup>4</sup>	Discount margin
33.2%	<b>Dorset</b>	378,508 (0.54%)	£329,426 (6%)	£97	£181	46%
24.7%	<b>Hampshire</b>	1,382,542 (0.45%)	£351,935 (5%)	£106	£198	46%
23.6%	<b>Wiltshire</b>	500,024 (0.39%)	£284,805 (3%)	£103	£173	40%
15.1%	<b>Somerset</b>	562,225 (0.51%)	£262,011 (7%)	£91	£155	41%
3.2%	<b>Devon</b>	802,375 (0.89%)	£278,845 (5%)	£90	£153	41%
0.4%	<b>Cornwall</b>	569,578 (0.64%)	£277,033 (3%)	£87	£152	43%
-	<b>Average across South West</b>	<b>Total: 5,624,696 (0.45%)</b>	<b>£294,527 (7%)</b>	<b>n/a</b>	<b>£167</b>	<b>n/a</b>
-	<b>England</b>	<b>56,286,961 (0.55%)</b>	<b>£256,109 (3%)<sup>4</sup></b>	<b>n/a</b>	<b>£162</b>	<b>n/a</b>

<sup>1</sup> Information obtained from the Office for National Statistics, see: <https://www.ons.gov.uk/peoplepopulationandcommunity/populationandmigration/populationestimates/datasets/populationestimatesforukenglandandwalescotlandandnorthernireland>

<sup>2</sup> Information obtained from the Zoopla, see: <https://www.zoopla.co.uk/house-prices/>

<sup>3</sup> Information obtained from the Office for National Statistics, see: <https://www.ons.gov.uk/economy/inflationandpriceindices/bulletins/housepriceindex/august2020#:~:text=The%20average%20house%20price%20in,England%20now%20at%20C2%A3256%2C000>

<sup>4</sup> Information obtained from the Office for National Statistics, see: <https://www.ons.gov.uk/peoplepopulationandcommunity/housing/bulletins/privaterentalmarketsummarystatisticsinengland/april2019tomarch2020#toc>

## 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 and Universal Credit

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 (see "Risks related to Universal

*Credit*) and that are of working age) will be reduced from £26,000 per year (£18,200 per year for single people) to £20,000 per year (£13,400 per year for single people) outside Greater London, to be phased in from April 2016. Measures to implement the lowering of the threshold were included in the WRWA 2016. However, the implementation of such measures is behind schedule and is not expected to be completed until 2022.

Exemptions to the total household benefit cap can apply to those tenants who qualify for working tax credit; are above the qualifying age for pension's 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. It is estimated that the benefit cap will affect less than 1 per cent. of the current residents of properties owned by the Original Borrowers, mainly tenants paying affordable rents.

Universal Credit, introduced under the Welfare Reform Act 2012 ("**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. Currently, those tenants with a change of circumstances are moving to Universal Credit. However, a managed migration of all legacy benefits is not expected to be completed until June 2024.

The "roll out" of the Universal Credit is "live" in all of the local authority areas in which the Group's Properties are located.

There are three types of alternative payment arrangements available for claimants:

- (a) direct payment of the housing cost element to landlords (known as managed payments);
- (b) splitting of payments between members of a couple; and
- (c) 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 2020, no more than 6,288 tenants of the Group's Properties were in receipt of Universal Credit. The total current arrears balance as at 31 March 2020 for those tenants in receipt of Universal Credit, inclusive of alternative payment arrangements, was 5.8 per cent. of rental income from those tenants but 2.2 per cent. of the £159.3 million of turnover from social housing lettings in respect of the Group's Properties. As at 30 September 2020, the total current arrears balance for those tenants in receipt of Universal Credit, inclusive of alternative payment arrangements, was 5.6 per cent. of rental income from those tenants but 2.4 per cent. of the turnover from social housing lettings in respect of the Group's Properties. The average number of days it takes to re-let the Original Borrowers' social housing properties (a) for the year ending 31 March 2020 was 11.6 days (all standard re-lets were 17.1 days) and (b) for the period ending 30 September 2020 was 23.5 days (all standard re-lets were 29.5 days).

## Occupation Size Criteria

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 Original 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 Original Borrowers to advise tenants how best to manage the change to their benefit.

## UK Government policy: Right to Buy

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 2015 and 2017 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 (the "**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.

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 Secretary of State considers appropriate.

## 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 2020, shared ownership first tranche sales amounted to £46.8 million, or 22 per cent. of the Group's £214.6 million of turnover. For the year ended 31 March 2020, surpluses on the disposal of fixed assets and investments were £20 million, or 28 per cent. of the Group's £71.9 million of operating surplus.

As at 31 October 2020, the reservation rate of shared ownership properties was, on average, nearly 40 shared ownership properties per month. The average sales time for such properties, as at 31 October 2020, was 12 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 2020 and 31 October 2020 was nearly 40 per cent. As at 31 October 2020, 14 shared ownership properties remained unsold with a further 66 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 wholly-owned subsidiaries of AGL. The Original Borrowers have made available loan facilities totalling £69 million to these entities. As at 31 March 2020, £46.9 million of these facilities were drawn.

For the year ended 31 March 2020, turnover from non-social housing property sales amounted to £22 million, or 9 per cent. of the Group's £237 million of turnover on a grossed-up basis.

The Group has historically developed housing for sale via joint ventures with housebuilders or contractors for smaller sites. As at 31 March 2020, 543 housing for sale and shared ownership units had been built.

The Group aims to deliver 10,300 homes over the next 7 years, investing £2 billion to achieve this. As part of this, 85 per cent. of the development programme is planned as affordable tenures delivered via both "section 106" opportunities and land-led development. As at 30 September 2020, 3,729 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 1,436 units to be developed via land-led schemes.

## Regulation and 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.

Since January 2018, Homes England has operated the non-regulatory arm and the Regulator of Social Housing (the "**Regulator**") has taken on the functions previously performed by the regulation committee of the Homes and Communities Agency (the "**HCA**") in respect of Registered Providers of Social Housing in England, including the Original Borrowers. 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 Standards cover:

- governance and financial viability;
- value for money;
- rent;
- quality of accommodation;
- repairs and maintenance;
- allocations, mutual exchanges and tenure;
- neighbourhood management, local area co-operation and anti-social behaviour; and
- tenant involvement and empowerment.

Registered Providers of Social Housing are expected to comply with the Standards and to establish arrangements to ensure that they are accountable to their tenants, the Regulator 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 2019, the Regulator updated its "Regulating the Standards" publication which outlines its operational approach to assessing the compliance of Registered Providers of Social Housing with the economic and consumer standards.

On 14 August 2018 the MHCLG published the green paper entitled "*A new deal for social housing*". The paper sets out the UK Government's intention to carry out a review of regulation of social housing to ensure it remains fit for purpose, reflects changes in the social housing sector and drives a focus on delivering a good service for residents. Following consultation, on 17 November 2020 the UK Government published a White Paper called "The Charter 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.

There will inevitably be cost implications for Registered Providers of Social Housing arising from the additional regulation that is proposed. It is not clear as at the date of this Programme Memorandum whether any such costs will be material.

On 16 December 2020, the Regulator published its regulatory judgement for AGL, Aster, Synergy and Aster 3 which concluded that both the viability and governance standards were met and graded those entities "G1" for governance and "V1" for viability.

### **Deregulatory measures**

Pursuant to the HPA 2016, the UK Government introduced deregulatory measures for the purpose of restoring the private sector status of Registered Providers of Social Housing following their reclassification as public non-financial corporations by the Office for National Statistics on 30 October 2015.

These measures replaced the previous "before the event" consent regime with an "after the event" notifications requirement in respect of:

- (a) constitutional changes (meaning that consent is no longer required for Registered Providers of Social Housing to undertake certain changes such as mergers, change of status, restructuring, winding-up or dissolution); and
- (b) disposals of social housing dwellings (meaning that Registered Providers of Social Housing no longer need consent from the Regulator for sales, charging for security and changes of ownership of social housing stock).

The explicit purposes of the new measures are:

- (i) to validate adherence to all relevant laws and compliance with the governing documents of Registered Providers of Social Housing;
- (ii) to ensure accountability to tenants and enshrine proper consultation with tenants when considering a disposal that would mean a change in the tenant's landlord or changes that affect tenant's statutory or contractual rights; and
- (iii) to promote the achievement of value for money in the delivery of social housing.

The Regulator's intention was to strengthen its expectations of Registered Providers of Social Housing in relation to risk management and planning for adverse events. The changes are designed to underpin the financial viability of Registered Providers of Social Housing, including the Original Borrowers.

### **Housing Grant**

The Registered Providers of Social Housing are entitled to apply for government grant to fund the development of new affordable homes and the Original 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 2015-2018 Affordable Homes Programme (the "**New Framework**") was launched in January 2014. In December 2014 the Chancellor announced that the grant programme would be extended to 2020 with additional grant being made available. The primary change brought about under the New Framework is that all of the available funding is not allocated from the outset. The New Framework allows bidders the opportunity to bid for the remaining funding for development opportunities as these arise during the programme, where they can be delivered within the programme timescales.

In April 2016, the HCA announced that it was making available £4.7 billion of capital grant between 2016-2021 under the Shared Ownership and Affordable Homes Programme 2016-2021 ("**SOAHP 2016 to 2021**"). The Autumn Statement 2016 announced that an additional £1.4 billion would be made available to build 40,000 affordable homes and that the SOAHP 2016 to 2021 will support a variety of tenures which now includes affordable rent, shared ownership and rent to buy.

In the Spring Budget 2020 the UK Government announced that it was making £11.5 billion of grant available under the Affordable Homes Programme 2021 – 2026 for the development of affordable housing including social rent, affordable rent, rent to buy and a revised shared ownership scheme. It also announced an additional £700m of funding under the SOAHP 2016 to 2021.

The Original Borrowers currently benefit from an allocation of £21.6 million of housing grant under the SOAHP 2016 to 2021.

### **Affordable Homes Programme**

On 8 September 2020, the Secretary of State for Housing, Communities and Local Government announced the introduction of the UK Government's Affordable Homes Programme 2021 to 2026 (the "**Affordable Homes Programme**"). Through the Affordable Homes Programme, the UK Government will invest £11.5 billion in affordable housing over five years from 2021 to 2026, providing up to 180,000 new homes across the country. Half of the new homes will be available for affordable home ownership with the rest to be made available for discounted rent, including 10 per cent. for supported housing. The Affordable Homes Programme investment will be split between the Greater London Authority who will receive £4 billion, and the rest of the country who will receive nearly £7.5 billion delivered by Homes England.

The UK Government published the new prospectus for Affordable Homes Programme in September 2020 inviting councils, housing association and private housing providers to prepare bids.

### **LHA Cap and Sheltered Rent**

In the 2015 Spending Review, the Chancellor outlined plans to cap the amount of rent that housing benefit will cover in the social housing sector to the level of the relevant Local Housing Allowance ("**LHA**") (the "**LHA Cap**"). 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 MCHLG;

- 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/MCHLG 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 will introduce a new sheltered rent for the sheltered housing and extra care sector from April 2020. This will keep funding within the welfare system and acknowledge 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.

### **Capital Resources and Treasury**

As at 31 March 2020, the Original Borrowers had, in aggregate, total long-term loan facilities of £1,188 million, of which £175 million were undrawn. As at 31 March 2020, the Original Borrowers' drawn debt position (excluding any fair value of derivatives) was £1,012 million. The Original Borrowers also had available cash and cash equivalents totalling £132.5 million. As at 30 September 2020, the Group is due to repay £235 million of principal repayments within the next five years, which includes £100 million of commercial paper.

### **Pensions**

The Original 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 Original 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 Original Borrowers currently participate in one of the defined benefit sections of SHPS which is closed to new entrants. The Original 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 Original 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.

### **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 by 2025. As at 31 March 2020, 84 per cent. of the Group's Properties have achieved a "C" EPC rating or higher. The Group intends either to modernise or to

dispose of those Group 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 2020 have achieved a "C" EPC rating or higher, with 99.6 per cent. of those properties achieving a "B" EPC rating or higher.

### **Legal and Compliance Obligations**

Given that the Original Borrowers own housing units of all tenures, including general needs and affordable use, the Original Borrowers are 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, the Original Borrowers are 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. The Original Borrowers also carry out health and safety checks of their properties on an on-going basis, including, but not limited to gas safety checks and fire risk assessments. Following the events at Grenfell Tower in the Royal Borough of Kensington and Chelsea, the Original Borrowers completed additional comprehensive checks on all of the blocks it owns with six storeys or more including in relation to ACM cladding, the internal safety of such buildings and housekeeping arrangements. The Original Borrowers have no blocks over six storeys in height but have seven blocks over four storeys. All of these have been subject to a Fire Risk Assessment and Building Survey and none of the blocks have any ACM cladding.

The Original Borrowers have the benefit of insurance for, among others, employer's liability, public liability and directors' and officers' liability at levels which the management of the Original Borrowers consider to be prudent for the type of business in which the Original Borrowers are engaged and commensurate with Registered Providers of Social Housing of a similar size.

### **Building Regulations Reform**

On 20 July 2020, the UK Government published the draft Building Safety Bill which seeks to legislatively address the recommendations from an independent review of building regulations and fire safety following the Grenfell Tower fire in June 2017. It proposes fundamental reform of building safety requirements with the aim of ensuring that residents are safe in their homes. The draft Bill is currently subject to pre-legislative scrutiny and is not anticipated to come into force until Autumn 2021. Notwithstanding this potential time-line, the Group has already started preparing for the introduction of the new regime and putting processes in place to ensure that all of the recommended safety works are undertaken.

There is also significant secondary legislation and related guidance expected and therefore substantial details of the regime remain outstanding. The draft Bill covers all residential buildings, with an enhanced regulatory regime applying to "Higher-risk buildings" (being buildings that are 18 metres or above or are 6 storeys or above, whichever is reached first, and that meet a multi-dwelling test). The draft Bill includes:

- amendments to the Building Act 1984 to introduce a dutyholder regime; dutyholders will have clear responsibilities for safety throughout a building's design and construction and the introduction of the "Accountable Person" who will hold the responsibility for safety during the occupation phase;
- a new building safety charge regime as well as an obligation on residents to ensure they do not undermine the fire and structural safety for the building in which they live;
- various provisions to give residents a stronger voice in the system and to ensure their concerns are never ignored;
- the establishment of a new building safety regulator (the HSE) 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, although consultation in relation to this is ongoing.

### **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 an insolvent 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 the presentation of 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 moratorium procedure may adversely affect the Security Trustee's ability to enforce the Underlying Security, as the procedure stipulates actions that must be taken by a secured creditor prior to that secured creditor being able to enforce its security and gives powers to the Regulator in respect of certain secured assets, including notifying the Regulator of its intention to enforce its security.

The HPA 2016, the Insolvency of Registered Providers of Social Housing Regulations 2018 and the Housing Administration (England and Wales) Rules 2018 introduced, *inter alia*, a special administration regime called housing administration. The housing administration regime was brought into force on 5 July 2018 and is available in addition to the existing 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 that is at risk of insolvency, 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.

## 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.

<b>Metric</b>	<b>Definition</b>	<b>Reconciliation</b>	<b>Additional Information</b>
<b><i>Operating Margin on Social Housing Lettings</i></b>	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.
<b><i>Operating Margin</i></b>	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.
<b><i>EBITDA MRI</i></b>	Operating profit, deducting amortisation of government grants, adding back	"Operating profit" is taken from the Statement of Comprehensive Income in the Relevant AGL Financial Statements.	This indicates the cash operating performance of the Group, representing earnings before interest, tax,

<b>Metric</b>	<b>Definition</b>	<b>Reconciliation</b>	<b>Additional Information</b>
	depreciation on housing properties, adding back or deducting impairment of housing properties, deducting capitalised major repairs.	<p>"Amortisation of government grants" in relation to social housing lettings is, if available for the relevant year, taken from Note 6b to the Relevant AGL Financial Statements.</p> <p>"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.</p> <p>"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.</p> <p>"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".</p>	depreciation and amortisation deducting capitalised major repairs.
<b>Net Cash Interest Paid</b>	Interest paid deducting interest received.	<p>"Interest paid" is taken from the Consolidated Statement of Cash Flows in the Relevant AGL Financial Statements.</p> <p>"Interest received" is taken from the Consolidated Statement of Cash Flows in the Relevant AGL Financial Statements.</p>	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.
<b>Net Interest Payable</b>	Interest payable and similar charges deducting interest receivable and similar income.	<p>"Interest payable and similar charges" is taken from the Statement of Comprehensive Income in the Relevant AGL Financial Statements.</p> <p>"Interest receivable and</p>	The total amount of interest payable by the Group on funds it has borrowed less interest received on amounts lent or invested.

<b>Metric</b>	<b>Definition</b>	<b>Reconciliation</b>	<b>Additional Information</b>
		similar income" is taken from the Statement of Comprehensive Income in the Relevant AGL Financial Statements.	
<b><i>EBITDA MRI Interest Cover</i></b>	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.
<b><i>EBITDA MRI / Net Cash Interest Paid</i></b>	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.
<b><i>EBITDA MRI / Turnover</i></b>	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.
<b><i>Net Debt</i></b>	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.
<b><i>Net Debt / EBITDA MRI</i></b>	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.
<b><i>Gearing</i></b>	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.



<b>Metric</b>	<b>Definition</b>	<b>Reconciliation</b>	<b>Additional Information</b>
<b><i>Margin on 1st Tranche Sales</i></b>	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.
<b><i>Current tenant rent arrears</i></b>	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.
<b><i>Former tenant rent arrears</i></b>	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

<b>Metric</b>	<b>Definition</b>	<b>Reconciliation</b>	<b>Additional Information</b>
			internally in leadership team key performance indicators.
<b><i>Rent loss through voids</i></b>	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.  "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.	Used internally in leadership team key performance indicators.
<b><i>Rent collected as a percentage of rent due</i></b>	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.
<b><i>Re-let times (All standard relets) (days)</i></b>	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.
<b><i>Re-let times (General Needs) (days)</i></b>	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.
<b><i>Average Cost of debt</i></b>	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
		<p>"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).</p> <p>"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.</p>	
<b>Reinvestment %</b>	Investment in new supply (Additions) and existing stock (Components) divided by the net book value of property, plant and equipment (social housing)	<p>"Additions" is taken from the Property, plant and equipment (social housing) note in the Relevant AGL Financial Statements.</p> <p>"Components" is taken from the property, plant and equipment (social housing) note in the Relevant AGL Financial Statements.</p> <p>"Additions" is taken from the shared ownership properties held for sale note in the Relevant AGL Financial Statements.</p> <p>The net book value is taken from the property, plant and equipment (social housing) note in the Relevant AGL Financial Statements.</p>	Reflects the investment in social housing properties (existing stock and new supply as a percentage of the total value of social housing properties held)
<b>New Supply Delivered – Social Housing</b>	Total social housing units built divided by total social housing units owned	<p>"Total social housing units built" is shown in the Chairman's Statement in the Relevant AGL Financial Statements.</p> <p>"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.</p>	Sets out the number of new social housing units, excluding those homes delivered through the group's joint ventures, which have been acquired or developed as a proportion of total social housing units owned at the period end.
<b>New Supply Delivered – Non Social Housing</b>	Total non-social housing units built divided by total non-social housing units	"Total non-social housing units built" is shown in the development section of the strategic report in the Relevant AGL Financial	Sets out the number of new non-social housing units, including those homes delivered through the

<b>Metric</b>	<b>Definition</b>	<b>Reconciliation</b>	<b>Additional Information</b>
	owned	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.
<b>Headline social housing cost per unit (CPU)</b>	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.
<b>Return on Capital Employment (ROCE)</b>	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
<b>Sales Exposure</b>	First tranche shared ownership turnover plus joint venture turnover divided by turnover plus joint venture turnover	<p>"First tranche shared ownership turnover" is taken from "first tranche shared ownership" in note 6b in the Relevant AGL Financial Statements.</p> <p>"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.</p> <p>"Turnover" is taken from the Statement of Comprehensive Income in the Relevant AGL Financial Statements.</p>	Measures the proportion of turnover of the Group that is exposed to the open property market.

## 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 Original Borrowers.

### 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\*:

	<b>Units</b>	<b>EUV-SH is appropriate</b>	<b>Units</b>	<b>MV-ST is appropriate</b>	<b>Total</b>
	No.	£	No.	£	£
Aster	910	80,590,000	1,012	134,910,000	215,500,000
Synergy	506	47,920,000	1,085	134,190,000	182,110,000
Aster 3	106	12,230,000	422	43,540,000	55,770,000
<b>Total</b>	<b>1,522</b>	<b>140,740,000</b>	<b>2,519</b>	<b>312,640,000</b>	<b>453,380,000</b>

\* A further 33 units have been given a nil value.

### Issuer's Apportioned Part

Of the 4,041 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:** 4,074 Affordable Housing units owned by certain members of Aster Group

15 January 2021





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# Appendices

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**Appendix 4** ..... Market Commentary

**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”, and together with Aster, Synergy, AGL and Aster 3, the “Original Borrowers”)

**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 the date of this Report and made between Prudential 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”)

**Prudential 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 Programme Agreement dated on or about the date of this Report between, inter alios, the Issuer, the Original Borrowers and the Initial Dealers (together with the Initial Dealers, the “Dealers”)

(together, the “Addressees”)

15 January 2021

Dear Sirs

**Aster Treasury plc – Valuation of 4,074 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 further information, please contact Fiona Hollingworth (fiona.hollingworth@eu.jll.com; 020 7078 5973).

Yours faithfully

Yours faithfully



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**Head of UK Living Advisory**  
**For and on behalf of**  
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**For and on behalf of**  
**Jones Lang LaSalle Limited**

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# Executive Summary

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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 15 January 2021.

Jones Lang LaSalle Limited has been instructed to value a portfolio of 4,074 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 and Aster 3 (together the “Original Chargors” and each an “Original Chargor”).

## Properties

The Portfolio comprises 4,041 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 33 units in the Portfolio which form ancillary accommodation, have been sold on long leases or have been fully staircased. The Original 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.

We have inspected the exterior of all units in the Portfolio (section 3).

## Valuations

The effective date of valuation is 15 January 2021.

Our valuation of the 1,522 properties being valued on the basis of Existing Use Value for Social Housing (“EUV-SH”), in aggregate, at the valuation date is:

**£140,740,000**  
**(one hundred and forty million, seven hundred and forty thousand pounds)**

Our valuation of the 2,519 properties being valued on the basis of Market Value subject to Tenancies (“MV-T”), in aggregate, at the valuation date is:

**£312,640,000**  
**(three hundred and twelve million, six hundred and forty thousand pounds)**

The following table summarises our opinions of value (section 6):

### Freehold Properties

Category	Unit Count	Basis of Value	EUV-SH	MV-T
Affordable Rent Restricted	22	EUV-SH	£3,310,000	N/A
Affordable Rent Unrestricted	196	MV-T	£16,470,000	£24,870,000
General Needs Restricted	170	EUV-SH	£16,220,000	N/A
General Needs Unrestricted	2,146	MV-T	£175,160,000	£271,900,000
Sheltered	113	MV-T	£5,970,000	£8,350,000
Supported	2	MV-T	£140,000	£140,000
Temporary	8	MV-T	£860,000	£960,000
Shared Ownership	1,245	EUV-SH	£115,530,000	N/A
<b>Total</b>	<b>3,902</b>		<b>£333,660,000</b>	<b>£306,220,000</b>

### Leasehold Properties

Category	Unit Count	Basis of Value	EUV-SH	MV-T
General Needs Restricted	21	EUV-SH	£1,650,000	N/A
General Needs Unrestricted	54	MV-T	£4,320,000	£6,420,000
Shared Ownership	64	EUV-SH	£4,020,000	N/A
<b>Total</b>	<b>139</b>		<b>£9,990,000</b>	<b>£6,420,000</b>

## 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:**

- whilst we have been prudent in applying our MV-VPs, MRs and sales rates, there are well-documented challenges at present to the domestic sales and lettings market;
- anticipated 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; and
- investment of REITs and other funds into the sector as whole.

**Threats:**

- changes in Government policy such as a further period of rent cuts or changing the Rent Regime to CPI only;
- results of the Hackitt Report could lead to retrospective remedial repairs and alterations being enforced upon RPs;
- sharp increase in the cost of materials and labour to carry out any repairs and maintenance work on existing stock and meet development plans;
- 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.

## Suitability of Security

Your instructions require us to comment on whether the properties we have valued provide adequate security for the underlying security in respect of the Notes issued under the Programme.

It is difficult for any valuer, without being asked to consider a specific credit or risk assessment policy, to make an absolute, unqualified statement that those assets will provide suitable security because our instructions do not explain what criteria the Security Trustee is applying in making this assessment.

However we confirm that, in our opinion, should the Security Trustee become a mortgagee in possession of this Portfolio of properties, then it would be possible to achieve a sale to another RP that would be at a price at least equivalent to our valuation on the basis of EUV-SH or, in principle, to a private purchaser at a price equivalent to

our valuation on the basis of MV-T as set out in our Report. However, the valuation assumes implicitly that a purchaser could obtain debt finance on commercially viable terms to facilitate a purchase of the Portfolio.

Based on our inspections, we are satisfied that the Portfolio of properties we inspected are being maintained to an acceptable social housing standard, in line with regulatory requirements of the Regulator of Social Housing and commensurate with the likely demands of the target tenant group.

Overall, we have assumed that each property within the Portfolio has a useful economic life of at least 50 years provided that the properties continue to be properly maintained in the future.

Unless otherwise stated in our Report none of the properties in the Portfolio are of 6 storeys or more or are subject to any remedial works in the wake of the Grenfell Tower disaster of June 2017. We have therefore assumed that the properties in the Portfolio conform to the Fire Precaution Regulations and any other statutory requirements.

Our inspections are for valuation purposes only and 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.

## **1.1 Outbreak of Novel Coronavirus (COVID – 19)**

The outbreak of the Novel Coronavirus (COVID-19), declared by the World Health Organisation as a “Global Pandemic” on the 11th March 2020, has and continues to impact many aspects of daily life and the global economy – with some real estate markets having experienced lower levels of transactional activity and liquidity. Travel, movement and operational restrictions have been implemented by many countries. In some cases, “lockdowns” have been applied to varying degrees and to reflect further “waves” of COVID-19; although these may imply a new stage of the crisis, they are not unprecedented in the same way as the initial impact.

The pandemic and the measures taken to tackle COVID-19 continue to affect economies and real estate markets globally. Nevertheless, as at the valuation date some property markets have started to function again, with transaction volumes and other relevant evidence returning to levels where an adequate quantum of market evidence exists upon which to base opinions of value. Accordingly, and for the avoidance of doubt, our valuation is not reported as being subject to ‘material valuation uncertainty’ as defined by VPS3 and VPGA 10 of the RICS Valuation - Global Standards.

## Stock

The stock is summarised by count of unit type for each business stream as follows:

Property Type	Affordable Rent	General Needs	Supported/ Sheltered	Temporary	Shared Ownership	Total
Room	-	-	2	-	-	2
Studio Flat	-	8	16	-	-	24
1 bed flat	19	537	34	2	58	650
2 bed flat	65	422	1	2	132	622
3 bed flat	-	1	-	-	-	1
1 bed house	10	22	-	-	6	38
2 bed house	52	593	-	-	582	1,227
3 bed house	59	575	-	3	506	1,143
4 bed house	4	139	-	-	23	166
5 bed house	-	6	-	-	1	7
1 bed bungalow	3	24	26	1	-	54
2 bed bungalow	6	60	36	-	1	103
3 bed bungalow	-	4	-	-	-	4
<b>Total</b>	<b>218</b>	<b>2,391</b>	<b>115</b>	<b>8</b>	<b>1,309</b>	<b>4,041</b>

## Assumptions: Rented Properties

The following table provides a summary of the assumptions made in our rented valuations:

Assumption	EUV-SH	MV-T
Rental income growth - houses (Year 1)	1%	14.3% - 25.5%
Rental income growth - flats (Year 1)	1%	2.5% - 28.0%
Sales rate (houses)	N/A	3.5% - 40.0%
Sales rate (flats)	N/A	3.5% - 40.0%
Bad debts and voids (Year 1)	2.5%-4.0%	9%
Management costs	£650	9.0% of gross income
Management cost growth inflator	0.5%	N/A
Total repairs costs (Year 1)	£1,390 - £1,495	£3,225
Repair cost growth inflator	1%	1%
Discount rate (income)	5.75% - 6.5%	7.75%
Discount rate (sales)	N/A	9.5%

## Assumptions: Shared Ownership

The following table provides a summary of the assumptions made in our shared ownership valuation:

Assumption	EUV-SH
Discount rate (income)	5.5%
Discount rate (sales)	8.0%
Management Costs	3.0% of Gross Income
Sales rate (yrs 0-2)	20 tranche sales p.a.
Sales rate (yrs 3-10)	60 tranche sales p.a.
Sales rate (yrs 11-39)	50 tranche sales p.a.
Sales rate (yrs 40-50)	20 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.**

## 2 Introduction

---

### 2.1 Background

Jones Lang LaSalle Limited (“JLL”) has been instructed to prepare a valuation of 4,074 properties (the “Portfolio”) which, as at the date of this Report, are owned by Aster, Synergy and Aster 3 (together the “Original Chargors” and each an “Original Chargor”).

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.

### 2.2 Compliance

Our valuations have been prepared in accordance with the current RICS Valuation – Global Standards, incorporating the IVS, effective from 31 January 2020, and the RICS Valuation – Global Standards – UK National Supplement, effective from 14 January 2019, 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 valuation is 15 January 2021.

For the avoidance of doubt, we confirm that it would not be appropriate or possible to compare this valuation with any values appearing in each Original 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 Original Chargor’s accounts are prepared on an historic cost basis which considers how much the properties have cost and will continue to cost each Original Chargor. This is an entirely different basis of valuation from that used for loan security purposes.

This valuation qualifies as a Regulated Purpose Valuation (“RPV”) as defined by the Red Book. A RPV is a valuation which is intended for the information of third parties in addition to the Addressees. It is a requirement of UKVS 4.3 of the Red Book in relation to disclosures that we declare our prior involvement with the Issuer, the Original Chargors or the properties being valued, to ensure that there is no conflict of interest.

We confirm that the total fee income earned from the Issuer is substantially less than 5% of the fee income earned by JLL in our last financial year (ending 31 December 2019) and that we do not anticipate this situation changing in the foreseeable future.

## 2.3 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.

## 2.4 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.

## 2.5 Outbreak of Novel Coronavirus (COVID – 19)

The outbreak of the Novel Coronavirus (COVID-19), declared by the World Health Organisation as a "Global Pandemic" on the 11 March 2020, has and continues to impact many aspects of daily life and the global economy – with some real estate markets having experienced lower levels of transactional activity and liquidity. Travel, movement and operational restrictions have been implemented by many countries. In some cases, "lockdowns" have been applied to varying degrees and to reflect further "waves" of COVID-19; although these may imply a new stage of the crisis, they are not unprecedented in the same way as the initial impact.

The pandemic and the measures taken to tackle COVID-19 continue to affect economies and real estate markets globally. Nevertheless, as at the valuation date some property markets have started to function again, with transaction volumes and other relevant evidence returning to levels where an adequate quantum of market evidence exists upon which to base opinions of value. Accordingly, and for the avoidance of doubt, our valuation is not reported as being subject to 'material valuation uncertainty' as defined by VPS3 and VPGA 10 of the RICS Valuation - Global Standards.

## 2.6 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).

## 2.7 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.

## 3 Methodology

---

### 3.1 Valuation Model

We have undertaken our valuation of the Portfolio using fully explicit discounted cashflow models, over a 50-year period, with the net income in the final year capitalised into perpetuity.

For the purposes of our valuation, we have split this Portfolio by tenure in order to reflect the different risks and opportunities associated with each business stream. We have further split the Portfolio geographically by region to reflect the different markets in which the properties are located and the associated risks and opportunities.

In accordance with section 1.6, whilst we recognise that there is a growing active market for the sale of tenanted stock between RPs, we have not split the Portfolio into 'lots' to reflect this and have, in accordance with our instructions, valued the properties as a single portfolio.

Against the income receivable for each 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.

### 3.2 Information Provided

The principal source of background data for the Portfolio has been the rent roll for each property provided by the Original Chargors. These detailed the number and type of units, the rent payable, tenancy type, and equity retained by each Original 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.

### 3.3 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 schemes externally. Our inspections were carried out between 9 and 20 November 2020. Due to current Covid 19 restrictions, it has not been possible to carry out internal inspections for the purposes of this exercise, although we have previously internally inspected a number of the properties in this portfolio for the purposes of other valuation exercises.

A representative selection of photographs is provided as Appendix 3.

### **3.4 Market Research**

In arriving at our valuation, we have undertaken a comprehensive programme of research to supplement our knowledge and understanding of the properties. This has included:

- researching local vacant possession values through conversations with local estate agents together with internet research and using RightmovePlus, a bespoke tool for comparable evidence;
- examining local benchmark affordable rents and comparing these with the Original Chargors' rents; and
- analysing data provided by the Original Chargors.

## 4 General Commentary

Schedules summarising the following data for each property within the Portfolio form Appendix 2 of this Report:

- address;
- unit type;
- title number; and
- tenure.

### 4.1 Locations

The properties within the Portfolio are located across the South East and South West as shown in the table below:

Counties	Affordable Rent	General Needs	Sheltered/Supported	Temporary	Shared Ownership	Total
Berkshire	3	37	-	-	12	52
Cornwall	-	83	-	-	94	177
Devon	-	352	-	-	168	520
Dorset	96	523	81	2	84	786
Gloucestershire	-	59	-	-	20	79
Hampshire	43	541	2	6	337	929
Oxfordshire	34	123	-	-	236	393
Somerset	4	167	32	-	119	322
Surrey	2	69	-	-	63	134
West Sussex	-	-	-	-	24	24
Wiltshire	36	437	-	-	152	625
<b>Total</b>	<b>218</b>	<b>2,391</b>	<b>115</b>	<b>8</b>	<b>1,309</b>	<b>4,041</b>

A location plan of the Portfolio is provided at Appendix 2.

## 4.2 Property Types

The following table summarises the different property types within the Portfolio:

Property Type	Affordable Rent	General Needs	Supported/ Sheltered	Temporary	Shared Ownership	Total
Room	-	-	2	-	-	2
Studio Flat	-	8	16	-	-	24
1 bed flat	19	537	34	2	58	650
2 bed flat	65	422	1	2	132	622
3 bed flat	-	1	-	-	-	1
1 bed house	10	22	-	-	6	38
2 bed house	52	593	-	-	582	1,227
3 bed house	59	575	-	3	506	1,143
4 bed house	4	139	-	-	23	166
5 bed house	-	6	-	-	1	7
1 bed bungalow	3	24	26	1	-	54
2 bed bungalow	6	60	36	-	1	103
3 bed bungalow	-	4	-	-	-	4
<b>Total</b>	<b>218</b>	<b>2,391</b>	<b>115</b>	<b>8</b>	<b>1,309</b>	<b>4,041</b>

## 4.3 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. 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.

## 5 Valuation Commentary – Rented Stock

### 5.1 Introduction

There are 2,732 rented properties in the Portfolio. The rented properties within the Portfolio are a mixture of general needs, Affordable Rent, sheltered, supported and temporary social housing properties.

### 5.2 Tenancies

The majority of the properties (91%) are let on assured tenancies. We have assumed that these are ‘standard’ assured tenancies although we have not seen example tenancy agreements. The remaining 237 properties are let on secure tenancies.

### 5.3 Rental Income

The following table summarises the total income that the Original Chargors receive from the Portfolio annually:

Business Stream	Units	Annual Income	Average Rent
Affordable Rent	218	£1,468,049	£129.50
General Needs	2,391	£14,563,732	£117.14
Sheltered	113	£536,092	£91.23
Supported	2	£11,969	£115.09
Temporary	8	£66,163	£159.05
<b>Total</b>	<b>2,732</b>	<b>£16,646,005</b>	<b>£117.17</b>

The Statistical Data Return (“SDR”) is an annual online survey completed by all private RPs of social housing in England. The latest return for 2018/19 provides the average social rents charged by all RPs for general needs and sheltered/supported properties. The following table compares the Original Chargors’ average rents with the average sector rents in the same localities:

Size	Average Sector Rent - General Needs	Original Chargors General Needs	Average Sector Rent - Sheltered & Supported	Original Chargors Sheltered & Supported
0 bedroom	£73.71	£65.16	£105.97	£85.65
1 bedroom	£85.95	£96.88	£107.03	£89.03
2 bedroom	£100.39	£116.95	£106.05	£98.82
3 bedroom	£113.52	£131.53	-	-
4 bedroom	£126.76	£145.72	-	-
5 bedroom	£125.05	£134.43	-	-

Size	Average Sector Rent - General Needs	Original Chargors General Needs	Average Sector Rent - Sheltered & Supported	Original Chargors Sheltered & Supported
Average	£101.56	£117.14	£106.55	£91.65

According to the Valuation Office Agency, LHA is set at the 30th centile point between what in the local Rent Officer's opinion are the highest and lowest non-exceptional rents in a given Broad Rental Market Area. This analysis looks at local properties and differentiates by bedroom number but not by property type (i.e. houses and flats). These statistics are used as a reference for housing benefit and are a good indication of rent levels which are affordable in a given area.

The following table sets out a comparison of the Original Chargors' average rents with the average LHA in the Portfolio and also our opinion of Market Rents for comparable properties in the same areas (rents are shown on the basis of 52 weeks).

Property Type	Average Passing Rent	Average LHA	Average Market Rents	% of LHA	% of Market Rent
Affordable Rent	£129.50	£173.42	£199.13	74.7%	65.0%
General Needs	£117.14	£174.67	£195.98	67.1%	59.8%
Sheltered	£91.23	£136.06	£147.68	67.1%	61.8%
Supported	£115.09	£136.93	£62.31	84.0%	184.7%
Temporary	£159.05	£178.65	£170.19	89.0%	93.5%

We are unable to verify the accuracy of the rent roll provided to us by the Original Chargors.

## 5.4 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 2019 Annual Survey of Hours and Earnings. The results for each region are shown in the table below and, in our opinion, demonstrate that the rents being charged by the Original Chargors are affordable.

Region	Average Weekly Earnings	General Needs	As %age	Affordable Rent	As %age	Sheltered & Supported	As %age
South East	£476.14	£130.55	27.4%	£159.27	33.5%	£115.09	24.2%
South West	£407.26	£110.76	27.2%	£111.55	27.4%	£91.23	22.4%

## 5.5 EUV-SH Rental Growth

We have modelled rental growth of CPI plus 1% in our EUV-SH valuation models into perpetuity.

## 5.6 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 3 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 2.5% to 28.0%.

## 5.7 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 3% (houses) and 5% (flats) 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.

## 5.8 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 table below:

Valuation Category	Annual Sales (Houses)	Annual Sales (Flats)
Affordable Rent	6%	5-8%
General Needs	3.5%	3.5%
Sheltered	4%	4%
Temporary	40%	40%

This equates to 38 flat sales and 50 house sales in the first year and 1,889 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.

## 5.9 Right to Buy

Following announcements made in the Budget delivered on 8 July 2015 we anticipate that the tenants of some of the properties within the Portfolio may in future 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).

In the Autumn Statement 2016 it was announced that the Government would fund a large-scale regional pilot of the VRtB for housing association tenants. It was expected that over 3,000 tenants would be able to buy their own home with VRtB discounts under the initial pilot scheme.

The initial pilot scheme in 2016 involved only five housing associations. A second pilot scheme across the Midlands commenced in August 2018 and will run for a period of two years. The second pilot scheme was aimed at testing two aspects of the voluntary agreement that the original pilot scheme did not cover, namely:

- one-for-one replacement; and
- portability of discounts.

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.

## 5.10 Outgoings

In forming our opinion of the net rental income generated by the Portfolio, we have considered the following outgoings:

- bad debts, voids and arrears;
- cost of maintenance and repairs; and
- management and administration expenses.

We emphasise that, under the definitions of the bases of valuation we have been instructed to adopt, we are not valuing the Original 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.

## 5.11 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 2019 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 2019 Global Accounts data shows that across the whole affordable housing sector, RPs have lost approximately 0.70% of their gross income through bad debts and 1.38% through void losses. Both of these figures reflect a slight increase from the 2018 data but lower than the previous two years.

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 table below:

Valuation Category	Bad debts & voids Year 1 (EUV-SH)	Bad debts & voids Year 1 (MV-T)
Affordable Rent	2.5%	9.0%
General Needs	2.5%	9.0%
Sheltered	3.0%	9.0%
Supported	3.0%	9.0%
Temporary	4.0%	9.0%

## 5.12 Management Costs

We have adopted rates for management and administration based on our experience of other RPs operating in similar areas to the Original Chargers. 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 2019 Global Accounts, the average cost of management across the sector is £1,016 per unit and the average management cost per unit for the Original Chargers was £955 per annum.

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 9% of rental income on management and administration in our valuations on the basis of MV-T.



### 5.13 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 2019 Global Accounts, the total average cost of carrying out major repairs, planned and routine maintenance across the sector is £1,951 per unit and the average maintenance cost per unit for each Original Chargor was £1,685 per annum. This Global Accounts average figure is an increase of 6.7% on that reported in the 2018 Edition.

The above figures are broad averages; costs will vary according to a property's age, type, size and form of construction. In particular, the profile of expenditure will be different for a newly built property compared to an older property. The former should only require modest routine maintenance over the first 5 to 10 years of its life, with major repairs only arising from years 15 to 20. Hence there is a low-start cost profile, rising steeply in the medium term, whilst an older property is likely to have a flatter profile with a higher starting point.

In accordance with section 3.3 we have had due consideration to the age and construction type for each of the tenure types in our valuations.

The following table sets out the average cost assumptions we have made in the first year of our EUV-SH cashflows. All of our appraisals assume that these costs will inflate at 1.0% (real) per annum.

Category of Expenditure	Period	Rented Properties
Major repairs and renewals	Year 1	£707
Cyclical repairs	Year 1	£375
Day-to-day repairs	Year 1	£350
<b>Total Average Costs</b>	<b>Year 1</b>	<b>£1,432</b>

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.

### 5.14 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 5.75% and 6.5% 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 3 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 7.75% (rental income), and 9.5% (sales) for our MV-T cashflows.

## 6 Valuation Commentary - Shared Ownership

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### 6.1 Introduction

There are 1,309 shared ownership properties within the Portfolio. The Original Chargors currently own 58.09% of the equity in the units and a rent is charged on this percentage.

### 6.2 Rental Levels

According to the information provided by the Original Chargors, the average gross weekly rental level is £80.40 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.

### 6.3 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.

### 6.4 Outgoings

In forming an opinion of the net rental income generated by the Portfolio, we have allowed 3% of gross rental income for management.

### 6.5 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.

### 6.6 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.

### 6.7 Discount Rate

For our EUV-SH valuation we have adopted a discount rate of 5.5% on the rental income and 8.0% on sales.

## 6.8 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 model. We have assumed that equity is sold in 25% tranches.

The rates we have adopted in our cashflow are as follows:

Years	Tranche Sales p.a.
Years 0-2	20
Years 3-10	60
Years 11-39	50
Years 40-50	20

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 63.2%) is attributed to the rental income.

## 7 Valuation

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### 7.1 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.

### 7.2 Asset Value for Loan Security Purposes

Our valuation of the 1,522 properties being valued on the basis of Existing Use Value for Social Housing (“EUV-SH”), in aggregate, at the valuation date is:

**£140,740,000**

**(one hundred and forty million, seven hundred and forty thousand pounds)**

Our valuation of the 2,519 properties being valued on the basis of Market Value subject to Tenancies (“MV-T”), in aggregate, at the valuation date is:

**£312,640,000**

**(three hundred and twelve million, six hundred and forty thousand pounds)**

For information purposes only, our valuation of all 2,519 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:

**£202,920,000**

**(two hundred and two million, nine hundred and twenty thousand pounds)**

#### Freehold Properties

Our valuation of the 1,437 freehold properties that have been valued on the basis of EUV-SH, in aggregate as at the date of valuation, is:

**£135,060,000**

**(one hundred and thirty five million and sixty thousand pounds)**

Our valuation of the 2,465 freehold properties that have been valued on the basis of MV-T, in aggregate as at the date of valuation, is:

**£306,220,000**  
**(three hundred and six million, two hundred and twenty thousand pounds)**

### Leasehold Properties

Our valuation of the 85 leasehold properties that have been valued on the basis of EUV-SH, in aggregate as at the date of valuation, is:

**£5,680,000**  
**(five million, six hundred and eighty thousand pounds)**

Our valuation of the 54 leasehold properties that have been valued on the basis of MV-T, in aggregate as at the date of valuation, is:

**£4,320,000**  
**(four million, three hundred and twenty thousand pounds)**

## 7.3 Asset Value by Original Chargor

Our valuation in respect of the properties within the Portfolio owned by each Original Chargor is shown in the following table:

Original Chargor	Unit Count	EUV-SH is appropriate	Unit Count	MV-ST is appropriate	Total Unit Count	Total
Aster	910	£80,590,000	1,012	£134,910,000	1,922	£215,500,000
Synergy	506	£47,920,000	1,085	£134,190,000	1,591	£182,110,000
Aster 3	106	£12,230,000	422	£43,540,000	528	£55,770,000
<b>Total</b>	<b>1,522</b>	<b>£140,740,000</b>	<b>2,519</b>	<b>£312,640,000</b>	<b>4,041</b>	<b>£453,380,000</b>

## 7.4 Asset Value by Tenure

Our valuation of each individual tenure is shown in the following table:

Category	Unit Count	Basis of Value	EUV-SH	MV-T
Affordable Rent Restricted	22	EUV-SH	£3,310,000	N/A
Affordable Rent Unrestricted	196	MV-T	£16,470,000	£24,870,000
General Needs Restricted	191	EUV-SH	£17,870,000	N/A
General Needs Unrestricted	2,200	MV-T	£179,480,000	£278,320,000
Sheltered	113	MV-T	£5,970,000	£8,350,000

Category	Unit Count	Basis of Value	EUV-SH	MV-T
Supported	2	MV-T	£140,000	£140,000
Temporary	8	MV-T	£860,000	£960,000
Shared Ownership	1,309	EUV-SH	£119,560,000	N/A
<b>Total</b>	<b>4,041</b>		<b>£343,660,000</b>	<b>£312,640,000</b>

## 8 Bases of Valuation

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Our valuations have been prepared in accordance with the RICS Red Book.

### 8.1 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 2017 – 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.”*

### 8.2 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.”*

### 8.3 Expenses

No allowance is made in our valuations for any expenses of realisation.



## **8.4 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.

## **8.5 VAT**

Our valuations are exclusive of VAT on disposal.

## 9 Sources of Verification of Information

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### 9.1 General

We have relied upon the description, tenancy type and current rental income provided to us by the Original Chargors and we have been unable to verify the accuracy of that data.

### 9.2 Tenure

Unless otherwise stated in this Report, the Original 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.

### 9.3 Title

We have reviewed the certificates of title and reliance and top-up letters prepared by Trowers & Hamlins LLP dated the date of this Report (together, the “Certificates”) in respect of the properties within the Portfolio and can confirm that our valuations fully reflect the disclosures contained therein.

In respect of each property that we have valued on the basis of MV-T we confirm that we have reviewed the Certificates and confirm that each such property can be disposed of on an unfettered basis (subject only to existing tenancies disclosed in the Certificates but not subject to any security interest, option of other encumbrance or to any restriction preventing or restricting its sale to or use by any person for residential use).

### 9.4 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

### 9.5 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.

### 9.6 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.

## **9.7 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.

## **9.8 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.

## **9.9 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.

## **9.10 Japanese Knotweed**

Our inspections are for valuation purposes only and carried out on an external and internal sample 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.

## **9.11 Energy Performance Certificates (EPCs)**

We have not been provided with copies of any Energy Performance Certificates by any of the Original Chargors. The Energy Efficiency (Private Rented Property) (England and Wales) Regulations 2015 make it unlawful for landlords in the private rented sector to let properties that have an EPC rating of F or G, from 1 April 2018. The Regulations do not apply to the majority of properties owned by RPs. 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.

## **9.12 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 “Red Book”. Such figures should not be used for any other purpose other than in the context of this valuation.

## **9.13 Insurance**

Unless expressly advised to the contrary we assume that appropriate cover is and will continue to be available on commercially acceptable terms.

## **9.14 Planning**

We have prepared our valuations on the basis that each property exists in accordance with a valid planning permission.

## **9.15 The Equality Act**

From our inspections the properties appear to comply with the requirements of the Equality Act 2010.

## **9.16 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.

## **9.17 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.

## **9.18 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.

## **9.19 Compliance with Building Regulations and Statutory Requirements**

Unless otherwise stated in our Report none of the properties are over 18m or 6 storeys or more in height 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 Schedule

Housing Association: Aster Group  
 Valuer: JLL  
 Valuation Date: 15 January 2021  
 Valuation: ENMTN January 2021

UPRN	Title	Owner	Address	County	Postcode	Property Type	Bedrooms	FH/LH	Business Stream	Basis of Valuation	EUV-SH	MV-T
125769	ST349260	AC Somerset	17 Beauchamp Avenue Midsomer Norton	Somerset	BA3 4FW	House	3	F/H	General Needs - Unrestricted	MV-T	£84,851	£137,804
125770	ST349260	AC Somerset	19 Beauchamp Avenue Midsomer Norton	Somerset	BA3 4FW	House	3	F/H	General Needs - Unrestricted	MV-T	£84,851	£137,804
125771	ST349260	AC Somerset	21 Beauchamp Avenue Midsomer Norton	Somerset	BA3 4FW	House	3	F/H	General Needs - Unrestricted	MV-T	£84,851	£137,804
125772	ST349260	AC Somerset	23 Beauchamp Avenue Midsomer Norton	Somerset	BA3 4FW	House	2	F/H	General Needs - Unrestricted	MV-T	£72,575	£117,866
125773	ST349260	AC Somerset	25 Beauchamp Avenue Midsomer Norton	Somerset	BA3 4FW	House	4	F/H	General Needs - Unrestricted	MV-T	£97,863	£158,936
125825	ST349260	AC Somerset	15 Beauchamp Avenue Midsomer Norton	Somerset	BA3 4FW	House	3	F/H	Shared Ownership	EUV-SH	£89,100	-
125774	ST344499	AC Somerset	28 Beauchamp Avenue Midsomer Norton	Somerset	BA3 4FX	House	3	F/H	Shared Ownership	EUV-SH	£88,600	-
125775	ST344499	AC Somerset	30 Beauchamp Avenue Midsomer Norton	Somerset	BA3 4FX	House	3	F/H	General Needs - Unrestricted	MV-T	£84,851	£137,804
125776	ST344499	AC Somerset	32 Beauchamp Avenue Midsomer Norton	Somerset	BA3 4FX	House	3	F/H	General Needs - Unrestricted	MV-T	£84,851	£137,804
125777	ST344499	AC Somerset	34 Beauchamp Avenue Midsomer Norton	Somerset	BA3 4FX	House	3	F/H	Shared Ownership	EUV-SH	£66,400	-
125778	ST344499	AC Somerset	36 Beauchamp Avenue Midsomer Norton	Somerset	BA3 4FX	House	2	F/H	General Needs - Unrestricted	MV-T	£72,575	£117,866
125779	ST344499	AC Somerset	38 Beauchamp Avenue Midsomer Norton	Somerset	BA3 4FX	House	2	F/H	General Needs - Unrestricted	MV-T	£72,575	£117,866
125780	ST337035	AC Somerset	44 Beauchamp Avenue Midsomer Norton	Somerset	BA3 4FX	House	2	F/H	Shared Ownership	EUV-SH	£71,400	-
125781	ST337035	AC Somerset	46 Beauchamp Avenue Midsomer Norton	Somerset	BA3 4FX	House	2	F/H	Shared Ownership	EUV-SH	£59,500	-
125820	ST357682	AC Somerset	1 Quantock Close Midsomer Norton	Somerset	BA3 4FY	House	3	F/H	Shared Ownership	EUV-SH	£93,800	-
125821	ST357682	AC Somerset	2 Quantock Close Midsomer Norton	Somerset	BA3 4FY	House	2	F/H	General Needs - Unrestricted	MV-T	£72,575	£117,866
125822	ST357682	AC Somerset	5 Quantock Close Midsomer Norton	Somerset	BA3 4FY	House	3	F/H	General Needs - Unrestricted	MV-T	£88,960	£144,476
125823	ST357682	AC Somerset	3 Quantock Close Midsomer Norton	Somerset	BA3 4FY	Flat	1	F/H	General Needs - Unrestricted	MV-T	£59,556	£96,723
125824	ST357682	AC Somerset	4 Quantock Close Midsomer Norton	Somerset	BA3 4FY	Flat	1	F/H	General Needs - Unrestricted	MV-T	£59,556	£96,723
125799	ST357682	AC Somerset	4 Exmoor Close Midsomer Norton	Somerset	BA3 4FZ	House	4	F/H	General Needs - Unrestricted	MV-T	£97,863	£158,936
125800	ST357682	AC Somerset	5 Exmoor Close Midsomer Norton	Somerset	BA3 4FZ	House	4	F/H	General Needs - Unrestricted	MV-T	£97,863	£158,936
125801	ST357682	AC Somerset	6 Exmoor Close Midsomer Norton	Somerset	BA3 4FZ	House	3	F/H	General Needs - Unrestricted	MV-T	£88,960	£144,958
125802	ST349260	AC Somerset	7 Exmoor Close Midsomer Norton	Somerset	BA3 4FZ	House	2	F/H	General Needs - Unrestricted	MV-T	£75,941	£123,333
125803	ST349260	AC Somerset	8 Exmoor Close Midsomer Norton	Somerset	BA3 4FZ	House	3	F/H	Shared Ownership	EUV-SH	£81,600	-
125792	ST330758	AC Somerset	3 Blackdown Way Midsomer Norton	Somerset	BA3 4GA	House	2	F/H	Shared Ownership	EUV-SH	£29,300	-
125794	ST330758	AC Somerset	5 Blackdown Way Midsomer Norton	Somerset	BA3 4GA	House	2	F/H	General Needs - Unrestricted	MV-T	£72,575	£117,866
125795	ST329468	AC Somerset	6 Blackdown Way Midsomer Norton	Somerset	BA3 4GA	House	2	F/H	General Needs - Unrestricted	MV-T	£72,575	£117,866
125796	ST330758	AC Somerset	7 Blackdown Way Midsomer Norton	Somerset	BA3 4GA	House	2	F/H	Shared Ownership	EUV-SH	£65,400	-
125797	ST329468	AC Somerset	8 Blackdown Way Midsomer Norton	Somerset	BA3 4GA	House	2	F/H	General Needs - Unrestricted	MV-T	£72,575	£117,866
125798	ST329468	AC Somerset	10 Blackdown Way Midsomer Norton	Somerset	BA3 4GA	House	2	F/H	Shared Ownership	EUV-SH	£76,200	-
125816	ST330758	AC Somerset	6 Polden Walk Midsomer Norton	Somerset	BA3 4GB	House	2	F/H	General Needs - Unrestricted	MV-T	£75,941	£123,333
125817	ST330758	AC Somerset	8 Polden Walk Midsomer Norton	Somerset	BA3 4GB	House	2	F/H	General Needs - Unrestricted	MV-T	£72,575	£117,866
125818	ST333101	AC Somerset	9 Polden Walk Midsomer Norton	Somerset	BA3 4GB	House	4	F/H	General Needs - Unrestricted	MV-T	£97,863	£158,936
125819	ST333101	AC Somerset	11 Polden Walk Midsomer Norton	Somerset	BA3 4GB	House	2	F/H	General Needs - Unrestricted	MV-T	£72,575	£117,866
38676	WS10934	AC Somerset	1 Greenways Radstock	Somerset	BA3 4HT	Bungalow	2	F/H	Sheltered	MV-T	£61,899	£90,253
38677	WS10934	AC Somerset	2 Greenways Radstock	Somerset	BA3 4HT	Bungalow	2	F/H	Sheltered	MV-T	£61,899	£90,253
38678	WS10934	AC Somerset	3 Greenways Radstock	Somerset	BA3 4HT	Bungalow	2	F/H	Sheltered	MV-T	£74,099	£105,245
38679	WS10934	AC Somerset	4 Greenways Radstock	Somerset	BA3 4HT	Bungalow	2	F/H	Sheltered	MV-T	£61,899	£90,253
38680	WS10934	AC Somerset	5 Greenways Radstock	Somerset	BA3 4HT	Bungalow	2	F/H	Sheltered	MV-T	£61,899	£90,253
38681	WS10934	AC Somerset	6 Greenways Radstock	Somerset	BA3 4HT	Bungalow	2	F/H	Sheltered	MV-T	£61,693	£90,253
38682	WS10934	AC Somerset	7 Greenways Radstock	Somerset	BA3 4HT	Bungalow	2	F/H	Sheltered	MV-T	£61,899	£90,253
38683	WS10934	AC Somerset	8 Greenways Radstock	Somerset	BA3 4HT	Bungalow	2	F/H	Sheltered	MV-T	£61,693	£90,253
38684	WS10934	AC Somerset	9 Greenways Radstock	Somerset	BA3 4HT	Bungalow	2	F/H	Sheltered	MV-T	£61,899	£90,253
38685	WS10934	AC Somerset	10 Greenways Radstock	Somerset	BA3 4HT	Bungalow	2	F/H	Sheltered	MV-T	£61,693	£90,253
38686	WS10934	AC Somerset	11 Greenways Radstock	Somerset	BA3 4HT	Bungalow	2	F/H	Sheltered	MV-T	£82,816	£117,626
38687	WS10934	AC Somerset	12 Greenways Radstock	Somerset	BA3 4HT	Bungalow	2	F/H	Sheltered	MV-T	£61,693	£90,253
38688	WS10934	AC Somerset	14 Greenways Radstock	Somerset	BA3 4HT	Bungalow	2	F/H	Sheltered	MV-T	£79,073	£112,310
38689	WS10934	AC Somerset	15 Greenways Radstock	Somerset	BA3 4HT	Bungalow	2	F/H	Sheltered	MV-T	£77,128	£109,547
38690	WS10934	AC Somerset	16 Greenways Radstock	Somerset	BA3 4HT	Bungalow	2	F/H	Sheltered	MV-T	£75,728	£107,558
38691	WS10934	AC Somerset	17 Greenways Radstock	Somerset	BA3 4HT	Bungalow	2	F/H	Sheltered	MV-T	£61,693	£90,253
38692	WS10934	AC Somerset	18 Greenways Radstock	Somerset	BA3 4HT	Bungalow	2	F/H	Sheltered	MV-T	£61,693	£90,253
38693	WS10934	AC Somerset	19 Greenways Radstock	Somerset	BA3 4HT	Bungalow	2	F/H	Sheltered	MV-T	£61,899	£90,253
38694	WS10934	AC Somerset	20 Greenways Radstock	Somerset	BA3 4HT	Bungalow	2	F/H	Sheltered	MV-T	£61,899	£90,253
38695	WS10934	AC Somerset	21 Greenways Radstock	Somerset	BA3 4HT	Bungalow	2	F/H	Sheltered	MV-T	£61,693	£90,253
38696	WS10934	AC Somerset	22 Greenways Radstock	Somerset	BA3 4HT	Bungalow	2	F/H	Sheltered	MV-T	£81,227	£115,370
38697	WS10934	AC Somerset	23 Greenways Radstock	Somerset	BA3 4HT	Bungalow	2	F/H	Sheltered	MV-T	£61,899	£90,253
38698	WS10934	AC Somerset	24 Greenways Radstock	Somerset	BA3 4HT	Bungalow	2	F/H	Sheltered	MV-T	£61,693	£90,253
38699	WS10934	AC Somerset	25 Greenways Radstock	Somerset	BA3 4HT	Bungalow	2	F/H	Sheltered	MV-T	£61,693	£90,253
38700	WS10934	AC Somerset	26 Greenways Radstock	Somerset	BA3 4HT	Bungalow	2	F/H	Sheltered	MV-T	£61,899	£90,253
38701	WS10934	AC Somerset	27 Greenways Radstock	Somerset	BA3 4HT	Bungalow	2	F/H	Sheltered	MV-T	£74,099	£105,245
38702	WS10934	AC Somerset	28 Greenways Radstock	Somerset	BA3 4HT	Bungalow	2	F/H	Sheltered	MV-T	£61,693	£90,253
38703	WS10934	AC Somerset	29 Greenways Radstock	Somerset	BA3 4HT	Bungalow	2	F/H	Sheltered	MV-T	£61,899	£90,253
38704	WS10934	AC Somerset	30 Greenways Radstock	Somerset	BA3 4HT	Bungalow	2	F/H	Sheltered	MV-T	£82,674	£117,425
38705	WS10934	AC Somerset	31 Greenways Radstock	Somerset	BA3 4HT	Bungalow	2	F/H	Sheltered	MV-T	£81,227	£115,370
38706	WS10934	AC Somerset	32 Greenways Radstock	Somerset	BA3 4HT	Bungalow	2	F/H	Sheltered	MV-T	£61,693	£90,253
38707	WS10934	AC Somerset	33 Greenways Radstock	Somerset	BA3 4HT	Bungalow	2	F/H	Sheltered	MV-T	£61,899	£90,253
38783	WS10934	AC Somerset	78 Stockhill Road Radstock	Somerset	BA3 4JH	House	3	F/H	Affordable Unrestricted	MV-T	£68,185	£113,439
38784	WS10934	AC Somerset	80 Stockhill Road Radstock	Somerset	BA3 4JH	House	3	F/H	Affordable Unrestricted	MV-T	£68,185	£113,439
38785	WS10934	AC Somerset	90 Stockhill Road Radstock	Somerset	BA3 4JH	House	3	F/H	Affordable Unrestricted	MV-T	£67,954	£113,054
38786	WS10934	AC Somerset	92 Stockhill Road Radstock	Somerset	BA3 4JH	House	3	F/H	Affordable Unrestricted	MV-T	£68,185	£113,439

UPRN	Title	Owner	Address	County	Postcode	Property Type	Bedrooms	FH/LH	Business Stream	Basis of Valuation	EUV-SH	MV-T
125786	ST333101	AC Somerset	1 Beauchamp Park Midsomer Norton	Somerset	BA3 4WR	House	2	F/H	General Needs - Unrestricted	MV-T	£72,575	£117,866
125787	ST333101	AC Somerset	2 Beauchamp Park Midsomer Norton	Somerset	BA3 4WR	House	2	F/H	General Needs - Unrestricted	MV-T	£72,575	£117,866
125788	ST333101	AC Somerset	3 Beauchamp Park Midsomer Norton	Somerset	BA3 4WR	House	3	F/H	Shared Ownership	EUV-SH	£92,500	-
125789	ST333101	AC Somerset	4 Beauchamp Park Midsomer Norton	Somerset	BA3 4WR	House	3	F/H	General Needs - Unrestricted	MV-T	£84,851	£137,804
125790	ST333101	AC Somerset	5 Beauchamp Park Midsomer Norton	Somerset	BA3 4WR	House	3	F/H	General Needs - Unrestricted	MV-T	£84,851	£137,804
125791	ST333101	AC Somerset	6 Beauchamp Park Midsomer Norton	Somerset	BA3 4WR	House	3	F/H	General Needs - Unrestricted	MV-T	£84,851	£137,804
125804	ST337035	AC Somerset	1 Mendip Green Midsomer Norton	Somerset	BA3 4WS	House	2	F/H	Shared Ownership	EUV-SH	£65,400	-
125805	ST337035	AC Somerset	3 Mendip Green Midsomer Norton	Somerset	BA3 4WS	House	2	F/H	General Needs - Unrestricted	MV-T	£72,575	£117,866
125806	ST344499	AC Somerset	6 Mendip Green Midsomer Norton	Somerset	BA3 4WS	House	2	F/H	General Needs - Unrestricted	MV-T	£72,575	£117,866
125807	ST344499	AC Somerset	8 Mendip Green Midsomer Norton	Somerset	BA3 4WS	House	2	F/H	General Needs - Unrestricted	MV-T	£72,575	£117,866
125808	ST344499	AC Somerset	10 Mendip Green Midsomer Norton	Somerset	BA3 4WS	House	3	F/H	General Needs - Unrestricted	MV-T	£88,960	£144,476
125809	ST344499	AC Somerset	12 Mendip Green Midsomer Norton	Somerset	BA3 4WS	House	3	F/H	General Needs - Unrestricted	MV-T	£88,960	£144,476
125810	ST337035	AC Somerset	15 Mendip Green Midsomer Norton	Somerset	BA3 4WS	House	3	F/H	General Needs - Unrestricted	MV-T	£84,851	£137,804
125811	ST337035	AC Somerset	17 Mendip Green Midsomer Norton	Somerset	BA3 4WS	House	3	F/H	General Needs - Unrestricted	MV-T	£84,851	£137,804
125812	ST337035	AC Somerset	19 Mendip Green Midsomer Norton	Somerset	BA3 4WS	House	3	F/H	General Needs - Unrestricted	MV-T	£84,851	£137,804
125813	ST337035	AC Somerset	21 Mendip Green Midsomer Norton	Somerset	BA3 4WS	House	3	F/H	General Needs - Unrestricted	MV-T	£84,851	£137,804
125814	ST337035	AC Somerset	23 Mendip Green Midsomer Norton	Somerset	BA3 4WS	House	2	F/H	General Needs - Unrestricted	MV-T	£72,575	£117,866
125815	ST337035	AC Somerset	25 Mendip Green Midsomer Norton	Somerset	BA3 4WS	House	2	F/H	Shared Ownership	EUV-SH	£71,400	-
42851	WS32740	AC Somerset	2 Thorne Lane Shepton Mallet	Somerset	BA4 4HZ	House	3	F/H	Shared Ownership	EUV-SH	£55,600	-
126230	WS84098	AC Somerset	4 Penleigh Road Wells	Somerset	BA5 2FA	House	4	F/H	General Needs - Unrestricted	MV-T	£101,069	£164,285
126231	WS84098	AC Somerset	6 Penleigh Road Wells	Somerset	BA5 2FA	House	3	F/H	Shared Ownership	EUV-SH	£86,700	-
126232	WS84098	AC Somerset	8 Penleigh Road Wells	Somerset	BA5 2FA	House	3	F/H	Shared Ownership	EUV-SH	£104,000	-
126233	WS84098	AC Somerset	10 Penleigh Road Wells	Somerset	BA5 2FA	House	4	F/H	General Needs - Unrestricted	MV-T	£101,069	£164,285
126199	WS89771	AC Somerset	7 Feltham Close Wells	Somerset	BA5 2GH	House	3	F/H	Shared Ownership	EUV-SH	£104,600	-
126200	WS89771	AC Somerset	8 Feltham Close Wells	Somerset	BA5 2GH	House	3	F/H	General Needs - Unrestricted	MV-T	£89,078	£144,668
126201	WS89771	AC Somerset	9 Feltham Close Wells	Somerset	BA5 2GH	House	3	F/H	General Needs - Unrestricted	MV-T	£89,277	£145,885
126189	WS87830	AC Somerset	11 Doddrells Close Wells	Somerset	BA5 2GN	House	2	F/H	General Needs - Unrestricted	MV-T	£78,606	£127,660
126190	WS87830	AC Somerset	12 Doddrells Close Wells	Somerset	BA5 2GN	House	2	F/H	General Needs - Unrestricted	MV-T	£78,606	£127,660
126191	WS87830	AC Somerset	15 Doddrells Close Wells	Somerset	BA5 2GN	House	3	F/H	General Needs - Unrestricted	MV-T	£89,827	£145,885
126192	WS87830	AC Somerset	16 Doddrells Close Wells	Somerset	BA5 2GN	House	3	F/H	General Needs - Unrestricted	MV-T	£89,078	£144,668
126193	WS87830	AC Somerset	17 Doddrells Close Wells	Somerset	BA5 2GN	House	3	F/H	Shared Ownership	EUV-SH	£97,400	-
126194	WS87830	AC Somerset	18 Doddrells Close Wells	Somerset	BA5 2GN	House	3	F/H	Shared Ownership	EUV-SH	£99,200	-
126195	WS87830	AC Somerset	10 Doddrells Close Wells	Somerset	BA5 2GN	Flat	1	F/H	General Needs - Unrestricted	MV-T	£60,639	£98,481
126196	WS87830	AC Somerset	13 Doddrells Close Wells	Somerset	BA5 2GN	Flat	1	F/H	General Needs - Unrestricted	MV-T	£60,264	£97,873
126197	WS87830	AC Somerset	14 Doddrells Close Wells	Somerset	BA5 2GN	Flat	1	F/H	General Needs - Unrestricted	MV-T	£60,639	£98,481
126198	WS89771	AC Somerset	6 Feltham Close Wells	Somerset	BA5 2GN	House	3	F/H	Shared Ownership	EUV-SH	£97,700	-
126243	WS87830	AC Somerset	9 Doddrells Close Wells	Somerset	BA5 2GN	Flat	1	F/H	General Needs - Unrestricted	MV-T	£60,264	£97,873
126223	WS78378	AC Somerset	1 Nimrod Way Wells	Somerset	BA5 2GQ	House	2	F/H	General Needs - Unrestricted	MV-T	£78,606	£127,660
126224	WS78378	AC Somerset	3 Nimrod Way Wells	Somerset	BA5 2GQ	House	2	F/H	General Needs - Unrestricted	MV-T	£78,606	£127,660
126225	WS78378	AC Somerset	5 Nimrod Way Wells	Somerset	BA5 2GQ	House	2	F/H	Shared Ownership	EUV-SH	£82,800	-
126226	WS78377	AC Somerset	6 Nimrod Way Wells	Somerset	BA5 2GQ	House	3	F/H	General Needs - Unrestricted	MV-T	£89,827	£145,885
126227	WS78378	AC Somerset	7 Nimrod Way Wells	Somerset	BA5 2GQ	House	3	F/H	Shared Ownership	EUV-SH	£104,000	-
126228	WS78377	AC Somerset	8 Nimrod Way Wells	Somerset	BA5 2GQ	House	2	F/H	Shared Ownership	EUV-SH	£75,900	-
126229	WS78377	AC Somerset	10 Nimrod Way Wells	Somerset	BA5 2GQ	House	2	F/H	Shared Ownership	EUV-SH	£84,700	-
126219	WS84098	AC Somerset	8 Hayes Drive Wells	Somerset	BA5 2GR	House	4	F/H	General Needs - Unrestricted	MV-T	£101,069	£164,285
126220	WS84098	AC Somerset	10 Hayes Drive Wells	Somerset	BA5 2GR	House	3	F/H	Shared Ownership	EUV-SH	£104,000	-
126221	WS84098	AC Somerset	12 Hayes Drive Wells	Somerset	BA5 2GR	House	3	F/H	Shared Ownership	EUV-SH	£104,000	-
126222	WS84098	AC Somerset	14 Hayes Drive Wells	Somerset	BA5 2GR	House	4	F/H	General Needs - Unrestricted	MV-T	£101,069	£164,285
126234	WS78376	AC Somerset	109 Wookey Hole Road Wells	Somerset	BA5 2NG	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£79,362	£130,462
126235	WS78376	AC Somerset	111 Wookey Hole Road Wells	Somerset	BA5 2NG	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£78,606	£130,462
126236	WS78376	AC Somerset	113 Wookey Hole Road Wells	Somerset	BA5 2NG	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£79,362	£130,462
126237	WS78378	AC Somerset	127 Wookey Hole Road Wells	Somerset	BA5 2NG	House	3	F/H	General Needs - Unrestricted	MV-T	£89,827	£145,885
126238	WS78378	AC Somerset	129 Wookey Hole Road Wells	Somerset	BA5 2NG	House	3	F/H	General Needs - Unrestricted	MV-T	£89,092	£144,690
126239	WS78378	AC Somerset	131 Wookey Hole Road Wells	Somerset	BA5 2NG	House	3	F/H	General Needs - Unrestricted	MV-T	£89,092	£144,690
126240	WS78378	AC Somerset	133 Wookey Hole Road Wells	Somerset	BA5 2NG	House	3	F/H	General Needs - Unrestricted	MV-T	£89,827	£145,885
126241	WS78378	AC Somerset	135 Wookey Hole Road Wells	Somerset	BA5 2NG	Flat	1	F/H	General Needs - Unrestricted	MV-T	£60,264	£97,873
126242	WS78378	AC Somerset	137 Wookey Hole Road Wells	Somerset	BA5 2NG	Flat	1	F/H	General Needs - Unrestricted	MV-T	£60,639	£98,481
81287	DT45874	Synergy Dorset	1 Clarke Court Poole	Dorset	BH12 2BP	Flat	1	F/H	General Needs - Unrestricted	MV-T	£57,913	£94,054
81288	DT45874	Synergy Dorset	2 Clarke Court Poole	Dorset	BH12 2BP	Flat	1	F/H	General Needs - Unrestricted	MV-T	£57,913	£94,054
81289	DT45874	Synergy Dorset	9 Clarke Court Poole	Dorset	BH12 2BP	Flat	1	F/H	General Needs - Unrestricted	MV-T	£56,819	£92,277
81290	DT45874	Synergy Dorset	10 Clarke Court Poole	Dorset	BH12 2BP	Flat	1	F/H	General Needs - Unrestricted	MV-T	£58,390	£94,830
81291	DT45874	Synergy Dorset	3 Clarke Court Poole	Dorset	BH12 2BP	Flat	2	F/H	General Needs - Unrestricted	MV-T	£65,507	£106,387
81292	DT45874	Synergy Dorset	4 Clarke Court Poole	Dorset	BH12 2BP	Flat	2	F/H	General Needs - Unrestricted	MV-T	£67,356	£109,391
81293	DT45874	Synergy Dorset	5 Clarke Court Poole	Dorset	BH12 2BP	Flat	1	F/H	General Needs - Unrestricted	MV-T	£57,419	£93,252
81294	DT45874	Synergy Dorset	6 Clarke Court Poole	Dorset	BH12 2BP	Flat	1	F/H	General Needs - Unrestricted	MV-T	£55,871	£90,738
81295	DT45874	Synergy Dorset	7 Clarke Court Poole	Dorset	BH12 2BP	Flat	2	F/H	General Needs - Unrestricted	MV-T	£64,746	£105,151
81296	DT45874	Synergy Dorset	8 Clarke Court Poole	Dorset	BH12 2BP	Flat	2	F/H	General Needs - Unrestricted	MV-T	£63,478	£103,092
81297	DT45874	Synergy Dorset	11 Clarke Court Poole	Dorset	BH12 2BP	Flat	2	F/H	General Needs - Unrestricted	MV-T	£66,066	£107,295
81298	DT45874	Synergy Dorset	12 Clarke Court Poole	Dorset	BH12 2BP	Flat	2	F/H	General Needs - Unrestricted	MV-T	£68,696	£111,567
81299	DT45874	Synergy Dorset	14 Clarke Court Poole	Dorset	BH12 2BP	Flat	1	F/H	General Needs - Unrestricted	MV-T	£58,080	£94,325
81300	DT45874	Synergy Dorset	15 Clarke Court Poole	Dorset	BH12 2BP	Flat	1	F/H	General Needs - Unrestricted	MV-T	£56,331	£91,486
81301	DT45874	Synergy Dorset	16 Clarke Court Poole	Dorset	BH12 2BP	Flat	2	F/H	General Needs - Unrestricted	MV-T	£66,621	£108,196
81302	DT45874	Synergy Dorset	17 Clarke Court Poole	Dorset	BH12 2BP	Flat	2	F/H	General Needs - Unrestricted	MV-T	£63,792	£103,601
81303	DT45874	Synergy Dorset	18 Clarke Court Poole	Dorset	BH12 2BP	Flat	2	F/H	General Needs - Unrestricted	MV-T	£66,621	£108,196
81304	DT45874	Synergy Dorset	19 Clarke Court Poole	Dorset	BH12 2BP	Flat	2	F/H	General Needs - Unrestricted	MV-T	£66,934	£108,706
84477	DT325512	Synergy Dorset	4 Days Road Swanage	Dorset	BH19 2JP	House	4	F/H	General Needs - Unrestricted	MV-T	£85,880	£157,038





UPRN	Title	Owner	Address	County	Postcode	Property Type	Bedrooms	FH/LH	Business Stream	Basis of Valuation	EUV-SH	MV-T
84554	DT325512	Synergy Dorset	451 High Street Swanage	Dorset	BH19 2NS	House	4	F/H	General Needs - Unrestricted	MV-T	£86,239	£157,038
84555	DT325512	Synergy Dorset	453 High Street Swanage	Dorset	BH19 2NS	House	3	F/H	General Needs - Unrestricted	MV-T	£80,310	£132,878
84556	DT325512	Synergy Dorset	455 High Street Swanage	Dorset	BH19 2NS	House	3	F/H	General Needs - Unrestricted	MV-T	£80,310	£132,878
84557	DT325512	Synergy Dorset	457 High Street Swanage	Dorset	BH19 2NS	House	4	F/H	General Needs - Unrestricted	MV-T	£86,530	£157,038
84558	DT325512	Synergy Dorset	465 High Street Swanage	Dorset	BH19 2NS	House	4	F/H	General Needs - Unrestricted	MV-T	£86,530	£157,038
84560	DT325512	Synergy Dorset	473 High Street Swanage	Dorset	BH19 2NS	House	3	F/H	General Needs - Unrestricted	MV-T	£78,734	£132,878
84561	DT325512	Synergy Dorset	483 High Street Swanage	Dorset	BH19 2NS	House	3	F/H	General Needs - Unrestricted	MV-T	£78,734	£132,878
84562	DT325512	Synergy Dorset	485 High Street Swanage	Dorset	BH19 2NS	House	3	F/H	General Needs - Unrestricted	MV-T	£78,734	£132,878
84563	DT325512	Synergy Dorset	487 High Street Swanage	Dorset	BH19 2NS	House	3	F/H	General Needs - Unrestricted	MV-T	£78,467	£132,878
84564	DT325512	Synergy Dorset	489 High Street Swanage	Dorset	BH19 2NS	House	3	F/H	General Needs - Unrestricted	MV-T	£79,234	£132,878
84695	DT325241	Synergy Dorset	102 Priests Road Swanage	Dorset	BH19 2RL	House	2	F/H	General Needs - Unrestricted	MV-T	£73,283	£119,016
84697	DT325241	Synergy Dorset	118 Priests Road Swanage	Dorset	BH19 2RR	House	3	F/H	Affordable Unrestricted	MV-T	£109,371	£181,960
84698	DT325241	Synergy Dorset	120 Priests Road Swanage	Dorset	BH19 2RR	House	2	F/H	General Needs - Unrestricted	MV-T	£71,720	£116,478
84699	DT325241	Synergy Dorset	122 Priests Road Swanage	Dorset	BH19 2RR	House	2	F/H	General Needs - Unrestricted	MV-T	£71,720	£116,478
84701	DT325241	Synergy Dorset	126 Priests Road Swanage	Dorset	BH19 2RR	House	3	F/H	General Needs - Unrestricted	MV-T	£80,028	£132,878
84702	DT325241	Synergy Dorset	132 Priests Road Swanage	Dorset	BH19 2RR	House	2	F/H	General Needs - Unrestricted	MV-T	£71,720	£116,478
84967	DT325241	Synergy Dorset	2 Wills Road Swanage	Dorset	BH19 2RT	House	3	F/H	General Needs - Unrestricted	MV-T	£74,404	£132,878
84968	DT325241	Synergy Dorset	3 Wills Road Swanage	Dorset	BH19 2RT	House	2	F/H	General Needs - Unrestricted	MV-T	£64,802	£111,134
84969	DT325241	Synergy Dorset	4 Wills Road Swanage	Dorset	BH19 2RT	House	3	F/H	General Needs - Unrestricted	MV-T	£74,404	£132,878
84970	DT325241	Synergy Dorset	5 Wills Road Swanage	Dorset	BH19 2RT	House	2	F/H	General Needs - Unrestricted	MV-T	£72,514	£117,768
84848	DT325241	Synergy Dorset	1A Steer Road Swanage	Dorset	BH19 2RU	Bungalow	3	F/H	General Needs - Unrestricted	MV-T	£75,967	£132,878
84849	DT325241	Synergy Dorset	18 Steer Road Swanage	Dorset	BH19 2RU	Bungalow	1	F/H	Affordable Unrestricted	MV-T	£80,516	£122,553
84850	DT325241	Synergy Dorset	2 Steer Road Swanage	Dorset	BH19 2RU	House	3	F/H	General Needs - Unrestricted	MV-T	£78,734	£132,878
84852	DT325241	Synergy Dorset	11 Steer Road Swanage	Dorset	BH19 2RU	House	3	F/H	General Needs - Unrestricted	MV-T	£78,467	£132,878
84853	DT325241	Synergy Dorset	12 Steer Road Swanage	Dorset	BH19 2RU	House	3	F/H	General Needs - Unrestricted	MV-T	£78,734	£132,878
84854	DT325241	Synergy Dorset	14 Steer Road Swanage	Dorset	BH19 2RU	House	3	F/H	General Needs - Unrestricted	MV-T	£72,667	£132,878
84855	DT325241	Synergy Dorset	19 Steer Road Swanage	Dorset	BH19 2RU	House	3	F/H	General Needs - Unrestricted	MV-T	£75,525	£132,878
84856	DT325241	Synergy Dorset	20 Steer Road Swanage	Dorset	BH19 2RU	House	3	F/H	General Needs - Unrestricted	MV-T	£75,525	£132,878
84857	DT325241	Synergy Dorset	21 Steer Road Swanage	Dorset	BH19 2RU	House	3	F/H	General Needs - Unrestricted	MV-T	£75,525	£132,878
84858	DT325241	Synergy Dorset	23 Steer Road Swanage	Dorset	BH19 2RU	House	3	F/H	General Needs - Unrestricted	MV-T	£77,344	£132,878
84859	DT325241	Synergy Dorset	27 Steer Road Swanage	Dorset	BH19 2RU	House	3	F/H	General Needs - Unrestricted	MV-T	£77,086	£132,878
84860	DT325241	Synergy Dorset	29 Steer Road Swanage	Dorset	BH19 2RU	House	3	F/H	General Needs - Unrestricted	MV-T	£75,525	£132,878
84861	DT325241	Synergy Dorset	30 Steer Road Swanage	Dorset	BH19 2RX	House	3	F/H	General Needs - Unrestricted	MV-T	£77,344	£132,878
84863	DT325241	Synergy Dorset	33 Steer Road Swanage	Dorset	BH19 2RX	House	3	F/H	General Needs - Unrestricted	MV-T	£75,525	£132,878
84864	DT325241	Synergy Dorset	35 Steer Road Swanage	Dorset	BH19 2RX	House	3	F/H	General Needs - Unrestricted	MV-T	£75,525	£132,878
84865	DT325241	Synergy Dorset	36 Steer Road Swanage	Dorset	BH19 2RX	House	3	F/H	General Needs - Unrestricted	MV-T	£77,086	£132,878
84866	DT325241	Synergy Dorset	38 Steer Road Swanage	Dorset	BH19 2RX	House	3	F/H	General Needs - Unrestricted	MV-T	£77,709	£132,878
84867	DT325241	Synergy Dorset	44 Steer Road Swanage	Dorset	BH19 2RX	House	3	F/H	General Needs - Unrestricted	MV-T	£77,344	£132,878
84868	DT325241	Synergy Dorset	45 Steer Road Swanage	Dorset	BH19 2RX	House	3	F/H	General Needs - Unrestricted	MV-T	£75,525	£132,878
84869	DT325241	Synergy Dorset	46 Steer Road Swanage	Dorset	BH19 2RX	House	3	F/H	General Needs - Unrestricted	MV-T	£77,344	£132,878
84870	DT325241	Synergy Dorset	48 Steer Road Swanage	Dorset	BH19 2RX	House	3	F/H	General Needs - Unrestricted	MV-T	£77,344	£132,878
84871	DT325241	Synergy Dorset	49 Steer Road Swanage	Dorset	BH19 2RX	House	3	F/H	General Needs - Unrestricted	MV-T	£75,525	£132,878
84872	DT325241	Synergy Dorset	50 Steer Road Swanage	Dorset	BH19 2RX	House	3	F/H	General Needs - Unrestricted	MV-T	£77,344	£132,878
84873	DT325241	Synergy Dorset	55 Steer Road Swanage	Dorset	BH19 2RX	House	3	F/H	General Needs - Unrestricted	MV-T	£77,344	£132,878
84875	DT325241	Synergy Dorset	57 Steer Road Swanage	Dorset	BH19 2RX	House	3	F/H	General Needs - Unrestricted	MV-T	£77,344	£132,878
84876	DT325241	Synergy Dorset	60 Steer Road Swanage	Dorset	BH19 2RX	House	3	F/H	General Needs - Unrestricted	MV-T	£77,344	£132,878
84877	DT325241	Synergy Dorset	65 Steer Road Swanage	Dorset	BH19 2RX	House	3	F/H	General Needs - Unrestricted	MV-T	£77,344	£132,878
84878	DT325241	Synergy Dorset	66 Steer Road Swanage	Dorset	BH19 2RX	House	3	F/H	General Needs - Unrestricted	MV-T	£77,344	£132,878
84879	DT325241	Synergy Dorset	67 Steer Road Swanage	Dorset	BH19 2RX	House	3	F/H	General Needs - Unrestricted	MV-T	£77,709	£132,878
84880	DT325241	Synergy Dorset	68 Steer Road Swanage	Dorset	BH19 2RX	House	3	F/H	General Needs - Unrestricted	MV-T	£77,344	£132,878
84881	DT325241	Synergy Dorset	70 Steer Road Swanage	Dorset	BH19 2RX	House	3	F/H	General Needs - Unrestricted	MV-T	£77,344	£132,878
84883	DT325241	Synergy Dorset	72 Steer Road Swanage	Dorset	BH19 2RX	House	3	F/H	General Needs - Unrestricted	MV-T	£77,086	£132,878
84884	DT325241	Synergy Dorset	74 Steer Road Swanage	Dorset	BH19 2RX	House	3	F/H	General Needs - Unrestricted	MV-T	£77,709	£132,878
84885	DT325241	Synergy Dorset	75 Steer Road Swanage	Dorset	BH19 2RX	House	3	F/H	General Needs - Unrestricted	MV-T	£75,525	£132,878
84886	DT325241	Synergy Dorset	83 Steer Road Swanage	Dorset	BH19 2RX	House	3	F/H	General Needs - Unrestricted	MV-T	£75,525	£132,878
84887	DT325241	Synergy Dorset	87 Steer Road Swanage	Dorset	BH19 2RX	House	3	F/H	General Needs - Unrestricted	MV-T	£75,525	£132,878
84888	DT325241	Synergy Dorset	89 Steer Road Swanage	Dorset	BH19 2RX	House	3	F/H	General Needs - Unrestricted	MV-T	£77,344	£132,878
84423	DT325241	Synergy Dorset	Flat 1 Cow Lane Swanage	Dorset	BH19 2TH	Flat	2	F/H	General Needs - Unrestricted	MV-T	£61,048	£99,146
84424	DT325241	Synergy Dorset	Flat 2 Cow Lane Swanage	Dorset	BH19 2TH	Flat	2	F/H	General Needs - Unrestricted	MV-T	£61,048	£99,146
84426	DT325241	Synergy Dorset	Flat 4 Cow Lane Swanage	Dorset	BH19 2TH	Flat	2	F/H	Affordable Unrestricted	MV-T	£86,654	£129,556
84428	DT325241	Synergy Dorset	Flat 5 Cow Lane Swanage	Dorset	BH19 2TH	Flat	2	F/H	General Needs - Unrestricted	MV-T	£61,259	£99,489
84429	DT325241	Synergy Dorset	Flat 6 Cow Lane Swanage	Dorset	BH19 2TH	Flat	2	F/H	General Needs - Unrestricted	MV-T	£61,048	£99,146
84430	DT325241	Synergy Dorset	Flat 7 Cow Lane Swanage	Dorset	BH19 2TH	Flat	2	F/H	General Needs - Unrestricted	MV-T	£61,259	£99,489
84431	DT325241	Synergy Dorset	Flat 8 Cow Lane Swanage	Dorset	BH19 2TH	Flat	2	F/H	General Needs - Unrestricted	MV-T	£61,048	£99,146
84433	DT325241	Synergy Dorset	Flat 9 Cow Lane Swanage	Dorset	BH19 2TH	Flat	1	F/H	General Needs - Unrestricted	MV-T	£54,844	£89,070
84434	DT325241	Synergy Dorset	Flat 10 Cow Lane Swanage	Dorset	BH19 2TH	Flat	1	F/H	General Needs - Unrestricted	MV-T	£55,039	£89,387
84438	DT325241	Synergy Dorset	Flat 13 Cow Lane Swanage	Dorset	BH19 2TH	Flat	1	F/H	General Needs - Unrestricted	MV-T	£54,844	£89,070
84439	DT325241	Synergy Dorset	Flat 14 Cow Lane Swanage	Dorset	BH19 2TH	Flat	1	F/H	General Needs - Unrestricted	MV-T	£55,039	£89,387
84440	DT325241	Synergy Dorset	Flat 15 Cow Lane Swanage	Dorset	BH19 2TH	Flat	1	F/H	General Needs - Unrestricted	MV-T	£55,039	£89,387
84441	DT325241	Synergy Dorset	Flat 16 Cow Lane Swanage	Dorset	BH19 2TH	Flat	1	F/H	General Needs - Unrestricted	MV-T	£55,039	£89,387
84337	DT321839	Synergy Dorset	33 Stoborough Green Wareham	Dorset	BH20 5BA	House	3	F/H	Affordable Unrestricted	MV-T	£76,364	£127,045
91358	DT118497	Aster 3	5 Flower Court Eden Grove Wimborne	Dorset	BH21 1RH	Flat	1	F/H	General Needs - Unrestricted	MV-T	£58,080	£94,325
91359	DT118497	Aster 3	6 Flower Court Eden Grove Wimborne	Dorset	BH21 1RH	Flat	1	F/H	General Needs - Unrestricted	MV-T	£57,759	£93,805
91360	DT118497	Aster 3	7 Flower Court Eden Grove Wimborne	Dorset	BH21 1RH	Flat	1	F/H	General Needs - Unrestricted	MV-T	£56,149	£91,189
91361	DT118497	Aster 3	8 Flower Court Eden Grove Wimborne	Dorset	BH21 1RH	Flat	1	F/H	General Needs - Unrestricted	MV-T	£56,331	£91,486
91362	DT118497	Aster 3	9 Flower Court Eden Grove Wimborne	Dorset	BH21 1RH	Flat	2	F/H	General Needs - Unrestricted	MV-T	£63,478	£103,092

UPRN	Title	Owner	Address	County	Postcode	Property Type	Bedrooms	FH/LH	Business Stream	Basis of Valuation	EUV-SH	MV-T
91363	DT118497	Aster 3	10 Flower Court Eden Grove Wimborne	Dorset	BH21 1RH	Flat	1	F/H	General Needs - Unrestricted	MV-T	£58,862	£95,596
91364	DT118497	Aster 3	11 Flower Court Eden Grove Wimborne	Dorset	BH21 1RH	Flat	1	F/H	General Needs - Unrestricted	MV-T	£58,420	£94,878
91365	DT118497	Aster 3	12 Flower Court Eden Grove Wimborne	Dorset	BH21 1RH	Flat	1	F/H	General Needs - Unrestricted	MV-T	£57,132	£92,786
91366	DT118497	Aster 3	14 Flower Court Eden Grove Wimborne	Dorset	BH21 1RH	Flat	2	F/H	General Needs - Unrestricted	MV-T	£64,032	£103,992
91367	DT118497	Aster 3	15 Flower Court Eden Grove Wimborne	Dorset	BH21 1RH	Flat	2	F/H	General Needs - Unrestricted	MV-T	£64,025	£103,981
91368	DT118497	Aster 3	16 Flower Court Eden Grove Wimborne	Dorset	BH21 1RH	Flat	1	F/H	General Needs - Unrestricted	MV-T	£57,710	£93,725
91369	DT118497	Aster 3	17 Flower Court Eden Grove Wimborne	Dorset	BH21 1RH	Flat	1	F/H	General Needs - Unrestricted	MV-T	£58,030	£94,244
91370	DT118497	Aster 3	18 Flower Court Eden Grove Wimborne	Dorset	BH21 1RH	Flat	1	F/H	General Needs - Unrestricted	MV-T	£56,933	£92,463
91371	DT118497	Aster 3	19 Flower Court Eden Grove Wimborne	Dorset	BH21 1RH	Flat	1	F/H	General Needs - Unrestricted	MV-T	£59,534	£96,687
91372	DT118497	Aster 3	20 Flower Court Eden Grove Wimborne	Dorset	BH21 1RH	Flat	2	F/H	General Needs - Unrestricted	MV-T	£64,823	£105,277
91373	DT118497	Aster 3	21 Flower Court Eden Grove Wimborne	Dorset	BH21 1RH	Flat	1	F/H	General Needs - Unrestricted	MV-T	£59,534	£96,687
91374	DT118497	Aster 3	22 Flower Court Eden Grove Wimborne	Dorset	BH21 1RH	Flat	1	F/H	General Needs - Unrestricted	MV-T	£56,933	£92,463
91375	DT118497	Aster 3	23 Flower Court Eden Grove Wimborne	Dorset	BH21 1RH	Flat	1	F/H	General Needs - Unrestricted	MV-T	£57,913	£94,054
91376	DT118497	Aster 3	24 Flower Court Eden Grove Wimborne	Dorset	BH21 1RH	Flat	2	F/H	General Needs - Unrestricted	MV-T	£65,039	£105,628
91377	DT118497	Aster 3	25 Flower Court Eden Grove Wimborne	Dorset	BH21 1RH	Flat	2	F/H	General Needs - Unrestricted	MV-T	£64,823	£105,277
91378	DT118497	Aster 3	26 Flower Court Eden Grove Wimborne	Dorset	BH21 1RH	Flat	1	F/H	General Needs - Unrestricted	MV-T	£59,334	£96,362
91379	DT118497	Aster 3	27 Flower Court Eden Grove Wimborne	Dorset	BH21 1RH	Flat	1	F/H	General Needs - Unrestricted	MV-T	£58,390	£94,830
91380	DT118497	Aster 3	28 Flower Court Eden Grove Wimborne	Dorset	BH21 1RH	Flat	1	F/H	General Needs - Unrestricted	MV-T	£56,933	£92,463
91381	DT118497	Aster 3	29 Flower Court Eden Grove Wimborne	Dorset	BH21 1RH	Flat	1	F/H	General Needs - Unrestricted	MV-T	£59,029	£95,866
91382	DT118497	Aster 3	30 Flower Court Eden Grove Wimborne	Dorset	BH21 1RH	Flat	2	F/H	General Needs - Unrestricted	MV-T	£64,823	£105,277
91383	DT118497	Aster 3	31 Flower Court Eden Grove Wimborne	Dorset	BH21 1RH	Flat	1	F/H	General Needs - Unrestricted	MV-T	£59,334	£96,362
91384	DT118497	Aster 3	32 Flower Court Eden Grove Wimborne	Dorset	BH21 1RH	Flat	1	F/H	General Needs - Unrestricted	MV-T	£57,913	£94,054
91385	DT118497	Aster 3	33 Flower Court Eden Grove Wimborne	Dorset	BH21 1RH	Flat	1	F/H	General Needs - Unrestricted	MV-T	£57,710	£93,725
91386	DT118497	Aster 3	34 Flower Court Eden Grove Wimborne	Dorset	BH21 1RH	Flat	2	F/H	General Needs - Unrestricted	MV-T	£65,039	£105,628
91387	DT118497	Aster 3	35 Flower Court Eden Grove Wimborne	Dorset	BH21 1RH	Flat	2	F/H	General Needs - Unrestricted	MV-T	£65,039	£105,628
91259	DT182159	Synergy Dorset	4 Chene Road	Dorset	BH21 2AH	House	2	F/H	General Needs - Unrestricted	MV-T	£69,951	£115,966
91260	DT182159	Synergy Dorset	8 Chene Road	Dorset	BH21 2AH	House	2	F/H	General Needs - Unrestricted	MV-T	£73,928	£120,063
91261	DT182159	Synergy Dorset	10 Chene Road	Dorset	BH21 2AH	House	2	F/H	General Needs - Unrestricted	MV-T	£71,405	£115,966
91262	DT182159	Synergy Dorset	12 Chene Road	Dorset	BH21 2AH	House	2	F/H	General Needs - Unrestricted	MV-T	£69,951	£115,966
91263	DT182159	Synergy Dorset	14 Chene Road	Dorset	BH21 2AH	House	2	F/H	General Needs - Unrestricted	MV-T	£69,951	£115,966
91265	DT182159	Synergy Dorset	18 Chene Road	Dorset	BH21 2AH	House	2	F/H	General Needs - Unrestricted	MV-T	£71,405	£115,966
91266	DT182159	Synergy Dorset	20 Chene Road	Dorset	BH21 2AH	House	2	F/H	General Needs - Unrestricted	MV-T	£69,951	£115,966
91267	DT182159	Synergy Dorset	24 Chene Road	Dorset	BH21 2AH	House	2	F/H	General Needs - Unrestricted	MV-T	£71,405	£115,966
91269	DT182159	Synergy Dorset	1 Chene Road	Dorset	BH21 2AH	Flat	1	F/H	General Needs - Unrestricted	MV-T	£55,524	£90,175
91270	DT182159	Synergy Dorset	13 Chene Road	Dorset	BH21 2AH	Flat	1	F/H	General Needs - Unrestricted	MV-T	£58,030	£94,244
91272	DT182159	Synergy Dorset	3 Chene Road	Dorset	BH21 2AH	Flat	1	F/H	General Needs - Unrestricted	MV-T	£55,704	£90,467
91273	DT182159	Synergy Dorset	15 Chene Road	Dorset	BH21 2AH	Flat	1	F/H	General Needs - Unrestricted	MV-T	£55,982	£90,919
91275	DT182159	Synergy Dorset	5 Chene Road	Dorset	BH21 2AH	Flat	1	F/H	General Needs - Unrestricted	MV-T	£58,227	£94,563
91276	DT182159	Synergy Dorset	17 Chene Road	Dorset	BH21 2AH	Flat	1	F/H	General Needs - Unrestricted	MV-T	£55,704	£90,467
91277	DT182159	Synergy Dorset	7 Chene Road	Dorset	BH21 2AH	Flat	1	F/H	General Needs - Unrestricted	MV-T	£55,365	£89,916
91278	DT182159	Synergy Dorset	19 Chene Road	Dorset	BH21 2AH	Flat	1	F/H	General Needs - Unrestricted	MV-T	£57,079	£92,699
91279	DT182159	Synergy Dorset	9 Chene Road	Dorset	BH21 2AH	Flat	1	F/H	General Needs - Unrestricted	MV-T	£58,030	£94,244
91280	DT182159	Synergy Dorset	21 Chene Road	Dorset	BH21 2AH	Flat	1	F/H	General Needs - Unrestricted	MV-T	£55,524	£90,175
91281	DT182159	Synergy Dorset	11 Chene Road	Dorset	BH21 2AH	Flat	1	F/H	General Needs - Unrestricted	MV-T	£55,704	£90,467
91282	DT182159	Synergy Dorset	23 Chene Road	Dorset	BH21 2AH	Flat	1	F/H	General Needs - Unrestricted	MV-T	£55,704	£90,467
91283	DT182159	Synergy Dorset	25 Chene Road	Dorset	BH21 2AH	Flat	0	F/H	General Needs - Unrestricted	MV-T	£45,422	£73,767
91284	DT182159	Synergy Dorset	33 Chene Road	Dorset	BH21 2AH	Flat	0	F/H	General Needs - Unrestricted	MV-T	£45,101	£73,247
91285	DT182159	Synergy Dorset	27 Chene Road	Dorset	BH21 2AH	Flat	0	F/H	General Needs - Unrestricted	MV-T	£45,422	£73,767
91286	DT182159	Synergy Dorset	35 Chene Road	Dorset	BH21 2AH	Flat	0	F/H	General Needs - Unrestricted	MV-T	£45,101	£73,247
91287	DT182159	Synergy Dorset	29 Chene Road	Dorset	BH21 2AH	Flat	0	F/H	General Needs - Unrestricted	MV-T	£45,573	£74,013
91288	DT182159	Synergy Dorset	37 Chene Road	Dorset	BH21 2AH	Flat	0	F/H	General Needs - Unrestricted	MV-T	£44,941	£72,987
91289	DT182159	Synergy Dorset	31 Chene Road	Dorset	BH21 2AH	Flat	0	F/H	General Needs - Unrestricted	MV-T	£45,101	£73,247
91290	DT182159	Synergy Dorset	39 Chene Road	Dorset	BH21 2AH	Flat	0	F/H	General Needs - Unrestricted	MV-T	£45,101	£73,247
91342	DT182159	Synergy Dorset	1 Fairfield Road	Dorset	BH21 2AJ	House	3	F/H	General Needs - Unrestricted	MV-T	£78,178	£135,294
91343	DT182159	Synergy Dorset	2 Fairfield Road	Dorset	BH21 2AJ	House	2	F/H	General Needs - Unrestricted	MV-T	£71,159	£115,966
91344	DT182159	Synergy Dorset	3 Fairfield Road	Dorset	BH21 2AJ	House	3	F/H	General Needs - Unrestricted	MV-T	£113,186	£183,821
91345	DT182159	Synergy Dorset	5 Fairfield Road	Dorset	BH21 2AJ	House	3	F/H	General Needs - Unrestricted	MV-T	£79,599	£135,294
91346	DT182159	Synergy Dorset	6 Fairfield Road	Dorset	BH21 2AJ	House	2	F/H	General Needs - Unrestricted	MV-T	£71,405	£115,966
91347	DT182159	Synergy Dorset	9 Fairfield Road	Dorset	BH21 2AJ	House	3	F/H	General Needs - Unrestricted	MV-T	£79,906	£135,294
91348	DT182159	Synergy Dorset	12 Fairfield Road	Dorset	BH21 2AJ	House	2	F/H	General Needs - Unrestricted	MV-T	£71,405	£115,966
91349	DT182159	Synergy Dorset	16 Fairfield Road	Dorset	BH21 2AJ	House	2	F/H	General Needs - Unrestricted	MV-T	£71,405	£115,966
91532	DT182159	Synergy Dorset	14 Welland Road	Dorset	BH21 2AQ	House	2	F/H	General Needs - Unrestricted	MV-T	£71,784	£116,582
91533	DT182159	Synergy Dorset	15 Welland Road	Dorset	BH21 2AQ	House	2	F/H	General Needs - Unrestricted	MV-T	£71,405	£115,966
91535	DT182159	Synergy Dorset	1 Welland Road	Dorset	BH21 2AQ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£55,524	£90,175
91536	DT182159	Synergy Dorset	68 Welland Road	Dorset	BH21 2AQ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£55,704	£90,467
91537	DT182159	Synergy Dorset	108 Welland Road	Dorset	BH21 2AQ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£56,652	£92,006
91539	DT182159	Synergy Dorset	1A Welland Road	Dorset	BH21 2AQ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£58,227	£94,563
91540	DT182159	Synergy Dorset	6A Welland Road	Dorset	BH21 2AQ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£56,959	£92,504
91541	DT182159	Synergy Dorset	10A Welland Road	Dorset	BH21 2AQ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£55,524	£90,175
91542	DT182159	Synergy Dorset	2 Welland Road	Dorset	BH21 2AQ	Flat	1	F/H	Affordable Unrestricted	MV-T	£67,868	£105,045
91543	DT182159	Synergy Dorset	6 Welland Road	Dorset	BH21 2AQ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£55,524	£90,175
91544	DT182159	Synergy Dorset	10 Welland Road	Dorset	BH21 2AQ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£55,704	£90,467
91545	DT182159	Synergy Dorset	3 Welland Road	Dorset	BH21 2AQ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£58,227	£94,563
91546	DT182159	Synergy Dorset	7 Welland Road	Dorset	BH21 2AQ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£55,704	£90,467
91547	DT182159	Synergy Dorset	11 Welland Road	Dorset	BH21 2AQ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£57,132	£92,786
91548	DT182159	Synergy Dorset	4 Welland Road	Dorset	BH21 2AQ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£58,227	£94,563

UPRN	Title	Owner	Address	County	Postcode	Property Type	Bedrooms	FH/LH	Business Stream	Basis of Valuation	EUV-SH	MV-T
91549	DT182159	Synergy Dorset	8 Welland Road	Dorset	BH21 2AQ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£54,407	£88,360
91550	DT182159	Synergy Dorset	12 Welland Road	Dorset	BH21 2AQ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£56,959	£92,504
91551	DT182159	Synergy Dorset	5 Welland Road	Dorset	BH21 2AQ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£56,787	£92,226
91552	DT182159	Synergy Dorset	9 Welland Road	Dorset	BH21 2AQ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£54,610	£88,690
91553	DT182159	Synergy Dorset	13 Welland Road	Dorset	BH21 2AQ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£55,982	£90,919
108304	DT408580	Synergy Dorset	20 20 Bankes Road, Wimborne Wimborne	Dorset	BH21 2FA	House	4	F/H	General Needs - Unrestricted	MV-T	£107,475	£174,545
108305	DT408580	Synergy Dorset	22 22 Bankes Road, Wimborne Wimborne	Dorset	BH21 2FA	House	4	F/H	General Needs - Unrestricted	MV-T	£107,475	£174,545
108306	DT408580	Synergy Dorset	24 24 Bankes Road, Wimborne Wimborne	Dorset	BH21 2FA	House	4	F/H	General Needs - Unrestricted	MV-T	£107,475	£178,781
108307	DT408580	Synergy Dorset	26 26 Bankes Road, Wimborne Wimborne	Dorset	BH21 2FA	House	3	F/H	General Needs - Unrestricted	MV-T	£113,186	£183,821
108308	DT412447	Synergy Dorset	38 38 Bankes Road, Wimborne Wimborne	Dorset	BH21 2FA	House	3	F/H	General Needs - Unrestricted	MV-T	£113,186	£183,821
108309	DT412447	Synergy Dorset	40 40 Bankes Road, Wimborne Wimborne	Dorset	BH21 2FA	House	3	F/H	General Needs - Unrestricted	MV-T	£113,186	£183,821
108310	DT412447	Synergy Dorset	42 42 Bankes Road, Wimborne Wimborne	Dorset	BH21 2FA	House	3	F/H	General Needs - Unrestricted	MV-T	£113,186	£183,821
108311	DT412447	Synergy Dorset	44 44 Bankes Road, Wimborne Wimborne	Dorset	BH21 2FA	House	3	F/H	General Needs - Unrestricted	MV-T	£113,186	£183,821
108312	DT413962	Synergy Dorset	56 56 Bankes Road, Wimborne Wimborne	Dorset	BH21 2FA	House	3	F/H	General Needs - Unrestricted	MV-T	£113,186	£183,821
108313	DT413962	Synergy Dorset	58 58 Bankes Road, Wimborne Wimborne	Dorset	BH21 2FA	House	3	F/H	General Needs - Unrestricted	MV-T	£113,186	£183,821
108314	DT413962	Synergy Dorset	62 62 Bankes Road, Wimborne Wimborne	Dorset	BH21 2FA	House	3	F/H	Shared Ownership	EUV-SH	£120,600	-
108315	DT415960	Synergy Dorset	76 76 Bankes Road, Wimborne Wimborne	Dorset	BH21 2FA	House	3	F/H	Shared Ownership	EUV-SH	£122,800	-
108316	DT415960	Synergy Dorset	78 78 Bankes Road, Wimborne Wimborne	Dorset	BH21 2FA	House	3	F/H	Shared Ownership	EUV-SH	£102,000	-
108317	DT415960	Synergy Dorset	80 80 Bankes Road, Wimborne Wimborne	Dorset	BH21 2FA	House	3	F/H	Shared Ownership	EUV-SH	£113,300	-
108338	DT413962	Synergy Dorset	60 60 Bankes Road, Wimborne Wimborne	Dorset	BH21 2FA	House	3	F/H	Shared Ownership	EUV-SH	£140,200	-
108339	DT413962	Synergy Dorset	64 64 Bankes Road, Wimborne Wimborne	Dorset	BH21 2FA	House	3	F/H	Shared Ownership	EUV-SH	£140,200	-
110039	DT415960	Synergy Dorset	82 82 Bankes Road, Wimborne Wimborne	Dorset	BH21 2FA	Flat	2	F/H	Shared Ownership	EUV-SH	£64,200	-
110042	DT415960	Synergy Dorset	89 89 Howarth Road, Wimborne Wimborne	Dorset	BH21 2FG	Flat	2	F/H	Shared Ownership	EUV-SH	£75,900	-
110043	DT415960	Synergy Dorset	91 91 Howarth Road, Wimborne Wimborne	Dorset	BH21 2FG	Flat	2	F/H	Shared Ownership	EUV-SH	£80,400	-
108319	DT413961	Synergy Dorset	1 1 Fletcher Way, Wimborne Wimborne	Dorset	BH21 2FH	House	3	F/H	General Needs - Unrestricted	MV-T	£113,186	£183,821
108320	DT412447	Synergy Dorset	2 2 Fletcher Way, Wimborne Wimborne	Dorset	BH21 2FH	House	3	F/H	General Needs - Unrestricted	MV-T	£113,186	£183,821
108321	DT413961	Synergy Dorset	7 7 Fletcher Way, Wimborne Wimborne	Dorset	BH21 2FH	House	3	F/H	General Needs - Unrestricted	MV-T	£113,186	£183,821
108322	DT412447	Synergy Dorset	8 8 Fletcher Way, Wimborne Wimborne	Dorset	BH21 2FH	House	3	F/H	General Needs - Unrestricted	MV-T	£113,186	£183,821
108340	DT413961	Synergy Dorset	3 3 Fletcher Way, Wimborne Wimborne	Dorset	BH21 2FH	House	4	F/H	General Needs - Unrestricted	MV-T	£102,353	£178,781
108341	DT412447	Synergy Dorset	4 4 Fletcher Way, Wimborne Wimborne	Dorset	BH21 2FH	House	4	F/H	General Needs - Unrestricted	MV-T	£107,475	£178,781
108342	DT413961	Synergy Dorset	5 5 Fletcher Way, Wimborne Wimborne	Dorset	BH21 2FH	House	4	F/H	General Needs - Unrestricted	MV-T	£102,353	£178,781
108343	DT412447	Synergy Dorset	6 6 Fletcher Way, Wimborne Wimborne	Dorset	BH21 2FH	House	4	F/H	General Needs - Unrestricted	MV-T	£107,475	£178,781
108324	DT415959	Synergy Dorset	1 1 Ryan Way, Wimborne Wimborne	Dorset	BH21 2FJ	House	3	F/H	General Needs - Unrestricted	MV-T	£113,186	£183,821
108325	DT415959	Synergy Dorset	2 2 Ryan Way, Wimborne Wimborne	Dorset	BH21 2FJ	House	3	F/H	Shared Ownership	EUV-SH	£116,900	-
108326	DT415959	Synergy Dorset	3 3 Ryan Way, Wimborne Wimborne	Dorset	BH21 2FJ	House	3	F/H	General Needs - Unrestricted	MV-T	£113,186	£183,821
108327	DT415959	Synergy Dorset	4 4 Ryan Way, Wimborne Wimborne	Dorset	BH21 2FJ	House	3	F/H	Shared Ownership	EUV-SH	£112,700	-
109655	DT426563	Synergy Dorset	9 9 Ryan Way, Wimborne Wimborne	Dorset	BH21 2FJ	Flat	1	L/H	Shared Ownership	EUV-SH	£61,000	-
109626	DT423535	Synergy Dorset	1 1 Charmond House, Brook Road, Wimborne Wimborne	Dorset	BH21 2FL	Flat	1	F/H	General Needs - Unrestricted	MV-T	£86,323	£129,807
109627	DT423535	Synergy Dorset	2 2 Charmond House, Brook Road, Wimborne Wimborne	Dorset	BH21 2FL	Flat	2	F/H	Shared Ownership	EUV-SH	£78,400	-
109628	DT423535	Synergy Dorset	3 3 Charmond House, Brook Road, Wimborne Wimborne	Dorset	BH21 2FL	Flat	1	F/H	General Needs - Unrestricted	MV-T	£77,114	£125,237
109629	DT423535	Synergy Dorset	4 4 Charmond House, Brook Road, Wimborne Wimborne	Dorset	BH21 2FL	Flat	1	F/H	Shared Ownership	EUV-SH	£46,900	-
109630	DT423535	Synergy Dorset	5 5 Charmond House, Brook Road, Wimborne Wimborne	Dorset	BH21 2FL	Flat	2	F/H	Shared Ownership	EUV-SH	£34,300	-
109631	DT423535	Synergy Dorset	6 6 Charmond House, Brook Road, Wimborne Wimborne	Dorset	BH21 2FL	Flat	2	F/H	Shared Ownership	EUV-SH	£80,600	-
109632	DT423535	Synergy Dorset	7 7 Charmond House, Brook Road, Wimborne Wimborne	Dorset	BH21 2FL	Flat	1	F/H	Shared Ownership	EUV-SH	£42,800	-
109633	DT423535	Synergy Dorset	8 8 Charmond House, Brook Road, Wimborne Wimborne	Dorset	BH21 2FL	Flat	1	F/H	General Needs - Unrestricted	MV-T	£86,323	£129,807
109634	DT423535	Synergy Dorset	9 9 Charmond House, Brook Road, Wimborne Wimborne	Dorset	BH21 2FL	Flat	2	F/H	General Needs - Unrestricted	MV-T	£99,591	£153,718
109646	DT415960	Synergy Dorset	1 1 Melbury House, Brook Road, Wimborne Wimborne	Dorset	BH21 2FN	Flat	1	F/H	General Needs - Unrestricted	MV-T	£86,323	£129,807
109647	DT415960	Synergy Dorset	2 2 Melbury House, Brook Road, Wimborne Wimborne	Dorset	BH21 2FN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£72,207	£117,269
109648	DT415960	Synergy Dorset	3 3 Melbury House, Brook Road, Wimborne Wimborne	Dorset	BH21 2FN	Flat	1	F/H	General Needs - Unrestricted	MV-T	£86,323	£129,807
109649	DT415960	Synergy Dorset	4 4 Melbury House, Brook Road, Wimborne Wimborne	Dorset	BH21 2FN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£73,311	£119,061
109650	DT415960	Synergy Dorset	5 5 Melbury House, Brook Road, Wimborne Wimborne	Dorset	BH21 2FN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£72,207	£117,269
109651	DT415960	Synergy Dorset	6 6 Melbury House, Brook Road, Wimborne Wimborne	Dorset	BH21 2FN	Flat	1	F/H	General Needs - Unrestricted	MV-T	£86,323	£129,807
109652	DT415960	Synergy Dorset	7 7 Melbury House, Brook Road, Wimborne Wimborne	Dorset	BH21 2FN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£99,591	£153,718
109653	DT415960	Synergy Dorset	8 8 Melbury House, Brook Road, Wimborne Wimborne	Dorset	BH21 2FN	Flat	1	F/H	General Needs - Unrestricted	MV-T	£60,667	£98,526
109654	DT415960	Synergy Dorset	9 9 Melbury House, Brook Road, Wimborne Wimborne	Dorset	BH21 2FN	Flat	1	F/H	General Needs - Unrestricted	MV-T	£58,807	£95,506
90609	DT182047	Aster 3	2 Rotary Close Colehill Wimborne	Dorset	BH21 7BL	Bungalow	3	F/H	General Needs - Unrestricted	MV-T	£74,102	£125,630
90610	DT182047	Aster 3	4 Rotary Close Colehill Wimborne	Dorset	BH21 7BL	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£65,039	£108,718
90611	DT182047	Aster 3	6 Rotary Close Colehill Wimborne	Dorset	BH21 7BL	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£65,039	£108,718
90612	DT182047	Aster 3	8 Rotary Close Colehill Wimborne	Dorset	BH21 7BL	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£68,523	£111,285
90613	DT182047	Aster 3	10 Rotary Close Colehill Wimborne	Dorset	BH21 7BL	Bungalow	1	F/H	General Needs - Unrestricted	MV-T	£61,436	£99,776
90614	DT182047	Aster 3	12 Rotary Close Colehill Wimborne	Dorset	BH21 7BL	Bungalow	1	F/H	General Needs - Unrestricted	MV-T	£64,579	£104,880
90619	DT182047	Aster 3	1 Rotary Close Colehill Wimborne	Dorset	BH21 7BL	Flat	2	F/H	General Needs - Unrestricted	MV-T	£62,103	£100,859
90620	DT182047	Aster 3	3 Rotary Close Colehill Wimborne	Dorset	BH21 7BL	Flat	2	F/H	General Needs - Unrestricted	MV-T	£63,769	£103,564
90622	DT182047	Aster 3	5 Rotary Close Colehill Wimborne	Dorset	BH21 7BL	Flat	2	F/H	General Needs - Unrestricted	MV-T	£65,295	£106,044
90623	DT182047	Aster 3	7 Rotary Close Colehill Wimborne	Dorset	BH21 7BL	Flat	2	F/H	General Needs - Unrestricted	MV-T	£64,976	£105,525
90625	DT182047	Aster 3	9 Rotary Close Colehill Wimborne	Dorset	BH21 7BL	Flat	2	F/H	Affordable Unrestricted	MV-T	£67,785	£112,773
90626	DT182047	Aster 3	11 Rotary Close Colehill Wimborne	Dorset	BH21 7BL	Flat	2	F/H	Affordable Unrestricted	MV-T	£68,795	£114,453
90628	DT182047	Aster 3	15 Rotary Close Colehill Wimborne	Dorset	BH21 7BL	Flat	2	F/H	General Needs - Unrestricted	MV-T	£65,295	£106,044
90629	DT182047	Aster 3	17 Rotary Close Colehill Wimborne	Dorset	BH21 7BL	Flat	2	F/H	General Needs - Unrestricted	MV-T	£66,232	£107,565
90631	DT182047	Aster 3	19 Rotary Close Colehill Wimborne	Dorset	BH21 7BL	Flat	2	F/H	General Needs - Unrestricted	MV-T	£62,023	£100,730
90632	DT182047	Aster 3	21 Rotary Close Colehill Wimborne	Dorset	BH21 7BL	Flat	2	F/H	General Needs - Unrestricted	MV-T	£62,103	£100,859
90634	DT182047	Aster 3	23 Rotary Close Colehill Wimborne	Dorset	BH21 7BL	Flat	1	F/H	Affordable Unrestricted	MV-T	£67,404	£112,048
90635	DT182047	Aster 3	25 Rotary Close Colehill Wimborne	Dorset	BH21 7BL	Flat	1	F/H	General Needs - Unrestricted	MV-T	£55,670	£90,412
90636	DT182047	Aster 3	27 Rotary Close Colehill Wimborne	Dorset	BH21 7BL	Flat	1	F/H	General Needs - Unrestricted	MV-T	£58,543	£95,078
90637	DT182047	Aster 3	29 Rotary Close Colehill Wimborne	Dorset	BH21 7BL	Flat	1	F/H	General Needs - Unrestricted	MV-T	£57,759	£93,805
90638	DT182047	Aster 3	31 Rotary Close Colehill Wimborne	Dorset	BH21 7BL	Flat	1	F/H	General Needs - Unrestricted	MV-T	£55,871	£90,738



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125456	HP800904	AC Hampshire	20 Arnwood Drive Bransgore	Hampshire	BH23 8FH	House	2	F/H	Affordable Unrestricted	MV-T	£117,095	£157,555
125458	HP800904	AC Hampshire	22 Arnwood Drive Bransgore	Hampshire	BH23 8FH	House	2	F/H	Shared Ownership	EUV-SH	£115,500	-
125459	HP800904	AC Hampshire	24 Arnwood Drive Bransgore	Hampshire	BH23 8FH	House	3	F/H	Shared Ownership	EUV-SH	£161,100	-
125460	HP800904	AC Hampshire	26 Arnwood Drive Bransgore	Hampshire	BH23 8FH	House	2	F/H	Affordable Unrestricted	MV-T	£117,095	£157,555
125461	HP800904	AC Hampshire	30 Arnwood Drive Bransgore	Hampshire	BH23 8FH	House	2	F/H	Affordable Unrestricted	MV-T	£119,445	£160,717
125462	HP800904	AC Hampshire	32 Arnwood Drive Bransgore	Hampshire	BH23 8FH	House	2	F/H	Affordable Unrestricted	MV-T	£117,095	£157,555
125465	HP800904	AC Hampshire	38 Arnwood Drive Bransgore	Hampshire	BH23 8FH	House	3	F/H	Shared Ownership	EUV-SH	£140,700	-
125466	HP800904	AC Hampshire	40 Arnwood Drive Bransgore	Hampshire	BH23 8FH	House	3	F/H	Shared Ownership	EUV-SH	£140,700	-
125467	HP800904	AC Hampshire	42 Arnwood Drive Bransgore	Hampshire	BH23 8FH	House	3	F/H	Shared Ownership	EUV-SH	£152,500	-
125468	HP800904	AC Hampshire	44 Arnwood Drive Bransgore	Hampshire	BH23 8FH	House	3	F/H	Shared Ownership	EUV-SH	£140,700	-
125475	HP806855	AC Hampshire	31 Marryat Way Bransgore	Hampshire	BH23 8FH	House	3	F/H	Affordable Unrestricted	MV-T	£145,921	£196,342
125477	HP806855	AC Hampshire	33 Marryat Way Bransgore	Hampshire	BH23 8FH	House	3	F/H	Affordable Unrestricted	MV-T	£145,921	£196,342
125482	HP806855	AC Hampshire	42 Marryat Way Bransgore	Hampshire	BH23 8FH	House	3	F/H	Shared Ownership	EUV-SH	£117,300	-
125483	HP806855	AC Hampshire	44 Marryat Way Bransgore	Hampshire	BH23 8FH	House	3	F/H	Shared Ownership	EUV-SH	£152,500	-
125484	HP806855	AC Hampshire	46 Marryat Way Bransgore	Hampshire	BH23 8FH	House	3	F/H	Shared Ownership	EUV-SH	£140,700	-
125485	HP806855	AC Hampshire	48 Marryat Way Bransgore	Hampshire	BH23 8FH	House	3	F/H	Shared Ownership	EUV-SH	£140,700	-
125497	HP800904	AC Hampshire	11 Arnwood Drive Bransgore	Hampshire	BH23 8FH	House	3	F/H	Shared Ownership	EUV-SH	£117,300	-
130807	HP821848	Synergy Dorset	1 Narrow Leaf Drive Ringwood	Hampshire	BH24 3FR	House	2	F/H	Shared Ownership	EUV-SH	£105,400	-
130808	HP821848	Synergy Dorset	3 Narrow Leaf Drive Ringwood	Hampshire	BH24 3FR	House	2	F/H	Shared Ownership	EUV-SH	£108,000	-
130809	HP821848	Synergy Dorset	5 Narrow Leaf Drive Ringwood	Hampshire	BH24 3FR	House	2	F/H	Shared Ownership	EUV-SH	£111,300	-
130810	HP821848	Synergy Dorset	7 Narrow Leaf Drive Ringwood	Hampshire	BH24 3FR	House	3	F/H	Shared Ownership	EUV-SH	£150,700	-
130811	HP821848	Synergy Dorset	15 Narrow Leaf Drive Ringwood	Hampshire	BH24 3FR	House	2	F/H	Shared Ownership	EUV-SH	£115,000	-
130812	HP821848	Synergy Dorset	17 Narrow Leaf Drive Ringwood	Hampshire	BH24 3FR	House	3	F/H	Shared Ownership	EUV-SH	£139,100	-
130818	HP821848	Synergy Dorset	61 Narrow Leaf Drive Ringwood	Hampshire	BH24 3FR	House	2	F/H	Shared Ownership	EUV-SH	£115,000	-
130819	HP821848	Synergy Dorset	63 Narrow Leaf Drive Ringwood	Hampshire	BH24 3FR	House	2	F/H	Shared Ownership	EUV-SH	£110,200	-
130820	HP821848	Synergy Dorset	65 Narrow Leaf Drive Ringwood	Hampshire	BH24 3FR	House	3	F/H	Shared Ownership	EUV-SH	£136,400	-
130822	HP821848	Synergy Dorset	87 Narrow Leaf Drive Ringwood	Hampshire	BH24 3FR	House	3	F/H	Shared Ownership	EUV-SH	£130,700	-
130823	HP821848	Synergy Dorset	89 Narrow Leaf Drive Ringwood	Hampshire	BH24 3FR	House	4	F/H	Shared Ownership	EUV-SH	£113,600	-
130824	HP821848	Synergy Dorset	123 Narrow Leaf Drive Ringwood	Hampshire	BH24 3FR	House	3	F/H	Shared Ownership	EUV-SH	£136,400	-
130825	HP821848	Synergy Dorset	125 Narrow Leaf Drive Ringwood	Hampshire	BH24 3FR	House	2	F/H	Shared Ownership	EUV-SH	£73,300	-
130826	HP821848	Synergy Dorset	127 Narrow Leaf Drive Ringwood	Hampshire	BH24 3FR	House	2	F/H	Shared Ownership	EUV-SH	£110,000	-
130827	HP821848	Synergy Dorset	129 Narrow Leaf Drive Ringwood	Hampshire	BH24 3FR	House	2	F/H	Shared Ownership	EUV-SH	£90,900	-
130828	HP821848	Synergy Dorset	131 Narrow Leaf Drive Ringwood	Hampshire	BH24 3FR	House	3	F/H	Shared Ownership	EUV-SH	£146,500	-
130832	HP821848	Synergy Dorset	19 Narrow Leaf Drive Ringwood	Hampshire	BH24 3FR	Flat	2	F/H	Shared Ownership	EUV-SH	£105,200	-
130843	HP842785	Synergy Dorset	93 Narrow Leaf Drive Ringwood	Hampshire	BH24 3FR	House	2	F/H	Shared Ownership	EUV-SH	£110,200	-
130844	HP842785	Synergy Dorset	95 Narrow Leaf Drive Ringwood	Hampshire	BH24 3FR	House	2	F/H	Shared Ownership	EUV-SH	£110,000	-
130813	HP821848	Synergy Dorset	62 Narrow Leaf Drive Ringwood	Hampshire	BH24 3FS	House	2	F/H	Shared Ownership	EUV-SH	£110,200	-
130814	HP821848	Synergy Dorset	64 Narrow Leaf Drive Ringwood	Hampshire	BH24 3FS	House	2	F/H	Shared Ownership	EUV-SH	£64,200	-
130815	HP821848	Synergy Dorset	66 Narrow Leaf Drive Ringwood	Hampshire	BH24 3FS	House	2	F/H	Shared Ownership	EUV-SH	£110,000	-
130816	HP821848	Synergy Dorset	68 Narrow Leaf Drive Ringwood	Hampshire	BH24 3FS	House	2	F/H	Shared Ownership	EUV-SH	£102,300	-
130817	HP821848	Synergy Dorset	70 Narrow Leaf Drive Ringwood	Hampshire	BH24 3FS	House	3	F/H	Shared Ownership	EUV-SH	£142,600	-
130821	HP821848	Synergy Dorset	67 Narrow Leaf Drive Ringwood	Hampshire	BH24 3FS	House	2	F/H	Shared Ownership	EUV-SH	£110,200	-
130836	HP821848	Synergy Dorset	60 Narrow Leaf Drive Ringwood	Hampshire	BH24 3FS	Flat	2	F/H	Shared Ownership	EUV-SH	£110,200	-
130840	HP842785	Synergy Dorset	26 Narrow Leaf Drive Ringwood	Hampshire	BH24 3FS	House	3	F/H	Shared Ownership	EUV-SH	£136,400	-
130841	HP842785	Synergy Dorset	28 Narrow Leaf Drive Ringwood	Hampshire	BH24 3FS	House	2	F/H	Shared Ownership	EUV-SH	£110,000	-
130842	HP842785	Synergy Dorset	44 Narrow Leaf Drive Ringwood	Hampshire	BH24 3FS	House	2	F/H	Shared Ownership	EUV-SH	£110,200	-
130845	HP842785	Synergy Dorset	46 Narrow Leaf Drive Ringwood	Hampshire	BH24 3FS	House	3	F/H	Shared Ownership	EUV-SH	£136,400	-
78974	DT182208	Synergy Dorset	38 Bingham Drive Verwood	Dorset	BH31 6TP	House	3	F/H	General Needs - Unrestricted	MV-T	£74,822	£121,515
78976	DT182208	Synergy Dorset	46 Bingham Drive Verwood	Dorset	BH31 6TP	House	3	F/H	General Needs - Unrestricted	MV-T	£74,822	£121,515
78979	DT182208	Synergy Dorset	52 Bingham Drive Verwood	Dorset	BH31 6TP	House	3	F/H	General Needs - Unrestricted	MV-T	£74,822	£121,515
78981	DT182208	Synergy Dorset	62 Bingham Drive Verwood	Dorset	BH31 6TP	House	3	F/H	General Needs - Unrestricted	MV-T	£72,613	£120,798
78982	DT182208	Synergy Dorset	70 Bingham Drive Verwood	Dorset	BH31 6TP	House	3	F/H	General Needs - Unrestricted	MV-T	£75,482	£122,588
78984	DT182208	Synergy Dorset	2 Bingham Drive Verwood	Dorset	BH31 6TP	Flat	2	F/H	General Needs - Unrestricted	MV-T	£62,831	£102,041
78985	DT182208	Synergy Dorset	8 Bingham Drive Verwood	Dorset	BH31 6TP	Flat	2	F/H	General Needs - Unrestricted	MV-T	£62,484	£101,477
78987	DT182208	Synergy Dorset	4 Bingham Drive Verwood	Dorset	BH31 6TP	Flat	2	F/H	General Needs - Unrestricted	MV-T	£64,664	£105,018
78988	DT182208	Synergy Dorset	10 Bingham Drive Verwood	Dorset	BH31 6TP	Flat	2	F/H	General Needs - Unrestricted	MV-T	£64,664	£105,018
78990	DT182208	Synergy Dorset	6 Bingham Drive Verwood	Dorset	BH31 6TP	Flat	2	F/H	General Needs - Unrestricted	MV-T	£64,976	£105,525
78991	DT182208	Synergy Dorset	12 Bingham Drive Verwood	Dorset	BH31 6TP	Flat	2	F/H	General Needs - Unrestricted	MV-T	£62,277	£101,141
78993	DT182208	Synergy Dorset	14 Bingham Drive Verwood	Dorset	BH31 6TP	Flat	2	F/H	General Needs - Unrestricted	MV-T	£62,831	£102,041
78994	DT182208	Synergy Dorset	20 Bingham Drive Verwood	Dorset	BH31 6TP	Flat	2	F/H	General Needs - Unrestricted	MV-T	£65,833	£106,918
78996	DT182208	Synergy Dorset	16 Bingham Drive Verwood	Dorset	BH31 6TP	Flat	2	F/H	Affordable Unrestricted	MV-T	£79,628	£119,051
78997	DT182208	Synergy Dorset	22 Bingham Drive Verwood	Dorset	BH31 6TP	Flat	2	F/H	General Needs - Unrestricted	MV-T	£64,976	£105,525
78998	DT182208	Synergy Dorset	18 Bingham Drive Verwood	Dorset	BH31 6TP	Flat	2	F/H	General Needs - Unrestricted	MV-T	£65,833	£106,918
78999	DT182208	Synergy Dorset	24 Bingham Drive Verwood	Dorset	BH31 6TP	Flat	2	F/H	General Needs - Unrestricted	MV-T	£66,160	£107,449
79000	DT182208	Synergy Dorset	26 Bingham Drive Verwood	Dorset	BH31 6TP	Flat	2	F/H	General Needs - Unrestricted	MV-T	£65,833	£106,918
79001	DT182208	Synergy Dorset	32 Bingham Drive Verwood	Dorset	BH31 6TP	Flat	2	F/H	Affordable Unrestricted	MV-T	£79,628	£119,051
79002	DT182208	Synergy Dorset	28 Bingham Drive Verwood	Dorset	BH31 6TP	Flat	2	F/H	General Needs - Unrestricted	MV-T	£64,352	£104,511
79003	DT182208	Synergy Dorset	34 Bingham Drive Verwood	Dorset	BH31 6TP	Flat	2	F/H	General Needs - Unrestricted	MV-T	£64,976	£105,525
79004	DT182208	Synergy Dorset	30 Bingham Drive Verwood	Dorset	BH31 6TP	Flat	2	F/H	General Needs - Unrestricted	MV-T	£66,551	£108,084
79005	DT182208	Synergy Dorset	36 Bingham Drive Verwood	Dorset	BH31 6TP	Flat	2	F/H	General Needs - Unrestricted	MV-T	£62,277	£101,141
78968	DT182208	Synergy Dorset	7 Bingham Drive Verwood	Dorset	BH31 6TR	House	3	F/H	General Needs - Unrestricted	MV-T	£72,353	£120,798
78970	DT182208	Synergy Dorset	19 Bingham Drive Verwood	Dorset	BH31 6TR	House	3	F/H	General Needs - Unrestricted	MV-T	£72,613	£120,798
78946	DT182208	Synergy Dorset	2 Bingham Close Verwood	Dorset	BH31 6TS	Flat	2	F/H	General Needs - Unrestricted	MV-T	£62,610	£101,682
78947	DT182208	Synergy Dorset	8 Bingham Close Verwood	Dorset	BH31 6TS	Flat	2	F/H	General Needs - Unrestricted	MV-T	£65,833	£106,918
78949	DT182208	Synergy Dorset	4 Bingham Close Verwood	Dorset	BH31 6TS	Flat	2	F/H	General Needs - Unrestricted	MV-T	£64,976	£105,525
78950	DT182208	Synergy Dorset	10 Bingham Close Verwood	Dorset	BH31 6TS	Flat	2	F/H	General Needs - Unrestricted	MV-T	£64,976	£105,525

UPRN	Title	Owner	Address	County	Postcode	Property Type	Bedrooms	FH/LH	Business Stream	Basis of Valuation	EUV-SH	MV-T
78952	DT182208	Synergy Dorset	26 Bingham Close Verwood	Dorset	BH31 6TS	Flat	2	F/H	General Needs - Unrestricted	MV-T	£64,886	£105,379
78953	DT182208	Synergy Dorset	28 Bingham Close Verwood	Dorset	BH31 6TS	Flat	2	F/H	General Needs - Unrestricted	MV-T	£64,252	£104,349
78954	DT182208	Synergy Dorset	30 Bingham Close Verwood	Dorset	BH31 6TS	Flat	2	F/H	General Needs - Unrestricted	MV-T	£62,831	£102,041
78955	DT182208	Synergy Dorset	32 Bingham Close Verwood	Dorset	BH31 6TS	Flat	2	F/H	General Needs - Unrestricted	MV-T	£64,976	£105,525
78956	DT182208	Synergy Dorset	34 Bingham Close Verwood	Dorset	BH31 6TS	Flat	2	F/H	General Needs - Unrestricted	MV-T	£64,976	£105,525
78957	DT182208	Synergy Dorset	36 Bingham Close Verwood	Dorset	BH31 6TS	Flat	2	F/H	General Needs - Unrestricted	MV-T	£64,572	£104,869
78958	DT182208	Synergy Dorset	6 Bingham Close Verwood	Dorset	BH31 6TS	Flat	2	F/H	General Needs - Unrestricted	MV-T	£64,664	£105,018
78960	DT182208	Synergy Dorset	14 Bingham Close Verwood	Dorset	BH31 6TS	Flat	2	F/H	General Needs - Unrestricted	MV-T	£64,664	£105,018
78961	DT182208	Synergy Dorset	20 Bingham Close Verwood	Dorset	BH31 6TS	Flat	2	F/H	General Needs - Unrestricted	MV-T	£65,206	£105,899
78962	DT182208	Synergy Dorset	16 Bingham Close Verwood	Dorset	BH31 6TS	Flat	2	F/H	General Needs - Unrestricted	MV-T	£62,831	£102,041
78963	DT182208	Synergy Dorset	22 Bingham Close Verwood	Dorset	BH31 6TS	Flat	2	F/H	General Needs - Unrestricted	MV-T	£65,833	£106,918
78964	DT182208	Synergy Dorset	18 Bingham Close Verwood	Dorset	BH31 6TS	Flat	2	F/H	General Needs - Unrestricted	MV-T	£66,788	£108,467
78965	DT182208	Synergy Dorset	24 Bingham Close Verwood	Dorset	BH31 6TS	Flat	2	F/H	Affordable Unrestricted	MV-T	£79,628	£119,051
79010	DT182208	Synergy Dorset	23 Bingham Road Verwood	Dorset	BH31 6TU	House	3	F/H	General Needs - Unrestricted	MV-T	£78,812	£127,995
79012	DT182208	Synergy Dorset	25 Bingham Road Verwood	Dorset	BH31 6TU	House	3	F/H	General Needs - Unrestricted	MV-T	£72,613	£120,798
79016	DT182208	Synergy Dorset	29 Bingham Road Verwood	Dorset	BH31 6TU	House	3	F/H	General Needs - Unrestricted	MV-T	£72,353	£120,798
79018	DT182208	Synergy Dorset	31 Bingham Road Verwood	Dorset	BH31 6TU	House	3	F/H	General Needs - Unrestricted	MV-T	£75,009	£121,818
79037	DT182208	Synergy Dorset	9 Bingham Road Verwood	Dorset	BH31 6TU	Flat	2	F/H	General Needs - Unrestricted	MV-T	£65,833	£106,918
79038	DT182208	Synergy Dorset	17 Bingham Road Verwood	Dorset	BH31 6TU	Flat	2	F/H	General Needs - Unrestricted	MV-T	£63,478	£103,092
79040	DT182208	Synergy Dorset	11 Bingham Road Verwood	Dorset	BH31 6TU	Flat	2	F/H	General Needs - Unrestricted	MV-T	£62,831	£102,041
79043	DT182208	Synergy Dorset	15 Bingham Road Verwood	Dorset	BH31 6TU	Flat	2	F/H	General Needs - Unrestricted	MV-T	£65,833	£106,918
79045	DT182208	Synergy Dorset	21 Bingham Road Verwood	Dorset	BH31 6TU	Flat	2	F/H	General Needs - Unrestricted	MV-T	£64,664	£105,018
79030	DT182208	Synergy Dorset	59 Bingham Road Verwood	Dorset	BH31 6TX	Bungalow	2	F/H	Affordable Unrestricted	MV-T	£87,390	£145,389
79031	DT182208	Synergy Dorset	61 Bingham Road Verwood	Dorset	BH31 6TX	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£73,761	£125,630
79032	DT182208	Synergy Dorset	63 Bingham Road Verwood	Dorset	BH31 6TX	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£69,951	£125,630
79033	DT182208	Synergy Dorset	65 Bingham Road Verwood	Dorset	BH31 6TX	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£68,704	£125,630
79034	DT182208	Synergy Dorset	67 Bingham Road Verwood	Dorset	BH31 6TX	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£68,704	£125,630
79035	DT182208	Synergy Dorset	69 Bingham Road Verwood	Dorset	BH31 6TX	Bungalow	2	F/H	Affordable Unrestricted	MV-T	£94,587	£157,363
79047	DT182208	Synergy Dorset	35 Bingham Road Verwood	Dorset	BH31 6TX	Flat	2	F/H	General Needs - Unrestricted	MV-T	£63,792	£103,601
79048	DT182208	Synergy Dorset	37 Bingham Road Verwood	Dorset	BH31 6TX	Flat	2	F/H	General Needs - Unrestricted	MV-T	£64,032	£103,992
79050	DT182208	Synergy Dorset	39 Bingham Road Verwood	Dorset	BH31 6TX	Flat	2	F/H	General Needs - Unrestricted	MV-T	£64,664	£105,018
79053	DT182208	Synergy Dorset	43 Bingham Road Verwood	Dorset	BH31 6TX	Flat	2	F/H	General Needs - Unrestricted	MV-T	£64,746	£105,151
79054	DT182208	Synergy Dorset	45 Bingham Road Verwood	Dorset	BH31 6TX	Flat	2	F/H	General Needs - Unrestricted	MV-T	£64,886	£105,379
79055	DT182208	Synergy Dorset	47 Bingham Road Verwood	Dorset	BH31 6TX	Flat	2	F/H	General Needs - Unrestricted	MV-T	£64,886	£105,379
79056	DT182208	Synergy Dorset	49 Bingham Road Verwood	Dorset	BH31 6TX	Flat	2	F/H	General Needs - Unrestricted	MV-T	£64,823	£105,277
79057	DT182208	Synergy Dorset	51 Bingham Road Verwood	Dorset	BH31 6TX	Flat	2	F/H	General Needs - Unrestricted	MV-T	£64,886	£105,379
79058	DT182208	Synergy Dorset	53 Bingham Road Verwood	Dorset	BH31 6TX	Flat	2	F/H	General Needs - Unrestricted	MV-T	£63,792	£103,601
79059	DT182208	Synergy Dorset	55 Bingham Road Verwood	Dorset	BH31 6TX	Flat	2	F/H	General Needs - Unrestricted	MV-T	£64,664	£105,018
79060	DT182208	Synergy Dorset	57 Bingham Road Verwood	Dorset	BH31 6TX	Flat	2	F/H	General Needs - Unrestricted	MV-T	£65,206	£105,899
79007	DT182208	Synergy Dorset	18 Bingham Road Verwood	Dorset	BH31 6TY	Bungalow	2	F/H	Affordable Unrestricted	MV-T	£106,347	£176,929
79008	DT182208	Synergy Dorset	20 Bingham Road Verwood	Dorset	BH31 6TY	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£74,862	£125,630
79009	DT182208	Synergy Dorset	22 Bingham Road Verwood	Dorset	BH31 6TY	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£71,879	£125,630
79011	DT182208	Synergy Dorset	24 Bingham Road Verwood	Dorset	BH31 6TY	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£73,761	£125,630
79013	DT182208	Synergy Dorset	26 Bingham Road Verwood	Dorset	BH31 6TY	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£73,761	£125,630
79015	DT182208	Synergy Dorset	28 Bingham Road Verwood	Dorset	BH31 6TY	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£72,110	£125,630
79017	DT182208	Synergy Dorset	30 Bingham Road Verwood	Dorset	BH31 6TY	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£71,879	£125,630
79019	DT182208	Synergy Dorset	32 Bingham Road Verwood	Dorset	BH31 6TY	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£68,704	£125,630
79021	DT182208	Synergy Dorset	34 Bingham Road Verwood	Dorset	BH31 6TY	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£68,704	£125,630
79022	DT182208	Synergy Dorset	36 Bingham Road Verwood	Dorset	BH31 6TY	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£70,313	£125,630
79023	DT182208	Synergy Dorset	40 Bingham Road Verwood	Dorset	BH31 6TY	House	3	F/H	General Needs - Unrestricted	MV-T	£72,613	£120,798
79026	DT182208	Synergy Dorset	48 Bingham Road Verwood	Dorset	BH31 6TY	House	3	F/H	General Needs - Unrestricted	MV-T	£75,482	£122,588
79027	DT182208	Synergy Dorset	52 Bingham Road Verwood	Dorset	BH31 6TY	House	3	F/H	General Needs - Unrestricted	MV-T	£72,613	£120,798
79028	DT182208	Synergy Dorset	54 Bingham Road Verwood	Dorset	BH31 6TY	House	3	F/H	General Needs - Unrestricted	MV-T	£71,986	£120,798
79029	DT182208	Synergy Dorset	58 Bingham Road Verwood	Dorset	BH31 6TY	House	3	F/H	General Needs - Unrestricted	MV-T	£72,613	£120,798
125857	ST332875	AC Somerset	8 Wayfarer Close	Somerset	BS24 8BL	House	4	F/H	General Needs - Restricted	EUV-SH	£126,742	-
125858	ST332875	AC Somerset	10 Wayfarer Close	Somerset	BS24 8BL	House	3	F/H	General Needs - Restricted	EUV-SH	£110,340	-
125859	ST332875	AC Somerset	12 Wayfarer Close	Somerset	BS24 8BL	House	3	F/H	General Needs - Restricted	EUV-SH	£117,368	-
125860	ST332875	AC Somerset	14 Wayfarer Close	Somerset	BS24 8BL	House	3	F/H	General Needs - Restricted	EUV-SH	£110,340	-
125838	ST332878	AC Somerset	3 Miles Row Weston-Super-Mare	Somerset	BS24 8BW	House	3	F/H	Shared Ownership	EUV-SH	£88,400	-
125839	ST332879	AC Somerset	4 Miles Row Weston-Super-Mare	Somerset	BS24 8BW	House	3	F/H	Shared Ownership	EUV-SH	£95,200	-
125840	ST332880	AC Somerset	5 Miles Row Weston-Super-Mare	Somerset	BS24 8BW	House	2	F/H	Shared Ownership	EUV-SH	£70,800	-
125844	ST332887	AC Somerset	6 Piper Cross Weston-Super-Mare	Somerset	BS24 8BX	House	3	F/H	General Needs - Restricted	EUV-SH	£113,913	-
125845	ST332887	AC Somerset	8 Piper Cross Weston-Super-Mare	Somerset	BS24 8BX	House	3	F/H	General Needs - Restricted	EUV-SH	£110,340	-
125846	ST332887	AC Somerset	10 Piper Cross Weston-Super-Mare	Somerset	BS24 8BX	House	3	F/H	General Needs - Restricted	EUV-SH	£110,340	-
125847	ST332885	AC Somerset	15 Piper Cross Weston-Super-Mare	Somerset	BS24 8BX	House	2	F/H	Shared Ownership	EUV-SH	£35,400	-
125848	ST332886	AC Somerset	17 Piper Cross Weston-Super-Mare	Somerset	BS24 8BX	House	3	F/H	Shared Ownership	EUV-SH	£81,600	-
125849	ST332887	AC Somerset	22 Piper Cross Weston-Super-Mare	Somerset	BS24 8BX	House	2	F/H	General Needs - Restricted	EUV-SH	£108,982	-
125850	ST332884	AC Somerset	23 Piper Cross Weston-Super-Mare	Somerset	BS24 8BX	House	3	F/H	Shared Ownership	EUV-SH	£81,600	-
125851	ST332887	AC Somerset	24 Piper Cross Weston-Super-Mare	Somerset	BS24 8BX	House	2	F/H	General Needs - Restricted	EUV-SH	£90,011	-
125852	ST332883	AC Somerset	25 Piper Cross Weston-Super-Mare	Somerset	BS24 8BX	House	3	F/H	Shared Ownership	EUV-SH	£81,600	-
125853	ST332887	AC Somerset	26 Piper Cross Weston-Super-Mare	Somerset	BS24 8BX	House	2	F/H	General Needs - Restricted	EUV-SH	£90,011	-
125854	ST332882	AC Somerset	27 Piper Cross Weston-Super-Mare	Somerset	BS24 8BX	House	3	F/H	Shared Ownership	EUV-SH	£81,600	-
125855	ST332887	AC Somerset	28 Piper Cross Weston-Super-Mare	Somerset	BS24 8BX	House	2	F/H	General Needs - Restricted	EUV-SH	£100,110	-
125856	ST332881	AC Somerset	29 Piper Cross Weston-Super-Mare	Somerset	BS24 8BX	House	3	F/H	Shared Ownership	EUV-SH	£102,000	-
125833	ST333197	AC Somerset	27 Dragonfly Walk	Somerset	BS24 8DH	House	2	F/H	General Needs - Restricted	EUV-SH	£90,011	-
125834	ST333198	AC Somerset	28 Dragonfly Walk	Somerset	BS24 8DH	House	2	F/H	Shared Ownership	EUV-SH	£63,900	-

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125835	ST333199	AC Somerset	29 Dragonfly Walk	Somerset	BS24 8DH	House	2	F/H	Shared Ownership	EUV-SH	£67,200	-
125836	ST332889	AC Somerset	13 Dragonfly Walk	Somerset	BS24 8DH	Flat	2	L/H	General Needs - Restricted	EUV-SH	£87,967	-
125837	ST332918	AC Somerset	18 Dragonfly Walk	Somerset	BS24 8DH	Flat	2	L/H	General Needs - Restricted	EUV-SH	£88,906	-
125867	ST332890	AC Somerset	12 Dragonfly Walk	Somerset	BS24 8DH	Flat	2	L/H	General Needs - Restricted	EUV-SH	£87,967	-
125841	ST333197	AC Somerset	14 Nimbus Road	Somerset	BS24 8DJ	House	3	F/H	General Needs - Restricted	EUV-SH	£110,340	-
125842	ST333197	AC Somerset	20 Nimbus Road	Somerset	BS24 8DJ	House	4	F/H	General Needs - Restricted	EUV-SH	£126,742	-
125843	ST333197	AC Somerset	22 Nimbus Road	Somerset	BS24 8DJ	House	4	F/H	General Needs - Restricted	EUV-SH	£126,742	-
125827	ST332869	AC Somerset	22 Cobham Parade	Somerset	BS24 8EG	House	2	F/H	Shared Ownership	EUV-SH	£63,900	-
125828	ST332870	AC Somerset	24 Cobham Parade	Somerset	BS24 8EG	House	2	F/H	Shared Ownership	EUV-SH	£67,200	-
125829	ST332871	AC Somerset	26 Cobham Parade	Somerset	BS24 8EG	House	3	F/H	Shared Ownership	EUV-SH	£68,000	-
125830	ST332872	AC Somerset	28 Cobham Parade	Somerset	BS24 8EG	House	3	F/H	Shared Ownership	EUV-SH	£102,000	-
125831	ST332873	AC Somerset	34 Cobham Parade	Somerset	BS24 8EG	House	3	F/H	Shared Ownership	EUV-SH	£81,600	-
125832	ST332874	AC Somerset	36 Cobham Parade	Somerset	BS24 8EG	House	3	F/H	Shared Ownership	EUV-SH	£66,700	-
125862	ST332868	AC Somerset	20 Cobham Parade	Somerset	BS24 8EG	House	2	F/H	Shared Ownership	EUV-SH	£67,200	-
124708	ST335987	AC Somerset	35 Linnet Way Keynsham	Gloucestershire	BS31 2FN	House	2	F/H	Shared Ownership	EUV-SH	£101,100	-
124709	ST335987	AC Somerset	41 Linnet Way Keynsham	Gloucestershire	BS31 2FN	House	2	F/H	Shared Ownership	EUV-SH	£86,700	-
124733	ST335987	AC Somerset	39 Linnet Way Keynsham	Gloucestershire	BS31 2FN	House	3	F/H	General Needs - Unrestricted	MV-T	£95,705	£155,431
124734	ST333269	AC Somerset	81 Linnet Way Keynsham	Gloucestershire	BS31 2FN	House	3	F/H	Shared Ownership	EUV-SH	£112,600	-
124735	ST333269	AC Somerset	83 Linnet Way Keynsham	Gloucestershire	BS31 2FN	House	3	F/H	General Needs - Unrestricted	MV-T	£95,705	£155,431
124736	ST333269	AC Somerset	85 Linnet Way Keynsham	Gloucestershire	BS31 2FN	House	3	F/H	General Needs - Unrestricted	MV-T	£95,705	£155,431
124737	ST333269	AC Somerset	87 Linnet Way Keynsham	Gloucestershire	BS31 2FN	House	3	F/H	General Needs - Unrestricted	MV-T	£96,829	£157,257
124738	ST333269	AC Somerset	89 Linnet Way Keynsham	Gloucestershire	BS31 2FN	House	3	F/H	General Needs - Unrestricted	MV-T	£96,829	£157,257
124739	ST333269	AC Somerset	91 Linnet Way Keynsham	Gloucestershire	BS31 2FN	House	3	F/H	General Needs - Unrestricted	MV-T	£95,705	£155,431
124740	ST333269	AC Somerset	93 Linnet Way Keynsham	Gloucestershire	BS31 2FN	House	3	F/H	General Needs - Unrestricted	MV-T	£95,705	£155,431
124741	ST333269	AC Somerset	95 Linnet Way Keynsham	Gloucestershire	BS31 2FN	House	3	F/H	Shared Ownership	EUV-SH	£93,800	-
124758	ST335987	AC Somerset	37 Linnet Way Keynsham	Gloucestershire	BS31 2FN	House	3	F/H	General Needs - Unrestricted	MV-T	£95,705	£155,431
124759	ST343014	AC Somerset	55 Linnet Way Keynsham	Gloucestershire	BS31 2FN	Flat	1	F/H	General Needs - Unrestricted	MV-T	£63,283	£102,775
124760	ST343014	AC Somerset	57 Linnet Way Keynsham	Gloucestershire	BS31 2FN	Flat	1	F/H	General Needs - Unrestricted	MV-T	£63,283	£102,775
124761	ST343014	AC Somerset	59 Linnet Way Keynsham	Gloucestershire	BS31 2FN	Flat	1	F/H	General Needs - Unrestricted	MV-T	£63,283	£102,775
124762	ST343014	AC Somerset	61 Linnet Way Keynsham	Gloucestershire	BS31 2FN	Flat	1	F/H	General Needs - Unrestricted	MV-T	£63,283	£102,775
124763	ST343014	AC Somerset	63 Linnet Way Keynsham	Gloucestershire	BS31 2FN	Flat	1	F/H	General Needs - Unrestricted	MV-T	£63,283	£102,775
124764	ST343014	AC Somerset	65 Linnet Way Keynsham	Gloucestershire	BS31 2FN	Flat	1	F/H	General Needs - Unrestricted	MV-T	£63,283	£102,775
124765	ST343014	AC Somerset	67 Linnet Way Keynsham	Gloucestershire	BS31 2FN	Flat	1	F/H	General Needs - Unrestricted	MV-T	£63,283	£102,775
124792	ST343014	AC Somerset	53 Linnet Way Keynsham	Gloucestershire	BS31 2FN	Flat	1	F/H	General Needs - Unrestricted	MV-T	£63,283	£102,775
124701	ST328855	AC Somerset	8 Linnet Way Keynsham	Gloucestershire	BS31 2FP	House	2	F/H	Shared Ownership	EUV-SH	£44,000	-
124702	ST328855	AC Somerset	10 Linnet Way Keynsham	Gloucestershire	BS31 2FP	House	2	F/H	General Needs - Unrestricted	MV-T	£81,555	£132,450
124703	ST328855	AC Somerset	12 Linnet Way Keynsham	Gloucestershire	BS31 2FP	House	2	F/H	General Needs - Unrestricted	MV-T	£82,686	£134,287
124704	ST333104	AC Somerset	26 Linnet Way Keynsham	Gloucestershire	BS31 2FP	House	2	F/H	Shared Ownership	EUV-SH	£92,100	-
124705	ST333104	AC Somerset	28 Linnet Way Keynsham	Gloucestershire	BS31 2FP	House	2	F/H	General Needs - Unrestricted	MV-T	£81,555	£132,450
124706	ST333104	AC Somerset	30 Linnet Way Keynsham	Gloucestershire	BS31 2FP	House	2	F/H	General Needs - Unrestricted	MV-T	£81,555	£132,450
124707	ST333104	AC Somerset	32 Linnet Way Keynsham	Gloucestershire	BS31 2FP	House	2	F/H	Shared Ownership	EUV-SH	£53,700	-
124730	ST328855	AC Somerset	14 Linnet Way Keynsham	Gloucestershire	BS31 2FP	House	3	F/H	General Needs - Unrestricted	MV-T	£97,190	£157,843
124731	ST328855	AC Somerset	16 Linnet Way Keynsham	Gloucestershire	BS31 2FP	House	3	F/H	General Needs - Unrestricted	MV-T	£96,080	£156,039
124732	ST328855	AC Somerset	18 Linnet Way Keynsham	Gloucestershire	BS31 2FP	House	3	F/H	Shared Ownership	EUV-SH	£106,200	-
124766	ST337719	AC Somerset	56 Linnet Way Keynsham	Gloucestershire	BS31 2FP	Flat	1	F/H	General Needs - Unrestricted	MV-T	£63,283	£102,775
124767	ST337719	AC Somerset	58 Linnet Way Keynsham	Gloucestershire	BS31 2FP	Flat	1	F/H	General Needs - Unrestricted	MV-T	£63,283	£102,775
124768	ST337719	AC Somerset	60 Linnet Way Keynsham	Gloucestershire	BS31 2FP	Flat	1	F/H	General Needs - Unrestricted	MV-T	£63,283	£102,775
124769	ST337719	AC Somerset	62 Linnet Way Keynsham	Gloucestershire	BS31 2FP	Flat	1	F/H	General Needs - Unrestricted	MV-T	£63,283	£102,775
124770	ST337719	AC Somerset	64 Linnet Way Keynsham	Gloucestershire	BS31 2FP	Flat	1	F/H	General Needs - Unrestricted	MV-T	£63,283	£102,775
124771	ST337719	AC Somerset	66 Linnet Way Keynsham	Gloucestershire	BS31 2FP	Flat	1	F/H	General Needs - Unrestricted	MV-T	£63,283	£102,775
124772	ST337719	AC Somerset	68 Linnet Way Keynsham	Gloucestershire	BS31 2FP	Flat	1	F/H	General Needs - Unrestricted	MV-T	£63,283	£102,775
124773	ST337719	AC Somerset	70 Linnet Way Keynsham	Gloucestershire	BS31 2FP	Flat	1	F/H	General Needs - Unrestricted	MV-T	£63,283	£102,775
124774	ST327038	AC Somerset	72 Linnet Way Keynsham	Gloucestershire	BS31 2FP	Flat	1	F/H	General Needs - Unrestricted	MV-T	£63,283	£102,775
124775	ST327038	AC Somerset	74 Linnet Way Keynsham	Gloucestershire	BS31 2FP	Flat	1	F/H	General Needs - Unrestricted	MV-T	£63,283	£102,775
124776	ST327038	AC Somerset	76 Linnet Way Keynsham	Gloucestershire	BS31 2FP	Flat	1	F/H	General Needs - Unrestricted	MV-T	£63,283	£102,775
124777	ST327038	AC Somerset	78 Linnet Way Keynsham	Gloucestershire	BS31 2FP	Flat	1	F/H	General Needs - Unrestricted	MV-T	£63,283	£102,775
124778	ST327038	AC Somerset	80 Linnet Way Keynsham	Gloucestershire	BS31 2FP	Flat	1	F/H	General Needs - Unrestricted	MV-T	£63,283	£102,775
124779	ST327038	AC Somerset	82 Linnet Way Keynsham	Gloucestershire	BS31 2FP	Flat	1	F/H	General Needs - Unrestricted	MV-T	£63,283	£102,775
124780	ST327038	AC Somerset	84 Linnet Way Keynsham	Gloucestershire	BS31 2FP	Flat	1	F/H	General Needs - Unrestricted	MV-T	£63,283	£102,775
124781	ST327038	AC Somerset	86 Linnet Way Keynsham	Gloucestershire	BS31 2FP	Flat	1	F/H	General Needs - Unrestricted	MV-T	£63,283	£102,775
124698	ST325586	AC Somerset	6 Fieldfare Close Keynsham	Gloucestershire	BS31 2FQ	House	2	F/H	General Needs - Unrestricted	MV-T	£81,548	£132,439
124699	ST325586	AC Somerset	7 Fieldfare Close Keynsham	Gloucestershire	BS31 2FQ	House	2	F/H	General Needs - Unrestricted	MV-T	£81,548	£132,439
124700	ST325586	AC Somerset	8 Fieldfare Close Keynsham	Gloucestershire	BS31 2FQ	House	2	F/H	General Needs - Unrestricted	MV-T	£82,679	£134,276
124721	ST325586	AC Somerset	5 Fieldfare Close Keynsham	Gloucestershire	BS31 2FQ	House	2	F/H	Shared Ownership	EUV-SH	£105,300	-
124722	ST325586	AC Somerset	30 Fieldfare Close Keynsham	Gloucestershire	BS31 2FQ	Flat	1	F/H	Shared Ownership	EUV-SH	£56,100	-
124728	ST325586	AC Somerset	31 Fieldfare Close Keynsham	Gloucestershire	BS31 2FQ	Flat	1	F/H	Shared Ownership	EUV-SH	£22,700	-
124729	ST325586	AC Somerset	32 Fieldfare Close Keynsham	Gloucestershire	BS31 2FQ	Flat	1	F/H	Shared Ownership	EUV-SH	£23,400	-
124754	ST325586	AC Somerset	29 Fieldfare Close Keynsham	Gloucestershire	BS31 2FQ	Flat	1	F/H	Shared Ownership	EUV-SH	£54,400	-
124711	ST348068	AC Somerset	3 Skylark Drive Keynsham	Gloucestershire	BS31 2FS	House	2	F/H	Shared Ownership	EUV-SH	£62,600	-
124712	ST338598	AC Somerset	4 Skylark Drive Keynsham	Gloucestershire	BS31 2FS	House	2	F/H	General Needs - Unrestricted	MV-T	£81,555	£132,450
124713	ST348068	AC Somerset	5 Skylark Drive Keynsham	Gloucestershire	BS31 2FS	House	2	F/H	Shared Ownership	EUV-SH	£83,500	-
124714	ST338598	AC Somerset	6 Skylark Drive Keynsham	Gloucestershire	BS31 2FS	House	2	F/H	General Needs - Unrestricted	MV-T	£81,555	£132,450
124715	ST338598	AC Somerset	8 Skylark Drive Keynsham	Gloucestershire	BS31 2FS	House	2	F/H	Shared Ownership	EUV-SH	£76,700	-
124742	ST348068	AC Somerset	1 Skylark Drive Keynsham	Gloucestershire	BS31 2FS	House	3	F/H	Shared Ownership	EUV-SH	£105,700	-
124743	ST348068	AC Somerset	7 Skylark Drive Keynsham	Gloucestershire	BS31 2FS	House	3	F/H	Shared Ownership	EUV-SH	£96,900	-
124744	ST345149	AC Somerset	30 Skylark Drive Keynsham	Gloucestershire	BS31 2FS	House	3	F/H	General Needs - Unrestricted	MV-T	£111,805	£181,578

UPRN	Title	Owner	Address	County	Postcode	Property Type	Bedrooms	FH/LH	Business Stream	Basis of Valuation	EUV-SH	MV-T
124745	ST345149	AC Somerset	32 Skylark Drive Keynsham	Gloucestershire	BS31 2FS	House	4	F/H	General Needs - Unrestricted	MV-T	£109,848	£178,400
124746	ST345149	AC Somerset	34 Skylark Drive Keynsham	Gloucestershire	BS31 2FS	House	4	F/H	General Needs - Unrestricted	MV-T	£109,848	£178,400
124747	ST345149	AC Somerset	36 Skylark Drive Keynsham	Gloucestershire	BS31 2FS	House	3	F/H	General Needs - Unrestricted	MV-T	£111,805	£181,578
124716	ST329465	AC Somerset	50 Woodpecker Close Keynsham	Gloucestershire	BS31 2FU	House	2	F/H	General Needs - Unrestricted	MV-T	£81,555	£132,450
124717	ST329465	AC Somerset	52 Woodpecker Close Keynsham	Gloucestershire	BS31 2FU	House	2	F/H	General Needs - Unrestricted	MV-T	£81,555	£132,450
124718	ST329465	AC Somerset	58 Woodpecker Close Keynsham	Gloucestershire	BS31 2FU	House	2	F/H	General Needs - Unrestricted	MV-T	£81,555	£132,450
124719	ST329465	AC Somerset	60 Woodpecker Close Keynsham	Gloucestershire	BS31 2FU	House	2	F/H	General Needs - Unrestricted	MV-T	£81,555	£132,450
124748	ST329465	AC Somerset	48 Woodpecker Close Keynsham	Gloucestershire	BS31 2FU	House	4	F/H	General Needs - Unrestricted	MV-T	£109,092	£177,171
124749	ST329465	AC Somerset	54 Woodpecker Close Keynsham	Gloucestershire	BS31 2FU	House	4	F/H	General Needs - Unrestricted	MV-T	£109,092	£177,171
124750	ST329465	AC Somerset	56 Woodpecker Close Keynsham	Gloucestershire	BS31 2FU	House	2	F/H	General Needs - Unrestricted	MV-T	£96,906	£157,381
124751	ST329465	AC Somerset	62 Woodpecker Close Keynsham	Gloucestershire	BS31 2FU	House	2	F/H	General Needs - Unrestricted	MV-T	£96,906	£157,381
124782	ST325586	AC Somerset	5 Woodpecker Close Keynsham	Gloucestershire	BS31 2FU	Flat	1	F/H	General Needs - Unrestricted	MV-T	£64,039	£104,004
124783	ST325586	AC Somerset	7 Woodpecker Close Keynsham	Gloucestershire	BS31 2FU	Flat	1	F/H	General Needs - Unrestricted	MV-T	£62,915	£102,178
124784	ST325586	AC Somerset	9 Woodpecker Close Keynsham	Gloucestershire	BS31 2FU	Flat	1	F/H	General Needs - Unrestricted	MV-T	£62,915	£102,178
124785	ST325586	AC Somerset	11 Woodpecker Close Keynsham	Gloucestershire	BS31 2FU	Flat	1	F/H	General Needs - Unrestricted	MV-T	£64,039	£104,004
124786	ST327038	AC Somerset	14 Woodpecker Close Keynsham	Gloucestershire	BS31 2FU	Flat	1	F/H	Shared Ownership	EUV-SH	£53,600	-
124787	ST327038	AC Somerset	16 Woodpecker Close Keynsham	Gloucestershire	BS31 2FU	Flat	1	F/H	Shared Ownership	EUV-SH	£55,600	-
132647	DT450503	AC Somerset	4 Longhorn Hill, Charminster	Dorset	DT2 9FS	House	2	F/H	Shared Ownership	EUV-SH	£101,000	-
132648	DT450503	AC Somerset	6 Longhorn Hill, Charminster	Dorset	DT2 9FS	House	2	F/H	Shared Ownership	EUV-SH	£101,000	-
132649	DT450503	AC Somerset	7 Longhorn Hill, Charminster	Dorset	DT2 9FS	House	3	F/H	Shared Ownership	EUV-SH	£124,400	-
132650	DT450503	AC Somerset	8 Longhorn Hill, Charminster	Dorset	DT2 9FS	House	3	F/H	Affordable Unrestricted	MV-T	£88,813	£160,097
132651	DT450503	AC Somerset	9 Longhorn Hill, Charminster	Dorset	DT2 9FS	House	3	F/H	Shared Ownership	EUV-SH	£124,400	-
132652	DT450503	AC Somerset	10 Longhorn Hill, Charminster	Dorset	DT2 9FS	House	3	F/H	Affordable Unrestricted	MV-T	£85,888	£160,097
132653	DT450503	AC Somerset	12 Longhorn Hill, Charminster	Dorset	DT2 9FS	House	2	F/H	Affordable Unrestricted	MV-T	£76,026	£140,084
132654	DT450503	AC Somerset	14 Longhorn Hill, Charminster	Dorset	DT2 9FS	House	2	F/H	Affordable Unrestricted	MV-T	£76,026	£140,084
132655	DT450503	AC Somerset	16 Longhorn Hill, Charminster	Dorset	DT2 9FS	House	3	F/H	Affordable Unrestricted	MV-T	£89,521	£160,097
132656	DT450503	AC Somerset	18 Longhorn Hill, Charminster	Dorset	DT2 9FS	House	3	F/H	Affordable Unrestricted	MV-T	£89,521	£160,097
132663	DT450503	AC Somerset	Flat 1 Barley Court, Longhorn Hill, Charminster	Dorset	DT2 9FS	Flat	2	F/H	Affordable Unrestricted	MV-T	£69,245	£115,202
132664	DT450503	AC Somerset	Flat 2 Barley Court, Longhorn Hill, Charminster	Dorset	DT2 9FS	Flat	2	F/H	Affordable Unrestricted	MV-T	£69,245	£115,202
132665	DT450503	AC Somerset	Flat 3 Barley Court, Longhorn Hill, Charminster	Dorset	DT2 9FS	Flat	2	F/H	Affordable Unrestricted	MV-T	£69,245	£115,202
132666	DT450503	AC Somerset	Flat 4 Barley Court, Longhorn Hill, Charminster	Dorset	DT2 9FS	Flat	2	F/H	Affordable Unrestricted	MV-T	£69,245	£115,202
132668	DT450503	AC Somerset	Flat 5 Barley Court, Longhorn Hill, Charminster	Dorset	DT2 9FS	Flat	2	F/H	Affordable Unrestricted	MV-T	£71,384	£118,761
129593	DT440661	AC Somerset	27 Oldridge Road	Dorset	DT3 4FN	House	2	F/H	Shared Ownership	EUV-SH	£55,200	-
129594	DT440661	AC Somerset	29 Oldridge Road	Dorset	DT3 4FN	House	2	F/H	Shared Ownership	EUV-SH	£82,800	-
129595	DT440661	AC Somerset	31 Oldridge Road	Dorset	DT3 4FN	House	2	F/H	Shared Ownership	EUV-SH	£82,800	-
129596	DT441907	AC Somerset	67 Oldridge Road	Dorset	DT3 4FN	House	3	F/H	Shared Ownership	EUV-SH	£75,800	-
129597	DT441907	AC Somerset	69 Oldridge Road	Dorset	DT3 4FN	House	3	F/H	Shared Ownership	EUV-SH	£83,300	-
129598	DT449499	AC Somerset	77 Oldridge Road	Dorset	DT3 4FN	House	2	F/H	Shared Ownership	EUV-SH	£80,700	-
129599	DT449499	AC Somerset	79 Oldridge Road	Dorset	DT3 4FN	House	2	F/H	Shared Ownership	EUV-SH	£81,100	-
129600	DT449499	AC Somerset	81 Oldridge Road	Dorset	DT3 4FN	House	2	F/H	Shared Ownership	EUV-SH	£73,900	-
129604	DT440731	AC Somerset	55 Oldridge Road	Dorset	DT3 4FN	Flat	1	F/H	General Needs - Unrestricted	MV-T	£62,673	£92,231
129605	DT440731	AC Somerset	57 Oldridge Road	Dorset	DT3 4FN	Flat	1	F/H	General Needs - Unrestricted	MV-T	£62,673	£92,231
129608	DT440731	AC Somerset	51 Oldridge Road	Dorset	DT3 4FN	Flat	1	F/H	Shared Ownership	EUV-SH	£23,600	-
129609	DT440731	AC Somerset	61 Oldridge Road	Dorset	DT3 4FN	Flat	1	F/H	Shared Ownership	EUV-SH	£48,800	-
129612	DT440731	AC Somerset	53 Oldridge Road	Dorset	DT3 4FN	Flat	1	F/H	General Needs - Unrestricted	MV-T	£62,673	£92,231
129613	DT440731	AC Somerset	59 Oldridge Road	Dorset	DT3 4FN	Flat	1	F/H	General Needs - Unrestricted	MV-T	£62,673	£92,231
129616	DT440731	AC Somerset	47 Oldridge Road	Dorset	DT3 4FN	Flat	1	F/H	Shared Ownership	EUV-SH	£56,600	-
129617	DT440731	AC Somerset	65 Oldridge Road	Dorset	DT3 4FN	Flat	1	F/H	Shared Ownership	EUV-SH	£54,700	-
129620	DT440731	AC Somerset	49 Oldridge Road	Dorset	DT3 4FN	Flat	1	F/H	Shared Ownership	EUV-SH	£47,200	-
129621	DT440731	AC Somerset	63 Oldridge Road	Dorset	DT3 4FN	Flat	1	F/H	Shared Ownership	EUV-SH	£53,200	-
129569	DT440658	AC Somerset	11 Elliot Way	Dorset	DT3 4FQ	House	2	F/H	Shared Ownership	EUV-SH	£82,800	-
129570	DT440658	AC Somerset	13 Elliot Way	Dorset	DT3 4FQ	House	2	F/H	Shared Ownership	EUV-SH	£82,800	-
129571	DT440658	AC Somerset	15 Elliot Way	Dorset	DT3 4FQ	House	2	F/H	General Needs - Unrestricted	MV-T	£96,614	£156,907
129572	DT440658	AC Somerset	17 Elliot Way	Dorset	DT3 4FQ	House	2	F/H	General Needs - Unrestricted	MV-T	£96,614	£156,907
129573	DT440658	AC Somerset	19 Elliot Way	Dorset	DT3 4FQ	House	2	F/H	General Needs - Unrestricted	MV-T	£96,614	£156,907
129574	DT440658	AC Somerset	21 Elliot Way	Dorset	DT3 4FQ	House	2	F/H	General Needs - Unrestricted	MV-T	£96,614	£156,907
129576	DT440658	AC Somerset	1 Peterstone Court Lily Lane	Dorset	DT3 4GD	House	2	F/H	General Needs - Unrestricted	MV-T	£96,614	£156,907
129577	DT440658	AC Somerset	2 Peterstone Court Lily Lane	Dorset	DT3 4GD	House	2	F/H	General Needs - Unrestricted	MV-T	£96,614	£156,907
129578	DT440658	AC Somerset	3 Peterstone Court Lily Lane	Dorset	DT3 4GD	House	2	F/H	General Needs - Unrestricted	MV-T	£96,614	£156,907
129579	DT440658	AC Somerset	6 Peterstone Court Lily Lane	Dorset	DT3 4GD	House	2	F/H	General Needs - Unrestricted	MV-T	£96,614	£156,907
129580	DT440658	AC Somerset	7 Peterstone Court Lily Lane	Dorset	DT3 4GD	House	2	F/H	General Needs - Unrestricted	MV-T	£96,614	£156,907
129581	DT440658	AC Somerset	8 Peterstone Court Lily Lane	Dorset	DT3 4GD	House	2	F/H	General Needs - Unrestricted	MV-T	£96,614	£156,907
129582	DT440658	AC Somerset	9 Peterstone Court Lily Lane	Dorset	DT3 4GD	House	2	F/H	General Needs - Unrestricted	MV-T	£96,614	£156,907
129583	DT440658	AC Somerset	10 Peterstone Court Lily Lane	Dorset	DT3 4GD	House	2	F/H	General Needs - Unrestricted	MV-T	£96,614	£156,907
129584	DT440658	AC Somerset	11 Peterstone Court Lily Lane	Dorset	DT3 4GD	House	2	F/H	General Needs - Unrestricted	MV-T	£96,614	£156,907
129585	DT440658	AC Somerset	12 Peterstone Court Lily Lane	Dorset	DT3 4GD	House	2	F/H	General Needs - Unrestricted	MV-T	£96,614	£156,907
129589	DT440658	AC Somerset	4 Peterstone Court Lily Lane	Dorset	DT3 4GD	Flat	1	F/H	General Needs - Unrestricted	MV-T	£62,673	£92,231
129590	DT440658	AC Somerset	5 Peterstone Court Lily Lane	Dorset	DT3 4GD	Flat	1	F/H	General Needs - Unrestricted	MV-T	£62,673	£92,231
129623	DT440663	AC Somerset	1 Willow Walk	Dorset	DT3 4GE	House	2	F/H	Shared Ownership	EUV-SH	£82,800	-
129624	DT440663	AC Somerset	2 Willow Walk	Dorset	DT3 4GE	House	2	F/H	Shared Ownership	EUV-SH	£79,800	-
129625	DT440663	AC Somerset	3 Willow Walk	Dorset	DT3 4GE	House	2	F/H	Shared Ownership	EUV-SH	£82,800	-
88398	DT276528	Synergy Dorset	19 Victoria Street Weymouth	Dorset	DT4 7EZ	House	3	F/H	Affordable Unrestricted	MV-T	£62,774	£104,437
88399	DT276528	Synergy Dorset	21 Victoria Street Weymouth	Dorset	DT4 7EZ	House	3	F/H	Affordable Unrestricted	MV-T	£67,238	£111,862
88400	DT276528	Synergy Dorset	23 Victoria Street Weymouth	Dorset	DT4 7EZ	House	3	F/H	Affordable Unrestricted	MV-T	£58,534	£100,060
88401	DT276528	Synergy Dorset	25 Victoria Street Weymouth	Dorset	DT4 7EZ	House	2	F/H	Affordable Unrestricted	MV-T	£58,534	£97,382
88403	DT276528	Synergy Dorset	33 Victoria Street Weymouth	Dorset	DT4 7EZ	House	2	F/H	Affordable Unrestricted	MV-T	£67,609	£112,481





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111774	DT276534	Synergy Dorset	Flat 12 Finn House, 68B 68B Dorchester Road	Dorset	DT4 7LB	Flat	1	F/H	Shared Ownership	EUV-SH	£70,800	-
111775	DT276534	Synergy Dorset	Flat 13 Finn House, 68B 68B Dorchester Road	Dorset	DT4 7LB	Flat	2	F/H	Shared Ownership	EUV-SH	£76,200	-
111776	DT276534	Synergy Dorset	Flat 14 Finn House, 68B 68B Dorchester Road	Dorset	DT4 7LB	Flat	2	F/H	Shared Ownership	EUV-SH	£69,000	-
111777	DT276534	Synergy Dorset	Flat 15 Finn House, 68B 68B Dorchester Road	Dorset	DT4 7LB	Flat	1	F/H	Shared Ownership	EUV-SH	£48,100	-
89671	DT279747	Synergy Dorset	44 Camp Road Weymouth	Dorset	DT4 9HG	House	3	F/H	Affordable Unrestricted	MV-T	£71,446	£118,864
89672	DT279747	Synergy Dorset	48 Camp Road Weymouth	Dorset	DT4 9HG	House	3	F/H	Affordable Unrestricted	MV-T	£66,658	£115,069
89673	DT279747	Synergy Dorset	50 Camp Road Weymouth	Dorset	DT4 9HG	House	3	F/H	Affordable Unrestricted	MV-T	£64,812	£115,069
89674	DT279747	Synergy Dorset	54 Camp Road Weymouth	Dorset	DT4 9HG	House	3	F/H	Affordable Unrestricted	MV-T	£71,446	£118,864
89924	DT279747	Synergy Dorset	1A North Road Weymouth	Dorset	DT4 9HR	House	2	F/H	Affordable Unrestricted	MV-T	£68,040	£113,197
89925	DT279747	Synergy Dorset	1B North Road Weymouth	Dorset	DT4 9HR	House	2	F/H	Affordable Unrestricted	MV-T	£65,487	£108,949
89926	DT279747	Synergy Dorset	1C North Road Weymouth	Dorset	DT4 9HR	House	2	F/H	Affordable Unrestricted	MV-T	£68,040	£113,197
89927	DT279747	Synergy Dorset	2 North Road Weymouth	Dorset	DT4 9HR	House	3	F/H	Affordable Unrestricted	MV-T	£63,570	£115,069
89928	DT279747	Synergy Dorset	4 North Road Weymouth	Dorset	DT4 9HR	House	3	F/H	Affordable Unrestricted	MV-T	£63,570	£115,069
89929	DT279747	Synergy Dorset	5 North Road Weymouth	Dorset	DT4 9HR	House	3	F/H	Affordable Unrestricted	MV-T	£64,812	£115,069
89930	DT279747	Synergy Dorset	6 North Road Weymouth	Dorset	DT4 9HR	House	3	F/H	Affordable Unrestricted	MV-T	£71,446	£118,864
89931	DT279747	Synergy Dorset	11 North Road Weymouth	Dorset	DT4 9HR	House	3	F/H	Affordable Unrestricted	MV-T	£64,812	£115,069
89932	DT279747	Synergy Dorset	15 North Road Weymouth	Dorset	DT4 9HR	House	3	F/H	Affordable Unrestricted	MV-T	£71,205	£118,463
89933	DT279747	Synergy Dorset	16 North Road Weymouth	Dorset	DT4 9HR	House	3	F/H	Affordable Unrestricted	MV-T	£63,570	£115,069
89934	DT279747	Synergy Dorset	17 North Road Weymouth	Dorset	DT4 9HR	House	3	F/H	Affordable Unrestricted	MV-T	£64,812	£115,069
89935	DT279747	Synergy Dorset	18 North Road Weymouth	Dorset	DT4 9HR	House	3	F/H	Affordable Unrestricted	MV-T	£64,875	£115,069
89936	DT279747	Synergy Dorset	21 North Road Weymouth	Dorset	DT4 9HR	House	3	F/H	Affordable Unrestricted	MV-T	£64,812	£115,069
89937	DT279747	Synergy Dorset	23 North Road Weymouth	Dorset	DT4 9HR	House	3	F/H	Affordable Unrestricted	MV-T	£64,812	£115,069
89938	DT279747	Synergy Dorset	29 North Road Weymouth	Dorset	DT4 9HR	House	2	F/H	Affordable Unrestricted	MV-T	£63,504	£105,651
89940	DT279747	Synergy Dorset	3 Overlands Road Weymouth	Dorset	DT4 9HS	House	2	F/H	Affordable Unrestricted	MV-T	£64,497	£107,303
89941	DT279747	Synergy Dorset	5 Overlands Road Weymouth	Dorset	DT4 9HS	House	2	F/H	Affordable Unrestricted	MV-T	£58,597	£97,488
89942	DT279747	Synergy Dorset	8 Overlands Road Weymouth	Dorset	DT4 9HS	House	4	F/H	Affordable Unrestricted	MV-T	£80,807	£135,081
89943	DT279747	Synergy Dorset	12 Overlands Road Weymouth	Dorset	DT4 9HS	House	4	F/H	Affordable Unrestricted	MV-T	£74,789	£135,081
89944	DT279747	Synergy Dorset	18 Overlands Road Weymouth	Dorset	DT4 9HS	House	2	F/H	Affordable Unrestricted	MV-T	£64,723	£107,678
89945	DT279747	Synergy Dorset	31 Overlands Road Weymouth	Dorset	DT4 9HS	House	2	F/H	Affordable Unrestricted	MV-T	£66,815	£111,159
89946	DT279747	Synergy Dorset	32 Overlands Road Weymouth	Dorset	DT4 9HS	House	2	F/H	Affordable Unrestricted	MV-T	£64,723	£107,678
89908	DT279747	Synergy Dorset	2 Lea Road Weymouth	Dorset	DT4 9HT	Bungalow	2	F/H	Sheltered	MV-T	£70,685	£100,397
89909	DT279747	Synergy Dorset	4 Lea Road Weymouth	Dorset	DT4 9HT	Bungalow	2	F/H	Sheltered	MV-T	£64,744	£91,958
89910	DT279747	Synergy Dorset	5 Lea Road Weymouth	Dorset	DT4 9HT	Bungalow	1	F/H	Sheltered	MV-T	£64,880	£92,151
89911	DT279747	Synergy Dorset	6 Lea Road Weymouth	Dorset	DT4 9HT	Bungalow	2	F/H	Sheltered	MV-T	£64,744	£91,958
89912	DT279747	Synergy Dorset	7 Lea Road Weymouth	Dorset	DT4 9HT	Bungalow	1	F/H	Sheltered	MV-T	£60,763	£86,304
89913	DT279747	Synergy Dorset	8 Lea Road Weymouth	Dorset	DT4 9HT	Bungalow	2	F/H	Sheltered	MV-T	£64,744	£91,958
89914	DT279747	Synergy Dorset	9 Lea Road Weymouth	Dorset	DT4 9HT	Bungalow	1	F/H	Sheltered	MV-T	£58,522	£83,121
89915	DT279747	Synergy Dorset	11 Lea Road Weymouth	Dorset	DT4 9HT	Bungalow	1	F/H	Sheltered	MV-T	£62,388	£88,612
89916	DT279747	Synergy Dorset	14 Lea Road Weymouth	Dorset	DT4 9HT	House	3	F/H	Affordable Unrestricted	MV-T	£72,642	£120,854
89917	DT279747	Synergy Dorset	15 Lea Road Weymouth	Dorset	DT4 9HT	Bungalow	1	F/H	Sheltered	MV-T	£63,553	£90,266
89918	DT279747	Synergy Dorset	18 Lea Road Weymouth	Dorset	DT4 9HT	House	2	F/H	Affordable Unrestricted	MV-T	£64,808	£107,821
89919	DT279747	Synergy Dorset	20 Lea Road Weymouth	Dorset	DT4 9HT	House	2	F/H	Affordable Unrestricted	MV-T	£65,041	£108,208
89921	DT279747	Synergy Dorset	36 Lea Road Weymouth	Dorset	DT4 9HT	House	2	F/H	Affordable Unrestricted	MV-T	£67,093	£111,622
89922	DT279747	Synergy Dorset	38 Lea Road Weymouth	Dorset	DT4 9HT	House	2	F/H	Affordable Unrestricted	MV-T	£65,041	£108,208
89638	DT279747	Synergy Dorset	2 Beachview Close Weymouth	Dorset	DT4 9JA	Bungalow	1	F/H	Sheltered	MV-T	£56,640	£80,448
89639	DT279747	Synergy Dorset	3 Beachview Close Weymouth	Dorset	DT4 9JA	House	2	F/H	Affordable Unrestricted	MV-T	£64,417	£107,170
89640	DT279747	Synergy Dorset	4 Beachview Close Weymouth	Dorset	DT4 9JA	Bungalow	1	F/H	Sheltered	MV-T	£60,562	£86,018
89641	DT279747	Synergy Dorset	6 Beachview Close Weymouth	Dorset	DT4 9JA	Bungalow	1	F/H	Sheltered	MV-T	£60,562	£86,018
89642	DT279747	Synergy Dorset	7 Beachview Close Weymouth	Dorset	DT4 9JA	Bungalow	1	F/H	Sheltered	MV-T	£63,249	£89,834
89643	DT279747	Synergy Dorset	8 Beachview Close Weymouth	Dorset	DT4 9JA	Bungalow	1	F/H	Sheltered	MV-T	£60,763	£86,304
89644	DT279747	Synergy Dorset	9 Beachview Close Weymouth	Dorset	DT4 9JA	Bungalow	1	F/H	Sheltered	MV-T	£60,763	£86,304
89645	DT279747	Synergy Dorset	10 Beachview Close Weymouth	Dorset	DT4 9JA	Bungalow	1	F/H	Sheltered	MV-T	£56,181	£79,795
89646	DT279747	Synergy Dorset	11 Beachview Close Weymouth	Dorset	DT4 9JA	Bungalow	1	F/H	Sheltered	MV-T	£58,174	£82,627
89647	DT279747	Synergy Dorset	12 Beachview Close Weymouth	Dorset	DT4 9JA	Bungalow	1	F/H	Sheltered	MV-T	£63,032	£89,527
89648	DT279747	Synergy Dorset	14 Beachview Close Weymouth	Dorset	DT4 9JA	Bungalow	1	F/H	Sheltered	MV-T	£61,999	£88,060
89649	DT279747	Synergy Dorset	15 Beachview Close Weymouth	Dorset	DT4 9JA	Bungalow	1	F/H	Sheltered	MV-T	£63,032	£89,527
89650	DT279747	Synergy Dorset	16 Beachview Close Weymouth	Dorset	DT4 9JA	Bungalow	1	F/H	Sheltered	MV-T	£60,763	£86,304
89651	DT279747	Synergy Dorset	17 Beachview Close Weymouth	Dorset	DT4 9JA	Bungalow	1	F/H	Sheltered	MV-T	£63,032	£89,527
89652	DT279747	Synergy Dorset	18 Beachview Close Weymouth	Dorset	DT4 9JA	Bungalow	1	F/H	Sheltered	MV-T	£60,763	£86,304
89653	DT279747	Synergy Dorset	19 Beachview Close Weymouth	Dorset	DT4 9JA	Bungalow	1	F/H	Sheltered	MV-T	£60,763	£86,304
89654	DT279747	Synergy Dorset	20 Beachview Close Weymouth	Dorset	DT4 9JA	Bungalow	1	F/H	Sheltered	MV-T	£60,562	£86,018
89655	DT279747	Synergy Dorset	21 Beachview Close Weymouth	Dorset	DT4 9JA	Bungalow	1	F/H	Sheltered	MV-T	£60,562	£86,018
89656	DT279747	Synergy Dorset	22 Beachview Close Weymouth	Dorset	DT4 9JA	Bungalow	1	F/H	Sheltered	MV-T	£60,562	£86,018
89657	DT279747	Synergy Dorset	23 Beachview Close Weymouth	Dorset	DT4 9JA	Bungalow	1	F/H	Sheltered	MV-T	£60,763	£86,304
89658	DT279747	Synergy Dorset	24 Beachview Close Weymouth	Dorset	DT4 9JA	Bungalow	1	F/H	Sheltered	MV-T	£63,249	£89,834
89659	DT279747	Synergy Dorset	25 Beachview Close Weymouth	Dorset	DT4 9JA	Bungalow	1	F/H	Sheltered	MV-T	£63,032	£89,527
89905	DT279747	Synergy Dorset	4 Jasmine Way Weymouth	Dorset	DT4 9JB	House	3	F/H	Affordable Unrestricted	MV-T	£68,301	£115,069
89906	DT279747	Synergy Dorset	6 Jasmine Way Weymouth	Dorset	DT4 9JB	House	3	F/H	Affordable Unrestricted	MV-T	£70,656	£117,549
83726	DT278090	Aster 3	11 Verne Common Road Portland	Dorset	DT5 1EH	House	3	F/H	General Needs - Unrestricted	MV-T	£75,576	£116,143
83729	DT278090	Aster 3	22 Verne Common Road Portland	Dorset	DT5 1EH	House	3	F/H	General Needs - Unrestricted	MV-T	£66,621	£108,196
83730	DT278090	Aster 3	24 Verne Common Road Portland	Dorset	DT5 1EH	House	3	F/H	General Needs - Unrestricted	MV-T	£64,806	£105,249
83731	DT278090	Aster 3	25 Verne Common Road Portland	Dorset	DT5 1EH	House	3	F/H	General Needs - Unrestricted	MV-T	£77,638	£116,143
83732	DT278090	Aster 3	26 Verne Common Road Portland	Dorset	DT5 1EH	House	3	F/H	General Needs - Unrestricted	MV-T	£73,367	£116,143
83733	DT278090	Aster 3	27 Verne Common Road Portland	Dorset	DT5 1EH	House	3	F/H	General Needs - Unrestricted	MV-T	£66,621	£108,196
83735	DT278090	Aster 3	33 Verne Common Road Portland	Dorset	DT5 1EH	House	3	F/H	General Needs - Unrestricted	MV-T	£77,638	£116,143
83736	DT278090	Aster 3	39 Verne Common Road Portland	Dorset	DT5 1EH	House	3	F/H	General Needs - Unrestricted	MV-T	£66,621	£108,196

UPRN	Title	Owner	Address	County	Postcode	Property Type	Bedrooms	FH/LH	Business Stream	Basis of Valuation	EUV-SH	MV-T
83737	DT278090	Aster 3	41 Verne Common Road Portland	Dorset	DT5 1EH	House	3	F/H	General Needs - Unrestricted	MV-T	£77,363	£116,143
83766	DT278090	Aster 3	1 Verne Common Road Portland	Dorset	DT5 1EH	Flat	2	F/H	General Needs - Unrestricted	MV-T	£53,388	£78,567
83769	DT278090	Aster 3	2 Verne Common Road Portland	Dorset	DT5 1EH	Flat	2	F/H	General Needs - Unrestricted	MV-T	£53,388	£78,567
83770	DT278090	Aster 3	4 Verne Common Road Portland	Dorset	DT5 1EH	Flat	2	F/H	General Needs - Unrestricted	MV-T	£53,388	£78,567
83772	DT278090	Aster 3	10 Verne Common Road Portland	Dorset	DT5 1EH	Flat	2	F/H	General Needs - Unrestricted	MV-T	£53,388	£78,567
83775	DT278090	Aster 3	30 Verne Common Road Portland	Dorset	DT5 1EH	Flat	2	F/H	General Needs - Unrestricted	MV-T	£53,388	£78,567
83776	DT278090	Aster 3	32 Verne Common Road Portland	Dorset	DT5 1EH	Flat	2	F/H	General Needs - Unrestricted	MV-T	£53,388	£78,567
83782	DT278090	Aster 3	6 Verne Common Road Portland	Dorset	DT5 1EH	Flat	2	F/H	General Needs - Unrestricted	MV-T	£53,388	£78,567
83783	DT278090	Aster 3	8 Verne Common Road Portland	Dorset	DT5 1EH	Flat	2	F/H	General Needs - Unrestricted	MV-T	£53,388	£78,567
83784	DT278090	Aster 3	14 Verne Common Road Portland	Dorset	DT5 1EH	Flat	2	F/H	Affordable Unrestricted	MV-T	£53,866	£80,535
83738	DT278090	Aster 3	45 Verne Common Road Portland	Dorset	DT5 1EJ	House	3	F/H	General Needs - Unrestricted	MV-T	£77,638	£116,143
83739	DT278090	Aster 3	47 Verne Common Road Portland	Dorset	DT5 1EJ	House	3	F/H	General Needs - Unrestricted	MV-T	£66,621	£108,196
83740	DT278090	Aster 3	49 Verne Common Road Portland	Dorset	DT5 1EJ	House	3	F/H	General Needs - Unrestricted	MV-T	£77,363	£116,143
83741	DT278090	Aster 3	52 Verne Common Road Portland	Dorset	DT5 1EJ	House	3	F/H	General Needs - Unrestricted	MV-T	£77,363	£116,143
83742	DT278090	Aster 3	53 Verne Common Road Portland	Dorset	DT5 1EJ	House	3	F/H	General Needs - Unrestricted	MV-T	£66,621	£108,196
83743	DT278090	Aster 3	56 Verne Common Road Portland	Dorset	DT5 1EJ	House	3	F/H	General Needs - Unrestricted	MV-T	£66,621	£108,196
83744	DT278090	Aster 3	57 Verne Common Road Portland	Dorset	DT5 1EJ	House	3	F/H	General Needs - Unrestricted	MV-T	£66,621	£108,196
83745	DT278090	Aster 3	59 Verne Common Road Portland	Dorset	DT5 1EJ	House	3	F/H	General Needs - Unrestricted	MV-T	£72,473	£116,143
83746	DT278090	Aster 3	60 Verne Common Road Portland	Dorset	DT5 1EJ	House	4	F/H	General Needs - Unrestricted	MV-T	£67,922	£110,310
83749	DT278090	Aster 3	65 Verne Common Road Portland	Dorset	DT5 1EJ	House	3	F/H	General Needs - Unrestricted	MV-T	£64,032	£103,992
83750	DT278090	Aster 3	66 Verne Common Road Portland	Dorset	DT5 1EJ	House	3	F/H	General Needs - Unrestricted	MV-T	£73,053	£116,143
83752	DT278090	Aster 3	69 Verne Common Road Portland	Dorset	DT5 1EJ	House	3	F/H	General Needs - Unrestricted	MV-T	£66,621	£108,196
83754	DT278090	Aster 3	72 Verne Common Road Portland	Dorset	DT5 1EJ	House	3	F/H	General Needs - Unrestricted	MV-T	£66,621	£108,196
83755	DT278090	Aster 3	74 Verne Common Road Portland	Dorset	DT5 1EJ	House	3	F/H	General Needs - Unrestricted	MV-T	£66,621	£108,196
83757	DT278090	Aster 3	77 Verne Common Road Portland	Dorset	DT5 1EJ	House	3	F/H	General Needs - Unrestricted	MV-T	£64,032	£103,992
83758	DT278090	Aster 3	79 Verne Common Road Portland	Dorset	DT5 1EJ	House	3	F/H	General Needs - Unrestricted	MV-T	£66,621	£108,196
83759	DT278090	Aster 3	82 Verne Common Road Portland	Dorset	DT5 1EJ	House	3	F/H	General Needs - Unrestricted	MV-T	£75,042	£116,143
83760	DT278090	Aster 3	83 Verne Common Road Portland	Dorset	DT5 1EJ	House	3	F/H	General Needs - Unrestricted	MV-T	£66,621	£108,196
83761	DT278090	Aster 3	84 Verne Common Road Portland	Dorset	DT5 1EJ	House	3	F/H	General Needs - Unrestricted	MV-T	£72,473	£116,143
83778	DT278090	Aster 3	42 Verne Common Road Portland	Dorset	DT5 1EJ	Flat	2	F/H	General Needs - Unrestricted	MV-T	£53,388	£78,567
83785	DT278090	Aster 3	16 Verne Common Road Portland	Dorset	DT5 1EJ	Flat	2	F/H	Temporary	MV-T	£81,964	£91,521
83788	DT278090	Aster 3	46 Verne Common Road Portland	Dorset	DT5 1EJ	Flat	2	F/H	General Needs - Unrestricted	MV-T	£53,388	£78,567
83615	DT278090	Aster 3	1 Mantle Close Portland	Dorset	DT5 1ER	House	2	F/H	General Needs - Unrestricted	MV-T	£61,409	£99,733
83616	DT278090	Aster 3	3 Mantle Close Portland	Dorset	DT5 1ER	House	2	F/H	General Needs - Unrestricted	MV-T	£61,409	£99,733
83617	DT278090	Aster 3	5 Mantle Close Portland	Dorset	DT5 1ER	House	2	F/H	General Needs - Unrestricted	MV-T	£61,409	£99,733
83618	DT278090	Aster 3	6 Mantle Close Portland	Dorset	DT5 1ER	House	3	F/H	General Needs - Unrestricted	MV-T	£68,696	£111,567
83620	DT278090	Aster 3	8 Mantle Close Portland	Dorset	DT5 1ER	House	3	F/H	General Needs - Unrestricted	MV-T	£64,032	£103,992
83621	DT278090	Aster 3	9 Mantle Close Portland	Dorset	DT5 1ER	House	3	F/H	General Needs - Unrestricted	MV-T	£64,032	£103,992
83622	DT278090	Aster 3	10 Mantle Close Portland	Dorset	DT5 1ER	House	2	F/H	General Needs - Unrestricted	MV-T	£64,331	£104,477
83623	DT278090	Aster 3	12 Mantle Close Portland	Dorset	DT5 1ER	House	2	F/H	General Needs - Unrestricted	MV-T	£61,409	£99,733
83624	DT278090	Aster 3	14 Mantle Close Portland	Dorset	DT5 1ER	House	2	F/H	General Needs - Unrestricted	MV-T	£66,739	£108,388
83278	DT296455	Synergy Dorset	1 Brackenbury Terrace Portland	Dorset	DT5 1LJ	House	2	F/H	Affordable Unrestricted	MV-T	£65,908	£109,650
83279	DT296455	Synergy Dorset	2 Brackenbury Terrace Portland	Dorset	DT5 1LJ	House	2	F/H	Affordable Unrestricted	MV-T	£63,378	£105,441
83280	DT296455	Synergy Dorset	3 Brackenbury Terrace Portland	Dorset	DT5 1LJ	House	3	F/H	Affordable Unrestricted	MV-T	£70,026	£116,502
83198	DT279767	Synergy Dorset	Carless Court, 11 Woolcombe Road Portland	Dorset	DT5 2HY	Flat	2	F/H	Affordable Unrestricted	MV-T	£51,524	£77,033
83203	DT279767	Synergy Dorset	Carless Court, 11 Woolcombe Road Portland	Dorset	DT5 2HY	Flat	2	F/H	Affordable Unrestricted	MV-T	£51,524	£77,033
83205	DT279767	Synergy Dorset	Pitcher Court, 13 Woolcombe Road Portland	Dorset	DT5 2HY	Flat	2	F/H	Affordable Unrestricted	MV-T	£51,524	£77,033
83207	DT279767	Synergy Dorset	Pitcher Court, 17 Woolcombe Road Portland	Dorset	DT5 2HY	Flat	2	F/H	Affordable Unrestricted	MV-T	£51,524	£77,033
83208	DT279767	Synergy Dorset	Pitcher Court, 19 Woolcombe Road Portland	Dorset	DT5 2HY	Flat	2	F/H	Affordable Unrestricted	MV-T	£51,524	£77,033
83209	DT279767	Synergy Dorset	Pitcher Court, 21 Woolcombe Road Portland	Dorset	DT5 2HY	Flat	2	F/H	Affordable Unrestricted	MV-T	£51,524	£77,033
83210	DT279767	Synergy Dorset	Pitcher Court, 23 Woolcombe Road Portland	Dorset	DT5 2HY	Flat	2	F/H	Affordable Unrestricted	MV-T	£51,524	£77,033
83212	DT279767	Synergy Dorset	William Court, 25 Woolcombe Road Portland	Dorset	DT5 2HY	Flat	2	F/H	Affordable Unrestricted	MV-T	£51,524	£77,033
83213	DT279767	Synergy Dorset	William Court, 27 Woolcombe Road Portland	Dorset	DT5 2HY	Flat	2	F/H	Affordable Unrestricted	MV-T	£51,524	£77,033
83214	DT279767	Synergy Dorset	William Court, 29 Woolcombe Road Portland	Dorset	DT5 2HY	Flat	2	F/H	Affordable Unrestricted	MV-T	£51,524	£77,033
83215	DT279767	Synergy Dorset	William Court, 31 Woolcombe Road Portland	Dorset	DT5 2HY	Flat	2	F/H	Affordable Unrestricted	MV-T	£51,524	£77,033
83216	DT279767	Synergy Dorset	William Court, 33 Woolcombe Road Portland	Dorset	DT5 2HY	Flat	2	F/H	Affordable Unrestricted	MV-T	£51,524	£77,033
83219	DT279767	Synergy Dorset	Samson Court, 37 Woolcombe Road Portland	Dorset	DT5 2HY	Flat	2	F/H	Affordable Unrestricted	MV-T	£51,524	£77,033
83220	DT279767	Synergy Dorset	Samson Court, 39 Woolcombe Road Portland	Dorset	DT5 2HY	Flat	2	F/H	Affordable Unrestricted	MV-T	£51,524	£77,033
83221	DT279767	Synergy Dorset	Samson Court, 41 Woolcombe Road Portland	Dorset	DT5 2HY	Flat	2	F/H	Affordable Unrestricted	MV-T	£51,524	£77,033
83222	DT279767	Synergy Dorset	Samson Court, 43 Woolcombe Road Portland	Dorset	DT5 2HY	Flat	2	F/H	Temporary	MV-T	£90,831	£100,114
83223	DT279767	Synergy Dorset	Samson Court, 45 Woolcombe Road Portland	Dorset	DT5 2HY	Flat	2	F/H	Affordable Unrestricted	MV-T	£51,524	£77,033
83224	DT279767	Synergy Dorset	Samson Court, 47 Woolcombe Road Portland	Dorset	DT5 2HY	Flat	2	F/H	Affordable Unrestricted	MV-T	£51,524	£77,033
83226	DT279767	Synergy Dorset	Harding House, 49 Woolcombe Road Portland	Dorset	DT5 2HY	Flat	2	F/H	Affordable Unrestricted	MV-T	£51,524	£77,033
83228	DT279767	Synergy Dorset	Harding House, 53 Woolcombe Road Portland	Dorset	DT5 2HY	Flat	2	F/H	Affordable Unrestricted	MV-T	£51,524	£77,033
83229	DT279767	Synergy Dorset	Harding House, 55 Woolcombe Road Portland	Dorset	DT5 2HY	Flat	2	F/H	Affordable Unrestricted	MV-T	£51,524	£77,033
83230	DT279767	Synergy Dorset	Harding House, 57 Woolcombe Road Portland	Dorset	DT5 2HY	Flat	2	F/H	Affordable Unrestricted	MV-T	£51,524	£77,033
83191	DT224038	Synergy Dorset	77 Woolcombe Road Portland	Dorset	DT5 2JA	House	3	F/H	Affordable Unrestricted	MV-T	£64,640	£107,541
132355	DT417976	AC Somerset	1 Wildewood Rise Longburton	Dorset	DT9 5FZ	House	3	F/H	Shared Ownership	EUV-SH	£90,900	-
132356	DT417976	AC Somerset	2 Wildewood Rise Longburton	Dorset	DT9 5FZ	House	3	F/H	Shared Ownership	EUV-SH	£102,800	-
132357	DT417976	AC Somerset	3 Wildewood Rise Longburton	Dorset	DT9 5FZ	House	2	F/H	Shared Ownership	EUV-SH	£90,100	-
132358	DT417976	AC Somerset	4 Wildewood Rise Longburton	Dorset	DT9 5FZ	House	2	F/H	Shared Ownership	EUV-SH	£90,100	-
132359	DT417976	AC Somerset	5 Wildewood Rise Longburton	Dorset	DT9 5FZ	House	2	F/H	Shared Ownership	EUV-SH	£90,100	-
132360	DT417976	AC Somerset	6 Wildewood Rise Longburton	Dorset	DT9 5FZ	House	2	F/H	Shared Ownership	EUV-SH	£80,700	-
132361	DT417976	AC Somerset	7 Wildewood Rise Longburton	Dorset	DT9 5FZ	House	2	F/H	Shared Ownership	EUV-SH	£80,700	-
132362	DT417976	AC Somerset	8 Wildewood Rise Longburton	Dorset	DT9 5FZ	House	3	F/H	Shared Ownership	EUV-SH	£102,800	-
132363	DT417976	AC Somerset	9 Wildewood Rise Longburton	Dorset	DT9 5FZ	House	3	F/H	Shared Ownership	EUV-SH	£102,800	-

UPRN	Title	Owner	Address	County	Postcode	Property Type	Bedrooms	FH/LH	Business Stream	Basis of Valuation	EUV-SH	MV-T
132364	DT417976	AC Somerset	10 Wildewood Rise Longburton	Dorset	DT9 5FZ	House	2	F/H	Shared Ownership	EUV-SH	£90,100	-
132365	DT417976	AC Somerset	11 Wildewood Rise Longburton	Dorset	DT9 5FZ	House	2	F/H	Shared Ownership	EUV-SH	£90,100	-
132366	DT417976	AC Somerset	12 Wildewood Rise Longburton	Dorset	DT9 5FZ	House	3	F/H	Shared Ownership	EUV-SH	£102,800	-
132367	DT417976	AC Somerset	13 Wildewood Rise Longburton	Dorset	DT9 5FZ	House	3	F/H	Shared Ownership	EUV-SH	£102,800	-
132368	DT417976	AC Somerset	14 Wildewood Rise Longburton	Dorset	DT9 5FZ	House	2	F/H	Shared Ownership	EUV-SH	£90,100	-
132370	DT417976	AC Somerset	16 Wildewood Rise Longburton	Dorset	DT9 5FZ	House	2	F/H	General Needs - Unrestricted	MV-T	£74,810	£121,495
132380	DT417976	AC Somerset	Flat 1, 17 Wildewood Rise Longburton	Dorset	DT9 5FZ	Flat	2	F/H	General Needs - Unrestricted	MV-T	£67,322	£109,335
132381	DT417976	AC Somerset	Flat 2, 17 Wildewood Rise Longburton	Dorset	DT9 5FZ	Flat	2	F/H	General Needs - Unrestricted	MV-T	£67,322	£109,335
132382	DT417976	AC Somerset	Flat 3, 17 Wildewood Rise Longburton	Dorset	DT9 5FZ	Flat	2	F/H	General Needs - Unrestricted	MV-T	£67,322	£109,335
132383	DT417976	AC Somerset	Flat 4, 17 Wildewood Rise Longburton	Dorset	DT9 5FZ	Flat	2	F/H	General Needs - Unrestricted	MV-T	£67,322	£109,335
130042	DN711137	Synergy Dorset	Flat 1 Pinn House Coaker Road Pinhoe	Devon	EX1 3BG	Flat	2	L/H	General Needs - Unrestricted	MV-T	£78,922	£116,143
130043	DN711137	Synergy Dorset	Flat 2 Pinn House Coaker Road Pinhoe	Devon	EX1 3BG	Flat	1	L/H	General Needs - Unrestricted	MV-T	£64,994	£95,647
130044	DN711137	Synergy Dorset	Flat 3 Pinn House Coaker Road Pinhoe	Devon	EX1 3BG	Flat	2	L/H	Shared Ownership	EUV-SH	£70,500	-
130045	DN711137	Synergy Dorset	Flat 4 Pinn House Coaker Road Pinhoe	Devon	EX1 3BG	Flat	2	L/H	Shared Ownership	EUV-SH	£52,600	-
130046	DN711137	Synergy Dorset	Flat 5 Pinn House Coaker Road Pinhoe	Devon	EX1 3BG	Flat	2	L/H	General Needs - Unrestricted	MV-T	£78,922	£116,143
130047	DN711137	Synergy Dorset	Flat 6 Pinn House Coaker Road Pinhoe	Devon	EX1 3BG	Flat	1	L/H	General Needs - Unrestricted	MV-T	£69,637	£102,479
130048	DN711137	Synergy Dorset	Flat 7 Pinn House Coaker Road Pinhoe	Devon	EX1 3BG	Flat	1	L/H	General Needs - Unrestricted	MV-T	£69,637	£102,479
130049	DN711137	Synergy Dorset	Flat 8 Pinn House Coaker Road Pinhoe	Devon	EX1 3BG	Flat	2	L/H	General Needs - Unrestricted	MV-T	£78,922	£116,143
130050	DN711137	Synergy Dorset	Flat 9 Pinn House Coaker Road Pinhoe	Devon	EX1 3BG	Flat	1	L/H	General Needs - Unrestricted	MV-T	£69,637	£102,479
130051	DN711137	Synergy Dorset	Flat 10 Pinn House Coaker Road Pinhoe	Devon	EX1 3BG	Flat	1	L/H	General Needs - Unrestricted	MV-T	£69,637	£102,479
130052	DN711137	Synergy Dorset	Flat 11 Pinn House Coaker Road Pinhoe	Devon	EX1 3BG	Flat	2	L/H	Shared Ownership	EUV-SH	£83,400	-
130053	DN711137	Synergy Dorset	Flat 12 Pinn House Coaker Road Pinhoe	Devon	EX1 3BG	Flat	2	L/H	Shared Ownership	EUV-SH	£66,700	-
130054	DN711137	Synergy Dorset	Flat 13 Pinn House Coaker Road Pinhoe	Devon	EX1 3BG	Flat	2	L/H	General Needs - Unrestricted	MV-T	£78,922	£116,143
130055	DN711137	Synergy Dorset	Flat 14 Pinn House Coaker Road Pinhoe	Devon	EX1 3BG	Flat	1	L/H	General Needs - Unrestricted	MV-T	£69,637	£102,479
130056	DN711137	Synergy Dorset	Flat 15 Pinn House Coaker Road Pinhoe	Devon	EX1 3BG	Flat	1	L/H	General Needs - Unrestricted	MV-T	£69,637	£102,479
130057	DN711137	Synergy Dorset	Flat 16 Pinn House Coaker Road Pinhoe	Devon	EX1 3BG	Flat	2	L/H	General Needs - Unrestricted	MV-T	£78,922	£116,143
130058	DN711137	Synergy Dorset	Flat 17 Pinn House Coaker Road Pinhoe	Devon	EX1 3BG	Flat	1	L/H	General Needs - Unrestricted	MV-T	£69,637	£102,479
130059	DN711137	Synergy Dorset	Flat 18 Pinn House Coaker Road Pinhoe	Devon	EX1 3BG	Flat	1	L/H	General Needs - Unrestricted	MV-T	£69,637	£102,479
130060	DN711137	Synergy Dorset	Flat 19 Pinn House Coaker Road Pinhoe	Devon	EX1 3BG	Flat	2	L/H	Shared Ownership	EUV-SH	£66,700	-
130061	DN711137	Synergy Dorset	Flat 20 Pinn House Coaker Road Pinhoe	Devon	EX1 3BG	Flat	2	L/H	Shared Ownership	EUV-SH	£55,600	-
130032	DN720739	Synergy Dorset	17 Coaker Road Pinhoe	Devon	EX1 3BH	House	3	F/H	Shared Ownership	EUV-SH	£79,500	-
130033	DN720739	Synergy Dorset	19 Coaker Road Pinhoe	Devon	EX1 3BH	House	3	F/H	Shared Ownership	EUV-SH	£90,900	-
130034	DN720739	Synergy Dorset	21 Coaker Road Pinhoe	Devon	EX1 3BH	House	3	F/H	General Needs - Unrestricted	MV-T	£113,186	£183,821
130035	DN720739	Synergy Dorset	23 Coaker Road Pinhoe	Devon	EX1 3BH	House	3	F/H	General Needs - Unrestricted	MV-T	£113,186	£183,821
130063	DN705668	Synergy Dorset	1 Holland Drive Pinhoe	Devon	EX1 3BL	House	2	F/H	General Needs - Unrestricted	MV-T	£107,093	£163,966
130064	DN705668	Synergy Dorset	3 Holland Drive Pinhoe	Devon	EX1 3BL	House	2	F/H	General Needs - Unrestricted	MV-T	£107,093	£163,966
130065	DN705668	Synergy Dorset	5 Holland Drive Pinhoe	Devon	EX1 3BL	House	2	F/H	General Needs - Unrestricted	MV-T	£107,093	£163,966
130066	DN705668	Synergy Dorset	7 Holland Drive Pinhoe	Devon	EX1 3BL	House	2	F/H	General Needs - Unrestricted	MV-T	£107,093	£163,966
130067	DN705668	Synergy Dorset	9 Holland Drive Pinhoe	Devon	EX1 3BL	House	2	F/H	General Needs - Unrestricted	MV-T	£107,093	£163,966
130068	DN705668	Synergy Dorset	11 Holland Drive Pinhoe	Devon	EX1 3BL	House	2	F/H	General Needs - Unrestricted	MV-T	£107,093	£163,966
130069	DN705668	Synergy Dorset	13 Holland Drive Pinhoe	Devon	EX1 3BL	House	2	F/H	General Needs - Unrestricted	MV-T	£107,093	£163,966
130070	DN705668	Synergy Dorset	15 Holland Drive Pinhoe	Devon	EX1 3BL	House	3	F/H	General Needs - Unrestricted	MV-T	£113,186	£183,821
130071	DN705668	Synergy Dorset	17 Holland Drive Pinhoe	Devon	EX1 3BL	House	3	F/H	General Needs - Unrestricted	MV-T	£113,186	£183,821
130072	DN705668	Synergy Dorset	19 Holland Drive Pinhoe	Devon	EX1 3BL	House	3	F/H	General Needs - Unrestricted	MV-T	£113,186	£183,821
130073	DN705668	Synergy Dorset	21 Holland Drive Pinhoe	Devon	EX1 3BL	House	3	F/H	General Needs - Unrestricted	MV-T	£113,186	£183,821
130074	DN705668	Synergy Dorset	23 Holland Drive Pinhoe	Devon	EX1 3BL	House	2	F/H	Shared Ownership	EUV-SH	£90,900	-
130075	DN705668	Synergy Dorset	25 Holland Drive Pinhoe	Devon	EX1 3BL	House	3	F/H	Shared Ownership	EUV-SH	£89,100	-
130076	DN705668	Synergy Dorset	27 Holland Drive Pinhoe	Devon	EX1 3BL	House	3	F/H	Shared Ownership	EUV-SH	£69,300	-
118542	DN664209	Synergy Dorset	20 St. Nicholas Close Exeter	Devon	EX1 3FL	House	3	F/H	Shared Ownership	EUV-SH	£77,800	-
118543	DN664209	Synergy Dorset	6 St. Nicholas Close Exeter	Devon	EX1 3FL	Flat	1	F/H	General Needs - Unrestricted	MV-T	£57,578	£93,511
118544	DN664209	Synergy Dorset	8 St. Nicholas Close Exeter	Devon	EX1 3FL	Flat	2	F/H	General Needs - Unrestricted	MV-T	£61,402	£99,721
118545	DN664209	Synergy Dorset	10 St. Nicholas Close Exeter	Devon	EX1 3FL	Flat	1	F/H	General Needs - Unrestricted	MV-T	£54,587	£88,653
118546	DN664209	Synergy Dorset	12 St. Nicholas Close Exeter	Devon	EX1 3FL	Flat	2	F/H	General Needs - Unrestricted	MV-T	£62,894	£102,144
118547	DN664209	Synergy Dorset	14 St. Nicholas Close Exeter	Devon	EX1 3FL	Flat	2	F/H	General Needs - Unrestricted	MV-T	£61,402	£99,721
118548	DN664209	Synergy Dorset	16 St. Nicholas Close Exeter	Devon	EX1 3FL	Flat	1	F/H	General Needs - Unrestricted	MV-T	£54,587	£88,653
118624	DN664209	Synergy Dorset	18 St. Nicholas Close Exeter	Devon	EX1 3FL	House	3	F/H	Shared Ownership	EUV-SH	£91,500	-
118549	DN664209	Synergy Dorset	15 Staddle Stone Road Exeter	Devon	EX1 3FS	House	4	F/H	General Needs - Unrestricted	MV-T	£82,887	£144,958
118550	DN664209	Synergy Dorset	16 Staddle Stone Road Exeter	Devon	EX1 3FS	House	3	F/H	General Needs - Unrestricted	MV-T	£73,456	£130,462
118551	DN664209	Synergy Dorset	17 Staddle Stone Road Exeter	Devon	EX1 3FS	House	4	F/H	General Needs - Unrestricted	MV-T	£82,887	£144,958
118552	DN664209	Synergy Dorset	18 Staddle Stone Road Exeter	Devon	EX1 3FS	House	3	F/H	General Needs - Unrestricted	MV-T	£73,424	£130,462
118553	DN664209	Synergy Dorset	19 Staddle Stone Road Exeter	Devon	EX1 3FS	House	3	F/H	General Needs - Unrestricted	MV-T	£73,456	£130,462
118554	DN664209	Synergy Dorset	20 Staddle Stone Road Exeter	Devon	EX1 3FS	House	4	F/H	General Needs - Unrestricted	MV-T	£89,633	£145,569
118555	DN664209	Synergy Dorset	35 Staddle Stone Road Exeter	Devon	EX1 3FS	House	2	F/H	General Needs - Unrestricted	MV-T	£65,899	£115,966
118556	DN664209	Synergy Dorset	36 Staddle Stone Road Exeter	Devon	EX1 3FS	House	2	F/H	General Needs - Unrestricted	MV-T	£65,899	£115,966
118557	DN664209	Synergy Dorset	37 Staddle Stone Road Exeter	Devon	EX1 3FS	House	2	F/H	General Needs - Unrestricted	MV-T	£65,899	£115,966
118558	DN664209	Synergy Dorset	38 Staddle Stone Road Exeter	Devon	EX1 3FS	House	2	F/H	General Needs - Unrestricted	MV-T	£65,899	£115,966
118559	DN664209	Synergy Dorset	43 Staddle Stone Road Exeter	Devon	EX1 3FS	House	4	F/H	Shared Ownership	EUV-SH	£66,700	-
118560	DN664209	Synergy Dorset	44 Staddle Stone Road Exeter	Devon	EX1 3FS	House	3	F/H	Shared Ownership	EUV-SH	£115,900	-
118561	DN664209	Synergy Dorset	45 Staddle Stone Road Exeter	Devon	EX1 3FS	House	3	F/H	Shared Ownership	EUV-SH	£93,800	-
118562	DN664209	Synergy Dorset	46 Staddle Stone Road Exeter	Devon	EX1 3FS	House	5	F/H	General Needs - Unrestricted	MV-T	£93,443	£157,038
118563	DN664209	Synergy Dorset	47 Staddle Stone Road Exeter	Devon	EX1 3FS	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£70,014	£120,798
118564	DN664209	Synergy Dorset	54 Staddle Stone Road Exeter	Devon	EX1 3FS	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£70,014	£120,798
118565	DN664209	Synergy Dorset	55 Staddle Stone Road Exeter	Devon	EX1 3FS	House	2	F/H	Shared Ownership	EUV-SH	£73,700	-
118566	DN664209	Synergy Dorset	56 Staddle Stone Road Exeter	Devon	EX1 3FS	House	2	F/H	Shared Ownership	EUV-SH	£80,400	-
118567	DN664209	Synergy Dorset	57 Staddle Stone Road Exeter	Devon	EX1 3FS	House	2	F/H	Shared Ownership	EUV-SH	£81,400	-
118568	DN664209	Synergy Dorset	58 Staddle Stone Road Exeter	Devon	EX1 3FS	House	2	F/H	General Needs - Unrestricted	MV-T	£65,899	£115,966

UPRN	Title	Owner	Address	County	Postcode	Property Type	Bedrooms	FH/LH	Business Stream	Basis of Valuation	EUV-SH	MV-T
118569	DN664209	Synergy Dorset	59 Staddle Stone Road Exeter	Devon	EX1 3FS	House	2	F/H	General Needs - Unrestricted	MV-T	£65,899	£115,966
118570	DN664209	Synergy Dorset	61 Staddle Stone Road Exeter	Devon	EX1 3FS	House	4	F/H	Shared Ownership	EUV-SH	£123,900	-
118571	DN664209	Synergy Dorset	62 Staddle Stone Road Exeter	Devon	EX1 3FS	House	3	F/H	Shared Ownership	EUV-SH	£92,700	-
118572	DN664209	Synergy Dorset	63 Staddle Stone Road Exeter	Devon	EX1 3FS	House	3	F/H	Shared Ownership	EUV-SH	£86,000	-
118625	DN664209	Synergy Dorset	30 Staddle Stone Road Exeter	Devon	EX1 3FS	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£70,014	£120,798
117578	DN658792	AC Devon and Cornwall	17 Woodland Drive Exeter	Devon	EX2 7PR	House	2	F/H	Shared Ownership	EUV-SH	£55,000	-
117579	DN658792	AC Devon and Cornwall	21 Woodland Drive Exeter	Devon	EX2 7PR	House	2	F/H	Shared Ownership	EUV-SH	£54,000	-
117582	DN658792	AC Devon and Cornwall	19 Woodland Drive Exeter	Devon	EX2 7PR	House	2	F/H	Shared Ownership	EUV-SH	£67,800	-
117587	DN682403	AC Devon and Cornwall	26 Woodland Drive Exeter	Devon	EX2 7PR	House	2	F/H	General Needs - Unrestricted	MV-T	£64,386	£115,966
117588	DN682403	AC Devon and Cornwall	28 Woodland Drive Exeter	Devon	EX2 7PR	House	2	F/H	General Needs - Unrestricted	MV-T	£64,386	£115,966
117589	DN682403	AC Devon and Cornwall	30 Woodland Drive Exeter	Devon	EX2 7PR	House	2	F/H	General Needs - Unrestricted	MV-T	£64,386	£115,966
117590	DN682403	AC Devon and Cornwall	32 Woodland Drive Exeter	Devon	EX2 7PR	House	2	F/H	General Needs - Unrestricted	MV-T	£64,386	£115,966
117591	DN700808	AC Devon and Cornwall	43 Woodland Drive Exeter	Devon	EX2 7PR	House	3	F/H	Shared Ownership	EUV-SH	£116,000	-
117592	DN700808	AC Devon and Cornwall	45 Woodland Drive Exeter	Devon	EX2 7PR	House	3	F/H	Shared Ownership	EUV-SH	£92,800	-
117593	DN700808	AC Devon and Cornwall	63 Woodland Drive Exeter	Devon	EX2 7PR	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£70,375	£120,798
117594	DN686442	AC Devon and Cornwall	65 Woodland Drive Exeter	Devon	EX2 7PR	House	3	F/H	Shared Ownership	EUV-SH	£99,500	-
117595	DN686442	AC Devon and Cornwall	67 Woodland Drive Exeter	Devon	EX2 7PR	House	2	F/H	Shared Ownership	EUV-SH	£88,500	-
117596	DN686442	AC Devon and Cornwall	69 Woodland Drive Exeter	Devon	EX2 7PR	House	2	F/H	Shared Ownership	EUV-SH	£81,100	-
117597	DN686442	AC Devon and Cornwall	71 Woodland Drive Exeter	Devon	EX2 7PR	House	2	F/H	Shared Ownership	EUV-SH	£89,500	-
117598	DN678577	AC Devon and Cornwall	95 Woodland Drive Exeter	Devon	EX2 7PR	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£70,375	£120,798
117599	DN678577	AC Devon and Cornwall	97 Woodland Drive Exeter	Devon	EX2 7PR	House	2	F/H	General Needs - Unrestricted	MV-T	£64,386	£115,966
117600	DN678576	AC Devon and Cornwall	127 Woodland Drive Exeter	Devon	EX2 7PR	House	5	F/H	General Needs - Unrestricted	MV-T	£91,562	£157,038
117601	DN678576	AC Devon and Cornwall	129 Woodland Drive Exeter	Devon	EX2 7PR	House	5	F/H	General Needs - Unrestricted	MV-T	£91,562	£157,038
117602	DN678576	AC Devon and Cornwall	131 Woodland Drive Exeter	Devon	EX2 7PR	House	3	F/H	Shared Ownership	EUV-SH	£100,500	-
117603	DN678576	AC Devon and Cornwall	133 Woodland Drive Exeter	Devon	EX2 7PR	House	2	F/H	Shared Ownership	EUV-SH	£88,500	-
117604	DN678576	AC Devon and Cornwall	135 Woodland Drive Exeter	Devon	EX2 7PR	House	2	F/H	Shared Ownership	EUV-SH	£87,500	-
117605	DN678576	AC Devon and Cornwall	137 Woodland Drive Exeter	Devon	EX2 7PR	House	3	F/H	Shared Ownership	EUV-SH	£96,500	-
117606	DN678576	AC Devon and Cornwall	139 Woodland Drive Exeter	Devon	EX2 7PR	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£70,375	£120,798
117607	DN678573	AC Devon and Cornwall	141 Woodland Drive Exeter	Devon	EX2 7PR	House	2	F/H	General Needs - Unrestricted	MV-T	£64,754	£115,966
117608	DN678573	AC Devon and Cornwall	143 Woodland Drive Exeter	Devon	EX2 7PR	House	2	F/H	General Needs - Unrestricted	MV-T	£64,386	£115,966
117609	DN678573	AC Devon and Cornwall	145 Woodland Drive Exeter	Devon	EX2 7PR	House	2	F/H	General Needs - Unrestricted	MV-T	£64,386	£115,966
117610	DN678573	AC Devon and Cornwall	147 Woodland Drive Exeter	Devon	EX2 7PR	House	2	F/H	General Needs - Unrestricted	MV-T	£64,754	£115,966
117611	DN700808	AC Devon and Cornwall	27 Woodland Drive Exeter	Devon	EX2 7PR	Flat	2	F/H	General Needs - Unrestricted	MV-T	£59,896	£97,275
117612	DN700808	AC Devon and Cornwall	29 Woodland Drive Exeter	Devon	EX2 7PR	Flat	2	F/H	General Needs - Unrestricted	MV-T	£61,763	£100,307
117613	DN700808	AC Devon and Cornwall	31 Woodland Drive Exeter	Devon	EX2 7PR	Flat	1	F/H	General Needs - Unrestricted	MV-T	£52,332	£84,990
117614	DN700808	AC Devon and Cornwall	33 Woodland Drive Exeter	Devon	EX2 7PR	Flat	2	F/H	General Needs - Unrestricted	MV-T	£59,896	£97,275
117615	DN700808	AC Devon and Cornwall	35 Woodland Drive Exeter	Devon	EX2 7PR	Flat	2	F/H	General Needs - Unrestricted	MV-T	£61,763	£100,307
117616	DN700808	AC Devon and Cornwall	37 Woodland Drive Exeter	Devon	EX2 7PR	Flat	1	F/H	General Needs - Unrestricted	MV-T	£52,332	£84,990
117617	DN700808	AC Devon and Cornwall	39 Woodland Drive Exeter	Devon	EX2 7PR	Flat	2	F/H	General Needs - Unrestricted	MV-T	£59,896	£97,275
117618	DN700808	AC Devon and Cornwall	41 Woodland Drive Exeter	Devon	EX2 7PR	Flat	2	F/H	General Needs - Unrestricted	MV-T	£61,763	£100,307
117619	DN678577	AC Devon and Cornwall	99 Woodland Drive Exeter	Devon	EX2 7PR	Flat	2	F/H	General Needs - Unrestricted	MV-T	£61,770	£100,318
117620	DN678577	AC Devon and Cornwall	101 Woodland Drive Exeter	Devon	EX2 7PR	Flat	2	F/H	General Needs - Unrestricted	MV-T	£59,896	£97,275
117621	DN678577	AC Devon and Cornwall	103 Woodland Drive Exeter	Devon	EX2 7PR	Flat	1	F/H	General Needs - Unrestricted	MV-T	£52,339	£85,002
117622	DN678577	AC Devon and Cornwall	105 Woodland Drive Exeter	Devon	EX2 7PR	Flat	2	F/H	General Needs - Unrestricted	MV-T	£61,770	£100,318
117623	DN678577	AC Devon and Cornwall	107 Woodland Drive Exeter	Devon	EX2 7PR	Flat	2	F/H	General Needs - Unrestricted	MV-T	£59,896	£97,275
117624	DN678577	AC Devon and Cornwall	109 Woodland Drive Exeter	Devon	EX2 7PR	Flat	1	F/H	General Needs - Unrestricted	MV-T	£52,339	£85,002
117625	DN678577	AC Devon and Cornwall	111 Woodland Drive Exeter	Devon	EX2 7PR	Flat	2	F/H	General Needs - Unrestricted	MV-T	£61,770	£100,318
117626	DN678577	AC Devon and Cornwall	113 Woodland Drive Exeter	Devon	EX2 7PR	Flat	2	F/H	General Needs - Unrestricted	MV-T	£59,896	£97,275
117627	DN678577	AC Devon and Cornwall	115 Woodland Drive Exeter	Devon	EX2 7PR	Flat	1	F/H	General Needs - Unrestricted	MV-T	£52,339	£85,002
117628	DN678577	AC Devon and Cornwall	117 Woodland Drive Exeter	Devon	EX2 7PR	Flat	2	F/H	General Needs - Unrestricted	MV-T	£62,138	£100,916
117629	DN700808	AC Devon and Cornwall	25 Woodland Drive Exeter	Devon	EX2 7PR	Flat	1	F/H	General Needs - Unrestricted	MV-T	£52,332	£84,990
108097	DN636190	Synergy Dorset	31 Albatross Road, Exeter	Devon	EX2 7SA	Flat	1	F/H	General Needs - Unrestricted	MV-T	£55,337	£89,871
108098	DN636190	Synergy Dorset	33 Newcourt Way, Exeter	Devon	EX2 7SA	Flat	1	F/H	General Needs - Unrestricted	MV-T	£55,337	£89,871
108100	DN636190	Synergy Dorset	37 Newcourt Way, Exeter	Devon	EX2 7SA	Flat	2	F/H	Shared Ownership	EUV-SH	£61,200	-
108101	DN636190	Synergy Dorset	39 Newcourt Way, Exeter	Devon	EX2 7SA	Flat	2	F/H	Shared Ownership	EUV-SH	£66,800	-
108102	DN636190	Synergy Dorset	41 Newcourt Way, Exeter	Devon	EX2 7SA	Flat	2	F/H	Shared Ownership	EUV-SH	£66,800	-
108090	DN636190	Synergy Dorset	35 Albatross Road, Exeter	Devon	EX2 7SB	Flat	2	F/H	General Needs - Unrestricted	MV-T	£61,027	£99,112
108091	DN636190	Synergy Dorset	37 Albatross Road, Exeter	Devon	EX2 7SB	Flat	2	F/H	General Needs - Unrestricted	MV-T	£61,027	£99,112
108104	DN636190	Synergy Dorset	39 Albatross Road, Exeter	Devon	EX2 7SB	Flat	2	F/H	General Needs - Unrestricted	MV-T	£61,027	£99,112
108105	DN636190	Synergy Dorset	41 Albatross Road, Exeter	Devon	EX2 7SB	Flat	2	F/H	General Needs - Unrestricted	MV-T	£61,027	£99,112
108106	DN636190	Synergy Dorset	43 Albatross Road, Exeter	Devon	EX2 7SB	Flat	2	F/H	General Needs - Unrestricted	MV-T	£61,027	£99,112
108107	DN636190	Synergy Dorset	45 Albatross Road, Exeter	Devon	EX2 7SB	Flat	2	F/H	General Needs - Unrestricted	MV-T	£60,417	£98,121
108126	DN636190	Synergy Dorset	30 Hook Drive, Exeter	Devon	EX2 7SD	House	3	F/H	Shared Ownership	EUV-SH	£87,100	-
108127	DN636190	Synergy Dorset	54 Hook Drive, Exeter	Devon	EX2 7SD	Flat	2	F/H	General Needs - Unrestricted	MV-T	£63,644	£103,361
108128	DN636190	Synergy Dorset	56 Hook Drive, Exeter	Devon	EX2 7SD	Flat	2	F/H	General Needs - Unrestricted	MV-T	£63,644	£103,361
108129	DN636190	Synergy Dorset	58 Hook Drive, Exeter	Devon	EX2 7SD	Flat	2	F/H	General Needs - Unrestricted	MV-T	£61,027	£99,112
108130	DN636190	Synergy Dorset	60 Hook Drive, Exeter	Devon	EX2 7SD	Flat	2	F/H	General Needs - Unrestricted	MV-T	£61,027	£99,112
108131	DN636190	Synergy Dorset	62 Hook Drive, Exeter	Devon	EX2 7SD	Flat	2	F/H	General Needs - Unrestricted	MV-T	£61,027	£99,112
108132	DN636190	Synergy Dorset	64 Hook Drive, Exeter	Devon	EX2 7SD	Flat	2	F/H	General Needs - Unrestricted	MV-T	£61,027	£99,112
108133	DN636190	Synergy Dorset	42 Hook Drive, Exeter	Devon	EX2 7SD	Flat	2	F/H	General Needs - Unrestricted	MV-T	£61,027	£99,112
108134	DN636190	Synergy Dorset	44 Hook Drive, Exeter	Devon	EX2 7SD	Flat	2	F/H	General Needs - Unrestricted	MV-T	£61,027	£99,112
108135	DN636190	Synergy Dorset	46 Hook Drive, Exeter	Devon	EX2 7SD	Flat	2	F/H	General Needs - Unrestricted	MV-T	£61,027	£99,112
108136	DN636190	Synergy Dorset	48 Hook Drive, Exeter	Devon	EX2 7SD	Flat	2	F/H	General Needs - Unrestricted	MV-T	£61,027	£99,112
108137	DN636190	Synergy Dorset	50 Hook Drive, Exeter	Devon	EX2 7SD	Flat	2	F/H	General Needs - Unrestricted	MV-T	£61,027	£99,112
108138	DN636190	Synergy Dorset	52 Hook Drive, Exeter	Devon	EX2 7SD	Flat	2	F/H	General Needs - Unrestricted	MV-T	£61,027	£99,112
108139	DN636190	Synergy Dorset	19 Sand Grove	Devon	EX2 7SF	House	2	F/H	Shared Ownership	EUV-SH	£43,800	-

UPRN	Title	Owner	Address	County	Postcode	Property Type	Bedrooms	FH/LH	Business Stream	Basis of Valuation	EUV-SH	MV-T
108140	DN636190	Synergy Dorset	21 Sand Grove	Devon	EX2 75F	House	2	F/H	Shared Ownership	EUV-SH	£36,000	-
108142	DN636190	Synergy Dorset	25 Sand Grove	Devon	EX2 75F	House	2	F/H	Shared Ownership	EUV-SH	£43,800	-
108143	DN636190	Synergy Dorset	27 Sand Grove	Devon	EX2 75F	House	2	F/H	General Needs - Unrestricted	MV-T	£67,384	£115,966
108144	DN636190	Synergy Dorset	35 Sand Grove	Devon	EX2 75F	House	3	F/H	Shared Ownership	EUV-SH	£81,500	-
108145	DN636190	Synergy Dorset	37 Sand Grove	Devon	EX2 75F	House	3	F/H	Shared Ownership	EUV-SH	£74,100	-
108146	DN636190	Synergy Dorset	39 Sand Grove	Devon	EX2 75F	House	2	F/H	General Needs - Unrestricted	MV-T	£64,005	£115,966
108147	DN636190	Synergy Dorset	41 Sand Grove	Devon	EX2 75F	House	2	F/H	General Needs - Unrestricted	MV-T	£66,545	£115,966
108108	DN636190	Synergy Dorset	2 Bunker Square Exeter	Devon	EX2 75H	House	2	F/H	Shared Ownership	EUV-SH	£87,600	-
108109	DN636190	Synergy Dorset	4 Bunker Square	Devon	EX2 75H	House	2	F/H	Shared Ownership	EUV-SH	£92,600	-
108110	DN636190	Synergy Dorset	6 Bunker Square, Exeter	Devon	EX2 75H	House	2	F/H	Shared Ownership	EUV-SH	£50,100	-
108111	DN636190	Synergy Dorset	8 Bunker Square	Devon	EX2 75H	House	5	F/H	General Needs - Unrestricted	MV-T	£94,504	£157,038
108112	DN636190	Synergy Dorset	10 Bunker Square	Devon	EX2 75H	House	3	F/H	General Needs - Unrestricted	MV-T	£76,593	£130,462
108113	DN636190	Synergy Dorset	11 Bunker Square	Devon	EX2 75H	House	2	F/H	General Needs - Unrestricted	MV-T	£68,016	£115,966
108114	DN636190	Synergy Dorset	12 Bunker Square	Devon	EX2 75H	House	3	F/H	General Needs - Unrestricted	MV-T	£76,593	£130,462
108115	DN636190	Synergy Dorset	13 Bunker Square	Devon	EX2 75H	House	2	F/H	General Needs - Unrestricted	MV-T	£67,606	£115,966
108116	DN636190	Synergy Dorset	15 Bunker Square	Devon	EX2 75H	House	2	F/H	General Needs - Unrestricted	MV-T	£67,606	£115,966
108117	DN636190	Synergy Dorset	17 Bunker Square	Devon	EX2 75H	House	2	F/H	General Needs - Unrestricted	MV-T	£67,606	£115,966
108118	DN636190	Synergy Dorset	18 Bunker Square	Devon	EX2 75H	House	3	F/H	General Needs - Unrestricted	MV-T	£76,593	£130,462
108119	DN636190	Synergy Dorset	19 Bunker Square	Devon	EX2 75H	House	2	F/H	General Needs - Unrestricted	MV-T	£67,606	£115,966
108120	DN636190	Synergy Dorset	20 Bunker Square	Devon	EX2 75H	House	3	F/H	General Needs - Unrestricted	MV-T	£76,593	£130,462
108121	DN636190	Synergy Dorset	21 Bunker Square	Devon	EX2 75H	House	5	F/H	General Needs - Unrestricted	MV-T	£94,178	£157,038
108122	DN636190	Synergy Dorset	22 Bunker Square	Devon	EX2 75H	House	5	F/H	General Needs - Unrestricted	MV-T	£94,504	£157,038
108123	DN636190	Synergy Dorset	24 Bunker Square	Devon	EX2 75H	House	2	F/H	Shared Ownership	EUV-SH	£62,600	-
108124	DN636190	Synergy Dorset	26 Bunker Square	Devon	EX2 75H	House	2	F/H	Shared Ownership	EUV-SH	£75,100	-
108125	DN636190	Synergy Dorset	28 Bunker Square	Devon	EX2 75H	House	2	F/H	Shared Ownership	EUV-SH	£50,100	-
126735	DN686869	AC Devon and Cornwall	40a Kellands Lane Okehampton	Devon	EX20 1FQ	Flat	1	F/H	Shared Ownership	EUV-SH	£40,400	-
126736	DN686869	AC Devon and Cornwall	40b Kellands Lane Okehampton	Devon	EX20 1FQ	Flat	1	F/H	Shared Ownership	EUV-SH	£20,200	-
126737	DN686869	AC Devon and Cornwall	40c Kellands Lane Okehampton	Devon	EX20 1FQ	Flat	1	F/H	Shared Ownership	EUV-SH	£50,600	-
117331	DN647646	AC Devon and Cornwall	3 Broom Park Okehampton	Devon	EX20 1FT	Flat	1	F/H	General Needs - Restricted	EUV-SH	£50,926	-
117332	DN647646	AC Devon and Cornwall	5 Broom Park Okehampton	Devon	EX20 1FT	Flat	1	F/H	General Needs - Restricted	EUV-SH	£50,431	-
117333	DN647646	AC Devon and Cornwall	7 Broom Park Okehampton	Devon	EX20 1FT	Flat	1	F/H	General Needs - Restricted	EUV-SH	£50,926	-
117334	DN647646	AC Devon and Cornwall	9 Broom Park Okehampton	Devon	EX20 1FT	Flat	1	F/H	General Needs - Restricted	EUV-SH	£50,926	-
117335	DN647646	AC Devon and Cornwall	11 Broom Park Okehampton	Devon	EX20 1FT	Flat	1	F/H	General Needs - Restricted	EUV-SH	£50,926	-
117336	DN647646	AC Devon and Cornwall	15 Broom Park Okehampton	Devon	EX20 1FT	Flat	1	F/H	General Needs - Restricted	EUV-SH	£50,926	-
117337	DN647646	AC Devon and Cornwall	17 Broom Park Okehampton	Devon	EX20 1FT	Flat	1	F/H	General Needs - Restricted	EUV-SH	£50,926	-
117338	DN647646	AC Devon and Cornwall	19 Broom Park Okehampton	Devon	EX20 1FT	Flat	1	F/H	General Needs - Restricted	EUV-SH	£50,926	-
117343	DN647646	AC Devon and Cornwall	1 Broom Park Okehampton	Devon	EX20 1FT	Flat	1	F/H	General Needs - Restricted	EUV-SH	£50,926	-
117717	DN647646	AC Devon and Cornwall	89 Broom Park Okehampton	Devon	EX20 1FT	House	2	F/H	Shared Ownership	EUV-SH	£61,800	-
117718	DN647646	AC Devon and Cornwall	91 Broom Park Okehampton	Devon	EX20 1FT	House	2	F/H	Shared Ownership	EUV-SH	£61,400	-
117719	DN647646	AC Devon and Cornwall	95 Broom Park Okehampton	Devon	EX20 1FT	House	4	F/H	General Needs - Restricted	EUV-SH	£97,133	-
117720	DN647646	AC Devon and Cornwall	97 Broom Park Okehampton	Devon	EX20 1FT	House	3	F/H	General Needs - Restricted	EUV-SH	£74,717	-
117721	DN647646	AC Devon and Cornwall	99 Broom Park Okehampton	Devon	EX20 1FT	House	3	F/H	General Needs - Restricted	EUV-SH	£74,717	-
117722	DN647646	AC Devon and Cornwall	101 Broom Park Okehampton	Devon	EX20 1FT	House	3	F/H	Shared Ownership	EUV-SH	£76,400	-
117723	DN647646	AC Devon and Cornwall	103 Broom Park Okehampton	Devon	EX20 1FT	House	3	F/H	Shared Ownership	EUV-SH	£68,000	-
117724	DN647646	AC Devon and Cornwall	105 Broom Park Okehampton	Devon	EX20 1FT	House	3	F/H	Shared Ownership	EUV-SH	£71,100	-
117731	DN647646	AC Devon and Cornwall	93 Broom Park Okehampton	Devon	EX20 1FT	House	4	F/H	General Needs - Restricted	EUV-SH	£97,133	-
117714	DN647646	AC Devon and Cornwall	42 Broom Park Okehampton	Devon	EX20 1FW	House	2	F/H	Shared Ownership	EUV-SH	£49,400	-
117715	DN647646	AC Devon and Cornwall	44 Broom Park Okehampton	Devon	EX20 1FW	House	2	F/H	Shared Ownership	EUV-SH	£74,100	-
117716	DN647646	AC Devon and Cornwall	46 Broom Park Okehampton	Devon	EX20 1FW	House	2	F/H	Shared Ownership	EUV-SH	£60,800	-
117730	DN647646	AC Devon and Cornwall	40 Broom Park Okehampton	Devon	EX20 1FW	House	2	F/H	Shared Ownership	EUV-SH	£61,800	-
126739	DN686869	AC Devon and Cornwall	45 Stock Park Okehampton	Devon	EX20 1GB	House	3	F/H	General Needs - Restricted	EUV-SH	£74,717	-
126740	DN686869	AC Devon and Cornwall	47 Stock Park Okehampton	Devon	EX20 1GB	House	3	F/H	General Needs - Restricted	EUV-SH	£74,717	-
126741	DN686869	AC Devon and Cornwall	49 Stock Park Okehampton	Devon	EX20 1GB	Flat	2	F/H	General Needs - Restricted	EUV-SH	£63,327	-
126742	DN686869	AC Devon and Cornwall	51 Stock Park Okehampton	Devon	EX20 1GB	House	3	F/H	General Needs - Restricted	EUV-SH	£74,717	-
126743	DN686869	AC Devon and Cornwall	53 Stock Park Okehampton	Devon	EX20 1GB	House	2	F/H	General Needs - Restricted	EUV-SH	£63,510	-
126744	DN686869	AC Devon and Cornwall	55 Stock Park Okehampton	Devon	EX20 1GB	House	3	F/H	General Needs - Restricted	EUV-SH	£74,717	-
126745	DN686869	AC Devon and Cornwall	59 Stock Park Okehampton	Devon	EX20 1GB	House	2	F/H	Shared Ownership	EUV-SH	£48,100	-
126746	DN686869	AC Devon and Cornwall	61 Stock Park Okehampton	Devon	EX20 1GB	House	2	F/H	Shared Ownership	EUV-SH	£43,300	-
126747	DN686869	AC Devon and Cornwall	63 Stock Park Okehampton	Devon	EX20 1GB	House	3	F/H	Shared Ownership	EUV-SH	£70,400	-
126748	DN686869	AC Devon and Cornwall	79 Stock Park Okehampton	Devon	EX20 1GB	House	3	F/H	Shared Ownership	EUV-SH	£65,500	-
126749	DN686869	AC Devon and Cornwall	81 Stock Park Okehampton	Devon	EX20 1GB	House	3	F/H	Shared Ownership	EUV-SH	£28,100	-
126750	DN686869	AC Devon and Cornwall	83 Stock Park Okehampton	Devon	EX20 1GB	House	2	F/H	Shared Ownership	EUV-SH	£56,800	-
126751	DN686869	AC Devon and Cornwall	85 Stock Park Okehampton	Devon	EX20 1GB	House	2	F/H	Shared Ownership	EUV-SH	£53,900	-
126752	DN686869	AC Devon and Cornwall	87 Stock Park Okehampton	Devon	EX20 1GB	House	2	F/H	Shared Ownership	EUV-SH	£47,300	-
117725	DN647646	AC Devon and Cornwall	116 Crediton Road Okehampton	Devon	EX20 1NY	House	2	F/H	General Needs - Restricted	EUV-SH	£63,510	-
117726	DN647646	AC Devon and Cornwall	118 Crediton Road Okehampton	Devon	EX20 1NY	House	2	F/H	General Needs - Restricted	EUV-SH	£63,510	-
117727	DN647646	AC Devon and Cornwall	120 Crediton Road Okehampton	Devon	EX20 1NY	House	2	F/H	General Needs - Restricted	EUV-SH	£63,510	-
117728	DN647646	AC Devon and Cornwall	122 Crediton Road Okehampton	Devon	EX20 1NY	House	3	F/H	General Needs - Restricted	EUV-SH	£74,717	-
117733	DN647646	AC Devon and Cornwall	114 Crediton Road Okehampton	Devon	EX20 1NY	House	3	F/H	General Needs - Restricted	EUV-SH	£74,717	-
45183	DN577070	AC Devon and Cornwall	15 Kimberlands Okehampton	Devon	EX20 3NQ	House	2	F/H	General Needs - Unrestricted	MV-T	£64,379	£104,556
45184	DN577070	AC Devon and Cornwall	16 Kimberlands Okehampton	Devon	EX20 3NQ	House	2	F/H	General Needs - Unrestricted	MV-T	£64,379	£104,556
45185	DN577070	AC Devon and Cornwall	12A Kimberlands Okehampton	Devon	EX20 3NQ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£41,782	£61,487
45186	DN577070	AC Devon and Cornwall	14 Kimberlands Okehampton	Devon	EX20 3NQ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£41,782	£61,487
118182	DN676475	Synergy Dorset	31 Glenwood Drive Roundswell	Devon	EX31 3GD	House	3	F/H	Shared Ownership	EUV-SH	£74,400	-
118183	DN676475	Synergy Dorset	29 Glenwood Drive Roundswell	Devon	EX31 3GD	House	3	F/H	General Needs - Unrestricted	MV-T	£68,946	£120,798
118184	DN676475	Synergy Dorset	35 Glenwood Drive Roundswell	Devon	EX31 3GD	House	3	F/H	General Needs - Unrestricted	MV-T	£68,946	£120,798

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118200	DN676475	Synergy Dorset	33 Glenwood Drive Roundswell	Devon	EX31 3GD	House	3	F/H	Shared Ownership	EUV-SH	£80,600	-
118185	DN665936	Synergy Dorset	8 Walters Field Roundswell	Devon	EX31 3GE	House	2	F/H	General Needs - Unrestricted	MV-T	£62,138	£100,916
118186	DN665936	Synergy Dorset	9 Walters Field Roundswell	Devon	EX31 3GE	House	2	F/H	General Needs - Unrestricted	MV-T	£62,138	£100,916
118187	DN665936	Synergy Dorset	10 Walters Field Roundswell	Devon	EX31 3GE	House	2	F/H	General Needs - Unrestricted	MV-T	£62,138	£100,916
118188	DN665936	Synergy Dorset	11 Walters Field Roundswell	Devon	EX31 3GE	House	2	F/H	General Needs - Unrestricted	MV-T	£62,138	£100,916
118189	DN671469	Synergy Dorset	21 Walters Field Roundswell	Devon	EX31 3GE	House	2	F/H	Shared Ownership	EUV-SH	£68,000	-
118190	DN671469	Synergy Dorset	22 Walters Field Roundswell	Devon	EX31 3GE	House	2	F/H	Shared Ownership	EUV-SH	£62,300	-
118191	DN671469	Synergy Dorset	23 Walters Field Roundswell	Devon	EX31 3GE	House	2	F/H	Shared Ownership	EUV-SH	£22,500	-
118192	DN671469	Synergy Dorset	19 Walters Field Roundswell	Devon	EX31 3GE	Flat	1	F/H	General Needs - Unrestricted	MV-T	£50,833	£82,556
118193	DN671469	Synergy Dorset	20 Walters Field Roundswell	Devon	EX31 3GE	Flat	1	F/H	General Needs - Unrestricted	MV-T	£51,590	£83,785
118178	DN676477	Synergy Dorset	5 Farm Close Roundswell	Devon	EX31 3GF	House	2	F/H	General Needs - Unrestricted	MV-T	£62,145	£100,927
118179	DN676477	Synergy Dorset	6 Farm Close Roundswell	Devon	EX31 3GF	House	2	F/H	General Needs - Unrestricted	MV-T	£62,145	£100,927
118180	DN676477	Synergy Dorset	7 Farm Close Roundswell	Devon	EX31 3GF	House	2	F/H	General Needs - Unrestricted	MV-T	£62,145	£100,927
118181	DN676477	Synergy Dorset	8 Farm Close Roundswell	Devon	EX31 3GF	House	2	F/H	General Needs - Unrestricted	MV-T	£62,145	£100,927
118198	DN676477	Synergy Dorset	4 Farm Close Roundswell	Devon	EX31 3GF	House	4	F/H	General Needs - Unrestricted	MV-T	£75,039	£135,294
128867	DN701567	AC Devon and Cornwall	3 Barton Cleave Roundswell	Devon	EX31 3GT	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£69,626	£113,076
128868	DN701567	AC Devon and Cornwall	4 Barton Cleave Roundswell	Devon	EX31 3GT	House	3	F/H	General Needs - Unrestricted	MV-T	£72,325	£120,798
128869	DN701567	AC Devon and Cornwall	5 Barton Cleave Roundswell	Devon	EX31 3GT	House	3	F/H	General Needs - Unrestricted	MV-T	£72,325	£120,798
128870	DN701567	AC Devon and Cornwall	6 Barton Cleave Roundswell	Devon	EX31 3GT	House	3	F/H	General Needs - Unrestricted	MV-T	£72,325	£120,798
128871	DN701567	AC Devon and Cornwall	7 Barton Cleave Roundswell	Devon	EX31 3GT	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£69,626	£113,076
128884	DN711558	AC Devon and Cornwall	1 Rooksbridge View Roundswell	Devon	EX31 3GU	House	2	F/H	Shared Ownership	EUV-SH	£72,400	-
128885	DN711558	AC Devon and Cornwall	2 Rooksbridge View Roundswell	Devon	EX31 3GU	House	2	F/H	Shared Ownership	EUV-SH	£60,300	-
128886	DN699970	AC Devon and Cornwall	3 Rooksbridge View Roundswell	Devon	EX31 3GU	House	4	F/H	General Needs - Unrestricted	MV-T	£79,147	£135,294
128887	DN699970	AC Devon and Cornwall	4 Rooksbridge View Roundswell	Devon	EX31 3GU	House	4	F/H	General Needs - Unrestricted	MV-T	£79,147	£135,294
128888	DN699970	AC Devon and Cornwall	5 Rooksbridge View Roundswell	Devon	EX31 3GU	House	2	F/H	General Needs - Unrestricted	MV-T	£65,517	£106,404
128889	DN699970	AC Devon and Cornwall	6 Rooksbridge View Roundswell	Devon	EX31 3GU	House	3	F/H	General Needs - Unrestricted	MV-T	£73,075	£120,798
128890	DN699970	AC Devon and Cornwall	7 Rooksbridge View Roundswell	Devon	EX31 3GU	House	2	F/H	Shared Ownership	EUV-SH	£82,300	-
128891	DN699970	AC Devon and Cornwall	8 Rooksbridge View Roundswell	Devon	EX31 3GU	House	2	F/H	Shared Ownership	EUV-SH	£75,100	-
128879	DN714575	AC Devon and Cornwall	1 Old Rook Court Roundswell	Devon	EX31 3GX	House	2	F/H	General Needs - Unrestricted	MV-T	£65,511	£106,393
128880	DN714575	AC Devon and Cornwall	2 Old Rook Court Roundswell	Devon	EX31 3GX	House	3	F/H	General Needs - Unrestricted	MV-T	£73,075	£120,798
128881	DN714575	AC Devon and Cornwall	3 Old Rook Court Roundswell	Devon	EX31 3GX	House	2	F/H	General Needs - Unrestricted	MV-T	£65,511	£106,393
128882	DN714575	AC Devon and Cornwall	4 Old Rook Court Roundswell	Devon	EX31 3GX	House	2	F/H	General Needs - Unrestricted	MV-T	£65,511	£106,393
131799	DN720239	Synergy Dorset	3 Rookery Grove Roundswell	Devon	EX31 3TR	House	2	F/H	General Needs - Unrestricted	MV-T	£66,260	£107,610
131800	DN720239	Synergy Dorset	4 Rookery Grove Roundswell	Devon	EX31 3TR	House	2	F/H	General Needs - Unrestricted	MV-T	£66,260	£107,610
131801	DN720239	Synergy Dorset	5 Rookery Grove Roundswell	Devon	EX31 3TR	House	3	F/H	General Needs - Unrestricted	MV-T	£73,824	£120,798
131802	DN720239	Synergy Dorset	6 Rookery Grove Roundswell	Devon	EX31 3TR	House	2	F/H	General Needs - Unrestricted	MV-T	£66,260	£107,610
131803	DN720239	Synergy Dorset	7 Rookery Grove Roundswell	Devon	EX31 3TR	House	2	F/H	Shared Ownership	EUV-SH	£65,900	-
131804	DN720239	Synergy Dorset	8 Rookery Grove Roundswell	Devon	EX31 3TR	House	3	F/H	General Needs - Unrestricted	MV-T	£73,824	£120,798
131805	DN720239	Synergy Dorset	9 Rookery Grove Roundswell	Devon	EX31 3TR	House	2	F/H	General Needs - Unrestricted	MV-T	£66,260	£107,610
131806	DN720239	Synergy Dorset	10 Rookery Grove Roundswell	Devon	EX31 3TR	House	2	F/H	General Needs - Unrestricted	MV-T	£66,260	£107,610
131807	DN720240	Synergy Dorset	17 Rookery Grove Roundswell	Devon	EX31 3TR	House	2	F/H	General Needs - Unrestricted	MV-T	£66,260	£107,610
131808	DN720240	Synergy Dorset	18 Rookery Grove Roundswell	Devon	EX31 3TR	House	3	F/H	General Needs - Unrestricted	MV-T	£73,824	£120,798
131809	DN720240	Synergy Dorset	19 Rookery Grove Roundswell	Devon	EX31 3TR	House	2	F/H	General Needs - Unrestricted	MV-T	£66,260	£107,610
131810	DN720240	Synergy Dorset	20 Rookery Grove Roundswell	Devon	EX31 3TR	House	4	F/H	General Needs - Unrestricted	MV-T	£79,508	£135,294
131811	DN720240	Synergy Dorset	29 Rookery Grove Roundswell	Devon	EX31 3TR	House	2	F/H	Shared Ownership	EUV-SH	£58,600	-
131812	DN720240	Synergy Dorset	30 Rookery Grove Roundswell	Devon	EX31 3TR	House	2	F/H	Shared Ownership	EUV-SH	£70,300	-
131813	DN720240	Synergy Dorset	31 Rookery Grove Roundswell	Devon	EX31 3TR	House	3	F/H	Shared Ownership	EUV-SH	£77,500	-
131814	DN720240	Synergy Dorset	32 Rookery Grove Roundswell	Devon	EX31 3TR	House	2	F/H	Shared Ownership	EUV-SH	£52,700	-
131819	DN720239	Synergy Dorset	11 Rookery Grove Roundswell	Devon	EX31 3TR	Flat	1	F/H	General Needs - Unrestricted	MV-T	£51,583	£83,773
131820	DN720239	Synergy Dorset	12 Rookery Grove Roundswell	Devon	EX31 3TR	Flat	1	F/H	General Needs - Unrestricted	MV-T	£51,583	£83,773
111862	DN669300	AC Devon and Cornwall	36 Beech Grove South Molton	Devon	EX36 3DH	House	3	F/H	Shared Ownership	EUV-SH	£74,200	-
111863	DN669302	AC Devon and Cornwall	37 Beech Grove South Molton	Devon	EX36 3DH	House	3	F/H	Shared Ownership	EUV-SH	£74,200	-
111864	DN671079	AC Devon and Cornwall	38 Beech Grove South Molton	Devon	EX36 3DH	House	2	F/H	General Needs - Unrestricted	MV-T	£61,027	£99,112
125571	DN677704	AC Devon and Cornwall	22 Beech Grove South Molton	Devon	EX36 3DH	House	2	F/H	Shared Ownership	EUV-SH	£64,300	-
125572	DN677705	AC Devon and Cornwall	23 Beech Grove South Molton	Devon	EX36 3DH	House	2	F/H	Shared Ownership	EUV-SH	£53,600	-
125573	DN677706	AC Devon and Cornwall	24 Beech Grove South Molton	Devon	EX36 3DH	House	2	F/H	General Needs - Unrestricted	MV-T	£64,074	£104,060
125574	DN677707	AC Devon and Cornwall	25 Beech Grove South Molton	Devon	EX36 3DH	House	3	F/H	General Needs - Unrestricted	MV-T	£71,229	£115,680
125575	DN677710	AC Devon and Cornwall	26 Beech Grove South Molton	Devon	EX36 3DH	House	3	F/H	General Needs - Unrestricted	MV-T	£71,229	£115,680
125576	DN677712	AC Devon and Cornwall	27 Beech Grove South Molton	Devon	EX36 3DH	House	2	F/H	General Needs - Unrestricted	MV-T	£64,074	£104,060
125577	DN677713	AC Devon and Cornwall	28 Beech Grove South Molton	Devon	EX36 3DH	House	2	F/H	General Needs - Unrestricted	MV-T	£64,074	£104,060
125578	DN677714	AC Devon and Cornwall	29 Beech Grove South Molton	Devon	EX36 3DH	House	2	F/H	General Needs - Unrestricted	MV-T	£64,074	£104,060
125579	DN677716	AC Devon and Cornwall	30 Beech Grove South Molton	Devon	EX36 3DH	House	2	F/H	Shared Ownership	EUV-SH	£64,300	-
125580	DN677717	AC Devon and Cornwall	31 Beech Grove South Molton	Devon	EX36 3DH	House	2	F/H	Shared Ownership	EUV-SH	£48,300	-
126359	DN689586	AC Devon and Cornwall	3 Beech Grove South Molton	Devon	EX36 3DH	House	2	F/H	General Needs - Unrestricted	MV-T	£61,021	£99,101
126360	DN689585	AC Devon and Cornwall	4 Beech Grove South Molton	Devon	EX36 3DH	House	2	F/H	General Needs - Unrestricted	MV-T	£61,021	£99,101
126361	DN689583	AC Devon and Cornwall	5 Beech Grove South Molton	Devon	EX36 3DH	House	2	F/H	General Needs - Unrestricted	MV-T	£61,021	£99,101
126365	DN689001	AC Devon and Cornwall	6 Beech Grove South Molton	Devon	EX36 3DH	House	2	F/H	Shared Ownership	EUV-SH	£34,200	-
126366	DN688993	AC Devon and Cornwall	7 Beech Grove South Molton	Devon	EX36 3DH	House	2	F/H	Shared Ownership	EUV-SH	£62,100	-
126367	DN689014	AC Devon and Cornwall	8 Beech Grove South Molton	Devon	EX36 3DH	House	3	F/H	Shared Ownership	EUV-SH	£76,400	-
126368	DN689003	AC Devon and Cornwall	9 Beech Grove South Molton	Devon	EX36 3DH	House	3	F/H	Shared Ownership	EUV-SH	£76,400	-
126369	DN687656	AC Devon and Cornwall	11 Beech Grove South Molton	Devon	EX36 3DH	House	3	F/H	General Needs - Unrestricted	MV-T	£67,828	£110,157
126370	DN687657	AC Devon and Cornwall	12 Beech Grove South Molton	Devon	EX36 3DH	House	3	F/H	General Needs - Unrestricted	MV-T	£67,828	£110,157
126371	DN687658	AC Devon and Cornwall	13 Beech Grove South Molton	Devon	EX36 3DH	House	3	F/H	General Needs - Unrestricted	MV-T	£67,828	£110,157
126372	DN687659	AC Devon and Cornwall	14 Beech Grove South Molton	Devon	EX36 3DH	House	3	F/H	General Needs - Unrestricted	MV-T	£67,828	£110,157
126373	DN727624	AC Devon and Cornwall	15 Beech Grove South Molton	Devon	EX36 3DH	House	3	F/H	General Needs - Unrestricted	MV-T	£67,828	£110,157
111843	DN661944	AC Devon and Cornwall	63 Ash Drive South Molton	Devon	EX36 3FA	House	4	F/H	General Needs - Unrestricted	MV-T	£74,282	£132,878

UPRN	Title	Owner	Address	County	Postcode	Property Type	Bedrooms	FH/LH	Business Stream	Basis of Valuation	EUV-SH	MV-T
111844	DN661946	AC Devon and Cornwall	64 Ash Drive South Molton	Devon	EX36 3FA	House	4	F/H	General Needs - Unrestricted	MV-T	£74,282	£132,878
111846	DN660917	AC Devon and Cornwall	66 Ash Drive South Molton	Devon	EX36 3FA	House	2	F/H	Shared Ownership	EUV-SH	£60,500	-
111847	DN660918	AC Devon and Cornwall	67 Ash Drive South Molton	Devon	EX36 3FA	House	2	F/H	Shared Ownership	EUV-SH	£72,400	-
111848	DN658974	AC Devon and Cornwall	74 Ash Drive South Molton	Devon	EX36 3FA	House	2	F/H	General Needs - Unrestricted	MV-T	£62,506	£101,513
111849	DN658951	AC Devon and Cornwall	75 Ash Drive South Molton	Devon	EX36 3FA	House	2	F/H	General Needs - Unrestricted	MV-T	£62,506	£101,513
111850	DN658952	AC Devon and Cornwall	76 Ash Drive South Molton	Devon	EX36 3FA	House	2	F/H	General Needs - Unrestricted	MV-T	£62,506	£101,513
111851	DN658953	AC Devon and Cornwall	77 Ash Drive South Molton	Devon	EX36 3FA	House	2	F/H	General Needs - Unrestricted	MV-T	£62,506	£101,513
111852	DN658954	AC Devon and Cornwall	78 Ash Drive South Molton	Devon	EX36 3FA	House	2	F/H	General Needs - Unrestricted	MV-T	£62,506	£101,513
111853	DN658955	AC Devon and Cornwall	79 Ash Drive South Molton	Devon	EX36 3FA	House	2	F/H	General Needs - Unrestricted	MV-T	£62,506	£101,513
111855	DN668850	AC Devon and Cornwall	51 Ash Drive South Molton	Devon	EX36 3FA	Flat	2	F/H	General Needs - Unrestricted	MV-T	£56,531	£91,809
111856	DN668850	AC Devon and Cornwall	52 Ash Drive South Molton	Devon	EX36 3FA	Flat	1	F/H	General Needs - Unrestricted	MV-T	£50,091	£75,151
111857	DN668850	AC Devon and Cornwall	53 Ash Drive South Molton	Devon	EX36 3FA	Flat	1	F/H	General Needs - Unrestricted	MV-T	£50,091	£75,151
111858	DN668850	AC Devon and Cornwall	54 Ash Drive South Molton	Devon	EX36 3FA	Flat	1	F/H	General Needs - Unrestricted	MV-T	£50,091	£75,151
111859	DN668850	AC Devon and Cornwall	55 Ash Drive South Molton	Devon	EX36 3FA	Flat	1	F/H	General Needs - Unrestricted	MV-T	£49,584	£75,151
111860	DN668850	AC Devon and Cornwall	56 Ash Drive South Molton	Devon	EX36 3FA	Flat	1	F/H	General Needs - Unrestricted	MV-T	£50,091	£75,151
126356	DN694331	AC Devon and Cornwall	41 Ash Drive South Molton	Devon	EX36 3FA	House	2	F/H	General Needs - Unrestricted	MV-T	£61,021	£99,101
126357	DN694330	AC Devon and Cornwall	42 Ash Drive South Molton	Devon	EX36 3FA	House	2	F/H	General Needs - Unrestricted	MV-T	£61,021	£99,101
126358	DN694329	AC Devon and Cornwall	43 Ash Drive South Molton	Devon	EX36 3FA	House	2	F/H	General Needs - Unrestricted	MV-T	£61,021	£99,101
126362	DN690345	AC Devon and Cornwall	44 Ash Drive South Molton	Devon	EX36 3FA	House	4	F/H	General Needs - Unrestricted	MV-T	£75,025	£132,878
126363	DN690352	AC Devon and Cornwall	45 Ash Drive South Molton	Devon	EX36 3FA	House	4	F/H	General Needs - Unrestricted	MV-T	£75,025	£132,878
126364	DN690353	AC Devon and Cornwall	46 Ash Drive South Molton	Devon	EX36 3FA	House	4	F/H	General Needs - Unrestricted	MV-T	£75,025	£132,878
127254	DN697236	AC Devon and Cornwall	19 Ash Drive South Molton	Devon	EX36 3FA	House	2	F/H	General Needs - Unrestricted	MV-T	£61,027	£99,112
127255	DN697238	AC Devon and Cornwall	20 Ash Drive South Molton	Devon	EX36 3FA	House	2	F/H	General Needs - Unrestricted	MV-T	£61,027	£99,112
127256	DN691275	AC Devon and Cornwall	21 Ash Drive South Molton	Devon	EX36 3FA	House	2	F/H	General Needs - Unrestricted	MV-T	£61,027	£99,112
127257	DN691276	AC Devon and Cornwall	22 Ash Drive South Molton	Devon	EX36 3FA	House	2	F/H	General Needs - Unrestricted	MV-T	£61,027	£99,112
128873	DN695218	AC Devon and Cornwall	11 Greenwood Court Bideford	Devon	EX39 3FS	House	4	F/H	General Needs - Unrestricted	MV-T	£78,765	£127,920
128874	DN695218	AC Devon and Cornwall	12 Greenwood Court Bideford	Devon	EX39 3FS	House	2	F/H	Shared Ownership	EUV-SH	£63,600	-
128875	DN695218	AC Devon and Cornwall	13 Greenwood Court Bideford	Devon	EX39 3FS	House	3	F/H	Shared Ownership	EUV-SH	£50,100	-
128876	DN695218	AC Devon and Cornwall	14 Greenwood Court Bideford	Devon	EX39 3FS	House	2	F/H	Shared Ownership	EUV-SH	£44,900	-
128877	DN695218	AC Devon and Cornwall	15 Greenwood Court Bideford	Devon	EX39 3FS	House	2	F/H	General Needs - Unrestricted	MV-T	£62,894	£102,144
118167	DN679257	AC Devon and Cornwall	8 Bailey Mews Bideford	Devon	EX39 3TL	House	2	F/H	General Needs - Unrestricted	MV-T	£61,423	£99,755
118168	DN679257	AC Devon and Cornwall	9 Bailey Mews Bideford	Devon	EX39 3TL	House	2	F/H	General Needs - Unrestricted	MV-T	£61,423	£99,755
118169	DN679257	AC Devon and Cornwall	10 Bailey Mews Bideford	Devon	EX39 3TL	House	2	F/H	General Needs - Unrestricted	MV-T	£61,423	£99,755
118170	DN679257	AC Devon and Cornwall	11 Bailey Mews Bideford	Devon	EX39 3TL	House	2	F/H	General Needs - Unrestricted	MV-T	£61,423	£99,755
125584	DN679996	AC Devon and Cornwall	10 Buckland View Bideford	Devon	EX39 3TP	House	2	F/H	General Needs - Unrestricted	MV-T	£64,400	£104,590
125585	DN679996	AC Devon and Cornwall	11 Buckland View Bideford	Devon	EX39 3TP	House	3	F/H	General Needs - Unrestricted	MV-T	£71,201	£115,635
125586	DN679996	AC Devon and Cornwall	12 Buckland View Bideford	Devon	EX39 3TP	House	4	F/H	General Needs - Unrestricted	MV-T	£77,648	£126,105
125587	DN679996	AC Devon and Cornwall	13 Buckland View Bideford	Devon	EX39 3TP	Flat	2	F/H	General Needs - Unrestricted	MV-T	£59,896	£97,275
125588	DN679996	AC Devon and Cornwall	14 Buckland View Bideford	Devon	EX39 3TP	Flat	2	F/H	General Needs - Unrestricted	MV-T	£59,896	£97,275
125589	DN679996	AC Devon and Cornwall	15 Buckland View Bideford	Devon	EX39 3TP	Flat	1	F/H	General Needs - Unrestricted	MV-T	£53,082	£86,208
125590	DN679996	AC Devon and Cornwall	16 Buckland View Bideford	Devon	EX39 3TP	Flat	2	F/H	General Needs - Unrestricted	MV-T	£60,646	£98,492
125591	DN679996	AC Devon and Cornwall	17 Buckland View Bideford	Devon	EX39 3TP	Flat	2	F/H	General Needs - Unrestricted	MV-T	£60,646	£98,492
125592	DN679996	AC Devon and Cornwall	18 Buckland View Bideford	Devon	EX39 3TP	Flat	1	F/H	General Needs - Unrestricted	MV-T	£52,332	£84,990
125631	DN679996	AC Devon and Cornwall	9 Buckland View Bideford	Devon	EX39 3TP	House	2	F/H	General Needs - Unrestricted	MV-T	£64,400	£104,590
127294	DN679675	AC Devon and Cornwall	5 Cotsford Close Clyst St. Mary	Devon	EX5 1FL	House	2	F/H	General Needs - Unrestricted	MV-T	£103,845	£168,651
127295	DN679675	AC Devon and Cornwall	6 Cotsford Close Clyst St. Mary	Devon	EX5 1FL	House	2	F/H	General Needs - Unrestricted	MV-T	£103,845	£168,651
127296	DN679675	AC Devon and Cornwall	7 Cotsford Close Clyst St. Mary	Devon	EX5 1FL	House	2	F/H	General Needs - Unrestricted	MV-T	£103,845	£168,651
127297	DN679675	AC Devon and Cornwall	10 Cotsford Close Clyst St. Mary	Devon	EX5 1FL	House	2	F/H	Shared Ownership	EUV-SH	£77,000	-
127298	DN679675	AC Devon and Cornwall	11 Cotsford Close Clyst St. Mary	Devon	EX5 1FL	House	2	F/H	Shared Ownership	EUV-SH	£70,600	-
127299	DN679675	AC Devon and Cornwall	12 Cotsford Close Clyst St. Mary	Devon	EX5 1FL	House	3	F/H	Shared Ownership	EUV-SH	£108,500	-
127304	DN679675	AC Devon and Cornwall	2 Cotsford Close Clyst St. Mary	Devon	EX5 1FL	Flat	1	F/H	General Needs - Unrestricted	MV-T	£54,587	£88,653
127305	DN679675	AC Devon and Cornwall	3 Cotsford Close Clyst St. Mary	Devon	EX5 1FL	Flat	2	F/H	General Needs - Unrestricted	MV-T	£62,894	£102,144
127306	DN679675	AC Devon and Cornwall	4 Cotsford Close Clyst St. Mary	Devon	EX5 1FL	Flat	1	F/H	General Needs - Unrestricted	MV-T	£58,328	£94,728
127308	DN679675	AC Devon and Cornwall	8 Cotsford Close Clyst St. Mary	Devon	EX5 1FL	Flat	1	F/H	Shared Ownership	EUV-SH	£48,100	-
127309	DN679675	AC Devon and Cornwall	9 Cotsford Close Clyst St. Mary	Devon	EX5 1FL	Flat	1	F/H	Shared Ownership	EUV-SH	£46,500	-
127303	DN679675	AC Devon and Cornwall	1 Porcher Road Clyst St. Mary	Devon	EX5 1FN	Flat	1	F/H	General Needs - Unrestricted	MV-T	£54,587	£88,653
127325	DN679675	AC Devon and Cornwall	3 Porcher Road Clyst St. Mary	Devon	EX5 1FN	House	3	F/H	General Needs - Unrestricted	MV-T	£113,186	£183,821
127326	DN679675	AC Devon and Cornwall	5 Porcher Road Clyst St. Mary	Devon	EX5 1FN	House	2	F/H	General Needs - Unrestricted	MV-T	£104,893	£170,353
127327	DN679675	AC Devon and Cornwall	7 Porcher Road Clyst St. Mary	Devon	EX5 1FN	House	3	F/H	General Needs - Unrestricted	MV-T	£113,186	£183,821
127332	DN679675	AC Devon and Cornwall	14 Tillage Way Clyst St. Mary	Devon	EX5 1FR	House	2	F/H	Shared Ownership	EUV-SH	£43,800	-
127333	DN679675	AC Devon and Cornwall	16 Tillage Way Clyst St. Mary	Devon	EX5 1FR	House	2	F/H	Shared Ownership	EUV-SH	£84,900	-
127334	DN679675	AC Devon and Cornwall	18 Tillage Way Clyst St. Mary	Devon	EX5 1FR	House	2	F/H	Shared Ownership	EUV-SH	£98,000	-
127311	DN679675	AC Devon and Cornwall	6 7 Porcher Road, Clyst St. Mary Clyst St. Mary	Devon	EX5 1FU	House	2	F/H	Shared Ownership	EUV-SH	£77,000	-
127312	DN679675	AC Devon and Cornwall	7 Lower Hill Head Road Clyst St. Mary	Devon	EX5 1FU	House	2	F/H	Shared Ownership	EUV-SH	£64,200	-
127313	DN679675	AC Devon and Cornwall	8 Lower Hill Head Road Clyst St. Mary	Devon	EX5 1FU	House	2	F/H	Shared Ownership	EUV-SH	£77,000	-
127314	DN679675	AC Devon and Cornwall	9 Lower Hill Head Road Clyst St. Mary	Devon	EX5 1FU	House	2	F/H	General Needs - Unrestricted	MV-T	£103,845	£168,651
127315	DN679675	AC Devon and Cornwall	10 Lower Hill Head Road Clyst St. Mary	Devon	EX5 1FU	House	2	F/H	General Needs - Unrestricted	MV-T	£103,845	£168,651
127316	DN679675	AC Devon and Cornwall	13 Lower Hill Head Road Clyst St. Mary	Devon	EX5 1FU	House	2	F/H	General Needs - Unrestricted	MV-T	£104,893	£170,353
127317	DN679675	AC Devon and Cornwall	14 Lower Hill Head Road Clyst St. Mary	Devon	EX5 1FU	House	2	F/H	General Needs - Unrestricted	MV-T	£103,845	£168,651
127318	DN679675	AC Devon and Cornwall	15 Lower Hill Head Road Clyst St. Mary	Devon	EX5 1FU	House	2	F/H	General Needs - Unrestricted	MV-T	£103,845	£168,651
127319	DN679675	AC Devon and Cornwall	16 Lower Hill Head Road Clyst St. Mary	Devon	EX5 1FU	House	2	F/H	General Needs - Unrestricted	MV-T	£103,845	£168,651
127322	DN679675	AC Devon and Cornwall	11 Lower Hill Head Road Clyst St. Mary	Devon	EX5 1FU	Flat	1	F/H	General Needs - Unrestricted	MV-T	£78,922	£116,143
127323	DN679675	AC Devon and Cornwall	12 Lower Hill Head Road Clyst St. Mary	Devon	EX5 1FU	Flat	1	F/H	General Needs - Unrestricted	MV-T	£78,922	£116,143
124689	HP811914	Synergy Dorset	37 Warbler Road Farnborough	Hampshire	GU14 9FA	House	3	F/H	General Needs - Unrestricted	MV-T	£124,406	£183,669
124690	HP811914	Synergy Dorset	39 Warbler Road Farnborough	Hampshire	GU14 9FA	House	3	F/H	General Needs - Unrestricted	MV-T	£124,406	£183,669
124691	HP811914	Synergy Dorset	41 Warbler Road Farnborough	Hampshire	GU14 9FA	House	4	F/H	General Needs - Unrestricted	MV-T	£130,965	£204,905







UPRN	Title	Owner	Address	County	Postcode	Property Type	Bedrooms	FH/LH	Business Stream	Basis of Valuation	EUV-SH	MV-T
126298	SH48589	AC Hampshire	31 Otter Walk Petersfield	Hampshire	GU32 3FN	House	2	F/H	General Needs - Unrestricted	MV-T	£117,846	£173,984
126299	SH48589	AC Hampshire	33 Otter Walk Petersfield	Hampshire	GU32 3FN	House	2	F/H	General Needs - Unrestricted	MV-T	£117,846	£173,984
126302	SH46511	AC Hampshire	26 Otter Walk Petersfield	Hampshire	GU32 3FN	Flat	1	F/H	General Needs - Unrestricted	MV-T	£98,876	£136,426
126303	SH46511	AC Hampshire	28 Otter Walk Petersfield	Hampshire	GU32 3FN	Flat	1	F/H	General Needs - Unrestricted	MV-T	£98,876	£136,426
126304	SH46511	AC Hampshire	30 Otter Walk Petersfield	Hampshire	GU32 3FN	Flat	1	F/H	General Needs - Unrestricted	MV-T	£90,074	£132,982
126305	SH46511	AC Hampshire	32 Otter Walk Petersfield	Hampshire	GU32 3FN	Flat	1	F/H	General Needs - Unrestricted	MV-T	£98,876	£136,426
126306	SH46511	AC Hampshire	34 Otter Walk Petersfield	Hampshire	GU32 3FN	Flat	1	F/H	General Needs - Unrestricted	MV-T	£98,876	£136,426
126307	SH46511	AC Hampshire	36 Otter Walk Petersfield	Hampshire	GU32 3FN	Flat	1	F/H	General Needs - Unrestricted	MV-T	£98,876	£136,426
126277	SH46975	AC Hampshire	2 Marsh Close Petersfield	Hampshire	GU32 3FP	House	3	F/H	Shared Ownership	EUV-SH	£139,800	-
126278	SH46975	AC Hampshire	3 Marsh Close Petersfield	Hampshire	GU32 3FP	House	2	F/H	Shared Ownership	EUV-SH	£123,100	-
126279	SH46975	AC Hampshire	4 Marsh Close Petersfield	Hampshire	GU32 3FP	Flat	1	F/H	General Needs - Unrestricted	MV-T	£99,253	£136,426
126280	SH46975	AC Hampshire	5 Marsh Close Petersfield	Hampshire	GU32 3FP	Flat	1	F/H	General Needs - Unrestricted	MV-T	£99,253	£136,426
126281	SH46975	AC Hampshire	6 Marsh Close Petersfield	Hampshire	GU32 3FP	House	3	F/H	General Needs - Unrestricted	MV-T	£124,406	£183,669
126282	SH46975	AC Hampshire	11 Marsh Close Petersfield	Hampshire	GU32 3FP	House	2	F/H	General Needs - Unrestricted	MV-T	£117,846	£173,984
126283	SH46975	AC Hampshire	12 Marsh Close Petersfield	Hampshire	GU32 3FP	House	2	F/H	General Needs - Unrestricted	MV-T	£117,846	£173,984
126284	SH46975	AC Hampshire	14 Marsh Close Petersfield	Hampshire	GU32 3FP	House	2	F/H	Shared Ownership	EUV-SH	£104,200	-
129645	SH49313	Synergy Dorset	1 The Goldings Alton	Hampshire	GU34 1GE	House	3	F/H	Shared Ownership	EUV-SH	£115,500	-
129646	SH49313	Synergy Dorset	2 The Goldings Alton	Hampshire	GU34 1GE	House	3	F/H	Shared Ownership	EUV-SH	£96,300	-
129647	SH49313	Synergy Dorset	3 The Goldings Alton	Hampshire	GU34 1GE	House	2	F/H	Shared Ownership	EUV-SH	£112,400	-
129648	SH49313	Synergy Dorset	4 The Goldings Alton	Hampshire	GU34 1GE	House	2	F/H	Shared Ownership	EUV-SH	£80,200	-
129649	SH49313	Synergy Dorset	5 The Goldings Alton	Hampshire	GU34 1GE	House	3	F/H	Shared Ownership	EUV-SH	£134,800	-
129650	SH49313	Synergy Dorset	6 The Goldings Alton	Hampshire	GU34 1GE	House	3	F/H	Shared Ownership	EUV-SH	£134,800	-
129651	SH49313	Synergy Dorset	7 The Goldings Alton	Hampshire	GU34 1GE	House	3	F/H	Shared Ownership	EUV-SH	£115,500	-
129652	SH49313	Synergy Dorset	8 The Goldings Alton	Hampshire	GU34 1GE	House	3	F/H	Shared Ownership	EUV-SH	£96,000	-
129653	SH49313	Synergy Dorset	9 The Goldings Alton	Hampshire	GU34 1GE	House	2	F/H	General Needs - Unrestricted	MV-T	£117,846	£173,984
129654	SH49313	Synergy Dorset	10 The Goldings Alton	Hampshire	GU34 1GE	House	2	F/H	General Needs - Unrestricted	MV-T	£117,846	£173,984
129655	SH49313	Synergy Dorset	11 The Goldings Alton	Hampshire	GU34 1GE	House	3	F/H	General Needs - Unrestricted	MV-T	£124,406	£192,852
129656	SH49313	Synergy Dorset	12 The Goldings Alton	Hampshire	GU34 1GE	House	1	F/H	General Needs - Unrestricted	MV-T	£107,007	£157,982
129657	SH49313	Synergy Dorset	14 The Goldings Alton	Hampshire	GU34 1GE	House	1	F/H	General Needs - Unrestricted	MV-T	£107,007	£157,982
129628	SH49662	Synergy Dorset	16 Northdown Way Alton	Hampshire	GU34 1GF	House	3	F/H	Shared Ownership	EUV-SH	£111,300	-
129629	SH49662	Synergy Dorset	18 Northdown Way Alton	Hampshire	GU34 1GF	House	3	F/H	Shared Ownership	EUV-SH	£111,300	-
129630	SH49662	Synergy Dorset	20 Northdown Way Alton	Hampshire	GU34 1GF	House	3	F/H	Shared Ownership	EUV-SH	£55,700	-
129631	SH49662	Synergy Dorset	22 Northdown Way Alton	Hampshire	GU34 1GF	House	3	F/H	Shared Ownership	EUV-SH	£92,800	-
129632	SH49662	Synergy Dorset	24 Northdown Way Alton	Hampshire	GU34 1GF	House	2	F/H	General Needs - Unrestricted	MV-T	£117,846	£173,984
129633	SH49662	Synergy Dorset	26 Northdown Way Alton	Hampshire	GU34 1GF	House	2	F/H	General Needs - Unrestricted	MV-T	£117,846	£173,984
129634	SH49662	Synergy Dorset	28 Northdown Way Alton	Hampshire	GU34 1GF	House	2	F/H	General Needs - Unrestricted	MV-T	£117,846	£173,984
129635	SH49662	Synergy Dorset	30 Northdown Way Alton	Hampshire	GU34 1GF	House	2	F/H	General Needs - Unrestricted	MV-T	£117,846	£173,984
129636	SH49662	Synergy Dorset	32 Northdown Way Alton	Hampshire	GU34 1GF	House	2	F/H	General Needs - Unrestricted	MV-T	£117,846	£173,984
130893	SH50528	Synergy Dorset	3 Northdown Way Alton	Hampshire	GU34 1GF	House	3	F/H	General Needs - Unrestricted	MV-T	£124,406	£192,852
130894	SH50528	Synergy Dorset	5 Northdown Way Alton	Hampshire	GU34 1GF	House	2	F/H	General Needs - Unrestricted	MV-T	£117,846	£173,984
130895	SH50528	Synergy Dorset	7 Northdown Way Alton	Hampshire	GU34 1GF	House	2	F/H	General Needs - Unrestricted	MV-T	£117,846	£173,984
130896	SH50528	Synergy Dorset	9 Northdown Way Alton	Hampshire	GU34 1GF	House	3	F/H	General Needs - Unrestricted	MV-T	£124,406	£192,852
130897	SH50528	Synergy Dorset	11 Northdown Way Alton	Hampshire	GU34 1GF	House	1	F/H	General Needs - Unrestricted	MV-T	£108,090	£159,581
130898	SH50528	Synergy Dorset	15 Northdown Way Alton	Hampshire	GU34 1GF	House	1	F/H	General Needs - Unrestricted	MV-T	£108,090	£159,581
130899	SH50528	Synergy Dorset	17 Northdown Way Alton	Hampshire	GU34 1GF	House	1	F/H	General Needs - Unrestricted	MV-T	£108,090	£159,581
130900	SH50528	Synergy Dorset	19 Northdown Way Alton	Hampshire	GU34 1GF	House	1	F/H	General Needs - Unrestricted	MV-T	£108,090	£159,581
130901	SH50528	Synergy Dorset	21 Northdown Way Alton	Hampshire	GU34 1GF	House	1	F/H	General Needs - Unrestricted	MV-T	£108,090	£159,581
130902	SH50528	Synergy Dorset	23 Northdown Way Alton	Hampshire	GU34 1GF	House	1	F/H	General Needs - Unrestricted	MV-T	£108,090	£159,581
130903	SH50528	Synergy Dorset	25 Northdown Way Alton	Hampshire	GU34 1GF	House	1	F/H	General Needs - Unrestricted	MV-T	£108,090	£159,581
130904	SH50528	Synergy Dorset	27 Northdown Way Alton	Hampshire	GU34 1GF	House	1	F/H	General Needs - Unrestricted	MV-T	£108,090	£159,581
129638	SH49525	Synergy Dorset	8 Pilot Close Alton	Hampshire	GU34 1GJ	House	2	F/H	Shared Ownership	EUV-SH	£80,200	-
129639	SH49525	Synergy Dorset	6 Pilot Close Alton	Hampshire	GU34 1GJ	House	2	F/H	Shared Ownership	EUV-SH	£80,200	-
129640	SH49525	Synergy Dorset	8 Pilot Close Alton	Hampshire	GU34 1GJ	House	3	F/H	Shared Ownership	EUV-SH	£111,300	-
129641	SH49525	Synergy Dorset	10 Pilot Close Alton	Hampshire	GU34 1GJ	House	2	F/H	Shared Ownership	EUV-SH	£61,800	-
129642	SH49525	Synergy Dorset	12 Pilot Close Alton	Hampshire	GU34 1GJ	House	2	F/H	Shared Ownership	EUV-SH	£92,800	-
129643	SH49525	Synergy Dorset	14 Pilot Close Alton	Hampshire	GU34 1GJ	House	3	F/H	Shared Ownership	EUV-SH	£111,300	-
126054	HP784468	Synergy Dorset	62A Jubilee Drive Church Crookham	Hampshire	GU52 8AP	House	3	F/H	Shared Ownership	EUV-SH	£180,000	-
126034	HP784468	Synergy Dorset	10 Boyce Road Church Crookham	Hampshire	GU52 8AQ	House	3	F/H	Shared Ownership	EUV-SH	£125,600	-
126035	HP784468	Synergy Dorset	12 Boyce Road Church Crookham	Hampshire	GU52 8AQ	House	3	F/H	Shared Ownership	EUV-SH	£132,000	-
126036	HP784468	Synergy Dorset	14 Boyce Road Church Crookham	Hampshire	GU52 8AQ	House	3	F/H	Shared Ownership	EUV-SH	£144,000	-
126037	HP784468	Synergy Dorset	16 Boyce Road Church Crookham	Hampshire	GU52 8AQ	House	3	F/H	Shared Ownership	EUV-SH	£132,000	-
126049	HP784468	Synergy Dorset	8 Boyce Road Church Crookham	Hampshire	GU52 8AQ	House	3	F/H	Shared Ownership	EUV-SH	£180,000	-
126038	HP784468	Synergy Dorset	12 Byrne Avenue Church Crookham	Hampshire	GU52 8BG	House	3	F/H	Shared Ownership	EUV-SH	£115,500	-
126039	HP784468	Synergy Dorset	14 Byrne Avenue Church Crookham	Hampshire	GU52 8BG	House	3	F/H	Shared Ownership	EUV-SH	£159,500	-
126040	HP784468	Synergy Dorset	16 Byrne Avenue Church Crookham	Hampshire	GU52 8BG	House	3	F/H	Shared Ownership	EUV-SH	£136,700	-
126041	HP784468	Synergy Dorset	18 Byrne Avenue Church Crookham	Hampshire	GU52 8BG	House	3	F/H	Shared Ownership	EUV-SH	£138,700	-
126042	HP784468	Synergy Dorset	20 Byrne Avenue Church Crookham	Hampshire	GU52 8BG	House	3	F/H	Shared Ownership	EUV-SH	£161,800	-
126043	HP784468	Synergy Dorset	38 Byrne Avenue Church Crookham	Hampshire	GU52 8BG	House	3	F/H	Shared Ownership	EUV-SH	£155,800	-
126044	HP784468	Synergy Dorset	40 Byrne Avenue Church Crookham	Hampshire	GU52 8BG	House	3	F/H	Shared Ownership	EUV-SH	£104,000	-
126045	HP784468	Synergy Dorset	42 Byrne Avenue Church Crookham	Hampshire	GU52 8BG	House	3	F/H	Shared Ownership	EUV-SH	£138,700	-
126046	HP784468	Synergy Dorset	44 Byrne Avenue Church Crookham	Hampshire	GU52 8BG	House	3	F/H	Shared Ownership	EUV-SH	£104,000	-
126051	HP784468	Synergy Dorset	22 Byrne Avenue Church Crookham	Hampshire	GU52 8BG	House	3	F/H	Shared Ownership	EUV-SH	£154,400	-
126052	HP784468	Synergy Dorset	24 Byrne Avenue Church Crookham	Hampshire	GU52 8BG	House	3	F/H	Shared Ownership	EUV-SH	£178,100	-
126053	HP784468	Synergy Dorset	26 Byrne Avenue Church Crookham	Hampshire	GU52 8BG	House	3	F/H	Shared Ownership	EUV-SH	£168,000	-
126055	HP784468	Synergy Dorset	64 Jubilee Drive Church Crookham	Hampshire	GU52 8DG	House	3	F/H	Shared Ownership	EUV-SH	£180,000	-
126056	HP784468	Synergy Dorset	64A Jubilee Drive Church Crookham	Hampshire	GU52 8DG	House	3	F/H	Shared Ownership	EUV-SH	£144,000	-

UPRN	Title	Owner	Address	County	Postcode	Property Type	Bedrooms	FH/LH	Business Stream	Basis of Valuation	EUV-SH	MV-T
126057	HP784468	Synergy Dorset	66 Jubilee Drive Church Crookham	Hampshire	GU52 8DG	House	3	F/H	Shared Ownership	EUV-SH	£120,000	-
126058	HP784468	Synergy Dorset	58 Jubilee Drive Church Crookham	Hampshire	GU52 8DG	House	3	F/H	General Needs - Unrestricted	MV-T	£124,406	£183,669
126059	HP784468	Synergy Dorset	58A Jubilee Drive Church Crookham	Hampshire	GU52 8DG	House	3	F/H	General Needs - Unrestricted	MV-T	£124,406	£183,669
126060	HP784468	Synergy Dorset	60 Jubilee Drive Church Crookham	Hampshire	GU52 8DG	House	3	F/H	General Needs - Unrestricted	MV-T	£124,406	£183,669
130186	SY859880	Synergy Dorset	23 Marjoram Avenue Cranleigh	Surrey	GU6 8GS	House	2	F/H	Shared Ownership	EUV-SH	£175,800	-
130187	SY859880	Synergy Dorset	25 Marjoram Avenue Cranleigh	Surrey	GU6 8GS	House	2	F/H	Shared Ownership	EUV-SH	£168,800	-
130188	SY859880	Synergy Dorset	27 Marjoram Avenue Cranleigh	Surrey	GU6 8GS	House	2	F/H	Shared Ownership	EUV-SH	£144,700	-
130189	SY859880	Synergy Dorset	29 Marjoram Avenue Cranleigh	Surrey	GU6 8GS	House	2	F/H	Shared Ownership	EUV-SH	£144,700	-
130190	SY859880	Synergy Dorset	31 Marjoram Avenue Cranleigh	Surrey	GU6 8GS	House	3	F/H	Shared Ownership	EUV-SH	£153,300	-
130191	SY859880	Synergy Dorset	33 Marjoram Avenue Cranleigh	Surrey	GU6 8GS	House	3	F/H	Shared Ownership	EUV-SH	£204,600	-
130192	SY859880	Synergy Dorset	35 Marjoram Avenue Cranleigh	Surrey	GU6 8GS	House	3	F/H	Shared Ownership	EUV-SH	£215,900	-
130193	SY859880	Synergy Dorset	37 Marjoram Avenue Cranleigh	Surrey	GU6 8GS	House	3	F/H	Shared Ownership	EUV-SH	£215,900	-
130194	SY859880	Synergy Dorset	40 Marjoram Avenue Cranleigh	Surrey	GU6 8GS	House	3	F/H	Shared Ownership	EUV-SH	£185,500	-
130195	SY855537	Synergy Dorset	59 Marjoram Avenue Cranleigh	Surrey	GU6 8GS	House	3	F/H	General Needs - Restricted	EUV-SH	£120,567	-
130196	SY855537	Synergy Dorset	61 Marjoram Avenue Cranleigh	Surrey	GU6 8GS	House	3	F/H	General Needs - Restricted	EUV-SH	£120,567	-
130197	SY855537	Synergy Dorset	63 Marjoram Avenue Cranleigh	Surrey	GU6 8GS	House	2	F/H	General Needs - Restricted	EUV-SH	£114,210	-
130205	SY858231	Synergy Dorset	13 Marjoram Avenue Cranleigh	Surrey	GU6 8GS	Flat	1	F/H	Shared Ownership	EUV-SH	£88,300	-
130208	SY858231	Synergy Dorset	15 Marjoram Avenue Cranleigh	Surrey	GU6 8GS	Flat	2	F/H	Shared Ownership	EUV-SH	£99,200	-
130209	SY858231	Synergy Dorset	17 Marjoram Avenue Cranleigh	Surrey	GU6 8GS	Flat	2	F/H	Shared Ownership	EUV-SH	£99,200	-
130210	SY858231	Synergy Dorset	19 Marjoram Avenue Cranleigh	Surrey	GU6 8GS	Flat	2	F/H	Shared Ownership	EUV-SH	£99,200	-
130212	SY858231	Synergy Dorset	21 Marjoram Avenue Cranleigh	Surrey	GU6 8GS	Flat	1	F/H	Shared Ownership	EUV-SH	£101,300	-
130215	SY855537	Synergy Dorset	47 Marjoram Avenue Cranleigh	Surrey	GU6 8GS	Flat	1	F/H	General Needs - Restricted	EUV-SH	£107,393	-
130216	SY855537	Synergy Dorset	49 Marjoram Avenue Cranleigh	Surrey	GU6 8GS	Flat	1	F/H	General Needs - Restricted	EUV-SH	£107,393	-
130217	SY855537	Synergy Dorset	51 Marjoram Avenue Cranleigh	Surrey	GU6 8GS	Flat	1	F/H	General Needs - Restricted	EUV-SH	£107,393	-
130218	SY855537	Synergy Dorset	53 Marjoram Avenue Cranleigh	Surrey	GU6 8GS	Flat	1	F/H	General Needs - Restricted	EUV-SH	£97,769	-
130219	SY855537	Synergy Dorset	55 Marjoram Avenue Cranleigh	Surrey	GU6 8GS	Flat	1	F/H	General Needs - Restricted	EUV-SH	£107,393	-
130220	SY855537	Synergy Dorset	57 Marjoram Avenue Cranleigh	Surrey	GU6 8GS	Flat	1	F/H	General Needs - Restricted	EUV-SH	£107,393	-
130180	SY855537	Synergy Dorset	1 Betony Close Cranleigh	Surrey	GU6 8GW	House	2	F/H	General Needs - Restricted	EUV-SH	£114,210	-
130181	SY855537	Synergy Dorset	2 Betony Close Cranleigh	Surrey	GU6 8GW	House	2	F/H	General Needs - Restricted	EUV-SH	£114,210	-
130182	SY855537	Synergy Dorset	3 Betony Close Cranleigh	Surrey	GU6 8GW	House	3	F/H	General Needs - Restricted	EUV-SH	£120,567	-
130183	SY855537	Synergy Dorset	4 Betony Close Cranleigh	Surrey	GU6 8GW	House	3	F/H	General Needs - Restricted	EUV-SH	£120,567	-
132047	SY858190	Aster 3	23 Cascade Way	Surrey	GU9 7GQ	House	3	F/H	General Needs - Unrestricted	MV-T	£126,923	£204,905
132048	SY858190	Aster 3	25 Cascade Way Farnham	Surrey	GU9 7GQ	House	3	F/H	Affordable Unrestricted	MV-T	£167,648	£238,220
132100	SY858190	Aster 3	Flat A, 19 Cascade Way	Surrey	GU9 7GQ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£84,773	£125,156
132101	SY858190	Aster 3	Flat C, 19 Cascade Way	Surrey	GU9 7GQ	Flat	2	F/H	General Needs - Unrestricted	MV-T	£102,972	£152,025
132102	SY858190	Aster 3	Flat D, 19 Cascade Way	Surrey	GU9 7GQ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£85,597	£126,372
132103	SY858190	Aster 3	Flat E, 19 Cascade Way	Surrey	GU9 7GQ	Flat	2	F/H	General Needs - Unrestricted	MV-T	£152,025	£152,025
132104	SY858190	Aster 3	Flat F, 19 Cascade Way	Surrey	GU9 7GQ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£84,773	£125,156
132105	SY858190	Aster 3	Flat G, 19 Cascade Way	Surrey	GU9 7GQ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£84,773	£125,156
132107	SY858190	Aster 3	Flat B, 19 Cascade Way	Surrey	GU9 7GQ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£84,773	£125,156
132110	SY858190	Aster 3	Flat A, 21 Cascade Way	Surrey	GU9 7GQ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£84,773	£125,156
132111	SY858190	Aster 3	Flat B, 21 Cascade Way	Surrey	GU9 7GQ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£84,773	£125,156
132112	SY858190	Aster 3	Flat C, 21 Cascade Way	Surrey	GU9 7GQ	Flat	2	F/H	General Needs - Unrestricted	MV-T	£102,972	£152,025
132113	SY858190	Aster 3	Flat D, 21 Cascade Way	Surrey	GU9 7GQ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£85,597	£126,372
132114	SY858190	Aster 3	Flat E, 21 Cascade Way	Surrey	GU9 7GQ	Flat	2	F/H	General Needs - Unrestricted	MV-T	£102,972	£152,025
132115	SY858190	Aster 3	Flat F, 21 Cascade Way	Surrey	GU9 7GQ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£84,773	£125,156
132116	SY858190	Aster 3	Flat G, 21 Cascade Way	Surrey	GU9 7GQ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£84,773	£125,156
132134	SY858190	Aster 3	3 Keepsake Close Farnham	Surrey	GU9 7GS	House	3	F/H	Shared Ownership	EUV-SH	£204,600	-
132135	SY858190	Aster 3	4 Keepsake Close Farnham	Surrey	GU9 7GS	House	2	F/H	Shared Ownership	EUV-SH	£142,100	-
132136	SY858190	Aster 3	6 Keepsake Close Farnham	Surrey	GU9 7GS	House	2	F/H	Shared Ownership	EUV-SH	£142,100	-
132137	SY858190	Aster 3	8 Keepsake Close Farnham	Surrey	GU9 7GS	House	3	F/H	Shared Ownership	EUV-SH	£178,500	-
132138	SY858190	Aster 3	10 Keepsake Close Farnham	Surrey	GU9 7GS	House	4	F/H	Affordable Unrestricted	MV-T	£235,219	£316,495
132144	SY858190	Aster 3	2 Pioneer Road Farnham	Surrey	GU9 7GT	House	2	F/H	Shared Ownership	EUV-SH	£137,000	-
132145	SY858190	Aster 3	4 Pioneer Road	Surrey	GU9 7GT	House	3	F/H	Shared Ownership	EUV-SH	£178,500	-
132146	SY858190	Aster 3	6 Pioneer Road	Surrey	GU9 7GT	House	3	F/H	Shared Ownership	EUV-SH	£178,500	-
132147	SY858190	Aster 3	8 Pioneer Road	Surrey	GU9 7GT	House	3	F/H	Shared Ownership	EUV-SH	£178,500	-
132148	SY858190	Aster 3	10 Pioneer Road	Surrey	GU9 7GT	House	3	F/H	Shared Ownership	EUV-SH	£178,500	-
128762	ON338056	AC Wiltshire	5 Chamomile Way Didcot	Oxfordshire	OX11 0DJ	House	3	F/H	General Needs - Unrestricted	MV-T	£109,334	£161,417
128763	ON338056	AC Wiltshire	7 Chamomile Way Didcot	Oxfordshire	OX11 0DJ	House	2	F/H	General Needs - Unrestricted	MV-T	£96,214	£142,048
128764	ON338056	AC Wiltshire	9 Chamomile Way Didcot	Oxfordshire	OX11 0DJ	House	2	F/H	General Needs - Unrestricted	MV-T	£96,214	£142,048
128765	ON338056	AC Wiltshire	11 Chamomile Way Didcot	Oxfordshire	OX11 0DJ	House	2	F/H	General Needs - Unrestricted	MV-T	£96,214	£142,048
128766	ON338056	AC Wiltshire	14 Chamomile Way Didcot	Oxfordshire	OX11 0DJ	House	2	F/H	Shared Ownership	EUV-SH	£132,200	-
128767	ON338056	AC Wiltshire	15 Chamomile Way Didcot	Oxfordshire	OX11 0DJ	House	2	F/H	General Needs - Unrestricted	MV-T	£97,236	£143,557
128768	ON338056	AC Wiltshire	16 Chamomile Way Didcot	Oxfordshire	OX11 0DJ	House	2	F/H	Shared Ownership	EUV-SH	£121,200	-
128769	ON338056	AC Wiltshire	17 Chamomile Way Didcot	Oxfordshire	OX11 0DJ	House	4	F/H	General Needs - Unrestricted	MV-T	£122,445	£180,799
128770	ON338056	AC Wiltshire	18 Chamomile Way Didcot	Oxfordshire	OX11 0DJ	House	2	F/H	Shared Ownership	EUV-SH	£123,400	-
128771	ON338056	AC Wiltshire	19 Chamomile Way Didcot	Oxfordshire	OX11 0DJ	House	3	F/H	General Needs - Unrestricted	MV-T	£109,334	£161,417
128772	ON338056	AC Wiltshire	20 Chamomile Way Didcot	Oxfordshire	OX11 0DJ	House	2	F/H	General Needs - Unrestricted	MV-T	£97,236	£143,557
128773	ON338056	AC Wiltshire	21 Chamomile Way Didcot	Oxfordshire	OX11 0DJ	House	3	F/H	Shared Ownership	EUV-SH	£134,200	-
128774	ON338056	AC Wiltshire	22 Chamomile Way Didcot	Oxfordshire	OX11 0DJ	House	2	F/H	General Needs - Unrestricted	MV-T	£96,214	£142,048
128775	ON338056	AC Wiltshire	23 Chamomile Way Didcot	Oxfordshire	OX11 0DJ	House	4	F/H	Shared Ownership	EUV-SH	£153,700	-
128776	ON338056	AC Wiltshire	24 Chamomile Way Didcot	Oxfordshire	OX11 0DJ	House	4	F/H	General Needs - Unrestricted	MV-T	£122,445	£180,799
128777	ON338056	AC Wiltshire	49 Chamomile Way Didcot	Oxfordshire	OX11 0DJ	House	2	F/H	Shared Ownership	EUV-SH	£77,100	-
128778	ON338056	AC Wiltshire	51 Chamomile Way Didcot	Oxfordshire	OX11 0DJ	House	2	F/H	Shared Ownership	EUV-SH	£84,100	-
128779	ON338056	AC Wiltshire	53 Chamomile Way Didcot	Oxfordshire	OX11 0DJ	House	2	F/H	Shared Ownership	EUV-SH	£136,400	-
128780	ON338056	AC Wiltshire	55 Chamomile Way Didcot	Oxfordshire	OX11 0DJ	House	2	F/H	Shared Ownership	EUV-SH	£102,800	-

UPRN	Title	Owner	Address	County	Postcode	Property Type	Bedrooms	FH/LH	Business Stream	Basis of Valuation	EUV-SH	MV-T
128781	ON338056	AC Wiltshire	57 Chamomile Way Didcot	Oxfordshire	OX11 0DJ	House	3	F/H	Shared Ownership	EUV-SH	£115,000	-
128782	ON338056	AC Wiltshire	59 Chamomile Way Didcot	Oxfordshire	OX11 0DJ	House	2	F/H	Shared Ownership	EUV-SH	£136,400	-
128783	ON338056	AC Wiltshire	61 Chamomile Way Didcot	Oxfordshire	OX11 0DJ	House	3	F/H	Shared Ownership	EUV-SH	£74,500	-
128785	ON338056	AC Wiltshire	29 Marjoram Way Didcot	Oxfordshire	OX11 0DJ	House	3	F/H	Shared Ownership	EUV-SH	£134,200	-
128786	ON338056	AC Wiltshire	31 Marjoram Way Didcot	Oxfordshire	OX11 0DJ	House	2	F/H	Shared Ownership	EUV-SH	£121,200	-
128787	ON338056	AC Wiltshire	33 Marjoram Way Didcot	Oxfordshire	OX11 0DJ	House	2	F/H	Shared Ownership	EUV-SH	£105,700	-
128788	ON338056	AC Wiltshire	35 Marjoram Way Didcot	Oxfordshire	OX11 0DJ	House	2	F/H	Shared Ownership	EUV-SH	£96,900	-
128789	ON338056	AC Wiltshire	37 Marjoram Way Didcot	Oxfordshire	OX11 0DJ	House	2	F/H	Shared Ownership	EUV-SH	£121,200	-
128790	ON338056	AC Wiltshire	39 Marjoram Way Didcot	Oxfordshire	OX11 0DJ	House	2	F/H	Shared Ownership	EUV-SH	£110,500	-
128791	ON338056	AC Wiltshire	41 Marjoram Way Didcot	Oxfordshire	OX11 0DJ	House	3	F/H	Shared Ownership	EUV-SH	£115,000	-
128797	ON338056	AC Wiltshire	17 Sage Drive Didcot	Oxfordshire	OX11 0DJ	Flat	2	F/H	General Needs - Unrestricted	MV-T	£85,917	£126,845
128798	ON338056	AC Wiltshire	48 Marjoram Way Didcot	Oxfordshire	OX11 0DJ	Flat	2	F/H	General Needs - Unrestricted	MV-T	£87,976	£129,886
128799	ON338056	AC Wiltshire	50 Marjoram Way Didcot	Oxfordshire	OX11 0DJ	Flat	2	F/H	General Needs - Unrestricted	MV-T	£87,976	£129,886
128800	ON338056	AC Wiltshire	52 Marjoram Way Didcot	Oxfordshire	OX11 0DJ	Flat	2	F/H	General Needs - Unrestricted	MV-T	£85,917	£126,845
128801	ON338056	AC Wiltshire	54 Marjoram Way Didcot	Oxfordshire	OX11 0DJ	Flat	2	F/H	General Needs - Unrestricted	MV-T	£87,976	£129,886
128802	ON338056	AC Wiltshire	56 Marjoram Way Didcot	Oxfordshire	OX11 0DJ	Flat	2	F/H	General Needs - Unrestricted	MV-T	£85,917	£126,845
128803	ON338056	AC Wiltshire	58 Marjoram Way Didcot	Oxfordshire	OX11 0DJ	Flat	2	F/H	General Needs - Unrestricted	MV-T	£85,917	£126,845
128804	ON338056	AC Wiltshire	60 Marjoram Way Didcot	Oxfordshire	OX11 0DJ	Flat	2	F/H	General Needs - Unrestricted	MV-T	£87,976	£129,886
128805	ON338056	AC Wiltshire	62 Marjoram Way Didcot	Oxfordshire	OX11 0DJ	Flat	2	F/H	General Needs - Unrestricted	MV-T	£87,976	£129,886
128822	ON338056	AC Wiltshire	3 Samphire Close Didcot	Oxfordshire	OX11 0DJ	House	3	F/H	Shared Ownership	EUV-SH	£117,500	-
128823	ON338056	AC Wiltshire	4 Samphire Close Didcot	Oxfordshire	OX11 0DJ	House	4	F/H	Shared Ownership	EUV-SH	£134,800	-
128824	ON338056	AC Wiltshire	5 Samphire Close Didcot	Oxfordshire	OX11 0DJ	House	2	F/H	Shared Ownership	EUV-SH	£105,900	-
128825	ON338056	AC Wiltshire	6 Samphire Close Didcot	Oxfordshire	OX11 0DJ	House	4	F/H	Shared Ownership	EUV-SH	£112,300	-
128826	ON338056	AC Wiltshire	7 Samphire Close Didcot	Oxfordshire	OX11 0DJ	House	2	F/H	Shared Ownership	EUV-SH	£132,400	-
128827	ON338056	AC Wiltshire	8 Samphire Close Didcot	Oxfordshire	OX11 0DJ	House	2	F/H	Shared Ownership	EUV-SH	£89,900	-
128828	ON338056	AC Wiltshire	9 Samphire Close Didcot	Oxfordshire	OX11 0DJ	House	2	F/H	Shared Ownership	EUV-SH	£105,900	-
128829	ON338056	AC Wiltshire	10 Samphire Close Didcot	Oxfordshire	OX11 0DJ	House	2	F/H	Shared Ownership	EUV-SH	£105,900	-
128830	ON338056	AC Wiltshire	11 Samphire Close Didcot	Oxfordshire	OX11 0DJ	House	2	F/H	Shared Ownership	EUV-SH	£107,800	-
128831	ON338056	AC Wiltshire	12 Samphire Close Didcot	Oxfordshire	OX11 0DJ	House	2	F/H	Shared Ownership	EUV-SH	£71,900	-
128832	ON338056	AC Wiltshire	14 Samphire Close Didcot	Oxfordshire	OX11 0DJ	House	2	F/H	Shared Ownership	EUV-SH	£98,900	-
128833	ON338056	AC Wiltshire	16 Samphire Close Didcot	Oxfordshire	OX11 0DJ	House	2	F/H	Shared Ownership	EUV-SH	£102,000	-
128834	ON338056	AC Wiltshire	18 Samphire Close Didcot	Oxfordshire	OX11 0DJ	House	2	F/H	Shared Ownership	EUV-SH	£107,800	-
128836	ON338056	AC Wiltshire	63 Sorrel Crescent Didcot	Oxfordshire	OX11 0DJ	House	3	F/H	Shared Ownership	EUV-SH	£95,900	-
128837	ON338056	AC Wiltshire	65 Sorrel Crescent Didcot	Oxfordshire	OX11 0DJ	House	2	F/H	Shared Ownership	EUV-SH	£68,200	-
128838	ON338056	AC Wiltshire	67 Sorrel Crescent Didcot	Oxfordshire	OX11 0DJ	House	3	F/H	Shared Ownership	EUV-SH	£115,000	-
128844	ON338056	AC Wiltshire	69 Sorrel Crescent Didcot	Oxfordshire	OX11 0DJ	Flat	2	F/H	Shared Ownership	EUV-SH	£85,300	-
128845	ON338056	AC Wiltshire	71 Sorrel Crescent Didcot	Oxfordshire	OX11 0DJ	Flat	2	F/H	Shared Ownership	EUV-SH	£85,200	-
128846	ON338056	AC Wiltshire	73 Sorrel Crescent Didcot	Oxfordshire	OX11 0DJ	Flat	2	F/H	Shared Ownership	EUV-SH	£34,100	-
128847	ON338056	AC Wiltshire	75 Sorrel Crescent Didcot	Oxfordshire	OX11 0DJ	Flat	2	F/H	Shared Ownership	EUV-SH	£82,900	-
128848	ON338056	AC Wiltshire	77 Sorrel Crescent Didcot	Oxfordshire	OX11 0DJ	Flat	2	F/H	Shared Ownership	EUV-SH	£88,000	-
128849	ON338056	AC Wiltshire	79 Sorrel Crescent Didcot	Oxfordshire	OX11 0DJ	Flat	2	F/H	Shared Ownership	EUV-SH	£85,200	-
128850	ON338056	AC Wiltshire	81 Sorrel Crescent Didcot	Oxfordshire	OX11 0DJ	Flat	2	F/H	Shared Ownership	EUV-SH	£85,200	-
128851	ON338056	AC Wiltshire	83 Sorrel Crescent Didcot	Oxfordshire	OX11 0DJ	Flat	2	F/H	Shared Ownership	EUV-SH	£85,300	-
128852	ON338056	AC Wiltshire	85 Sorrel Crescent Didcot	Oxfordshire	OX11 0DJ	Flat	2	F/H	Shared Ownership	EUV-SH	£81,600	-
125910	ON327172	AC Wiltshire	15 Cottongrass Road Harwell	Oxfordshire	OX11 0DL	Flat	1	F/H	Shared Ownership	EUV-SH	£53,600	-
125919	ON327172	AC Wiltshire	2 Cottongrass Road Harwell	Oxfordshire	OX11 0DL	House	4	F/H	General Needs - Unrestricted	MV-T	£122,445	£180,799
125920	ON327172	AC Wiltshire	16 Cottongrass Road Harwell	Oxfordshire	OX11 0DL	House	3	F/H	Shared Ownership	EUV-SH	£124,100	-
125921	ON327172	AC Wiltshire	18 Cottongrass Road Harwell	Oxfordshire	OX11 0DL	House	2	F/H	Shared Ownership	EUV-SH	£102,500	-
125922	ON327172	AC Wiltshire	20 Cottongrass Road Harwell	Oxfordshire	OX11 0DL	House	2	F/H	Shared Ownership	EUV-SH	£102,500	-
125923	ON327172	AC Wiltshire	22 Cottongrass Road Harwell	Oxfordshire	OX11 0DL	House	3	F/H	Shared Ownership	EUV-SH	£114,600	-
125924	ON327172	AC Wiltshire	24 Cottongrass Road Harwell	Oxfordshire	OX11 0DL	House	3	F/H	Shared Ownership	EUV-SH	£76,400	-
125925	ON327172	AC Wiltshire	26 Cottongrass Road Harwell	Oxfordshire	OX11 0DL	House	2	F/H	Shared Ownership	EUV-SH	£102,500	-
125926	ON327172	AC Wiltshire	28 Cottongrass Road Harwell	Oxfordshire	OX11 0DL	House	2	F/H	Shared Ownership	EUV-SH	£102,500	-
125927	ON327172	AC Wiltshire	30 Cottongrass Road Harwell	Oxfordshire	OX11 0DL	House	2	F/H	Shared Ownership	EUV-SH	£102,500	-
125928	ON327172	AC Wiltshire	32 Cottongrass Road Harwell	Oxfordshire	OX11 0DL	House	3	F/H	Shared Ownership	EUV-SH	£95,500	-
125929	ON327172	AC Wiltshire	34 Cottongrass Road Harwell	Oxfordshire	OX11 0DL	House	2	F/H	Shared Ownership	EUV-SH	£59,800	-
125930	ON327172	AC Wiltshire	36 Cottongrass Road Harwell	Oxfordshire	OX11 0DL	House	2	F/H	Shared Ownership	EUV-SH	£85,400	-
125931	ON327172	AC Wiltshire	38 Cottongrass Road Harwell	Oxfordshire	OX11 0DL	House	3	F/H	Shared Ownership	EUV-SH	£95,500	-
125932	ON327172	AC Wiltshire	40 Cottongrass Road Harwell	Oxfordshire	OX11 0DL	House	3	F/H	Shared Ownership	EUV-SH	£133,700	-
125933	ON327172	AC Wiltshire	42 Cottongrass Road Harwell	Oxfordshire	OX11 0DL	House	3	F/H	Shared Ownership	EUV-SH	£140,700	-
125934	ON327172	AC Wiltshire	44 Cottongrass Road Harwell	Oxfordshire	OX11 0DL	House	3	F/H	Shared Ownership	EUV-SH	£75,100	-
125935	ON327172	AC Wiltshire	46 Cottongrass Road Harwell	Oxfordshire	OX11 0DL	House	3	F/H	Shared Ownership	EUV-SH	£114,600	-
125936	ON327172	AC Wiltshire	4 Cottongrass Road Harwell	Oxfordshire	OX11 0DL	Flat	2	F/H	General Needs - Unrestricted	MV-T	£85,917	£126,845
125959	ON327172	AC Wiltshire	5 Marigold Crescent Harwell	Oxfordshire	OX11 0DL	House	3	F/H	Shared Ownership	EUV-SH	£134,800	-
125960	ON327172	AC Wiltshire	7 Marigold Crescent Harwell	Oxfordshire	OX11 0DL	House	2	F/H	Shared Ownership	EUV-SH	£79,400	-
125961	ON327172	AC Wiltshire	9 Marigold Crescent Harwell	Oxfordshire	OX11 0DL	House	2	F/H	Shared Ownership	EUV-SH	£132,400	-
125962	ON327172	AC Wiltshire	11 Marigold Crescent Harwell	Oxfordshire	OX11 0DL	House	2	F/H	Shared Ownership	EUV-SH	£89,900	-
125963	ON327172	AC Wiltshire	15 Marigold Crescent Harwell	Oxfordshire	OX11 0DL	House	2	F/H	Shared Ownership	EUV-SH	£98,900	-
125964	ON327172	AC Wiltshire	17 Marigold Crescent Harwell	Oxfordshire	OX11 0DL	House	2	F/H	Shared Ownership	EUV-SH	£105,900	-
125965	ON327172	AC Wiltshire	19 Marigold Crescent Harwell	Oxfordshire	OX11 0DL	House	2	F/H	Shared Ownership	EUV-SH	£114,700	-
125966	ON327172	AC Wiltshire	21 Marigold Crescent Harwell	Oxfordshire	OX11 0DL	House	3	F/H	Shared Ownership	EUV-SH	£146,800	-
130109	ON338020	AC Wiltshire	1 Pennyroyal Place Didcot	Oxfordshire	OX11 0DL	Flat	2	F/H	Shared Ownership	EUV-SH	£97,400	-
130110	ON338020	AC Wiltshire	3 Pennyroyal Place Didcot	Oxfordshire	OX11 0DL	Flat	2	F/H	Shared Ownership	EUV-SH	£97,400	-
130111	ON338020	AC Wiltshire	5 Pennyroyal Place Didcot	Oxfordshire	OX11 0DL	Flat	2	F/H	Shared Ownership	EUV-SH	£83,500	-
130112	ON338020	AC Wiltshire	7 Pennyroyal Place Didcot	Oxfordshire	OX11 0DL	Flat	2	F/H	Shared Ownership	EUV-SH	£83,500	-
130113	ON338020	AC Wiltshire	9 Pennyroyal Place Didcot	Oxfordshire	OX11 0DL	Flat	1	F/H	Shared Ownership	EUV-SH	£44,500	-

UPRN	Title	Owner	Address	County	Postcode	Property Type	Bedrooms	FH/LH	Business Stream	Basis of Valuation	EUV-SH	MV-T
130114	ON338020	AC Wiltshire	11 Pennyroyal Place Didcot	Oxfordshire	OX11 0DL	Flat	2	F/H	Shared Ownership	EUV-SH	£90,400	-
130115	ON338020	AC Wiltshire	15 Pennyroyal Place Didcot	Oxfordshire	OX11 0DL	Flat	2	F/H	Shared Ownership	EUV-SH	£97,400	-
130116	ON338020	AC Wiltshire	17 Pennyroyal Place Didcot	Oxfordshire	OX11 0DL	Flat	1	F/H	Shared Ownership	EUV-SH	£77,900	-
126106	ON327066	AC Wiltshire	2 Reed Street Didcot	Oxfordshire	OX11 6FL	Flat	2	F/H	General Needs - Unrestricted	MV-T	£83,865	£123,816
126107	ON339333	AC Wiltshire	20 Reed Street Didcot	Oxfordshire	OX11 6FL	House	2	F/H	Shared Ownership	EUV-SH	£125,500	-
126108	ON339333	AC Wiltshire	22 Reed Street Didcot	Oxfordshire	OX11 6FL	House	2	F/H	Shared Ownership	EUV-SH	£96,900	-
126109	ON339333	AC Wiltshire	24 Reed Street Didcot	Oxfordshire	OX11 6FL	House	2	F/H	Shared Ownership	EUV-SH	£89,700	-
126110	ON339333	AC Wiltshire	26 Reed Street Didcot	Oxfordshire	OX11 6FL	House	2	F/H	Shared Ownership	EUV-SH	£121,200	-
126111	ON339333	AC Wiltshire	28 Reed Street Didcot	Oxfordshire	OX11 6FL	House	2	F/H	Shared Ownership	EUV-SH	£85,000	-
126112	ON339333	AC Wiltshire	30 Reed Street Didcot	Oxfordshire	OX11 6FL	House	2	F/H	Shared Ownership	EUV-SH	£69,300	-
126136	ON338371	AC Wiltshire	2 Wintergreen Close Didcot	Oxfordshire	OX11 6FN	House	2	F/H	Shared Ownership	EUV-SH	£102,400	-
126137	ON338371	AC Wiltshire	4 Wintergreen Close Didcot	Oxfordshire	OX11 6FN	House	2	F/H	Shared Ownership	EUV-SH	£132,200	-
126138	ON338371	AC Wiltshire	6 Wintergreen Close Didcot	Oxfordshire	OX11 6FN	House	2	F/H	Shared Ownership	EUV-SH	£107,800	-
126139	ON338371	AC Wiltshire	8 Wintergreen Close Didcot	Oxfordshire	OX11 6FN	House	2	F/H	Shared Ownership	EUV-SH	£130,300	-
126140	ON338371	AC Wiltshire	10 Wintergreen Close Didcot	Oxfordshire	OX11 6FN	House	2	F/H	Shared Ownership	EUV-SH	£132,200	-
126141	ON338371	AC Wiltshire	12 Wintergreen Close Didcot	Oxfordshire	OX11 6FN	House	3	F/H	Shared Ownership	EUV-SH	£151,700	-
126142	ON339333	AC Wiltshire	14 Wintergreen Close Didcot	Oxfordshire	OX11 6FN	House	3	F/H	Shared Ownership	EUV-SH	£146,100	-
126143	ON339333	AC Wiltshire	16 Wintergreen Close Didcot	Oxfordshire	OX11 6FN	House	3	F/H	Shared Ownership	EUV-SH	£129,300	-
126144	ON339333	AC Wiltshire	18 Wintergreen Close Didcot	Oxfordshire	OX11 6FN	House	3	F/H	Shared Ownership	EUV-SH	£121,300	-
126128	ON342804	AC Wiltshire	3 Sundew Close Didcot	Oxfordshire	OX11 6FP	House	2	F/H	Shared Ownership	EUV-SH	£125,500	-
126129	ON342805	AC Wiltshire	4 Sundew Close Didcot	Oxfordshire	OX11 6FP	House	2	F/H	Shared Ownership	EUV-SH	£125,500	-
126130	ON342804	AC Wiltshire	5 Sundew Close Didcot	Oxfordshire	OX11 6FP	House	2	F/H	Shared Ownership	EUV-SH	£123,400	-
126131	ON342805	AC Wiltshire	6 Sundew Close Didcot	Oxfordshire	OX11 6FP	House	2	F/H	Shared Ownership	EUV-SH	£105,700	-
126132	ON342804	AC Wiltshire	7 Sundew Close Didcot	Oxfordshire	OX11 6FP	House	2	F/H	Shared Ownership	EUV-SH	£127,600	-
126133	ON342805	AC Wiltshire	8 Sundew Close Didcot	Oxfordshire	OX11 6FP	House	2	F/H	Shared Ownership	EUV-SH	£132,200	-
126134	ON342804	AC Wiltshire	9 Sundew Close Didcot	Oxfordshire	OX11 6FP	House	3	F/H	Shared Ownership	EUV-SH	£136,400	-
126135	ON342805	AC Wiltshire	10 Sundew Close Didcot	Oxfordshire	OX11 6FP	House	3	F/H	Shared Ownership	EUV-SH	£136,400	-
126113	ON332965	AC Wiltshire	4 Yarrow Close Didcot	Oxfordshire	OX11 6FR	House	2	F/H	General Needs - Unrestricted	MV-T	£96,207	£142,036
126114	ON332965	AC Wiltshire	6 Yarrow Close Didcot	Oxfordshire	OX11 6FR	House	2	F/H	General Needs - Unrestricted	MV-T	£96,207	£142,036
126145	ON332965	AC Wiltshire	2 Yarrow Close Didcot	Oxfordshire	OX11 6FS	House	3	F/H	Shared Ownership	EUV-SH	£96,300	-
126146	ON332965	AC Wiltshire	8 Yarrow Close Didcot	Oxfordshire	OX11 6FS	House	3	F/H	Shared Ownership	EUV-SH	£134,800	-
126147	ON332965	AC Wiltshire	10 Yarrow Close Didcot	Oxfordshire	OX11 6FS	House	3	F/H	Shared Ownership	EUV-SH	£115,500	-
126148	ON332965	AC Wiltshire	12 Yarrow Close Didcot	Oxfordshire	OX11 6FS	House	2	F/H	Shared Ownership	EUV-SH	£130,000	-
126149	ON332965	AC Wiltshire	14 Yarrow Close Didcot	Oxfordshire	OX11 6FS	House	2	F/H	Shared Ownership	EUV-SH	£104,000	-
126150	ON332965	AC Wiltshire	16 Yarrow Close Didcot	Oxfordshire	OX11 6FS	House	3	F/H	Shared Ownership	EUV-SH	£96,300	-
126151	ON332965	AC Wiltshire	18 Yarrow Close Didcot	Oxfordshire	OX11 6FS	House	3	F/H	Shared Ownership	EUV-SH	£96,300	-
126152	ON332965	AC Wiltshire	20 Yarrow Close Didcot	Oxfordshire	OX11 6FS	House	2	F/H	Shared Ownership	EUV-SH	£97,500	-
126153	ON332965	AC Wiltshire	22 Yarrow Close Didcot	Oxfordshire	OX11 6FS	House	2	F/H	Shared Ownership	EUV-SH	£86,700	-
126154	ON332965	AC Wiltshire	24 Yarrow Close Didcot	Oxfordshire	OX11 6FS	House	3	F/H	Shared Ownership	EUV-SH	£115,500	-
125973	ON327172	AC Wiltshire	16 Speedwell Arch Harwell	Oxfordshire	OX11 6GA	House	3	F/H	General Needs - Unrestricted	MV-T	£107,274	£158,376
125974	ON327172	AC Wiltshire	18 Speedwell Arch Harwell	Oxfordshire	OX11 6GA	House	2	F/H	General Needs - Unrestricted	MV-T	£96,207	£142,036
125975	ON327172	AC Wiltshire	20 Speedwell Arch Harwell	Oxfordshire	OX11 6GA	House	2	F/H	General Needs - Unrestricted	MV-T	£96,207	£142,036
125976	ON327172	AC Wiltshire	22 Speedwell Arch Harwell	Oxfordshire	OX11 6GA	House	2	F/H	General Needs - Unrestricted	MV-T	£96,207	£142,036
125977	ON327172	AC Wiltshire	23 Speedwell Arch Harwell	Oxfordshire	OX11 6GA	House	3	F/H	Shared Ownership	EUV-SH	£75,400	-
125978	ON327172	AC Wiltshire	24 Speedwell Arch Harwell	Oxfordshire	OX11 6GA	House	3	F/H	General Needs - Unrestricted	MV-T	£107,274	£158,376
125979	ON327172	AC Wiltshire	25 Speedwell Arch Harwell	Oxfordshire	OX11 6GA	House	2	F/H	Shared Ownership	EUV-SH	£119,000	-
125980	ON327172	AC Wiltshire	27 Speedwell Arch Harwell	Oxfordshire	OX11 6GA	House	2	F/H	Shared Ownership	EUV-SH	£102,000	-
125981	ON327172	AC Wiltshire	29 Speedwell Arch Harwell	Oxfordshire	OX11 6GA	House	2	F/H	Shared Ownership	EUV-SH	£129,900	-
125982	ON327172	AC Wiltshire	31 Speedwell Arch Harwell	Oxfordshire	OX11 6GA	House	2	F/H	Shared Ownership	EUV-SH	£89,900	-
125983	ON327172	AC Wiltshire	33 Speedwell Arch Harwell	Oxfordshire	OX11 6GA	House	2	F/H	Shared Ownership	EUV-SH	£119,000	-
125984	ON327172	AC Wiltshire	35 Speedwell Arch Harwell	Oxfordshire	OX11 6GA	House	3	F/H	Shared Ownership	EUV-SH	£141,500	-
125967	ON327172	AC Wiltshire	10 Mezereon Spur Harwell	Oxfordshire	OX11 6GE	Flat	1	F/H	General Needs - Unrestricted	MV-T	£69,304	£102,318
125968	ON327172	AC Wiltshire	12 Mezereon Spur Harwell	Oxfordshire	OX11 6GE	Flat	1	F/H	General Needs - Unrestricted	MV-T	£69,304	£102,318
125969	ON327172	AC Wiltshire	14 Mezereon Spur Harwell	Oxfordshire	OX11 6GE	Flat	1	F/H	General Needs - Unrestricted	MV-T	£69,304	£102,318
125970	ON327172	AC Wiltshire	16 Mezereon Spur Harwell	Oxfordshire	OX11 6GE	Flat	1	F/H	General Needs - Unrestricted	MV-T	£69,304	£102,318
128812	ON338056	AC Wiltshire	17 Oregon Court Didcot	Oxfordshire	OX11 6HL	Flat	2	F/H	Shared Ownership	EUV-SH	£81,200	-
128813	ON338056	AC Wiltshire	19 Oregon Court Didcot	Oxfordshire	OX11 6HL	Flat	2	F/H	Shared Ownership	EUV-SH	£99,600	-
128814	ON338056	AC Wiltshire	21 Oregon Court Didcot	Oxfordshire	OX11 6HL	Flat	2	F/H	Shared Ownership	EUV-SH	£81,600	-
128815	ON338056	AC Wiltshire	23 Oregon Court Didcot	Oxfordshire	OX11 6HL	Flat	2	F/H	Shared Ownership	EUV-SH	£88,600	-
128816	ON338056	AC Wiltshire	25 Oregon Court Didcot	Oxfordshire	OX11 6HL	Flat	2	F/H	Shared Ownership	EUV-SH	£99,600	-
128817	ON338056	AC Wiltshire	27 Oregon Court Didcot	Oxfordshire	OX11 6HL	Flat	2	F/H	Shared Ownership	EUV-SH	£91,800	-
128818	ON338056	AC Wiltshire	29 Oregon Court Didcot	Oxfordshire	OX11 6HL	Flat	2	F/H	Shared Ownership	EUV-SH	£84,700	-
128819	ON338056	AC Wiltshire	31 Oregon Court Didcot	Oxfordshire	OX11 6HL	Flat	2	F/H	Shared Ownership	EUV-SH	£88,600	-
128820	ON338056	AC Wiltshire	33 Oregon Court Didcot	Oxfordshire	OX11 6HL	Flat	2	F/H	Shared Ownership	EUV-SH	£105,900	-
126097	ON327066	AC Wiltshire	29 Diamond Drive Didcot	Oxfordshire	OX11 6JW	Flat	3	F/H	General Needs - Unrestricted	MV-T	£110,157	£162,633
126098	ON327066	AC Wiltshire	11 Diamond Drive Didcot	Oxfordshire	OX11 6JW	Flat	2	F/H	General Needs - Unrestricted	MV-T	£83,865	£123,816
126099	ON327066	AC Wiltshire	15 Diamond Drive Didcot	Oxfordshire	OX11 6JW	Flat	2	F/H	General Needs - Unrestricted	MV-T	£83,865	£123,816
126100	ON327066	AC Wiltshire	17 Diamond Drive Didcot	Oxfordshire	OX11 6JW	Flat	2	F/H	General Needs - Unrestricted	MV-T	£83,865	£123,816
126101	ON327066	AC Wiltshire	19 Diamond Drive Didcot	Oxfordshire	OX11 6JW	Flat	2	F/H	General Needs - Unrestricted	MV-T	£83,865	£123,816
126102	ON327066	AC Wiltshire	21 Diamond Drive Didcot	Oxfordshire	OX11 6JW	Flat	2	F/H	General Needs - Unrestricted	MV-T	£83,865	£123,816
126103	ON327066	AC Wiltshire	23 Diamond Drive Didcot	Oxfordshire	OX11 6JW	Flat	2	F/H	General Needs - Unrestricted	MV-T	£83,865	£123,816
126104	ON327066	AC Wiltshire	25 Diamond Drive Didcot	Oxfordshire	OX11 6JW	Flat	2	F/H	General Needs - Unrestricted	MV-T	£83,865	£123,816
126105	ON327066	AC Wiltshire	27 Diamond Drive Didcot	Oxfordshire	OX11 6JW	Flat	2	F/H	General Needs - Unrestricted	MV-T	£85,917	£126,845
126120	ON327066	AC Wiltshire	9 Diamond Drive Didcot	Oxfordshire	OX11 6JW	Flat	2	F/H	General Needs - Unrestricted	MV-T	£83,865	£123,816
126125	ON330304	AC Wiltshire	51 Diamond Drive Didcot	Oxfordshire	OX11 6JW	House	3	F/H	Shared Ownership	EUV-SH	£108,700	-
126126	ON330304	AC Wiltshire	53 Diamond Drive Didcot	Oxfordshire	OX11 6JW	House	3	F/H	Shared Ownership	EUV-SH	£111,700	-

UPRN	Title	Owner	Address	County	Postcode	Property Type	Bedrooms	FH/LH	Business Stream	Basis of Valuation	EUV-SH	MV-T
126127	ON330304	AC Wiltshire	55 Diamond Drive Didcot	Oxfordshire	OX11 6JW	House	3	F/H	Shared Ownership	EUV-SH	£118,600	-
125937	ON327172	AC Wiltshire	22 Greenwood Way Harwell	Oxfordshire	OX11 7BS	House	3	F/H	Shared Ownership	EUV-SH	£102,700	-
125938	ON327172	AC Wiltshire	24 Greenwood Way Harwell	Oxfordshire	OX11 7BS	House	3	F/H	Shared Ownership	EUV-SH	£149,200	-
125939	ON327172	AC Wiltshire	26 Greenwood Way Harwell	Oxfordshire	OX11 7BS	House	3	F/H	Shared Ownership	EUV-SH	£123,200	-
125940	ON327172	AC Wiltshire	86 Greenwood Way Harwell	Oxfordshire	OX11 7BS	House	3	F/H	General Needs - Unrestricted	MV-T	£109,326	£161,406
125941	ON327172	AC Wiltshire	88 Greenwood Way Harwell	Oxfordshire	OX11 7BS	House	3	F/H	General Needs - Unrestricted	MV-T	£109,326	£161,406
125942	ON327172	AC Wiltshire	90 Greenwood Way Harwell	Oxfordshire	OX11 7BS	House	3	F/H	General Needs - Unrestricted	MV-T	£109,326	£161,406
125943	ON327172	AC Wiltshire	2 Greenwood Way Harwell	Oxfordshire	OX11 7BS	Flat	2	F/H	Shared Ownership	EUV-SH	£70,600	-
125944	ON327172	AC Wiltshire	4 Greenwood Way Harwell	Oxfordshire	OX11 7BS	Flat	2	F/H	Shared Ownership	EUV-SH	£42,400	-
125945	ON327172	AC Wiltshire	6 Greenwood Way Harwell	Oxfordshire	OX11 7BS	Flat	1	F/H	Shared Ownership	EUV-SH	£49,100	-
125947	ON327172	AC Wiltshire	10 Greenwood Way Harwell	Oxfordshire	OX11 7BS	Flat	2	F/H	Shared Ownership	EUV-SH	£98,900	-
125948	ON327172	AC Wiltshire	12 Greenwood Way Harwell	Oxfordshire	OX11 7BS	Flat	1	F/H	Shared Ownership	EUV-SH	£65,500	-
125949	ON327172	AC Wiltshire	14 Greenwood Way Harwell	Oxfordshire	OX11 7BS	Flat	2	F/H	Shared Ownership	EUV-SH	£91,800	-
125950	ON327172	AC Wiltshire	16 Greenwood Way Harwell	Oxfordshire	OX11 7BS	Flat	2	F/H	Shared Ownership	EUV-SH	£56,500	-
125951	ON327172	AC Wiltshire	18 Greenwood Way Harwell	Oxfordshire	OX11 7BS	Flat	1	F/H	Shared Ownership	EUV-SH	£65,500	-
125952	ON327172	AC Wiltshire	20 Greenwood Way Harwell	Oxfordshire	OX11 7BS	Flat	2	F/H	Shared Ownership	EUV-SH	£73,800	-
125953	ON327172	AC Wiltshire	43 Greenwood Way Harwell	Oxfordshire	OX11 7BS	Flat	2	F/H	General Needs - Unrestricted	MV-T	£83,865	£123,816
125954	ON327172	AC Wiltshire	45 Greenwood Way Harwell	Oxfordshire	OX11 7BS	Flat	2	F/H	General Needs - Unrestricted	MV-T	£83,865	£123,816
125955	ON327172	AC Wiltshire	47 Greenwood Way Harwell	Oxfordshire	OX11 7BS	Flat	2	F/H	General Needs - Unrestricted	MV-T	£83,865	£123,816
125956	ON327172	AC Wiltshire	49 Greenwood Way Harwell	Oxfordshire	OX11 7BS	Flat	2	F/H	General Needs - Unrestricted	MV-T	£83,865	£123,816
125957	ON327172	AC Wiltshire	51 Greenwood Way Harwell	Oxfordshire	OX11 7BS	Flat	2	F/H	General Needs - Unrestricted	MV-T	£83,865	£123,816
125958	ON327172	AC Wiltshire	53 Greenwood Way Harwell	Oxfordshire	OX11 7BS	Flat	2	F/H	General Needs - Unrestricted	MV-T	£83,865	£123,816
125971	ON327172	AC Wiltshire	39 Greenwood Way Harwell	Oxfordshire	OX11 7BS	Flat	1	F/H	General Needs - Unrestricted	MV-T	£69,304	£102,318
125972	ON327172	AC Wiltshire	41 Greenwood Way Harwell	Oxfordshire	OX11 7BS	Flat	1	F/H	General Needs - Unrestricted	MV-T	£69,304	£102,318
125904	ON327172	AC Wiltshire	4 Candytuft Way Harwell	Oxfordshire	OX11 7BZ	House	3	F/H	Shared Ownership	EUV-SH	£119,800	-
125905	ON327172	AC Wiltshire	6 Candytuft Way Harwell	Oxfordshire	OX11 7BZ	House	3	F/H	Shared Ownership	EUV-SH	£131,400	-
125906	ON327172	AC Wiltshire	8 Candytuft Way Harwell	Oxfordshire	OX11 7BZ	House	2	F/H	Shared Ownership	EUV-SH	£69,300	-
125907	ON327172	AC Wiltshire	10 Candytuft Way Harwell	Oxfordshire	OX11 7BZ	House	2	F/H	Shared Ownership	EUV-SH	£128,200	-
125908	ON327172	AC Wiltshire	12 Candytuft Way Harwell	Oxfordshire	OX11 7BZ	House	2	F/H	Shared Ownership	EUV-SH	£102,500	-
125909	ON327172	AC Wiltshire	14 Candytuft Way Harwell	Oxfordshire	OX11 7BZ	House	2	F/H	Shared Ownership	EUV-SH	£95,300	-
125911	ON327172	AC Wiltshire	16 Candytuft Way Harwell	Oxfordshire	OX11 7BZ	Flat	2	F/H	Shared Ownership	EUV-SH	£93,700	-
125912	ON327172	AC Wiltshire	18 Candytuft Way Harwell	Oxfordshire	OX11 7BZ	Flat	2	F/H	Shared Ownership	EUV-SH	£86,500	-
125913	ON327172	AC Wiltshire	20 Candytuft Way Harwell	Oxfordshire	OX11 7BZ	Flat	2	F/H	Shared Ownership	EUV-SH	£86,500	-
125914	ON327172	AC Wiltshire	22 Candytuft Way Harwell	Oxfordshire	OX11 7BZ	Flat	2	F/H	Shared Ownership	EUV-SH	£108,100	-
125915	ON327172	AC Wiltshire	24 Candytuft Way Harwell	Oxfordshire	OX11 7BZ	Flat	1	F/H	Shared Ownership	EUV-SH	£32,200	-
125916	ON327172	AC Wiltshire	26 Candytuft Way Harwell	Oxfordshire	OX11 7BZ	Flat	2	F/H	Shared Ownership	EUV-SH	£86,500	-
125917	ON327172	AC Wiltshire	28 Candytuft Way Harwell	Oxfordshire	OX11 7BZ	Flat	2	F/H	Shared Ownership	EUV-SH	£86,500	-
125985	ON327172	AC Wiltshire	2 Candytuft Way Harwell	Oxfordshire	OX11 7BZ	House	3	F/H	Shared Ownership	EUV-SH	£112,600	-
130082	ON338020	AC Wiltshire	37 Candytuft Way Didcot	Oxfordshire	OX11 7BZ	House	3	F/H	Shared Ownership	EUV-SH	£127,600	-
130083	ON338020	AC Wiltshire	39 Candytuft Way Didcot	Oxfordshire	OX11 7BZ	House	3	F/H	Shared Ownership	EUV-SH	£125,600	-
130084	ON338020	AC Wiltshire	41 Candytuft Way Didcot	Oxfordshire	OX11 7BZ	House	3	F/H	Shared Ownership	EUV-SH	£58,100	-
130090	ON338020	AC Wiltshire	1 Candytuft Way Didcot	Oxfordshire	OX11 7BZ	Flat	2	F/H	Shared Ownership	EUV-SH	£83,500	-
130091	ON338020	AC Wiltshire	3 Candytuft Way Didcot	Oxfordshire	OX11 7BZ	Flat	2	F/H	Shared Ownership	EUV-SH	£85,200	-
130092	ON338020	AC Wiltshire	5 Candytuft Way Didcot	Oxfordshire	OX11 7BZ	Flat	1	F/H	Shared Ownership	EUV-SH	£83,500	-
130093	ON338020	AC Wiltshire	7 Candytuft Way Didcot	Oxfordshire	OX11 7BZ	Flat	2	F/H	Shared Ownership	EUV-SH	£88,000	-
130094	ON338020	AC Wiltshire	9 Candytuft Way Didcot	Oxfordshire	OX11 7BZ	Flat	2	F/H	Shared Ownership	EUV-SH	£83,500	-
130095	ON338020	AC Wiltshire	11 Candytuft Way Didcot	Oxfordshire	OX11 7BZ	Flat	1	F/H	Shared Ownership	EUV-SH	£83,500	-
130096	ON338020	AC Wiltshire	15 Candytuft Way Didcot	Oxfordshire	OX11 7BZ	Flat	2	F/H	Shared Ownership	EUV-SH	£96,600	-
130097	ON338020	AC Wiltshire	17 Candytuft Way Didcot	Oxfordshire	OX11 7BZ	Flat	2	F/H	Shared Ownership	EUV-SH	£96,600	-
130098	ON338020	AC Wiltshire	19 Candytuft Way Didcot	Oxfordshire	OX11 7BZ	Flat	1	F/H	Shared Ownership	EUV-SH	£66,800	-
130102	ON338020	AC Wiltshire	21 Candytuft Way Didcot	Oxfordshire	OX11 7BZ	House	2	F/H	Shared Ownership	EUV-SH	£96,600	-
130104	ON338020	AC Wiltshire	43 Candytuft Way Didcot	Oxfordshire	OX11 7BZ	House	2	F/H	Shared Ownership	EUV-SH	£104,400	-
130117	ON338020	AC Wiltshire	45 Candytuft Way Didcot	Oxfordshire	OX11 7BZ	Flat	1	F/H	Shared Ownership	EUV-SH	£77,900	-
132242	ON355445	AC Wiltshire	1 Oakend Lea North Moreton	Oxfordshire	OX11 9FN	House	3	F/H	Shared Ownership	EUV-SH	£125,000	-
132243	ON355454	AC Wiltshire	34 Oakend Lea North Moreton	Oxfordshire	OX11 9FN	House	3	F/H	Shared Ownership	EUV-SH	£102,200	-
132230	ON357451	AC Wiltshire	2 Copse View North Moreton	Oxfordshire	OX11 9FP	House	3	F/H	Shared Ownership	EUV-SH	£114,800	-
132231	ON355452	AC Wiltshire	5 Copse View North Moreton	Oxfordshire	OX11 9FP	House	3	F/H	Shared Ownership	EUV-SH	£135,000	-
132232	ON355450	AC Wiltshire	7 Copse View North Moreton	Oxfordshire	OX11 9FP	House	3	F/H	Shared Ownership	EUV-SH	£135,000	-
132233	ON355449	AC Wiltshire	9 Copse View North Moreton	Oxfordshire	OX11 9FP	House	3	F/H	Shared Ownership	EUV-SH	£135,000	-
132234	ON355447	AC Wiltshire	11 Copse View North Moreton	Oxfordshire	OX11 9FP	House	4	F/H	Shared Ownership	EUV-SH	£142,400	-
132235	ON355446	AC Wiltshire	15 Copse View North Moreton	Oxfordshire	OX11 9FP	House	4	F/H	Shared Ownership	EUV-SH	£142,100	-
126794	ON335470	AC Wiltshire	34 Kingside Grove	Oxfordshire	OX12 7FB	House	3	F/H	Shared Ownership	EUV-SH	£117,000	-
126796	ON335470	AC Wiltshire	36 Kingside Grove	Oxfordshire	OX12 7FB	House	2	F/H	Shared Ownership	EUV-SH	£91,400	-
126798	ON335470	AC Wiltshire	38 Kingside Grove	Oxfordshire	OX12 7FB	House	2	F/H	Shared Ownership	EUV-SH	£76,200	-
126799	ON337730	AC Wiltshire	39 Kingside Grove	Oxfordshire	OX12 7FB	House	3	F/H	General Needs - Unrestricted	MV-T	£106,443	£157,149
126800	ON335470	AC Wiltshire	40 Kingside Grove	Oxfordshire	OX12 7FB	House	2	F/H	Shared Ownership	EUV-SH	£68,500	-
126801	ON337730	AC Wiltshire	41 Kingside Grove	Oxfordshire	OX12 7FB	House	2	F/H	General Needs - Unrestricted	MV-T	£117,846	£173,984
126802	ON335470	AC Wiltshire	42 Kingside Grove	Oxfordshire	OX12 7FB	House	2	F/H	Shared Ownership	EUV-SH	£106,600	-
126803	ON337730	AC Wiltshire	43 Kingside Grove	Oxfordshire	OX12 7FB	House	2	F/H	General Needs - Unrestricted	MV-T	£117,846	£173,984
126804	ON335470	AC Wiltshire	44 Kingside Grove	Oxfordshire	OX12 7FB	House	2	F/H	Shared Ownership	EUV-SH	£91,400	-
126805	ON337730	AC Wiltshire	45 Kingside Grove	Oxfordshire	OX12 7FB	House	2	F/H	General Needs - Unrestricted	MV-T	£117,846	£173,984
126806	ON337730	AC Wiltshire	47 Kingside Grove	Oxfordshire	OX12 7FB	House	2	F/H	General Needs - Unrestricted	MV-T	£117,846	£173,984
126807	ON335470	AC Wiltshire	48 Kingside Grove	Oxfordshire	OX12 7FB	House	2	F/H	General Needs - Unrestricted	MV-T	£117,846	£173,984
126808	ON335470	AC Wiltshire	50 Kingside Grove	Oxfordshire	OX12 7FB	House	2	F/H	General Needs - Unrestricted	MV-T	£118,899	£175,538
126809	ON337730	AC Wiltshire	51 Kingside Grove	Oxfordshire	OX12 7FB	House	2	F/H	General Needs - Unrestricted	MV-T	£117,846	£173,984
126810	ON335470	AC Wiltshire	52 Kingside Grove	Oxfordshire	OX12 7FB	House	3	F/H	General Needs - Unrestricted	MV-T	£124,406	£183,669





UPRN	Title	Owner	Address	County	Postcode	Property Type	Bedrooms	FH/LH	Business Stream	Basis of Valuation	EUV-SH	MV-T
127346	ON336661	AC Wiltshire	23 Bramlings Cross Abingdon	Oxfordshire	OX13 5GA	House	3	F/H	Affordable Unrestricted	MV-T	£155,850	£209,702
127347	ON336661	AC Wiltshire	25 Bramlings Cross Abingdon	Oxfordshire	OX13 5GA	House	3	F/H	Affordable Unrestricted	MV-T	£155,850	£209,702
127348	ON336661	AC Wiltshire	27 Bramlings Cross Abingdon	Oxfordshire	OX13 5GA	House	3	F/H	Shared Ownership	EUV-SH	£90,000	-
127349	ON336661	AC Wiltshire	29 Bramlings Cross Abingdon	Oxfordshire	OX13 5GA	House	3	F/H	Shared Ownership	EUV-SH	£93,400	-
127381	ON336661	AC Wiltshire	31 Bramlings Cross Abingdon	Oxfordshire	OX13 5GA	Flat	1	F/H	Affordable Unrestricted	MV-T	£107,727	£144,498
132340	ON355623	AC Wiltshire	74 Centenary Way Witney	Oxfordshire	OX29 4BB	House	2	F/H	Shared Ownership	EUV-SH	£116,000	-
132343	ON355619	AC Wiltshire	3 Mary Box Crescent Witney	Oxfordshire	OX29 7AP	House	2	F/H	Shared Ownership	EUV-SH	£110,000	-
132344	ON355618	AC Wiltshire	5 Mary Box Crescent Witney	Oxfordshire	OX29 7AP	House	2	F/H	Shared Ownership	EUV-SH	£110,000	-
132345	ON355617	AC Wiltshire	7 Mary Box Crescent Witney	Oxfordshire	OX29 7AP	House	2	F/H	Shared Ownership	EUV-SH	£88,600	-
132346	ON355616	AC Wiltshire	17 Mary Box Crescent Witney	Oxfordshire	OX29 7AP	House	3	F/H	Shared Ownership	EUV-SH	£115,900	-
132347	ON355615	AC Wiltshire	19 Mary Box Crescent Witney	Oxfordshire	OX29 7AP	House	3	F/H	Shared Ownership	EUV-SH	£90,900	-
132348	ON355614	AC Wiltshire	21 Mary Box Crescent Witney	Oxfordshire	OX29 7AP	House	4	F/H	Shared Ownership	EUV-SH	£119,300	-
132349	ON355613	AC Wiltshire	37 Mary Box Crescent Witney	Oxfordshire	OX29 7AP	House	2	F/H	Shared Ownership	EUV-SH	£101,000	-
132350	ON355611	AC Wiltshire	39 Mary Box Crescent Witney	Oxfordshire	OX29 7AP	House	2	F/H	Shared Ownership	EUV-SH	£84,100	-
132352	ON355609	AC Wiltshire	23 Winfield Drive Witney	Oxfordshire	OX29 7AU	House	3	F/H	Shared Ownership	EUV-SH	£115,900	-
132353	ON355608	AC Wiltshire	25 Winfield Drive Witney	Oxfordshire	OX29 7AU	House	3	F/H	Shared Ownership	EUV-SH	£115,900	-
132337	ON355620	AC Wiltshire	64 Centenary Way Witney	Oxfordshire	OX29 7BB	House	2	F/H	Shared Ownership	EUV-SH	£110,000	-
132338	ON355621	AC Wiltshire	66 Centenary Way Witney	Oxfordshire	OX29 7BB	House	2	F/H	Shared Ownership	EUV-SH	£110,000	-
132339	ON355622	AC Wiltshire	72 Centenary Way Witney	Oxfordshire	OX29 7BB	House	2	F/H	Shared Ownership	EUV-SH	£79,500	-
132341	ON355624	AC Wiltshire	76 Centenary Way Witney	Oxfordshire	OX29 7BB	House	2	F/H	Shared Ownership	EUV-SH	£62,500	-
130666	ON354669	Aster 3	12 Hayward Bridge Road Stadhampton Oxford	Oxfordshire	OX44 7BB	House	2	F/H	Affordable Restricted	EUV-SH	£154,285	-
130667	ON354669	Aster 3	14 Hayward Bridge Road Stadhampton Oxford	Oxfordshire	OX44 7BB	House	2	F/H	Affordable Restricted	EUV-SH	£154,285	-
130668	ON354669	Aster 3	16 Hayward Bridge Road Stadhampton Oxford	Oxfordshire	OX44 7BB	House	2	F/H	Affordable Restricted	EUV-SH	£154,285	-
130669	ON353164	Aster 3	17 Hayward Bridge Road Stadhampton Oxford	Oxfordshire	OX44 7BB	House	2	F/H	Affordable Restricted	EUV-SH	£154,285	-
130670	ON354669	Aster 3	18 Hayward Bridge Road Stadhampton Oxford	Oxfordshire	OX44 7BB	House	2	F/H	Affordable Restricted	EUV-SH	£154,285	-
130671	ON353164	Aster 3	19 Hayward Bridge Road Stadhampton Oxford	Oxfordshire	OX44 7BB	House	2	F/H	Affordable Restricted	EUV-SH	£154,285	-
130672	ON354628	Aster 3	21 Hayward Bridge Road Stadhampton Oxford	Oxfordshire	OX44 7BB	House	3	F/H	Affordable Restricted	EUV-SH	£189,996	-
130673	ON354628	Aster 3	23 Hayward Bridge Road Stadhampton Oxford	Oxfordshire	OX44 7BB	House	3	F/H	Affordable Restricted	EUV-SH	£189,996	-
130674	ON354628	Aster 3	25 Hayward Bridge Road Stadhampton Oxford	Oxfordshire	OX44 7BB	House	3	F/H	Shared Ownership	EUV-SH	£84,300	-
130675	ON354628	Aster 3	27 Hayward Bridge Road Stadhampton Oxford	Oxfordshire	OX44 7BB	House	3	F/H	Shared Ownership	EUV-SH	£126,500	-
130676	ON354377	Aster 3	29 Hayward Bridge Road Stadhampton Oxford	Oxfordshire	OX44 7BB	House	1	F/H	Affordable Restricted	EUV-SH	£131,486	-
130677	ON354377	Aster 3	31 Hayward Bridge Road Stadhampton Oxford	Oxfordshire	OX44 7BB	House	1	F/H	Affordable Restricted	EUV-SH	£131,486	-
130678	ON354377	Aster 3	33 Hayward Bridge Road Stadhampton Oxford	Oxfordshire	OX44 7BB	House	3	F/H	Affordable Restricted	EUV-SH	£189,996	-
130679	ON354377	Aster 3	35 Hayward Bridge Road Stadhampton Oxford	Oxfordshire	OX44 7BB	House	2	F/H	Affordable Restricted	EUV-SH	£154,285	-
130680	ON354377	Aster 3	37 Hayward Bridge Road Stadhampton Oxford	Oxfordshire	OX44 7BB	House	2	F/H	Affordable Restricted	EUV-SH	£154,285	-
130681	ON354377	Aster 3	39 Hayward Bridge Road Stadhampton Oxford	Oxfordshire	OX44 7BB	House	2	F/H	Shared Ownership	EUV-SH	£104,600	-
130682	ON354377	Aster 3	41 Hayward Bridge Road Stadhampton Oxford	Oxfordshire	OX44 7BB	House	2	F/H	Affordable Restricted	EUV-SH	£154,285	-
130683	ON354377	Aster 3	43 Hayward Bridge Road Stadhampton Oxford	Oxfordshire	OX44 7BB	House	2	F/H	Affordable Restricted	EUV-SH	£154,285	-
130684	ON354377	Aster 3	45 Hayward Bridge Road Stadhampton Oxford	Oxfordshire	OX44 7BB	House	2	F/H	Affordable Restricted	EUV-SH	£154,285	-
130685	ON354377	Aster 3	47 Hayward Bridge Road Stadhampton Oxford	Oxfordshire	OX44 7BB	House	2	F/H	Affordable Restricted	EUV-SH	£154,285	-
130686	ON354377	Aster 3	49 Hayward Bridge Road Stadhampton Oxford	Oxfordshire	OX44 7BB	House	1	F/H	Affordable Restricted	EUV-SH	£131,486	-
130687	ON354377	Aster 3	51 Hayward Bridge Road Stadhampton Oxford	Oxfordshire	OX44 7BB	House	1	F/H	Affordable Restricted	EUV-SH	£131,486	-
130689	ON357497	Aster 3	4 Holcombe Place Stadhampton Oxford	Oxfordshire	OX44 7BB	House	1	F/H	Shared Ownership	EUV-SH	£101,600	-
130690	ON357497	Aster 3	5 Holcombe Place Stadhampton Oxford	Oxfordshire	OX44 7BB	House	1	F/H	Shared Ownership	EUV-SH	£100,000	-
130691	ON357497	Aster 3	6 Holcombe Place Stadhampton Oxford	Oxfordshire	OX44 7BB	House	1	F/H	Shared Ownership	EUV-SH	£100,000	-
130692	ON357497	Aster 3	7 Holcombe Place Stadhampton Oxford	Oxfordshire	OX44 7BB	House	1	F/H	Shared Ownership	EUV-SH	£101,600	-
118212	CL315701	AC Devon and Cornwall	2 Congdons Orchard Landrake	Cornwall	PL12 5FA	House	3	L/H	General Needs - Unrestricted	MV-T	£82,700	£134,310
118213	CL315701	AC Devon and Cornwall	3 Congdons Orchard Landrake	Cornwall	PL12 5FA	House	2	L/H	General Needs - Unrestricted	MV-T	£73,151	£109,311
118214	CL315701	AC Devon and Cornwall	4 Congdons Orchard Landrake	Cornwall	PL12 5FA	House	2	L/H	General Needs - Unrestricted	MV-T	£74,279	£109,311
118215	CL315701	AC Devon and Cornwall	5 Congdons Orchard Landrake	Cornwall	PL12 5FA	House	2	L/H	General Needs - Unrestricted	MV-T	£74,279	£109,311
118216	CL315701	AC Devon and Cornwall	6 Congdons Orchard Landrake	Cornwall	PL12 5FA	House	3	L/H	General Needs - Unrestricted	MV-T	£82,700	£134,310
118217	CL315701	AC Devon and Cornwall	7 Congdons Orchard Landrake	Cornwall	PL12 5FA	House	3	L/H	General Needs - Unrestricted	MV-T	£88,425	£136,638
118219	CL315701	AC Devon and Cornwall	1 Congdons Orchard Landrake	Cornwall	PL12 5FA	House	3	L/H	General Needs - Unrestricted	MV-T	£85,878	£136,638
118004	CL318652	Synergy Dorset	3 Carilton Way Liskeard	Cornwall	PL14 3FS	House	2	L/H	General Needs - Unrestricted	MV-T	£69,637	£102,479
118005	CL318653	Synergy Dorset	5 Carilton Way Liskeard	Cornwall	PL14 3FS	House	2	L/H	General Needs - Unrestricted	MV-T	£69,637	£102,479
118006	CL318657	Synergy Dorset	7 Carilton Way Liskeard	Cornwall	PL14 3FS	House	2	L/H	General Needs - Unrestricted	MV-T	£69,637	£102,479
118007	CL320048	Synergy Dorset	9 Carilton Way Liskeard	Cornwall	PL14 3FS	House	3	L/H	Shared Ownership	EUV-SH	£76,500	-
118008	CL320050	Synergy Dorset	11 Carilton Way Liskeard	Cornwall	PL14 3FS	House	3	L/H	Shared Ownership	EUV-SH	£50,300	-
118009	CL320052	Synergy Dorset	13 Carilton Way Liskeard	Cornwall	PL14 3FS	House	3	L/H	Shared Ownership	EUV-SH	£60,300	-
118010	CL320054	Synergy Dorset	15 Carilton Way Liskeard	Cornwall	PL14 3FS	House	3	L/H	Shared Ownership	EUV-SH	£76,500	-
118011	CL320046	Synergy Dorset	17 Carilton Way Liskeard	Cornwall	PL14 3FS	House	2	L/H	Shared Ownership	EUV-SH	£42,000	-
118012	CL320047	Synergy Dorset	19 Carilton Way Liskeard	Cornwall	PL14 3FS	House	2	L/H	Shared Ownership	EUV-SH	£56,700	-
118013	CL316491	Synergy Dorset	32 Carilton Way Liskeard	Cornwall	PL14 3FS	House	2	L/H	Shared Ownership	EUV-SH	£48,400	-
118014	CL316492	Synergy Dorset	34 Carilton Way Liskeard	Cornwall	PL14 3FS	House	2	L/H	Shared Ownership	EUV-SH	£56,700	-
118015	CL316487	Synergy Dorset	36 Carilton Way Liskeard	Cornwall	PL14 3FS	House	3	L/H	Shared Ownership	EUV-SH	£77,700	-
118016	CL318561	Synergy Dorset	44 Carilton Way Liskeard	Cornwall	PL14 3FS	House	2	L/H	General Needs - Unrestricted	MV-T	£69,637	£102,479
118017	CL318562	Synergy Dorset	46 Carilton Way Liskeard	Cornwall	PL14 3FS	House	2	L/H	General Needs - Unrestricted	MV-T	£69,637	£102,479
118018	CL318563	Synergy Dorset	48 Carilton Way Liskeard	Cornwall	PL14 3FS	House	2	L/H	General Needs - Unrestricted	MV-T	£69,637	£102,479
118019	CL318564	Synergy Dorset	50 Carilton Way Liskeard	Cornwall	PL14 3FS	House	2	L/H	General Needs - Unrestricted	MV-T	£69,637	£102,479
118020	CL318566	Synergy Dorset	52 Carilton Way Liskeard	Cornwall	PL14 3FS	House	3	L/H	General Needs - Unrestricted	MV-T	£83,526	£122,975
118021	CL318569	Synergy Dorset	54 Carilton Way Liskeard	Cornwall	PL14 3FS	House	3	L/H	General Needs - Unrestricted	MV-T	£83,564	£122,975
118022	CL318570	Synergy Dorset	56 Carilton Way Liskeard	Cornwall	PL14 3FS	House	3	L/H	General Needs - Unrestricted	MV-T	£83,564	£122,975
118033	CL318576	Synergy Dorset	1 Carilton Way Liskeard	Cornwall	PL14 3FS	House	2	L/H	General Needs - Unrestricted	MV-T	£69,637	£102,479
118028	CL316490	Synergy Dorset	2 Pippin Avenue Liskeard	Cornwall	PL14 3FU	House	3	L/H	Shared Ownership	EUV-SH	£63,700	-
118029	CL318574	Synergy Dorset	5 Pippin Avenue Liskeard	Cornwall	PL14 3FU	House	3	L/H	General Needs - Unrestricted	MV-T	£83,564	£122,975
118030	CL318575	Synergy Dorset	7 Pippin Avenue Liskeard	Cornwall	PL14 3FU	House	3	L/H	General Needs - Unrestricted	MV-T	£83,564	£122,975

UPRN	Title	Owner	Address	County	Postcode	Property Type	Bedrooms	FH/LH	Business Stream	Basis of Valuation	EUV-SH	MV-T
118023	CL319089	Synergy Dorset	1 Gillflower Place Liskeard	Cornwall	PL14 3FZ	House	2	L/H	Shared Ownership	EUV-SH	£55,700	-
118024	CL320043	Synergy Dorset	2 Gillflower Place Liskeard	Cornwall	PL14 3FZ	House	2	L/H	Shared Ownership	EUV-SH	£56,700	-
118025	CL319091	Synergy Dorset	3 Gillflower Place Liskeard	Cornwall	PL14 3FZ	House	2	L/H	Shared Ownership	EUV-SH	£50,300	-
118026	CL320041	Synergy Dorset	4 Gillflower Place Liskeard	Cornwall	PL14 3FZ	House	2	L/H	Shared Ownership	EUV-SH	£56,700	-
118027	CL319093	Synergy Dorset	5 Gillflower Place Liskeard	Cornwall	PL14 3FZ	House	2	L/H	Shared Ownership	EUV-SH	£57,100	-
130479	CL346231	AC Devon and Cornwall	1 Pras Gwartha Duloe	Cornwall	PL14 4FQ	House	3	L/H	Shared Ownership	EUV-SH	£56,900	-
130480	CL346231	AC Devon and Cornwall	2 Pras Gwartha Duloe	Cornwall	PL14 4FQ	House	3	L/H	Shared Ownership	EUV-SH	£73,100	-
130481	CL346231	AC Devon and Cornwall	3 Pras Gwartha Duloe	Cornwall	PL14 4FQ	House	3	L/H	Shared Ownership	EUV-SH	£68,300	-
130482	CL346231	AC Devon and Cornwall	4 Pras Gwartha Duloe	Cornwall	PL14 4FQ	House	2	L/H	Shared Ownership	EUV-SH	£62,400	-
130483	CL346231	AC Devon and Cornwall	5 Pras Gwartha Duloe	Cornwall	PL14 4FQ	House	2	L/H	Shared Ownership	EUV-SH	£62,400	-
130484	CL346231	AC Devon and Cornwall	6 Pras Gwartha Duloe	Cornwall	PL14 4FQ	House	3	L/H	Shared Ownership	EUV-SH	£74,200	-
130485	CL346231	AC Devon and Cornwall	7 Pras Gwartha Duloe	Cornwall	PL14 4FQ	House	3	L/H	General Needs - Restricted	EUV-SH	£103,246	-
130486	CL346231	AC Devon and Cornwall	8 Pras Gwartha Duloe	Cornwall	PL14 4FQ	House	3	L/H	General Needs - Restricted	EUV-SH	£103,246	-
130487	CL346231	AC Devon and Cornwall	9 Pras Gwartha Duloe	Cornwall	PL14 4FQ	House	2	L/H	General Needs - Restricted	EUV-SH	£86,038	-
130488	CL346231	AC Devon and Cornwall	10 Pras Gwartha Duloe	Cornwall	PL14 4FQ	House	2	L/H	General Needs - Restricted	EUV-SH	£86,038	-
130489	CL346231	AC Devon and Cornwall	11 Pras Gwartha Duloe	Cornwall	PL14 4FQ	House	2	L/H	General Needs - Restricted	EUV-SH	£86,038	-
130490	CL346231	AC Devon and Cornwall	12 Pras Gwartha Duloe	Cornwall	PL14 4FQ	House	2	L/H	General Needs - Restricted	EUV-SH	£86,038	-
130491	CL346231	AC Devon and Cornwall	13 Pras Gwartha Duloe	Cornwall	PL14 4FQ	House	2	L/H	General Needs - Restricted	EUV-SH	£86,038	-
130492	CL346231	AC Devon and Cornwall	14 Pras Gwartha Duloe	Cornwall	PL14 4FQ	House	2	L/H	General Needs - Restricted	EUV-SH	£86,038	-
130493	CL346231	AC Devon and Cornwall	15 Pras Gwartha Duloe	Cornwall	PL14 4FQ	House	3	L/H	Shared Ownership	EUV-SH	£68,300	-
130494	CL346231	AC Devon and Cornwall	16 Pras Gwartha Duloe	Cornwall	PL14 4FQ	House	3	L/H	Shared Ownership	EUV-SH	£67,500	-
130495	CL346231	AC Devon and Cornwall	17 Pras Gwartha Duloe	Cornwall	PL14 4FQ	House	2	L/H	Shared Ownership	EUV-SH	£55,700	-
130496	CL346231	AC Devon and Cornwall	18 Pras Gwartha Duloe	Cornwall	PL14 4FQ	House	2	L/H	Shared Ownership	EUV-SH	£71,800	-
128967	DN698290	AC Devon and Cornwall	6 New Green Street Ivybridge	Devon	PL21 0GD	House	3	F/H	Shared Ownership	EUV-SH	£48,700	-
128968	DN698290	AC Devon and Cornwall	8 New Green Street Ivybridge	Devon	PL21 0GD	House	3	F/H	Shared Ownership	EUV-SH	£76,500	-
128969	DN698290	AC Devon and Cornwall	12 New Green Street Ivybridge	Devon	PL21 0GD	House	2	F/H	Shared Ownership	EUV-SH	£74,200	-
128970	DN698290	AC Devon and Cornwall	14 New Green Street Ivybridge	Devon	PL21 0GD	House	2	F/H	Shared Ownership	EUV-SH	£86,600	-
128971	DN698290	AC Devon and Cornwall	16 New Green Street Ivybridge	Devon	PL21 0GD	House	2	F/H	Shared Ownership	EUV-SH	£84,400	-
128979	DN698290	AC Devon and Cornwall	10 New Green Street Ivybridge	Devon	PL21 0GD	Flat	2	F/H	Shared Ownership	EUV-SH	£64,900	-
128982	DN698290	AC Devon and Cornwall	18 New Green Street Ivybridge	Devon	PL21 0GD	Flat	2	F/H	Shared Ownership	EUV-SH	£81,200	-
128900	DN693550	AC Devon and Cornwall	4 Button Lane Ivybridge	Devon	PL21 0GE	House	3	F/H	General Needs - Unrestricted	MV-T	£102,617	£157,134
128901	DN693550	AC Devon and Cornwall	6 Button Lane Ivybridge	Devon	PL21 0GE	House	3	F/H	General Needs - Unrestricted	MV-T	£102,617	£157,134
128902	DN693550	AC Devon and Cornwall	8 Button Lane Ivybridge	Devon	PL21 0GE	House	3	F/H	General Needs - Unrestricted	MV-T	£102,617	£157,134
128903	DN698290	AC Devon and Cornwall	9 Button Lane Ivybridge	Devon	PL21 0GE	House	2	F/H	Shared Ownership	EUV-SH	£84,400	-
128904	DN693550	AC Devon and Cornwall	10 Button Lane Ivybridge	Devon	PL21 0GE	House	3	F/H	General Needs - Unrestricted	MV-T	£102,617	£157,134
128905	DN698290	AC Devon and Cornwall	11 Button Lane Ivybridge	Devon	PL21 0GE	House	2	F/H	Shared Ownership	EUV-SH	£90,400	-
128906	DN693550	AC Devon and Cornwall	14 Button Lane Ivybridge	Devon	PL21 0GE	House	4	F/H	General Needs - Unrestricted	MV-T	£119,154	£193,514
128907	DN698290	AC Devon and Cornwall	15 Button Lane Ivybridge	Devon	PL21 0GE	House	2	F/H	Shared Ownership	EUV-SH	£86,600	-
128908	DN693550	AC Devon and Cornwall	16 Button Lane Ivybridge	Devon	PL21 0GE	House	4	F/H	General Needs - Unrestricted	MV-T	£119,154	£193,514
128909	DN698290	AC Devon and Cornwall	17 Button Lane Ivybridge	Devon	PL21 0GE	House	2	F/H	Shared Ownership	EUV-SH	£74,200	-
128910	DN693550	AC Devon and Cornwall	18 Button Lane Ivybridge	Devon	PL21 0GE	House	4	F/H	General Needs - Unrestricted	MV-T	£81,916	£149,790
128911	DN698290	AC Devon and Cornwall	23 Button Lane Ivybridge	Devon	PL21 0GE	House	3	F/H	Shared Ownership	EUV-SH	£83,500	-
128912	DN698290	AC Devon and Cornwall	25 Button Lane Ivybridge	Devon	PL21 0GE	House	3	F/H	Shared Ownership	EUV-SH	£104,400	-
128913	DN698290	AC Devon and Cornwall	27 Button Lane Ivybridge	Devon	PL21 0GE	House	3	F/H	Shared Ownership	EUV-SH	£86,700	-
128927	DN693550	AC Devon and Cornwall	12 Button Lane Ivybridge	Devon	PL21 0GE	Flat	2	F/H	General Needs - Unrestricted	MV-T	£86,336	£129,807
128930	DN698290	AC Devon and Cornwall	19 Button Lane Ivybridge	Devon	PL21 0GE	Flat	2	F/H	Shared Ownership	EUV-SH	£75,800	-
128933	DN693550	AC Devon and Cornwall	20 Button Lane Ivybridge	Devon	PL21 0GE	Flat	2	F/H	General Needs - Unrestricted	MV-T	£86,336	£129,807
128936	DN698290	AC Devon and Cornwall	21 Button Lane Ivybridge	Devon	PL21 0GE	Flat	2	F/H	Shared Ownership	EUV-SH	£54,100	-
128939	DN706545	AC Devon and Cornwall	1 Consols Close Ivybridge	Devon	PL21 0GF	House	2	F/H	Shared Ownership	EUV-SH	£86,600	-
128940	DN706545	AC Devon and Cornwall	2 Consols Close Ivybridge	Devon	PL21 0GF	House	2	F/H	Shared Ownership	EUV-SH	£74,200	-
128941	DN706545	AC Devon and Cornwall	4 Consols Close Ivybridge	Devon	PL21 0GF	House	2	F/H	General Needs - Unrestricted	MV-T	£87,204	£136,638
128942	DN706545	AC Devon and Cornwall	5 Consols Close Ivybridge	Devon	PL21 0GF	House	2	F/H	General Needs - Unrestricted	MV-T	£87,204	£136,638
128947	DN706545	AC Devon and Cornwall	3 Consols Close Ivybridge	Devon	PL21 0GF	Flat	2	F/H	General Needs - Unrestricted	MV-T	£87,204	£129,807
128985	DN706545	AC Devon and Cornwall	35 Shortlands Way Ivybridge	Devon	PL21 0GL	House	3	F/H	General Needs - Unrestricted	MV-T	£103,651	£157,134
128986	DN706545	AC Devon and Cornwall	37 Shortlands Way Ivybridge	Devon	PL21 0GL	House	3	F/H	General Needs - Unrestricted	MV-T	£106,776	£157,134
128987	DN706545	AC Devon and Cornwall	39 Shortlands Way Ivybridge	Devon	PL21 0GL	House	3	F/H	Shared Ownership	EUV-SH	£83,500	-
128988	DN706545	AC Devon and Cornwall	41 Shortlands Way Ivybridge	Devon	PL21 0GL	House	3	F/H	Shared Ownership	EUV-SH	£90,400	-
128989	DN706545	AC Devon and Cornwall	43 Shortlands Way Ivybridge	Devon	PL21 0GL	House	2	F/H	Shared Ownership	EUV-SH	£74,200	-
128990	DN706545	AC Devon and Cornwall	45 Shortlands Way Ivybridge	Devon	PL21 0GL	House	2	F/H	Shared Ownership	EUV-SH	£74,200	-
128991	DN706545	AC Devon and Cornwall	47 Shortlands Way Ivybridge	Devon	PL21 0GL	House	4	F/H	General Needs - Unrestricted	MV-T	£119,154	£193,514
128992	DN706545	AC Devon and Cornwall	49 Shortlands Way Ivybridge	Devon	PL21 0GL	House	2	F/H	General Needs - Unrestricted	MV-T	£87,204	£136,638
128950	DN706545	AC Devon and Cornwall	16 Edgemill Walk Ivybridge	Devon	PL21 0GN	House	3	F/H	General Needs - Unrestricted	MV-T	£103,651	£157,134
128951	DN706545	AC Devon and Cornwall	17 Edgemill Walk Ivybridge	Devon	PL21 0GN	House	3	F/H	General Needs - Unrestricted	MV-T	£103,651	£157,134
128952	DN706545	AC Devon and Cornwall	20 Edgemill Walk Ivybridge	Devon	PL21 0GN	House	2	F/H	General Needs - Unrestricted	MV-T	£87,204	£136,638
128953	DN706545	AC Devon and Cornwall	21 Edgemill Walk Ivybridge	Devon	PL21 0GN	House	2	F/H	General Needs - Unrestricted	MV-T	£87,204	£136,638
128961	DN706545	AC Devon and Cornwall	18 Edgemill Walk Ivybridge	Devon	PL21 0GN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£87,204	£129,807
128964	DN706545	AC Devon and Cornwall	19 Edgemill Walk Ivybridge	Devon	PL21 0GN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£87,204	£129,807
118633	DN660428	AC Devon and Cornwall	4 Yardley Gardens Estover	Devon	PL6 8UA	House	3	F/H	General Needs - Unrestricted	MV-T	£98,599	£157,134
118634	DN660428	AC Devon and Cornwall	6 Yardley Gardens Estover	Devon	PL6 8UA	House	2	F/H	General Needs - Unrestricted	MV-T	£84,622	£136,638
118635	DN660428	AC Devon and Cornwall	8 Yardley Gardens Estover	Devon	PL6 8UA	House	2	F/H	General Needs - Unrestricted	MV-T	£84,622	£136,638
118636	DN660428	AC Devon and Cornwall	10 Yardley Gardens Estover	Devon	PL6 8UA	House	3	F/H	General Needs - Unrestricted	MV-T	£98,599	£157,134
118637	DN660428	AC Devon and Cornwall	12 Yardley Gardens Estover	Devon	PL6 8UA	House	3	F/H	General Needs - Unrestricted	MV-T	£98,599	£157,134
118639	DN660428	AC Devon and Cornwall	2 Yardley Gardens Estover	Devon	PL6 8UA	House	3	F/H	General Needs - Unrestricted	MV-T	£98,599	£157,134
117746	DN659549	AC Devon and Cornwall	7 Barton Brake Wembury	Devon	PL9 0BJ	House	3	F/H	Shared Ownership	EUV-SH	£96,000	-
117748	DN659549	AC Devon and Cornwall	19 Barton Brake Wembury	Devon	PL9 0BJ	House	2	F/H	General Needs - Unrestricted	MV-T	£88,509	£143,743
117749	DN659549	AC Devon and Cornwall	21 Barton Brake Wembury	Devon	PL9 0BJ	House	2	F/H	General Needs - Unrestricted	MV-T	£81,874	£132,969

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117750	DN659549	AC Devon and Cornwall	23 Barton Brake Wembury	Devon	PL9 0BJ	House	1	F/H	General Needs - Unrestricted	MV-T	£64,470	£102,479
117751	DN659549	AC Devon and Cornwall	25 Barton Brake Wembury	Devon	PL9 0BJ	House	1	F/H	General Needs - Unrestricted	MV-T	£64,470	£102,479
117752	DN659549	AC Devon and Cornwall	27 Barton Brake Wembury	Devon	PL9 0BJ	House	1	F/H	General Needs - Unrestricted	MV-T	£64,470	£102,479
117753	DN659549	AC Devon and Cornwall	28 Barton Brake Wembury	Devon	PL9 0BJ	House	3	F/H	Shared Ownership	EUV-SH	£85,000	-
117754	DN659549	AC Devon and Cornwall	29 Barton Brake Wembury	Devon	PL9 0BJ	House	1	F/H	General Needs - Unrestricted	MV-T	£69,637	£102,479
117755	DN659549	AC Devon and Cornwall	30 Barton Brake Wembury	Devon	PL9 0BJ	House	2	F/H	General Needs - Unrestricted	MV-T	£79,515	£129,137
117756	DN659549	AC Devon and Cornwall	32 Barton Brake Wembury	Devon	PL9 0BJ	House	2	F/H	General Needs - Unrestricted	MV-T	£81,874	£132,969
117757	DN659549	AC Devon and Cornwall	34 Barton Brake Wembury	Devon	PL9 0BJ	House	3	F/H	General Needs - Unrestricted	MV-T	£99,564	£161,697
117758	DN659549	AC Devon and Cornwall	36 Barton Brake Wembury	Devon	PL9 0BJ	House	3	F/H	General Needs - Unrestricted	MV-T	£99,564	£161,697
117759	DN659549	AC Devon and Cornwall	17 Barton Brake Wembury	Devon	PL9 0BJ	Flat	2	F/H	Shared Ownership	EUV-SH	£70,300	-
117761	DN659549	AC Devon and Cornwall	5 Barton Brake Wembury	Devon	PL9 0BJ	House	3	F/H	Shared Ownership	EUV-SH	£120,000	-
129799	SH50278	Synergy Dorset	7 West Brook View Emsworth	Hampshire	PO10 7EZ	House	2	F/H	Shared Ownership	EUV-SH	£111,300	-
129800	SH50278	Synergy Dorset	9 West Brook View Emsworth	Hampshire	PO10 7EZ	House	2	F/H	Shared Ownership	EUV-SH	£109,500	-
129801	SH50278	Synergy Dorset	11 West Brook View Emsworth	Hampshire	PO10 7EZ	House	2	F/H	Shared Ownership	EUV-SH	£111,300	-
129802	SH51711	Synergy Dorset	32 West Brook View Emsworth	Hampshire	PO10 7EZ	House	2	F/H	General Needs - Unrestricted	MV-T	£117,846	£173,984
129803	SH51711	Synergy Dorset	34 West Brook View Emsworth	Hampshire	PO10 7EZ	House	2	F/H	General Needs - Unrestricted	MV-T	£117,846	£173,984
129804	SH51711	Synergy Dorset	36 West Brook View Emsworth	Hampshire	PO10 7EZ	House	2	F/H	General Needs - Unrestricted	MV-T	£117,846	£173,984
129805	SH51711	Synergy Dorset	38 West Brook View Emsworth	Hampshire	PO10 7EZ	House	2	F/H	General Needs - Unrestricted	MV-T	£117,846	£173,984
129806	SH51711	Synergy Dorset	40 West Brook View Emsworth	Hampshire	PO10 7EZ	House	2	F/H	General Needs - Unrestricted	MV-T	£117,846	£173,984
129807	SH51711	Synergy Dorset	42 West Brook View Emsworth	Hampshire	PO10 7EZ	House	2	F/H	General Needs - Unrestricted	MV-T	£117,846	£173,984
129808	SH51711	Synergy Dorset	44 West Brook View Emsworth	Hampshire	PO10 7EZ	House	2	F/H	General Needs - Unrestricted	MV-T	£117,846	£173,984
129809	SH51711	Synergy Dorset	46 West Brook View Emsworth	Hampshire	PO10 7EZ	House	2	F/H	General Needs - Unrestricted	MV-T	£117,846	£173,984
129810	SH51711	Synergy Dorset	48 West Brook View Emsworth	Hampshire	PO10 7EZ	House	3	F/H	General Needs - Unrestricted	MV-T	£124,406	£183,669
129811	SH51711	Synergy Dorset	50 West Brook View Emsworth	Hampshire	PO10 7EZ	House	3	F/H	General Needs - Unrestricted	MV-T	£124,406	£183,669
129813	SH51711	Synergy Dorset	54 West Brook View Emsworth	Hampshire	PO10 7EZ	House	3	F/H	General Needs - Unrestricted	MV-T	£124,406	£183,669
129773	SH50278	Synergy Dorset	3 Enderlie Close Emsworth	Hampshire	PO10 7FA	House	2	F/H	Shared Ownership	EUV-SH	£111,300	-
129774	SH50278	Synergy Dorset	4 Enderlie Close Emsworth	Hampshire	PO10 7FA	House	2	F/H	Shared Ownership	EUV-SH	£118,600	-
129775	SH50278	Synergy Dorset	5 Enderlie Close Emsworth	Hampshire	PO10 7FA	House	2	F/H	Shared Ownership	EUV-SH	£126,200	-
129776	SH50278	Synergy Dorset	6 Enderlie Close Emsworth	Hampshire	PO10 7FA	House	2	F/H	Shared Ownership	EUV-SH	£102,000	-
129777	SH50278	Synergy Dorset	7 Enderlie Close Emsworth	Hampshire	PO10 7FA	House	2	F/H	Shared Ownership	EUV-SH	£91,200	-
129778	SH50278	Synergy Dorset	8 Enderlie Close Emsworth	Hampshire	PO10 7FA	House	2	F/H	Shared Ownership	EUV-SH	£111,300	-
129780	SH50278	Synergy Dorset	1 Kennett Way Emsworth	Hampshire	PO10 7FB	House	3	F/H	Shared Ownership	EUV-SH	£131,700	-
129781	SH50278	Synergy Dorset	3 Kennett Way Emsworth	Hampshire	PO10 7FB	House	3	F/H	Shared Ownership	EUV-SH	£153,700	-
129782	SH50278	Synergy Dorset	5 Kennett Way Emsworth	Hampshire	PO10 7FB	House	3	F/H	Shared Ownership	EUV-SH	£131,700	-
129783	SH50278	Synergy Dorset	7 Kennett Way Emsworth	Hampshire	PO10 7FB	House	3	F/H	Shared Ownership	EUV-SH	£109,800	-
129785	SH52898	Synergy Dorset	7 Shipwrights Close Emsworth	Hampshire	PO10 7FE	House	2	F/H	General Needs - Unrestricted	MV-T	£98,991	£146,147
129786	SH52898	Synergy Dorset	9 Shipwrights Close Emsworth	Hampshire	PO10 7FE	House	2	F/H	General Needs - Unrestricted	MV-T	£117,846	£173,984
129787	SH52898	Synergy Dorset	11 Shipwrights Close Emsworth	Hampshire	PO10 7FE	House	2	F/H	General Needs - Unrestricted	MV-T	£117,846	£173,984
129788	SH52898	Synergy Dorset	15 Shipwrights Close Emsworth	Hampshire	PO10 7FE	House	2	F/H	General Needs - Unrestricted	MV-T	£117,846	£173,984
129789	SH52898	Synergy Dorset	17 Shipwrights Close Emsworth	Hampshire	PO10 7FE	House	2	F/H	General Needs - Unrestricted	MV-T	£117,846	£173,984
129790	SH52898	Synergy Dorset	19 Shipwrights Close Emsworth	Hampshire	PO10 7FE	House	2	F/H	General Needs - Unrestricted	MV-T	£117,846	£173,984
129791	SH52898	Synergy Dorset	21 Shipwrights Close Emsworth	Hampshire	PO10 7FE	House	2	F/H	General Needs - Unrestricted	MV-T	£117,846	£173,984
129792	SH52898	Synergy Dorset	23 Shipwrights Close Emsworth	Hampshire	PO10 7FE	House	4	F/H	General Needs - Unrestricted	MV-T	£130,965	£193,353
129793	SH52898	Synergy Dorset	25 Shipwrights Close Emsworth	Hampshire	PO10 7FE	House	4	F/H	General Needs - Unrestricted	MV-T	£130,965	£193,353
129794	SH52898	Synergy Dorset	27 Shipwrights Close Emsworth	Hampshire	PO10 7FE	House	2	F/H	General Needs - Unrestricted	MV-T	£117,846	£173,984
129795	SH52898	Synergy Dorset	29 Shipwrights Close Emsworth	Hampshire	PO10 7FE	House	2	F/H	General Needs - Unrestricted	MV-T	£117,846	£173,984
129796	SH52898	Synergy Dorset	31 Shipwrights Close Emsworth	Hampshire	PO10 7FE	House	2	F/H	General Needs - Unrestricted	MV-T	£117,846	£173,984
129797	SH52898	Synergy Dorset	33 Shipwrights Close Emsworth	Hampshire	PO10 7FE	House	2	F/H	General Needs - Unrestricted	MV-T	£117,846	£173,984
117975	SH42393	AC Hampshire	11 Windsurfing Place Hayling Island	Hampshire	PO11 9FR	House	1	F/H	Affordable Unrestricted	MV-T	£88,276	£120,511
117976	SH42393	AC Hampshire	13 Windsurfing Place Hayling Island	Hampshire	PO11 9FR	House	1	F/H	Affordable Unrestricted	MV-T	£88,276	£120,511
117977	SH42393	AC Hampshire	15 Windsurfing Place Hayling Island	Hampshire	PO11 9FR	House	1	F/H	Affordable Unrestricted	MV-T	£88,276	£120,511
117978	SH42393	AC Hampshire	17 Windsurfing Place Hayling Island	Hampshire	PO11 9FR	House	1	F/H	Affordable Unrestricted	MV-T	£88,276	£120,511
117979	SH42393	AC Hampshire	18 Windsurfing Place Hayling Island	Hampshire	PO11 9FR	House	3	F/H	Affordable Unrestricted	MV-T	£130,310	£175,337
117981	SH42393	AC Hampshire	20 Windsurfing Place Hayling Island	Hampshire	PO11 9FR	House	3	F/H	Affordable Unrestricted	MV-T	£130,310	£175,337
117982	SH42393	AC Hampshire	21 Windsurfing Place Hayling Island	Hampshire	PO11 9FR	House	3	F/H	Shared Ownership	EUV-SH	£125,000	-
117983	SH42393	AC Hampshire	22 Windsurfing Place Hayling Island	Hampshire	PO11 9FR	House	1	F/H	Affordable Unrestricted	MV-T	£88,276	£120,511
117984	SH42393	AC Hampshire	23 Windsurfing Place Hayling Island	Hampshire	PO11 9FR	House	3	F/H	Shared Ownership	EUV-SH	£96,200	-
117985	SH42393	AC Hampshire	24 Windsurfing Place Hayling Island	Hampshire	PO11 9FR	House	1	F/H	Affordable Unrestricted	MV-T	£88,276	£120,511
117986	SH42393	AC Hampshire	26 Windsurfing Place Hayling Island	Hampshire	PO11 9FR	House	2	F/H	Affordable Unrestricted	MV-T	£109,362	£154,142
117987	SH42393	AC Hampshire	28 Windsurfing Place Hayling Island	Hampshire	PO11 9FR	House	2	F/H	Affordable Unrestricted	MV-T	£109,362	£154,142
129812	SH51711	Synergy Dorset	52 West Brook View Emsworth	Hampshire	PO16 7EZ	House	3	F/H	General Needs - Unrestricted	MV-T	£124,406	£183,669
130860	WSX401155	Aster 3	48 Peckham Chase Eastergate Chichester	West Sussex	PO20 3AR	House	3	F/H	Shared Ownership	EUV-SH	£110,500	-
130861	WSX401155	Aster 3	50 Peckham Chase Eastergate Chichester	West Sussex	PO20 3AR	House	3	F/H	Shared Ownership	EUV-SH	£140,700	-
130862	WSX401155	Aster 3	52 Peckham Chase Eastergate Chichester	West Sussex	PO20 3AR	House	3	F/H	Shared Ownership	EUV-SH	£140,700	-
130863	WSX401155	Aster 3	54 Peckham Chase Eastergate Chichester	West Sussex	PO20 3AR	House	3	F/H	Shared Ownership	EUV-SH	£130,600	-
130865	WSX401155	Aster 3	103 Peckham Chase Eastergate Chichester	West Sussex	PO20 3AR	House	3	F/H	Shared Ownership	EUV-SH	£120,600	-
130866	WSX401155	Aster 3	105 Peckham Chase Eastergate Chichester	West Sussex	PO20 3AR	House	3	F/H	Shared Ownership	EUV-SH	£140,700	-
130867	WSX401155	Aster 3	107 Peckham Chase Eastergate Chichester	West Sussex	PO20 3AR	House	3	F/H	Shared Ownership	EUV-SH	£140,700	-
130868	WSX401155	Aster 3	109 Peckham Chase Eastergate Chichester	West Sussex	PO20 3AR	House	3	F/H	Shared Ownership	EUV-SH	£130,600	-
130869	WSX401155	Aster 3	111 Peckham Chase Eastergate Chichester	West Sussex	PO20 3AR	House	3	F/H	Shared Ownership	EUV-SH	£140,700	-
132039	WSX414048	Aster 3	42 Peckham Chase Eastergate Chichester	West Sussex	PO20 3AR	House	3	F/H	Shared Ownership	EUV-SH	£140,700	-
132040	WSX414048	Aster 3	44 Peckham Chase Eastergate Chichester	West Sussex	PO20 3AR	House	3	F/H	Shared Ownership	EUV-SH	£110,700	-
130875	WSX401155	Aster 3	Apartment 1, Nicholls Court, 99 Peckham Chase	West Sussex	PO20 3AR	Flat	2	F/H	Shared Ownership	EUV-SH	£84,700	-
130876	WSX401155	Aster 3	Apartment 2, Nicholls Court, 99 Peckham Chase	West Sussex	PO20 3AR	Flat	2	F/H	Shared Ownership	EUV-SH	£81,100	-
130877	WSX401155	Aster 3	Apartment 3, Nicholls Court, 99 Peckham Chase	West Sussex	PO20 3AR	Flat	2	F/H	Shared Ownership	EUV-SH	£82,900	-
130878	WSX401155	Aster 3	Apartment 4, Nicholls Court, 99 Peckham Chase	West Sussex	PO20 3AR	Flat	2	F/H	Shared Ownership	EUV-SH	£82,900	-

UPRN	Title	Owner	Address	County	Postcode	Property Type	Bedrooms	FH/LH	Business Stream	Basis of Valuation	EUV-SH	MV-T
130879	WSX401155	Aster 3	Apartment 5, Nicholls Court, 99 Peckam Chase	West Sussex	PO20 3AR	Flat	2	F/H	Shared Ownership	EUV-SH	£83,800	-
130880	WSX401155	Aster 3	Apartment 6, Nicholls Court, 99 Peckam Chase	West Sussex	PO20 3AR	Flat	2	F/H	Shared Ownership	EUV-SH	£83,800	-
130881	WSX401155	Aster 3	Apartment 7, Nicholls Court, 99 Peckam Chase	West Sussex	PO20 3AR	Flat	2	F/H	Shared Ownership	EUV-SH	£84,700	-
130882	WSX401155	Aster 3	Apartment 8, Nicholls Court, 99 Peckam Chase	West Sussex	PO20 3AR	Flat	2	F/H	Shared Ownership	EUV-SH	£84,700	-
130858	WSX401155	Aster 3	4 Newell Crescent West Sussex	West Sussex	PO20 3AW	House	3	F/H	Shared Ownership	EUV-SH	£117,200	-
132042	WSX414048	Aster 3	5 Squires Grove Eastergate Chichester	West Sussex	PO20 3AY	House	4	F/H	Shared Ownership	EUV-SH	£124,400	-
132043	WSX414048	Aster 3	7 Squires Grove Eastergate Chichester	West Sussex	PO20 3AY	House	4	F/H	Shared Ownership	EUV-SH	£124,400	-
132044	WSX414048	Aster 3	20 Squires Grove Eastergate Chichester	West Sussex	PO20 3AY	House	4	F/H	Shared Ownership	EUV-SH	£159,100	-
132045	WSX414048	Aster 3	22 Squires Grove Eastergate Chichester	West Sussex	PO20 3AY	House	4	F/H	Shared Ownership	EUV-SH	£153,400	-
129538	SH52504	AC Hampshire	2 Woodlands Avenue Rowlands Castle	Hampshire	PO9 6FA	House	3	F/H	General Needs - Unrestricted	MV-T	£124,406	£183,669
129539	SH52504	AC Hampshire	4 Woodlands Avenue Rowlands Castle	Hampshire	PO9 6FA	House	3	F/H	General Needs - Unrestricted	MV-T	£124,406	£183,669
129540	SH52504	AC Hampshire	10 Woodlands Avenue Rowlands Castle	Hampshire	PO9 6FA	House	2	F/H	Shared Ownership	EUV-SH	£53,200	-
129541	SH52504	AC Hampshire	12 Woodlands Avenue Rowlands Castle	Hampshire	PO9 6FA	House	2	F/H	Shared Ownership	EUV-SH	£108,000	-
129542	SH52504	AC Hampshire	23 Woodlands Avenue Rowlands Castle	Hampshire	PO9 6FA	House	2	F/H	General Needs - Unrestricted	MV-T	£116,389	£163,711
129543	SH52504	AC Hampshire	25 Woodlands Avenue Rowlands Castle	Hampshire	PO9 6FA	House	2	F/H	General Needs - Unrestricted	MV-T	£116,389	£163,711
129544	SH52504	AC Hampshire	26 Woodlands Avenue Rowlands Castle	Hampshire	PO9 6FA	House	2	F/H	Shared Ownership	EUV-SH	£109,500	-
129545	SH52504	AC Hampshire	27 Woodlands Avenue Rowlands Castle	Hampshire	PO9 6FA	House	1	F/H	General Needs - Unrestricted	MV-T	£93,956	£129,605
129546	SH52504	AC Hampshire	28 Woodlands Avenue Rowlands Castle	Hampshire	PO9 6FA	House	2	F/H	Shared Ownership	EUV-SH	£79,800	-
129547	SH52504	AC Hampshire	29 Woodlands Avenue Rowlands Castle	Hampshire	PO9 6FA	House	1	F/H	General Needs - Unrestricted	MV-T	£93,956	£129,605
129551	SH49254	AC Hampshire	7 Woodlands Avenue Rowlands Castle	Hampshire	PO9 6FA	Flat	1	F/H	General Needs - Unrestricted	MV-T	£86,846	£119,373
129552	SH49254	AC Hampshire	9 Woodlands Avenue Rowlands Castle	Hampshire	PO9 6FA	Flat	1	F/H	General Needs - Unrestricted	MV-T	£86,846	£119,373
129554	SH52504	AC Hampshire	24 Woodlands Avenue Rowlands Castle	Hampshire	PO9 6FA	House	2	F/H	Shared Ownership	EUV-SH	£102,800	-
129500	SH49254	AC Hampshire	1 Oak Tree Close Rowlands Castle	Hampshire	PO9 6FB	House	4	F/H	General Needs - Unrestricted	MV-T	£130,965	£193,353
129501	SH50430	AC Hampshire	18 Oak Tree Close Rowlands Castle	Hampshire	PO9 6FB	House	3	F/H	Shared Ownership	EUV-SH	£164,700	-
129502	SH50430	AC Hampshire	20 Oak Tree Close Rowlands Castle	Hampshire	PO9 6FB	House	3	F/H	Shared Ownership	EUV-SH	£136,700	-
129503	SH50430	AC Hampshire	22 Oak Tree Close Rowlands Castle	Hampshire	PO9 6FB	House	3	F/H	Shared Ownership	EUV-SH	£128,000	-
129504	SH50430	AC Hampshire	23 Oak Tree Close Rowlands Castle	Hampshire	PO9 6FB	House	3	F/H	General Needs - Unrestricted	MV-T	£124,406	£183,669
129505	SH50430	AC Hampshire	24 Oak Tree Close Rowlands Castle	Hampshire	PO9 6FB	House	3	F/H	General Needs - Unrestricted	MV-T	£124,406	£183,669
129506	SH50430	AC Hampshire	25 Oak Tree Close Rowlands Castle	Hampshire	PO9 6FB	House	2	F/H	General Needs - Unrestricted	MV-T	£111,957	£163,711
129507	SH50430	AC Hampshire	26 Oak Tree Close Rowlands Castle	Hampshire	PO9 6FB	House	3	F/H	General Needs - Unrestricted	MV-T	£124,406	£183,669
129508	SH50430	AC Hampshire	27 Oak Tree Close Rowlands Castle	Hampshire	PO9 6FB	House	2	F/H	General Needs - Unrestricted	MV-T	£98,991	£146,147
129509	SH50430	AC Hampshire	29 Oak Tree Close Rowlands Castle	Hampshire	PO9 6FB	House	3	F/H	General Needs - Unrestricted	MV-T	£124,406	£183,669
129510	SH50430	AC Hampshire	31 Oak Tree Close Rowlands Castle	Hampshire	PO9 6FB	House	2	F/H	Shared Ownership	EUV-SH	£90,000	-
129511	SH50430	AC Hampshire	33 Oak Tree Close Rowlands Castle	Hampshire	PO9 6FB	House	2	F/H	Shared Ownership	EUV-SH	£108,000	-
129512	SH50430	AC Hampshire	35 Oak Tree Close Rowlands Castle	Hampshire	PO9 6FB	House	2	F/H	Shared Ownership	EUV-SH	£108,000	-
129513	SH50430	AC Hampshire	37 Oak Tree Close Rowlands Castle	Hampshire	PO9 6FB	House	1	F/H	General Needs - Unrestricted	MV-T	£90,364	£129,605
129514	SH50430	AC Hampshire	39 Oak Tree Close Rowlands Castle	Hampshire	PO9 6FB	House	1	F/H	General Needs - Unrestricted	MV-T	£90,364	£129,605
129515	SH52008	AC Hampshire	40 Oak Tree Close Rowlands Castle	Hampshire	PO9 6FB	House	2	F/H	Shared Ownership	EUV-SH	£108,000	-
129516	SH50430	AC Hampshire	41 Oak Tree Close Rowlands Castle	Hampshire	PO9 6FB	House	2	F/H	Shared Ownership	EUV-SH	£117,000	-
129517	SH52008	AC Hampshire	48 Oak Tree Close Rowlands Castle	Hampshire	PO9 6FB	House	2	F/H	General Needs - Unrestricted	MV-T	£116,389	£163,711
129518	SH52008	AC Hampshire	58 Oak Tree Close Rowlands Castle	Hampshire	PO9 6FB	House	2	F/H	General Needs - Unrestricted	MV-T	£116,389	£163,711
129519	SH52008	AC Hampshire	60 Oak Tree Close Rowlands Castle	Hampshire	PO9 6FB	House	2	F/H	General Needs - Unrestricted	MV-T	£116,389	£163,711
129520	SH52008	AC Hampshire	62 Oak Tree Close Rowlands Castle	Hampshire	PO9 6FB	House	2	F/H	General Needs - Unrestricted	MV-T	£116,389	£163,711
129521	SH52008	AC Hampshire	64 Oak Tree Close Rowlands Castle	Hampshire	PO9 6FB	House	2	F/H	Shared Ownership	EUV-SH	£99,000	-
129522	SH52008	AC Hampshire	66 Oak Tree Close Rowlands Castle	Hampshire	PO9 6FB	House	1	F/H	Shared Ownership	EUV-SH	£69,600	-
129523	SH52008	AC Hampshire	68 Oak Tree Close Rowlands Castle	Hampshire	PO9 6FB	House	1	F/H	Shared Ownership	EUV-SH	£71,300	-
129530	SH52008	AC Hampshire	46 Oak Tree Close Rowlands Castle	Hampshire	PO9 6FB	Flat	1	F/H	General Needs - Unrestricted	MV-T	£86,846	£119,373
129532	SH52008	AC Hampshire	50 Oak Tree Close Rowlands Castle	Hampshire	PO9 6FB	Flat	1	F/H	General Needs - Unrestricted	MV-T	£86,846	£119,373
129533	SH52008	AC Hampshire	52 Oak Tree Close Rowlands Castle	Hampshire	PO9 6FB	Flat	1	F/H	General Needs - Unrestricted	MV-T	£86,846	£119,373
129535	SH52008	AC Hampshire	54 Oak Tree Close Rowlands Castle	Hampshire	PO9 6FB	Flat	1	F/H	General Needs - Unrestricted	MV-T	£86,846	£119,373
129536	SH52008	AC Hampshire	56 Oak Tree Close Rowlands Castle	Hampshire	PO9 6FB	Flat	1	F/H	General Needs - Unrestricted	MV-T	£86,846	£119,373
132217	BKS06645	Synergy Dorset	9 Home Straight Newbury	Berkshire	RG14 7WU	House	3	F/H	Shared Ownership	EUV-SH	£180,000	-
132218	BKS06645	Synergy Dorset	11 Home Straight Newbury	Berkshire	RG14 7WU	House	3	F/H	Shared Ownership	EUV-SH	£96,600	-
132219	BKS06645	Synergy Dorset	15 Home Straight Newbury	Berkshire	RG14 7WU	House	3	F/H	Shared Ownership	EUV-SH	£180,000	-
132220	BKS06645	Synergy Dorset	17 Home Straight Newbury	Berkshire	RG14 7WU	House	3	F/H	Shared Ownership	EUV-SH	£147,700	-
132221	BKS06725	Synergy Dorset	26 Home Straight Newbury	Berkshire	RG14 7XA	House	3	F/H	Shared Ownership	EUV-SH	£180,000	-
132222	BKS06645	Synergy Dorset	28 Home Straight Newbury	Berkshire	RG14 7XA	House	3	F/H	Shared Ownership	EUV-SH	£142,100	-
132223	BKS06645	Synergy Dorset	30 Home Straight Newbury	Berkshire	RG14 7XA	House	3	F/H	Shared Ownership	EUV-SH	£180,000	-
132224	BKS06645	Synergy Dorset	32 Home Straight Newbury	Berkshire	RG14 7XA	House	3	F/H	Shared Ownership	EUV-SH	£142,400	-
132225	BKS06645	Synergy Dorset	34 Home Straight Newbury	Berkshire	RG14 7XA	House	3	F/H	Shared Ownership	EUV-SH	£180,000	-
132226	BKS06645	Synergy Dorset	36 Home Straight Newbury	Berkshire	RG14 7XA	House	3	F/H	Shared Ownership	EUV-SH	£180,000	-
132227	BKS06645	Synergy Dorset	38 Home Straight Newbury	Berkshire	RG14 7XA	House	3	F/H	Shared Ownership	EUV-SH	£180,000	-
132228	BKS06645	Synergy Dorset	26A Home Straight Newbury	Berkshire	RG14 7XA	House	3	F/H	Shared Ownership	EUV-SH	£142,100	-
44918	BK304318	Aster 3	1 Penny Farthing Close Hungerford	Berkshire	RG17 0GX	House	3	F/H	General Needs - Restricted	EUV-SH	£96,335	-
44934	BK304318	Aster 3	2 Penny Farthing Close Hungerford	Berkshire	RG17 0GX	House	2	F/H	General Needs - Restricted	EUV-SH	£84,851	-
44935	BK304318	Aster 3	3 Penny Farthing Close Hungerford	Berkshire	RG17 0GX	House	3	F/H	General Needs - Restricted	EUV-SH	£96,335	-
44936	BK304318	Aster 3	4 Penny Farthing Close Hungerford	Berkshire	RG17 0GX	House	3	F/H	General Needs - Restricted	EUV-SH	£96,335	-
44937	BK304318	Aster 3	5 Penny Farthing Close Hungerford	Berkshire	RG17 0GX	House	2	F/H	General Needs - Restricted	EUV-SH	£84,851	-
44938	BK304318	Aster 3	6 Penny Farthing Close Hungerford	Berkshire	RG17 0GX	House	3	F/H	General Needs - Restricted	EUV-SH	£96,335	-
44939	BK304318	Aster 3	7 Penny Farthing Close Hungerford	Berkshire	RG17 0GX	House	2	F/H	General Needs - Restricted	EUV-SH	£84,851	-
44940	BK304318	Aster 3	8 Penny Farthing Close Hungerford	Berkshire	RG17 0GX	House	2	F/H	General Needs - Restricted	EUV-SH	£84,851	-
44941	BK304318	Aster 3	9 Penny Farthing Close Hungerford	Berkshire	RG17 0GX	House	2	F/H	General Needs - Restricted	EUV-SH	£87,339	-
44942	BK304318	Aster 3	10 Penny Farthing Close Hungerford	Berkshire	RG17 0GX	House	2	F/H	General Needs - Restricted	EUV-SH	£84,851	-
44943	BK304318	Aster 3	11 Penny Farthing Close Hungerford	Berkshire	RG17 0GX	House	2	F/H	General Needs - Restricted	EUV-SH	£84,851	-
44944	BK304318	Aster 3	12 Penny Farthing Close Hungerford	Berkshire	RG17 0GX	House	2	F/H	General Needs - Restricted	EUV-SH	£84,851	-
44945	BK304318	Aster 3	14 Penny Farthing Close Hungerford	Berkshire	RG17 0GX	House	2	F/H	General Needs - Restricted	EUV-SH	£87,339	-

UPRN	Title	Owner	Address	County	Postcode	Property Type	Bedrooms	FH/LH	Business Stream	Basis of Valuation	EUV-SH	MV-T
44946	BK304318	Aster 3	15 Penny Farthing Close Hungerford	Berkshire	RG17 0GX	House	2	F/H	General Needs - Restricted	EUV-SH	£84,851	-
44947	BK304318	Aster 3	Flat 16 Penny Farthing Close Hungerford	Berkshire	RG17 0GX	Flat	2	F/H	General Needs - Restricted	EUV-SH	£83,746	-
44948	BK304318	Aster 3	Flat 17 Penny Farthing Close Hungerford	Berkshire	RG17 0GX	Flat	2	F/H	General Needs - Restricted	EUV-SH	£88,913	-
118294	HP794888	AC Hampshire	31 Hewitt Road Basingstoke	Hampshire	RG24 9FL	House	2	F/H	Shared Ownership	EUV-SH	£83,100	-
118295	HP794888	AC Hampshire	33 Hewitt Road Basingstoke	Hampshire	RG24 9FL	House	2	F/H	Shared Ownership	EUV-SH	£90,700	-
118296	HP794888	AC Hampshire	35 Hewitt Road Basingstoke	Hampshire	RG24 9FL	House	2	F/H	Shared Ownership	EUV-SH	£69,500	-
118297	HP805469	AC Hampshire	42 Hewitt Road Basingstoke	Hampshire	RG24 9FL	House	2	F/H	Shared Ownership	EUV-SH	£113,100	-
118298	HP805469	AC Hampshire	44 Hewitt Road Basingstoke	Hampshire	RG24 9FL	House	2	F/H	Shared Ownership	EUV-SH	£90,500	-
118341	HP805469	AC Hampshire	46 Hewitt Road Basingstoke	Hampshire	RG24 9FL	House	4	F/H	General Needs - Unrestricted	MV-T	£106,862	£163,924
118299	HP789163	AC Hampshire	17 Hutchins Way Basingstoke	Hampshire	RG24 9UN	House	2	F/H	Shared Ownership	EUV-SH	£38,200	-
118300	HP789163	AC Hampshire	19 Hutchins Way Basingstoke	Hampshire	RG24 9UN	House	2	F/H	Shared Ownership	EUV-SH	£113,300	-
118301	HP789163	AC Hampshire	21 Hutchins Way Basingstoke	Hampshire	RG24 9UN	House	2	F/H	Shared Ownership	EUV-SH	£76,400	-
118302	HP789163	AC Hampshire	29 Hutchins Way Basingstoke	Hampshire	RG24 9UN	House	2	F/H	Shared Ownership	EUV-SH	£96,200	-
118303	HP789163	AC Hampshire	31 Hutchins Way Basingstoke	Hampshire	RG24 9UN	House	2	F/H	Shared Ownership	EUV-SH	£15,300	-
118304	HP789163	AC Hampshire	33 Hutchins Way Basingstoke	Hampshire	RG24 9UN	House	2	F/H	Shared Ownership	EUV-SH	£76,400	-
118305	HP789163	AC Hampshire	35 Hutchins Way Basingstoke	Hampshire	RG24 9UN	House	2	F/H	Shared Ownership	EUV-SH	£69,500	-
118306	HP789163	AC Hampshire	37 Hutchins Way Basingstoke	Hampshire	RG24 9UN	House	3	F/H	General Needs - Unrestricted	MV-T	£99,853	£147,419
118307	HP789163	AC Hampshire	39 Hutchins Way Basingstoke	Hampshire	RG24 9UN	House	3	F/H	General Needs - Unrestricted	MV-T	£99,853	£147,419
118308	HP805469	AC Hampshire	40 Hutchins Way Basingstoke	Hampshire	RG24 9UN	House	3	F/H	General Needs - Unrestricted	MV-T	£99,853	£147,419
118309	HP789163	AC Hampshire	41 Hutchins Way Basingstoke	Hampshire	RG24 9UN	House	4	F/H	General Needs - Unrestricted	MV-T	£106,870	£163,924
118310	HP805469	AC Hampshire	42 Hutchins Way Basingstoke	Hampshire	RG24 9UN	House	3	F/H	General Needs - Unrestricted	MV-T	£98,830	£145,910
118311	HP805469	AC Hampshire	44 Hutchins Way Basingstoke	Hampshire	RG24 9UN	House	3	F/H	General Needs - Unrestricted	MV-T	£98,830	£145,910
118312	HP805469	AC Hampshire	46 Hutchins Way Basingstoke	Hampshire	RG24 9UN	House	3	F/H	General Needs - Unrestricted	MV-T	£98,830	£145,910
118313	HP805469	AC Hampshire	48 Hutchins Way Basingstoke	Hampshire	RG24 9UN	House	3	F/H	General Needs - Unrestricted	MV-T	£98,830	£145,910
118314	HP805469	AC Hampshire	50 Hutchins Way Basingstoke	Hampshire	RG24 9UN	House	3	F/H	General Needs - Unrestricted	MV-T	£98,830	£145,910
118315	HP795998	AC Hampshire	65 Hutchins Way Basingstoke	Hampshire	RG24 9UN	House	3	F/H	General Needs - Unrestricted	MV-T	£99,853	£147,419
118316	HP795998	AC Hampshire	67 Hutchins Way Basingstoke	Hampshire	RG24 9UN	House	4	F/H	General Needs - Unrestricted	MV-T	£106,862	£163,924
118317	HP807486	AC Hampshire	69 Hutchins Way Basingstoke	Hampshire	RG24 9UN	House	3	F/H	General Needs - Unrestricted	MV-T	£99,853	£147,419
118318	HP807486	AC Hampshire	71 Hutchins Way Basingstoke	Hampshire	RG24 9UN	House	3	F/H	General Needs - Unrestricted	MV-T	£99,853	£147,419
118319	HP821687	AC Hampshire	73 Hutchins Way Basingstoke	Hampshire	RG24 9UN	House	4	F/H	General Needs - Unrestricted	MV-T	£106,862	£163,924
118320	HP821687	AC Hampshire	75 Hutchins Way Basingstoke	Hampshire	RG24 9UN	House	3	F/H	General Needs - Unrestricted	MV-T	£99,853	£147,419
118321	HP821687	AC Hampshire	77 Hutchins Way Basingstoke	Hampshire	RG24 9UN	House	4	F/H	General Needs - Unrestricted	MV-T	£107,900	£163,924
118322	HP821687	AC Hampshire	79 Hutchins Way Basingstoke	Hampshire	RG24 9UN	House	4	F/H	General Needs - Unrestricted	MV-T	£107,900	£163,924
118323	HP821687	AC Hampshire	85 Hutchins Way Basingstoke	Hampshire	RG24 9UN	House	4	F/H	General Needs - Unrestricted	MV-T	£107,900	£163,924
118324	HP821687	AC Hampshire	87 Hutchins Way Basingstoke	Hampshire	RG24 9UN	House	3	F/H	General Needs - Unrestricted	MV-T	£99,853	£147,419
118325	HP821687	AC Hampshire	89 Hutchins Way Basingstoke	Hampshire	RG24 9UN	House	3	F/H	General Needs - Unrestricted	MV-T	£101,912	£150,460
118326	HP821687	AC Hampshire	91 Hutchins Way Basingstoke	Hampshire	RG24 9UN	House	3	F/H	Shared Ownership	EUV-SH	£119,400	-
118327	HP821687	AC Hampshire	93 Hutchins Way Basingstoke	Hampshire	RG24 9UN	House	3	F/H	Shared Ownership	EUV-SH	£86,700	-
118328	HP821687	AC Hampshire	95 Hutchins Way Basingstoke	Hampshire	RG24 9UN	House	3	F/H	General Needs - Unrestricted	MV-T	£99,853	£147,419
118444	HP789163	AC Hampshire	27 Hutchins Way Basingstoke	Hampshire	RG24 9UN	Flat	2	F/H	Shared Ownership	EUV-SH	£71,300	-
118446	HP795998	AC Hampshire	47 Hutchins Way Basingstoke	Hampshire	RG24 9UN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£79,258	£117,014
118447	HP795998	AC Hampshire	49 Hutchins Way Basingstoke	Hampshire	RG24 9UN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£79,258	£117,014
118448	HP795998	AC Hampshire	51 Hutchins Way Basingstoke	Hampshire	RG24 9UN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£78,427	£115,787
118449	HP795998	AC Hampshire	53 Hutchins Way Basingstoke	Hampshire	RG24 9UN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£78,427	£115,787
118450	HP795998	AC Hampshire	55 Hutchins Way Basingstoke	Hampshire	RG24 9UN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£79,258	£117,014
118451	HP795998	AC Hampshire	57 Hutchins Way Basingstoke	Hampshire	RG24 9UN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£78,427	£115,787
118452	HP795998	AC Hampshire	59 Hutchins Way Basingstoke	Hampshire	RG24 9UN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£79,258	£117,014
118453	HP795998	AC Hampshire	61 Hutchins Way Basingstoke	Hampshire	RG24 9UN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£78,427	£115,787
118454	HP805469	AC Hampshire	52 Hutchins Way Basingstoke	Hampshire	RG24 9UN	Flat	2	F/H	Shared Ownership	EUV-SH	£80,900	-
118456	HP805469	AC Hampshire	54 Hutchins Way Basingstoke	Hampshire	RG24 9UN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£78,427	£115,787
118457	HP805469	AC Hampshire	56 Hutchins Way Basingstoke	Hampshire	RG24 9UN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£78,427	£115,787
118458	HP805469	AC Hampshire	58 Hutchins Way Basingstoke	Hampshire	RG24 9UN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£79,258	£117,014
118459	HP805469	AC Hampshire	60 Hutchins Way Basingstoke	Hampshire	RG24 9UN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£79,258	£117,014
118460	HP805469	AC Hampshire	62 Hutchins Way Basingstoke	Hampshire	RG24 9UN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£78,427	£115,787
118461	HP805469	AC Hampshire	64 Hutchins Way Basingstoke	Hampshire	RG24 9UN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£78,427	£115,787
118462	HP795998	AC Hampshire	63 Hutchins Way Basingstoke	Hampshire	RG24 9UN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£82,957	£122,476
118464	HP821687	AC Hampshire	81 Hutchins Way Basingstoke	Hampshire	RG24 9UN	Flat	2	F/H	Shared Ownership	EUV-SH	£35,300	-
118466	HP821687	AC Hampshire	83 Hutchins Way Basingstoke	Hampshire	RG24 9UN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£85,429	£126,124
118469	HP789163	AC Hampshire	23 Hutchins Way Basingstoke	Hampshire	RG24 9UN	Flat	2	F/H	Shared Ownership	EUV-SH	£75,600	-
118471	HP795998	AC Hampshire	45 Hutchins Way Basingstoke	Hampshire	RG24 9UN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£79,258	£117,014
118342	HP807486	AC Hampshire	1 Munday Way Basingstoke	Hampshire	RG24 9XX	House	3	F/H	Shared Ownership	EUV-SH	£115,500	-
118343	HP807486	AC Hampshire	3 Munday Way Basingstoke	Hampshire	RG24 9XX	House	3	F/H	Shared Ownership	EUV-SH	£115,500	-
118344	HP807486	AC Hampshire	5 Munday Way Basingstoke	Hampshire	RG24 9XX	House	3	F/H	General Needs - Unrestricted	MV-T	£102,942	£151,980
118345	HP821687	AC Hampshire	20 Munday Way Basingstoke	Hampshire	RG24 9XX	House	4	F/H	General Needs - Unrestricted	MV-T	£106,862	£163,924
118290	HP794888	AC Hampshire	5 Cliff Close Basingstoke	Hampshire	RG24 9ZD	House	2	F/H	General Needs - Unrestricted	MV-T	£85,429	£126,124
118291	HP794888	AC Hampshire	7 Cliff Close Basingstoke	Hampshire	RG24 9ZD	House	2	F/H	General Needs - Unrestricted	MV-T	£85,429	£126,124
118292	HP794888	AC Hampshire	9 Cliff Close Basingstoke	Hampshire	RG24 9ZD	House	2	F/H	General Needs - Unrestricted	MV-T	£85,429	£126,124
118293	HP794888	AC Hampshire	11 Cliff Close Basingstoke	Hampshire	RG24 9ZD	House	2	F/H	General Needs - Unrestricted	MV-T	£85,429	£126,124
118339	HP794888	AC Hampshire	3 Cliff Close Basingstoke	Hampshire	RG24 9ZD	House	2	F/H	General Needs - Unrestricted	MV-T	£85,429	£126,124
118346	HP795998	AC Hampshire	1 Wyeth Road Basingstoke	Hampshire	RG24 9ZP	House	3	F/H	Shared Ownership	EUV-SH	£112,600	-
118347	HP807486	AC Hampshire	2 Wyeth Road Basingstoke	Hampshire	RG24 9ZP	House	4	F/H	General Needs - Unrestricted	MV-T	£106,862	£163,924
118348	HP795998	AC Hampshire	3 Wyeth Road Basingstoke	Hampshire	RG24 9ZP	House	3	F/H	Shared Ownership	EUV-SH	£110,600	-
118349	HP795998	AC Hampshire	5 Wyeth Road Basingstoke	Hampshire	RG24 9ZP	House	3	F/H	Shared Ownership	EUV-SH	£112,600	-
118350	HP795998	AC Hampshire	7 Wyeth Road Basingstoke	Hampshire	RG24 9ZP	House	3	F/H	Shared Ownership	EUV-SH	£93,500	-
118351	HP795998	AC Hampshire	9 Wyeth Road Basingstoke	Hampshire	RG24 9ZP	House	2	F/H	Shared Ownership	EUV-SH	£100,200	-
118352	HP795998	AC Hampshire	11 Wyeth Road Basingstoke	Hampshire	RG24 9ZP	House	2	F/H	Shared Ownership	EUV-SH	£114,800	-

UPRN	Title	Owner	Address	County	Postcode	Property Type	Bedrooms	FH/LH	Business Stream	Basis of Valuation	EUV-SH	MV-T
118353	HP79598	AC Hampshire	13 Wyeth Road Basingstoke	Hampshire	RG24 9ZP	House	2	F/H	Shared Ownership	EUV-SH	£77,100	-
118329	HP789163	AC Hampshire	1 Miles Road Basingstoke	Hampshire	RG24 9ZW	House	2	F/H	General Needs - Unrestricted	MV-T	£85,429	£126,124
118330	HP789163	AC Hampshire	3 Miles Road Basingstoke	Hampshire	RG24 9ZW	House	2	F/H	General Needs - Unrestricted	MV-T	£85,429	£126,124
118331	HP789163	AC Hampshire	5 Miles Road Basingstoke	Hampshire	RG24 9ZW	House	2	F/H	General Needs - Unrestricted	MV-T	£85,429	£126,124
118332	HP807486	AC Hampshire	30 Miles Road Basingstoke	Hampshire	RG24 9ZW	House	3	F/H	Shared Ownership	EUV-SH	£129,300	-
131043	HP80956	AC Hampshire	1 Benham Place Tadley	Hampshire	RG26 4AA	House	3	F/H	Shared Ownership	EUV-SH	£120,800	-
131044	HP80956	AC Hampshire	2 Benham Place Tadley	Hampshire	RG26 4AA	House	2	F/H	Shared Ownership	EUV-SH	£81,100	-
131045	HP80956	AC Hampshire	3 Benham Place Tadley	Hampshire	RG26 4AA	House	3	F/H	Shared Ownership	EUV-SH	£105,800	-
131046	HP80956	AC Hampshire	4 Benham Place Tadley	Hampshire	RG26 4AA	House	2	F/H	Shared Ownership	EUV-SH	£75,100	-
131047	HP80956	AC Hampshire	5 Benham Place Tadley	Hampshire	RG26 4AA	House	2	F/H	Shared Ownership	EUV-SH	£97,400	-
131048	HP80956	AC Hampshire	6 Benham Place Tadley	Hampshire	RG26 4AA	House	3	F/H	Shared Ownership	EUV-SH	£113,900	-
131049	HP80956	AC Hampshire	7 Benham Place Tadley	Hampshire	RG26 4AA	House	3	F/H	Shared Ownership	EUV-SH	£97,900	-
131050	HP80956	AC Hampshire	8 Benham Place Tadley	Hampshire	RG26 4AA	House	3	F/H	Shared Ownership	EUV-SH	£119,900	-
131051	HP80956	AC Hampshire	9 Benham Place Tadley	Hampshire	RG26 4AA	House	3	F/H	General Needs - Unrestricted	MV-T	£103,956	£153,478
131052	HP80956	AC Hampshire	10 Benham Place Tadley	Hampshire	RG26 4AA	House	3	F/H	Shared Ownership	EUV-SH	£100,700	-
131053	HP80956	AC Hampshire	11 Benham Place Tadley	Hampshire	RG26 4AA	House	3	F/H	General Needs - Unrestricted	MV-T	£103,956	£153,478
131054	HP80956	AC Hampshire	12 Benham Place Tadley	Hampshire	RG26 4AA	House	2	F/H	Shared Ownership	EUV-SH	£89,200	-
131055	HP80956	AC Hampshire	13 Benham Place Tadley	Hampshire	RG26 4AA	House	2	F/H	General Needs - Unrestricted	MV-T	£89,944	£132,791
131056	HP80956	AC Hampshire	14 Benham Place Tadley	Hampshire	RG26 4AA	House	2	F/H	Shared Ownership	EUV-SH	£97,400	-
131057	HP80956	AC Hampshire	15 Benham Place Tadley	Hampshire	RG26 4AA	House	2	F/H	General Needs - Unrestricted	MV-T	£89,944	£132,791
131058	HP80956	AC Hampshire	16 Benham Place Tadley	Hampshire	RG26 4AA	House	2	F/H	Shared Ownership	EUV-SH	£97,400	-
131059	HP80956	AC Hampshire	17 Benham Place Tadley	Hampshire	RG26 4AA	House	4	F/H	General Needs - Unrestricted	MV-T	£115,100	£169,930
131060	HP80956	AC Hampshire	18 Benham Place Tadley	Hampshire	RG26 4AA	House	3	F/H	Shared Ownership	EUV-SH	£66,300	-
131061	HP80956	AC Hampshire	19 Benham Place Tadley	Hampshire	RG26 4AA	House	3	F/H	General Needs - Unrestricted	MV-T	£103,956	£153,478
131062	HP80956	AC Hampshire	20 Benham Place Tadley	Hampshire	RG26 4AA	House	2	F/H	Shared Ownership	EUV-SH	£96,500	-
131063	HP80956	AC Hampshire	21 Benham Place Tadley	Hampshire	RG26 4AA	House	2	F/H	General Needs - Unrestricted	MV-T	£89,944	£132,791
131064	HP80956	AC Hampshire	22 Benham Place Tadley	Hampshire	RG26 4AA	House	2	F/H	Shared Ownership	EUV-SH	£39,100	-
131065	HP80956	AC Hampshire	23 Benham Place Tadley	Hampshire	RG26 4AA	House	3	F/H	General Needs - Unrestricted	MV-T	£103,956	£153,478
131066	HP80956	AC Hampshire	24 Benham Place Tadley	Hampshire	RG26 4AA	House	2	F/H	Shared Ownership	EUV-SH	£96,500	-
131067	HP80956	AC Hampshire	25 Benham Place Tadley	Hampshire	RG26 4AA	House	2	F/H	General Needs - Unrestricted	MV-T	£89,944	£132,791
131068	HP80956	AC Hampshire	27 Benham Place Tadley	Hampshire	RG26 4AA	House	3	F/H	Shared Ownership	EUV-SH	£111,800	-
131069	HP80956	AC Hampshire	29 Benham Place Tadley	Hampshire	RG26 4AA	House	3	F/H	Shared Ownership	EUV-SH	£111,800	-
131070	HP80956	AC Hampshire	31 Benham Place Tadley	Hampshire	RG26 4AA	House	4	F/H	Shared Ownership	EUV-SH	£153,300	-
131071	HP80956	AC Hampshire	33 Benham Place Tadley	Hampshire	RG26 4AA	House	3	F/H	Shared Ownership	EUV-SH	£116,000	-
131072	HP80956	AC Hampshire	35 Benham Place Tadley	Hampshire	RG26 4AA	House	3	F/H	Shared Ownership	EUV-SH	£115,400	-
131073	HP80956	AC Hampshire	37 Benham Place Tadley	Hampshire	RG26 4AA	House	3	F/H	Shared Ownership	EUV-SH	£115,400	-
131074	HP80956	AC Hampshire	39 Benham Place Tadley	Hampshire	RG26 4AA	House	3	F/H	Shared Ownership	EUV-SH	£115,400	-
131075	HP80956	AC Hampshire	41 Benham Place Tadley	Hampshire	RG26 4AA	House	4	F/H	Shared Ownership	EUV-SH	£127,700	-
131076	HP80956	AC Hampshire	43 Benham Place Tadley	Hampshire	RG26 4AA	House	3	F/H	Shared Ownership	EUV-SH	£113,600	-
131077	HP80956	AC Hampshire	45 Benham Place Tadley	Hampshire	RG26 4AA	House	3	F/H	Shared Ownership	EUV-SH	£113,600	-
131078	HP80956	AC Hampshire	47 Benham Place Tadley	Hampshire	RG26 4AA	House	3	F/H	Shared Ownership	EUV-SH	£100,700	-
20429	BK416140	Aster 3	Flat 1 Ashdown Court Bath Road Padworth Reading	Berkshire	RG7 5FG	Flat	2	F/H	General Needs - Restricted	EUV-SH	£88,729	-
20430	BK416140	Aster 3	Flat 2 Ashdown Court Bath Road Padworth Reading	Berkshire	RG7 5FG	Flat	2	F/H	General Needs - Restricted	EUV-SH	£86,208	-
20431	BK416140	Aster 3	Flat 3 Ashdown Court Bath Road Padworth Reading	Berkshire	RG7 5FG	Flat	2	F/H	General Needs - Restricted	EUV-SH	£90,821	-
20432	BK416140	Aster 3	Flat 4 Ashdown Court Bath Road Padworth Reading	Berkshire	RG7 5FG	Flat	2	F/H	Affordable Restricted	EUV-SH	£129,201	-
20434	BK416140	Aster 3	Flat 5 Ashdown Court Bath Road Padworth Reading	Berkshire	RG7 5FG	Flat	2	F/H	General Needs - Restricted	EUV-SH	£88,729	-
20435	BK416140	Aster 3	Flat 6 Ashdown Court Bath Road Padworth Reading	Berkshire	RG7 5FG	Flat	2	F/H	General Needs - Restricted	EUV-SH	£86,208	-
20436	BK416140	Aster 3	Flat 7 Ashdown Court Bath Road Padworth Reading	Berkshire	RG7 5FG	Flat	2	F/H	General Needs - Restricted	EUV-SH	£90,821	-
20437	BK416140	Aster 3	Flat 8 Ashdown Court Bath Road Padworth Reading	Berkshire	RG7 5FG	Flat	2	F/H	General Needs - Restricted	EUV-SH	£88,729	-
20439	BK416140	Aster 3	Flat 9 Ashdown Court Bath Road Padworth Reading	Berkshire	RG7 5FG	Flat	2	F/H	General Needs - Restricted	EUV-SH	£91,136	-
20440	BK416140	Aster 3	Flat 10 Ashdown Court Bath Road Padworth Reading	Berkshire	RG7 5FG	Flat	2	F/H	General Needs - Restricted	EUV-SH	£94,162	-
20441	BK416140	Aster 3	Flat 11 Ashdown Court Bath Road Padworth Reading	Berkshire	RG7 5FG	Flat	2	F/H	General Needs - Restricted	EUV-SH	£86,509	-
20442	BK416140	Aster 3	Flat 12 Ashdown Court Bath Road Padworth Reading	Berkshire	RG7 5FG	Flat	2	F/H	General Needs - Restricted	EUV-SH	£94,162	-
20443	BK416140	Aster 3	Flat 14 Ashdown Court Bath Road Padworth Reading	Berkshire	RG7 5FG	Flat	2	F/H	General Needs - Restricted	EUV-SH	£90,760	-
20444	BK416140	Aster 3	Flat 15 Ashdown Court Bath Road Padworth Reading	Berkshire	RG7 5FG	Flat	2	F/H	General Needs - Restricted	EUV-SH	£90,821	-
20446	BK416140	Aster 3	Flat 16 Ashdown Court Bath Road Padworth Reading	Berkshire	RG7 5FG	Flat	2	F/H	General Needs - Restricted	EUV-SH	£86,208	-
20447	BK416140	Aster 3	Flat 17 Ashdown Court Bath Road Padworth Reading	Berkshire	RG7 5FG	Flat	2	F/H	General Needs - Restricted	EUV-SH	£91,136	-
20448	BK416140	Aster 3	Flat 18 Ashdown Court Bath Road Padworth Reading	Berkshire	RG7 5FG	Flat	2	F/H	General Needs - Restricted	EUV-SH	£88,729	-
20449	BK416140	Aster 3	Flat 19 Ashdown Court Bath Road Padworth Reading	Berkshire	RG7 5FG	Flat	2	F/H	General Needs - Restricted	EUV-SH	£90,821	-
20450	BK416140	Aster 3	Flat 20 Ashdown Court Bath Road Padworth Reading	Berkshire	RG7 5FG	Flat	2	F/H	Affordable Restricted	EUV-SH	£113,159	-
20451	BK416140	Aster 3	Flat 21 Ashdown Court Bath Road Padworth Reading	Berkshire	RG7 5FG	Flat	2	F/H	Affordable Restricted	EUV-SH	£120,070	-
20453	BK416140	Aster 3	Flat 22 Ashdown Court Bath Road Padworth Reading	Berkshire	RG7 5FG	Flat	2	F/H	General Needs - Restricted	EUV-SH	£86,509	-
20454	BK416140	Aster 3	Flat 23 Ashdown Court Bath Road Padworth Reading	Berkshire	RG7 5FG	Flat	2	F/H	General Needs - Restricted	EUV-SH	£88,729	-
20455	BK416140	Aster 3	Flat 24 Ashdown Court Bath Road Padworth Reading	Berkshire	RG7 5FG	Flat	2	F/H	General Needs - Restricted	EUV-SH	£88,729	-
20456	BK416140	Aster 3	Flat 25 Ashdown Court Bath Road Padworth Reading	Berkshire	RG7 5FG	Flat	2	F/H	General Needs - Restricted	EUV-SH	£90,821	-
71979	WT146694	Aster 3	77 Sheep Street Devizes	Wiltshire	SN10 1DJ	Flat	2	F/H	General Needs - Unrestricted	MV-T	£60,352	£88,815
71980	WT146694	Aster 3	79 Sheep Street Devizes	Wiltshire	SN10 1DJ	Flat	2	F/H	General Needs - Unrestricted	MV-T	£60,352	£88,815
71981	WT146694	Aster 3	81 Sheep Street Devizes	Wiltshire	SN10 1DJ	Flat	2	F/H	General Needs - Unrestricted	MV-T	£60,352	£88,815
71982	WT146694	Aster 3	83 Sheep Street Devizes	Wiltshire	SN10 1DJ	Flat	2	F/H	General Needs - Unrestricted	MV-T	£60,352	£88,815
71983	WT146694	Aster 3	85 Sheep Street Devizes	Wiltshire	SN10 1DJ	Flat	2	F/H	Affordable Unrestricted	MV-T	£60,892	£91,039
71984	WT146694	Aster 3	87 Sheep Street Devizes	Wiltshire	SN10 1DJ	Flat	2	F/H	General Needs - Unrestricted	MV-T	£60,352	£88,815
71985	WT146693	Aster 3	89 Sheep Street Devizes	Wiltshire	SN10 1DJ	Flat	2	F/H	General Needs - Unrestricted	MV-T	£60,352	£88,815
71986	WT146693	Aster 3	91 Sheep Street Devizes	Wiltshire	SN10 1DJ	Flat	2	F/H	General Needs - Unrestricted	MV-T	£60,352	£88,815
71987	WT146693	Aster 3	93 Sheep Street Devizes	Wiltshire	SN10 1DJ	Flat	2	F/H	General Needs - Unrestricted	MV-T	£60,352	£88,815
71988	WT146693	Aster 3	95 Sheep Street Devizes	Wiltshire	SN10 1DJ	Flat	2	F/H	General Needs - Unrestricted	MV-T	£60,352	£88,815
71989	WT146693	Aster 3	97 Sheep Street Devizes	Wiltshire	SN10 1DJ	Flat	2	F/H	General Needs - Unrestricted	MV-T	£60,352	£88,815







UPRN	Title	Owner	Address	County	Postcode	Property Type	Bedrooms	FH/LH	Business Stream	Basis of Valuation	EUV-SH	MV-T
129047	WT265494	AC Wiltshire	23 North Arakan Road	Wiltshire	SN10 2RB	Flat	2	F/H	Shared Ownership	EUV-SH	£54,400	-
129048	WT265494	AC Wiltshire	24 North Arakan Road	Wiltshire	SN10 2RB	Flat	2	F/H	Shared Ownership	EUV-SH	£76,100	-
70543	WT42878	Aster 3	4 The Patchway	Wiltshire	SN10 3RT	House	2	F/H	General Needs - Unrestricted	MV-T	£67,462	£109,562
70545	WT42878	Aster 3	6 The Patchway	Wiltshire	SN10 3RT	House	2	F/H	General Needs - Unrestricted	MV-T	£67,462	£109,562
70546	WT42878	Aster 3	8 The Patchway	Wiltshire	SN10 3RT	House	2	F/H	General Needs - Unrestricted	MV-T	£67,218	£109,166
70548	WT42878	Aster 3	16 The Patchway	Wiltshire	SN10 3RT	House	3	F/H	General Needs - Unrestricted	MV-T	£74,895	£121,634
70321	WT42878	Aster 3	1 Hodge Close	Wiltshire	SN10 3RU	House	2	F/H	General Needs - Unrestricted	MV-T	£67,218	£109,166
70322	WT42878	Aster 3	3 Hodge Close	Wiltshire	SN10 3RU	House	2	F/H	General Needs - Unrestricted	MV-T	£67,462	£109,562
70323	WT42878	Aster 3	5 Hodge Close	Wiltshire	SN10 3RU	House	3	F/H	General Needs - Unrestricted	MV-T	£74,895	£121,634
70324	WT42878	Aster 3	6 Hodge Close	Wiltshire	SN10 3RU	House	3	F/H	General Needs - Unrestricted	MV-T	£74,895	£121,634
70325	WT42878	Aster 3	9 Hodge Close	Wiltshire	SN10 3RU	House	4	F/H	General Needs - Unrestricted	MV-T	£82,389	£133,804
70326	WT42878	Aster 3	10 Hodge Close	Wiltshire	SN10 3RU	House	4	F/H	General Needs - Unrestricted	MV-T	£82,389	£133,804
70327	WT42878	Aster 3	14 Hodge Close	Wiltshire	SN10 3RU	House	2	F/H	General Needs - Unrestricted	MV-T	£67,218	£109,166
70328	WT42878	Aster 3	15 Hodge Close	Wiltshire	SN10 3RU	House	2	F/H	General Needs - Unrestricted	MV-T	£67,462	£109,562
70329	WT42878	Aster 3	17 Hodge Close	Wiltshire	SN10 3RU	House	3	F/H	General Needs - Unrestricted	MV-T	£74,643	£121,225
70330	WT42878	Aster 3	21 Hodge Close	Wiltshire	SN10 3RU	House	3	F/H	General Needs - Unrestricted	MV-T	£74,895	£121,634
74526	WT42878	Aster 3	2 Hopkins Road	Wiltshire	SN10 3RX	House	2	F/H	General Needs - Unrestricted	MV-T	£67,218	£109,166
74527	WT42878	Aster 3	5 Hopkins Road	Wiltshire	SN10 3RX	House	2	F/H	General Needs - Unrestricted	MV-T	£67,462	£109,562
74528	WT42878	Aster 3	9 Hopkins Road	Wiltshire	SN10 3RX	House	2	F/H	General Needs - Unrestricted	MV-T	£67,218	£109,166
74529	WT42878	Aster 3	10 Hopkins Road	Wiltshire	SN10 3RX	House	2	F/H	General Needs - Unrestricted	MV-T	£67,462	£109,562
74530	WT42878	Aster 3	11 Hopkins Road	Wiltshire	SN10 3RX	House	2	F/H	General Needs - Unrestricted	MV-T	£67,462	£109,562
74629	WT42878	Aster 3	4 St. Bridget Close	Wiltshire	SN10 3RY	House	2	F/H	General Needs - Unrestricted	MV-T	£67,462	£109,562
74630	WT42878	Aster 3	5 St. Bridget Close	Wiltshire	SN10 3RY	House	2	F/H	General Needs - Unrestricted	MV-T	£67,462	£109,562
74631	WT42878	Aster 3	6 St. Bridget Close	Wiltshire	SN10 3RY	House	2	F/H	General Needs - Unrestricted	MV-T	£67,462	£109,562
74540	WT42878	Aster 3	1 Maslen Close	Wiltshire	SN10 3RZ	House	2	F/H	General Needs - Unrestricted	MV-T	£67,462	£109,562
74541	WT42878	Aster 3	2 Maslen Close	Wiltshire	SN10 3RZ	House	2	F/H	General Needs - Unrestricted	MV-T	£67,462	£109,562
74542	WT42878	Aster 3	3 Maslen Close	Wiltshire	SN10 3RZ	House	2	F/H	General Needs - Unrestricted	MV-T	£67,462	£109,562
74543	WT42878	Aster 3	5 Maslen Close	Wiltshire	SN10 3RZ	House	2	F/H	Affordable Unrestricted	MV-T	£69,179	£115,092
74544	WT42878	Aster 3	9 Maslen Close	Wiltshire	SN10 3RZ	House	2	F/H	General Needs - Unrestricted	MV-T	£67,462	£109,562
74545	WT42878	Aster 3	13 Maslen Close	Wiltshire	SN10 3RZ	House	2	F/H	General Needs - Unrestricted	MV-T	£67,462	£109,562
74791	WT144738	Aster 3	3 Market Place Market Lavington	Wiltshire	SN10 4AH	Bungalow	1	F/H	General Needs - Unrestricted	MV-T	£58,300	£94,683
74792	WT144738	Aster 3	4 Market Place Market Lavington	Wiltshire	SN10 4AH	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£68,675	£111,532
74793	WT144738	Aster 3	5 Market Place Market Lavington	Wiltshire	SN10 4AH	Bungalow	2	F/H	Affordable Unrestricted	MV-T	£64,477	£107,270
74794	WT144738	Aster 3	6 Market Place Market Lavington	Wiltshire	SN10 4AH	Bungalow	2	F/H	Affordable Unrestricted	MV-T	£69,179	£115,092
74795	WT144738	Aster 3	7 Market Place Market Lavington	Wiltshire	SN10 4AH	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£68,675	£111,532
74796	WT144738	Aster 3	8 Market Place Market Lavington	Wiltshire	SN10 4AH	Bungalow	1	F/H	General Needs - Unrestricted	MV-T	£58,300	£94,683
74797	WT144739	Aster 3	9 Market Place Market Lavington	Wiltshire	SN10 4AH	Bungalow	1	F/H	General Needs - Unrestricted	MV-T	£58,300	£94,683
74798	WT144739	Aster 3	10 Market Place Market Lavington	Wiltshire	SN10 4AH	Bungalow	1	F/H	Affordable Unrestricted	MV-T	£59,299	£98,555
74800	WT144739	Aster 3	12 Market Place Market Lavington	Wiltshire	SN10 4AH	House	2	F/H	General Needs - Unrestricted	MV-T	£68,890	£111,881
74801	WT144739	Aster 3	14 Market Place Market Lavington	Wiltshire	SN10 4AH	House	3	F/H	General Needs - Unrestricted	MV-T	£76,107	£123,603
74802	WT144739	Aster 3	15 Market Place Market Lavington	Wiltshire	SN10 4AH	House	3	F/H	General Needs - Unrestricted	MV-T	£76,370	£124,029
74803	WT144739	Aster 3	17 Market Place Market Lavington	Wiltshire	SN10 4AH	House	2	F/H	General Needs - Unrestricted	MV-T	£68,890	£111,881
74804	WT144738	Aster 3	1 Market Place Market Lavington	Wiltshire	SN10 4AH	Flat	2	F/H	General Needs - Unrestricted	MV-T	£63,311	£102,479
74805	WT144738	Aster 3	2 Market Place Market Lavington	Wiltshire	SN10 4AH	Flat	2	F/H	General Needs - Unrestricted	MV-T	£63,096	£102,471
74954	WT146202	Aster 3	7 The Spinney West Lavington	Wiltshire	SN10 4HP	Bungalow	1	F/H	General Needs - Unrestricted	MV-T	£58,300	£94,683
74955	WT146202	Aster 3	8 The Spinney West Lavington	Wiltshire	SN10 4HP	Bungalow	1	F/H	General Needs - Unrestricted	MV-T	£58,300	£94,683
74956	WT146202	Aster 3	9 The Spinney West Lavington	Wiltshire	SN10 4HP	Bungalow	1	F/H	General Needs - Unrestricted	MV-T	£58,493	£94,997
74957	WT146202	Aster 3	10 The Spinney West Lavington	Wiltshire	SN10 4HP	Bungalow	1	F/H	General Needs - Unrestricted	MV-T	£58,493	£94,997
74958	WT146202	Aster 3	11 The Spinney West Lavington	Wiltshire	SN10 4HP	Bungalow	1	F/H	General Needs - Unrestricted	MV-T	£58,493	£94,997
74959	WT146202	Aster 3	12 The Spinney West Lavington	Wiltshire	SN10 4HP	Bungalow	1	F/H	General Needs - Unrestricted	MV-T	£58,493	£94,997
74960	WT146202	Aster 3	13 The Spinney West Lavington	Wiltshire	SN10 4HP	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£68,890	£111,881
74961	WT146202	Aster 3	14 The Spinney West Lavington	Wiltshire	SN10 4HP	Bungalow	2	F/H	Affordable Unrestricted	MV-T	£69,179	£115,092
74962	WT146202	Aster 3	15 The Spinney West Lavington	Wiltshire	SN10 4HP	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£68,890	£111,881
74963	WT146202	Aster 3	16 The Spinney West Lavington	Wiltshire	SN10 4HP	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£68,890	£111,881
72064	WT146283	Aster 3	7 West View Crescent	Wiltshire	SN10 5HE	House	3	F/H	General Needs - Unrestricted	MV-T	£74,895	£121,634
72065	WT146283	Aster 3	9 West View Crescent	Wiltshire	SN10 5HE	House	3	F/H	General Needs - Unrestricted	MV-T	£74,895	£121,634
72066	WT146283	Aster 3	11 West View Crescent	Wiltshire	SN10 5HE	House	3	F/H	General Needs - Unrestricted	MV-T	£74,895	£121,634
72067	WT146283	Aster 3	13 West View Crescent	Wiltshire	SN10 5HE	House	3	F/H	General Needs - Unrestricted	MV-T	£74,895	£121,634
72068	WT146283	Aster 3	15 West View Crescent	Wiltshire	SN10 5HE	House	3	F/H	General Needs - Unrestricted	MV-T	£74,895	£121,634
72069	WT146284	Aster 3	16 West View Crescent	Wiltshire	SN10 5HE	House	3	F/H	General Needs - Unrestricted	MV-T	£74,643	£121,225
72070	WT146284	Aster 3	18 West View Crescent	Wiltshire	SN10 5HE	House	2	F/H	General Needs - Unrestricted	MV-T	£67,218	£109,166
72071	WT146290	Aster 3	19 West View Crescent	Wiltshire	SN10 5HE	House	3	F/H	General Needs - Unrestricted	MV-T	£74,895	£121,634
72072	WT146290	Aster 3	21 West View Crescent	Wiltshire	SN10 5HE	House	3	F/H	General Needs - Unrestricted	MV-T	£74,895	£121,634
72073	WT146284	Aster 3	22 West View Crescent	Wiltshire	SN10 5HE	House	3	F/H	General Needs - Unrestricted	MV-T	£74,643	£121,225
72074	WT146290	Aster 3	23 West View Crescent	Wiltshire	SN10 5HE	House	3	F/H	General Needs - Unrestricted	MV-T	£74,643	£121,225
72076	WT146290	Aster 3	25 West View Crescent	Wiltshire	SN10 5HE	House	3	F/H	General Needs - Unrestricted	MV-T	£74,895	£121,634
72077	WT146284	Aster 3	26 West View Crescent	Wiltshire	SN10 5HE	House	3	F/H	General Needs - Unrestricted	MV-T	£74,895	£121,634
72078	WT146290	Aster 3	27 West View Crescent	Wiltshire	SN10 5HE	House	3	F/H	General Needs - Unrestricted	MV-T	£74,643	£121,225
72079	WT146284	Aster 3	28 West View Crescent	Wiltshire	SN10 5HE	House	3	F/H	General Needs - Unrestricted	MV-T	£74,895	£121,634
72080	WT146284	Aster 3	30 West View Crescent	Wiltshire	SN10 5HE	House	4	F/H	General Needs - Unrestricted	MV-T	£82,389	£133,804
72081	WT146287	Aster 3	35 West View Crescent	Wiltshire	SN10 5HE	House	3	F/H	General Needs - Unrestricted	MV-T	£74,895	£121,634
72082	WT208086	Aster 3	36 West View Crescent	Wiltshire	SN10 5HE	House	3	F/H	General Needs - Unrestricted	MV-T	£74,895	£121,634
72084	WT146287	Aster 3	39 West View Crescent	Wiltshire	SN10 5HE	House	4	F/H	General Needs - Unrestricted	MV-T	£82,389	£133,804
72085	WT208086	Aster 3	40 West View Crescent	Wiltshire	SN10 5HE	House	3	F/H	General Needs - Unrestricted	MV-T	£74,895	£121,634
72086	WT146287	Aster 3	41 West View Crescent	Wiltshire	SN10 5HE	House	3	F/H	General Needs - Unrestricted	MV-T	£74,895	£121,634
72087	WT208086	Aster 3	44 West View Crescent	Wiltshire	SN10 5HE	House	3	F/H	General Needs - Unrestricted	MV-T	£74,895	£121,634

UPRN	Title	Owner	Address	County	Postcode	Property Type	Bedrooms	FH/LH	Business Stream	Basis of Valuation	EUV-SH	MV-T
72088	WT146286	Aster 3	52 West View Crescent Devizes	Wiltshire	SN10 5HE	House	3	F/H	General Needs - Unrestricted	MV-T	£74,643	£121,225
72089	WT146286	Aster 3	54 West View Crescent Devizes	Wiltshire	SN10 5HE	House	4	F/H	General Needs - Unrestricted	MV-T	£82,096	£133,329
72090	WT146286	Aster 3	56 West View Crescent Devizes	Wiltshire	SN10 5HE	House	3	F/H	General Needs - Unrestricted	MV-T	£74,895	£121,634
72091	WT146286	Aster 3	58 West View Crescent Devizes	Wiltshire	SN10 5HE	House	3	F/H	General Needs - Unrestricted	MV-T	£74,895	£121,634
72092	WT146286	Aster 3	60 West View Crescent Devizes	Wiltshire	SN10 5HE	House	3	F/H	General Needs - Unrestricted	MV-T	£74,643	£121,225
72093	WT146286	Aster 3	62 West View Crescent Devizes	Wiltshire	SN10 5HE	House	3	F/H	General Needs - Unrestricted	MV-T	£74,895	£121,634
72094	WT146286	Aster 3	64 West View Crescent Devizes	Wiltshire	SN10 5HE	House	3	F/H	General Needs - Unrestricted	MV-T	£74,895	£121,634
72095	WT146287	Aster 3	68 West View Crescent Devizes	Wiltshire	SN10 5HE	House	3	F/H	General Needs - Unrestricted	MV-T	£74,895	£121,634
72096	WT146287	Aster 3	70 West View Crescent Devizes	Wiltshire	SN10 5HE	House	3	F/H	General Needs - Unrestricted	MV-T	£74,895	£121,634
69286	WT64240	AC Wiltshire	29 Ryeleaze Devizes	Wiltshire	SN10 5NJ	House	3	F/H	General Needs - Unrestricted	MV-T	£76,370	£124,029
69022	WT146090	Aster 3	23 Blackberry Lane Potterne Devizes	Wiltshire	SN10 5NZ	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£68,890	£111,881
69023	WT146090	Aster 3	24 Blackberry Lane Potterne Devizes	Wiltshire	SN10 5NZ	Bungalow	3	F/H	General Needs - Unrestricted	MV-T	£77,838	£126,413
69024	WT146090	Aster 3	25 Blackberry Lane Potterne Devizes	Wiltshire	SN10 5NZ	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£68,890	£111,881
69025	WT146090	Aster 3	26 Blackberry Lane Potterne Devizes	Wiltshire	SN10 5NZ	Bungalow	3	F/H	General Needs - Unrestricted	MV-T	£77,838	£126,413
69027	WT146090	Aster 3	29 Blackberry Lane Potterne Devizes	Wiltshire	SN10 5NZ	House	2	F/H	General Needs - Unrestricted	MV-T	£68,675	£111,532
69028	WT146090	Aster 3	30 Blackberry Lane Potterne Devizes	Wiltshire	SN10 5NZ	House	2	F/H	General Needs - Unrestricted	MV-T	£68,890	£111,881
69029	WT146089	Aster 3	31 Blackberry Lane Potterne Devizes	Wiltshire	SN10 5NZ	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£68,675	£111,532
69030	WT146089	Aster 3	32 Blackberry Lane Potterne Devizes	Wiltshire	SN10 5NZ	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£68,675	£111,532
69031	WT146089	Aster 3	33 Blackberry Lane Potterne Devizes	Wiltshire	SN10 5NZ	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£68,890	£111,881
69033	WT146089	Aster 3	35 Blackberry Lane Potterne Devizes	Wiltshire	SN10 5NZ	House	2	F/H	General Needs - Unrestricted	MV-T	£68,890	£111,881
69036	WT146089	Aster 3	38 Blackberry Lane Potterne Devizes	Wiltshire	SN10 5NZ	House	2	F/H	General Needs - Unrestricted	MV-T	£68,675	£111,532
69046	WT146089	Aster 3	41 Blackberry Lane Potterne Devizes	Wiltshire	SN10 5NZ	Flat	2	F/H	General Needs - Unrestricted	MV-T	£63,311	£102,821
69047	WT146089	Aster 3	42 Blackberry Lane Potterne Devizes	Wiltshire	SN10 5NZ	Flat	2	F/H	General Needs - Unrestricted	MV-T	£63,311	£102,821
69048	WT146089	Aster 3	43 Blackberry Lane Potterne Devizes	Wiltshire	SN10 5NZ	Flat	2	F/H	General Needs - Unrestricted	MV-T	£63,311	£102,821
130968	WT445584	Aster 3	9 Hazel Crescent Chippenham	Wiltshire	SN15 1FQ	House	3	F/H	Shared Ownership	EUV-SH	£49,200	-
130969	WT445584	Aster 3	11 Hazel Crescent Chippenham	Wiltshire	SN15 1FQ	House	3	F/H	Shared Ownership	EUV-SH	£111,500	-
130970	WT445584	Aster 3	15 Hazel Crescent Chippenham	Wiltshire	SN15 1FQ	House	3	F/H	Shared Ownership	EUV-SH	£73,900	-
130971	WT445584	Aster 3	17 Hazel Crescent Chippenham	Wiltshire	SN15 1FQ	House	3	F/H	Shared Ownership	EUV-SH	£114,700	-
130972	WT445584	Aster 3	19 Hazel Crescent Chippenham	Wiltshire	SN15 1FQ	House	4	F/H	Affordable Unrestricted	MV-T	£131,378	£218,572
130973	WT445584	Aster 3	21 Hazel Crescent Chippenham	Wiltshire	SN15 1FQ	House	3	F/H	Affordable Unrestricted	MV-T	£114,486	£190,469
130974	WT445584	Aster 3	23 Hazel Crescent Chippenham	Wiltshire	SN15 1FQ	House	3	F/H	Affordable Unrestricted	MV-T	£114,486	£190,469
130976	WT445584	Aster 3	7 Walnut Drive Chippenham	Wiltshire	SN15 1FS	House	2	F/H	Affordable Unrestricted	MV-T	£95,713	£159,236
130977	WT445584	Aster 3	9 Walnut Drive Chippenham	Wiltshire	SN15 1FS	House	2	F/H	Affordable Unrestricted	MV-T	£95,713	£159,236
130964	WT445584	Aster 3	8 Filbert Street Chippenham	Wiltshire	SN15 1FT	House	2	F/H	Shared Ownership	EUV-SH	£99,700	-
130965	WT445584	Aster 3	10 Filbert Street Chippenham	Wiltshire	SN15 1FT	House	2	F/H	Shared Ownership	EUV-SH	£93,100	-
130966	WT445584	Aster 3	12 Filbert Street Chippenham	Wiltshire	SN15 1FT	House	2	F/H	Shared Ownership	EUV-SH	£53,200	-
117431	WT415748	Synergy Dorset	77 Oak Cottage Seagry Road, Sutton Benger	Wiltshire	SN15 4RX	House	2	F/H	Shared Ownership	EUV-SH	£88,600	-
117432	WT415748	Synergy Dorset	79 Yew Cottage Seagry Road, Sutton Benger	Wiltshire	SN15 4RX	House	2	F/H	General Needs - Unrestricted	MV-T	£86,225	£140,035
117433	WT415748	Synergy Dorset	80 Juniper Cottage Seagry Road, Sutton Benger, Chippenham	Wiltshire	SN15 4RX	House	2	F/H	General Needs - Unrestricted	MV-T	£86,225	£140,035
117434	WT415748	Synergy Dorset	78 Redwood House Seagry Road, Sutton Benger	Wiltshire	SN15 4RX	House	3	F/H	General Needs - Unrestricted	MV-T	£89,737	£157,038
117443	WT415748	Synergy Dorset	76 Maple House Seagry Road Chippenham	Wiltshire	SN15 4RX	House	3	F/H	Shared Ownership	EUV-SH	£115,400	-
117497	WT420632	Synergy Dorset	81 Cherry Cottage Seagry Road	Wiltshire	SN15 4RX	Flat	2	F/H	General Needs - Unrestricted	MV-T	£83,564	£122,975
118590	WT421825	Synergy Dorset	26 Jutland Avenue Swindon	Wiltshire	SN2 7AG	House	2	F/H	Shared Ownership	EUV-SH	£66,300	-
118591	WT421825	Synergy Dorset	28 Jutland Avenue Swindon	Wiltshire	SN2 7AG	House	2	F/H	General Needs - Unrestricted	MV-T	£88,176	£136,638
118592	WT421825	Synergy Dorset	29 Jutland Avenue Swindon	Wiltshire	SN2 7AG	House	4	F/H	General Needs - Unrestricted	MV-T	£119,154	£181,046
118593	WT421825	Synergy Dorset	30 Jutland Avenue Swindon	Wiltshire	SN2 7AG	House	3	F/H	General Needs - Unrestricted	MV-T	£106,776	£157,134
118594	WT421825	Synergy Dorset	31 Jutland Avenue Swindon	Wiltshire	SN2 7AG	House	2	F/H	General Needs - Unrestricted	MV-T	£88,176	£136,638
118595	WT421825	Synergy Dorset	33 Jutland Avenue Swindon	Wiltshire	SN2 7AG	Flat	1	F/H	General Needs - Unrestricted	MV-T	£62,673	£92,231
118620	WT421825	Synergy Dorset	24 Jutland Avenue Swindon	Wiltshire	SN2 7AG	House	2	F/H	Shared Ownership	EUV-SH	£66,300	-
118621	WT421825	Synergy Dorset	27 Jutland Avenue Swindon	Wiltshire	SN2 7AG	House	3	F/H	General Needs - Unrestricted	MV-T	£106,776	£157,134
118622	WT421825	Synergy Dorset	32 Jutland Avenue Swindon	Wiltshire	SN2 7AG	Flat	1	F/H	General Needs - Unrestricted	MV-T	£62,673	£92,231
118577	WT422885	Synergy Dorset	21 Argus Green Swindon	Wiltshire	SN2 7AL	House	2	F/H	Shared Ownership	EUV-SH	£65,300	-
118578	WT422885	Synergy Dorset	22 Argus Green Swindon	Wiltshire	SN2 7AL	House	2	F/H	Shared Ownership	EUV-SH	£63,900	-
118579	WT422885	Synergy Dorset	23 Argus Green Swindon	Wiltshire	SN2 7AL	House	3	F/H	Shared Ownership	EUV-SH	£33,500	-
118580	WT422885	Synergy Dorset	24 Argus Green Swindon	Wiltshire	SN2 7AL	House	3	F/H	Shared Ownership	EUV-SH	£67,000	-
118581	WT422885	Synergy Dorset	25 Argus Green Swindon	Wiltshire	SN2 7AL	House	2	F/H	Shared Ownership	EUV-SH	£77,900	-
118582	WT422885	Synergy Dorset	26 Argus Green Swindon	Wiltshire	SN2 7AL	House	3	F/H	Shared Ownership	EUV-SH	£82,400	-
118583	WT422885	Synergy Dorset	27 Argus Green Swindon	Wiltshire	SN2 7AL	Flat	1	F/H	General Needs - Unrestricted	MV-T	£62,673	£92,231
118584	WT422885	Synergy Dorset	28 Argus Green Swindon	Wiltshire	SN2 7AL	Flat	1	F/H	General Needs - Unrestricted	MV-T	£62,673	£92,231
118585	WT422885	Synergy Dorset	29 Argus Green Swindon	Wiltshire	SN2 7AL	Flat	1	F/H	General Needs - Unrestricted	MV-T	£62,673	£92,231
118586	WT422885	Synergy Dorset	30 Argus Green Swindon	Wiltshire	SN2 7AL	Flat	1	F/H	General Needs - Unrestricted	MV-T	£62,673	£92,231
118588	WT422884	Synergy Dorset	11 Collingwood Crescent Swindon	Wiltshire	SN2 7AN	House	3	F/H	Shared Ownership	EUV-SH	£84,400	-
118619	WT422884	Synergy Dorset	7 Collingwood Crescent Swindon	Wiltshire	SN2 7AN	House	3	F/H	Shared Ownership	EUV-SH	£84,400	-
68402	WT242386	AC Wiltshire	43 Ulysses Road Swindon	Wiltshire	SN25 2JN	House	3	F/H	Shared Ownership	EUV-SH	£87,800	-
68398	WT244912	AC Wiltshire	26 Ulysses Road Swindon	Wiltshire	SN25 2JR	House	3	F/H	Shared Ownership	EUV-SH	£90,300	-
68400	WT243125	AC Wiltshire	34 Ulysses Road Swindon	Wiltshire	SN25 2JR	House	3	F/H	General Needs - Unrestricted	MV-T	£84,030	£136,470
114183	WT437327	AC Wiltshire	Flat 1, Artisan House 58 Wiliam Morris Way Swindon	Wiltshire	SN25 2PT	Flat	1	F/H	General Needs - Unrestricted	MV-T	£58,175	£94,480
114184	WT437327	AC Wiltshire	Flat 2, Artisan House 58 Wiliam Morris Way Swindon	Wiltshire	SN25 2PT	Flat	1	F/H	General Needs - Unrestricted	MV-T	£58,175	£94,480
114185	WT437327	AC Wiltshire	Flat 3, Artisan House 58 Wiliam Morris Way Swindon	Wiltshire	SN25 2PT	Flat	1	F/H	General Needs - Unrestricted	MV-T	£58,175	£94,480
114186	WT437327	AC Wiltshire	Flat 4, Artisan House 58 Wiliam Morris Way Swindon	Wiltshire	SN25 2PT	Flat	1	F/H	General Needs - Unrestricted	MV-T	£58,175	£94,480
114187	WT437327	AC Wiltshire	Flat 5, Artisan House 58 Wiliam Morris Way Swindon	Wiltshire	SN25 2PT	Flat	1	F/H	General Needs - Unrestricted	MV-T	£58,175	£94,480
114188	WT437327	AC Wiltshire	Flat 6, Artisan House 58 Wiliam Morris Way Swindon	Wiltshire	SN25 2PT	Flat	1	F/H	General Needs - Unrestricted	MV-T	£58,175	£94,480
114189	WT437327	AC Wiltshire	Flat 7, Artisan House 58 Wiliam Morris Way Swindon	Wiltshire	SN25 2PT	Flat	1	F/H	General Needs - Unrestricted	MV-T	£58,175	£94,480
114190	WT437327	AC Wiltshire	Flat 8, Artisan House 58 Wiliam Morris Way Swindon	Wiltshire	SN25 2PT	Flat	1	F/H	General Needs - Unrestricted	MV-T	£58,175	£94,480
114191	WT437327	AC Wiltshire	Flat 9, Artisan House 58 Wiliam Morris Way Swindon	Wiltshire	SN25 2PT	Flat	1	F/H	General Needs - Unrestricted	MV-T	£58,175	£94,480
114192	WT437327	AC Wiltshire	Flat 10, Artisan House 58 Wiliam Morris Way Swindon	Wiltshire	SN25 2PT	Flat	1	F/H	General Needs - Unrestricted	MV-T	£58,175	£94,480

UPRN	Title	Owner	Address	County	Postcode	Property Type	Bedrooms	FH/LH	Business Stream	Basis of Valuation	EUV-SH	MV-T
114193	WT437327	AC Wiltshire	Flat 11, Artisan House 58 William Morris Way Swindon	Wiltshire	SN25 2PT	Flat	1	F/H	General Needs - Unrestricted	MV-T	£58,175	£94,480
114206	WT437327	AC Wiltshire	56 William Morris Way Swindon	Wiltshire	SN25 2PT	Flat	1	F/H	General Needs - Unrestricted	MV-T	£58,175	£94,480
114131	WT441234	AC Wiltshire	4 Barber Place Swindon	Wiltshire	SN25 2QF	House	3	F/H	General Needs - Unrestricted	MV-T	£85,795	£139,337
114132	WT441234	AC Wiltshire	6 Barber Place Swindon	Wiltshire	SN25 2QF	House	4	F/H	General Needs - Unrestricted	MV-T	£94,796	£153,954
114198	WT441234	AC Wiltshire	3 Barber Place Swindon	Wiltshire	SN25 2QF	House	2	F/H	General Needs - Unrestricted	MV-T	£77,363	£125,643
114199	WT441234	AC Wiltshire	5 Barber Place Swindon	Wiltshire	SN25 2QF	House	4	F/H	General Needs - Unrestricted	MV-T	£94,796	£153,954
114133	WT441234	AC Wiltshire	2 Burne Jones Avenue Swindon	Wiltshire	SN25 2QG	House	3	F/H	Shared Ownership	EUV-SH	£98,300	-
114134	WT441234	AC Wiltshire	6 Burne Jones Avenue Swindon	Wiltshire	SN25 2QG	House	3	F/H	General Needs - Unrestricted	MV-T	£85,795	£139,337
114135	WT441234	AC Wiltshire	8 Burne Jones Avenue Swindon	Wiltshire	SN25 2QG	House	2	F/H	Shared Ownership	EUV-SH	£69,600	-
114136	WT441234	AC Wiltshire	10 Burne Jones Avenue Swindon	Wiltshire	SN25 2QG	House	3	F/H	Shared Ownership	EUV-SH	£81,900	-
114200	WT441234	AC Wiltshire	4 Burne Jones Avenue Swindon	Wiltshire	SN25 2QG	House	2	F/H	Shared Ownership	EUV-SH	£83,500	-
114137	WT416089	AC Wiltshire	3 Eglantyne Avenue Swindon	Wiltshire	SN25 2QJ	House	3	F/H	General Needs - Unrestricted	MV-T	£85,788	£139,325
114138	WT416089	AC Wiltshire	7 Eglantyne Avenue Swindon	Wiltshire	SN25 2QJ	House	2	F/H	General Needs - Unrestricted	MV-T	£74,942	£121,710
114139	WT416089	AC Wiltshire	9 Eglantyne Avenue Swindon	Wiltshire	SN25 2QJ	House	3	F/H	General Needs - Unrestricted	MV-T	£85,788	£139,325
114140	WT416091	AC Wiltshire	10 Eglantyne Avenue Swindon	Wiltshire	SN25 2QJ	House	2	F/H	General Needs - Unrestricted	MV-T	£77,363	£125,643
114141	WT417796	AC Wiltshire	11 Eglantyne Avenue Swindon	Wiltshire	SN25 2QJ	House	3	F/H	Shared Ownership	EUV-SH	£59,100	-
114142	WT416091	AC Wiltshire	12 Eglantyne Avenue Swindon	Wiltshire	SN25 2QJ	House	2	F/H	General Needs - Unrestricted	MV-T	£77,363	£125,643
114143	WT416091	AC Wiltshire	14 Eglantyne Avenue Swindon	Wiltshire	SN25 2QJ	House	3	F/H	General Needs - Unrestricted	MV-T	£85,788	£139,325
114144	WT417796	AC Wiltshire	15 Eglantyne Avenue Swindon	Wiltshire	SN25 2QJ	House	2	F/H	Shared Ownership	EUV-SH	£74,200	-
114145	WT417796	AC Wiltshire	17 Eglantyne Avenue Swindon	Wiltshire	SN25 2QJ	House	2	F/H	Shared Ownership	EUV-SH	£74,200	-
114146	WT417796	AC Wiltshire	19 Eglantyne Avenue Swindon	Wiltshire	SN25 2QJ	House	3	F/H	Shared Ownership	EUV-SH	£103,400	-
114147	WT416091	AC Wiltshire	6 Eglantyne Avenue Swindon	Wiltshire	SN25 2QJ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£58,835	£95,551
114201	WT416089	AC Wiltshire	5 Eglantyne Avenue Swindon	Wiltshire	SN25 2QJ	House	2	F/H	General Needs - Unrestricted	MV-T	£74,942	£121,710
114203	WT416091	AC Wiltshire	6 Eglantyne Avenue Swindon	Wiltshire	SN25 2QJ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£58,835	£95,551
114148	WT416089	AC Wiltshire	1 Jebb Close Swindon	Wiltshire	SN25 2QN	House	3	F/H	General Needs - Unrestricted	MV-T	£85,788	£139,325
114149	WT416089	AC Wiltshire	3 Jebb Close Swindon	Wiltshire	SN25 2QN	House	2	F/H	Shared Ownership	EUV-SH	£74,200	-
114150	WT416089	AC Wiltshire	5 Jebb Close Swindon	Wiltshire	SN25 2QN	House	2	F/H	Shared Ownership	EUV-SH	£75,200	-
114151	WT416089	AC Wiltshire	7 Jebb Close Swindon	Wiltshire	SN25 2QN	House	2	F/H	Shared Ownership	EUV-SH	£62,600	-
114152	WT416089	AC Wiltshire	9 Jebb Close Swindon	Wiltshire	SN25 2QN	House	4	F/H	General Needs - Unrestricted	MV-T	£94,789	£153,943
114153	WT416089	AC Wiltshire	11 Jebb Close, Swindon	Wiltshire	SN25 2QN	House	2	F/H	General Needs - Unrestricted	MV-T	£74,942	£121,710
114154	WT416089	AC Wiltshire	15 Jebb Close Swindon	Wiltshire	SN25 2QN	House	4	F/H	General Needs - Unrestricted	MV-T	£94,789	£153,943
114176	WT424111	AC Wiltshire	1 The Rectangle Swindon	Wiltshire	SN25 2QP	House	3	F/H	General Needs - Unrestricted	MV-T	£85,802	£139,348
114177	WT424111	AC Wiltshire	2 The Rectangle Swindon	Wiltshire	SN25 2QP	House	3	F/H	General Needs - Unrestricted	MV-T	£85,802	£139,348
114178	WT424111	AC Wiltshire	3 The Rectangle Swindon	Wiltshire	SN25 2QP	House	3	F/H	General Needs - Unrestricted	MV-T	£85,802	£139,348
114179	WT424111	AC Wiltshire	4 The Rectangle Swindon	Wiltshire	SN25 2QP	House	2	F/H	General Needs - Unrestricted	MV-T	£74,942	£121,710
114180	WT424111	AC Wiltshire	5 The Rectangle Swindon	Wiltshire	SN25 2QP	House	3	F/H	General Needs - Unrestricted	MV-T	£85,802	£139,348
114181	WT424111	AC Wiltshire	6 The Rectangle Swindon	Wiltshire	SN25 2QP	House	3	F/H	General Needs - Unrestricted	MV-T	£85,795	£139,337
114182	WT424111	AC Wiltshire	7 The Rectangle Swindon	Wiltshire	SN25 2QP	House	3	F/H	General Needs - Unrestricted	MV-T	£85,795	£139,337
114155	WT428315	AC Wiltshire	14 Toynbee Avenue Swindon	Wiltshire	SN25 2QQ	House	2	F/H	General Needs - Unrestricted	MV-T	£74,942	£121,710
114156	WT428315	AC Wiltshire	16 Toynbee Avenue Swindon	Wiltshire	SN25 2QQ	House	2	F/H	General Needs - Unrestricted	MV-T	£74,942	£121,710
114157	WT428315	AC Wiltshire	18 Toynbee Avenue Swindon	Wiltshire	SN25 2QQ	House	3	F/H	General Needs - Unrestricted	MV-T	£85,795	£139,337
114158	WT428315	AC Wiltshire	20 Toynbee Avenue Swindon	Wiltshire	SN25 2QQ	House	2	F/H	General Needs - Unrestricted	MV-T	£74,942	£121,710
114159	WT424111	AC Wiltshire	21 Toynbee Avenue Swindon	Wiltshire	SN25 2QQ	House	3	F/H	General Needs - Unrestricted	MV-T	£85,795	£139,337
114160	WT428315	AC Wiltshire	22 Toynbee Avenue Swindon	Wiltshire	SN25 2QQ	House	2	F/H	General Needs - Unrestricted	MV-T	£74,942	£121,710
114161	WT424111	AC Wiltshire	23 Toynbee Avenue Swindon	Wiltshire	SN25 2QQ	House	2	F/H	General Needs - Unrestricted	MV-T	£74,942	£121,710
114162	WT424111	AC Wiltshire	25 Toynbee Avenue Swindon	Wiltshire	SN25 2QQ	House	3	F/H	General Needs - Unrestricted	MV-T	£85,795	£139,337
114163	WT420838	AC Wiltshire	31 Toynbee Avenue Swindon	Wiltshire	SN25 2QQ	House	3	F/H	Shared Ownership	EUV-SH	£90,700	-
114164	WT420838	AC Wiltshire	33 Toynbee Avenue Swindon	Wiltshire	SN25 2QQ	House	2	F/H	Shared Ownership	EUV-SH	£63,500	-
114165	WT420838	AC Wiltshire	35 Toynbee Avenue Swindon	Wiltshire	SN25 2QQ	House	2	F/H	Shared Ownership	EUV-SH	£38,100	-
114166	WT420838	AC Wiltshire	37 Toynbee Avenue Swindon	Wiltshire	SN25 2QQ	House	3	F/H	Shared Ownership	EUV-SH	£83,100	-
114167	WT423861	AC Wiltshire	38 Toynbee Avenue Swindon	Wiltshire	SN25 2QQ	House	2	F/H	Shared Ownership	EUV-SH	£74,400	-
114168	WT423861	AC Wiltshire	40 Toynbee Avenue Swindon	Wiltshire	SN25 2QQ	House	2	F/H	General Needs - Unrestricted	MV-T	£77,363	£125,643
114169	WT423861	AC Wiltshire	42 Toynbee Avenue Swindon	Wiltshire	SN25 2QQ	House	2	F/H	General Needs - Unrestricted	MV-T	£77,363	£125,643
114170	WT423861	AC Wiltshire	44 Toynbee Avenue Swindon	Wiltshire	SN25 2QQ	House	2	F/H	Shared Ownership	EUV-SH	£74,400	-
114171	WT423860	AC Wiltshire	46 Toynbee Avenue Swindon	Wiltshire	SN25 2QQ	House	3	F/H	General Needs - Unrestricted	MV-T	£85,795	£139,337
114172	WT423860	AC Wiltshire	48 Toynbee Avenue Swindon	Wiltshire	SN25 2QQ	House	2	F/H	Shared Ownership	EUV-SH	£80,600	-
114173	WT423860	AC Wiltshire	50 Toynbee Avenue Swindon	Wiltshire	SN25 2QQ	House	2	F/H	Shared Ownership	EUV-SH	£67,000	-
114174	WT423860	AC Wiltshire	52 Toynbee Avenue Swindon	Wiltshire	SN25 2QQ	House	2	F/H	Shared Ownership	EUV-SH	£74,400	-
114175	WT423860	AC Wiltshire	54 Toynbee Avenue Swindon	Wiltshire	SN25 2QQ	House	3	F/H	Shared Ownership	EUV-SH	£66,300	-
126375	WT424166	AC Wiltshire	61 Emerald Crescent Swindon	Wiltshire	SN25 2SL	House	3	F/H	Shared Ownership	EUV-SH	£94,400	-
126376	WT424166	AC Wiltshire	63 Emerald Crescent Swindon	Wiltshire	SN25 2SL	House	2	F/H	Shared Ownership	EUV-SH	£94,400	-
126377	WT424166	AC Wiltshire	65 Emerald Crescent Swindon	Wiltshire	SN25 2SL	House	3	F/H	Shared Ownership	EUV-SH	£86,500	-
126378	WT424166	AC Wiltshire	67 Emerald Crescent Swindon	Wiltshire	SN25 2SL	House	2	F/H	Shared Ownership	EUV-SH	£60,700	-
126379	WT424166	AC Wiltshire	69 Emerald Crescent Swindon	Wiltshire	SN25 2SL	House	3	F/H	Shared Ownership	EUV-SH	£70,800	-
126380	WT424166	AC Wiltshire	71 Emerald Crescent Swindon	Wiltshire	SN25 2SN	House	2	F/H	Shared Ownership	EUV-SH	£60,700	-
126381	WT424166	AC Wiltshire	73 Emerald Crescent Swindon	Wiltshire	SN25 2SN	House	3	F/H	Shared Ownership	EUV-SH	£90,100	-
126382	WT424166	AC Wiltshire	80 Emerald Crescent Swindon	Wiltshire	SN25 2SN	House	2	F/H	Shared Ownership	EUV-SH	£75,700	-
126383	WT424166	AC Wiltshire	82 Emerald Crescent Swindon	Wiltshire	SN25 2SN	House	2	F/H	General Needs - Unrestricted	MV-T	£97,491	£143,470
126384	WT424166	AC Wiltshire	84 Emerald Crescent Swindon	Wiltshire	SN25 2SN	House	3	F/H	General Needs - Unrestricted	MV-T	£87,856	£142,884
126385	WT424166	AC Wiltshire	86 Emerald Crescent Swindon	Wiltshire	SN25 2SN	House	2	F/H	General Needs - Unrestricted	MV-T	£97,491	£143,470
126386	WT424166	AC Wiltshire	88 Emerald Crescent Swindon	Wiltshire	SN25 2SN	House	3	F/H	General Needs - Unrestricted	MV-T	£87,856	£142,884
126387	WT424166	AC Wiltshire	90 Emerald Crescent Swindon	Wiltshire	SN25 2SN	House	2	F/H	General Needs - Unrestricted	MV-T	£97,491	£143,470
126388	WT424166	AC Wiltshire	92 Emerald Crescent Swindon	Wiltshire	SN25 2SN	Flat	1	F/H	General Needs - Unrestricted	MV-T	£64,994	£95,647
126389	WT424166	AC Wiltshire	94 Emerald Crescent Swindon	Wiltshire	SN25 2SN	Flat	1	F/H	General Needs - Unrestricted	MV-T	£60,514	£95,647
126390	WT424166	AC Wiltshire	96 Emerald Crescent Swindon	Wiltshire	SN25 2SN	House	4	F/H	General Needs - Unrestricted	MV-T	£119,154	£193,514
126391	WT424166	AC Wiltshire	98 Emerald Crescent Swindon	Wiltshire	SN25 2SN	House	3	F/H	General Needs - Unrestricted	MV-T	£113,186	£170,798

UPRN	Title	Owner	Address	County	Postcode	Property Type	Bedrooms	FH/LH	Business Stream	Basis of Valuation	EUV-SH	MV-T
126392	WT424166	AC Wiltshire	100 Emerald Crescent Swindon	Wiltshire	SN25 2SN	House	3	F/H	General Needs - Unrestricted	MV-T	£113,186	£170,798
126393	WT424166	AC Wiltshire	102 Emerald Crescent Swindon	Wiltshire	SN25 2SN	House	2	F/H	General Needs - Unrestricted	MV-T	£92,672	£143,470
126394	WT424166	AC Wiltshire	104 Emerald Crescent Swindon	Wiltshire	SN25 2SN	House	3	F/H	General Needs - Unrestricted	MV-T	£113,186	£170,798
126395	WT424166	AC Wiltshire	108 Emerald Crescent Swindon	Wiltshire	SN25 2SN	House	2	F/H	Shared Ownership	EUV-SH	£80,900	-
126396	WT424166	AC Wiltshire	110 Emerald Crescent Swindon	Wiltshire	SN25 2SN	House	2	F/H	Shared Ownership	EUV-SH	£67,400	-
126397	WT424166	AC Wiltshire	112 Emerald Crescent Swindon	Wiltshire	SN25 2SN	House	2	F/H	Shared Ownership	EUV-SH	£80,900	-
126398	WT424166	AC Wiltshire	114 Emerald Crescent Swindon	Wiltshire	SN25 2SN	House	2	F/H	Shared Ownership	EUV-SH	£67,400	-
126400	WT424166	AC Wiltshire	14 Garnet Crescent Swindon	Wiltshire	SN25 2SP	House	3	F/H	General Needs - Unrestricted	MV-T	£113,186	£170,798
126401	WT424166	AC Wiltshire	15 Garnet Crescent Swindon	Wiltshire	SN25 2SP	House	2	F/H	General Needs - Unrestricted	MV-T	£92,672	£143,470
126402	WT424166	AC Wiltshire	16 Garnet Crescent Swindon	Wiltshire	SN25 2SP	House	4	F/H	General Needs - Unrestricted	MV-T	£119,154	£193,514
126403	WT424166	AC Wiltshire	21 Garnet Crescent Swindon	Wiltshire	SN25 2SP	House	3	F/H	General Needs - Unrestricted	MV-T	£113,186	£170,798
126404	WT424166	AC Wiltshire	22 Garnet Crescent Swindon	Wiltshire	SN25 2SP	House	2	F/H	General Needs - Unrestricted	MV-T	£92,672	£143,470
126405	WT424166	AC Wiltshire	23 Garnet Crescent Swindon	Wiltshire	SN25 2SP	House	2	F/H	General Needs - Unrestricted	MV-T	£92,672	£143,470
126406	WT424166	AC Wiltshire	24 Garnet Crescent Swindon	Wiltshire	SN25 2SP	Flat	1	F/H	General Needs - Unrestricted	MV-T	£64,994	£95,647
126407	WT424166	AC Wiltshire	25 Garnet Crescent Swindon	Wiltshire	SN25 2SP	Flat	1	F/H	General Needs - Unrestricted	MV-T	£64,994	£95,647
126408	WT424166	AC Wiltshire	29 Garnet Crescent Swindon	Wiltshire	SN25 2SP	House	2	F/H	Shared Ownership	EUV-SH	£89,900	-
126409	WT424166	AC Wiltshire	30 Garnet Crescent Swindon	Wiltshire	SN25 2SP	House	2	F/H	Shared Ownership	EUV-SH	£77,000	-
126410	WT424166	AC Wiltshire	31 Garnet Crescent Swindon	Wiltshire	SN25 2SP	House	2	F/H	General Needs - Unrestricted	MV-T	£89,064	£143,470
126411	WT424166	AC Wiltshire	32 Garnet Crescent Swindon	Wiltshire	SN25 2SP	House	2	F/H	General Needs - Unrestricted	MV-T	£89,064	£143,470
126412	WT424166	AC Wiltshire	33 Garnet Crescent Swindon	Wiltshire	SN25 2SP	House	3	F/H	General Needs - Unrestricted	MV-T	£110,056	£170,798
126413	WT424166	AC Wiltshire	34 Garnet Crescent Swindon	Wiltshire	SN25 2SP	House	2	F/H	General Needs - Unrestricted	MV-T	£89,064	£143,470
126414	WT424166	AC Wiltshire	35 Garnet Crescent Swindon	Wiltshire	SN25 2SP	House	2	F/H	General Needs - Unrestricted	MV-T	£89,064	£143,470
126415	WT424166	AC Wiltshire	36 Garnet Crescent Swindon	Wiltshire	SN25 2SP	House	3	F/H	General Needs - Unrestricted	MV-T	£110,056	£170,798
126430	WT424166	AC Wiltshire	9 Sapphire Road Swindon	Wiltshire	SN25 2SW	House	3	F/H	Shared Ownership	EUV-SH	£66,300	-
126431	WT424166	AC Wiltshire	10 Sapphire Road Swindon	Wiltshire	SN25 2SW	House	3	F/H	Shared Ownership	EUV-SH	£90,100	-
126432	WT424166	AC Wiltshire	11 Sapphire Road Swindon	Wiltshire	SN25 2SW	House	3	F/H	General Needs - Unrestricted	MV-T	£113,186	£170,798
126433	WT424166	AC Wiltshire	12 Sapphire Road Swindon	Wiltshire	SN25 2SW	House	4	F/H	General Needs - Unrestricted	MV-T	£119,154	£193,514
125670	ON328170	AC Wiltshire	25 Roman Way Swindon	Wiltshire	SN6 8FA	Flat	2	F/H	Affordable Unrestricted	MV-T	£84,312	£126,054
125671	ON328170	AC Wiltshire	27 Roman Way Swindon	Wiltshire	SN6 8FA	Flat	2	F/H	Affordable Unrestricted	MV-T	£84,312	£126,054
125672	ON328170	AC Wiltshire	29 Roman Way Swindon	Wiltshire	SN6 8FA	Flat	2	F/H	Affordable Unrestricted	MV-T	£81,330	£126,054
125685	ON328170	AC Wiltshire	23 Roman Way Swindon	Wiltshire	SN6 8FA	Flat	2	F/H	Affordable Unrestricted	MV-T	£84,312	£126,054
125678	ON328170	AC Wiltshire	1 Sywell Road Swindon	Wiltshire	SN6 8FF	Flat	2	F/H	Affordable Unrestricted	MV-T	£84,312	£126,054
125679	ON328170	AC Wiltshire	2 Sywell Road Swindon	Wiltshire	SN6 8FF	Flat	2	F/H	Affordable Unrestricted	MV-T	£84,312	£126,054
125680	ON328170	AC Wiltshire	3 Sywell Road Swindon	Wiltshire	SN6 8FF	Flat	2	F/H	Affordable Unrestricted	MV-T	£84,312	£126,054
125681	ON328170	AC Wiltshire	4 Sywell Road Swindon	Wiltshire	SN6 8FF	Flat	2	F/H	Affordable Unrestricted	MV-T	£84,312	£126,054
125662	ON330771	AC Wiltshire	3 Hadrian Close Swindon	Wiltshire	SN6 8FH	House	3	F/H	Affordable Unrestricted	MV-T	£109,480	£182,140
125663	ON330771	AC Wiltshire	4 Hadrian Close Swindon	Wiltshire	SN6 8FH	House	3	F/H	Affordable Unrestricted	MV-T	£109,480	£182,140
125664	ON330771	AC Wiltshire	5 Hadrian Close Swindon	Wiltshire	SN6 8FH	House	3	F/H	Affordable Unrestricted	MV-T	£109,268	£181,788
125665	ON330771	AC Wiltshire	6 Hadrian Close Swindon	Wiltshire	SN6 8FH	House	3	F/H	Affordable Unrestricted	MV-T	£105,016	£174,715
125666	ON330771	AC Wiltshire	7 Hadrian Close Swindon	Wiltshire	SN6 8FH	House	2	F/H	Affordable Unrestricted	MV-T	£84,985	£141,389
125667	ON330771	AC Wiltshire	8 Hadrian Close Swindon	Wiltshire	SN6 8FH	House	2	F/H	Affordable Unrestricted	MV-T	£84,985	£141,389
125668	ON330771	AC Wiltshire	1 Hadrian Close Swindon	Wiltshire	SN6 8FH	Flat	1	F/H	Affordable Unrestricted	MV-T	£71,013	£108,547
125669	ON330771	AC Wiltshire	2 Hadrian Close Swindon	Wiltshire	SN6 8FH	Flat	1	F/H	Affordable Unrestricted	MV-T	£71,013	£108,547
129402	ON339649	Synergy Dorset	3 Ballingers Shrivensham	Oxfordshire	SN6 8FP	House	3	F/H	Shared Ownership	EUV-SH	£105,000	-
129403	ON339649	Synergy Dorset	5 Ballingers Shrivensham	Oxfordshire	SN6 8FP	House	3	F/H	Shared Ownership	EUV-SH	£78,800	-
129404	ON339649	Synergy Dorset	7 Ballingers Shrivensham	Oxfordshire	SN6 8FP	House	3	F/H	Shared Ownership	EUV-SH	£101,200	-
129405	ON339649	Synergy Dorset	9 Ballingers Shrivensham	Oxfordshire	SN6 8FP	House	2	F/H	Shared Ownership	EUV-SH	£109,400	-
129406	ON339649	Synergy Dorset	11 Ballingers Shrivensham	Oxfordshire	SN6 8FP	House	2	F/H	Shared Ownership	EUV-SH	£37,200	-
129407	ON339649	Synergy Dorset	15 Ballingers Shrivensham	Oxfordshire	SN6 8FP	House	2	F/H	Shared Ownership	EUV-SH	£89,400	-
129408	ON350799	Synergy Dorset	17 Ballingers Shrivensham	Oxfordshire	SN6 8FP	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£105,970	£156,451
129409	ON350799	Synergy Dorset	19 Ballingers Shrivensham	Oxfordshire	SN6 8FP	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£105,970	£156,451
129410	ON339649	Synergy Dorset	20 Ballingers Shrivensham	Oxfordshire	SN6 8FP	House	3	F/H	Shared Ownership	EUV-SH	£101,200	-
129411	ON350799	Synergy Dorset	21 Ballingers Shrivensham	Oxfordshire	SN6 8FP	House	2	F/H	General Needs - Unrestricted	MV-T	£105,970	£156,451
129412	ON339649	Synergy Dorset	22 Ballingers Shrivensham	Oxfordshire	SN6 8FP	House	2	F/H	Shared Ownership	EUV-SH	£49,200	-
129413	ON350799	Synergy Dorset	23 Ballingers Shrivensham	Oxfordshire	SN6 8FP	House	2	F/H	General Needs - Unrestricted	MV-T	£105,977	£156,462
129414	ON339649	Synergy Dorset	24 Ballingers Shrivensham	Oxfordshire	SN6 8FP	House	2	F/H	Shared Ownership	EUV-SH	£98,400	-
129415	ON339649	Synergy Dorset	26 Ballingers Shrivensham	Oxfordshire	SN6 8FP	House	3	F/H	General Needs - Unrestricted	MV-T	£124,406	£183,669
129416	ON339649	Synergy Dorset	41 Ballingers Shrivensham	Oxfordshire	SN6 8FP	House	3	F/H	General Needs - Unrestricted	MV-T	£124,406	£183,669
129417	ON339649	Synergy Dorset	43 Ballingers Shrivensham	Oxfordshire	SN6 8FP	House	2	F/H	General Needs - Unrestricted	MV-T	£105,970	£156,451
129418	ON339649	Synergy Dorset	45 Ballingers Shrivensham	Oxfordshire	SN6 8FP	House	3	F/H	General Needs - Unrestricted	MV-T	£124,406	£183,669
129419	ON339649	Synergy Dorset	55 Ballingers Shrivensham	Oxfordshire	SN6 8FP	House	2	F/H	Shared Ownership	EUV-SH	£100,400	-
129420	ON339649	Synergy Dorset	57 Ballingers Shrivensham	Oxfordshire	SN6 8FP	House	2	F/H	Shared Ownership	EUV-SH	£84,300	-
129421	ON339649	Synergy Dorset	59 Ballingers Shrivensham	Oxfordshire	SN6 8FP	House	2	F/H	Shared Ownership	EUV-SH	£86,000	-
129424	ON339649	Synergy Dorset	47 Ballingers Shrivensham	Oxfordshire	SN6 8FP	Flat	1	F/H	General Needs - Unrestricted	MV-T	£71,958	£98,909
129425	ON339649	Synergy Dorset	49 Ballingers Shrivensham	Oxfordshire	SN6 8FP	Flat	1	F/H	General Needs - Unrestricted	MV-T	£71,958	£98,909
129427	ON339649	Synergy Dorset	51 Ballingers Shrivensham	Oxfordshire	SN6 8FP	Flat	1	F/H	General Needs - Unrestricted	MV-T	£71,958	£98,909
129428	ON339649	Synergy Dorset	53 Ballingers Shrivensham	Oxfordshire	SN6 8FP	Flat	1	F/H	General Needs - Unrestricted	MV-T	£71,958	£98,909
73228	WT167129	AC Wiltshire	11 Puryin Acre Marlborough	Wiltshire	SN8 1DR	House	2	F/H	General Needs - Unrestricted	MV-T	£71,819	£116,638
108554	WT310735	Synergy Dorset	1 Casterley Close Upavon	Wiltshire	SN9 6DG	House	3	F/H	General Needs - Unrestricted	MV-T	£109,098	£160,550
108556	WT310735	Synergy Dorset	2 Casterley Close Upavon	Wiltshire	SN9 6DG	House	2	F/H	General Needs - Unrestricted	MV-T	£88,207	£129,807
108557	WT310735	Synergy Dorset	3 Casterley Close Upavon	Wiltshire	SN9 6DG	House	2	F/H	General Needs - Unrestricted	MV-T	£88,207	£129,807
108558	WT310735	Synergy Dorset	4 Casterley Close Upavon	Wiltshire	SN9 6DG	House	2	F/H	General Needs - Unrestricted	MV-T	£88,207	£129,807
108559	WT310735	Synergy Dorset	5 Casterley Close Upavon	Wiltshire	SN9 6DG	House	3	F/H	General Needs - Unrestricted	MV-T	£109,098	£160,550
118359	HP439549	AC Hampshire	345 Wimpson Lane Southampton	Hampshire	SO16 4PW	House	2	F/H	General Needs - Restricted	EUV-SH	£102,996	-
118360	HP439549	AC Hampshire	347 Wimpson Lane Southampton	Hampshire	SO16 4PW	House	2	F/H	General Needs - Restricted	EUV-SH	£107,393	-
118361	HP439549	AC Hampshire	349 Wimpson Lane Southampton	Hampshire	SO16 4PW	House	2	F/H	General Needs - Restricted	EUV-SH	£102,996	-





UPRN	Title	Owner	Address	County	Postcode	Property Type	Bedrooms	FH/LH	Business Stream	Basis of Valuation	EUV-SH	MV-T
125545	HP778896	Synergy Dorset	88 Toyndee Road Eastleigh	Hampshire	SO50 9DN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£94,290	£129,605
125546	HP778896	Synergy Dorset	90 Toyndee Road Eastleigh	Hampshire	SO50 9DN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£94,290	£129,605
125547	HP778896	Synergy Dorset	92 Toyndee Road Eastleigh	Hampshire	SO50 9DN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£94,290	£129,605
125548	HP778896	Synergy Dorset	94 Toyndee Road Eastleigh	Hampshire	SO50 9DN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£94,290	£129,605
125549	HP778896	Synergy Dorset	96 Toyndee Road Eastleigh	Hampshire	SO50 9DN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£94,290	£129,605
125550	HP778896	Synergy Dorset	98 Toyndee Road Eastleigh	Hampshire	SO50 9DN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£94,290	£129,605
125551	HP778896	Synergy Dorset	100 Toyndee Road Eastleigh	Hampshire	SO50 9DN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£94,290	£129,605
125552	HP778896	Synergy Dorset	102 Toyndee Road Eastleigh	Hampshire	SO50 9DN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£94,290	£129,605
125553	HP778896	Synergy Dorset	104 Toyndee Road Eastleigh	Hampshire	SO50 9DN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£94,290	£129,605
125526	HP778896	Synergy Dorset	23 Bakers Crescent Eastleigh	Hampshire	SO50 9QT	House	3	F/H	General Needs - Unrestricted	MV-T	£124,406	£183,669
125527	HP778896	Synergy Dorset	25 Bakers Crescent Eastleigh	Hampshire	SO50 9QT	House	3	F/H	General Needs - Unrestricted	MV-T	£124,406	£183,669
125528	HP778896	Synergy Dorset	27 Bakers Crescent Eastleigh	Hampshire	SO50 9QT	House	3	F/H	General Needs - Unrestricted	MV-T	£124,406	£183,669
125529	HP778896	Synergy Dorset	29 Bakers Crescent Eastleigh	Hampshire	SO50 9QT	House	3	F/H	General Needs - Unrestricted	MV-T	£124,406	£183,669
125530	HP778896	Synergy Dorset	31 Bakers Crescent Eastleigh	Hampshire	SO50 9QT	House	3	F/H	General Needs - Unrestricted	MV-T	£124,406	£183,669
125531	HP778896	Synergy Dorset	41 Bakers Crescent Eastleigh	Hampshire	SO50 9QT	House	2	F/H	Shared Ownership	EUV-SH	£61,000	-
125532	HP778896	Synergy Dorset	43 Bakers Crescent Eastleigh	Hampshire	SO50 9QT	House	2	F/H	Shared Ownership	EUV-SH	£114,300	-
125533	HP778896	Synergy Dorset	45 Bakers Crescent Eastleigh	Hampshire	SO50 9QT	House	2	F/H	Shared Ownership	EUV-SH	£76,200	-
125534	HP778896	Synergy Dorset	21 Bakers Crescent Eastleigh	Hampshire	SO50 9QT	Flat	1	F/H	General Needs - Unrestricted	MV-T	£79,402	£109,141
125535	HP778896	Synergy Dorset	47 Bakers Crescent Eastleigh	Hampshire	SO50 9QT	Flat	2	F/H	Shared Ownership	EUV-SH	£60,200	-
125536	HP778896	Synergy Dorset	49 Bakers Crescent Eastleigh	Hampshire	SO50 9QT	Flat	2	F/H	Shared Ownership	EUV-SH	£90,300	-
125537	HP778896	Synergy Dorset	57 Bakers Crescent Eastleigh	Hampshire	SO50 9QT	Flat	1	F/H	General Needs - Unrestricted	MV-T	£79,402	£109,141
125538	HP778896	Synergy Dorset	61 Bakers Crescent Eastleigh	Hampshire	SO50 9QT	Flat	1	F/H	General Needs - Unrestricted	MV-T	£79,402	£109,141
125539	HP778896	Synergy Dorset	59 Bakers Crescent Eastleigh	Hampshire	SO50 9QT	Flat	2	F/H	General Needs - Unrestricted	MV-T	£94,290	£129,605
125563	HP778896	Synergy Dorset	19 Bakers Crescent Eastleigh	Hampshire	SO50 9QT	Flat	2	F/H	General Needs - Unrestricted	MV-T	£94,290	£129,605
18847	HP592021	AC Hampshire	37 Eight Acres Romsey	Hampshire	SO51 5BP	House	3	F/H	Shared Ownership	EUV-SH	£59,100	-
18926	HP75880	AC Hampshire	31 Saxon Way Romsey	Hampshire	SO51 5QP	House	3	F/H	Shared Ownership	EUV-SH	£62,000	-
18862	HP90150	AC Hampshire	15 Holyborne Road Romsey	Hampshire	SO51 5QW	House	3	F/H	Shared Ownership	EUV-SH	£65,100	-
18859	HP75678	AC Hampshire	20 Hereward Close Romsey	Hampshire	SO51 5RA	House	3	F/H	Shared Ownership	EUV-SH	£50,000	-
16789	HP90467	AC Hampshire	34 Cavendish Close Romsey	Hampshire	SO51 7HT	House	3	F/H	Shared Ownership	EUV-SH	£63,300	-
17056	HP94196	AC Hampshire	62 Stapleford Close Romsey	Hampshire	SO51 7HU	House	3	F/H	Shared Ownership	EUV-SH	£62,000	-
16774	HP64053	AC Hampshire	25 Beverley Gardens Romsey	Hampshire	SO51 7TA	House	3	F/H	General Needs - Unrestricted	MV-T	£91,842	£149,460
17053	HP77120	AC Hampshire	9 Pinewood Close Romsey	Hampshire	SO51 7TN	House	3	F/H	Shared Ownership	EUV-SH	£62,000	-
16791	HP359977	AC Hampshire	15 Dibben Walk Romsey	Hampshire	SO51 7UN	House	2	F/H	Shared Ownership	EUV-SH	£51,100	-
10813	HP589587	Aster 3	6 Duttons Road Romsey	Hampshire	SO51 8DR	House	2	F/H	General Needs - Unrestricted	MV-T	£83,927	£130,175
10815	HP589587	Aster 3	8 Duttons Road Romsey	Hampshire	SO51 8DR	House	2	F/H	General Needs - Unrestricted	MV-T	£83,636	£130,175
10817	HP589587	Aster 3	12 Duttons Road Romsey	Hampshire	SO51 8DR	House	3	F/H	General Needs - Unrestricted	MV-T	£92,172	£149,460
10819	HP589587	Aster 3	14 Duttons Road Romsey	Hampshire	SO51 8DR	House	2	F/H	Affordable Unrestricted	MV-T	£151,339	£151,339
10821	HP589587	Aster 3	24 Duttons Road Romsey	Hampshire	SO51 8DR	House	2	F/H	General Needs - Unrestricted	MV-T	£85,060	£130,175
10822	HP589587	Aster 3	30 Duttons Road Romsey	Hampshire	SO51 8DR	House	2	F/H	Affordable Unrestricted	MV-T	£106,506	£151,339
10823	HP589587	Aster 3	32 Duttons Road Romsey	Hampshire	SO51 8DR	House	2	F/H	General Needs - Unrestricted	MV-T	£85,060	£130,175
10824	HP589587	Aster 3	34 Duttons Road Romsey	Hampshire	SO51 8DR	House	3	F/H	General Needs - Unrestricted	MV-T	£92,559	£149,460
10825	HP589587	Aster 3	36 Duttons Road Romsey	Hampshire	SO51 8DR	House	3	F/H	General Needs - Unrestricted	MV-T	£92,559	£149,460
10826	HP589587	Aster 3	42 Duttons Road Romsey	Hampshire	SO51 8DR	House	3	F/H	General Needs - Unrestricted	MV-T	£92,559	£149,460
10827	HP589587	Aster 3	48 Duttons Road Romsey	Hampshire	SO51 8DR	House	2	F/H	General Needs - Unrestricted	MV-T	£85,060	£130,175
10828	HP589587	Aster 3	50 Duttons Road Romsey	Hampshire	SO51 8DR	House	3	F/H	General Needs - Unrestricted	MV-T	£92,559	£149,460
10829	HP589587	Aster 3	54 Duttons Road Romsey	Hampshire	SO51 8DR	House	2	F/H	General Needs - Unrestricted	MV-T	£83,636	£130,175
10830	HP589587	Aster 3	58 Duttons Road Romsey	Hampshire	SO51 8DR	House	3	F/H	Temporary	MV-T	£193,979	£220,139
10831	HP589587	Aster 3	60 Duttons Road Romsey	Hampshire	SO51 8DR	House	2	F/H	General Needs - Unrestricted	MV-T	£85,060	£130,175
10832	HP589587	Aster 3	64 Duttons Road Romsey	Hampshire	SO51 8DR	House	2	F/H	General Needs - Unrestricted	MV-T	£83,636	£130,175
10833	HP589587	Aster 3	66 Duttons Road Romsey	Hampshire	SO51 8DR	House	2	F/H	General Needs - Unrestricted	MV-T	£85,060	£130,175
11160	HP589587	Aster 3	2 Princes Road Romsey	Hampshire	SO51 8DS	Bungalow	1	F/H	General Needs - Unrestricted	MV-T	£67,001	£98,819
11162	HP589587	Aster 3	4 Princes Road Romsey	Hampshire	SO51 8DS	Bungalow	1	F/H	Affordable Unrestricted	MV-T	£87,408	£117,611
11164	HP589587	Aster 3	6 Princes Road Romsey	Hampshire	SO51 8DS	Bungalow	1	F/H	General Needs - Unrestricted	MV-T	£77,562	£114,510
11165	HP589587	Aster 3	8 Princes Road Romsey	Hampshire	SO51 8DS	Bungalow	1	F/H	General Needs - Unrestricted	MV-T	£68,662	£101,371
11167	HP589587	Aster 3	10 Princes Road Romsey	Hampshire	SO51 8DS	Bungalow	1	F/H	General Needs - Unrestricted	MV-T	£77,275	£114,086
11168	HP589587	Aster 3	12 Princes Road Romsey	Hampshire	SO51 8DS	Bungalow	1	F/H	General Needs - Unrestricted	MV-T	£77,275	£114,086
11169	HP589587	Aster 3	14 Princes Road Romsey	Hampshire	SO51 8DS	Bungalow	1	F/H	General Needs - Unrestricted	MV-T	£77,275	£114,086
11171	HP589587	Aster 3	16 Princes Road Romsey	Hampshire	SO51 8DS	Bungalow	1	F/H	General Needs - Unrestricted	MV-T	£63,051	£93,086
11173	HP589587	Aster 3	18 Princes Road Romsey	Hampshire	SO51 8DS	Bungalow	1	F/H	General Needs - Unrestricted	MV-T	£77,275	£114,086
11174	HP589587	Aster 3	20 Princes Road Romsey	Hampshire	SO51 8DS	Bungalow	1	F/H	General Needs - Unrestricted	MV-T	£77,275	£114,086
11175	HP589587	Aster 3	22 Princes Road Romsey	Hampshire	SO51 8DS	Bungalow	1	F/H	General Needs - Unrestricted	MV-T	£68,662	£101,371
11176	HP589587	Aster 3	24 Princes Road Romsey	Hampshire	SO51 8DS	Bungalow	1	F/H	General Needs - Unrestricted	MV-T	£68,662	£101,371
11177	HP589587	Aster 3	29 Princes Road Romsey	Hampshire	SO51 8DS	House	3	F/H	General Needs - Unrestricted	MV-T	£93,346	£149,460
11178	HP589587	Aster 3	33 Princes Road Romsey	Hampshire	SO51 8DS	House	4	F/H	General Needs - Unrestricted	MV-T	£102,211	£166,335
11179	HP589587	Aster 3	43 Princes Road Romsey	Hampshire	SO51 8DS	House	3	F/H	General Needs - Unrestricted	MV-T	£92,664	£149,460
18917	HP258079	AC Hampshire	20 Seward Rise Romsey	Hampshire	SO51 8PE	House	2	F/H	Shared Ownership	EUV-SH	£50,000	-
16056	HP352909	AC Hampshire	77 Rowhams Road Southampton	Hampshire	SO52 9ES	House	2	F/H	Shared Ownership	EUV-SH	£64,500	-
16097	HP119161	AC Hampshire	15 Seymour Lane Southampton	Hampshire	SO52 9FN	House	2	F/H	Shared Ownership	EUV-SH	£48,000	-
18051	HP592024	AC Hampshire	103 New Street Andover	Hampshire	SP10 1DR	House	2	F/H	Shared Ownership	EUV-SH	£45,000	-
18692	HP592072	AC Hampshire	119 Vigo Road Andover	Hampshire	SP10 1HW	House	3	F/H	Shared Ownership	EUV-SH	£55,300	-
20004	HP592067	AC Hampshire	33 Old Winton Road Andover	Hampshire	SP10 2DA	House	3	F/H	Shared Ownership	EUV-SH	£64,500	-
19712	HP592018	AC Hampshire	23 Belmont Close Andover	Hampshire	SP10 2DE	House	2	F/H	General Needs - Unrestricted	MV-T	£77,153	£113,907
19852	HP176109	AC Hampshire	20 Herons Rise Andover	Hampshire	SP10 2DY	House	3	F/H	Shared Ownership	EUV-SH	£62,700	-
108583	HP589997	AC Hampshire	1 Well Court Andover	Hampshire	SP10 2FS	Flat	2	F/H	Affordable Unrestricted	MV-T	£95,114	£121,683
108584	HP589997	AC Hampshire	2 Well Court Andover	Hampshire	SP10 2FS	Flat	2	F/H	Affordable Unrestricted	MV-T	£95,114	£121,683
108585	HP589997	AC Hampshire	3 Well Court Andover	Hampshire	SP10 2FS	Flat	2	F/H	Affordable Unrestricted	MV-T	£95,114	£121,683





UPRN	Title	Owner	Address	County	Postcode	Property Type	Bedrooms	FH/LH	Business Stream	Basis of Valuation	EUV-SH	MV-T
15286	HP588654	Aster 3	18 Azalea Court Floral Way Andover	Hampshire	SP10 3PS	House	2	F/H	General Needs - Unrestricted	MV-T	£79,421	£117,254
15287	HP588654	Aster 3	19 Azalea Court Floral Way Andover	Hampshire	SP10 3PS	House	2	F/H	Affordable Unrestricted	MV-T	£96,347	£129,638
15268	HP588654	Aster 3	7 Aster Court Floral Way Andover	Hampshire	SP10 3QD	House	2	F/H	General Needs - Unrestricted	MV-T	£78,322	£115,633
15269	HP588654	Aster 3	9 Aster Court Floral Way Andover	Hampshire	SP10 3QD	House	2	F/H	General Needs - Unrestricted	MV-T	£79,421	£117,254
14476	HP361648	AC Hampshire	23 Poynters Close Artists Way Andover	Hampshire	SP10 3SZ	House	3	F/H	Shared Ownership	EUV-SH	£57,800	-
15373	HP401671	AC Hampshire	6 Kellys Walk Andover	Hampshire	SP10 3UD	House	2	F/H	General Needs - Unrestricted	MV-T	£78,015	£115,179
15265	HP592069	AC Hampshire	5 Sunnyside Close Andover	Hampshire	SP10 4AL	House	3	F/H	Shared Ownership	EUV-SH	£60,900	-
15058	HP592020	AC Hampshire	96 Charlton Andover	Hampshire	SP10 4AP	House	3	F/H	Shared Ownership	EUV-SH	£50,700	-
12125	HP588879	Aster 3	194 Galahad Close King Arthurs Way Andover	Hampshire	SP10 4BT	House	3	F/H	Temporary	MV-T	£123,192	£137,557
12126	HP588879	Aster 3	195 Galahad Close King Arthurs Way Andover	Hampshire	SP10 4BT	House	3	F/H	General Needs - Unrestricted	MV-T	£79,012	£115,962
12127	HP588879	Aster 3	200 Galahad Close King Arthurs Way Andover	Hampshire	SP10 4BT	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£72,416	£102,320
12128	HP588879	Aster 3	201 Galahad Close King Arthurs Way Andover	Hampshire	SP10 4BT	Bungalow	1	F/H	General Needs - Unrestricted	MV-T	£59,552	£81,856
12129	HP588879	Aster 3	202 Galahad Close King Arthurs Way Andover	Hampshire	SP10 4BT	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£72,647	£102,320
12130	HP588879	Aster 3	203 Galahad Close King Arthurs Way Andover	Hampshire	SP10 4BT	Bungalow	1	F/H	Temporary	MV-T	£85,866	£95,878
12131	HP588879	Aster 3	204 Galahad Close King Arthurs Way Andover	Hampshire	SP10 4BT	House	3	F/H	General Needs - Unrestricted	MV-T	£79,012	£115,962
12132	HP588879	Aster 3	205 Galahad Close King Arthurs Way Andover	Hampshire	SP10 4BT	House	3	F/H	General Needs - Unrestricted	MV-T	£77,886	£114,988
12133	HP588879	Aster 3	207 Galahad Close King Arthurs Way Andover	Hampshire	SP10 4BT	House	3	F/H	General Needs - Unrestricted	MV-T	£77,886	£114,988
12134	HP588879	Aster 3	211 Galahad Close King Arthurs Way Andover	Hampshire	SP10 4BT	House	3	F/H	General Needs - Unrestricted	MV-T	£77,626	£114,604
12135	HP588879	Aster 3	213 Galahad Close King Arthurs Way Andover	Hampshire	SP10 4BT	House	3	F/H	General Needs - Unrestricted	MV-T	£77,886	£114,988
12136	HP588879	Aster 3	214 Galahad Close King Arthurs Way Andover	Hampshire	SP10 4BT	House	3	F/H	General Needs - Unrestricted	MV-T	£77,886	£114,988
12137	HP588879	Aster 3	216 Galahad Close King Arthurs Way Andover	Hampshire	SP10 4BT	House	3	F/H	General Needs - Unrestricted	MV-T	£77,886	£114,988
12138	HP588879	Aster 3	218 Galahad Close King Arthurs Way Andover	Hampshire	SP10 4BT	House	3	F/H	General Needs - Unrestricted	MV-T	£77,886	£114,988
12139	HP588879	Aster 3	219 Galahad Close King Arthurs Way Andover	Hampshire	SP10 4BT	House	3	F/H	General Needs - Unrestricted	MV-T	£79,012	£115,962
12140	HP588879	Aster 3	228 Galahad Close King Arthurs Way Andover	Hampshire	SP10 4BT	House	3	F/H	Temporary	MV-T	£126,889	£141,684
12141	HP588879	Aster 3	229 Galahad Close King Arthurs Way Andover	Hampshire	SP10 4BT	House	3	F/H	General Needs - Unrestricted	MV-T	£77,886	£114,988
12142	HP588879	Aster 3	230 Galahad Close King Arthurs Way Andover	Hampshire	SP10 4BT	House	3	F/H	General Needs - Unrestricted	MV-T	£77,886	£114,988
12144	HP588879	Aster 3	232 Galahad Close King Arthurs Way Andover	Hampshire	SP10 4BT	House	3	F/H	General Needs - Unrestricted	MV-T	£77,886	£114,988
12145	HP588879	Aster 3	233 Galahad Close King Arthurs Way Andover	Hampshire	SP10 4BT	House	3	F/H	General Needs - Unrestricted	MV-T	£77,886	£114,988
12146	HP588879	Aster 3	235 Galahad Close King Arthurs Way Andover	Hampshire	SP10 4BT	House	3	F/H	General Needs - Unrestricted	MV-T	£77,626	£114,604
12147	HP588879	Aster 3	240 Galahad Close King Arthurs Way Andover	Hampshire	SP10 4BT	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£73,788	£102,320
12148	HP588879	Aster 3	241 Galahad Close King Arthurs Way Andover	Hampshire	SP10 4BT	Bungalow	1	F/H	General Needs - Unrestricted	MV-T	£59,552	£81,856
12149	HP588879	Aster 3	242 Galahad Close King Arthurs Way Andover	Hampshire	SP10 4BT	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£73,788	£102,320
12150	HP588879	Aster 3	247 Galahad Close King Arthurs Way Andover	Hampshire	SP10 4BT	House	4	F/H	General Needs - Unrestricted	MV-T	£89,890	£132,711
12151	HP588879	Aster 3	248 Galahad Close King Arthurs Way Andover	Hampshire	SP10 4BT	House	4	F/H	General Needs - Unrestricted	MV-T	£91,024	£134,385
15102	HP253951	AC Hampshire	16 Ethelbert Drive Andover	Hampshire	SP10 4EP	House	3	F/H	Shared Ownership	EUV-SH	£46,000	-
12493	HP345914	AC Hampshire	10 Hendren Square Andover	Hampshire	SP10 5DG	House	3	F/H	General Needs - Unrestricted	MV-T	£89,503	£132,140
12481	HP125798	AC Hampshire	51 Hadrian Road Andover	Hampshire	SP10 5JN	House	3	F/H	Shared Ownership	EUV-SH	£57,800	-
12484	HP110991	AC Hampshire	73 Hadrian Road Andover	Hampshire	SP10 5JN	House	2	F/H	Shared Ownership	EUV-SH	£51,800	-
11698	HP246344	AC Hampshire	15 Caesar Close Andover	Hampshire	SP10 5JR	House	3	F/H	Shared Ownership	EUV-SH	£61,900	-
13405	HP1139551	AC Hampshire	19 Trajan Walk Andover	Hampshire	SP10 5JW	House	3	F/H	Shared Ownership	EUV-SH	£57,400	-
12745	HP592023	AC Hampshire	25 Little London Andover	Hampshire	SP11 6JE	House	2	F/H	Shared Ownership	EUV-SH	£44,200	-
117526	HP784443	Synergy Dorset	67 Picket Twentry Way Andover	Hampshire	SP11 6TJ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£67,283	£99,334
117527	HP784443	Synergy Dorset	69 Picket Twentry Way Andover	Hampshire	SP11 6TJ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£67,283	£99,334
117528	HP784443	Synergy Dorset	71 Picket Twentry Way Andover	Hampshire	SP11 6TJ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£67,283	£99,334
117529	HP784443	Synergy Dorset	73 Picket Twentry Way Andover	Hampshire	SP11 6TJ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£67,283	£99,334
117530	HP784443	Synergy Dorset	75 Picket Twentry Way Andover	Hampshire	SP11 6TJ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£67,283	£99,334
117536	HP784443	Synergy Dorset	65 Picket Twentry Way Andover	Hampshire	SP11 6TJ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£67,283	£99,334
124888	HP784885	AC Hampshire	31 Fuller Way Andover	Hampshire	SP11 6UJ	House	2	F/H	Shared Ownership	EUV-SH	£67,100	-
124889	HP784885	AC Hampshire	33 Fuller Way Andover	Hampshire	SP11 6UJ	House	2	F/H	Shared Ownership	EUV-SH	£78,100	-
124891	HP784885	AC Hampshire	37 Fuller Way Andover	Hampshire	SP11 6UJ	House	2	F/H	Shared Ownership	EUV-SH	£91,700	-
124892	HP784885	AC Hampshire	41 Fuller Way Andover	Hampshire	SP11 6UJ	House	3	F/H	Shared Ownership	EUV-SH	£86,600	-
124893	HP784885	AC Hampshire	43 Fuller Way Andover	Hampshire	SP11 6UJ	House	3	F/H	Shared Ownership	EUV-SH	£73,800	-
124894	HP784885	AC Hampshire	45 Fuller Way Andover	Hampshire	SP11 6UJ	House	2	F/H	Shared Ownership	EUV-SH	£74,200	-
124895	HP784885	AC Hampshire	47 Fuller Way Andover	Hampshire	SP11 6UJ	House	2	F/H	Shared Ownership	EUV-SH	£68,000	-
124923	HP784885	AC Hampshire	39 Fuller Way Andover	Hampshire	SP11 6UJ	House	3	F/H	General Needs - Unrestricted	MV-T	£93,682	£138,309
124900	HP784885	AC Hampshire	19 Shuttle Road Andover	Hampshire	SP11 6WR	Flat	2	F/H	General Needs - Unrestricted	MV-T	£79,662	£115,962
124901	HP784885	AC Hampshire	21 Shuttle Road Andover	Hampshire	SP11 6WR	House	2	F/H	Shared Ownership	EUV-SH	£72,100	-
124902	HP784885	AC Hampshire	23 Shuttle Road Andover	Hampshire	SP11 6WR	House	2	F/H	Shared Ownership	EUV-SH	£61,000	-
124903	HP784883	AC Hampshire	44 Shuttle Road Andover	Hampshire	SP11 6WR	House	2	F/H	Shared Ownership	EUV-SH	£74,600	-
124904	HP784861	AC Hampshire	20 Shuttle Road Andover	Hampshire	SP11 6WR	Flat	2	L/H	Shared Ownership	EUV-SH	£28,300	-
124905	HP784864	AC Hampshire	22 Shuttle Road Andover	Hampshire	SP11 6WR	Flat	2	L/H	Shared Ownership	EUV-SH	£56,700	-
124906	HP784865	AC Hampshire	30 Shuttle Road Andover	Hampshire	SP11 6WR	Flat	2	L/H	Shared Ownership	EUV-SH	£68,000	-
124907	HP784866	AC Hampshire	32 Shuttle Road Andover	Hampshire	SP11 6WR	Flat	1	L/H	Shared Ownership	EUV-SH	£45,700	-
124932	HP784885	AC Hampshire	10 Shuttle Road Andover	Hampshire	SP11 6WR	House	4	F/H	General Needs - Unrestricted	MV-T	£100,699	£148,669
124933	HP784885	AC Hampshire	12 Shuttle Road Andover	Hampshire	SP11 6WR	House	4	F/H	General Needs - Unrestricted	MV-T	£100,699	£148,669
124934	HP784885	AC Hampshire	15 Shuttle Road Andover	Hampshire	SP11 6WR	House	2	F/H	General Needs - Unrestricted	MV-T	£80,486	£118,827
124935	HP784885	AC Hampshire	17 Shuttle Road Andover	Hampshire	SP11 6WR	House	2	F/H	General Needs - Unrestricted	MV-T	£80,486	£118,827
124936	HP784885	AC Hampshire	5 Shuttle Road Andover	Hampshire	SP11 6WR	Flat	1	F/H	General Needs - Unrestricted	MV-T	£64,407	£95,089
124937	HP784885	AC Hampshire	7 Shuttle Road Andover	Hampshire	SP11 6WR	Flat	1	F/H	General Needs - Unrestricted	MV-T	£65,856	£97,228
124938	HP784885	AC Hampshire	9 Shuttle Road Andover	Hampshire	SP11 6WR	Flat	1	F/H	General Needs - Unrestricted	MV-T	£64,407	£95,089
124939	HP784885	AC Hampshire	11 Shuttle Road Andover	Hampshire	SP11 6WR	Flat	1	F/H	General Needs - Unrestricted	MV-T	£65,856	£97,228
124940	HP784858	AC Hampshire	14 Shuttle Road Andover	Hampshire	SP11 6WR	Flat	2	L/H	General Needs - Unrestricted	MV-T	£76,382	£112,769
124941	HP784889	AC Hampshire	16 Shuttle Road Andover	Hampshire	SP11 6WR	Flat	2	L/H	General Needs - Unrestricted	MV-T	£76,382	£112,769
124886	HP784885	AC Hampshire	4 Bobbin Road Andover	Hampshire	SP11 6WU	House	2	F/H	Shared Ownership	EUV-SH	£83,300	-
124887	HP784885	AC Hampshire	12 Bobbin Road Andover	Hampshire	SP11 6WU	Flat	2	F/H	General Needs - Unrestricted	MV-T	£79,662	£115,962
124916	HP784885	AC Hampshire	2 Bobbin Road Andover	Hampshire	SP11 6WU	House	2	F/H	Shared Ownership	EUV-SH	£69,500	-

UPRN	Title	Owner	Address	County	Postcode	Property Type	Bedrooms	FH/LH	Business Stream	Basis of Valuation	EUV-SH	MV-T
124917	HP784885	AC Hampshire	6 Bobbin Road Andover	Hampshire	SP11 6WU	Flat	2	F/H	General Needs - Unrestricted	MV-T	£79,622	£115,962
124919	HP784885	AC Hampshire	8 Bobbin Road Andover	Hampshire	SP11 6WU	House	3	F/H	General Needs - Unrestricted	MV-T	£91,622	£135,268
124920	HP784885	AC Hampshire	10 Bobbin Road Andover	Hampshire	SP11 6WU	House	2	F/H	General Needs - Unrestricted	MV-T	£80,478	£118,816
124921	HP784885	AC Hampshire	14 Bobbin Road Andover	Hampshire	SP11 6WU	House	2	F/H	General Needs - Unrestricted	MV-T	£80,478	£118,816
124922	HP784885	AC Hampshire	18 Bobbin Road Andover	Hampshire	SP11 6WU	Flat	1	F/H	General Needs - Unrestricted	MV-T	£65,849	£97,217
124942	HP784885	AC Hampshire	16 Bobbin Road Andover	Hampshire	SP11 6WU	Flat	1	F/H	General Needs - Unrestricted	MV-T	£65,849	£97,217
124908	HP784885	AC Hampshire	3 Skein Road Andover	Hampshire	SP11 6WX	House	2	F/H	Shared Ownership	EUV-SH	£34,700	-
124909	HP784885	AC Hampshire	5 Skein Road Andover	Hampshire	SP11 6WX	House	2	F/H	Shared Ownership	EUV-SH	£82,300	-
124910	HP784885	AC Hampshire	7 Skein Road Andover	Hampshire	SP11 6WX	House	2	F/H	Shared Ownership	EUV-SH	£93,200	-
124911	HP784885	AC Hampshire	9 Skein Road Andover	Hampshire	SP11 6WX	House	2	F/H	Shared Ownership	EUV-SH	£89,100	-
124912	HP784885	AC Hampshire	11 Skein Road Andover	Hampshire	SP11 6WX	House	2	F/H	Shared Ownership	EUV-SH	£82,300	-
124913	HP784885	AC Hampshire	15 Skein Road Andover	Hampshire	SP11 6WX	House	2	F/H	Shared Ownership	EUV-SH	£69,500	-
124885	HP784885	AC Hampshire	70 Heddle Road Andover	Hampshire	SP11 6WY	House	3	F/H	Shared Ownership	EUV-SH	£75,600	-
124896	HP784885	AC Hampshire	68 Heddle Road Andover	Hampshire	SP11 6WY	House	3	F/H	Shared Ownership	EUV-SH	£126,100	-
124897	HP784879	AC Hampshire	24 Heddle Road Andover	Hampshire	SP11 6WY	Flat	2	L/H	Shared Ownership	EUV-SH	£86,700	-
124898	HP784878	AC Hampshire	32 Heddle Road Andover	Hampshire	SP11 6WY	Flat	2	L/H	Shared Ownership	EUV-SH	£34,700	-
124899	HP784881	AC Hampshire	34 Heddle Road Andover	Hampshire	SP11 6WY	Flat	1	L/H	Shared Ownership	EUV-SH	£31,500	-
124918	HP784880	AC Hampshire	22 Heddle Road Andover	Hampshire	SP11 6WY	Flat	2	L/H	Shared Ownership	EUV-SH	£69,300	-
124924	HP784885	AC Hampshire	5 Heddle Road Andover	Hampshire	SP11 6WY	House	3	F/H	General Needs - Unrestricted	MV-T	£93,682	£138,309
124925	HP784885	AC Hampshire	7 Heddle Road Andover	Hampshire	SP11 6WY	House	2	F/H	General Needs - Unrestricted	MV-T	£80,478	£118,816
124926	HP784885	AC Hampshire	9 Heddle Road Andover	Hampshire	SP11 6WY	House	2	F/H	General Needs - Unrestricted	MV-T	£80,478	£118,816
124927	HP784885	AC Hampshire	72 Heddle Road Andover	Hampshire	SP11 6WY	House	4	F/H	General Needs - Unrestricted	MV-T	£100,699	£148,669
124928	HP784885	AC Hampshire	74 Heddle Road Andover	Hampshire	SP11 6WY	House	4	F/H	General Needs - Unrestricted	MV-T	£100,699	£148,669
124929	HP784875	AC Hampshire	14 Heddle Road Andover	Hampshire	SP11 6WY	Flat	2	L/H	General Needs - Unrestricted	MV-T	£76,382	£112,769
124930	HP784873	AC Hampshire	16 Heddle Road Andover	Hampshire	SP11 6WY	Flat	1	L/H	General Needs - Unrestricted	MV-T	£65,849	£97,217
124931	HP784872	AC Hampshire	18 Heddle Road Andover	Hampshire	SP11 6WY	Flat	2	L/H	General Needs - Unrestricted	MV-T	£76,382	£112,769
124943	HP784876	AC Hampshire	12 Heddle Road Andover	Hampshire	SP11 6WY	Flat	1	L/H	General Needs - Unrestricted	MV-T	£65,849	£97,217
118086	HP784443	Synergy Dorset	19 Bridle Close Andover	Hampshire	SP11 6WZ	Flat	2	F/H	General Needs - Unrestricted	MV-T	£75,963	£112,149
118087	HP784443	Synergy Dorset	21 Bridle Close Andover	Hampshire	SP11 6WZ	Flat	3	F/H	General Needs - Unrestricted	MV-T	£87,717	£129,503
118088	HP784443	Synergy Dorset	23 Bridle Close Andover	Hampshire	SP11 6WZ	Flat	2	F/H	General Needs - Unrestricted	MV-T	£75,963	£112,149
118089	HP784443	Synergy Dorset	25 Bridle Close Andover	Hampshire	SP11 6WZ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£67,710	£99,965
118090	HP784443	Synergy Dorset	32 Bridle Close Andover	Hampshire	SP11 6WZ	Flat	2	F/H	General Needs - Unrestricted	MV-T	£75,963	£112,149
118091	HP784443	Synergy Dorset	34 Bridle Close Andover	Hampshire	SP11 6WZ	Flat	2	F/H	General Needs - Unrestricted	MV-T	£75,963	£112,149
118092	HP784443	Synergy Dorset	36 Bridle Close Andover	Hampshire	SP11 6WZ	Flat	2	F/H	General Needs - Unrestricted	MV-T	£75,963	£112,149
118093	HP784443	Synergy Dorset	38 Bridle Close Andover	Hampshire	SP11 6WZ	Flat	2	F/H	General Needs - Unrestricted	MV-T	£75,963	£112,149
118102	HP784443	Synergy Dorset	17 Bridle Close Andover	Hampshire	SP11 6WZ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£67,710	£99,965
125307	HP795901	Synergy Dorset	30 Halter Way Andover	Hampshire	SP11 6XL	House	2	F/H	General Needs - Unrestricted	MV-T	£81,722	£120,652
125308	HP795901	Synergy Dorset	32 Halter Way Andover	Hampshire	SP11 6XL	House	2	F/H	Shared Ownership	EUV-SH	£73,700	-
125309	HP795901	Synergy Dorset	34 Halter Way Andover	Hampshire	SP11 6XL	House	2	F/H	Shared Ownership	EUV-SH	£80,400	-
125342	HP795901	Synergy Dorset	28 Halter Way Andover	Hampshire	SP11 6XL	House	2	F/H	General Needs - Unrestricted	MV-T	£81,722	£120,652
127000	HP815284	Synergy Dorset	51 Halter Way Andover	Hampshire	SP11 6XL	House	3	F/H	Shared Ownership	EUV-SH	£92,400	-
127001	HP815284	Synergy Dorset	53 Halter Way Andover	Hampshire	SP11 6XL	House	3	F/H	Shared Ownership	EUV-SH	£92,400	-
127002	HP815284	Synergy Dorset	59 Halter Way Andover	Hampshire	SP11 6XL	House	2	F/H	General Needs - Unrestricted	MV-T	£81,729	£120,663
127003	HP815284	Synergy Dorset	61 Halter Way Andover	Hampshire	SP11 6XL	House	2	F/H	General Needs - Unrestricted	MV-T	£81,729	£120,663
127004	HP815284	Synergy Dorset	63 Halter Way Andover	Hampshire	SP11 6XL	House	2	F/H	General Needs - Unrestricted	MV-T	£81,729	£120,663
127005	HP815284	Synergy Dorset	65 Halter Way Andover	Hampshire	SP11 6XL	House	2	F/H	General Needs - Unrestricted	MV-T	£81,729	£120,663
127006	HP814203	Synergy Dorset	105 Halter Way Andover	Hampshire	SP11 6XL	House	2	F/H	Shared Ownership	EUV-SH	£33,700	-
127007	HP814203	Synergy Dorset	107 Halter Way Andover	Hampshire	SP11 6XL	House	2	F/H	Shared Ownership	EUV-SH	£74,100	-
127008	HP814203	Synergy Dorset	109 Halter Way Andover	Hampshire	SP11 6XL	House	2	F/H	Shared Ownership	EUV-SH	£94,400	-
127009	HP814203	Synergy Dorset	111 Halter Way Andover	Hampshire	SP11 6XL	House	2	F/H	Shared Ownership	EUV-SH	£80,900	-
127013	HP814204	Synergy Dorset	93 Halter Way Andover	Hampshire	SP11 6XL	Flat	2	F/H	General Needs - Unrestricted	MV-T	£74,926	£110,618
127014	HP814204	Synergy Dorset	95 Halter Way Andover	Hampshire	SP11 6XL	Flat	2	F/H	General Needs - Unrestricted	MV-T	£75,963	£112,149
127015	HP814204	Synergy Dorset	97 Halter Way Andover	Hampshire	SP11 6XL	Flat	1	F/H	General Needs - Unrestricted	MV-T	£67,290	£99,346
127016	HP814204	Synergy Dorset	99 Halter Way Andover	Hampshire	SP11 6XL	Flat	1	F/H	General Needs - Unrestricted	MV-T	£67,702	£99,954
127018	HP814204	Synergy Dorset	89 Halter Way Andover	Hampshire	SP11 6XL	Flat	2	F/H	General Needs - Unrestricted	MV-T	£74,926	£110,618
127019	HP814204	Synergy Dorset	91 Halter Way Andover	Hampshire	SP11 6XL	Flat	2	F/H	General Needs - Unrestricted	MV-T	£75,963	£112,149
125317	HP814847	Synergy Dorset	3 Saddle Way Andover	Hampshire	SP11 6XP	Flat	1	L/H	General Needs - Restricted	EUV-SH	£65,207	-
125318	HP814847	Synergy Dorset	5 Saddle Way Andover	Hampshire	SP11 6XP	Flat	1	L/H	General Needs - Restricted	EUV-SH	£65,207	-
125319	HP814847	Synergy Dorset	7 Saddle Way Andover	Hampshire	SP11 6XP	Flat	2	L/H	General Needs - Restricted	EUV-SH	£72,606	-
125320	HP814847	Synergy Dorset	9 Saddle Way Andover	Hampshire	SP11 6XP	Flat	1	L/H	General Needs - Restricted	EUV-SH	£65,207	-
125321	HP814847	Synergy Dorset	11 Saddle Way Andover	Hampshire	SP11 6XP	Flat	1	L/H	General Needs - Restricted	EUV-SH	£65,207	-
125322	HP814847	Synergy Dorset	15 Saddle Way Andover	Hampshire	SP11 6XP	Flat	1	L/H	General Needs - Restricted	EUV-SH	£65,207	-
125323	HP814847	Synergy Dorset	17 Saddle Way Andover	Hampshire	SP11 6XP	Flat	2	L/H	General Needs - Restricted	EUV-SH	£72,606	-
125324	HP814847	Synergy Dorset	19 Saddle Way Andover	Hampshire	SP11 6XP	Flat	1	L/H	General Needs - Restricted	EUV-SH	£65,207	-
125325	HP814847	Synergy Dorset	21 Saddle Way Andover	Hampshire	SP11 6XP	Flat	1	L/H	General Needs - Restricted	EUV-SH	£65,207	-
125332	HP791465	Synergy Dorset	53 Saddle Way Andover	Hampshire	SP11 6XP	Flat	1	F/H	General Needs - Unrestricted	MV-T	£67,710	£99,965
125333	HP791465	Synergy Dorset	55 Saddle Way Andover	Hampshire	SP11 6XP	Flat	1	F/H	General Needs - Unrestricted	MV-T	£67,710	£99,965
125334	HP791465	Synergy Dorset	57 Saddle Way Andover	Hampshire	SP11 6XP	Flat	1	F/H	General Needs - Unrestricted	MV-T	£67,710	£99,965
125335	HP791465	Synergy Dorset	59 Saddle Way Andover	Hampshire	SP11 6XP	Flat	1	F/H	General Needs - Unrestricted	MV-T	£67,710	£99,965
125336	HP791465	Synergy Dorset	61 Saddle Way Andover	Hampshire	SP11 6XP	Flat	1	F/H	General Needs - Unrestricted	MV-T	£67,710	£99,965
125337	HP791465	Synergy Dorset	63 Saddle Way Andover	Hampshire	SP11 6XP	Flat	1	F/H	General Needs - Unrestricted	MV-T	£67,710	£99,965
125350	HP814847	Synergy Dorset	1 Saddle Way Andover	Hampshire	SP11 6XP	Flat	1	L/H	General Needs - Restricted	EUV-SH	£65,207	-
125326	HP795901	Synergy Dorset	38 Saddle Way Andover	Hampshire	SP11 6XQ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£67,283	£99,334
125327	HP795901	Synergy Dorset	40 Saddle Way Andover	Hampshire	SP11 6XQ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£67,283	£99,334
125328	HP795901	Synergy Dorset	42 Saddle Way Andover	Hampshire	SP11 6XQ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£67,283	£99,334
125329	HP795901	Synergy Dorset	44 Saddle Way Andover	Hampshire	SP11 6XQ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£67,283	£99,334

UPRN	Title	Owner	Address	County	Postcode	Property Type	Bedrooms	FH/LH	Business Stream	Basis of Valuation	EUV-SH	MV-T
125330	HP795901	Synergy Dorset	46 Saddle Way Andover	Hampshire	SP11 6XQ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£67,283	£99,334
125331	HP795901	Synergy Dorset	48 Saddle Way Andover	Hampshire	SP11 6XQ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£67,283	£99,334
127022	HP802149	Synergy Dorset	76 Saddle Way Andover	Hampshire	SP11 6XQ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£67,290	£99,346
127023	HP802149	Synergy Dorset	78 Saddle Way Andover	Hampshire	SP11 6XQ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£68,114	£100,562
127027	HP802149	Synergy Dorset	80 Saddle Way Andover	Hampshire	SP11 6XQ	House	2	F/H	General Needs - Unrestricted	MV-T	£81,729	£120,663
127028	HP802149	Synergy Dorset	82 Saddle Way Andover	Hampshire	SP11 6XQ	House	2	F/H	General Needs - Unrestricted	MV-T	£81,729	£120,663
127029	HP802149	Synergy Dorset	96 Saddle Way Andover	Hampshire	SP11 6XQ	House	2	F/H	General Needs - Unrestricted	MV-T	£81,729	£120,663
127030	HP802149	Synergy Dorset	98 Saddle Way Andover	Hampshire	SP11 6XQ	House	2	F/H	General Needs - Unrestricted	MV-T	£81,729	£120,663
127031	HP802149	Synergy Dorset	100 Saddle Way Andover	Hampshire	SP11 6XQ	House	2	F/H	General Needs - Unrestricted	MV-T	£81,729	£120,663
127032	HP802149	Synergy Dorset	102 Saddle Way Andover	Hampshire	SP11 6XQ	House	2	F/H	General Needs - Unrestricted	MV-T	£81,729	£120,663
127036	HP802149	Synergy Dorset	84 Saddle Way Andover	Hampshire	SP11 6XQ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£67,290	£99,346
127037	HP802149	Synergy Dorset	86 Saddle Way Andover	Hampshire	SP11 6XQ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£68,114	£100,562
127039	HP802149	Synergy Dorset	88 Saddle Way Andover	Hampshire	SP11 6XQ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£67,290	£99,346
127040	HP802149	Synergy Dorset	90 Saddle Way Andover	Hampshire	SP11 6XQ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£67,702	£99,954
127041	HP802149	Synergy Dorset	92 Saddle Way Andover	Hampshire	SP11 6XQ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£67,290	£99,346
127042	HP802149	Synergy Dorset	94 Saddle Way Andover	Hampshire	SP11 6XQ	Flat	1	F/H	General Needs - Unrestricted	MV-T	£67,702	£99,954
127024	HP805829	Synergy Dorset	4 Stirrup Way Andover	Hampshire	SP11 6XS	House	3	F/H	Shared Ownership	EUV-SH	£94,500	-
127044	HP802149	Synergy Dorset	3 Stirrup Way Andover	Hampshire	SP11 6XS	House	3	F/H	General Needs - Unrestricted	MV-T	£96,763	£142,858
127045	HP802149	Synergy Dorset	5 Stirrup Way Andover	Hampshire	SP11 6XS	House	3	F/H	General Needs - Unrestricted	MV-T	£96,763	£142,858
127046	HP805829	Synergy Dorset	6 Stirrup Way Andover	Hampshire	SP11 6XS	House	2	F/H	General Needs - Unrestricted	MV-T	£81,729	£120,663
127047	HP802149	Synergy Dorset	7 Stirrup Way Andover	Hampshire	SP11 6XS	House	2	F/H	General Needs - Unrestricted	MV-T	£81,729	£120,663
127048	HP805829	Synergy Dorset	8 Stirrup Way Andover	Hampshire	SP11 6XS	House	2	F/H	General Needs - Unrestricted	MV-T	£81,729	£120,663
127049	HP802149	Synergy Dorset	9 Stirrup Way Andover	Hampshire	SP11 6XS	House	2	F/H	General Needs - Unrestricted	MV-T	£81,729	£120,663
127050	HP805829	Synergy Dorset	10 Stirrup Way Andover	Hampshire	SP11 6XS	House	2	F/H	General Needs - Unrestricted	MV-T	£81,729	£120,663
127051	HP802149	Synergy Dorset	11 Stirrup Way Andover	Hampshire	SP11 6XS	House	2	F/H	General Needs - Unrestricted	MV-T	£81,729	£120,663
127052	HP805829	Synergy Dorset	12 Stirrup Way Andover	Hampshire	SP11 6XS	House	2	F/H	General Needs - Unrestricted	MV-T	£81,729	£120,663
127053	HP802149	Synergy Dorset	15 Stirrup Way Andover	Hampshire	SP11 6XS	House	2	F/H	General Needs - Unrestricted	MV-T	£81,729	£120,663
125310	HP802145	Synergy Dorset	188 Picket Twenty Way Andover	Hampshire	SP11 6XT	House	2	F/H	General Needs - Unrestricted	MV-T	£81,729	£120,663
125311	HP802145	Synergy Dorset	190 Picket Twenty Way Andover	Hampshire	SP11 6XT	House	2	F/H	General Needs - Unrestricted	MV-T	£81,729	£120,663
125312	HP802145	Synergy Dorset	192 Picket Twenty Way Andover	Hampshire	SP11 6XT	House	3	F/H	Shared Ownership	EUV-SH	£60,700	-
125313	HP802145	Synergy Dorset	194 Picket Twenty Way Andover	Hampshire	SP11 6XT	House	2	F/H	Shared Ownership	EUV-SH	£78,400	-
125314	HP802145	Synergy Dorset	196 Picket Twenty Way Andover	Hampshire	SP11 6XT	House	3	F/H	Shared Ownership	EUV-SH	£94,500	-
125315	HP802145	Synergy Dorset	198 Picket Twenty Way Andover	Hampshire	SP11 6XT	House	3	F/H	Shared Ownership	EUV-SH	£94,500	-
125316	HP802145	Synergy Dorset	200 Picket Twenty Way Andover	Hampshire	SP11 6XT	House	2	F/H	Shared Ownership	EUV-SH	£91,500	-
107893	WT310917	Synergy Dorset	33 Woodbury Yard Salisbury	Hampshire	SP2 8FF	House	3	F/H	General Needs - Unrestricted	MV-T	£124,406	£177,354
107894	WT310917	Synergy Dorset	35 Woodbury Yard Salisbury	Hampshire	SP2 8FF	House	2	F/H	General Needs - Unrestricted	MV-T	£110,775	£153,479
107895	WT310917	Synergy Dorset	37 Woodbury Yard Salisbury	Hampshire	SP2 8FF	House	2	F/H	General Needs - Unrestricted	MV-T	£110,775	£153,479
107896	WT310917	Synergy Dorset	39 Woodbury Yard Salisbury	Hampshire	SP2 8FF	House	3	F/H	General Needs - Unrestricted	MV-T	£124,406	£177,354
107848	WT312918	Synergy Dorset	1 Barrow Close Salisbury	Hampshire	SP2 8FJ	House	2	F/H	General Needs - Unrestricted	MV-T	£111,659	£153,479
107871	WT312918	Synergy Dorset	3 Barrow Close Salisbury	Hampshire	SP2 8FJ	House	2	F/H	General Needs - Unrestricted	MV-T	£110,920	£153,479
107872	WT312918	Synergy Dorset	4 Barrow Close Salisbury	Hampshire	SP2 8FJ	House	2	F/H	Shared Ownership	EUV-SH	£58,500	-
107874	WT312918	Synergy Dorset	6 Barrow Close Salisbury	Hampshire	SP2 8FJ	House	3	F/H	General Needs - Unrestricted	MV-T	£124,406	£177,354
107875	WT312918	Synergy Dorset	7 Barrow Close Salisbury	Hampshire	SP2 8FJ	House	2	F/H	Shared Ownership	EUV-SH	£97,600	-
107876	WT310917	Synergy Dorset	8 Barrow Close Salisbury	Hampshire	SP2 8FJ	House	3	F/H	Shared Ownership	EUV-SH	£98,100	-
107877	WT310917	Synergy Dorset	10 Barrow Close Salisbury	Hampshire	SP2 8FJ	House	2	F/H	Shared Ownership	EUV-SH	£72,300	-
107878	WT310917	Synergy Dorset	12 Barrow Close Salisbury	Hampshire	SP2 8FJ	House	3	F/H	Shared Ownership	EUV-SH	£126,100	-
107879	WT312522	Synergy Dorset	9 Flint Way Salisbury	Hampshire	SP2 8FL	House	3	F/H	General Needs - Unrestricted	MV-T	£124,406	£177,354
107880	WT312522	Synergy Dorset	10 Flint Way Salisbury	Hampshire	SP2 8FL	House	3	F/H	General Needs - Unrestricted	MV-T	£124,406	£177,354
107881	WT312522	Synergy Dorset	11 Flint Way Salisbury	Hampshire	SP2 8FL	House	2	F/H	General Needs - Unrestricted	MV-T	£111,659	£153,479
107882	WT312522	Synergy Dorset	12 Flint Way Salisbury	Hampshire	SP2 8FL	House	2	F/H	General Needs - Unrestricted	MV-T	£110,569	£153,479
107883	WT312522	Synergy Dorset	14 Flint Way Salisbury	Hampshire	SP2 8FL	House	2	F/H	General Needs - Unrestricted	MV-T	£111,659	£153,479
107884	WT312522	Synergy Dorset	15 Flint Way Salisbury	Hampshire	SP2 8FL	House	2	F/H	General Needs - Unrestricted	MV-T	£107,144	£153,479
107885	WT310917	Synergy Dorset	27 Flint Way Salisbury	Hampshire	SP2 8FL	House	4	F/H	General Needs - Unrestricted	MV-T	£130,965	£193,353
107886	WT310917	Synergy Dorset	28 Flint Way Salisbury	Hampshire	SP2 8FL	House	4	F/H	General Needs - Unrestricted	MV-T	£130,965	£193,353
107887	WT310917	Synergy Dorset	29 Flint Way Salisbury	Hampshire	SP2 8FL	Flat	1	F/H	General Needs - Unrestricted	MV-T	£79,402	£109,141
107888	WT310917	Synergy Dorset	30 Flint Way Salisbury	Hampshire	SP2 8FL	Flat	1	F/H	General Needs - Unrestricted	MV-T	£79,402	£109,141
107889	WT310917	Synergy Dorset	31 Flint Way Salisbury	Hampshire	SP2 8FL	Flat	1	F/H	General Needs - Unrestricted	MV-T	£79,402	£109,141
107890	WT310917	Synergy Dorset	32 Flint Way Salisbury	Hampshire	SP2 8FL	Flat	1	F/H	General Needs - Unrestricted	MV-T	£79,402	£109,141
107891	WT310917	Synergy Dorset	33 Flint Way Salisbury	Hampshire	SP2 8FL	Flat	1	F/H	General Needs - Unrestricted	MV-T	£79,402	£109,141
107892	WT310917	Synergy Dorset	34 Flint Way Salisbury	Hampshire	SP2 8FL	Flat	1	F/H	General Needs - Unrestricted	MV-T	£79,402	£109,141
127190	WT436256	AC Wiltshire	21 Adlam Way Salisbury	Wiltshire	SP2 9FA	House	3	F/H	General Needs - Unrestricted	MV-T	£113,186	£177,630
127191	WT436256	AC Wiltshire	23 Adlam Way Salisbury	Wiltshire	SP2 9FA	House	3	F/H	General Needs - Unrestricted	MV-T	£113,186	£177,630
127192	WT436256	AC Wiltshire	25 Adlam Way Salisbury	Wiltshire	SP2 9FA	House	3	F/H	General Needs - Unrestricted	MV-T	£113,186	£177,630
127193	WT436256	AC Wiltshire	27 Adlam Way Salisbury	Wiltshire	SP2 9FA	House	3	F/H	General Needs - Unrestricted	MV-T	£113,186	£177,630
127194	WT436256	AC Wiltshire	29 Adlam Way Salisbury	Wiltshire	SP2 9FA	House	3	F/H	General Needs - Unrestricted	MV-T	£113,186	£177,630
127195	WT436256	AC Wiltshire	31 Adlam Way Salisbury	Wiltshire	SP2 9FA	House	3	F/H	General Needs - Unrestricted	MV-T	£113,186	£177,630
127244	WT436256	AC Wiltshire	4 Wyvern Row Salisbury	Wiltshire	SP2 9FE	House	3	F/H	Shared Ownership	EUV-SH	£97,100	-
127245	WT436256	AC Wiltshire	6 Wyvern Row Salisbury	Wiltshire	SP2 9FE	House	3	F/H	Shared Ownership	EUV-SH	£79,400	-
127246	WT436256	AC Wiltshire	8 Wyvern Row Salisbury	Wiltshire	SP2 9FE	House	2	F/H	Shared Ownership	EUV-SH	£88,600	-
127247	WT436256	AC Wiltshire	10 Wyvern Row Salisbury	Wiltshire	SP2 9FE	House	3	F/H	Shared Ownership	EUV-SH	£44,100	-
127248	WT436256	AC Wiltshire	11 Wyvern Row Salisbury	Wiltshire	SP2 9FE	House	3	F/H	Shared Ownership	EUV-SH	£105,900	-
127249	WT436256	AC Wiltshire	12 Wyvern Row Salisbury	Wiltshire	SP2 9FE	House	2	F/H	General Needs - Unrestricted	MV-T	£101,486	£157,134
127250	WT436256	AC Wiltshire	14 Wyvern Row Salisbury	Wiltshire	SP2 9FE	House	2	F/H	General Needs - Unrestricted	MV-T	£101,486	£157,134
127251	WT436256	AC Wiltshire	15 Wyvern Row Salisbury	Wiltshire	SP2 9FE	House	3	F/H	Shared Ownership	EUV-SH	£105,900	-
127252	WT436256	AC Wiltshire	16 Wyvern Row Salisbury	Wiltshire	SP2 9FE	House	3	F/H	General Needs - Unrestricted	MV-T	£113,186	£177,630
127253	WT436256	AC Wiltshire	18 Wyvern Row Salisbury	Wiltshire	SP2 9FE	House	2	F/H	General Needs - Unrestricted	MV-T	£101,486	£157,134



UPRN	Title	Owner	Address	County	Postcode	Property Type	Bedrooms	FH/LH	Business Stream	Basis of Valuation	EUV-SH	MV-T
79324	DT182105	Synergy Dorset	17 Sheasby Close Salisbury	Wiltshire	SP5 5PN	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£68,523	£111,285
79325	DT182105	Synergy Dorset	19 Sheasby Close Salisbury	Wiltshire	SP5 5PN	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£71,552	£116,205
79326	DT182105	Synergy Dorset	21 Sheasby Close Salisbury	Wiltshire	SP5 5PN	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£74,761	£121,417
79327	DT182105	Synergy Dorset	23 Sheasby Close Salisbury	Wiltshire	SP5 5PN	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£72,735	£118,126
79328	DT182105	Synergy Dorset	33 Sheasby Close Salisbury	Wiltshire	SP5 5PN	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£75,182	£122,100
79329	DT182105	Synergy Dorset	35 Sheasby Close Salisbury	Wiltshire	SP5 5PN	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£73,977	£120,143
79330	DT182105	Synergy Dorset	37 Sheasby Close Salisbury	Wiltshire	SP5 5PN	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£73,607	£119,543
79331	DT182105	Synergy Dorset	39 Sheasby Close Salisbury	Wiltshire	SP5 5PN	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£74,935	£121,698
79333	DT182105	Synergy Dorset	25 Sheasby Close Salisbury	Wiltshire	SP5 5PN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£66,551	£102,479
79334	DT182105	Synergy Dorset	27 Sheasby Close Salisbury	Wiltshire	SP5 5PN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£64,664	£102,479
79335	DT182105	Synergy Dorset	29 Sheasby Close Salisbury	Wiltshire	SP5 5PN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£66,467	£102,479
79336	DT182105	Synergy Dorset	31 Sheasby Close Salisbury	Wiltshire	SP5 5PN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£63,792	£102,479
79338	DT182105	Synergy Dorset	2 Sheasby Close Salisbury	Wiltshire	SP5 5PN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£61,857	£100,459
79339	DT182105	Synergy Dorset	4 Sheasby Close Salisbury	Wiltshire	SP5 5PN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£66,788	£102,479
79341	DT182105	Synergy Dorset	10 Sheasby Close Salisbury	Wiltshire	SP5 5PN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£64,886	£102,479
79342	DT182105	Synergy Dorset	12 Sheasby Close Salisbury	Wiltshire	SP5 5PN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£64,032	£102,479
79344	DT182105	Synergy Dorset	18 Sheasby Close Salisbury	Wiltshire	SP5 5PN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£61,857	£100,459
79345	DT182105	Synergy Dorset	20 Sheasby Close Salisbury	Wiltshire	SP5 5PN	Flat	2	F/H	Affordable Unrestricted	MV-T	£70,260	£105,045
79347	DT182105	Synergy Dorset	26 Sheasby Close Salisbury	Wiltshire	SP5 5PN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£64,572	£102,479
79348	DT182105	Synergy Dorset	28 Sheasby Close Salisbury	Wiltshire	SP5 5PN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£64,886	£102,479
79354	DT182105	Synergy Dorset	6 Sheasby Close Salisbury	Wiltshire	SP5 5PN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£64,823	£102,479
79355	DT182105	Synergy Dorset	8 Sheasby Close Salisbury	Wiltshire	SP5 5PN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£64,664	£102,479
79356	DT182105	Synergy Dorset	14 Sheasby Close Salisbury	Wiltshire	SP5 5PN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£63,792	£102,479
79357	DT182105	Synergy Dorset	16 Sheasby Close Salisbury	Wiltshire	SP5 5PN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£64,352	£102,479
79358	DT182105	Synergy Dorset	22 Sheasby Close Salisbury	Wiltshire	SP5 5PN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£61,652	£100,127
79359	DT182105	Synergy Dorset	24 Sheasby Close Salisbury	Wiltshire	SP5 5PN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£63,276	£102,479
79360	DT182105	Synergy Dorset	30 Sheasby Close Salisbury	Wiltshire	SP5 5PN	Flat	2	F/H	Affordable Unrestricted	MV-T	£70,260	£105,045
79361	DT182105	Synergy Dorset	32 Sheasby Close Salisbury	Wiltshire	SP5 5PN	Flat	2	F/H	Affordable Unrestricted	MV-T	£70,260	£105,045
107970	DT406803	Synergy Dorset	32 Allen Road Shaftesbury	Dorset	SP7 8GB	House	2	F/H	Shared Ownership	EUV-SH	£53,100	-
107971	DT406803	Synergy Dorset	34 Allen Road Shaftesbury	Dorset	SP7 8GB	House	2	F/H	Shared Ownership	EUV-SH	£51,000	-
107972	DT406803	Synergy Dorset	36 Allen Road Shaftesbury	Dorset	SP7 8GB	House	3	F/H	Shared Ownership	EUV-SH	£38,500	-
107973	DT406803	Synergy Dorset	38 Allen Road Shaftesbury	Dorset	SP7 8GB	House	3	F/H	Shared Ownership	EUV-SH	£62,600	-
111902	WT421577	Synergy Dorset	44 Oatway Road Tidworth	Wiltshire	SP9 7FP	House	4	F/H	General Needs - Restricted	EUV-SH	£126,742	-
111903	WT421577	Synergy Dorset	46 Oatway Road Tidworth	Wiltshire	SP9 7FP	House	3	F/H	General Needs - Restricted	EUV-SH	£113,677	-
111904	WT421577	Synergy Dorset	48 Oatway Road Tidworth	Wiltshire	SP9 7FP	House	2	F/H	General Needs - Restricted	EUV-SH	£108,982	-
111905	WT421577	Synergy Dorset	50 Oatway Road Tidworth	Wiltshire	SP9 7FP	House	2	F/H	General Needs - Restricted	EUV-SH	£98,788	-
111906	WT421577	Synergy Dorset	52 Oatway Road Tidworth	Wiltshire	SP9 7FP	House	2	F/H	General Needs - Restricted	EUV-SH	£98,788	-
111907	WT421577	Synergy Dorset	54 Oatway Road Tidworth	Wiltshire	SP9 7FP	House	2	F/H	General Needs - Restricted	EUV-SH	£98,788	-
111908	WT421577	Synergy Dorset	56 Oatway Road Tidworth	Wiltshire	SP9 7FP	House	3	F/H	General Needs - Restricted	EUV-SH	£113,677	-
111909	WT421577	Synergy Dorset	58 Oatway Road Tidworth	Wiltshire	SP9 7FP	House	4	F/H	General Needs - Restricted	EUV-SH	£126,742	-
108673	WT315215	Synergy Dorset	4 Franklin Close Tidworth	Wiltshire	SP9 7FQ	House	4	F/H	General Needs - Restricted	EUV-SH	£126,742	-
108674	WT315215	Synergy Dorset	5 Franklin Close Tidworth	Wiltshire	SP9 7FQ	House	3	F/H	General Needs - Restricted	EUV-SH	£120,394	-
108675	WT315215	Synergy Dorset	6 Franklin Close Tidworth	Wiltshire	SP9 7FQ	House	3	F/H	General Needs - Restricted	EUV-SH	£111,588	-
108676	WT315215	Synergy Dorset	7 Franklin Close Tidworth	Wiltshire	SP9 7FQ	House	3	F/H	General Needs - Restricted	EUV-SH	£111,588	-
108677	WT315215	Synergy Dorset	8 Franklin Close Tidworth	Wiltshire	SP9 7FQ	House	4	F/H	General Needs - Restricted	EUV-SH	£126,742	-
108678	WT315215	Synergy Dorset	9 Franklin Close Tidworth	Wiltshire	SP9 7FQ	House	4	F/H	General Needs - Restricted	EUV-SH	£126,742	-
108679	WT315215	Synergy Dorset	10 Franklin Close Tidworth	Wiltshire	SP9 7FQ	House	3	F/H	General Needs - Restricted	EUV-SH	£111,588	-
108680	WT315215	Synergy Dorset	11 Franklin Close Tidworth	Wiltshire	SP9 7FQ	House	3	F/H	General Needs - Restricted	EUV-SH	£111,588	-
108681	WT315215	Synergy Dorset	12 Franklin Close Tidworth	Wiltshire	SP9 7FQ	House	4	F/H	General Needs - Restricted	EUV-SH	£126,742	-
108683	WT314685	Synergy Dorset	15 Jones Lane Tidworth	Wiltshire	SP9 7FR	House	2	F/H	Shared Ownership	EUV-SH	£72,100	-
108684	WT314685	Synergy Dorset	17 Jones Lane Tidworth	Wiltshire	SP9 7FR	House	2	F/H	Shared Ownership	EUV-SH	£53,100	-
108685	WT314685	Synergy Dorset	19 Jones Lane Tidworth	Wiltshire	SP9 7FR	House	2	F/H	Shared Ownership	EUV-SH	£49,900	-
108686	WT314685	Synergy Dorset	21 Jones Lane Tidworth	Wiltshire	SP9 7FR	House	2	F/H	Shared Ownership	EUV-SH	£55,400	-
108687	WT314685	Synergy Dorset	23 Jones Lane Tidworth	Wiltshire	SP9 7FR	House	2	F/H	Shared Ownership	EUV-SH	£52,800	-
108688	WT314685	Synergy Dorset	25 Jones Lane Tidworth	Wiltshire	SP9 7FR	House	2	F/H	Shared Ownership	EUV-SH	£80,500	-
108689	WT314685	Synergy Dorset	38 Jones Lane Tidworth	Wiltshire	SP9 7FR	House	2	F/H	General Needs - Restricted	EUV-SH	£94,485	-
108690	WT314685	Synergy Dorset	40 Jones Lane Tidworth	Wiltshire	SP9 7FR	House	2	F/H	General Needs - Restricted	EUV-SH	£94,485	-
108691	WT314685	Synergy Dorset	42 Jones Lane Tidworth	Wiltshire	SP9 7FR	House	2	F/H	General Needs - Restricted	EUV-SH	£103,210	-
108692	WT314685	Synergy Dorset	44 Jones Lane Tidworth	Wiltshire	SP9 7FR	House	2	F/H	General Needs - Restricted	EUV-SH	£94,485	-
108693	WT314685	Synergy Dorset	46 Jones Lane Tidworth	Wiltshire	SP9 7FR	House	2	F/H	General Needs - Restricted	EUV-SH	£98,109	-
111217	WT411689	Synergy Dorset	25 Habberfield Tidworth	Wiltshire	SP9 7FS	House	3	F/H	Shared Ownership	EUV-SH	£67,900	-
111218	WT411689	Synergy Dorset	27 Habberfield Tidworth	Wiltshire	SP9 7FS	House	3	F/H	Shared Ownership	EUV-SH	£73,100	-
111219	WT411689	Synergy Dorset	29 Habberfield Tidworth	Wiltshire	SP9 7FS	House	3	F/H	Shared Ownership	EUV-SH	£73,100	-
111220	WT411689	Synergy Dorset	31 Habberfield Tidworth	Wiltshire	SP9 7FS	House	3	F/H	Shared Ownership	EUV-SH	£74,100	-
111911	WT421580	Synergy Dorset	11 Pickernell Road Tidworth	Wiltshire	SP9 7FU	House	2	F/H	Shared Ownership	EUV-SH	£68,000	-
111912	WT421580	Synergy Dorset	11a Pickernell Road Tidworth	Wiltshire	SP9 7FU	House	2	F/H	Shared Ownership	EUV-SH	£76,900	-
111913	WT421580	Synergy Dorset	11b Pickernell Road Tidworth	Wiltshire	SP9 7FU	House	2	F/H	Shared Ownership	EUV-SH	£76,900	-
111914	WT421580	Synergy Dorset	11c Pickernell Road Tidworth	Wiltshire	SP9 7FU	House	2	F/H	Shared Ownership	EUV-SH	£68,000	-
111915	WT415910	Synergy Dorset	39 Pickernell Road Tidworth	Wiltshire	SP9 7FU	House	1	F/H	General Needs - Restricted	EUV-SH	£85,435	-
111916	WT415910	Synergy Dorset	41 Pickernell Road Tidworth	Wiltshire	SP9 7FU	House	1	F/H	General Needs - Restricted	EUV-SH	£81,729	-
111917	WT415910	Synergy Dorset	43 Pickernell Road Tidworth	Wiltshire	SP9 7FU	House	2	F/H	General Needs - Restricted	EUV-SH	£95,784	-
111918	WT415910	Synergy Dorset	45 Pickernell Road Tidworth	Wiltshire	SP9 7FU	House	2	F/H	General Needs - Restricted	EUV-SH	£95,784	-
111919	WT415910	Synergy Dorset	47 Pickernell Road Tidworth	Wiltshire	SP9 7FU	House	4	F/H	General Needs - Restricted	EUV-SH	£122,040	-
111920	WT415910	Synergy Dorset	51 Pickernell Road Tidworth	Wiltshire	SP9 7FU	House	2	F/H	General Needs - Restricted	EUV-SH	£95,784	-
111921	WT415910	Synergy Dorset	53 Pickernell Road Tidworth	Wiltshire	SP9 7FU	House	2	F/H	General Needs - Restricted	EUV-SH	£95,784	-
111922	WT415910	Synergy Dorset	55 Pickernell Road Tidworth	Wiltshire	SP9 7FU	House	2	F/H	General Needs - Restricted	EUV-SH	£95,784	-

UPRN	Title	Owner	Address	County	Postcode	Property Type	Bedrooms	FH/LH	Business Stream	Basis of Valuation	EUV-SH	MV-T
111923	WT415910	Synergy Dorset	57 Pickernell Road Tidworth	Wiltshire	SP9 7FU	House	2	F/H	General Needs - Restricted	EUV-SH	£71,343	-
111924	WT415910	Synergy Dorset	59 Pickernell Road Tidworth	Wiltshire	SP9 7FU	House	4	F/H	General Needs - Restricted	EUV-SH	£126,742	-
111926	WT415910	Synergy Dorset	49 Pickernell Road Tidworth	Wiltshire	SP9 7FU	Flat	2	F/H	General Needs - Restricted	EUV-SH	£86,038	-
111203	WT412391	Synergy Dorset	1 Colling Lane Tidworth	Wiltshire	SP9 7FY	House	3	F/H	General Needs - Restricted	EUV-SH	£115,891	-
111204	WT412391	Synergy Dorset	3 Colling Lane Tidworth	Wiltshire	SP9 7FY	House	3	F/H	General Needs - Restricted	EUV-SH	£115,891	-
111205	WT412391	Synergy Dorset	5 Colling Lane Tidworth	Wiltshire	SP9 7FY	House	3	F/H	General Needs - Restricted	EUV-SH	£115,891	-
111206	WT412391	Synergy Dorset	7 Colling Lane Tidworth	Wiltshire	SP9 7FY	House	3	F/H	General Needs - Restricted	EUV-SH	£115,891	-
111207	WT412391	Synergy Dorset	9 Colling Lane Tidworth	Wiltshire	SP9 7FY	Flat	2	F/H	General Needs - Restricted	EUV-SH	£86,038	-
111208	WT412391	Synergy Dorset	25 Colling Lane Tidworth	Wiltshire	SP9 7FY	Flat	2	F/H	General Needs - Restricted	EUV-SH	£86,038	-
111209	WT412391	Synergy Dorset	27 Colling Lane Tidworth	Wiltshire	SP9 7FY	House	4	F/H	General Needs - Restricted	EUV-SH	£126,742	-
111221	WT412391	Synergy Dorset	11 Colling Lane Tidworth	Wiltshire	SP9 7FY	Flat	2	F/H	General Needs - Restricted	EUV-SH	£86,038	-
111222	WT412391	Synergy Dorset	15 Colling Lane Tidworth	Wiltshire	SP9 7FY	Flat	2	F/H	General Needs - Restricted	EUV-SH	£86,038	-
111223	WT412391	Synergy Dorset	17 Colling Lane Tidworth	Wiltshire	SP9 7FY	Flat	2	F/H	General Needs - Restricted	EUV-SH	£86,038	-
111224	WT412391	Synergy Dorset	19 Colling Lane Tidworth	Wiltshire	SP9 7FY	Flat	2	F/H	General Needs - Restricted	EUV-SH	£86,038	-
111225	WT412391	Synergy Dorset	21 Colling Lane Tidworth	Wiltshire	SP9 7FY	Flat	2	F/H	General Needs - Restricted	EUV-SH	£86,038	-
111226	WT412391	Synergy Dorset	23 Colling Lane Tidworth	Wiltshire	SP9 7FY	Flat	2	F/H	General Needs - Restricted	EUV-SH	£86,038	-
111928	WT418242	Synergy Dorset	14 Wheatley Close Tidworth	Wiltshire	SP9 7FZ	House	2	F/H	Shared Ownership	EUV-SH	£55,000	-
111929	WT418242	Synergy Dorset	8 Wheatley Close Tidworth	Wiltshire	SP9 7FZ	House	3	F/H	Shared Ownership	EUV-SH	£50,800	-
111930	WT418242	Synergy Dorset	10 Wheatley Close Tidworth	Wiltshire	SP9 7FZ	House	2	F/H	Shared Ownership	EUV-SH	£44,000	-
111931	WT418242	Synergy Dorset	12 Wheatley Close Tidworth	Wiltshire	SP9 7FZ	House	2	F/H	Shared Ownership	EUV-SH	£44,000	-
111932	WT418242	Synergy Dorset	16 Wheatley Close Tidworth	Wiltshire	SP9 7FZ	House	2	F/H	Shared Ownership	EUV-SH	£44,000	-
126707	ST337428	AC Somerset	34 Desmond Rochford Way Bishop's Hull	Somerset	TA1 5FF	House	2	F/H	Shared Ownership	EUV-SH	£94,200	-
126708	ST337428	AC Somerset	35 Desmond Rochford Way Bishop's Hull	Somerset	TA1 5FF	House	2	F/H	Shared Ownership	EUV-SH	£90,300	-
126709	ST337428	AC Somerset	52 Desmond Rochford Way Bishop's Hull	Somerset	TA1 5FF	House	3	F/H	Shared Ownership	EUV-SH	£88,500	-
126710	ST337428	AC Somerset	53 Desmond Rochford Way Bishop's Hull	Somerset	TA1 5FF	House	3	F/H	Shared Ownership	EUV-SH	£86,500	-
126711	ST337428	AC Somerset	54 Desmond Rochford Way Bishop's Hull	Somerset	TA1 5FF	House	3	F/H	Shared Ownership	EUV-SH	£84,700	-
126712	ST337428	AC Somerset	55 Desmond Rochford Way Bishop's Hull	Somerset	TA1 5FF	House	2	F/H	General Needs - Unrestricted	MV-T	£71,499	£116,119
126713	ST337428	AC Somerset	56 Desmond Rochford Way Bishop's Hull	Somerset	TA1 5FF	House	2	F/H	General Needs - Unrestricted	MV-T	£71,499	£116,119
126714	ST337428	AC Somerset	57 Desmond Rochford Way Bishop's Hull	Somerset	TA1 5FF	House	2	F/H	General Needs - Unrestricted	MV-T	£71,499	£116,119
126715	ST337428	AC Somerset	58 Desmond Rochford Way Bishop's Hull	Somerset	TA1 5FF	House	2	F/H	General Needs - Unrestricted	MV-T	£71,111	£115,488
126716	ST337428	AC Somerset	59 Desmond Rochford Way Bishop's Hull	Somerset	TA1 5FF	House	2	F/H	General Needs - Unrestricted	MV-T	£71,111	£115,488
126717	ST337428	AC Somerset	64 Desmond Rochford Way Bishop's Hull	Somerset	TA1 5FF	House	2	F/H	General Needs - Unrestricted	MV-T	£71,111	£115,488
126718	ST337428	AC Somerset	65 Desmond Rochford Way Bishop's Hull	Somerset	TA1 5FF	House	2	F/H	General Needs - Unrestricted	MV-T	£71,111	£115,488
126719	ST337428	AC Somerset	66 Desmond Rochford Way Bishop's Hull	Somerset	TA1 5FF	House	2	F/H	Shared Ownership	EUV-SH	£60,300	-
126720	ST337428	AC Somerset	67 Desmond Rochford Way Bishop's Hull	Somerset	TA1 5FF	House	3	F/H	Shared Ownership	EUV-SH	£84,700	-
126721	ST337428	AC Somerset	68 Desmond Rochford Way Bishop's Hull	Somerset	TA1 5FF	House	3	F/H	Shared Ownership	EUV-SH	£88,500	-
126724	ST337428	AC Somerset	60 Desmond Rochford Way Bishop's Hull	Somerset	TA1 5FF	Flat	1	F/H	General Needs - Unrestricted	MV-T	£53,388	£78,567
126725	ST337428	AC Somerset	61 Desmond Rochford Way Bishop's Hull	Somerset	TA1 5FF	Flat	1	F/H	General Needs - Unrestricted	MV-T	£53,388	£78,567
126726	ST337428	AC Somerset	62 Desmond Rochford Way Bishop's Hull	Somerset	TA1 5FF	Flat	1	F/H	General Needs - Unrestricted	MV-T	£53,388	£78,567
126727	ST337428	AC Somerset	63 Desmond Rochford Way Bishop's Hull	Somerset	TA1 5FF	Flat	1	F/H	General Needs - Unrestricted	MV-T	£53,388	£78,567
110088	WS70050	Synergy Dorset	9 Quarry Piece Drive	Somerset	TA13 5EL	House	2	F/H	General Needs - Unrestricted	MV-T	£75,462	£122,555
110089	WS70050	Synergy Dorset	11 Quarry Piece Drive	Somerset	TA13 5EL	House	2	F/H	General Needs - Unrestricted	MV-T	£75,462	£122,555
110090	WS70050	Synergy Dorset	15 Quarry Piece Drive	Somerset	TA13 5EL	House	2	F/H	General Needs - Unrestricted	MV-T	£75,462	£122,555
110091	WS70050	Synergy Dorset	17 Quarry Piece Drive	Somerset	TA13 5EL	House	4	F/H	General Needs - Unrestricted	MV-T	£108,078	£175,526
110092	WS70050	Synergy Dorset	19 Quarry Piece Drive	Somerset	TA13 5EL	House	3	F/H	General Needs - Unrestricted	MV-T	£88,425	£143,608
110093	WS70050	Synergy Dorset	21 Quarry Piece Drive	Somerset	TA13 5EL	House	3	F/H	General Needs - Unrestricted	MV-T	£88,425	£143,608
110094	WS70050	Synergy Dorset	23 Quarry Piece Drive	Somerset	TA13 5EL	House	2	F/H	Shared Ownership	EUV-SH	£85,200	-
110095	WS70050	Synergy Dorset	25 Quarry Piece Drive	Somerset	TA13 5EL	House	2	F/H	General Needs - Unrestricted	MV-T	£75,462	£122,555
110096	WS70050	Synergy Dorset	27 Quarry Piece Drive	Somerset	TA13 5EL	House	2	F/H	Shared Ownership	EUV-SH	£36,500	-
110097	WS70050	Synergy Dorset	29 Quarry Piece Drive	Somerset	TA13 5EL	House	2	F/H	Shared Ownership	EUV-SH	£85,600	-
110098	WS70050	Synergy Dorset	31 Quarry Piece Drive	Somerset	TA13 5EL	House	2	F/H	Shared Ownership	EUV-SH	£76,400	-
110099	WS70050	Synergy Dorset	39 Quarry Piece Drive	Somerset	TA13 5EL	House	3	F/H	Shared Ownership	EUV-SH	£96,600	-
110100	WS70050	Synergy Dorset	41 Quarry Piece Drive	Somerset	TA13 5EL	House	3	F/H	Shared Ownership	EUV-SH	£85,800	-
110102	WS70050	Synergy Dorset	1 Quarry Piece Drive	Somerset	TA13 5EL	Flat	1	F/H	General Needs - Unrestricted	MV-T	£59,730	£88,815
110103	WS70050	Synergy Dorset	3 Quarry Piece Drive	Somerset	TA13 5EL	Flat	1	F/H	General Needs - Unrestricted	MV-T	£59,730	£88,815
110104	WS70050	Synergy Dorset	5 Quarry Piece Drive	Somerset	TA13 5EL	Flat	1	F/H	General Needs - Unrestricted	MV-T	£59,730	£88,815
110105	WS70050	Synergy Dorset	7 Quarry Piece Drive	Somerset	TA13 5EL	Flat	1	F/H	General Needs - Unrestricted	MV-T	£59,730	£88,815
126519	ST337747	Synergy Dorset	5 Barns Close Cheddon Fitzpaine	Somerset	TA2 8FX	House	2	F/H	Shared Ownership	EUV-SH	£52,900	-
126520	ST337747	Synergy Dorset	6 Barns Close Cheddon Fitzpaine	Somerset	TA2 8FX	House	3	F/H	Shared Ownership	EUV-SH	£108,300	-
126521	ST337747	Synergy Dorset	7 Barns Close Cheddon Fitzpaine	Somerset	TA2 8FX	House	3	F/H	Shared Ownership	EUV-SH	£87,600	-
126522	ST337747	Synergy Dorset	8 Barns Close Cheddon Fitzpaine	Somerset	TA2 8FX	House	2	F/H	Shared Ownership	EUV-SH	£60,200	-
126523	ST337747	Synergy Dorset	9 Barns Close Cheddon Fitzpaine	Somerset	TA2 8FX	House	2	F/H	Shared Ownership	EUV-SH	£60,200	-
126524	ST337747	Synergy Dorset	10 Barns Close Cheddon Fitzpaine	Somerset	TA2 8FX	House	3	F/H	Shared Ownership	EUV-SH	£87,600	-
126525	ST337747	Synergy Dorset	11 Barns Close Cheddon Fitzpaine	Somerset	TA2 8FX	House	3	F/H	Shared Ownership	EUV-SH	£86,700	-
126526	ST337747	Synergy Dorset	12 Barns Close Cheddon Fitzpaine	Somerset	TA2 8FX	House	2	F/H	Shared Ownership	EUV-SH	£72,200	-
126673	ST337747	Synergy Dorset	14 Barns Close Cheddon Fitzpaine	Somerset	TA2 8FX	House	4	F/H	General Needs - Unrestricted	MV-T	£94,699	£153,797
126674	ST337747	Synergy Dorset	15 Barns Close Cheddon Fitzpaine	Somerset	TA2 8FX	House	3	F/H	General Needs - Unrestricted	MV-T	£83,658	£135,865
126675	ST337747	Synergy Dorset	16 Barns Close Cheddon Fitzpaine	Somerset	TA2 8FX	House	3	F/H	General Needs - Unrestricted	MV-T	£83,658	£135,865
126676	ST337747	Synergy Dorset	17 Barns Close Cheddon Fitzpaine	Somerset	TA2 8FX	House	4	F/H	General Needs - Unrestricted	MV-T	£94,699	£153,797
126528	ST341431	Synergy Dorset	16 Batt Drive Cheddon Fitzpaine	Somerset	TA2 8FY	House	3	F/H	Shared Ownership	EUV-SH	£89,500	-
126529	ST341431	Synergy Dorset	18 Batt Drive Cheddon Fitzpaine	Somerset	TA2 8FY	House	2	F/H	Shared Ownership	EUV-SH	£66,200	-
126530	ST341431	Synergy Dorset	20 Batt Drive Cheddon Fitzpaine	Somerset	TA2 8FY	House	3	F/H	Shared Ownership	EUV-SH	£89,500	-
126531	ST341431	Synergy Dorset	22 Batt Drive Cheddon Fitzpaine	Somerset	TA2 8FY	House	3	F/H	Shared Ownership	EUV-SH	£89,500	-
126532	ST349366	Synergy Dorset	23 Batt Drive Cheddon Fitzpaine	Somerset	TA2 8FY	House	2	F/H	Shared Ownership	EUV-SH	£69,600	-
126533	ST341431	Synergy Dorset	24 Batt Drive Cheddon Fitzpaine	Somerset	TA2 8FY	House	2	F/H	Shared Ownership	EUV-SH	£72,200	-
126534	ST349366	Synergy Dorset	25 Batt Drive Cheddon Fitzpaine	Somerset	TA2 8FY	House	2	F/H	Shared Ownership	EUV-SH	£69,600	-

UPRN	Title	Owner	Address	County	Postcode	Property Type	Bedrooms	FH/LH	Business Stream	Basis of Valuation	EUV-SH	MV-T
126535	ST341431	Synergy Dorset	26 Batt Drive Cheddon Fitzpaine	Somerset	TA2 8FY	House	2	F/H	Shared Ownership	EUV-SH	£60,200	-
126536	ST349366	Synergy Dorset	27 Batt Drive Cheddon Fitzpaine	Somerset	TA2 8FY	House	2	F/H	Shared Ownership	EUV-SH	£58,000	-
126537	ST341431	Synergy Dorset	28 Batt Drive Cheddon Fitzpaine	Somerset	TA2 8FY	House	3	F/H	Shared Ownership	EUV-SH	£59,700	-
126538	ST349366	Synergy Dorset	29 Batt Drive Cheddon Fitzpaine	Somerset	TA2 8FY	House	2	F/H	Shared Ownership	EUV-SH	£52,900	-
126677	ST349366	Synergy Dorset	19 Batt Drive Cheddon Fitzpaine	Somerset	TA2 8FY	Flat	1	F/H	General Needs - Unrestricted	MV-T	£58,031	£85,399
126678	ST349366	Synergy Dorset	21 Batt Drive Cheddon Fitzpaine	Somerset	TA2 8FY	Flat	1	F/H	General Needs - Unrestricted	MV-T	£58,031	£85,399
126679	ST346361	Synergy Dorset	31 Batt Drive Cheddon Fitzpaine	Somerset	TA2 8FY	House	2	F/H	General Needs - Unrestricted	MV-T	£78,606	£127,660
126680	ST346361	Synergy Dorset	33 Batt Drive Cheddon Fitzpaine	Somerset	TA2 8FY	House	2	F/H	General Needs - Unrestricted	MV-T	£78,606	£127,660
126681	ST346361	Synergy Dorset	35 Batt Drive Cheddon Fitzpaine	Somerset	TA2 8FY	Flat	1	F/H	General Needs - Unrestricted	MV-T	£58,031	£85,399
126682	ST346361	Synergy Dorset	37 Batt Drive Cheddon Fitzpaine	Somerset	TA2 8FY	Flat	1	F/H	General Needs - Unrestricted	MV-T	£58,031	£85,399
126683	ST346361	Synergy Dorset	39 Batt Drive Cheddon Fitzpaine	Somerset	TA2 8FY	House	2	F/H	General Needs - Unrestricted	MV-T	£73,366	£119,151
126684	ST346361	Synergy Dorset	41 Batt Drive Cheddon Fitzpaine	Somerset	TA2 8FY	House	2	F/H	General Needs - Unrestricted	MV-T	£73,366	£119,151
126685	ST346361	Synergy Dorset	43 Batt Drive Cheddon Fitzpaine	Somerset	TA2 8FY	Flat	1	F/H	General Needs - Unrestricted	MV-T	£58,031	£85,399
126686	ST346361	Synergy Dorset	45 Batt Drive Cheddon Fitzpaine	Somerset	TA2 8FY	Flat	1	F/H	General Needs - Unrestricted	MV-T	£58,031	£85,399
126693	ST339767	Synergy Dorset	4 Little Orchard Cheddon Fitzpaine	Somerset	TA2 8GB	Flat	1	F/H	General Needs - Unrestricted	MV-T	£58,031	£85,399
126694	ST339767	Synergy Dorset	6 Little Orchard Cheddon Fitzpaine	Somerset	TA2 8GB	Flat	1	F/H	General Needs - Unrestricted	MV-T	£58,031	£85,399
126695	ST339767	Synergy Dorset	8 Little Orchard Cheddon Fitzpaine	Somerset	TA2 8GB	Flat	1	F/H	General Needs - Unrestricted	MV-T	£58,031	£85,399
126696	ST339767	Synergy Dorset	10 Little Orchard Cheddon Fitzpaine	Somerset	TA2 8GB	Flat	1	F/H	General Needs - Unrestricted	MV-T	£58,031	£85,399
126697	ST339767	Synergy Dorset	12 Little Orchard Cheddon Fitzpaine	Somerset	TA2 8GB	Flat	1	F/H	General Needs - Unrestricted	MV-T	£58,031	£85,399
126698	ST339767	Synergy Dorset	14 Little Orchard Cheddon Fitzpaine	Somerset	TA2 8GB	Flat	1	F/H	General Needs - Unrestricted	MV-T	£58,031	£85,399
126699	ST339767	Synergy Dorset	16 Little Orchard Cheddon Fitzpaine	Somerset	TA2 8GB	House	3	F/H	General Needs - Unrestricted	MV-T	£94,699	£153,797
126700	ST339767	Synergy Dorset	18 Little Orchard Cheddon Fitzpaine	Somerset	TA2 8GB	House	3	F/H	General Needs - Unrestricted	MV-T	£94,699	£153,797
126701	ST339767	Synergy Dorset	20 Little Orchard Cheddon Fitzpaine	Somerset	TA2 8GB	House	3	F/H	General Needs - Unrestricted	MV-T	£84,220	£136,778
126702	ST339767	Synergy Dorset	22 Little Orchard Cheddon Fitzpaine	Somerset	TA2 8GB	House	3	F/H	General Needs - Unrestricted	MV-T	£84,220	£136,778
126703	ST339767	Synergy Dorset	24 Little Orchard Cheddon Fitzpaine	Somerset	TA2 8GB	Flat	1	F/H	General Needs - Unrestricted	MV-T	£53,388	£78,567
126704	ST339767	Synergy Dorset	26 Little Orchard Cheddon Fitzpaine	Somerset	TA2 8GB	Flat	1	F/H	General Needs - Unrestricted	MV-T	£53,388	£78,567
126543	ST337747	Synergy Dorset	3 Homefield Cheddon Fitzpaine	Somerset	TA2 8GG	House	3	F/H	Shared Ownership	EUV-SH	£86,700	-
126544	ST337747	Synergy Dorset	4 Homefield Cheddon Fitzpaine	Somerset	TA2 8GG	House	2	F/H	Shared Ownership	EUV-SH	£71,300	-
126545	ST337747	Synergy Dorset	5 Homefield Cheddon Fitzpaine	Somerset	TA2 8GG	House	3	F/H	Shared Ownership	EUV-SH	£88,600	-
126546	ST337747	Synergy Dorset	6 Homefield Cheddon Fitzpaine	Somerset	TA2 8GG	House	2	F/H	Shared Ownership	EUV-SH	£65,300	-
126547	ST337747	Synergy Dorset	7 Homefield Cheddon Fitzpaine	Somerset	TA2 8GG	House	2	F/H	Shared Ownership	EUV-SH	£66,200	-
126548	ST337747	Synergy Dorset	8 Homefield Cheddon Fitzpaine	Somerset	TA2 8GG	House	2	F/H	Shared Ownership	EUV-SH	£72,200	-
126549	ST337747	Synergy Dorset	9 Homefield Cheddon Fitzpaine	Somerset	TA2 8GG	House	2	F/H	Shared Ownership	EUV-SH	£72,200	-
126550	ST337747	Synergy Dorset	11 Homefield Cheddon Fitzpaine	Somerset	TA2 8GG	House	3	F/H	Shared Ownership	EUV-SH	£87,600	-
126551	ST337747	Synergy Dorset	15 Homefield Cheddon Fitzpaine	Somerset	TA2 8GG	House	3	F/H	Shared Ownership	EUV-SH	£87,600	-
126552	ST337747	Synergy Dorset	17 Homefield Cheddon Fitzpaine	Somerset	TA2 8GG	House	2	F/H	Shared Ownership	EUV-SH	£72,200	-
126553	ST354282	Synergy Dorset	27 Homefield Cheddon Fitzpaine	Somerset	TA2 8GG	House	2	F/H	Shared Ownership	EUV-SH	£74,400	-
126554	ST354282	Synergy Dorset	28 Homefield Cheddon Fitzpaine	Somerset	TA2 8GG	House	2	F/H	Shared Ownership	EUV-SH	£66,700	-
126555	ST354282	Synergy Dorset	29 Homefield Cheddon Fitzpaine	Somerset	TA2 8GG	House	2	F/H	Shared Ownership	EUV-SH	£71,300	-
126556	ST354282	Synergy Dorset	31 Homefield Cheddon Fitzpaine	Somerset	TA2 8GG	House	2	F/H	Shared Ownership	EUV-SH	£62,900	-
126687	ST354282	Synergy Dorset	19 Homefield Cheddon Fitzpaine	Somerset	TA2 8GG	House	4	F/H	General Needs - Unrestricted	MV-T	£94,699	£153,797
126688	ST354282	Synergy Dorset	21 Homefield Cheddon Fitzpaine	Somerset	TA2 8GG	House	3	F/H	General Needs - Unrestricted	MV-T	£84,220	£136,778
126689	ST354282	Synergy Dorset	23 Homefield Cheddon Fitzpaine	Somerset	TA2 8GG	House	3	F/H	General Needs - Unrestricted	MV-T	£84,220	£136,778
126690	ST354282	Synergy Dorset	24 Homefield Cheddon Fitzpaine	Somerset	TA2 8GG	House	4	F/H	General Needs - Unrestricted	MV-T	£94,699	£153,797
126691	ST354282	Synergy Dorset	25 Homefield Cheddon Fitzpaine	Somerset	TA2 8GG	House	3	F/H	General Needs - Unrestricted	MV-T	£84,220	£136,778
126692	ST354282	Synergy Dorset	26 Homefield Cheddon Fitzpaine	Somerset	TA2 8GG	House	2	F/H	General Needs - Unrestricted	MV-T	£73,366	£119,151
132172	ST358111	AC Somerset	43 Stag Valley Road	Somerset	TA6 7BZ	House	2	F/H	Shared Ownership	EUV-SH	£68,200	-
132173	ST358111	AC Somerset	45 Stag Valley Road	Somerset	TA6 7BZ	House	2	F/H	Shared Ownership	EUV-SH	£62,500	-
132182	ST358111	AC Somerset	Apt 1 Roebuck House 49 Stag Valley Road	Somerset	TA6 7BZ	Flat	2	F/H	General Needs - Unrestricted	MV-T	£63,255	£95,647
132183	ST358111	AC Somerset	Apt 2 Roebuck House 49 Stag Valley Road	Somerset	TA6 7BZ	Flat	2	F/H	General Needs - Unrestricted	MV-T	£63,255	£95,647
132184	ST358111	AC Somerset	Apt 3 Roebuck House 49 Stag Valley Road	Somerset	TA6 7BZ	House	2	F/H	General Needs - Unrestricted	MV-T	£63,255	£102,730
132185	ST358111	AC Somerset	Apt 4 Roebuck House 49 Stag Valley Road	Somerset	TA6 7BZ	House	2	F/H	General Needs - Unrestricted	MV-T	£62,506	£101,513
132186	ST358111	AC Somerset	Apt 5 Roebuck House 49 Stag Valley Road	Somerset	TA6 7BZ	House	2	F/H	General Needs - Unrestricted	MV-T	£62,506	£101,513
132187	ST358111	AC Somerset	Apt 6 Roebuck House 49 Stag Valley Road	Somerset	TA6 7BZ	House	2	F/H	General Needs - Unrestricted	MV-T	£62,506	£101,513
132189	ST358111	AC Somerset	47 Stag Valley Road	Somerset	TA6 7BZ	Flat	2	F/H	Shared Ownership	EUV-SH	£64,900	-
132194	ST358111	AC Somerset	2 White Tail Drive	Somerset	TA6 7DE	House	2	F/H	Shared Ownership	EUV-SH	£85,200	-
132195	ST358111	AC Somerset	4 White Tail Drive	Somerset	TA6 7DE	House	2	F/H	Shared Ownership	EUV-SH	£68,200	-
132196	ST358111	AC Somerset	6 White Tail Drive	Somerset	TA6 7DE	House	3	F/H	Shared Ownership	EUV-SH	£87,500	-
132197	ST358111	AC Somerset	8 White Tail Drive	Somerset	TA6 7DE	House	3	F/H	Shared Ownership	EUV-SH	£79,500	-
132198	ST358111	AC Somerset	10 White Tail Drive	Somerset	TA6 7DE	House	3	F/H	Shared Ownership	EUV-SH	£87,500	-
132199	ST358111	AC Somerset	11 White Tail Drive	Somerset	TA6 7DE	House	2	F/H	Shared Ownership	EUV-SH	£62,500	-
132200	ST358111	AC Somerset	12 White Tail Drive	Somerset	TA6 7DE	House	3	F/H	Shared Ownership	EUV-SH	£86,500	-
132201	ST358111	AC Somerset	14 White Tail Drive	Somerset	TA6 7DE	House	2	F/H	Shared Ownership	EUV-SH	£64,900	-
132202	ST358111	AC Somerset	15 White Tail Drive	Somerset	TA6 7DE	House	2	F/H	Shared Ownership	EUV-SH	£51,100	-
132203	ST358111	AC Somerset	16 White Tail Drive	Somerset	TA6 7DE	House	2	F/H	Shared Ownership	EUV-SH	£64,900	-
132169	ST358111	AC Somerset	11 Red Deer Gardens	Somerset	TA6 7DF	House	3	F/H	Shared Ownership	EUV-SH	£87,500	-
132170	ST358111	AC Somerset	15 Red Deer Gardens	Somerset	TA6 7DF	House	3	F/H	Shared Ownership	EUV-SH	£87,500	-
129876	ST342180	AC Somerset	4 Greenacres Puriton	Somerset	TA7 8FN	Bungalow	2	F/H	General Needs - Unrestricted	MV-T	£86,107	£136,638
129877	ST342180	AC Somerset	6 Greenacres Puriton	Somerset	TA7 8FN	House	3	F/H	Shared Ownership	EUV-SH	£64,900	-
129878	ST342180	AC Somerset	8 Greenacres Puriton	Somerset	TA7 8FN	House	3	F/H	Shared Ownership	EUV-SH	£71,400	-
129879	ST342180	AC Somerset	10 Greenacres Puriton	Somerset	TA7 8FN	House	3	F/H	Shared Ownership	EUV-SH	£58,700	-
129880	ST342180	AC Somerset	12 Greenacres Puriton	Somerset	TA7 8FN	House	3	F/H	Shared Ownership	EUV-SH	£76,400	-
129881	ST342180	AC Somerset	24 Greenacres Puriton	Somerset	TA7 8FN	House	3	F/H	Shared Ownership	EUV-SH	£82,300	-
129882	ST342180	AC Somerset	26 Greenacres Puriton	Somerset	TA7 8FN	House	3	F/H	Shared Ownership	EUV-SH	£70,500	-
129883	ST342180	AC Somerset	27 Greenacres Puriton	Somerset	TA7 8FN	House	2	F/H	General Needs - Unrestricted	MV-T	£81,243	£119,559
129884	ST342180	AC Somerset	28 Greenacres Puriton	Somerset	TA7 8FN	House	2	F/H	Shared Ownership	EUV-SH	£32,500	-

UPRN	Title	Owner	Address	County	Postcode	Property Type	Bedrooms	FH/LH	Business Stream	Basis of Valuation	EUV-SH	MV-T
129885	ST342180	AC Somerset	29 Greenacres Puriton	Somerset	TA7 8FN	House	2	F/H	Shared Ownership	EUV-SH	£64,900	-
129886	ST342180	AC Somerset	30 Greenacres Puriton	Somerset	TA7 8FN	House	2	F/H	Shared Ownership	EUV-SH	£64,900	-
129890	ST342180	AC Somerset	Flat 1, 25 Greenacres Puriton	Somerset	TA7 8FN	Flat	1	F/H	General Needs - Unrestricted	MV-T	£41,782	£61,487
129891	ST342180	AC Somerset	Flat 2, 25 Greenacres Puriton	Somerset	TA7 8FN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£51,067	£75,151
129892	ST342180	AC Somerset	Flat 3, 25 Greenacres Puriton	Somerset	TA7 8FN	Flat	1	F/H	General Needs - Unrestricted	MV-T	£41,782	£61,487
129893	ST342180	AC Somerset	Flat 4, 25 Greenacres Puriton	Somerset	TA7 8FN	Flat	1	F/H	General Needs - Unrestricted	MV-T	£41,782	£61,487
129894	ST342180	AC Somerset	Flat 5, 25 Greenacres Puriton	Somerset	TA7 8FN	Flat	1	F/H	General Needs - Unrestricted	MV-T	£41,782	£61,487
129895	ST342180	AC Somerset	Flat 6, 25 Greenacres Puriton	Somerset	TA7 8FN	Flat	2	F/H	General Needs - Unrestricted	MV-T	£51,067	£75,151
129896	ST342180	AC Somerset	Flat 7, 25 Greenacres Puriton	Somerset	TA7 8FN	Flat	1	F/H	General Needs - Unrestricted	MV-T	£41,782	£61,487
129897	ST342180	AC Somerset	Flat 8, 25 Greenacres Puriton	Somerset	TA7 8FN	Flat	1	F/H	General Needs - Unrestricted	MV-T	£41,782	£61,487
129823	DN699726	AC Devon and Cornwall	14 Heron Way Kingsteignton	Devon	TQ12 3QY	House	3	F/H	General Needs - Restricted	EUV-SH	£114,843	-
129824	DN699726	AC Devon and Cornwall	16 Heron Way Kingsteignton	Devon	TQ12 3QY	House	3	F/H	General Needs - Restricted	EUV-SH	£114,843	-
129825	DN699726	AC Devon and Cornwall	18 Heron Way Kingsteignton	Devon	TQ12 3QY	House	3	F/H	General Needs - Restricted	EUV-SH	£114,843	-
129826	DN699726	AC Devon and Cornwall	20 Heron Way Kingsteignton	Devon	TQ12 3QY	Flat	1	F/H	General Needs - Restricted	EUV-SH	£72,731	-
129827	DN699726	AC Devon and Cornwall	22 Heron Way Kingsteignton	Devon	TQ12 3QY	Flat	1	F/H	General Needs - Restricted	EUV-SH	£72,731	-
129851	DN700292	AC Devon and Cornwall	12 Heron Way Kingsteignton	Devon	TQ12 3QY	Flat	1	F/H	General Needs - Restricted	EUV-SH	£72,731	-
129830	DN708508	AC Devon and Cornwall	15 Skylark Close Kingsteignton	Devon	TQ12 3RF	House	2	F/H	Shared Ownership	EUV-SH	£74,200	-
129831	DN708508	AC Devon and Cornwall	17 Skylark Close Kingsteignton	Devon	TQ12 3RF	House	2	F/H	Shared Ownership	EUV-SH	£76,100	-
129832	DN708508	AC Devon and Cornwall	19 Skylark Close Kingsteignton	Devon	TQ12 3RF	House	3	F/H	Shared Ownership	EUV-SH	£85,300	-
129833	DN708508	AC Devon and Cornwall	21 Skylark Close Kingsteignton	Devon	TQ12 3RF	Flat	1	F/H	General Needs - Restricted	EUV-SH	£73,469	-
129834	DN708508	AC Devon and Cornwall	23 Skylark Close Kingsteignton	Devon	TQ12 3RF	Flat	1	F/H	General Needs - Restricted	EUV-SH	£73,469	-
129835	DN710391	AC Devon and Cornwall	25 Skylark Close Kingsteignton	Devon	TQ12 3RF	House	4	F/H	General Needs - Restricted	EUV-SH	£126,742	-
129836	DN710391	AC Devon and Cornwall	27 Skylark Close Kingsteignton	Devon	TQ12 3RF	House	4	F/H	General Needs - Restricted	EUV-SH	£126,742	-
129837	DN710391	AC Devon and Cornwall	29 Skylark Close Kingsteignton	Devon	TQ12 3RF	House	4	F/H	General Needs - Restricted	EUV-SH	£126,742	-
129838	DN710391	AC Devon and Cornwall	31 Skylark Close Kingsteignton	Devon	TQ12 3RF	House	4	F/H	General Needs - Restricted	EUV-SH	£126,742	-
129839	DN708507	AC Devon and Cornwall	37 Skylark Close Kingsteignton	Devon	TQ12 3RF	Bungalow	2	F/H	General Needs - Restricted	EUV-SH	£97,105	-
129840	DN710390	AC Devon and Cornwall	39 Skylark Close Kingsteignton	Devon	TQ12 3RF	House	2	F/H	Shared Ownership	EUV-SH	£89,800	-
129841	DN710390	AC Devon and Cornwall	41 Skylark Close Kingsteignton	Devon	TQ12 3RF	House	2	F/H	Shared Ownership	EUV-SH	£57,100	-
129842	DN710390	AC Devon and Cornwall	43 Skylark Close Kingsteignton	Devon	TQ12 3RF	House	3	F/H	Shared Ownership	EUV-SH	£85,300	-
129843	DN710390	AC Devon and Cornwall	45 Skylark Close Kingsteignton	Devon	TQ12 3RF	Bungalow	2	F/H	Shared Ownership	EUV-SH	£74,200	-
129846	DN700292	AC Devon and Cornwall	1 Skylark Close Kingsteignton	Devon	TQ12 3RF	Flat	1	F/H	General Needs - Restricted	EUV-SH	£72,731	-
129847	DN700292	AC Devon and Cornwall	30 Woodpecker Drive Kingsteignton	Devon	TQ12 3RF	Flat	1	F/H	General Needs - Restricted	EUV-SH	£72,731	-
129848	DN700292	AC Devon and Cornwall	32 Woodpecker Drive Kingsteignton	Devon	TQ12 3RQ	House	3	F/H	General Needs - Restricted	EUV-SH	£114,843	-
129849	DN700292	AC Devon and Cornwall	34 Woodpecker Drive Kingsteignton	Devon	TQ12 3RQ	House	2	F/H	General Needs - Restricted	EUV-SH	£96,212	-
129850	DN700292	AC Devon and Cornwall	36 Woodpecker Drive Kingsteignton	Devon	TQ12 3RQ	Flat	1	F/H	General Needs - Restricted	EUV-SH	£72,731	-
127099	DN685519	AC Devon and Cornwall	19 Plantation Way Torquay	Devon	TQ2 7SR	House	3	F/H	Shared Ownership	EUV-SH	£96,300	-
127100	DN685519	AC Devon and Cornwall	21 Plantation Way Torquay	Devon	TQ2 7SR	House	4	F/H	Shared Ownership	EUV-SH	£96,300	-
127101	DN685519	AC Devon and Cornwall	32 Plantation Way Torquay	Devon	TQ2 7SR	House	3	F/H	Shared Ownership	EUV-SH	£80,900	-
127102	DN685519	AC Devon and Cornwall	34 Plantation Way Torquay	Devon	TQ2 7SR	House	3	F/H	Shared Ownership	EUV-SH	£80,900	-
127103	DN685519	AC Devon and Cornwall	36 Plantation Way Torquay	Devon	TQ2 7SR	House	2	F/H	Shared Ownership	EUV-SH	£70,300	-
127104	DN685519	AC Devon and Cornwall	38 Plantation Way Torquay	Devon	TQ2 7SR	House	2	F/H	Shared Ownership	EUV-SH	£69,300	-
127105	DN685519	AC Devon and Cornwall	40 Plantation Way Torquay	Devon	TQ2 7SR	House	2	F/H	Shared Ownership	EUV-SH	£70,300	-
127106	DN678521	AC Devon and Cornwall	15 Plantation Way Torquay	Devon	TQ2 7SR	Flat	2	F/H	Shared Ownership	EUV-SH	£70,900	-
127107	DN678521	AC Devon and Cornwall	17 Plantation Way Torquay	Devon	TQ2 7SR	Flat	2	F/H	Shared Ownership	EUV-SH	£63,600	-
127108	DN685519	AC Devon and Cornwall	42 Plantation Way Torquay	Devon	TQ2 7SR	House	2	F/H	Shared Ownership	EUV-SH	£66,800	-
127109	DN678521	AC Devon and Cornwall	1 Tricorn Close Torquay	Devon	TQ2 7SY	House	2	F/H	Shared Ownership	EUV-SH	£58,600	-
127110	DN678521	AC Devon and Cornwall	3 Tricorn Close Torquay	Devon	TQ2 7SY	House	2	F/H	Shared Ownership	EUV-SH	£69,300	-
127111	DN678521	AC Devon and Cornwall	5 Tricorn Close Torquay	Devon	TQ2 7SY	House	3	F/H	Shared Ownership	EUV-SH	£32,900	-
127112	DN678521	AC Devon and Cornwall	7 Tricorn Close Torquay	Devon	TQ2 7SY	House	3	F/H	Shared Ownership	EUV-SH	£79,900	-
127113	DN678521	AC Devon and Cornwall	9 Tricorn Close Torquay	Devon	TQ2 7SY	House	3	F/H	General Needs - Unrestricted	MV-T	£100,598	£163,376
127114	DN678521	AC Devon and Cornwall	11 Tricorn Close Torquay	Devon	TQ2 7SY	House	3	F/H	General Needs - Unrestricted	MV-T	£103,845	£163,966
127115	DN678521	AC Devon and Cornwall	12 Tricorn Close Torquay	Devon	TQ2 7SY	House	2	F/H	Shared Ownership	EUV-SH	£72,200	-
127116	DN678521	AC Devon and Cornwall	14 Tricorn Close Torquay	Devon	TQ2 7SY	House	2	F/H	Shared Ownership	EUV-SH	£53,900	-
127117	DN678521	AC Devon and Cornwall	15 Tricorn Close Torquay	Devon	TQ2 7SY	House	3	F/H	General Needs - Unrestricted	MV-T	£103,845	£163,966
127118	DN678521	AC Devon and Cornwall	16 Tricorn Close Torquay	Devon	TQ2 7SY	House	2	F/H	Shared Ownership	EUV-SH	£71,300	-
127119	DN678521	AC Devon and Cornwall	17 Tricorn Close Torquay	Devon	TQ2 7SY	House	2	F/H	General Needs - Unrestricted	MV-T	£85,885	£126,391
127120	DN678521	AC Devon and Cornwall	18 Tricorn Close Torquay	Devon	TQ2 7SY	House	2	F/H	Shared Ownership	EUV-SH	£71,800	-
127121	DN678521	AC Devon and Cornwall	19 Tricorn Close Torquay	Devon	TQ2 7SY	House	2	F/H	General Needs - Unrestricted	MV-T	£85,885	£126,391
127122	DN678521	AC Devon and Cornwall	20 Tricorn Close Torquay	Devon	TQ2 7SY	House	4	F/H	Shared Ownership	EUV-SH	£95,400	-
127123	DN678521	AC Devon and Cornwall	21 Tricorn Close Torquay	Devon	TQ2 7SY	House	2	F/H	Shared Ownership	EUV-SH	£62,900	-
127125	DN678521	AC Devon and Cornwall	23 Tricorn Close Torquay	Devon	TQ2 7SY	House	2	F/H	Shared Ownership	EUV-SH	£59,700	-
127126	DN678521	AC Devon and Cornwall	24 Tricorn Close Torquay	Devon	TQ2 7SY	House	3	F/H	Shared Ownership	EUV-SH	£85,500	-
127127	DN678521	AC Devon and Cornwall	25 Tricorn Close Torquay	Devon	TQ2 7SY	House	3	F/H	General Needs - Unrestricted	MV-T	£103,845	£163,966
127128	DN678521	AC Devon and Cornwall	27 Tricorn Close Torquay	Devon	TQ2 7SY	House	3	F/H	General Needs - Unrestricted	MV-T	£103,845	£163,966
127129	DN678521	AC Devon and Cornwall	29 Tricorn Close Torquay	Devon	TQ2 7SY	House	3	F/H	General Needs - Unrestricted	MV-T	£108,523	£163,966
127130	DN678521	AC Devon and Cornwall	30 Tricorn Close Torquay	Devon	TQ2 7SY	House	4	F/H	General Needs - Unrestricted	MV-T	£78,765	£140,126
127131	DN678521	AC Devon and Cornwall	31 Tricorn Close Torquay	Devon	TQ2 7SY	House	2	F/H	General Needs - Unrestricted	MV-T	£84,380	£126,391
127132	DN678521	AC Devon and Cornwall	32 Tricorn Close Torquay	Devon	TQ2 7SY	House	3	F/H	General Needs - Unrestricted	MV-T	£68,960	£115,966
127133	DN678521	AC Devon and Cornwall	33 Tricorn Close Torquay	Devon	TQ2 7SY	House	2	F/H	General Needs - Unrestricted	MV-T	£84,380	£126,391
127134	DN678521	AC Devon and Cornwall	34 Tricorn Close Torquay	Devon	TQ2 7SY	House	3	F/H	General Needs - Unrestricted	MV-T	£68,960	£115,966
127135	DN678521	AC Devon and Cornwall	35 Tricorn Close Torquay	Devon	TQ2 7SY	House	2	F/H	General Needs - Unrestricted	MV-T	£85,885	£126,391
127136	DN678521	AC Devon and Cornwall	36 Tricorn Close Torquay	Devon	TQ2 7SY	House	3	F/H	General Needs - Unrestricted	MV-T	£68,960	£115,966
127137	DN678521	AC Devon and Cornwall	37 Tricorn Close Torquay	Devon	TQ2 7SY	House	2	F/H	General Needs - Unrestricted	MV-T	£84,380	£126,391
127138	DN678521	AC Devon and Cornwall	38 Tricorn Close Torquay	Devon	TQ2 7SY	House	3	F/H	General Needs - Unrestricted	MV-T	£68,592	£115,966
127139	DN678521	AC Devon and Cornwall	26 Tricorn Close Torquay	Devon	TQ2 7SY	Flat	2	F/H	Shared Ownership	EUV-SH	£81,800	-
127140	DN678521	AC Devon and Cornwall	28 Tricorn Close Torquay	Devon	TQ2 7SY	Flat	2	F/H	Shared Ownership	EUV-SH	£65,500	-





UPRN	Title	Owner	Address	County	Postcode	Property Type	Bedrooms	FH/LH	Business Stream	Basis of Valuation	EUV-SH	MV-T
117681	CL322491	Synergy Dorset	40 Lowenna Lane Perranporth	Cornwall	TR6 0FE	House	2	F/H	Shared Ownership	EUV-SH	£60,900	-
117682	CL322491	Synergy Dorset	41 Lowenna Lane Perranporth	Cornwall	TR6 0FE	House	3	F/H	General Needs - Unrestricted	MV-T	£107,065	£173,881
117683	CL322491	Synergy Dorset	42 Lowenna Lane Perranporth	Cornwall	TR6 0FE	House	2	F/H	Shared Ownership	EUV-SH	£93,700	-
117684	CL322491	Synergy Dorset	44 Lowenna Lane Perranporth	Cornwall	TR6 0FE	House	2	F/H	Shared Ownership	EUV-SH	£74,900	-
117685	CL322491	Synergy Dorset	46 Lowenna Lane Perranporth	Cornwall	TR6 0FE	House	2	F/H	Shared Ownership	EUV-SH	£56,200	-
117686	CL322491	Synergy Dorset	47 Lowenna Lane Perranporth	Cornwall	TR6 0FE	House	3	F/H	General Needs - Unrestricted	MV-T	£108,148	£175,639
117687	CL322491	Synergy Dorset	48 Lowenna Lane Perranporth	Cornwall	TR6 0FE	House	2	F/H	Shared Ownership	EUV-SH	£74,900	-
117688	CL322491	Synergy Dorset	49 Lowenna Lane Perranporth	Cornwall	TR6 0FE	House	3	F/H	Shared Ownership	EUV-SH	£86,200	-
117630	CL322491	Synergy Dorset	2 Gwel An Mor Perranporth	Cornwall	TR6 0FF	House	3	F/H	Shared Ownership	EUV-SH	£107,700	-
117631	CL322491	Synergy Dorset	3 Gwel An Mor Perranporth	Cornwall	TR6 0FF	House	3	F/H	Shared Ownership	EUV-SH	£86,200	-
117632	CL322491	Synergy Dorset	4 Gwel An Mor Perranporth	Cornwall	TR6 0FF	House	3	F/H	Shared Ownership	EUV-SH	£71,800	-
117633	CL322491	Synergy Dorset	11 Gwel An Mor Perranporth	Cornwall	TR6 0FF	House	3	F/H	Shared Ownership	EUV-SH	£86,200	-
117634	CL322491	Synergy Dorset	12 Gwel An Mor Perranporth	Cornwall	TR6 0FF	House	3	F/H	Shared Ownership	EUV-SH	£86,200	-
117690	CL322491	Synergy Dorset	1 Gwel An Mor Perranporth	Cornwall	TR6 0FF	House	3	F/H	Shared Ownership	EUV-SH	£84,100	-
117635	CL322491	Synergy Dorset	10 Hendrawna Meadows Perranporth	Cornwall	TR6 0FH	House	2	F/H	Shared Ownership	EUV-SH	£73,100	-
117636	CL322491	Synergy Dorset	11 Hendrawna Meadows Perranporth	Cornwall	TR6 0FH	House	3	F/H	Shared Ownership	EUV-SH	£84,100	-
117638	CL322491	Synergy Dorset	13 Hendrawna Meadows Perranporth	Cornwall	TR6 0FH	House	3	F/H	Shared Ownership	EUV-SH	£80,500	-
117639	CL322491	Synergy Dorset	15 Hendrawna Meadows Perranporth	Cornwall	TR6 0FH	House	3	F/H	Shared Ownership	EUV-SH	£105,100	-
117640	CL322491	Synergy Dorset	17 Hendrawna Meadows Perranporth	Cornwall	TR6 0FH	House	3	F/H	Shared Ownership	EUV-SH	£105,100	-
117641	CL322491	Synergy Dorset	25 Hendrawna Meadows Perranporth	Cornwall	TR6 0FH	House	3	F/H	Shared Ownership	EUV-SH	£84,100	-
117642	CL322491	Synergy Dorset	27 Hendrawna Meadows Perranporth	Cornwall	TR6 0FH	House	3	F/H	Shared Ownership	EUV-SH	£98,100	-
117643	CL322491	Synergy Dorset	29 Hendrawna Meadows Perranporth	Cornwall	TR6 0FH	House	2	F/H	Shared Ownership	EUV-SH	£91,400	-
117644	CL322491	Synergy Dorset	31 Hendrawna Meadows Perranporth	Cornwall	TR6 0FH	House	2	F/H	Shared Ownership	EUV-SH	£73,100	-
117645	CL322491	Synergy Dorset	33 Hendrawna Meadows Perranporth	Cornwall	TR6 0FH	House	2	F/H	General Needs - Unrestricted	MV-T	£85,233	£138,424
117646	CL322491	Synergy Dorset	35 Hendrawna Meadows Perranporth	Cornwall	TR6 0FH	House	2	F/H	General Needs - Unrestricted	MV-T	£92,430	£150,111
117647	CL322491	Synergy Dorset	37 Hendrawna Meadows Perranporth	Cornwall	TR6 0FH	House	4	F/H	General Needs - Unrestricted	MV-T	£119,154	£193,514
125437	CL325142	AC Devon and Cornwall	38 HYSN AN VOWNDER LANE	Cornwall	TR8 4GB	House	2	L/H	Shared Ownership	EUV-SH	£50,700	-
125438	CL325141	AC Devon and Cornwall	40 HYSN AN VOWNDER LANE	Cornwall	TR8 4GB	House	3	L/H	Shared Ownership	EUV-SH	£78,600	-
125439	CL325140	AC Devon and Cornwall	42 HYSN AN VOWNDER LANE	Cornwall	TR8 4GB	House	3	L/H	Shared Ownership	EUV-SH	£77,700	-
125440	CL325139	AC Devon and Cornwall	44 HYSN AN VOWNDER LANE	Cornwall	TR8 4GB	House	3	L/H	Shared Ownership	EUV-SH	£91,900	-
125441	CL325124	AC Devon and Cornwall	45 HYSN AN VOWNDER LANE	Cornwall	TR8 4GB	House	3	L/H	General Needs - Unrestricted	MV-T	£97,491	£143,470
125442	CL325138	AC Devon and Cornwall	46 HYSN AN VOWNDER LANE	Cornwall	TR8 4GB	House	3	L/H	Shared Ownership	EUV-SH	£90,600	-
125443	CL325125	AC Devon and Cornwall	47 HYSN AN VOWNDER LANE	Cornwall	TR8 4GB	House	3	L/H	General Needs - Unrestricted	MV-T	£97,491	£143,470
125444	CL325137	AC Devon and Cornwall	48 HYSN AN VOWNDER LANE	Cornwall	TR8 4GB	House	2	L/H	Shared Ownership	EUV-SH	£77,800	-
125445	CL325126	AC Devon and Cornwall	49 HYSN AN VOWNDER LANE	Cornwall	TR8 4GB	House	3	L/H	General Needs - Unrestricted	MV-T	£97,491	£143,470
125446	CL325136	AC Devon and Cornwall	50 HYSN AN VOWNDER LANE	Cornwall	TR8 4GB	House	2	L/H	Shared Ownership	EUV-SH	£57,000	-
125447	CL325127	AC Devon and Cornwall	51 HYSN AN VOWNDER LANE	Cornwall	TR8 4GB	House	3	L/H	General Needs - Unrestricted	MV-T	£97,491	£143,470
125448	CL325135	AC Devon and Cornwall	52 HYSN AN VOWNDER LANE	Cornwall	TR8 4GB	House	2	L/H	Shared Ownership	EUV-SH	£37,300	-
125449	CL325128	AC Devon and Cornwall	53 HYSN AN VOWNDER LANE	Cornwall	TR8 4GB	House	4	L/H	General Needs - Unrestricted	MV-T	£119,154	£191,294
125450	CL325129	AC Devon and Cornwall	55 HYSN AN VOWNDER LANE	Cornwall	TR8 4GB	House	3	L/H	Shared Ownership	EUV-SH	£52,400	-
127540	CL330686	AC Devon and Cornwall	57 HYSN AN VOWNDER LANE	Cornwall	TR8 4GB	House	2	L/H	Shared Ownership	EUV-SH	£73,500	-
127541	CL331611	AC Devon and Cornwall	59 HYSN AN VOWNDER LANE	Cornwall	TR8 4GB	House	2	L/H	Shared Ownership	EUV-SH	£52,500	-
127542	CL331612	AC Devon and Cornwall	61 HYSN AN VOWNDER LANE	Cornwall	TR8 4GB	House	2	L/H	Shared Ownership	EUV-SH	£63,000	-
127543	CL331616	AC Devon and Cornwall	63 HYSN AN VOWNDER LANE	Cornwall	TR8 4GB	House	2	L/H	Shared Ownership	EUV-SH	£73,500	-
127544	CL331618	AC Devon and Cornwall	65 HYSN AN VOWNDER LANE	Cornwall	TR8 4GB	House	3	L/H	Shared Ownership	EUV-SH	£68,200	-
127545	CL333617	AC Devon and Cornwall	67 HYSN AN VOWNDER LANE	Cornwall	TR8 4GB	House	2	L/H	Shared Ownership	EUV-SH	£74,600	-
127546	CL333619	AC Devon and Cornwall	69 HYSN AN VOWNDER LANE	Cornwall	TR8 4GB	House	2	L/H	Shared Ownership	EUV-SH	£63,000	-
127547	CL333621	AC Devon and Cornwall	71 HYSN AN VOWNDER LANE	Cornwall	TR8 4GB	House	2	L/H	Shared Ownership	EUV-SH	£59,400	-
127548	CL333623	AC Devon and Cornwall	73 HYSN AN VOWNDER LANE	Cornwall	TR8 4GB	House	2	L/H	Shared Ownership	EUV-SH	£66,200	-
125451	CL325130	AC Devon and Cornwall	2 PARK PENN AN VYGHTERN LANE	Cornwall	TR8 4GD	House	3	L/H	Shared Ownership	EUV-SH	£91,700	-
127549	CL330685	AC Devon and Cornwall	1 PARK PENN AN VYGHTERN LANE	Cornwall	TR8 4GD	House	3	L/H	Shared Ownership	EUV-SH	£74,400	-
127550	CL333205	AC Devon and Cornwall	3 PARK PENN AN VYGHTERN LANE	Cornwall	TR8 4GD	House	2	L/H	General Needs - Unrestricted	MV-T	£83,564	£122,975
127551	CL333206	AC Devon and Cornwall	4 PARK PENN AN VYGHTERN LANE	Cornwall	TR8 4GD	House	2	L/H	General Needs - Unrestricted	MV-T	£83,564	£122,975
127552	CL333207	AC Devon and Cornwall	5 PARK PENN AN VYGHTERN LANE	Cornwall	TR8 4GD	House	2	L/H	General Needs - Unrestricted	MV-T	£83,564	£122,975
127553	CL333208	AC Devon and Cornwall	6 PARK PENN AN VYGHTERN LANE	Cornwall	TR8 4GD	House	2	L/H	General Needs - Unrestricted	MV-T	£83,564	£122,975
127554	CL332183	AC Devon and Cornwall	7 PARK PENN AN VYGHTERN LANE	Cornwall	TR8 4GD	House	3	L/H	General Needs - Unrestricted	MV-T	£97,491	£143,470
127555	CL332184	AC Devon and Cornwall	8 PARK PENN AN VYGHTERN LANE	Cornwall	TR8 4GD	House	3	L/H	General Needs - Unrestricted	MV-T	£97,491	£143,470
127556	CL332185	AC Devon and Cornwall	9 PARK PENN AN VYGHTERN LANE	Cornwall	TR8 4GD	House	3	L/H	General Needs - Unrestricted	MV-T	£97,491	£143,470
127557	CL332186	AC Devon and Cornwall	10 PARK PENN AN VYGHTERN LANE	Cornwall	TR8 4GD	House	3	L/H	General Needs - Unrestricted	MV-T	£97,491	£143,470
127558	CL332187	AC Devon and Cornwall	11 PARK PENN AN VYGHTERN LANE	Cornwall	TR8 4GD	House	3	L/H	General Needs - Unrestricted	MV-T	£97,491	£143,470
125434	CL325132	AC Devon and Cornwall	3 BOWNDER TREVELI LANE	Cornwall	TR8 4GE	House	2	L/H	Shared Ownership	EUV-SH	£65,800	-
125435	CL325133	AC Devon and Cornwall	5 BOWNDER TREVELI LANE	Cornwall	TR8 4GE	House	2	L/H	Shared Ownership	EUV-SH	£65,800	-
125436	CL325134	AC Devon and Cornwall	7 BOWNDER TREVELI LANE	Cornwall	TR8 4GE	House	2	L/H	Shared Ownership	EUV-SH	£27,800	-
125493	CL325131	AC Devon and Cornwall	1 BOWNDER TREVELI LANE	Cornwall	TR8 4GE	House	2	L/H	Shared Ownership	EUV-SH	£66,700	-
45145	CL253797	AC Devon and Cornwall	46 The Hurlings St. Columb Major	Cornwall	TR9 6FE	House	3	F/H	Shared Ownership	EUV-SH	£97,400	-
45146	CL253797	AC Devon and Cornwall	47 The Hurlings St. Columb Major	Cornwall	TR9 6FE	House	3	F/H	Shared Ownership	EUV-SH	£48,700	-
45153	CL253797	AC Devon and Cornwall	51 The Hurlings St. Columb Major	Cornwall	TR9 6FE	Flat	2	F/H	Shared Ownership	EUV-SH	£77,600	-
45154	CL253797	AC Devon and Cornwall	53 The Hurlings St. Columb Major	Cornwall	TR9 6FE	Flat	2	F/H	Shared Ownership	EUV-SH	£72,000	-
45147	CL253797	AC Devon and Cornwall	48 The Hurlings St. Columb	Cornwall	TR9 6FE	House	3	F/H	General Needs - Unrestricted	MV-T	£65,253	£111,134
45148	CL253797	AC Devon and Cornwall	49 The Hurlings St. Columb	Cornwall	TR9 6FE	House	3	F/H	General Needs - Unrestricted	MV-T	£64,819	£111,134
45149	CL253797	AC Devon and Cornwall	50 The Hurlings St. Columb	Cornwall	TR9 6FE	House	3	F/H	General Needs - Unrestricted	MV-T	£101,146	£157,134
132673	DT450503	AC Somerset	1 Rickard Close Charmminster	Dorset	DT2 9FW	House	3	F/H	General Needs - Unrestricted	MV-T	£93,075	£154,622
132674	DT450503	AC Somerset	2 Rickard Close Charmminster	Dorset	DT2 9FW	House	3	F/H	General Needs - Unrestricted	MV-T	£93,075	£154,622
132675	DT450503	AC Somerset	3 Rickard Close Charmminster	Dorset	DT2 9FW	House	3	F/H	Shared Ownership	EUV-SH	£135,200	-
79041	DT182208	Synergy Dorset	19 Bingham Road Verwood	Dorset	BH31 6TU	House	3	F/H	General Needs - Unrestricted	MV-T	£69,570	£120,798
84914	DT325512	Synergy Dorset	26 Sydenham Road Swanage	Dorset	BH19 2IX	House	3	F/H	General Needs - Unrestricted	MV-T	£78,467	£132,878

UPRN	Title	Owner	Address	County	Postcode	Property Type	Bedrooms	FH/LH	Business Stream	Basis of Valuation	EUV-SH	MV-T
84550	DT325512	Synergy Dorset	431 High Street Swanage	Dorset	BH19 2NS	House	3	F/H	General Needs - Unrestricted	MV-T	£77,086	£132,878
125782	ST333101	AC Somerset	50 Beauchamp Avenue, Midsomer Norton	Avon	BA3 4FX	Flat	1	F/H	General Needs - Unrestricted	MV-T	£59,556	£96,723
125783	ST333101	AC Somerset	52 Beauchamp Avenue, Midsomer Norton	Avon	BA3 4FX	Flat	1	F/H	General Needs - Unrestricted	MV-T	£59,556	£96,723
125784	ST330758	AC Somerset	54 Beauchamp Avenue, Midsomer Norton	Avon	BA3 4FX	Flat	1	F/H	General Needs - Unrestricted	MV-T	£59,556	£96,723
125785	ST330758	AC Somerset	56 Beauchamp Avenue, Midsomer Norton	Avon	BA3 4FX	Flat	1	F/H	General Needs - Unrestricted	MV-T	£59,556	£96,723
126202	WS89771	AC Somerset	12 Feltham Close, Wells	Somerset	BA5 2GH	House	4	F/H	General Needs - Unrestricted	MV-T	£100,313	£164,285
126208	WS90092	AC Somerset	24 Feltham Close, Wells	Somerset	BA5 2GH	House	2	F/H	General Needs - Unrestricted	MV-T	£78,606	£127,660
126211	WS89771	AC Somerset	10 Feltham Close, Wells	Somerset	BA5 2GH	Flat	1	F/H	General Needs - Unrestricted	MV-T	£60,264	£97,873
126212	WS89771	AC Somerset	11 Feltham Close, Wells	Somerset	BA5 2GH	Flat	1	F/H	General Needs - Unrestricted	MV-T	£60,639	£98,481
126213	WS89771	AC Somerset	13 Feltham Close, Wells	Somerset	BA5 2GH	Flat	1	F/H	General Needs - Unrestricted	MV-T	£60,264	£97,873
126214	WS89771	AC Somerset	14 Feltham Close, Wells	Somerset	BA5 2GH	Flat	1	F/H	General Needs - Unrestricted	MV-T	£60,639	£98,481
126203	WS90092	AC Somerset	19 Feltham Close, Wells	Somerset	BA5 2GH	House	2	F/H	Shared Ownership	EUV-SH	£110,400	-
126204	WS90092	AC Somerset	20 Feltham Close, Wells	Somerset	BA5 2GH	House	3	F/H	Shared Ownership	EUV-SH	£130,700	-
126205	WS90092	AC Somerset	21 Feltham Close, Wells	Somerset	BA5 2GH	House	4	F/H	Shared Ownership	EUV-SH	£153,300	-
126206	WS90092	AC Somerset	22 Feltham Close, Wells	Somerset	BA5 2GH	House	5	F/H	Shared Ownership	EUV-SH	£171,300	-
126207	WS90092	AC Somerset	23 Feltham Close, Wells	Somerset	BA5 2GH	House	2	F/H	General Needs - Unrestricted	MV-T	£79,362	£128,889
126209	WS90092	AC Somerset	25 Feltham Close, Wells	Somerset	BA5 2GH	House	3	F/H	General Needs - Unrestricted	MV-T	£78,606	£140,126
126210	WS90092	AC Somerset	26 Feltham Close, Wells	Somerset	BA5 2GH	House	4	F/H	General Needs - Unrestricted	MV-T	£89,843	£164,285
126215	WS90092	AC Somerset	27 Feltham Close, Wells	Somerset	BA5 2GH	Flat	2	F/H	General Needs - Unrestricted	MV-T	£74,116	£120,368
											<b>£343,660,000</b>	<b>£312,640,000</b>

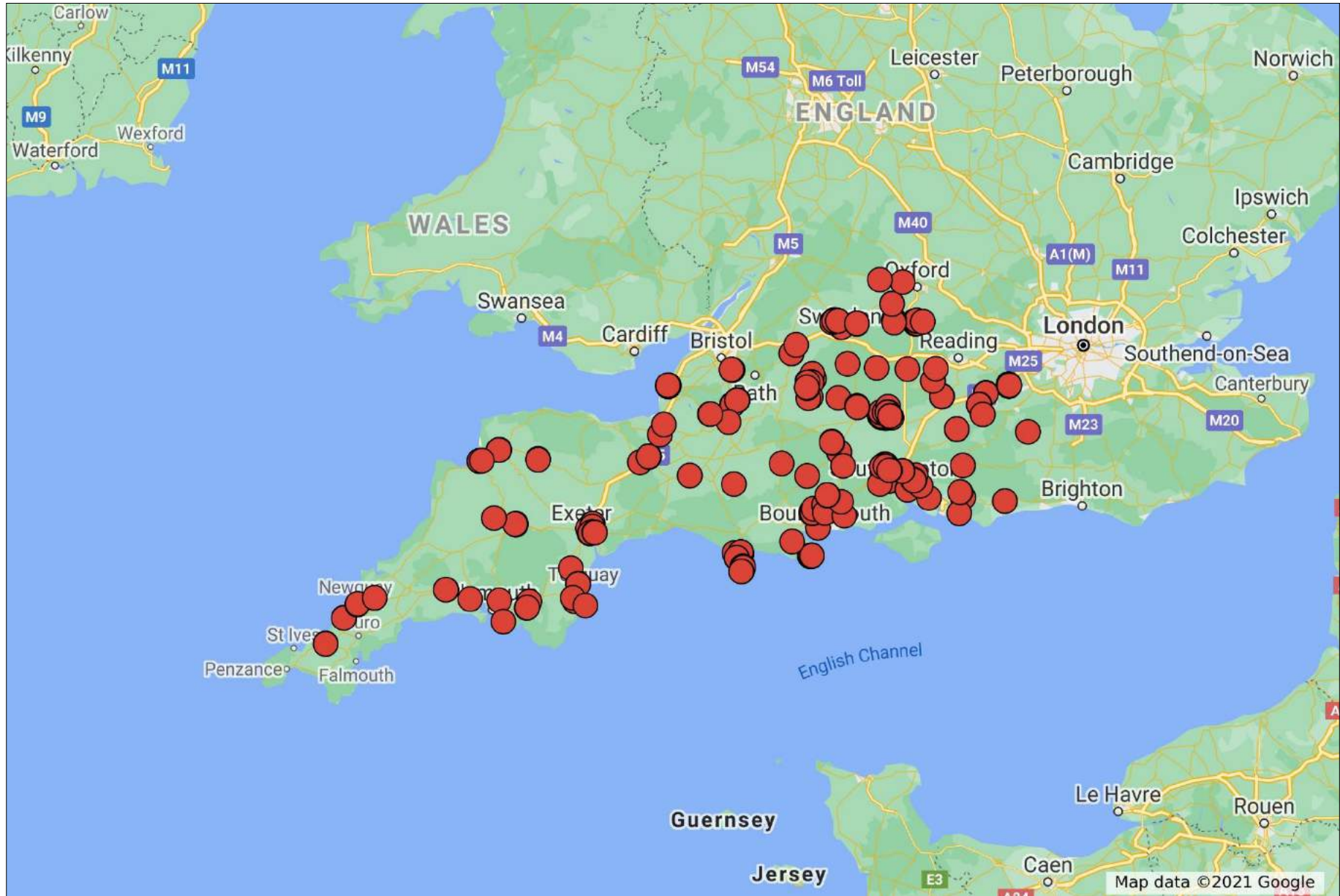
Nil Value

Static ID	Owner	Address 1	Address 2	Address 3	Address 4	Post Code	County	JLL Property Type	No Bedrooms	Title deed
78959	Synergy Dorset	12	Bingham Close		Verwood	BH31 6TS	Dorset	Flat		DT182208
79051	Synergy Dorset	41	Bingham Road		Verwood	BH31 6TY	Dorset	Flat	2	DT182208
132985	Synergy Dorset	1	Nightjar Close		Farnborough	GU14 9GB	Hampshire	Flat	1	HP789619
131730	AC Wiltshire	30	Candytuft Way		Harwell	OX11 6FX	Oxfordshire	Flat	1	ON327172
131901	AC Wiltshire	8	Greenwood Way		Harwell	OX11 6GD	Oxfordshire	Flat	2	ON327172
83199	Synergy Dorset	Carless Court, 3	Woolcombe Road		Portland	DT5 2HY	Dorset	Flat	2	DT279767
83200	Synergy Dorset	Carless Court, 5	Woolcombe Road		Portland	DT5 2HY	Dorset	Flat	2	DT279767
83201	Synergy Dorset	Carless Court, 7	Woolcombe Road		Portland	DT5 2HY	Dorset	Flat	2	DT279767
83202	Synergy Dorset	Carless Court, 9	Woolcombe Road		Portland	DT5 2HY	Dorset	Flat	2	DT279767
83206	Synergy Dorset	Pitcher Court, 15	Woolcombe Road		Portland	DT5 2HY	Dorset	Flat	2	DT279767
83217	Synergy Dorset	William Court, 35	Woolcombe Road		Portland	DT5 2HY	Dorset	Flat	2	DT279767
83227	Synergy Dorset	Harding House, 51	Woolcombe Road		Portland	DT5 2HY	Dorset	Flat	2	DT279767
83231	Synergy Dorset	Harding House, 59	Woolcombe Road		Portland	DT5 2HY	Dorset	Flat	2	DT279767
84425	Synergy Dorset	Flat 3	Cow Lane		Swanage	BH19 2TH	Dorset	Flat	2	DT325241
84435	Synergy Dorset	Flat 11	Cow Lane		Swanage	BH19 2TH	Dorset	Flat	1	DT325241
84436	Synergy Dorset	Flat 12	Cow Lane		Swanage	BH19 2TH	Dorset	Flat	1	DT325241
83767	Aster 3	3	Verne Common Road		Portland	DT5 1EJ	Dorset	Flat	2	DT278090
83773	Aster 3	12	Verne Common Road		Portland	DT5 1EJ	Dorset	Flat	2	DT278090
83779	Aster 3	44	Verne Common Road		Portland	DT5 1EJ	Dorset	Flat	2	DT278090
83781	Aster 3	7	Verne Common Road		Portland	DT5 1EH	Dorset	Flat	2	DT278090
83786	Aster 3	34	Verne Common Road		Portland	DT5 1EH	Dorset	Flat	2	DT278090
83787	Aster 3	36	Verne Common Road		Portland	DT5 1EH	Dorset	Flat	2	DT278090
83789	Aster 3	48	Verne Common Road		Portland	DT5 1EJ	Dorset	Flat	2	DT278090
130081	Aster 3	5	Verne Common Road		Portland	DT5 1EH	Dorset	Flat	2	DT278090
69045	Aster 3	40	Blackberry Lane	Potterne	Devizes	SN10 5NZ	Wiltshire	Flat	2	WT146089
15485	Aster 3	19	The Hexagon	Floral Way	Andover	SP10 3PR	Hampshire	Flat	1	HP588654
15488	Aster 3	20	The Hexagon	Floral Way	Andover	SP10 3PR	Hampshire	Flat	1	HP588654
15493	Aster 3	26	The Hexagon	Floral Way	Andover	SP10 3PR	Hampshire	Flat	1	HP588654
15496	Aster 3	27	The Hexagon	Floral Way	Andover	SP10 3PR	Hampshire	Flat	1	HP588654
15500	Aster 3	31	The Hexagon	Floral Way	Andover	SP10 3PR	Hampshire	Flat	1	HP588654
130078	Synergy Dorset	35	Newcourt Way	Exeter	Exeter	EX2 7SA	Devon	Flat	2	DN636190
117662	Synergy Dorset	15	Lowenna Lane	Perranporth	Cornwall	TR6 0FE	Cornwall	House	2	CL322491
132141	Aster 3	2	Keepsake Close	Farnham	Surrey	GU9 7GS	Surrey			SY858190

## Appendix 2

### Location Plan

Aster Group  
Bond Security Valuation January 2021  
Location Plan



This plan is published for the convenience of identification and does not form any part of any contract.  
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# Appendix 3

## Photographs



BA3 4FW - Beauchamp Avenue Midsomer Norton, Somerset



BA4 4HZ - Thorne Lane Shepton Mallet, Somerset





BA5 2FA - Penleigh Road Wells, Somerset



BH19 2JP - Days Road Swanage, Dorset



BH19 2JR - Days Road Swanage, Dorset



BH19 2NS - High Street Swanage, Dorset



BH20 5BA - Stoborough Green Wareham, Dorset



BH21 1RH - Flower Court Eden Grove Wimborne, Dorset



BH21 2AH – Chene Road , Dorset



BH21 2AH - Chene Road , Dorset



BH21 7BL - Rotary Close Colehill Wimborne, Dorset



BH21 7BL - Rotary Close Colehill Wimborne, Dorset



BH22 0JY - Castleman Court Ferndown, Dorset



BH22 8FT – Flats - Alliss Close Ferndown, Dorset



BH22 8FT - Alliss Close Ferndown, Dorset



BH24 3FR - Narrow Leaf Drive Ringwood, Hampshire



BH31 6TP - Bingham Drive Verwood, Dorset



BH31 6TU - Bingham Road Verwood, Dorset





BS24 8BL - Wayfarer Close, Somerset



BS31 2FN - Linnet Way Keynsham, Gloucestershire



BS31 2FN - Linnet Way Keynsham, Gloucestershire



BS31 2FN - Linnet Way Keynsham, Gloucestershire



DT3 4FN - Oldridge Road, Dorset



DT3 4FN - Oldridge Road, Dorset



DT4 7FH - Lodmoor Hill Weymouth, Dorset



DT4 7LB - Finn House, 68B Dorchester Road, Dorset



DT4 7FA - Keel House, 68A Dorchester Road, Dorset



DT5 1EJ - Verne Common Road Portland, Dorset



EX1 3BL - Holland Drive Pinhoe, Devon



EX2 7PR - Woodland Drive Exeter , Devon



EX2 7PR - Woodland Drive Exeter , Devon



EX2 7PR - Woodland Drive Exeter , Devon



EX20 1FQ - Kellands Lane Okehampton, Devon



EX20 1FT - Broom Park Okehampton, Devon





EX31 3GE - Walters Field Roundswell, Devon



EX36 3DH - Beech Grove South Molton, Devon



EX36 3FA - Ash Drive South Molton, Devon



EX39 3FS - Greenwood Court Bideford, Devon



EX5 1FL - Cotsford Close Clyst St. Mary, Devon



OX11 0DJ - Samphire Close Didcot, Oxfordshire



OX11 0DJ - Sage Drive Didcot, Oxfordshire



OX11 0DJ - Sorrel Crescent Didcot, Oxfordshire



OX11 0DL - Pennyroyal Place Didcot, Oxfordshire



OX11 6FL - Reed Street Didcot, Oxfordshire



OX11 7BS - Greenwood Way Harwell , Oxfordshire



OX11 7BS - Greenwood Way Harwell , Oxfordshire



OX11 9FN - Oakend Lea North Moreton, Oxfordshire



OX11 9FP - Copse View North Moreton, Oxfordshire



OX12 7FD - Rooks End Grove, Oxfordshire



OX12 7FL - Chequers Lane Grove, Oxfordshire





OX29 7AP - Mary Box Crescent Witney, Oxfordshire



PL12 5FA - Congdons Orchard Landrake, Cornwall



PL14 3FZ - Gilliflower Place Liskeard, Cornwall



PL21 0GD - New Green Street Ivybridge, Devon



PL6 8UA - Yardley Gardens Estover, Devon



PO10 7FE - Shipwrights Close Emsworth, Hampshire



PO9 6FA - Woodlands Avenue Rowlands Castle, Hampshire



RG14 7WU - Home Straight Newbury, Berkshire



RG24 9FL - Hewitt Road Basingstoke, Hampshire



RG24 9UN - Hutchins Way Basingstoke, Hampshire



RG24 9UN - Hutchins Way Basingstoke, Hampshire



RG7 5FG – Ashdown Court, Bath Road, Padworth, Reading



SN10 1DJ - Sheep Street Devizes, Wiltshire



SN10 2AG - The Nursery Devizes, Wiltshire



SN10 2BJ - Jubilee Buildings Devizes, Wiltshire



SN10 2BL - Colston Road Devizes, Wiltshire





SN10 3RT - The Patchway Devizes, Wiltshire



SN10 3RU - Hodge Close Devizes, Wiltshire



SN10 4AH - Market Place Market Lavington Devizes, Wiltshire



SN10 4HP - The Spinney West Lavington Devizes, Wiltshire



SN10 5NJ - Ryeleaze Devizes, Wiltshire



SN10 5NZ - Blackberry Lane Potterne Devizes, Wiltshire



SN10 5NZ - Blackberry Lane Potterne Devizes, Wiltshire



SN15 1FS - Walnut Drive Chippenham, Wiltshire



SN15 4RX - Oak Cottage Seagry Road, Sutton Benger, Wiltshire



SN2 7AG - Jutland Avenue Swindon, Wiltshire



SN25 2JR - Ulysses Road Swindon, Wiltshire



SN25 2PT - Artisan House 58 William Morris Way Swindon



SN25 2QF - Barber Place Swindon , Wiltshire



SN25 2QP - The Rectangle Swindon , Wiltshire



SN25 2SP - Garnet Crescent Swindon, Wiltshire



SN6 8FP - Ballingers Shrivenham, Oxfordshire





SN9 6DG - Casterley Close Upavon, Wiltshire



SO16 4PW - Wimpson Lane Southampton, Hampshire

# Appendix 4

## Market Commentary

## UK housing market overview

House prices across the UK are now at record highs, having grown by 2.3% in the year to July 2020 according to the Land Registry.

Annual housing transaction volumes were considerably lower in the year to May 2020 compared with a year earlier, having fallen 16% year on year, according to the HMRC.

Despite this, mortgage approvals in August 2020 were 28.9% up on this time last year and a total of 190,900 mortgages have been approved in the past 3 months, just 3.9% below the same three month period in 2019. Aspiring purchasers have been looking to take advantage of the stamp duty holiday which is in place until 31 March 2021.

According to the September 2020 RICS survey, activity has begun to slow following the great rebound in activity seen in the beginning of the quarter as lockdown restrictions eased and pent up demand and the stamp duty holiday propelled a number of key metrics into territory well above the pre-pandemic trend.

Data from the MHCLG shows that construction starts and completions both decreased in the year to the end of June 2020, with Q2 2020 seeing starts in England fall by 50.0% and completions by 56.8%. Annually, both starts and completions fell to levels not seen in years.

Looking ahead, the Bank of England expects the economy to shrink by 9.5% in 2020 and return to pre-COVID levels by the end of 2021, based on no second wave and a smooth transition to a new EU free trade deal. Whether this comes to pass remains to be seen.

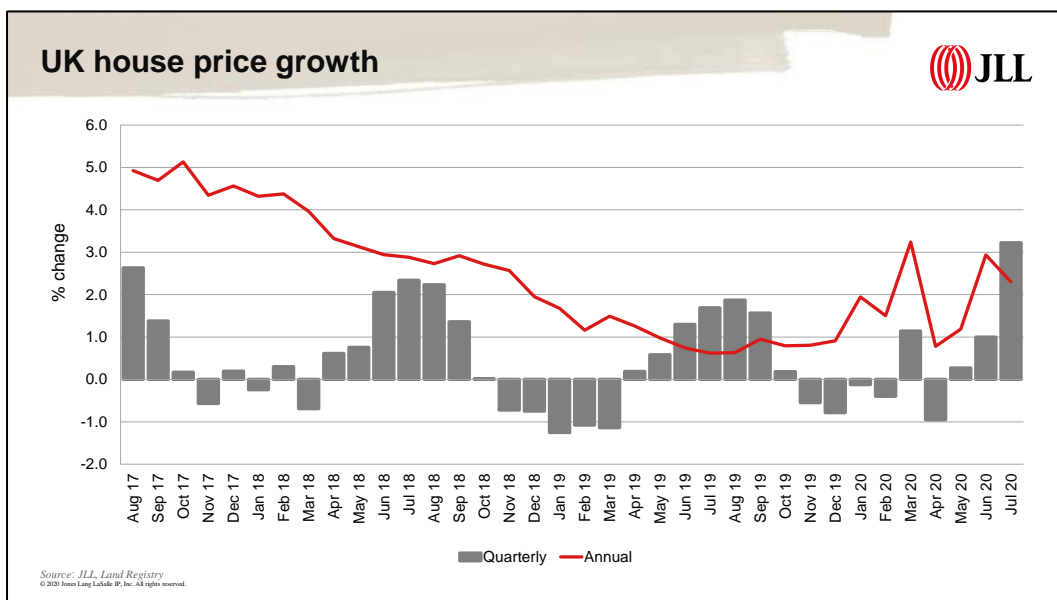
The final months of 2020 will lay down a vital marker for how the housing market performs over the next few years. It is clear that the market will face increasing headwinds following the removal of the current furlough scheme. By the end of 2020, unemployment rates could be double what they were at the beginning of the year. This is highly likely to have a dampening effect on housing market demand.

## UK housing market analysis

Using a selection of data from Government sources, including Land Registry, HMRC and MHCLG, as well as survey data collected by the RICS (the Royal Institution of Chartered Surveyors), this section provides a detailed analysis of the UK housing market.

### House price growth

In the three months to July 2020, house prices increased by 3.2%, following a 1.0% increase in Q2 2020. Annual price growth remained positive at 2.3% in the year to July 2020, well above the 0.6% in the year to July 2019.

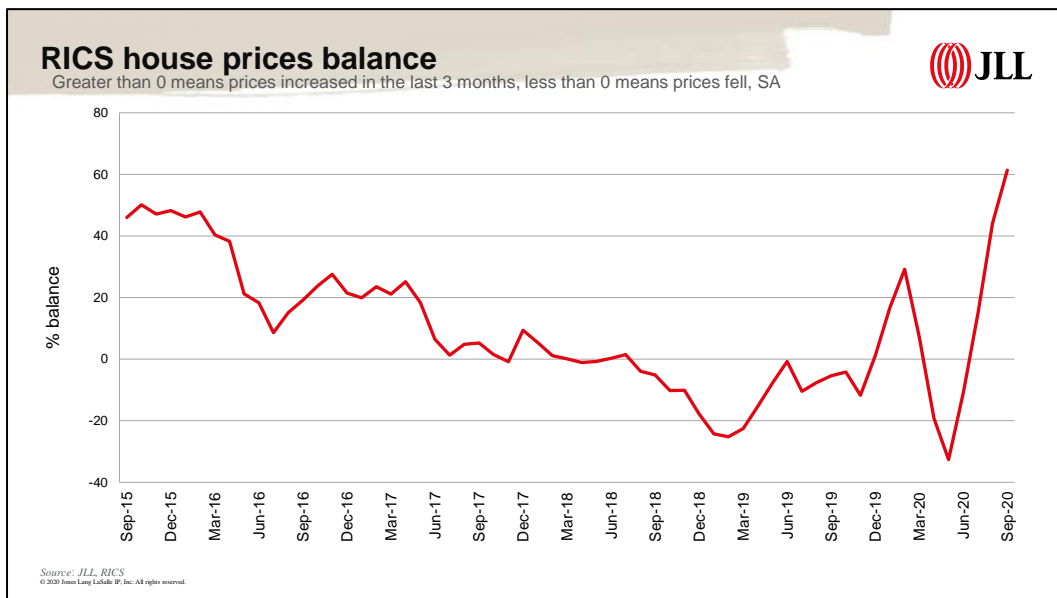


### Housing supply and demand

The following section analyses data from the RICS Housing Market Survey, a useful tool when analysing demand, supply and pricing in the UK housing market. The data is sourced from a survey of chartered surveyors across the UK and it includes a range of questions from their future perceptions of the market to how the market has moved in the preceding three months.

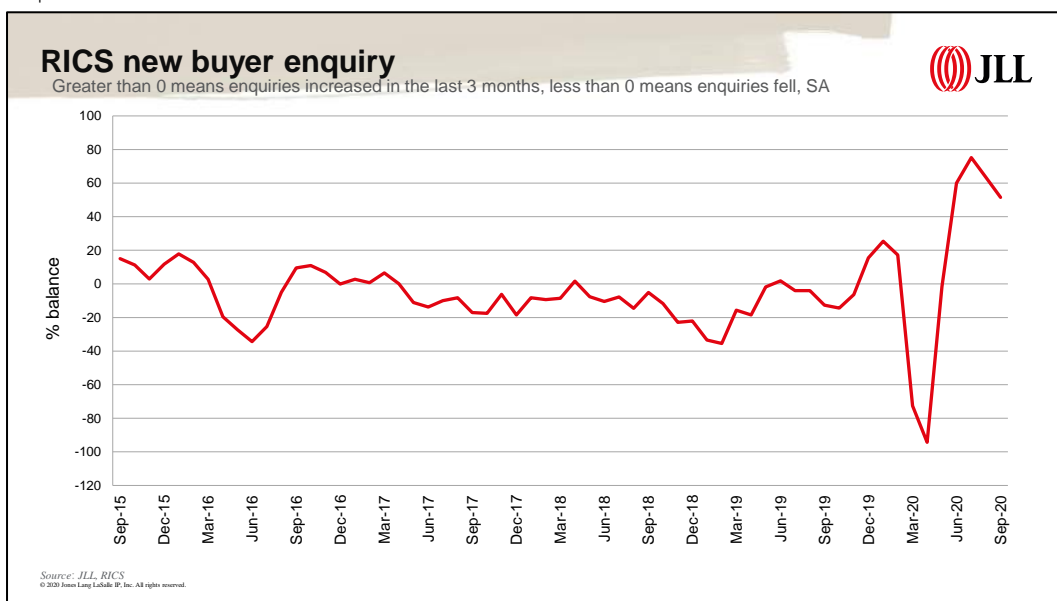
Several results are presented through a balance of surveyor views. Results below zero indicate that demand/supply/price is falling while positive values reveal a rise in demand/supply/price. Each value describes the rate at which demand/supply/price is growing or falling which are useful in analysing the momentum of the market. The findings of the survey are presented below.

The RICS survey reveals that, on a seasonally adjusted basis, the price balance was +61.4% in September 2020. This is up significantly from May 2020, when the price balance was -32.6%. This suggests that the majority of surveyors have agreed that price change has varied greatly over the past months in response to the COVID-19 pandemic and the various measures taken in response, such as lockdown, the furlough scheme, and the stamp duty holiday.

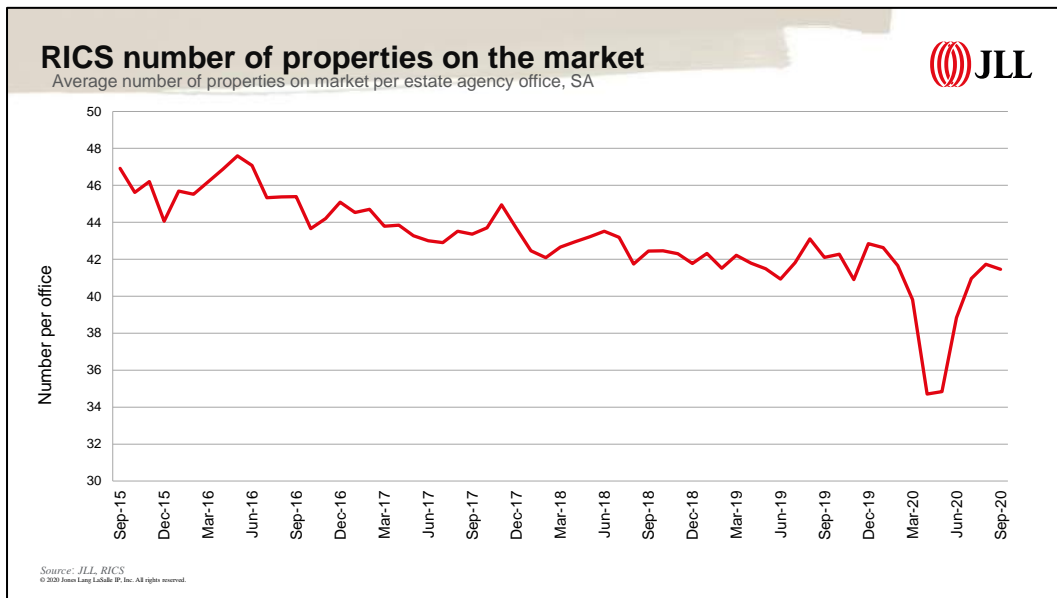


The chart below reveals the difference in the proportion of surveyors who believe that the number of new buyer enquiries, in the last three months, has risen against those who believe that they have fallen. Any figures below zero indicate that more surveyors feel that demand has fallen rather than risen in the last three months. The balance reveals not only the changes in demand but also how quickly levels of demand have moved.

The RICS survey reveals that, on a seasonally adjusted basis, housing demand decreased sharply between February and April 2020, with 94.3% of surveyors believing that new buyer demand had fallen. This is largely due to government restrictions essentially putting a freeze on the housing market over this period. Housing demand has since rebounded, with 75.2% of surveyors believing that new enquiries had increased in the three months to July 2020 and 51.5% believing they had increased in the three months to September 2020.

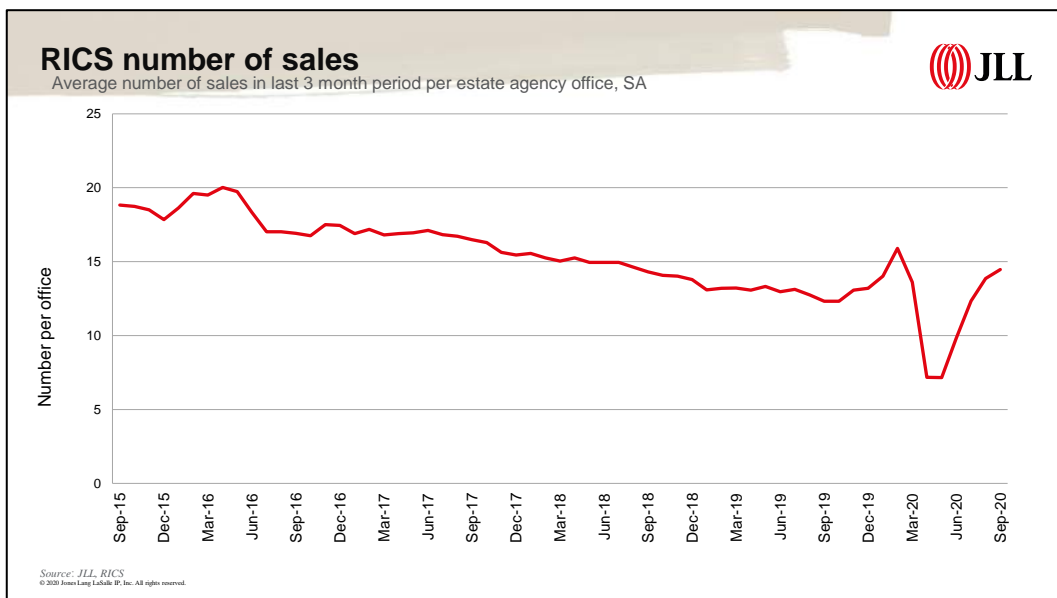


According to the RICS survey, the average number of properties on the market also decreased significantly between March and May 2020, falling to a low of 35 properties per estate agent office before rebounding to 41, in line with the 5-year decreasing trend.

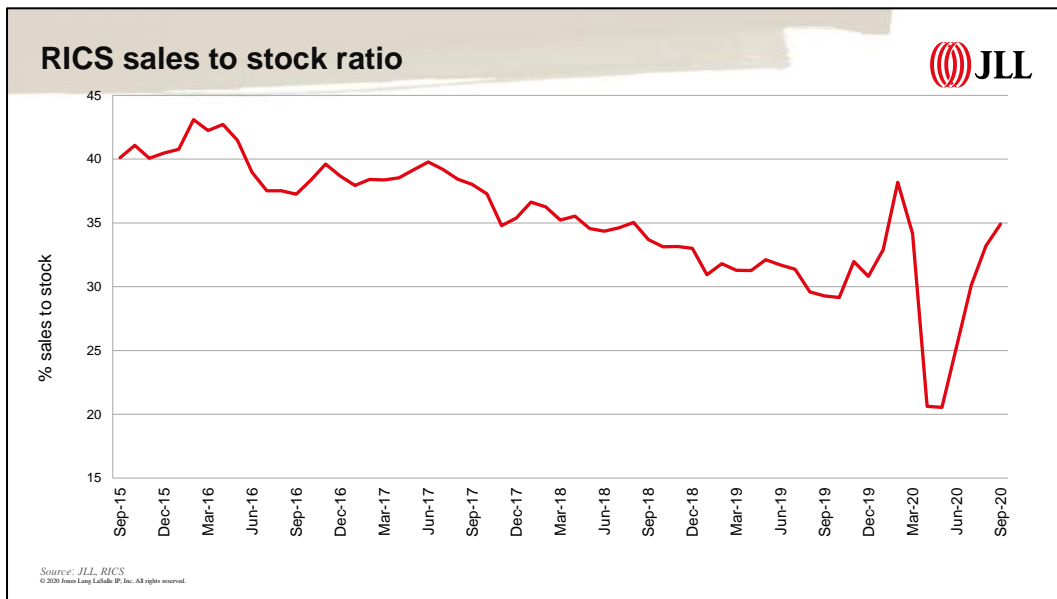


The average number of sales per month per estate agency office has rebounded in September 2020, though not quite reaching the pre-pandemic three month to February 2020 high of 16 sales.

As of the end of September 2020, estate agency offices were selling approximately 14.5 homes on average during the preceding three month period, up from 7 in the three months to May 2020 as well as up on 12 homes in the three months to September 2019.



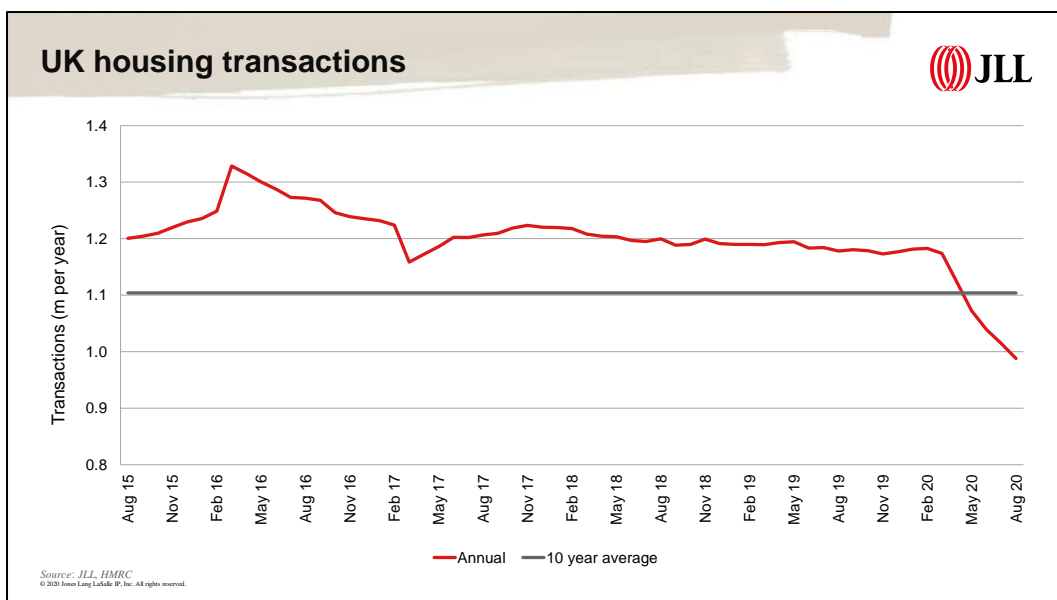
Further data from the RICS survey reveals that the sales to stock ratio increased greatly in the three months to September 2020. The sales to stock ratio in September 2020 was 35, up from 20 in May 2020 and down from both the February 2020 peak of 38 and up on the 29 in September 2019.



### Housing transactions

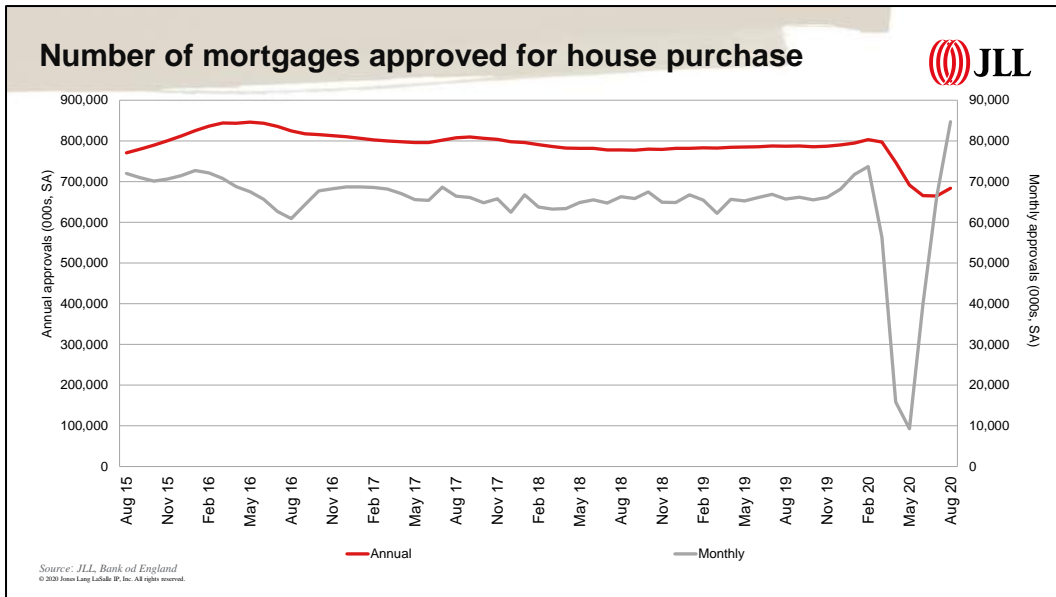
HMRC data reveals that annual fell significantly in Q2 and the beginning of Q3 2020 compared with the previous quarters. Transactions had levelled out since the spike in March 2016 but have fallen sharply again as a result of the COVID-19 pandemic.

In the year to August 2020, there were 0.99 million transactions in the UK, compared to 1.18 million transactions a year earlier. Annual transactions have fallen significantly below the 10-year average.



## The mortgage market

Data from the Bank of England shows that national house lending decreased dramatically during the height of the COVID-19 pandemic. While mortgage lending has rebounded in July 2020 as a result of pent up demand and the stamp duty holiday, the end of furlough and increasing financial insecurity may lead to another fall in approval levels in coming months.

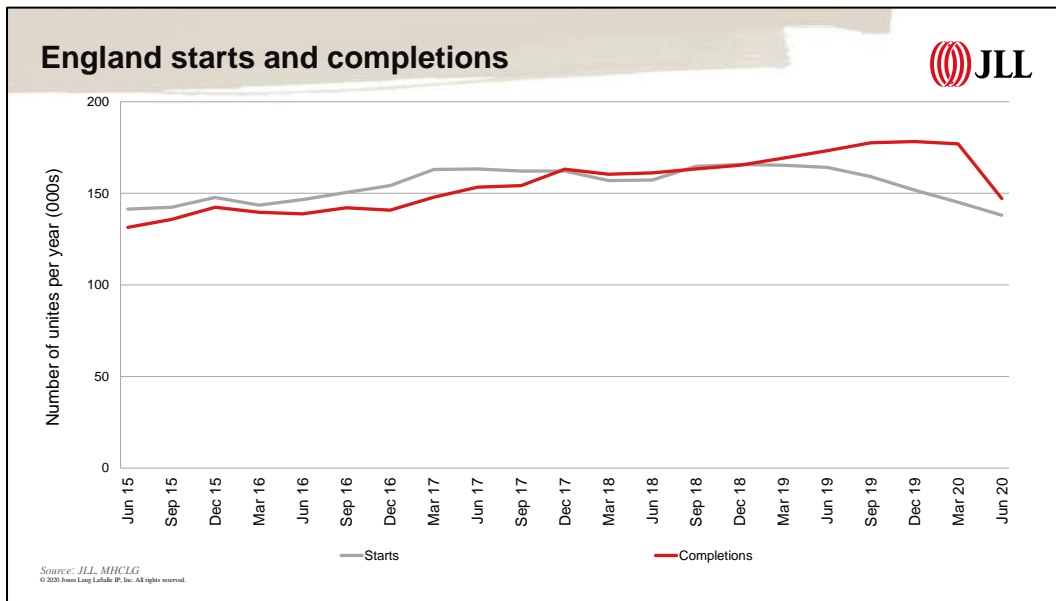


## Housing development

The number of housing starts in England decreased by 15.9% in the year to Q2 2020. There were approximately 138,060 starts in the year to Q2, below the 145,180 starts in Q1 2020 and below the 151,750 in Q4 2019. Annual completions across England decreased by 15.1% in the year to June 2020. There were 147,170 completions, compared with 173,350 a year earlier.



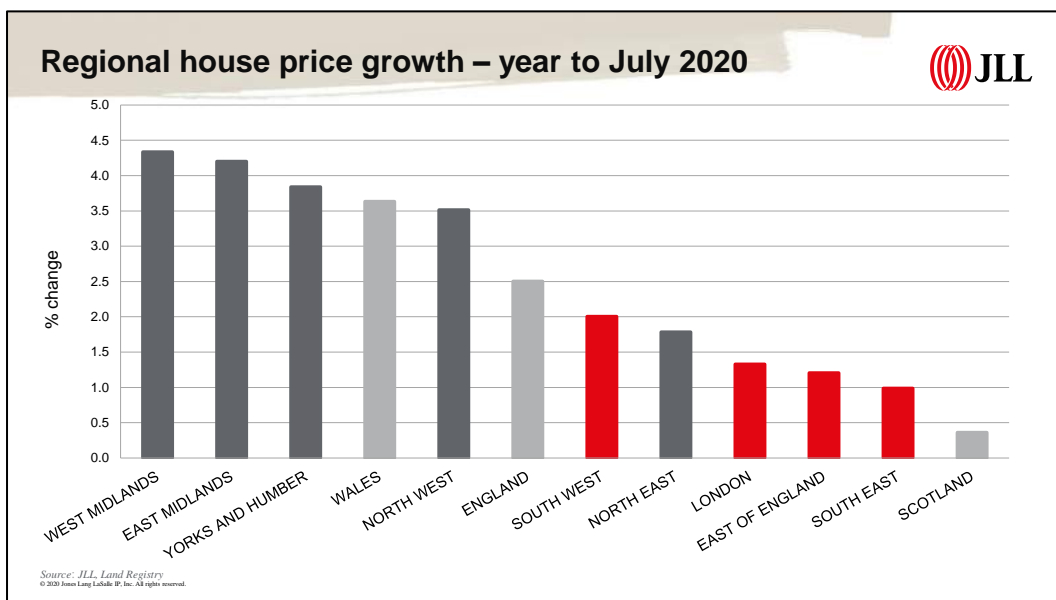
Over the past ten years, housing construction in England has consistently been well below the delivery target of 240,000-300,000 homes per annum.



### Regional house price growth

Data from Land Registry reveals that house prices have increased in all regions in the year to July 2020. Overall, the North and Midlands have seen the most price growth while London and the South have seen the least.

Regional house price growth in the West Midlands increased by 4.3% in the year to July 2020, the highest increase of any region. This is followed by a rise of 4.2% in the East Midlands and an uptick of 3.8% in Yorkshire and the Humber.





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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. The issuance and subscription of the Notes should, however, be exempt.

Under the Commission's Proposal the FTT could apply in certain circumstances to persons both within and outside of the participating Member States. Generally, it would apply to certain dealings in the Notes where at least one party is a financial institution, and at least one party is established in a participating Member State. A financial institution may be, or be deemed to be "established" in a participating Member State in a broad range of circumstances, including (a) by transacting with a person established in a participating Member State or (b) where the financial instrument which is subject to the dealings is issued in a participating Member State.

However, the FTT proposal remains subject to negotiation between participating Member States. It may therefore be altered prior to any implementation, the timing of which remains unclear. Additional EU Member States may decide to participate.

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 Programme Agreement (as modified and/or supplemented and/or restated from time to time, the "**Programme Agreement**") dated 15 January 2021, 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 more) 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 more) 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 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.

The entry into the Guarantee has been duly authorised by resolutions of the board members of the Guarantor dated 8 December 2020.

### Admission to trading of Notes

It is expected that each Tranche of Notes which is to be admitted to trading on the ISM will be admitted separately as and when issued, subject only to the issue of one or more Global Notes initially representing the Notes of such Tranche. Application has been made to the London Stock Exchange for such Notes to be admitted to trading on the ISM. The admission to trading of the Programme in respect of Notes is expected to be granted on or before 18 January 2021.

### 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 Original Borrower;
- (b) the Financial Statements and the Future Financial Statements (if any). The Issuer, AGL and the other Original 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**

Save as disclosed in relation to the COVID-19 outbreak (see "*Risk Factors – Risks related to COVID-19*"), there has been (a) no significant change in the financial or trading position of the Issuer, AGL, the other Original Borrowers or the Group since 30 September 2020 and (b) no material adverse change in the prospects of the Issuer, AGL, the other Original Borrowers or the Group since 31 March 2020.

## **Litigation**

None of the Issuer, AGL and the other Original 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 Original Borrowers' ability to meet its respective obligations to Noteholders.

## **Auditors**

The auditors of the Issuer, AGL, Aster, Synergy and Aster 3 are KPMG LLP ("**KPMG**"), Chartered Accountants. KPMG has no material interest in each of the Issuer, AGL, Aster, Synergy and Aster 3. KPMG has audited the financial statements of the Issuer, AGL, Aster, Synergy and Aster 3, 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 2019 and 31 March 2020.

KPMG were appointed as auditors of East Boro on 9 September 2020 following East Boro joining the Group on 31 March 2020 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 2021. KPMG has no material interest in East Boro. Prior to joining the Group on 31 March 2020 the auditors of East Boro were Nexia Smith & Williamson ("**NSW**"), Chartered Accountants, who audited the financial statements of East Boro, without qualification, in accordance with the Registered Provider of Social Housing Accounting Standards for each of the financial years ended on 31 March 2019 and 31 March 2020. NSW has no material interest in East Boro and, during the period that it was the auditors of East Boro, had no material interest in East Boro.

## **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 as required pursuant to Condition 8.2 (*Information Covenants*).

## **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**

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## **GUARANTOR**

### **Aster Group Limited**

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Wiltshire SN10 2AZ

## **NOTE TRUSTEE AND SECURITY TRUSTEE**

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## **REGISTRAR**

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*To the Sole Arranger, the Dealers, the Note  
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