PLATFORM HG FINANCING PLC

(*Incorporated in England and Wales with limited liability under the Companies Act 2006, registered number 12743517*)

£350,000,000 1.625 per cent. Secured Bonds due 2055
Issue Price: 97.872 per cent.

The £350,000,000 1.625 per cent. Secured Bonds due 2055 (the **Bonds**) are issued by Platform HG Financing plc (the **Issuer**).

Application has been made to the London Stock Exchange plc (the **London Stock Exchange**) for the Bonds to be admitted to the London Stock Exchange's International Securities Market (the **ISM**). The ISM is not a regulated market for the purposes of Directive 2014/65/EU (as amended or superseded, **MiFID II**).

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

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

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

Subject as set out below, the net proceeds from the issue of the Bonds or, in the case of £50,000,000 in principal amount of the Bonds (the **Retained Bonds**) which will be immediately purchased by the Issuer on the Issue Date (as defined below), the net proceeds of the sale of the Bonds to a third party, will be advanced by the Issuer to Platform Housing Limited (the **Original Borrower**) pursuant to a bond loan agreement between the Original Borrower and the Issuer to be dated on or around the Issue Date (the **Original Loan Agreement**) to be applied in accordance with the Original Borrower's constitutional documents.

The Initial Commitment (as defined below) may be drawn in one or more drawings, each in a principal amount up to an amount which corresponds to the sum of the Minimum Value of the Apportioned Properties multiplied by the Issuer's Security Percentage (each as defined below), less the principal amount of all previous drawings in respect of the Initial Commitment. For so long as insufficient security has been granted (or procured to be granted) by the Original Borrower in favour of the Security Trustee, for the benefit of the Issuer, to permit the drawing of the Initial Commitment in full or the Original Borrower has not otherwise drawn any part of the Initial Commitment, the amount of the Initial Commitment that remains undrawn shall be retained in a charged account (the **Initial Cash Security Account**) of the Issuer in accordance with the terms of the Account Agreement (as defined below) (and may be invested in Permitted Investments (as defined below)) (the **Retained Proceeds**). For the avoidance of doubt, in the event that the Original Borrower has not drawn any part of the Initial Commitment on the Issue Date, the Retained Proceeds at that date shall be the entire amount of the Initial Commitment (less any amount which is to be funded by a sale of Retained Bonds). Any Retained Proceeds (and any net sale proceeds from a sale by the Issuer of Retained Bonds (less any Retained Bond Premium Amount (as defined below)) and any net issue proceeds from a further issue of Bonds pursuant to Condition 19 (*Further issues*) shall be advanced to the Original Borrower and/or any other charitable (or exempt charitable) Registered Providers of Social Housing of the Group (each as defined below) that have acceded to the Security Trust Deed (as defined below) as a borrower in accordance with the terms thereof (together, the **Additional Borrowers** and, each, an **Additional Borrower** and, together with the Original Borrower, the **Borrowers** and, each, a **Borrower**) at a later date pursuant to the Original Loan Agreement or an additional bond loan agreement between an Additional Borrower and the Issuer (each, an **Additional Loan Agreement** and, together with the Original Loan Agreement, the **Loan Agreements** and, each, a **Loan Agreement**), as applicable, to the extent that Properties of a corresponding value have been charged in favour of the Security Trustee, and allocated for the benefit of the Issuer, and, if applicable, subject to the sale by the Issuer of Retained Bonds and/or the issue by the Issuer of further Bonds.

Interest on the Bonds is payable semi-annually in arrear in equal instalments on 10 February and 10 August in each year at the rate of 1.625 per cent. per annum, commencing on 10 February 2021, as described in Condition 7 (*Interest*). Payments of principal of, and interest on, the Bonds will be made without withholding or deduction on account of United Kingdom taxes unless required by law. In the event that any such withholding or deduction is so required, the Issuer may opt to gross up payments due to the Bondholders in respect thereof as described in Condition 10 (*Taxation*).

The Bonds may be redeemed at any time upon the prepayment by a Borrower of its loan (each, a **Loan**) in whole or in part in accordance with the terms of its Loan Agreement at the higher of their principal amount and an amount calculated by reference to the sum of (i) the yield on the relevant outstanding United Kingdom Government benchmark gilt having the nearest maturity date to that of the Bonds and (ii) 0.20 per cent., together with accrued interest. The Bonds will also be redeemed at their principal amount, plus accrued interest, (a) in an aggregate principal amount equal to the principal amount of the relevant Loan in the event of a mandatory prepayment of a Loan following the relevant Borrower ceasing to be a Registered Provider of Social Housing

(other than if such Borrower regains its status as a Registered Provider of Social Housing within 180 days), or a Loan becoming repayable as a result of a Borrower Default (as defined in each Loan Agreement) or (b) in full in the event of any withholding or deduction on account of United Kingdom taxes being required and the Issuer not opting to pay (or having so opted to pay having notified the Bond Trustee (as defined below) of its intention to cease to pay) additional amounts in respect of such withholding or deduction.

Unless previously redeemed, or purchased and cancelled, the Bonds will be redeemed at their principal amount on 10 August 2055 (the **Maturity Date**).

The Group has been assigned a credit rating of "A+", and it is expected that the Bonds will also be rated "A+", by S&P Global Ratings Europe Limited (**S&P**). As of the date of these Admission Particulars, S&P is established in the European Union and is registered under Regulation (EC) No. 1060/2009 (as amended) (the **CRA Regulation**). As such, S&P is included in the list of credit rating agencies published by the European Securities and Markets Authority (**ESMA**) on its website (at https://www.esma.europa.eu/supervision/credit-rating-agencies/risk) in accordance with the CRA Regulation. A rating is not a recommendation to buy, sell or hold securities and may be subject to revision, suspension, reduction or withdrawal at any time by the assigning rating agency.

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

The Bonds will initially be represented by a temporary global bond (the **Temporary Global Bond**), without interest coupons, which will be deposited on or about 10 August 2020 (the **Issue Date**) with a common safekeeper for Euroclear Bank SA/NV (**Euroclear**) and Clearstream Banking S.A. (**Clearstream, Luxembourg**). Interests in the Temporary Global Bond will be exchangeable for interests in a permanent global bond (the **Permanent Global Bond** and, together with the Temporary Global Bond, the **Global Bonds**), without interest coupons, on or after 19 September 2020 (the **Exchange Date**), upon certification as to non-U.S. beneficial ownership. Interests in the Permanent Global Bond will be exchangeable for definitive Bonds only in certain limited circumstances. See "*Form of the Bonds and Summary of Provisions relating to the Bonds while in Global Form*".

Joint Bookrunners

BARCLAYS **LLOYDS BANK CORPORATE MARKETS**

NATWEST MARKETS

The date of these Admission Particulars is 6 August 2020.

These Admission Particulars comprise admission particulars in respect of the Bonds in accordance with the ISM Rulebook.

The Issuer accepts responsibility for the information contained in these Admission Particulars. Having taken all reasonable care to ensure that such is the case, the information contained in these Admission Particulars is, to the best of the knowledge of the Issuer, in accordance with the facts and contains no omission likely to affect its import.

The Original Borrower accepts responsibility for the information contained in these Admission Particulars relating to it and the security created and to be created by it including, without limitation:

(a) the information under the heading "*Factors which may affect the Borrowers' ability to fulfil their obligations under the Loan Agreements*" in the section headed "*Risk Factors*";

(b) the information contained in the sections headed "*Description of the Group and the Original Borrower*" and "*Description of the Regulation and Funding Environment applicable to the Borrowers*";

(c) the financial statements referred to in the section headed "*Financial Statements*";

(d) the information relating to the security created (and to be created) pursuant to the Legal Mortgages (as defined below) *under the heading "Underlying Security" in the section headed* "*Overview*", under the heading "*Considerations relating to the Issuer Security and the Underlying Security*" in the section headed "*Risk Factors*" and contained in the section headed "*Description of the Legal Mortgages* and *the Security Trust Deed*"; and

(e) the information relating to it under the headings "*Significant Change*", "*Material Change*" and "*Litigation*" in the section headed "*General Information*".

Having taken all reasonable care to ensure that such is the case, such information and financial statements are, to the best of the knowledge of the Original Borrower, in accordance with the facts and contain no omission likely to affect their import.

The figures and information referred to under the heading "*Operational Profile*" in the section headed "*Description of the Group and the Original Borrower*" were obtained from Statista. The Issuer and the Original Borrower each confirms that such figures and information have been accurately reproduced and that, as far as the Issuer and the Original Borrower are aware and are able to ascertain from information published by Statista, no facts have been omitted which would render the reproduced figures or information inaccurate or misleading.

Savills Advisory Services Limited (the *Valuer*) accepts responsibility for the information contained in the section headed "*Valuation Report*". Having taken all reasonable care to ensure that such is the case, such information is, to the best of its knowledge, in accordance with the facts and contains no omission likely to affect its import. With the exception of the information contained in the section headed "*Valuation Report*", the Valuer does not accept any liability in relation to the information contained in these Admission Particulars or any other information provided by the Issuer in connection with the issue of the Bonds. The Valuation Report refers to the position at the date stipulated therein (being the date of these Admission Particulars), and the Valuer is not obliged to take any action after the date of these Admission Particulars to review or to update the Valuation Report. To the extent that the Issuer has summarised or included any part of the Valuation Report in these Admission Particulars, such summaries or extracts should be considered in conjunction with the entire Valuation Report.

The figures referred to in the Valuation Report in the sections entitled "*Market Commentary*" and "*Valuation Advice*" were obtained from HM Land Registry, Social Housing and the Ministry of Housing, Communities and Local Government. The Issuer confirms that such figures have been accurately reproduced and that, as far as the Issuer is aware and is able to ascertain from information published by HM Land Registry, Social Housing and Ministry of Housing, Communities and Local Government, no facts have been omitted which would render the reproduced figures inaccurate or misleading.

None of the Joint Bookrunners, the Bond Trustee and the Security Trustee has 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 or Original Borrower contained in the Bonds or any of the Transaction Documents (as defined below). Accordingly, no representation, warranty or undertaking, express or implied, is made and no responsibility or liability is accepted by the Joint Bookrunners, the Bond Trustee or the Security Trustee as to (i) the accuracy, adequacy or completeness of the information contained in these Admission Particulars or any other information provided by the Issuer, the Original Borrower or any other person in connection with the offering of the Bonds or (ii) the execution, legality, effectiveness, genuineness, validity, enforceability or admissibility in evidence of the Bonds, the Issuer Security, the Underlying Security or any Transaction Document. None of the Joint Bookrunners, the Bond Trustee and the Security Trustee or any of their respective affiliates accepts any liability in relation to the information contained in these Admission Particulars or any other information provided by the Issuer, the Original Borrower or any other person in connection with the offering of the Bonds.

No person is or has been authorised by the Issuer, the Joint Bookrunners, the Bond Trustee or the Security Trustee or any of their respective affiliates to give any information or to make any representation not contained in or not consistent with these Admission Particulars or any other information supplied in connection with the offering of the Bonds and, if given or made, such information or representation must not be relied upon as having been authorised by the Issuer, the Joint Bookrunners, the Bond Trustee or the Security Trustee.

To the fullest extent permitted by law, none of the Joint Bookrunners, the Bond Trustee and the Security Trustee or any of their respective affiliates accepts any responsibility for the contents of these Admission Particulars or for any other statement made or purported to be made by it or on its behalf in connection with the Issuer, the Original Borrower or the issue and offering of the Bonds. Each of the Joint Bookrunners, the Bond Trustee and the Security Trustee accordingly disclaims all and any liability whether arising in tort or contract or otherwise which it might otherwise have in respect of these Admission Particulars or any such statement.

Neither these Admission Particulars nor any other information supplied in connection with the Bonds (a) is intended to provide the basis of any credit or other evaluation, (b) should be considered as a recommendation by the Issuer, the Original Borrower, the Joint Bookrunners, the Bond Trustee or the Security Trustee that any recipient of these Admission Particulars or any other information supplied in connection with the Bonds should purchase any Bonds or (c) should be construed as legal, business, tax or other advice. Each investor contemplating purchasing any Bonds should make its own independent investigation of the financial condition and affairs, and its own appraisal of the creditworthiness, of the Issuer and the Original Borrower. In addition, each investor contemplating purchasing any Bonds should consult its own advisors as to the legal, tax, business, financial, regulatory and other aspects of an investment in the Bonds.

Neither these Admission Particulars nor any other information supplied in connection with the offering of the Bonds constitutes an offer or invitation by or on behalf of the Issuer, the Original

Borrower, the Joint Bookrunners, the Bond Trustee or the Security Trustee to any person to subscribe for or to purchase the Bonds.

Neither the delivery of these Admission Particulars nor the offering, sale or delivery of the Bonds shall in any circumstances imply that the information contained herein concerning the Issuer or the Original Borrower is correct at any time subsequent to the date hereof or that any other information supplied in connection with the offering of the Bonds is correct as of any time subsequent to the date indicated in the document containing the same. The Joint Bookrunners, the Bond Trustee and the Security Trustee expressly do not undertake to review the financial condition or affairs of the Issuer, the Borrowers or any Eligible Group Member (as defined below) during the life of the Bonds or to advise any investor in the Bonds of any information coming to their attention.

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

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

PRESENTATION OF FINANCIAL AND OTHER INFORMATION

Presentation of Financial Information

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

The Issuer's and the Original Borrower's financial year ends on 31 March, and references in these Admission Particulars to any specific year are to the 12-month period ended on 31 March of such year. The Financial Statements have been prepared and audited in accordance with FRS 102 the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland, the Statement of

Recommended Practice, "Accounting by registered social housing providers" 2014 and the Accounting Direction for Private Registered Providers of Social Housing 2019 (together, the **Original Borrower Accounting Standards**).

Certain Defined Terms and Conventions

Capitalised terms which are used but not otherwise defined in any particular section of these Admission Particulars will have the meanings attributed to them in the section headed "*Conditions of the Bonds*" or any other section of these Admission Particulars. In addition, all references in these Admission Particulars to **Sterling** and **£** refer to pounds sterling and all references to a **billion** refer to a thousand million.

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

SUITABILITY OF INVESTMENT

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

(i) has sufficient knowledge and experience to make a meaningful evaluation of the Bonds, the merits and risks of investing in the Bonds and the information contained in these Admission Particulars;

(ii) has access to, and knowledge of, appropriate analytical tools to evaluate, in the context of its particular financial situation, an investment in the Bonds and the impact the Bonds will have on its overall investment portfolio;

(iii) has sufficient financial resources and liquidity to bear all of the risks of an investment in the Bonds including where the currency for principal or interest payments is different from the potential investor's currency;

(iv) understands thoroughly the terms of the Bonds and is familiar with the behaviour of financial markets;

(v) is able to evaluate (either alone or with the help of a financial advisor) possible scenarios for economic, interest rate and other factors that may affect its investment and its ability to bear the applicable risks; and

(vi) understands the accounting, legal, regulatory and tax implications of a purchase, holding and disposal of an interest in the Bonds.

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

IN CONNECTION WITH THE ISSUE OF THE BONDS, NATWEST MARKETS PLC AS STABILISATION MANAGER (THE *STABILISATION MANAGER*) (OR PERSONS ACTING ON BEHALF OF THE STABILISATION MANAGER) MAY OVER-ALLOT BONDS OR EFFECT TRANSACTIONS WITH A VIEW TO SUPPORTING THE MARKET PRICE OF THE BONDS AT A LEVEL HIGHER THAN THAT WHICH MIGHT OTHERWISE PREVAIL. HOWEVER, STABILISATION ACTION 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 BONDS 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 BONDS AND 60 DAYS AFTER THE DATE OF THE ALLOTMENT OF THE BONDS. ANY STABILISATION ACTION OR OVER-ALLOTMENT MUST BE CONDUCTED BY THE STABILISATION MANAGER (OR PERSONS ACTING ON BEHALF OF THE STABILISATION MANAGER) IN ACCORDANCE WITH ALL APPLICABLE LAWS AND RULES.

MIFID II PRODUCT GOVERNANCE / PROFESSIONAL INVESTORS AND ECPs ONLY TARGET MARKET – Solely for the purposes of each manufacturer's product approval process, the target market assessment in respect of the Bonds has led to the conclusion that: (a) the target market of the Bonds is eligible counterparties and professional clients only, each as defined in MiFID II; and (b) all channels for the distribution of the Bonds to eligible counterparties and professional clients are appropriate. Any person subsequently offering, selling or recommending the Bonds (a *distributor*) should take into consideration the manufacturers' target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Bonds (by either adopting or refining the manufacturers' target market assessment) and determining appropriate distribution channels.

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

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OVERVIEW

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

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

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

Issuer:	Platform HG Financing plc Legal Entity Identifier (**LEI**): 213800UCFCI3SEDD1530
Description of the Bonds:	£350,000,000 1.625 per cent. Secured Bonds due 2055 (the **Bonds**) to be issued by the Issuer on 10 August 2020 (the **Issue Date**). £50,000,000 in principal amount of the Bonds will be immediately purchased by or on behalf of the Issuer on the Issue Date (the **Retained Bonds**).
Status of the Bonds:	The Bonds and the Coupons will constitute direct, secured, unsubordinated obligations of the Issuer and will rank *pari passu* among themselves.
Use of Proceeds:	The net proceeds of the issue of the Bonds or, in the case of the Retained Bonds, the net proceeds of the sale of the Bonds to a third party (after deduction of expenses payable by the Issuer), will be applied by the Issuer to provide finance for the Original Borrower or (to the extent that the Original Borrower has reduced its Initial Commitment) to an Additional Borrower. Subject as described in "*Initial Cash Security Account*" below, the Issuer will lend such proceeds to the Original Borrower and/or one or more Additional Borrowers pursuant to the relevant Loan Agreement to be applied in accordance with such Borrower's constitutional documents. The Issuer may from time to time invest the funds held in the Initial Cash Security Account and the Ongoing Cash Security Account in Permitted Investments (as defined below) until such time as such funds are on-lent, or returned, to a Borrower pursuant to the relevant Loan Agreement.
Issue Price:	97.872 per cent.
Form of Bonds:	The Bonds will be issued in bearer form as described in "*Form of the Bonds and Summary of Provisions relating to the Bonds while in Global Form*".

Interest:	The Bonds will bear interest at a fixed rate of 1.625 per cent. per annum payable semi-annually in arrear in equal instalments on 10 February and 10 August of each year, commencing on 10 February 2021. Interest will accrue from (and including) the Issue Date to (but excluding) 10 August 2055 (the **Maturity Date**), subject to adjustment in accordance with Condition 8.5 (*Payment Day*) (each, an **Interest Payment Date**).
Final Redemption:	Unless previously redeemed or purchased and cancelled in accordance with Condition 9 (*Redemption and Purchase*), the Bonds will be redeemed at their principal amount on the Maturity Date.
Early Redemption:	Subject as described in "*Mandatory Early Redemption*" below, the Bonds may be redeemed in whole or in part at any time prior to the Maturity Date upon the optional prepayment by a Borrower of its Loan or a part thereof in accordance with the terms of the relevant Loan Agreement at the higher of their principal amount and an amount calculated by reference to the sum of: (a) the yield on the relevant outstanding UK Government benchmark conventional gilt having the nearest maturity date to that of the Bonds; and (b) 0.20 per cent..
Early Redemption for Tax Reasons:	The Issuer shall redeem the Bonds in whole, but not in part, at their principal amount, together with any interest accrued, if, as a result of any actual or proposed change in tax law, the Issuer determines that it would be required to make a withholding or deduction on account of tax in respect of payments to be made by it in respect of the Bonds and the Issuer does not opt to pay additional amounts pursuant to Condition 10.2 (*No obligation to pay additional amounts*) or, having so opted, notifies the Bond Trustee of its intention to cease paying such additional amounts.
Mandatory Early Redemption:	The Bonds shall be redeemed at their principal amount, plus accrued interest, in an aggregate principal amount equal to the principal amount of the relevant Loan, upon the mandatory prepayment of a Loan following the relevant Borrower ceasing to be a Registered Provider of Social Housing (other than if such Borrower regains its status as a Registered Provider of Social Housing within 180 days). In addition, if a Loan becomes repayable as a result of a Borrower Default, the Bonds shall be redeemed at their principal amount, plus accrued interest, in an aggregate principal amount equal to the principal amount of the relevant Loan. A **Borrower Default** includes non-payment, breach of other obligations, cross-acceleration, winding-up, cessation of business, insolvency, unlawfulness and breach of the asset cover ratio, in each case as set out in Clause 14 (*Borrower Default*) of

the Original Loan Agreement (or as will be set out in the corresponding clause of each Additional Loan Agreement) and described further in "*Description of the Loan Agreements*".

Purchase:

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

Any Borrower and any other member of the Group (other than the Issuer) may at any time purchase Bonds in the open market or otherwise at any price. Any Bonds so purchased by any Borrower or other member of the Group may be surrendered to the Issuer for cancellation in consideration for an amount equal to the principal amount of the Bonds being surrendered being deemed to be prepaid under the relevant Loan Agreement or, to the extent that the relevant Loan is not then outstanding, an amount of the Undrawn Commitment (as defined below) in respect of such Loan Agreement equal to the Outstanding Balance of the Bonds surrendered being deemed to be cancelled.

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

Retained Bonds:

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

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

The Retained Bonds may only be held on the Issuer's behalf until the date falling five years after the Issue Date, and the Issuer must therefore sell the Retained Bonds within that three-year period, or

else any Retained Bonds that have not been so sold will be cancelled in accordance with Condition 9.9 (*Cancellation of purchased or redeemed Bonds*).

Events of Default:

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

The Events of Default include, *inter alia*, non-payment of any principal and interest due in respect of the Bonds, failure of the Issuer to perform or observe any of its other obligations under the Conditions and the Bond Trust Deed, insolvency, unlawfulness and acceleration, or non-payment, in respect of other indebtedness in an aggregate amount equal to or in excess of £15,000,000 (or its equivalent).

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

Issuer Security:

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

(a) an assignment by way of security of the Issuer's rights, title and interest arising under the Loan Agreements, the Legal Mortgages, the Security Trust Deed, the Agency Agreement, the Account Agreement and the Custody Agreement, in each case to the extent that they relate to the Bonds;

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

(c) a charge by way of first fixed charge over all sums held from time to time by the Paying Agents for the payment of principal or interest in respect of the Bonds.

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

For the avoidance of doubt, in the event that the Original Borrower has not drawn any part of the Initial Commitment on the Issue Date, the Retained Proceeds at that date shall be the entire amount of the Initial Commitment (less any amount which is to be funded by a sale of Retained Bonds). Any Retained Proceeds shall be advanced to one or more Borrowers at a later date pursuant to the relevant Loan Agreement(s) to the extent that Properties of a corresponding value have been charged in favour of the Security Trustee, and allocated for the benefit of the Issuer, and, if applicable, subject to the sale by the Issuer of Retained Bonds.

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

(a) be held on deposit, in which case it shall accrue interest at the positive, negative or zero rate set by the Account Bank (as defined below) pursuant to the Account Agreement; or

(b) be invested in Permitted Investments in accordance with the Custody Agreement.

See "*Permitted Investments*" below.

Pursuant to the Loan Agreements, each Borrower shall pay to the Issuer a commitment fee in respect of its Undrawn Commitment on each Loan Payment Date in an amount equal to its *pro rata* share of:

(a) the aggregate of the interest payable by the Issuer under the Bonds on the following Interest Payment Date less:

(b)

(i) the aggregate of the interest received from the Borrowers under the Loan Agreements on such Loan Payment Date; and

(ii) the interest otherwise received by the Issuer in respect of the Retained Proceeds during the relevant Loan Interest Period (including, but not limited to, any income received by the Issuer in respect of any Permitted Investments in which any Retained Proceeds are, for the time being, invested).

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

Ongoing Cash Security Account:

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

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

(a) be held on deposit, in which case they shall accrue interest at the positive, negative or zero rate set by the Account Bank pursuant to the Account Agreement; or

(b) be invested in Permitted Investments in accordance with the Custody Agreement.

See "*Permitted Investments*" below.

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

(i) to be applied in the acquisition of Property to be charged in favour of the Security Trustee, and allocated for the benefit of the Issuer; or

(ii) otherwise, to the extent that the specified asset cover ratio would not be breached immediately after such withdrawal,

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

Permitted Investments:

Permitted Investments shall consist of:

(a) direct obligations of the United Kingdom or of any agency or instrumentality of the United Kingdom which are guaranteed by the United Kingdom;

(b) demand and time deposits in, certificates of deposit of and bankers' acceptances issued by any depositary

institution or trust company with a maturity of no more than 360 days subject to, *inter alia*, such issuer's debt obligations having:

(i) any two of the following long term debt credit ratings: (A) not less than "AA" from S&P, (B) not less than "Aa2" from Moody's Investors Service Limited (**Moody's**) and (C) not less than "AA" from Fitch Ratings Ltd (**Fitch**) or (in each case), if lower, the UK sovereign rating (together, the **Permitted Investments Minimum Long-Term Rating**); or

(ii) any two of the following short term debt or issuer (as applicable) credit ratings: (A) not less than "A-1" from S&P, (B) not less than "P-1" from Moody's and (C) not less than "F1" from Fitch or (in each case), if lower, the UK sovereign rating (together, the **Permitted Investments Minimum Short-Term Rating**);

(c) securities bearing interest or sold at a discount to the face amount thereof issued by any corporation that has a credit rating of not less than the Permitted Investments Minimum Long-Term Rating;

(d) commercial paper or other short-term obligations which, *inter alia*, have a credit rating of not less than the Permitted Investments Minimum Short-Term Rating;

(e) triple-A rated off-shore money market funds; and

(f) any other investments similar to (a) to (e) above, in respect of which confirmation has been received by each rating agency which has assigned a solicited rating to the Bonds at the relevant time as to its inclusion as a Permitted Investment and which has, in the case of an investment with a maturity of longer than 360 days, a long-term credit rating of not less than the Permitted Investments Minimum Long-Term Rating or, in the case of an investment with a maturity of 360 days or less, a short-term credit rating of not less than the Permitted Investments Minimum Short-Term Rating,

provided that, in the case of (a) to (d) (and (f) insofar as it relates to the investments described in (a) to (d)) above, such investment shall be an investment which is an obligation of the United Kingdom or a company incorporated in the United Kingdom, and (i) in all cases, such investment shall be an investment which is denominated in Sterling and (ii) in all cases other than where a Permitted Investment is the Benchmark Gilt (as defined in

Condition 9.2 (*Early Redemption*)) such investment shall have a maturity which is no later than the Maturity Date.

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

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

Immediately prior to the end of each accounting period, to the extent that the Issuer would otherwise be required to recognise a profit for tax purposes in respect of its Permitted Investments and/or Retained Bonds as a result of the movement in the fair value recognised in its accounts of such Permitted Investments and/or Retained Bonds for that accounting period, the Issuer shall sell Permitted Investments in an aggregate amount equal to the amount required to offset or discharge any corporation tax liability (either by the payment of such corporation tax liability or by making a Gift Aid Payment to a Charitable Group Member) in respect of the Accounting Profit and may (at its discretion), in the same accounting period or such later period permitted under section 199 of the Corporation Tax Act 2010, make a Gift Aid Payment to any Charitable Group Member in an amount equal to the Accounting Profit.

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

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

Account Agreement, Custody Agreement and Retained Bond Custody Agreement:

The Issuer has appointed HSBC Bank plc as its account bank (the **Account Bank**), its custodian in respect of its Permitted Investments (the **Custodian**) and its custodian in respect of the Retained Bonds (the **Retained Bond Custodian**) pursuant to the

Account Agreement, the Custody Agreement and the Retained Bond Custody Agreement, respectively.

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

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

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

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

Guarantee and Indemnity:

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

(a) guaranteed to the Issuer the punctual performance by each other Borrower of all such Borrowers' obligations under, *inter alia*, their respective Loan Agreements, the Security Trust Deed and their respective Legal Mortgages, other than each other Borrowers' obligations to repay principal and any prepayment premium thereon pursuant to their respective Loan Agreements (such amounts being the **Guaranteed Interest and Fee Amounts**);

(b) undertaken with the Issuer that, whenever any other Borrower does not pay any Guaranteed Interest and Fee Amounts when due under its respective Loan Agreement, the Security Trust Deed or its respective Legal Mortgage(s), it must, promptly on demand by the Security

Trustee and/or the Issuer, pay the Guaranteed Interest and Fee Amounts as if it were the principal obligor;

(c) undertaken with the Issuer that, to the extent that the proceeds of the enforcement of the Underlying Security are insufficient to satisfy the Borrowers' obligations under their respective Loan Agreements in full (the shortfall being the **Guaranteed Principal Amount**), it must, promptly on demand by the Security Trustee and/or the Issuer, pay the Guaranteed Principal Amount as if it were the principal obligor; and

(d) agreed to indemnify the Issuer immediately on demand against any loss or liability suffered by the Issuer if any obligation guaranteed by it is or becomes illegal or invalid.

Underlying Security:

Pursuant to the Legal Mortgages and the Security Trust Deed, the Original Borrower has created or procured the creation (and each Additional Borrower may, upon such entity becoming a Borrower in accordance with the terms of the Security Trust Deed, create or procure the creation) by an Eligible Group Member of the following security in favour of the Security Trustee and allocated for the benefit of, *inter alios*, itself and the Issuer:

(a) first fixed legal mortgages over all of the right, title and interest from time to time in the properties specified in each Legal Mortgage; and

(b) first fixed charges over, *inter alia*, the benefit of all plant and machinery, the Insurances (as defined in the Legal Mortgages) and all present and future licences, consents and authorisations in respect thereof,

and has (or will have) also covenanted that it will (following an Enforcement Event (as defined in the Legal Mortgages) which has occurred and is continuing unremedied or unwaived and has not been remedied within any applicable grace period) assign or procure the assignment to the Security Trustee for the benefit of itself and, *inter alios*, the Issuer, all of the rights, title and interest in and to certain agreements and covenants held by such Borrower, together, the **Underlying Security**.

The Issuer has secured its rights, title and interest in respect of the Underlying Security in favour of the Bond Trustee pursuant to the Bond Trust Deed.

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

Additions, substitution and release of Apportioned Properties:

The Borrowers and any Eligible Group Members may charge (and/or allocate) or release (and/or reallocate) Charged Properties from the Underlying Security (and the Issuer shall consent to such charging (and/or allocation) or release (and/or

reallocation)) subject to, and in accordance with, the requirements of the Loan Agreements and the Security Trust Deed.

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

Enforcement of the Underlying Security and the Issuer Security:

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

The Issuer has assigned its rights under, *inter alia*, the Legal Mortgages and the Security Trust Deed, and, pursuant to Condition 6.3, has covenanted not to take any action or direct the Security Trustee to take any action pursuant thereto except with the prior consent of the Bond Trustee. The Bond Trustee may, but is not obliged to, seek the consent of the Bondholders in accordance with the Bond Trust Deed prior to giving any such consent.

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

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

Priorities of Payments:

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

(a) first, in payment of any taxes due and owing by the Issuer to any taxing authority (insofar as they relate to the Bonds);

(b) second, in payment of any unpaid fees, costs, charges, expenses and liabilities incurred by the Bond Trustee and any Appointee (including remuneration payable to the Bond Trustee and any such Appointee) in carrying out its functions under the Bond Trust Deed;

(c) third, in payment of any unpaid fees, costs, charges, expenses, liabilities and indemnity payments of the Issuer

owing to the Paying Agents under the Agency Agreement, the Account Bank under the Account Agreement, the Custodian under the Custody Agreement and the Retained Bond Custodian under the Retained Bond Custody Agreement on a *pro rata* and *pari passu* basis;

(d) fourth, in payment, on a *pro rata* and *pari passu* basis, of any other unpaid fees, expenses and liabilities of the Issuer (in so far as they relate to the Bonds);

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

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

(g) seventh, in payment, on a *pro rata* and *pari passu* basis, to the Borrowers of any amounts due and payable under the terms of the Loan Agreements; and

(h) eighth, in payment of any Permitted Investment Profit, Accounting Profit or Retained Bond Premium Amount, as the case may be, to any Charitable Group Member.

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

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

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

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

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

(e) fifth, in payment, on a *pro rata* and *pari passu* basis, of any other unpaid fees and expenses of the Issuer (insofar as they relate to the Bonds);

(f) sixth, in payment, on a *pro rata* and *pari passu* basis, to the Borrowers of any amounts due and payable under the terms of the Loan Agreements; and

(g) seventh, in payment of any Permitted Investment Profit, Accounting Profit or Retained Bond Premium Amount, as the case may be, to any Charitable Group Member.

Covenants:

Pursuant to Condition 6 (*Covenants*), the Issuer has covenanted not to engage in any activity or do anything other than carry out the business of a company which has as its purpose raising finance and on-lending such finance to or for the benefit of the Group or perform any act incidental to or necessary in connection with the aforesaid, without the consent of the Bond Trustee.

The Issuer has also covenanted to deliver to the Bond Trustee and, upon request by a Bondholder to the Issuer, to make available to any of the Bondholders, a copy of the Compliance Certificates received from the Borrowers pursuant to the terms of the Loan Agreements and a copy of the annual reports of each Borrower following publication of the same. In addition to the rights of Bondholders to convene a meeting pursuant to Condition 17 (*Meetings of Bondholders, Modification and Waiver*), at the request of the requisite majority of the Bondholders, the Issuer shall hold a meeting of the Bondholders to discuss the financial position of the Issuer and the Group, provided that the Issuer shall not be required to hold any such meeting more than once in any calendar year.

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

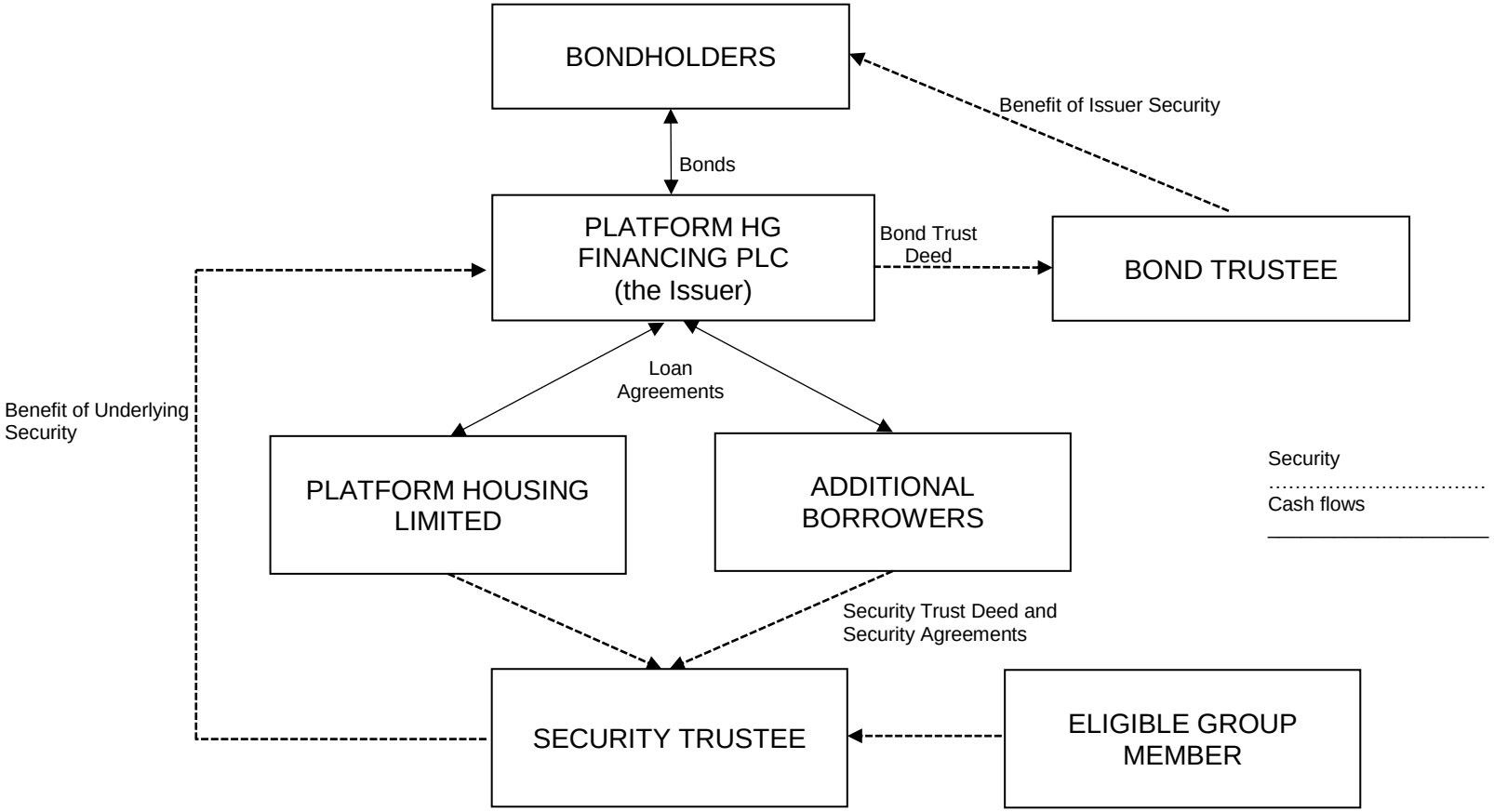
Taxation:

All payments in respect of the Bonds will be made without withholding or deduction for, or on account of, any taxes unless a tax deduction is required by law. In the event that any such withholding or deduction is required, the Issuer may at its option, but will not be obliged to, pay to Bondholders such additional amounts as may be necessary in order that the net amounts received by the Bondholders after such withholding or deduction

	will equal the amounts of principal and interest which would have been received in respect of the Bonds in the absence of such withholding or deduction. In the event that the Issuer does not opt to pay, or opts to pay and thereafter notifies the Bond Trustee and the Bondholders of its intention to cease paying, such additional amounts the Bonds shall be redeemed at their principal amount, together with any accrued interest, in accordance with Condition 9.3 (*Early Redemption for Tax Reasons*).
Meetings of Bondholders:	The Conditions of the Bonds and the Bond Trust Deed contain provisions for calling meetings of Bondholders to consider matters affecting their interests generally. These provisions permit defined majorities to bind all Bondholders including Bondholders who did not attend and vote at the relevant meeting and Bondholders who voted in a manner contrary to the majority.
Risk Factors:	There are certain factors that may affect the Issuer's ability to fulfil its obligations under the Bonds. These are set out under "*Risk Factors*" below and include factors which may affect the Issuer's and/or a Borrower's and/or an Eligible Group Member's ability to fulfil their obligations under the Bonds and/or the Loan Agreements and/or Legal Mortgages, respectively, factors which are material for the purpose of assessing the market risks associated with the Bonds, risks relating to the security for the Bonds and risks relating to the market generally. See "*Risk Factors*" below.
Rating:	The Group is rated "A+" by S&P. It is expected that the Bonds will be rated "A+" by S&P. As of the date of these Admission Particulars, S&P is established in the European Union and is registered under the CRA Regulation. As such, S&P is included in the list of credit rating agencies published by ESMA on its website in accordance with the CRA Regulation. A rating is not a recommendation to buy, sell or hold securities and may be subject to revision, suspension, reduction or withdrawal at any time by the assigning rating agency.
Listing and admission to trading:	Application has been made to the London Stock Exchange for the Bonds to be admitted to trading on the ISM.
Joint Bookrunners:	Barclays Bank PLC Lloyds Bank Corporate Markets plc NatWest Markets Plc
Principal Paying Agent, Account Bank, Custodian and Retained Bond Custodian:	HSBC Bank plc
Bond Trustee and Security Trustee:	Prudential Trustee Company Limited
Original Borrower:	Platform Housing Limited

Borrowers:	The Original Borrower and any other member of the Group that has charitable (or exempt charitable) status, is a Registered Provider of Social Housing and has acceded to the Security Trust Deed as an Additional Borrower in respect of the Bonds.
Eligible Group Member:	Any entity which has created (and which is subsisting) or will create security pursuant to the Security Trust Deed which is allocated for the benefit of the Issuer. Unless otherwise approved by the Security Trustee, each acceding Eligible Group Member must be a member of the Group and a Registered Provider of Social Housing.
Selling Restrictions:	There are restrictions on the offer, sale and transfer of the Bonds in the United States and the United Kingdom and a prohibition on the sale of any Bonds to retail investors in the EEA and the UK. See "*Subscription and Sale*" below.
MiFID II Product Governance:	Solely for the purposes of each manufacturer's product approval processes, the manufacturers have concluded that: (a) the target market for the Bonds is eligible counterparties and professional clients only; and (b) all channels for distribution of the Bonds to eligible counterparties and professional clients are appropriate.
Governing Law:	The Bonds and any non-contractual obligations arising out of or in connection with them shall be governed by, and construed in accordance with, English law.

STRUCTURE DIAGRAM OF TRANSACTION



NOTE: As at the Issue Date, Platform Housing Limited is the only Borrower and there will be no Eligible Group Members. However, Additional Borrowers and/or Additional Eligible Group Members may accede to the structure at a future date.

RISK FACTORS

The Issuer believes that the following factors (which include factors which may affect the ability of the Borrowers to fulfil their obligations under the Loan Agreements, the Legal Mortgages and the Security Trust Deed) may affect its ability to fulfil its obligations under the Bonds.

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

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

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

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

Credit Risk: The Issuer, and therefore payments by the Issuer in respect of the Bonds, will be subject to the credit risk of the Borrowers. The Issuer will be subject to the risk of delays in the receipt, or risk of defaults in the making, of payments due from the Borrowers in respect of the Loan Agreements. Delays in the receipt of payments due from any Borrower under its Loan Agreement could adversely affect the ability of the Issuer to fulfil its payment obligations under the Bonds.

Effect of Losses on Loan on Interest Payments and Repayments on the Bonds: There can be no assurance that the levels or timeliness of payments or collections received in respect of the Loans will be adequate to ensure fulfilment of the Issuer's obligations to the Bondholders in respect of the Bonds on each Interest Payment Date or on the Maturity Date. In addition, a default by a Borrower under its Loan Agreement could ultimately result in the enforcement of the Underlying Security in relation to the Bonds. The proceeds of any such enforcement may be insufficient to cover the full amount due from the Borrowers resulting in a shortfall in funds available to repay the Bonds. However, it is expected that, in the event that any Borrower's payment obligations under its Loan Agreement are not fulfilled, the other Borrowers will fulfil such obligations, in accordance with their respective guarantees, without the need to enforce the Underlying Security or seek recourse through the courts.

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

Risks Related to the Borrowers' Business Activities and Industry

Risks related to the housing market: The majority of the properties developed or owned by the Original Borrower are social rented (general needs social rent, affordable rent and supported housing). There are also properties developed by the Original Borrower for shared ownership first tranche sales

or, generally less frequently and on a more modest scale, open market sale. As a result, the Original Borrower has some exposure to housing rental market risks and more modest exposure to housing sales market risk. In the financial year ended 31 March 2020, the Original Borrower's turnover from social housing lettings was £215.1 million (2019: £209.3 million) whilst turnover from shared ownership first tranche sales or open market sales was £29.0 million (2019: £52.1 million) in the context of total turnover for the year of £250.7 million (2019: £267.1 million).

Market risks which may impact the housing rental market include overall conditions in the economy and changes in government legislation, including, but not limited to, regulation relating to planning, taxation, landlords and tenants and welfare benefits.

Market risks which may impact the values of properties for partial or full sale include overall conditions in the economy; political factors and systemic events, including the condition of the financial markets; the cost and availability of mortgage finance to prospective purchasers; fiscal and monetary policies; changes in government 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; infrastructure quality; the returns from alternative assets as compared to residential property; environmental considerations; changes in planning laws and practices; the impact of a pandemic and the perceived threat from terrorism.

The residential housing rental and sales markets are also affected by factors that can be both national in nature or specific to each local market in which the property is located, including an increase in the supply of, or a reduction in demand for, available residential property.

Among other things, the Original Borrower perceives that particularly the sales market risks have been heightened as a result of the UK leaving the EU on 31 January 2020 and these risks have the potential to impact upon the value of the Group's assets, the rental income produced by these properties and the ability to sell properties (see the risk factor headed "*Risks relating to withdrawal of the UK withdrawal from the European Union*" below).

Any of the above factors could adversely affect the ability of a Borrower to meet its payment obligations on a timely basis under its Loan Agreement which, in turn, may have an adverse effect on the Issuer's ability to meet its obligations to the Bondholders in respect of the Bonds.

Income collection: The Original Borrower's turnover depends (and any Additional Borrower's turnover will depend) on its ability to collect rents due and to let properties that are void – if either increase it could adversely affect its ability to meet its payment obligations.

The majority of the Original Borrower's turnover is derived from social housing rents. The tenants of the social housing properties are personally responsible for their rental payments. Therefore, the Original Borrower is (and any Additional Borrower will be) exposed to the risk of arrears and bad debts. The Original Borrower receives a substantial proportion of its rental income from housing benefit payable by local authorities. Any welfare reform that reduces rental income from local authorities could expose the Original Borrower and any other Borrower to the risk of a reduction in rental income and an increase in arrears.

The ability of the Original Borrower to let properties that are void depends on demand for the Original Borrower's properties, which is a function of local housing need and property condition relative to alternatives. A net reduction in demand for the Original Borrower's properties could reduce overall rental income. However, UK household formation historically and presently outpaces the provision of new housing supply and there is high demand for rented housing regionally and nationally. Additionally, the Original Borrower strives to deliver excellent maintenance services, the majority of which is delivered through its property care business, in order to maintain the attractiveness of its properties in the rental market.

The Original Borrower's turnover depends on permitted levels of rent and its ability to collect rents due and to let properties that are void. These factors are influenced by either or both effective operations and a sound policy framework.

Registered Providers were required to reduce rents in respect of most of their tenancies by 1 per cent. per annum from April 2016 for a four year period. From April 2020, these rents are currently permitted to increase by CPI+1 per cent. per annum for five years. As at the date of these Admission Particulars, all of the required rent changes have been applied. Any adverse change in the current arrangements and, in particular, any medium or long term misalignment of turnover and costs could adversely affect the ability of a Borrower to comply with its obligations under its Loan Agreement, which in turn, could affect the ability of the Issuer to comply with its obligations under the Bonds.

The tenants of a Borrower's properties are personally responsible for the rental payments on the relevant occupied properties, and consequently the Original Borrower is (and each Additional Borrower will be) exposed to the risk of arrears and bad debts. For the financial year ended 31 March 2020, the Original Borrower's turnover from social housing lettings was £215.1 million of the Original Borrower's £250.7 million of total turnover, and operating surpluses from social housing lettings were £91.0 million of £97.7 million of total operating surpluses (excluding gains on disposal of property, plant and equipment). As at 31 March 2020, the Original Borrower's tenant arrears balance was £9.7 million of which £4.6 million has been fully provided for.

The Original Borrower receives (and any Additional Borrower is expected to receive) a proportion of its regulated rental income from housing benefit payable by local authorities. For the financial year ended 31 March 2020, 37.9 per cent. of the Original Borrower's rental income was received in the form of housing benefit. The Welfare Reform and Work Act 2016, which received royal assent on 16 March 2016 and came into force in stages through various commencement orders, makes provision for social housing rents, the household benefit cap and social security and tax credits to be replaced by Universal Credit that expose the Original Borrower (and any Additional Borrower) to the risk of a reduction in rental income and an increase in arrears.

The roll out of Universal Credit is likely to increase transaction costs and the receipt of rental payments by the Borrowers, as landlord, may be delayed by 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 to the landlord, a failure to pass on the housing benefit payments to the landlord.

As at 30 June 2020, the Original Borrower has 10,120 customers in receipt of Universal Credit, whose average arrears are 8.11 per cent. (as a percentage of rental income for customers in receipt of Universal Credit). Universal Credit customers have alternative payment arrangements (see section headed "*Description of the Regulation and Funding Environment applicable to the Borrowers*" below for further information concerning this risk factor category).

The ability of the Borrowers to let properties that are void depends on demand for the Borrowers' properties, which is a function of local housing need and property condition relative to alternatives. A net reduction in demand for the Borrowers' properties could reduce overall rental income. However, UK household formation historically and presently outpaces the provision of new housing supply and there is high demand for rented housing regionally and nationally. Additionally, the Original Borrower strives to deliver excellent maintenance services, delivering the majority of which through the property care business, in order to maintain the attractiveness of its properties in the rental market.

The Original Borrower has a number of operational procedures in place to mitigate the risks related to arrears and voids such as a dedicated rent support team, customer experience team and its focus on timely quality repairs through its expanding property care business.

Despite these measures, arrears, bad debts or voids could increase and poor operational performance could have the same effect. If any or a combination occurred, it could adversely affect the ability of a Borrower to meet its payment obligations on a timely basis under its Loan Agreements which, in turn, may have an adverse effect on the Issuer's ability to meet its obligations to the Bondholders in respect of the Bonds.

***Costs**:* Against turnover of £250.7 million in its financial year ended 31 March 2020, the Original Borrower's combined cost of sales and operating costs were £153.0 million. As owners and operators of residential accommodation, each Borrower has a principal risk exposure to the cost of acquiring housing development sites and the costs of construction, maintenance and repair of buildings. Costs in these areas may increase due to factors such as changes to materials costs, health and safety regulation, planning regulations and/or energy efficiency regulation.

A sustained period in which cost inflation exceeded income inflation or significant unforeseen costs would put a Borrower's business under financial strain and ultimately adversely affect its ability to meet its payment obligations on a timely basis under its Loan Agreement which, in turn, may have an adverse effect on the Issuer's ability to meet its obligations to the Bondholders in respect of the Bonds.

Dependence on third party suppliers and contractors: The Original Borrower depends (and any Additional Borrower is expected to depend) on an extensive network of contracted third party suppliers, in particular in relation into its asset management activities and its housing development programme. The Borrowers' ability to meet their obligations are in part a function of the capacity and capability of these suppliers.

The Original Borrower's maintenance of its properties is therefore (and any Additional Borrower's maintenance of its properties is expected to therefore be) partially dependent on the timely performance by third party maintenance contractors of their obligations under maintenance contracts with the Original Borrower. The Original Borrower works closely with these contractors to avoid asset management - related problems, but there can be no assurances that the Original Borrower (or any Additional Borrower) will not experience problems in the future. The performance of contracts by a Borrower's maintenance contractors may be subject to disruption for a variety of reasons, including, but not limited to, availability of materials, work stoppages, labour relations and breakdown in machinery. In addition, a Borrower could experience contractor failures due, for example, to breach of contract or financial default that could leave the Borrower exposed in relation to compliance risks and/or significant financial costs in finding alternative contractors and resolving any issues arising. The Original Borrower is mitigating this risk by the transfer of much of its maintenance programme to Platform Property Care Limited. The same contractor risks exist under contracts issued by the Original Borrower in relation to its housing development programme. Any such failure by contractors to fulfil their contractual obligations or any such disruption could, if significant, interrupt a Borrower's ability to provide social housing and this could adversely affect its ability to meet its payment obligations under its Loan Agreement, and therefore adversely affect the ability of the Issuer to meet its obligations under the Bonds.

Risks related to business mergers and acquisitions: The Original Borrower, itself the product of an amalgamation between Fortis Living Limited (**Fortis Living**) and Waterloo Housing Group Limited (**Waterloo Housing**), has, in the past, merged, and may, in the future, merge, with other businesses (or make business acquisitions) that could impact on the performance and risk profile of the Borrowers.

Mergers and acquisitions can involve a number of risks, such as the underlying business performing less well than expected after a merger or an acquisition, the possibility of the integration diverting management's attention, the possible loss of key personnel within the merged or acquired business and other risks inherent in the systems of the merged or acquired business and associated with unanticipated events or liabilities. In addition, the Borrowers may incur significant merger or acquisition, administrative and other costs in connection with any such transactions, including costs related to the

integration of merged or acquired businesses. These costs may include unanticipated costs or expenses, legal, regulatory and contractual costs, and expenses associated with eliminating duplicate facilities. Anticipated synergies may not materialise, revenue improvements and cost savings may be less than expected or delayed and the housing stock acquired as part of the merger may not meet expectations requiring, in turn, substantial investment. The Original Borrower cannot guarantee that the merger of the Fortis Living and Waterloo Housing groups in October 2018 and the subsequent consolidation of the Registered Providers within the Group or the integration of any future mergers or acquisitions will generate benefits for the Original Borrower that are sufficient to justify the expenses it incurred or will incur in completing such mergers or acquisitions. All of the factors above could have a material adverse effect on the business, results of operations, financial condition or prospects of such merger or acquisition. In turn, this could have a material adverse effect on the ability of the Borrowers to repay to the Issuer the amounts outstanding under their respective Loan Agreement, and, ultimately, the ability of the Issuer to meet its payment obligations on a timely basis under the Bonds.

Risks Relating to the Borrower's Financial Situation

Fire Safety Cost Risk: Following the tragic events at Grenfell Tower in the Royal Borough of Kensington and Chelsea, the Original Borrower completed additional comprehensive checks on all of the blocks it owns with six storeys or more. The Original Borrower has no blocks with cladding made from Aluminium Composite Material. In total, the Original Borrower has six blocks over six storeys high and no further such blocks currently under construction. In January 2020, the Secretary of State for Housing, Communities and Local Government announced the introduction of a new building safety regulator and indicated further testing of the cladding of properties below six storeys and over 11 metres high would be expected.

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

Risks relating to withdrawal of the UK withdrawal from the European Union: On 31 January 2020 the UK formally left the European Union (the **EU**) after invoking Article 50 of the Lisbon Treaty by notifying the EU of its decision to withdraw from the EU on 29 March 2017 and a process of negotiation thereafter to agree the terms of a withdrawal agreement. The UK is currently in a transition period which is expected to last until 31 December 2020, during which time negotiations in respect of a long-term relationship between the UK and the EU will take place.

Due to the on-going political uncertainty with regards to such transition period and the structure of the future relationship, the precise impact on the business of 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 meet their respective payment obligations under the Loan Agreements, and therefore adversely affect the ability of the Issuer to meet its obligations under the Bonds.

Disruption due to outbreak of COVID-19 (coronavirus): The outbreak, or threatened outbreak, of any severe communicable disease such as COVID-19 (caused by the virus commonly referred to as coronavirus) and regulators' or market fears about the same, may adversely affect the business of the Borrowers. The Original Borrower has taken, and continues to take, preparations and precautions to address potential effects of the disease on its workforce, residents and tenants, and will continuously monitor the situation to ensure those preparations and precautions are regularly updated as necessary having regard to national scientific and health advice.

The Original Borrower's profits may decline during the outbreak and recovery period. Potential causes are as follows:

- Rental income receipts may be lower than expected during the period of outbreak and thereafter. This may arise due to delays in newly completed units coming into management and generating rent. For the months of April, May and June 2020, the Original Borrower's total income declined by mid single digit percentages compared to management expectations, driven by a temporary shortfall in shared ownership first tranche sales

- Rental arrears and bad debts may increase if residents are unable to maintain their own household budgets to meet rent obligations. For the months of April, May and June 2020, there was some evidence of these factors with current arrears across the Original Borrower's social housing activities increasing from 2.87 per cent. as at 31 March 2020 to 3.01 per cent. as at 30 June 2020. There is also a risk of increases in rental arrears and bad debts due, for example, to further waves of the pandemic and any longer term economic consequences of the pandemic such as furlough schemes unwinding and/or unemployment rates increasing.

- The number of unlet void properties may rise, including across the independent living portfolio due to the more acute risks of the pandemic to the age profile represented by this group of residents, and the general needs social housing portfolio due for example to social distancing measures impacting turnaround times.

- The Original Borrower generates a portion of its revenue from its housing for sale programmes (primarily first tranche sales of shared ownership properties together with generally more modest and infrequent open market sales) and fixed asset sales (staircasing of shared ownership properties and asset management disposals) and is, therefore, exposed to market risk in relation to housing for sale, including both demand and pricing risks and sales taking longer than expected to realise. As a consequence of the measures to contain the coronavirus outbreak, the UK housing market was effectively put on hold in late March 2020, as property visits by prospective buyers, surveyors and agents were stopped. The market has recently gradually reopened but there have been impacts to date in relation to the factors outlined above (particularly relating to shared ownership first tranche sales volumes as noted above) and these may continue into the future.

- Availability of supplies and operating costs may rise for a number of reasons. For example, national and international supply chain shortages for materials could cause significant interruption to the Original Borrower's business and a need to pay more to secure supplies. There is also the risk of contractors facing financial hardship, although support measures have been put in place by the UK Government. In addition, if any of the Original Borrower's employees are suspected of contracting a pandemic disease, this could require the Original Borrower to quarantine some or all of those employees, relocate employees or have employees work from home or disinfect the facilities used for its operations, which could in turn result in additional costs. If significant employee absence due to illness, or government steps to contain the spread of the disease or by virtue of closure of schools, occurred for a period of weeks, critical activities would be prioritised and employees deployed in order to limit the impact on service and compliance. It is recognised that certain internal rules may need to be relaxed in the event of a prolonged pandemic. Costs may rise due to a need to delay planned savings, for example, related to integration following the merger of Fortis Living and Waterloo Housing, and other costs may rise due to the costs of implementing new remote working methods. For the months of April, May and June 2020, the Original Borrower's total operating costs declined by mid-teens percentages compared to management expectations driven primarily by reduced maintenance costs due to a temporary focus on fulfilling just critical maintenance. Routine maintenance has more recently resumed so operating costs may no longer decline in subsequent periods.

- Work at many of the Original Borrower's development sites was temporarily suspended around the time that the UK implemented its strictest lockdown measures in late March 2020. These delays have resulted in lower than planned capital expenditure that have also reduced Borrowers' incremental debt requirements. However, the delay in selling completed units could impact upon the Original Borrower's cash flow and its ability to satisfy any covenants which it is required to maintain pursuant to the terms of existing facility arrangements. The vast majority of development sites are once more operational.

- In addition to potential impacts on the Original Borrowers' profits, the pandemic has had or could have impacts on the Original Borrower's assets and liabilities. For example, the Original Borrower owns a small portfolio of market rented units whose values might be temporarily reduced.

- It is currently impossible to forecast with any certainty the overall longer term effects of the coronavirus pandemic on the Borrowers' business and although the financial effects to date noted above have not severely reduced the expected net operating revenues of the Original Borrower these may worsen in the future due, for example, to further waves of the pandemic and any longer term economic consequences of the pandemic.

If any of the above factors occur, this may adversely affect the ability of a Borrower to meet its payment obligations on a timely basis under its Loan Agreement which, in turn, may have an adverse effect on the Issuer's ability to meet its obligations to Bondholders in respect of the Bonds.

Capital resources: The ability of the Borrowers to operate their business depends in part on their being able to raise funds. An increase in the cost, or lack of availability, of finance (whether for macroeconomic reasons, such as a lack of liquidity in the debt markets, or the inability of a financing counterparty to provide new facilities, extend existing facilities or honour pre-existing lending arrangements, or reasons specific to the Borrowers such as operational or financial issues or a reduction in the Group's credit rating) could impact the Borrowers' ability to progress its business objectives, deliver the expected rates of return on investments and the day-to-day financing (or refinancing) requirements of their businesses over the longer term.

In addition, the Borrowers are subject to the risk that it will be unable to generate sufficient cash flows, or be unable to obtain sufficient funding, to satisfy their obligations to service and/or refinance their indebtedness. Further, any covenants contained in a Borrower's borrowing arrangements may limit or prohibit operational and financial flexibility. Any event of default, cross default, breach of a covenant or the inability to vary or waive any covenants could generally have a material adverse effect on a Borrower's business, results of operations, financial condition and/or prospects.

To help manage these risks, the Original Borrower's treasury strategies aim to ensure that a significant liquidity buffer in the form of cash and undrawn but committed revolving credit facilities and term loan facilities is available, funding is procured in advance of need and sufficient headroom against covenants is maintained. As at 31 March 2020, the Original Borrower had available £81 million cash and liquid resources and £394 million undrawn loan facilities with 6 financial institutions.

Despite this, if any of the above risks were to materialise, this may adversely affect the ability of a Borrower to meets its payment obligations on a timely basis under its Loan Agreement which, in turn, may have an adverse effect on the Issuer's ability to meet its obligations to Bondholders in respect of the Bonds.

Defined benefit pensions:

Overview

The Group participates in defined benefit pension schemes which are in deficit and may be required to contribute to other defined benefit pension schemes to which it is connected or with which it is associated.

The Group participates in the following 6 defined benefit pension schemes, all of which are closed to new members:

- Lincolnshire Pension Fund (LPF);
- Leicestershire County Council Pension Fund (LCCPF);
- Derbyshire Pension Fund (DPF);
- Worcestershire Pension Fund (WPF);
- The Social Housing Pension Scheme (SHPS); and
- The Pensions Trust 2016 Waterloo Housing Association Benefits Plan (WHABP).

In accordance with government regulations, all eligible employees are auto-enrolled into a qualifying pension scheme. As at 31 March 2020 1,283 of the Group's 1,324 employees are currently enrolled in a pension scheme.

Pension scheme deficits

The combined defined benefit pension scheme deficit of the above 6 schemes, together with a modest amount of unfunded pension liabilities, reported in the Original Borrower's financial statements at 31 March 2020 was £47.9 million assessed on an FRS102 basis.

Each of LPF, LCCPF, DPF, WPF and SHPS are defined benefit multi-employer pension schemes whilst WHABP is a scheme solely for the benefit of current and former employees of the Group.

LPF: The FRS102 valuation as at 31 March 2020 shows that the Original Borrower's share in LPF's net deficit was assessed to be £8.0 million.

LCCPF: The FRS102 valuation as at 31 March 2020 shows that the Original Borrower's share in LCCPF's net deficit was assessed to be £0.8 million.

DPF: The FRS102 valuation as at 31 March 2020 shows that the Original Borrower's share in DPF's net deficit was assessed to be £1.7 million.

WPF: The FRS102 valuation as at 31 March 2020 shows that the Original Borrower's share in WPF's net deficit was assessed to be £28.3 million.

SHPS

The Group participates in SHPS, a defined benefit multi-employer pension scheme administered by TPT Retirement Solutions (TPT).

The triennial valuation of SHPS at 30 September 2017 showed the market value of the whole scheme's assets as £4,553 million, revealing a shortfall of assets compared with the value of liabilities of £1,522

million. Following this valuation, SHPS agreed a recovery plan with the employers who participate in the scheme (the **Recovery Plan**).

Under the Recovery Plan, in addition to employer contributions to fund future service, the Group will pay an annual deficit contribution in order to meet the shortfall within the scheme. For the year ended 31 March 2020 this was £2.0 million, with the contribution increasing by 2 per cent. on 1 April 2020 and on each 1 April thereafter. Deficit contributions under the Recovery Plan are currently scheduled to be paid until September 2026, however the next triennial valuation is due to be carried out as at 30 September 2020 and may result in these deficit contribution requirements changing.

The FRS102 valuation as at 31 March 2020 shows that the Original Borrower's share in SHPS's net deficit was assessed to be £4.7 million.

WHABP

The WHABP is a defined benefit scheme. WHABP was closed to future accrual for all existing members on 31 March 2016 but with those members still employed by the company retaining the final earnings link on their benefits. The employer has agreed with the trustees that it will aim to eliminate WHABP's deficit over a period of 7 years 6 months from 30 September 2017 by making annual contributions of £0.8 million.

The FRS102 valuation as at 31 March 2020 shows that WHABP's net deficit was assessed to be £4.4 million.

Pension scheme contributions

The total employer contributions made by the Original Borrower into the pension schemes in the year ended 31 March 2020 was £6.7 million.

The total contributions made by the Group to LPF, LCCPF, DPF and WPF in the year ended 31 March 2020 were £3.2 million of which employer's contributions were £2.8 million and employees' contributions were £0.4 million.

The total contributions made by the Original Borrower to SHPS in the year ended 31 March 2020 were £2.0 million of which employer's contributions were £1.8 million and employees' contributions were £0.2 million. The employer contributions include the deficit contribution referenced above.

Contributions are also made to a defined contribution scheme with SHPS that is operated by TPT and in the year ended 31 March 2020 such contributions were £1.6 million of which employer's contributions were £1.3 million and employees' contributions were £0.3 million.

The total contributions made by the Original Borrower to WHABP in the year ended 31 March 2020 were £0.8 million, all relating to the deficit elimination plan agreed with the scheme's trustees.

The Original Borrower may be required to contribute to pension schemes

There may be certain circumstances in which the sponsoring employers of the pension arrangements listed above are required to make good the funding deficit. Certain forms of restructuring of any Borrower may result in circumstances in which a funding deficit has to be met. For example, a transfer of engagements or a transfer under the Transfer of Undertakings (Protection of Employment) Regulations 2006 (SI 2006/246) could trigger a net pension liability. However, the Borrowers always carefully consider the pension implications of restructuring proposals and wherever possible ensures that such restructurings are organised to avoid pension liabilities crystallising.

There is also a risk that a Borrower could be required to contribute to pension schemes on the basis that they are parties "connected to" or "associated with" the relevant employers, whether or not they themselves are classified as "employers".

The Pensions Regulator may require certain parties to make contributions to certain pension schemes that have a deficit. A contribution notice could be served on a Borrower if it is, or is connected/associated with, a defined benefit scheme (which could include SHPS), and if it was a party to an act, or a deliberate failure to act, the main purpose or one of the main purposes of which was either (i) to prevent the recovery of the whole or any part of a debt which was, or might become, due from the employer under Section 75 of the Pensions Act 1995; (ii) to prevent such a debt becoming due, to compromise or otherwise settle such a debt, or to reduce the amount of such a debt which would otherwise become due; or (iii) where the effect (regardless of intention) of the act was to materially weaken the respective pension scheme by detrimentally affecting in a material way the likelihood of accrued scheme benefits being received by or in respect of members unless the Pensions Regulator is satisfied that such Borrower has a statutory defence. A contribution notice can only be served where the Pensions Regulator considers it is reasonable to do so.

A financial support direction could be served on a Borrower if such Borrower is connected to/associated with a defined benefit scheme (which could include SHPS) which is insufficiently resourced. An employer is insufficiently resourced if the value of its resources is less than 50 per cent. of the pension scheme's deficit calculated on an annuity buy-out basis and the aggregate value of the resources of the persons who are connected to or associated with the employer and each other, when added to the value of the employer's resources, would be 50 per cent. or more of the combined pension scheme deficit calculated on an annuity buy-out basis. A financial support direction can only be served where the Pensions Regulator considers it is reasonable to do so.

If a contribution notice or financial support direction was to be served on a Borrower this could have an adverse impact on its cash flow. Specifically, if the amount payable under a contribution notice or support direction was material, this could adversely affect the ability of a Borrower to meets its payment obligations on a timely basis under its Loan Agreement which, in turn, may have an adverse effect on the Issuer's ability to meet its obligations to Bondholders in respect of the Bonds.

Housing grant: The Original Borrower has historically received (and may receive in the future) grant funding from a variety of sources, including Homes England. 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 set out in the "*Capital Funding Guide and the Recovery of Capital Grants and Recycled Capital Grant Fund General Determination 2017*" of the Regulator, including, but not limited to, failure to comply with conditions or a disposal of the property funded by a grant, the grant may be required to be repaid or reused.

In April 2016, Homes England 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. That marked a decisive shift towards support for home ownership. However, the Autumn Statement 2016 announced that an additional £1.4 billion would be made available to build 40,000 affordable homes and that the Shared Ownership and Affordable Homes Programme 2016-2021 will support a variety of tenures which now includes affordable rent, shared ownership and rent to buy. This, together with the publication of the Housing White Paper "*Fixing our broken housing market*" published in February 2017, has marked a shift of emphasis in UK Government investment priorities back towards rented housing. Under this programme, the Original Borrower is currently benefitting from £72 million in grant funding

over the period to March 2023 to enable the Original Borrower to deliver an additional 1,800 affordable homes.

Any material repayment of historical grant funding required to be made by the Borrowers would have a potential impact on the Borrowers' cash flow that could, in turn, adversely impact the ability of a Borrower to make repayment due under its Loan Agreement which, in turn, may have an adverse effect on the Issuer's ability to meet its obligations to Bondholders in respect of the Bonds.

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

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

Redemption prior to maturity: In the event that the Bonds become repayable prior to maturity either following a Loan becoming repayable as a result of a Borrower Default (which includes, *inter alia*, failure by the relevant Borrower to make payments of interest under the relevant Loan Agreement) or a Borrower ceasing to be a Registered Provider of Social Housing or an Event of Default (as defined in Condition 12 (*Events of Default and Enforcement)*) or due to taxation pursuant to Condition 9.3 (*Early Redemption for Tax Reasons*), the Bonds will be redeemed in full at their principal amount, plus accrued interest. In such circumstances it may not be possible for an investor to reinvest the redemption proceeds at an effective rate of interest as high as the interest rate on the Bonds.

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

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

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

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

Change in Law: Changes in law may affect the rights of Bondholders as well as the market value of the Bonds. The structure of the issue of the Bonds is based on English law and regulatory and administrative practice in effect as at the date of these Admission Particulars. No assurance can be given as to the impact of any possible judicial decision or change to English law or regulatory or administrative practice in the United Kingdom after the date of these Admission Particulars. Such

changes in law may include changes in statutory, tax and regulatory regimes during the life of the Bonds, which may have an adverse effect on an investment in the Bonds.

Taxation: Under the Conditions of the Bonds (see Condition 10 (*Taxation*) below), the Issuer may, but will not be obliged to, gross up payments in respect of the Bonds if any deduction or withholding on account of tax is imposed. In the event that any deduction or withholding on account of tax is imposed and the Issuer does not opt to gross up payments in respect of the Bonds (or, if having previously opted to gross up notifies the Bond Trustee and the Bondholders of its intention to cease grossing up payments in respect of the Bonds), the Bonds will be redeemed in accordance with Condition 9.3 (*Early Redemption for Tax Reasons*). In such circumstances an investor may not be able to reinvest the redemption proceeds in a comparable security at an effective interest rate as high as that of the Bonds. In addition, any amounts in respect of accrued interest which fall due on any such redemption of the Bonds (and, where the redemption follows the next following Interest Payment Date, such Interest Payment Date) shall be paid subject to the required withholding or deduction and the Issuer shall not be obliged to pay any additional amounts in respect thereof. The Bondholders will therefore bear the risk of any such withholding or deduction in respect of the period from the previous Interest Payment Date to the date of redemption.

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

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

Exchange rate risks and exchange controls: The Issuer will pay principal and interest on the Bonds 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 Bonds, (b) the Investor's Currency-equivalent value of the principal payable on the Bonds and (c) the Investor's Currency-equivalent market value of the Bonds.

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

Risks Relating to the Security of the Bonds

Considerations relating to the Issuer Security and the Underlying Security: The validity of any Underlying Security given by the Borrowers and the Eligible Group Members in connection with additions and substitutions of Apportioned Properties may depend on the solvency of the relevant Borrower or Eligible Group Member at the time of the grant. If any Underlying Security is found to be invalid as a result, this will affect the amounts available to Bondholders in the event of a default under the Bonds.

Environmental Considerations: Under relevant UK environmental legislation, liability for environmental matters can be imposed on the "owner" or any "person in control" of land. The term "owner" is not specifically defined and could include anyone with a proprietary interest in a property, which could include a representative of a trustee as a mortgagee in possession (in respect of which see the risk factor entitled "*Mortgagee in Possession Liability*" below). Environmental laws may impose

liability on the owner for clean-up costs if a property is or becomes contaminated. The Borrowers and the Eligible Group Members may therefore be liable for the entire amount of the clean-up and redemption costs for a contaminated site regardless of whether the contamination was caused by it or not. These costs may be significant and may affect the ability of the Borrowers to meet their payment obligations under their respective Loan Agreements and, in turn, the ability of the Issuer to meet its payment obligations under the Bonds.

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

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

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

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

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

In the event that the enforcement of the Issuer Security takes place prior to the Apportioned Properties being charged with an aggregate Minimum Value equal (when multiplied by the Issuer's Security Percentage) to the principal amount of the Bonds, and/or at a time when the Permitted Investments

have been acquired with the Charged Cash or otherwise charged by a Borrower as security, the value of the proceeds of enforcement of the Underlying Security, together with such amounts, may be insufficient to enable the Issuer to pay its obligations under the Bonds in full.

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

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

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

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

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

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

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

Risks Relating to the Market Generally

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

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

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

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

As at the date of these Admission Particulars, S&P is established in the EU and is registered under the CRA Regulation. As such, S&P is included in the list of credit rating agencies published by the ESMA on its website in accordance with the CRA Regulation.

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

CONDITIONS OF THE BONDS

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

The £350,000,000 1.625 per cent. Secured Bonds due 2055 (the **Bonds**, which expression shall in these Conditions, unless the context otherwise requires, include any further bonds issued pursuant to Condition 19 (*Further issues*) and forming a single series with the Bonds) of Platform HG Financing plc (the **Issuer**) are constituted by a Bond Trust Deed (as amended and/or supplemented and/or restated from time to time, the **Bond Trust Deed**) dated 10 August 2020 made between the Issuer and Prudential Trustee Company Limited (the **Bond Trustee**, which expression shall include any successor as Bond Trustee) as trustee for the holders of the Bonds (the **Bondholders**) and the holders of the interest coupons appertaining to the Bonds (the **Couponholders** and the **Coupons** respectively, which expressions shall, unless the context otherwise requires, include the talons for further interest coupons (the **Talons**) and the holders of the Talons).

The Bonds have the benefit of an Agency Agreement dated 10 August 2020 (as amended and/or supplemented and/or restated from time to time, the **Agency Agreement**) and made between the Issuer, the Bond Trustee, HSBC Bank plc as principal paying agent (the **Principal Paying Agent**, which expression shall include any successor agent) and the other paying agents named therein (together with the Principal Paying Agent, the **Paying Agents**, which expression shall include any additional or successor paying agents).

Copies of the Bond Trust Deed, the Agency Agreement, the Loan Agreements (as defined below), the Legal Mortgages (as defined below) and the Security Trust Deed (as defined below) are available for inspection during normal business hours at the registered office for the time being of the Bond Trustee being at the date of the issue of the Bonds at 10 Fenchurch Avenue, London EC3M 5AG and at the specified office of each of the Paying Agents. The Bondholders and the Couponholders are deemed to have notice of, and are entitled to the benefit of, all the provisions of the Bond Trust Deed and the Agency Agreement. The statements in these Conditions include summaries of, and are subject to, the detailed provisions and definitions of the Bond Trust Deed, which includes the form of the Bonds.

1 DEFINITIONS

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

In these Conditions:

Account Agreement means the Account Agreement dated 10 August 2020 and made between the Issuer, the Bond Trustee and the Account Bank, as amended and/or supplemented and/or restated from time to time;

Account Bank means HSBC Bank plc as account bank pursuant to the Account Agreement or any successor account bank appointed thereunder;

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

(a) the movement in the fair value recognised in its accounts of such Permitted Investments and/or Retained Bonds for that accounting period, plus

(b) any further profit arising from the sale of Permitted Investments,

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

Additional Borrower means any entity which:

(a) has charitable (or exempt charitable) status;

(b) is a Registered Provider of Social Housing;

(c) is a member of the Group; and

(d) has acceded to the Security Trust Deed as a borrower in respect of the Bonds;

Additional Loan Agreement means a loan agreement between the Issuer, an Additional Borrower and the Security Trustee entered into in connection with the issue proceeds of the Bonds, as amended and/or supplemented and/or restated from time to time;

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

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

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

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

(b) presented for payment more than 30 days after the Relevant Date except to the extent that a holder would have been entitled to additional amounts on presenting the same for payment on the last day of the period of 30 days assuming, whether or not such is in fact the case, that day to have been a Payment Day (as defined in Condition 8.5 (Payment Day)).

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

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

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

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

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

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

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

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

Custodian means HSBC Bank plc as custodian pursuant to the Custody Agreement or any successor custodian appointed thereunder;

Custody Account means the account of the Issuer set up with the Custodian in respect of the Permitted Investments in accordance with the Custody Agreement;

Custody Agreement means the Custody Agreement dated 10 August 2020 relating to the Permitted Investments and made between the Issuer, the Bond Trustee and the Custodian, as amended and/or supplemented and/or restated from time to time;

Eligible Group Member means any entity which, unless otherwise approved by the Security Trustee, is:

(a) a member of the Group; and

(b) a Registered Provider of Social Housing,

and which, in each case, has created (and which is subsisting) or will create security pursuant to the Security Trust Deed which is allocated for the benefit of the Issuer;

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

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

Group Parent means Platform Housing Group Limited;

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

Issue Date means 10 August 2020;

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

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

Legal Mortgages means:

(a) the two Legal Mortgages dated 10 August 2020, each entered into between the Original Borrower and the Security Trustee pursuant to which the Original Borrower provides security in respect of, *inter alia*, its obligations under the Original Loan Agreement; and

(b) any additional legal mortgage entered into between a Borrower or an Eligible Group Member and the Security Trustee substantially in the form set out in the Security Trust Deed pursuant to which such Borrower or Eligible Group Member provides security in respect of a Borrower's obligations under a Loan Agreement;

Loan Agreements means the Original Loan Agreement and each Additional Loan Agreement;

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

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

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

Original Loan Agreement means the Loan Agreement dated 10 August 2020 between the Original Borrower, the Issuer and the Security Trustee, as amended and/or supplemented and/or restated from time to time;

Original Borrower means Platform Housing Limited, as borrower under the Original Loan Agreement;

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

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

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

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

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

Relevant Date means, in respect of a payment, the date on which the payment first becomes due but, if the full amount of the money payable has not been received by the Principal Paying Agent or the Bond Trustee on or before the due date, it means the date on which, the full amount of the money having been so received, notice to that effect has been duly given to the Bondholders by the Issuer in accordance with Condition 15 (*Notices*);

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

Retained Bond Custodian means HSBC Bank plc as custodian pursuant to the Retained Bond Custody Agreement or any successor custodian appointed thereunder;

Retained Bond Custody Agreement means the Retained Bond Custody Agreement dated 10 August 2020 relating to the Retained Bonds and made between the Issuer, the Bond Trustee and the Retained Bond Custodian, as amended and/or supplemented and/or restated from time to time;

Retained Bond Premium Amount means, in respect of any sale by the Issuer of Retained Bonds, the amount of any net profits or gains arising from such sale which are within the charge to corporation tax (if any);

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

Retained Proceeds means, at any time:

(a) an amount of the net issue proceeds of the Bonds (other than the Retained Bonds) which have not been advanced to a Borrower pursuant to a Loan Agreement at such time (if any), plus

(b) an amount of the net sale proceeds of the Retained Bonds (less any Retained Bond Premium Amount) which are not advanced to a Borrower pursuant to a Loan Agreement immediately following receipt thereof by the Issuer and have not subsequently been advanced to a Borrower (if any);

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

Security Trust Deed means the Security Trust Deed dated 10 August 2020 between the Issuer, the Original Borrower and the Security Trustee, as 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;

Taxes has the meaning given to it in Condition 10.1 (*Payments without withholding*);

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

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

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

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

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

2 FORM, DENOMINATION AND TITLE

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

Title to the Bonds and Coupons will pass by delivery. The Issuer, any Paying Agent and the Bond Trustee will (except as otherwise required by law) deem and treat the bearer of any Bond or Coupon as the absolute owner thereof (whether or not overdue and notwithstanding any notice of ownership or writing thereon or notice of any previous loss or theft thereof) for all purposes.

3 STATUS

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

4 SECURITY

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

(a) by an assignment by way of security of the Issuer's rights, title and interest arising under the Loan Agreements, the Security Trust Deed, the Legal Mortgages, the Agency Agreement, the Custody Agreement and the Account Agreement, in each case to the extent that they relate to the Bonds;

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

(c) by a charge by way of first fixed charge over all sums held from time to time by the Paying Agents for the payment of principal or interest in respect of the Bonds.

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

5 ORDER OF PAYMENTS

5.1 Pre-enforcement

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

(a) first, in payment of any taxes due and owing by the Issuer to any taxing authority (insofar as they relate to the Bonds);

(b) second, in payment of any unpaid fees, costs, charges, expenses and liabilities incurred by the Bond Trustee and any Appointee (including remuneration payable to the Bond Trustee and any such Appointee) in carrying out its functions under the Bond Trust Deed;

(c) third, in payment of any unpaid fees, costs, charges, expenses, liabilities and indemnity payments of the Issuer owing to the Paying Agents under the Agency Agreement, the

Account Bank under the Account Agreement, the Custodian under the Custody Agreement and the Retained Bond Custodian under the Retained Bond Custody Agreement on a *pro rata* and *pari passu* basis;

(d) fourth, in payment, on a *pro rata* and *pari passu* basis, of any other unpaid fees, expenses and liabilities of the Issuer (in each case in so far as they relate to the Bonds);

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

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

(g) seventh, in payment, on a *pro rata* and *pari passu* basis, to the Borrowers of any amounts due and payable under the terms of the Loan Agreements; and

(h) eighth, in payment of any Permitted Investment Profit, Accounting Profit or Retained Bond Premium Amount, as the case may be, to any Charitable Group Member.

5.2 **Post-enforcement**

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

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

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

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

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

(e) fifth, in payment, 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 Bonds);

(f) sixth, in payment, on a *pro rata* and *pari passu* basis, to the Borrowers of any amounts due and payable under the terms of the Loan Agreements; and

(g) seventh, in payment of any Permitted Investment Profit, Accounting Profit or Retained Bond Premium Amount, as the case may be, to any Charitable Group Member.

6 COVENANTS

6.1 General Covenants

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

(a) carry out the business of a company which has as its purpose raising finance and on-lending such finance to or for the benefit of the Group (including, without limitation, as envisaged by the Transaction Documents); and

(b) perform any act incidental to or necessary in connection with (a) above.

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

6.2 Information Covenants

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

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

(b) send to the Bond Trustee and, upon request by any Bondholder to the Issuer, make available to such Bondholder at the Issuer's registered office during normal business hours, a copy of the audited annual financial statements of each Borrower (consolidated if available) promptly upon publication of the same by each Borrower; and

(c) at the request of Bondholders holding not less than 33 per cent. in principal amount of the Bonds for the time being outstanding, convene a meeting of the Bondholders to discuss the financial position of the Issuer and the Group, provided, however, that the Issuer shall not be required to convene any such meeting pursuant to this Condition 6.2(c) more than once in any calendar year. Upon the request of Bondholders to convene any such meeting, as aforesaid, the Issuer shall notify all Bondholders of the date (which such date shall be no more than 21 days following such request), time and place of the meeting in accordance with Condition 15 (*Notices*). The Issuer shall act in good faith in addressing any questions regarding the financial position of itself or any other member of the Group raised at any such meeting, provided, however, that the Issuer shall not be obliged to disclose any information which it, in its absolute discretion, considers to be of a confidential nature. For the avoidance of doubt, the provisions of this Condition 6.2(c) are in addition to the meetings provisions set out in Condition 17 (*Meetings of Bondholders, Modification and Waiver*).

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

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

seek the consent of the Bondholders in accordance with the Bond Trust Deed prior to giving any such consent.

7 INTEREST

7.1 Interest Rate and Interest Payment Dates

The Bonds bear interest from (and including) 10 August 2020 at the rate of 1.625 per cent. per annum, payable semi-annually in arrear in equal instalments on 10 February and 10 August in each year (each, an **Interest Payment Date**), commencing on 10 February 2021.

7.2 Interest Accrual

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

7.3 Calculation of Broken Interest

When interest is required to be calculated in respect of a period of less than a full half year, it shall be calculated on the basis of:

(a) the actual number of days in the period from (and including) the date from which interest begins to accrue (the **Accrual Date**) to (but excluding) the date on which it falls due, divided by

(b) the actual number of days from and including the Accrual Date to (but excluding) the next following Interest Payment Date multiplied by 2,

and multiplying the resulting fraction by the rate of interest specified in Condition 7.1 above and the relevant principal amount of the Bonds.

8 PAYMENTS

8.1 Payments in respect of Bonds

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

8.2 Method of Payment

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

8.3 Missing Unmatured Coupons

Each Bond should be presented for payment together with all relative unmatured Coupons (which expression shall, for the avoidance of doubt, include Coupons falling to be issued on exchange of matured Talons), failing which the full amount of any relative missing unmatured Coupon (or, in the case of payment not being made in full, that proportion of the full amount of the missing unmatured Coupon which the amount so paid bears to the total amount due) will be

deducted from the amount due for payment. Each amount so deducted will be paid in the manner mentioned above against presentation and surrender (or, in the case of part payment only, endorsement) of the relative missing Coupon at any time before the expiry of 10 years after the Relevant Date in respect of the relevant Bond (whether or not the Coupon would otherwise have become void pursuant to Condition 11 (*Prescription*)) or, if later, five years after the date on which the Coupon would have become due, but not thereafter.

8.4 **Payments subject to Applicable Laws**

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

8.5 **Payment Day**

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

For these purposes, **Payment Day** means any day which (subject to Condition 11 (*Prescription*)):

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

(b) is, or falls at least one Business Day after, the corresponding Loan Payment Day;

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

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

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

8.6 **Initial Paying Agents**

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

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

(b) there will at all times be at least one Paying Agent (which may be the Principal Paying Agent) having its specified office in a European city which so long as the Bonds are admitted to trading on the International Securities Market of the London Stock Exchange shall be London or such other place as the London Stock Exchange may approve.

Notice of any termination or appointment and of any changes in specified offices will be given to the Bondholders promptly by the Issuer in accordance with Condition 15 (*Notices*).

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

8.7 Interpretation of principal and interest

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

(a) any additional amounts which may be payable with respect to principal under Condition 10 (*Taxation*); and

(b) any specific redemption price referred to in Condition 9 (*Redemption and Purchase*) which may be payable by the Issuer under or in respect of the Bonds.

Any reference in these Conditions to interest in respect of the Bonds shall be deemed to include, as applicable, any additional amounts which may be payable with respect to interest under Condition 10 (*Taxation*).

9 REDEMPTION AND PURCHASE

9.1 Redemption at Maturity

Unless previously redeemed or purchased and cancelled as specified in these Conditions, the Bonds will be redeemed by the Issuer at their principal amount on 10 August 2055.

9.2 Early Redemption

Subject to Condition 9.4 (*Mandatory Early Redemption*) below, if in accordance with a Loan Agreement a Borrower elects to prepay its Loan in whole or in part prior to the repayment date specified in the relevant Loan Agreement, then (if no replacement Commitment is put in place with another Borrower) the Issuer shall redeem the Bonds in whole or, in respect of a prepayment in part, in an aggregate principal amount equal to the nominal amount of the relevant Loan to be repaid on the date which is two Business Days after that on which payment is made by the relevant Borrower under the relevant Loan Agreement (the **Loan Prepayment Date**).

Redemption of the Bonds pursuant to this Condition 9.2 shall be made at the higher of the following:

(a) par; and

(b) the amount (as calculated by a financial adviser nominated by the Issuer and approved by the Bond Trustee, and appointed at the expense of the Issuer, (the **Nominated Financial Adviser**) and reported in writing to the Issuer and the Bond Trustee) which is equal to the principal amount of the Bonds to be redeemed multiplied by the price (expressed as a percentage and calculated by the Nominated Financial Adviser) (rounded to three decimal places (0.0005 being rounded upwards)) at which the Gross Redemption Yield on the Bonds (if the Bonds were to remain outstanding until their original maturity) on the Determination Date would be equal to the sum of (i) the Gross

Redemption Yield at 3:00 pm (London time) on the Determination Date of the Benchmark Gilt and (ii) 0.20 per cent.,

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

For the purposes of this Condition:

Benchmark Gilt means the 4¼% Treasury Gilt 2055 or such other conventional (i.e. not index-linked) UK Government Gilt as the Issuer (with the advice of the Nominated Financial Adviser) may determine (failing such determination, as determined by the Bond Trustee with such advice) to be the most appropriate benchmark conventional UK Government Gilt;

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

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

9.3 **Early Redemption for Tax Reasons**

If as a result of any actual or proposed change in tax law, the Issuer determines (in its reasonable commercial judgement), and certifies to the Bond Trustee, that it would, on the next following Interest Payment Date, be required to make a withholding or deduction in respect of payments to be made on such Interest Payment Date (other than in respect of a Bondholder Specific Withholding) and the Issuer does not opt to pay additional amounts pursuant to Condition 10.2 (*No obligation to pay additional amounts*) or, having so opted, notifies the Bond Trustee and the Bondholders, in accordance with Condition 15 (*Notices*), of its intention to cease paying such additional amounts, the Issuer shall redeem the Bonds in whole, but not in part, at their principal amount, plus accrued interest to (but excluding) the date of redemption, as soon as reasonably practicable prior to the next following Interest Payment Date or, if it is not reasonably practicable for the Issuer to redeem the Bonds prior to the next following Interest Payment Date, within three Business Days thereafter. For the avoidance of doubt, any amounts in respect of accrued interest which fall due on any such redemption of the Bonds (and, where the redemption follows the next following Interest Payment Date, such Interest Payment Date) shall be paid subject to the required withholding or deduction and the Issuer shall not be obliged to pay any additional amounts in respect thereof.

9.4 **Mandatory Early Redemption**

If a Loan becomes repayable:

(a) as a result of a Borrower Default; or

(b) following a Borrower ceasing to be a Registered Provider of Social Housing (other than if such Borrower regains its status as a Registered Provider of Social Housing within 180 days),

then (unless the Issuer has agreed with another Borrower to increase its Commitment by the relevant amount of the Loan to be prepaid not later than the date on which the relevant amount of Bonds would otherwise be redeemed) the Issuer shall redeem the Bonds in an aggregate principal amount equal to the nominal amount of the relevant Loan at their principal amount,

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

9.5 **Notice of Early Redemption**

Notice of any early redemption in accordance with Condition 9.2 (*Early Redemption*), Condition 9.3 (*Early Redemption for Tax Reasons*) or Condition 9.4 (*Mandatory Early Redemption*) above shall be given by the Issuer to the Bond Trustee, the Paying Agents and the Bondholders, in accordance with Condition 15 (*Notices*), as promptly as practicable.

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

9.6 **Calculations**

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

9.7 **Purchase of Bonds by Borrowers or other members of the Group**

Any Borrower and any other member of the Group (other than the Issuer) may at any time purchase Bonds in the open market or otherwise at any price. Following any such purchase, such Borrower or such other member of the Group, as the case may be, may (but is not obliged to) surrender the Bonds to the Issuer for cancellation. An amount equal to the principal amount of the Bonds being surrendered shall be deemed to be prepaid under the Loan Agreement specified by such Borrower or such other member of the Group (but, for the avoidance of doubt, without triggering a redemption under Condition 9.2 (*Early Redemption*)) or, to the extent that the relevant Loan is not then outstanding, an amount of the Undrawn Commitment of the relevant Borrower equal to the Outstanding Balance of the Bonds surrendered shall be deemed to be cancelled for the purposes of such Loan Agreement and an amount of Retained Proceeds equal to the Cancelled Retained Proceeds shall be paid by the Issuer to such Borrower or such other member of the Group, as the case may be.

9.8 **Purchase of Bonds by the Issuer**

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

9.9 **Cancellation of purchased or redeemed Bonds**

All Bonds redeemed by the Issuer pursuant to Condition 9.2 (*Early Redemption*), Condition 9.3 (*Early Redemption for Tax Reasons*) or Condition 9.4 (*Mandatory Early Redemption*) or

surrendered to the Issuer for cancellation pursuant to Condition 9.7 (*Purchase of Bonds by Borrowers or other members of the Group*) shall be cancelled and may not be reissued or resold.

The Issuer:

(a) may cancel any Retained Bonds held by it or on its behalf following a request by a Borrower, pursuant to a Loan Agreement, to cancel a corresponding amount of such Borrower's Undrawn Commitment;

(b) shall cancel all Retained Bonds held by or on behalf of the Issuer:

(i) forthwith upon notice that the Bonds are to be redeemed (and, in any event, prior to such redemption) in accordance with Condition 9.3 (Early Redemption for Tax Reasons) or Condition 12 (Events of Default and Enforcement); and

(ii) by no later than the date falling five years after the Issue Date; and

(c) shall, forthwith upon notice that the Bonds are to be redeemed in full or in part in accordance with Condition 9.4 (*Mandatory Early Redemption*), cancel Retained Bonds held by or on behalf of the Issuer in an aggregate principal amount equal to the principal amount of the Undrawn Commitment (if any) of the relevant Borrower whose Loan has become repayable.

10 TAXATION

10.1 Payments without withholding

All payments of principal and interest in respect of the Bonds and Coupons by or on behalf of the Issuer shall be made without withholding or deduction for, or on account of, any present or future taxes, duties, assessments or governmental charges of whatever nature (**Taxes**) imposed or levied by or on behalf of the Relevant Jurisdiction, unless such withholding or deduction is required by law in which case the relevant payment will be made subject to such withholding or deduction.

10.2 No obligation to pay additional amounts

Subject as follows, neither the Issuer, the Bond Trustee nor any Paying Agent shall be obliged to pay any additional amounts to the Bondholders or Couponholders as a result of any withholding or deduction made in accordance with Condition 10.1 (*Payments without withholding*).

Notwithstanding the foregoing, in the event that the Issuer would, on the next Interest Payment Date, be required to make a withholding or deduction in respect of tax (other than in respect of a Bondholder Specific Withholding), the Issuer may, provided that it has given notice to the Bond Trustee and the Bondholders, in accordance with Condition 15 (*Notices*), of its intention to do so prior to such Interest Payment Date, pay to Bondholders such additional amounts as may be necessary in order that the net amounts received by the Bondholders after such withholding or deduction will equal the amounts of principal and interest which would have been received in respect of the Bonds in the absence of such withholding or deduction. If at any time the Issuer intends to cease paying such additional amounts it may do so by giving notice to the Bondholders and the Bond Trustee of its intention to do so with effect from the next Interest Payment Date.

11 PRESCRIPTION

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

There shall not be included in any Coupon sheet issued on exchange of a Talon any Coupon the claim for payment in respect of which would be void pursuant to this Condition or Condition 8 (*Payments*) or any Talon which would be void pursuant to Condition 8 (*Payments*).

12 EVENTS OF DEFAULT AND ENFORCEMENT

12.1 Events of Default

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

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

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

(c)

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

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

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

provided that the aggregate amount of the relevant indebtedness, guarantees and indemnities in respect of which one or more of the events mentioned above in

paragraph (i), (ii) or (iii) above have occurred equals or exceeds £15,000,000 or its equivalent in other currencies (as reasonably determined by the Bond Trustee); or

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

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

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

(g) if:

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

(ii) in any case (other than the appointment of an administrator) is not discharged within 14 days; or

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

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

(j) if it is or will become unlawful for the Issuer to perform or comply with any of its obligations under or in respect of the Bonds, the Bond Trust Deed or any Loan Agreement.

12.2 **Enforcement**

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

so directed by an Extraordinary Resolution or so requested in writing by the holders of at least one-fourth in principal amount of the Bonds then outstanding and (ii) it shall have been secured and/or indemnified and/or pre-funded to its satisfaction.

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

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

13 REPLACEMENT OF BONDS, COUPONS AND TALONS

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

14 EXCHANGE OF TALONS

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

15 NOTICES

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

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

Couponholders shall be deemed for all purposes to have notice of the contents of any notice given to the holders of the Bonds in accordance with this Condition 15 (*Notices*).

16 SUBSTITUTION

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

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

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

Any such substitution shall be notified to the Bondholders in accordance with Condition 15 (*Notices*) as soon as practicable thereafter.

17 MEETINGS OF BONDHOLDERS, MODIFICATION AND WAIVER

17.1 Meetings of Bondholders

The Bond Trust Deed contains provisions for convening meetings of the Bondholders to consider any matter affecting their interests, including the sanctioning by Extraordinary Resolution of a modification of the Bonds, the Coupons or any of the provisions of the Bond Trust Deed (as more particularly described in the Bond Trust Deed). Such a meeting may be convened by the Issuer or the Bond Trustee and shall be convened by the Issuer if required in writing by Bondholders holding not less than ten per cent. in principal amount of the Bonds for the time being remaining outstanding (other than in respect of a meeting requested by Bondholders to discuss the financial position of the Issuer and the Group, which shall be requested in accordance with, and shall be subject to, Condition 6.2(c) (*Information Covenants*)). The quorum at any such meeting for passing an Extraordinary Resolution is one or more persons holding or representing in aggregate more than 50 per cent. in principal amount of the Bonds for the time being outstanding, or at any adjourned meeting one or more persons being or representing Bondholders whatever the principal amount of the Bonds so held or represented, except that at any meeting the business of which includes any matter defined in the Bond Trust Deed as a Basic Terms Modification, including, *inter alia*, modifying the date of maturity of the Bonds or any date for payment of interest thereon, reducing or cancelling the amount of principal or the rate of interest payable in respect of the Bonds or altering the currency of payment of the Bonds or the Coupons, the quorum shall be one or more persons holding or representing in aggregate not less than 75 per cent. in principal amount of the Bonds for the time being outstanding, or at any such adjourned meeting one or more persons holding or representing in aggregate not less than 25 per cent. in principal amount of the Bonds for the time being outstanding. The Bond Trust Deed provides that:

(a) a resolution passed at a meeting duly convened and held in accordance with the Bond Trust Deed by a majority consisting of not less than 75 per cent. of the votes cast on such resolution;

(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 Bonds for the time being outstanding; or

(c) consent given by way of electronic consents through the relevant clearing system(s) (in a form satisfactory to the Bond Trustee) by or on behalf of the holders of not less than 75 per cent. in principal amount of the Bonds for the time being outstanding,

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

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

17.2 **Modification, Waiver, Authorisation and Determination**

The Bond Trustee may agree, without the consent of the Bondholders, Couponholders or any Secured Party, to any modification (except as stated in the Bond Trust Deed) of, or to the waiver or authorisation of any breach or proposed breach of, any of the provisions of the Bonds, the Bond Trust Deed, any Legal Mortgage or any other Transaction Document, or determine, without any such consent as aforesaid, that any Potential Event of Default or Event of Default shall not be treated as such, where, in any such case, it is not, in the opinion of the Bond Trustee, materially prejudicial to the interests of the Bondholders so to do or may agree, without any such consent as aforesaid, to any modification which, in the opinion of the Bond Trustee, is of a formal, minor or technical nature or to correct a manifest error or an error which is, in the opinion of the Bond Trustee, proven. Any such modification, waiver, authorisation or determination shall be binding on the Bondholders, the Couponholders and the Secured Parties and (unless the Bond Trustee agrees otherwise) shall be notified to the Bondholders in accordance with Condition 15 (*Notices*) as soon as practicable thereafter.

17.3 **Bond Trustee to have regard to interests of Bondholders as a class**

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

18 INDEMNIFICATION AND PROTECTION OF THE BOND TRUSTEE AND BOND TRUSTEE CONTRACTING WITH THE ISSUER

The Bond Trust Deed contains provisions for the indemnification of the Bond Trustee and for its relief from responsibility and liability towards the Issuer, the Bondholders and the Couponholders, including:

(a) provisions relieving it from taking action unless secured and/or indemnified and/or pre-funded to its satisfaction; and

(b) provisions limiting or excluding its liability in certain circumstances.

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

The Bond Trust Deed also contains provisions pursuant to which the Bond Trustee is entitled, *inter alia*:

(a) to enter into or be interested in any contract or financial or other transaction or other arrangement with the Issuer and/or any other Transaction Party or any person or body corporate associated with the Issuer and/or any Transaction Party; and

(b) to accept or hold the trusteeship of any other trust deed constituting or securing any other securities issued by or relating to the Issuer and/or any Transaction Party or any such person or body corporate so associated or any other office of profit under the Issuer and/or any Transaction Party or any such person or body corporate so associated.

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

The Bond Trustee shall have no responsibility for the validity, sufficiency or enforceability of the Issuer Security. The Bond Trustee shall not be responsible for monitoring the compliance by any of the other Transaction Parties with their obligations under the Transaction Documents, neither shall the Bond Trustee be responsible for monitoring the compliance by the Borrowers or the Eligible Group Members or any of the other parties to the Legal Mortgages and the Security Trust Deed of their obligations under the Legal Mortgages, the Security Trust Deed or any other document.

19 FURTHER ISSUES

The Issuer shall be at liberty from time to time without the consent of the Bondholders or the Couponholders to create and issue further bonds having terms and conditions (and backed by the same assets) the same as the Bonds or the same in all respects save for the amount and date of the first payment of interest thereon and so that the same shall be consolidated and form

a single series with the outstanding Bonds. Any further bonds so created and issued shall be constituted by a trust deed supplemental to the Bond Trust Deed.

20 CONTRACTS (RIGHTS OF THIRD PARTIES) ACT 1999

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

21 GOVERNING LAW

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

22 SUBMISSION TO JURISDICTION

(a) Subject to Condition 22(c) below, the English courts have exclusive jurisdiction to settle any dispute arising out of or in connection with the Bond Trust Deed, the Bonds 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 Bond Trust Deed, the Bonds and/or the Coupons (a **Dispute**) and accordingly each of the Issuer and the Bond Trustee and any Bondholders or Couponholders in relation to any Dispute submits to the exclusive jurisdiction of the English courts.

(b) For the purposes of this Condition 22, the Issuer waives any objection to the English courts on the grounds that they are an inconvenient or inappropriate forum to settle any Dispute.

(c) To the extent allowed by law, the Bond Trustee, the Bondholders 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.

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

Form of the Bonds

Form, Exchange and Payments

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

The Bonds are intended to be held in a manner which will allow Eurosystem eligibility. This means that the Bonds are intended, upon issue, to be deposited with Euroclear or Clearstream, Luxembourg as common safekeeper and does not necessarily mean that the Bonds will be recognised as eligible collateral for Eurosystem monetary policy and intra-day credit operations by the Eurosystem either upon issue or at any or all times during their life.

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

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

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

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

The Global Bonds will be exchangeable (free of charge), in whole but not in part, for definitive Bonds with interest coupons and talons attached only upon the occurrence of an Exchange Event. For these purposes, **Exchange Event** means that:

(a) an Event of Default (as defined in Condition 12.1 (*Events of Default*)) has occurred and is continuing;

(b) the Issuer has been notified that both Euroclear and Clearstream, Luxembourg have been closed for business for a continuous period of 14 days (other than by reason of holiday, statutory

or otherwise) or have announced an intention permanently to cease business or have in fact done so and no successor clearing system satisfactory to the Bond Trustee is available; or

(c) the Issuer has or will become subject to adverse tax consequences which would not be suffered were the Bonds represented by the relevant Global Bond in definitive form.

The Issuer will promptly give notice to Bondholders in accordance with Condition 15 (*Notices*) if an Exchange Event occurs. In the event of the occurrence of an Exchange Event as described in (a) or (b) above, Euroclear and/or Clearstream, Luxembourg (acting on the instructions of any holder of an interest in such Global Bond) or the Bond Trustee may give notice to the Principal Paying Agent requesting exchange and, in the event of the occurrence of an Exchange Event as described in (c) above, the Issuer may also give notice to the Principal Paying Agent requesting exchange. Any such exchange shall occur not later than 45 days after the date of receipt of the first relevant notice by the Principal Paying Agent.

Legend concerning United States persons

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

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

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

Summary of Provisions relating to the Bonds while in Global Form

Notices

For so long as all of the Bonds are represented by one or both of the Global Bonds and such Global Bond(s) is/are held on behalf of Euroclear and/or Clearstream, Luxembourg, notices to Bondholders (which includes, for this purpose, any Compliance Certificates or annual reports required to be made available pursuant to a request by any of the Bondholders pursuant to Condition 6.2 (*Information Covenants*)) may be given by delivery of the relevant notice to Euroclear and/or Clearstream, Luxembourg (as the case may be) for communication to the relative Accountholders (as defined below) rather than by publication as required by Condition 15 (*Notices*) provided that, so long as the Bonds are admitted to trading on the ISM, all requirements of the London Stock Exchange have been complied with. Any such notice shall be deemed to have been given to the holders of the Bonds on the second day after the day on which such notice was delivered to Euroclear and/or Clearstream, Luxembourg (as the case may be) as aforesaid.

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

Accountholders

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

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

Prescription

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

Cancellation

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

Partial Redemption

For so long as all of the Bonds are represented by one or both of the Global Bonds and such Global Bond(s) is/are held on behalf of Euroclear and/or Clearstream, Luxembourg, no selection of Bonds will be required under Condition 9.5 (*Notice of Early Redemption*) in the event that the Bonds are to be redeemed in part pursuant to Condition 9.2 (*Early Redemption*) or Condition 9.4 (*Mandatory Early Redemption*). In such event, the standard procedures of Euroclear and/or Clearstream, Luxembourg shall operate to determine which interests in the Global Bond(s) are to be subject to such redemption (and such redemption shall be reflected in the records of Euroclear and Clearstream, Luxembourg as either a reduction in the principal amount of the Bonds or a reduction by the application of a pool factor at the discretion of Euroclear and Clearstream, Luxembourg).

USE OF PROCEEDS

Subject as set out below, the net proceeds from the issue of the Bonds or, in the case of the Retained Bonds, the net proceeds of the sale of the Bonds to a third party (after deduction of expenses payable by the Issuer), will be advanced by the Issuer to the Borrowers pursuant to the Loan Agreements to be applied in accordance with the Borrowers' constitutional documents (including, for the avoidance of doubt, the repayment of any existing indebtedness of the Borrowers and any other amounts due and payable thereunder).

For so long as insufficient security has been granted (or procured to be granted) by the Borrowers in favour of the Security Trustee, for the benefit of the Issuer, to permit the drawing of the Initial Commitment in full, the Retained Proceeds shall (subject, in the case of any portion of the Initial Commitment which is to be funded by a sale of Retained Bonds, to receipt by the Issuer of the net sale proceeds thereof) be retained in the Initial Cash Security Account in accordance with the terms of the Account Agreement and the Custody Agreement (and may be invested in Permitted Investments). For the avoidance of doubt, in the event that the Original Borrower has not drawn any part of the Initial Commitment on the Issue Date, the Retained Proceeds at that date shall be the entire amount of the Initial Commitment (less any amount which is to be funded by a sale of Retained Bonds). Any Retained Proceeds (and any net sale proceeds from a sale by the Issuer of Retained Bonds (less any Retained Bond Premium Amount)) shall be advanced to the Borrowers at a later date pursuant to the Loan Agreements to the extent that Properties of a corresponding value have been charged in favour of the Security Trustee, and allocated for the benefit of the Issuer. In addition, in the event that any losses are made in respect of any Retained Proceeds which have been invested in Permitted Investments, each drawing to be made by the Issuer to any Borrower pursuant to its Loan Agreement shall be advanced at a discount in an amount equal to the Actual Advance Amount (as defined in such Loan Agreement).

DESCRIPTION OF THE LOAN AGREEMENTS

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

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

Facility

On or around the Issue Date, the Issuer shall enter into a loan agreement between the Issuer, the Original Borrower and the Security Trustee (the **Original Loan Agreement**).

Subject to the provisions of the Original Loan Agreement, the Issuer shall commit to make a loan to the Original Borrower in the principal amount of £350,000,000 (the **Initial Commitment** and, together with any further lending commitments to the Original Borrower under the Original Loan Agreement, the **Original Borrower Commitment**). The **Loan**, in respect of the Original Loan Agreement, is the principal amount of the Original Borrower Commitment that has been advanced to the Original Borrower or the outstanding balance thereof.

Upon the issue by the Issuer of any further Bonds pursuant to Condition 19 (*Further issues*), the Issuer may commit to making a loan to the Original Borrower and/or one or more other charitable (or exempt charitable) Registered Providers of Social Housing within the Group (together, the **Additional Borrowers** and, each, an **Additional Borrower** and, together with the Original Borrower, the **Borrowers**) in a nominal amount which reflects such issue proceeds (each, a **Commitment** and, together with the Original Borrower Commitment, the **Commitments**) pursuant to the Original Loan Agreement or to one or more additional bond loan agreements (each, an **Additional Loan Agreement** and, together with the Original Loan Agreement, the **Loan Agreements**). The **Loan**, in respect of each Additional Loan Agreement, is the principal amount of the Commitment that has been advanced to the relevant Additional Borrower or the outstanding balance thereof.

Each Commitment may be drawn in one or more drawings and the maximum principal amount of each drawing shall be an amount which corresponds to the Minimum Value of the Apportioned Properties multiplied by the Issuer's Security Percentage (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 the Initial Commitment shall be advanced at a discount in an amount equal to the nominal amount of such drawing multiplied by the Issue Price of the Bonds (and, for the avoidance of doubt, the difference between the nominal amount of such drawing and the actual advance amount thereof shall be ignored in determining the amount of the Loan under the Original Loan Agreement and, *inter alia*, the calculation of interest, principal and premium payments payable in respect thereon).

No Commitment may be drawn by a Borrower until it has satisfied the conditions set out in Clause 2.3 (*Facility*) of the Original Loan Agreement (or any such corresponding clause in any Additional Loan Agreement) in respect of the first drawing in respect of a Loan Agreement and the conditions set out in Clause 11.1 (*Addition, Substitution and Release of Apportioned Properties*) of the Original Loan Agreement (or any such corresponding clause in any Additional Loan Agreement) in respect of any subsequent drawings of amounts of the relevant Commitment which exceed the Minimum Value of the Apportioned Properties multiplied by the Issuer's Security Percentage.

In addition, the Issuer and the Original Borrower have each acknowledged (and each Additional Borrower will be required to acknowledge) that any drawing of a Commitment shall be subject to the

Security Trustee being satisfied (based solely on the relevant confirmation from the Original Borrower of the Minimum Value of the Apportioned Properties multiplied by the Issuer's Security Percentage (which itself shall be evidenced by the relevant Valuation), which the Security Trustee is entitled to rely upon without further enquiry or investigation in respect thereof) that the Asset Cover Test is satisfied immediately following such drawing.

The Original Borrower has acknowledged (and each Additional Borrower will be required to acknowledge) that the Issuer may invest all or any part of the Retained Proceeds in Permitted Investments in accordance with the Custody Agreement and that, as a result of:

(a) any losses made by the Issuer in respect of such Permitted Investments; and/or

(b) any issue or sale of Bonds by the Issuer made at a discount to the principal amount of such Bonds,

the amount of Retained Proceeds held by the Issuer, at the time of any drawdown request, may be less than the Undrawn Commitment which is to be funded from such Retained Proceeds. In such circumstances, each drawing to be funded from the Retained Proceeds shall be advanced in an amount equal to the Actual Advance Amount (which may be at a discount to the principal amount requested).

For this purpose, **Actual Advance Amount** means, in respect of each drawing funded from Retained Proceeds, the principal amount of such drawing multiplied by the result of dividing (i) the amount of Retained Proceeds held by the Issuer at the time of the drawdown request (for the avoidance of doubt, after taking into account any losses suffered by the Issuer as a result of investing in Permitted Investments, but, for this purpose, excluding any Permitted Investment Profit) by (ii) the Undrawn Commitment which is to be funded from such Retained Proceeds.

For the avoidance of doubt:

(a) no Borrower shall be required to monitor the market value of any Permitted Investments;

(b) any difference between the principal amount of a drawing and the relevant Actual Advance Amount shall be ignored in determining the amount of the relevant Loan and, *inter alia*, the calculation of interest, principal and premium payments payable in respect thereon; and

(c) any income received by the Issuer in respect of Permitted Investments shall not be credited to the Initial Cash Security Account but shall instead be credited to the Transaction Account in accordance with the Account Agreement.

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

(a) where the Issuer is required to sell any Permitted Investments to fund a drawing under the Loan Agreement and such sale results in a Permitted Investment Profit, the Issuer may (at its discretion) make a Gift Aid Payment to a Charitable Group Member in an amount equal to the Permitted Investment Profit and, for the avoidance of doubt, such drawing shall be advanced at the Actual Advance Amount (provided that such right exists only to the extent that there are distributable reserves available for such purpose in the Issuer and, prior to taking into account the Gift Aid Payment, the Issuer has taxable profits for corporation tax purposes in the accounting period in which the Gift Aid Payment is or would but for this paragraph (a) otherwise be made or treated as made by section 199 of the Corporation Tax Act 2010); and

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

its accounts of such Permitted Investments and/or Retained Bonds for that accounting period, the Issuer shall sell Permitted Investments in an aggregate amount equal to the amount required to offset or discharge any corporation tax liability (either by the payment of such corporation tax liability or by making a Gift Aid Payment to a Charitable Group Member) in respect of the Accounting Profit and may (at its discretion), in the same accounting period or such later period permitted under section 199 of the Corporation Tax Act 2010, make a Gift Aid Payment to a Charitable Group Member in an amount equal to the Accounting Profit (provided that such right only exists to the extent that there are distributable reserves available for such purpose in the Issuer and, prior to taking into account of the Gift Aid Payment, the Issuer has taxable profits for corporation tax purposes in the accounting period in which the Gift Aid Payment is or would but for this paragraph (b) otherwise be made or treated as made by section 199 of the Corporation Tax Act 2010).

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

(a) in the event that such sale produces a Retained Bond Premium Amount, the Issuer may (at its discretion) make a Gift Aid Payment to a Charitable Group Member in an amount equal to the Retained Bond Premium Amount (provided that such right only exists to the extent that there are distributable reserves available for such purpose in the Issuer and, prior to taking account of the Gift Aid Payment, the Issuer has taxable profits for corporation tax purposes in the accounting period in which the Gift Aid Payment is or would but for this paragraph (a) otherwise be made or treated as made by section 199 of the Corporation Tax Act 2010) and, for the avoidance of doubt, where the Issuer is required to sell such Retained Bonds to directly fund a drawing under a Loan Agreement, such drawing shall be advanced at the Retained Bond Actual Advance Amount; and

(b) where the Issuer is required to sell any Retained Bonds to directly fund a drawing under a Loan Agreement and such sale is made at a discount to the principal amount of such Retained Bonds, such drawing shall be advanced at a discount in an amount equal to the Retained Bond Actual Advance Amount.

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

For the avoidance of doubt:

(a) no Borrower shall be required to monitor the market value of any Retained Bonds; and

(b) any difference between the principal amount of a drawing and the relevant Retained Bond 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.

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

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

Subject to the conditions precedent set out in Clause 4.1 (*Request for Further Commitments*) of the Original Loan Agreement and any corresponding clause in any Additional Loan Agreement, the Issuer may make further commitments to any Borrower, each in an amount to be agreed between the Issuer, the relevant Borrower and the Security Trustee, following the issuance of further bonds pursuant to Condition 19 (*Further issues*).

Purpose

The proceeds of each Loan may only be used by a Borrower in accordance with such Borrower's Constitutional Documents, including, for the avoidance of doubt, the repayment of any existing indebtedness of such Borrower and any other amounts due and payable thereunder.

Interest

Rate of Interest

Following its advance, each Loan will carry interest from (and including) the date of its initial advance at the rate of 1.625 per cent. per annum, payable in arrear by equal half yearly instalments on each Loan Payment Date (being four Business Days prior to each Interest Payment Date).

Interest Periods

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

Commitment Fee

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

Repayment, Purchase and Prepayment

Repayment

Each Borrower must repay its Loan in full four Business Days prior to the Interest Payment Date in August 2055 (the **Loan Maturity Date**).

Bond Purchase Option

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

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

The Original Borrower has acknowledged (and each Additional Borrower shall acknowledge) that the terms of the Bond Trust Deed provide that any Bonds which are for the time being held by or on behalf of, *inter alios*, 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 Bondholders.

Optional Prepayment

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

Mandatory Prepayment – Redemption of Bonds

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

Mandatory Prepayment – Cancellation of Status

Pursuant to Clause 5.6 (*Repayment, Purchase and Prepayment*) of the Original Loan Agreement and the corresponding clause in any Additional Loan Agreement, each Borrower shall promptly notify the Issuer and the Security Trustee if it ceases to be a Registered Provider of Social Housing. Within 180 days of such notification, such Borrower shall prepay the whole of the outstanding balance of its Loan, together with any interest and commitment fee accrued up to and including the date of prepayment, provided, however, that if such Borrower regains its status as a Registered Provider of Social Housing within such period of 180 days, it shall no longer be required to prepay the Loan in accordance with the above-mentioned Clause 5.6 (*Repayment, Purchase and Prepayment*) or such corresponding clause.

Redemption of Bonds – Further Payment in Respect of Retained Proceeds Par Amount

In the event that a Borrower elects to, or is otherwise required to, prepay the whole of the outstanding balance of its Loan and the Issuer is required to notify such Borrower of the price determined under the Conditions for the redemption of a corresponding principal amount of the Bonds, then the Issuer shall be entitled to also take account of the redemption of such principal amount of the Bonds (if no commitment is put in place with another Borrower) that shall correspond to the Retained Proceeds Par Amount (being an amount equal to the Retained Proceeds including, where any Retained Proceeds are invested in Permitted Investments, the purchase price of the relevant Permitted Investments and ignoring, for these purposes, any increase or decrease in such Retained Proceeds as a result of gains or losses in respect of such Permitted Investments and/or any discount on a sale of Retained Bonds by the Issuer), and the price notified to such Borrower shall be increased accordingly.

Warranties and Covenants

Each Borrower will make various warranties and covenants pursuant to, in the case of the Original Borrower, Clause 8 (*Warranties and Covenants by the Original Borrower*) of the Original Loan Agreement and, in the case of any Additional Borrower, the corresponding clause in its Additional Loan Agreement. These warranties and covenants include (or will include, as the case may be), *inter alia*, the following:

Information Covenants

Each Borrower must supply to the Issuer and the Security Trustee not later than 180 days after the end of each relevant financial year:

(a) copies of the audited financial statements of such Borrower (consolidated if available) for such financial year; and

(b) a certificate setting out, among other things, calculations in respect of the asset cover ratio substantially in the form set out in Schedule 2 to the Original Loan Agreement and, in the case of any Additional Borrower, the corresponding schedule in its Additional Loan Agreement (the **Compliance Certificate**) signed by two Authorised Signatories of such Borrower.

Each Borrower must, following receipt of a notice from the Issuer stating that it intends to sell any Retained Bonds, supply to the Issuer and the Bond Trustee not later than three Business Days prior to the date of such sale, a certificate setting out, among other things, calculations in respect of the Asset Cover Test substantially in the form set out in Schedule 8 to the Original Loan Agreement and, in the case of any Additional Borrower, the corresponding schedule in its Additional Loan Agreement signed by two Authorised Signatories of such Borrower confirming whether, immediately following such sale, the Borrowers will be in compliance with the Asset Cover Test.

Negative Pledge

No Borrower shall create or allow to exist (and shall procure that no Eligible Group Member creates or allows to exist) any Security Interest on any assets which are Security Assets, except as set out, in the case of the Original Borrower, in Clause 8.6 of the Original Loan Agreement and, in the case of any Additional Borrower, the corresponding clause in its Additional Loan Agreement which includes (or will include, as the case may be) the Security Interests created pursuant to, *inter alia*, the Security Trust Deed and the Legal Mortgages and any Security Interests created with the prior written consent of the Issuer or by operation of law.

Charged Properties

Each Borrower shall obtain (and shall procure that each Eligible Group Member obtains) any authorisation or licence required in order to enable the Security Trustee pursuant to the powers of enforcement conferred on it by the Security Documents to sell vacant Apportioned Properties and maintain insurances on and in relation to its Apportioned Properties.

Covenants

Each Borrower shall comply (and shall procure that each Eligible Group Member complies) (unless the Security Trustee otherwise agrees in writing) in all material respects with any covenants or restrictive covenants relating to an Apportioned Property which are binding on it.

Guarantee and Indemnity

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

(a) guaranteed to the Issuer the punctual performance by each other Borrower of all such Borrowers' obligations under, *inter alia*, their respective Loan Agreements, the Security Trust Deed and their respective Legal Mortgages, other than each other Borrowers' obligations to repay principal and any prepayment premium thereon pursuant to their respective Loan Agreements (such amounts being, the **Guaranteed Interest and Fee Amounts**);

(b) undertaken with the Issuer that, whenever any other Borrower does not pay any Guaranteed Interest and Fee Amounts when due under its respective Loan Agreement, the Security Trust Deed or its respective Legal Mortgage(s), it must, promptly on demand by the Security Trustee and/or the Issuer, pay the Guaranteed Interest and Fee Amounts as if it were the principal obligor;

(c) undertaken with the Issuer that, to the extent that the proceeds of the enforcement of the Underlying Security are insufficient to satisfy the Borrowers' obligations under their respective Loan Agreements in full (the shortfall being, the **Guaranteed Principal Amount**), it must, promptly on demand by the Security Trustee and/or the Issuer, pay the Guaranteed Principal Amount as if it were the principal obligor; and

(d) agreed to indemnify the Issuer immediately on demand against any loss or liability suffered by the Issuer if any obligation guaranteed by it is or becomes illegal or invalid.

Asset Cover Ratio

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

(a) the Minimum Value of Apportioned Properties multiplied by the Issuer's Security Percentage;

(b) the Retained Proceeds Par Amount; and

(c) the Charged Cash,

will not be less than the Aggregate Funded Commitment, provided however, that from and including the Final Charging Date, the Retained Proceeds Par Amount shall be deemed to be zero for the purpose of determining the Borrowers' compliance with the Asset Cover Test.

Interpretation

For these purposes:

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

Apportioned Properties means:

(a) unless and until the Charged Properties securing the obligations of the Borrowers under the Loan Agreements are apportioned, at such time, on the Specific Apportionment Basis following a request of the Issuer in the limited circumstances permitted in the Security Trust Deed, the Units comprising the Residual Properties (as defined in the Security Trust Deed); and

(b) in the event that the Charged Properties securing the obligations of the Borrowers under the Loan Agreements are apportioned, at such time, on the Specific Apportionment Basis following a request of the Issuer in the limited circumstances permitted in the Security Trust Deed, such of the Units comprising the Charged Properties as have been allocated in respect of the Loan Agreements pursuant to the Security Trust Deed from time to time;

EUV-SH means a valuation made on the basis of existing use value for social housing ("EUV-SH") as defined by the RICS at UK VPGA 7 of the RICS Valuation – Global Standards 2017 UK National Supplement (or, if a subsequent edition of the RICS Valuation Standards has been published at the relevant time, the relevant valuation standard of the then most recently published edition of the RICS Valuation Standards) (effectively assuming that the properties will continue to be let as social housing and that any vacant Units will be re-let to tenants on normal social housing terms) or, if the RICS Valuation Standards are no longer published at such time, on a basis agreed between the Borrowers, the Issuer, the Security Trustee and a Valuer, and **EUV-SH Apportioned Properties** shall be construed accordingly;

Final Charging Date means:

(a) in relation to the Initial Commitment, 10 February 2021; and

(b) in relation to any further Commitments, the date (if any) as agreed between the Issuer, the relevant Borrower and the Security Trustee.

Issuer's Security Percentage means:

(a) where the Charged Properties securing the obligations of the Borrowers under the Loan Agreements are apportioned on the Numerical Apportionment Basis, the number of Units allocated to the Issuer in relation to the Loan Agreements under the Numerical Apportionment Basis from time to time divided by the total number of Units comprising the Residual Properties from time to time, multiplied by 100 (and expressed as a percentage); and

(b) where the Charged Properties securing the obligations of the Borrowers under the Loan Agreements are apportioned on the Specific Apportionment Basis, 100 per cent.;

Minimum Value means, in relation to the Apportioned Properties:

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

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

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

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

MV-ST means a valuation made on the basis of the current Market Value as defined by the RICS at VPS4 of the RICS Valuation - Global Standards 2017 UK National Supplement (or, if a subsequent edition of the RICS Valuation Standards has been published at the relevant time, the relevant valuation standard of the then most recently published edition of the RICS Valuation Standards) (effectively, in these circumstances, based on the fact that the properties are subject to existing tenancies but are not restricted to use as social housing let at sub-market rents, and that any Units that become vacant may be sold with vacant possession) or, if the RICS Valuation Standards are no longer published at such time, on a basis agreed between the Borrowers, the Issuer, the Security Trustee and a Valuer;

MV-ST Apportioned Properties means the Apportioned Properties accepted as such in accordance with the provisions of Clause 12.6 (*Valuations*) of the Original Loan Agreement or the corresponding clause in each Additional Loan Agreement;

Retained Proceeds Par Amount means an amount equal to the Retained Proceeds at the time of calculation and, for this purpose:

(a) where any Retained Proceeds are at that time invested in Permitted Investments, the amount of such Retained Proceeds shall be taken as the purchase price of the relevant Permitted Investments ignoring any gains or losses in respect of those Permitted Investments since the date of purchase; and

(b) where the source of any Retained Proceeds is the net sale proceeds of any Retained Bonds which were sold at a discount, the amount of such Retained Proceeds shall be taken as the principal amount of such Retained Bonds;

Right to Buy means the right of a tenant of any property to buy or acquire part or all of such property (including, without limitation, by means of a shared ownership lease) from a Borrower under section 180 of the Housing and Regeneration Act 2008 (as amended by the Localism Act 2011 and the Housing and Planning Act 2016) (the **Housing and Regeneration Act**) or Part V of the Housing Act 1985 (or any similar right or scheme replacing or supplementing that right) or where a grant is provided to the relevant Borrower in respect of such a sale under section 35(1) of the Housing and Regeneration Act or any other statute conferring similar rights to buy or acquire to tenants of Registered Providers with which the relevant Borrower is obliged to comply or under any contract or other voluntary arrangement conferring such a right (and including, without limitation, such rights preserved notwithstanding any previous transfer of such property from any local authority); and

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

Apportionment Basis

The Apportioned Properties securing the obligations of the Borrowers under the Loan Agreements shall be apportioned on the Numerical Apportionment Basis (subject to the rights of the Issuer to require the Specific Apportionment Basis to apply in limited circumstances after the occurrence of an Enforcement Event in accordance with the terms of the Security Trust Deed).

Addition, Substitution and Release of Apportioned Properties and Charged Cash

Addition of Apportioned Properties

Subject as set out below, each Borrower may charge (or may procure that any Eligible Group Member charges) additional Properties as Apportioned Properties provided that such Borrower and/or Eligible Group Member:

(a) provides to the Issuer and the Security Trustee the condition precedent documents specified in Schedule 2 to the Security Trust Deed in respect of the charging of such Properties;

(b) delivers to the Issuer and the Security Trustee a completed Additional Property Certificate certifying that, *inter alia*, such Properties are residential properties of a type and nature that are usually owned by Registered Providers of Social Housing; and

(c) provides such other documents as the Security Trustee or the Issuer may require as set out in Part 2 (*Property Conditions Precedent Documents*) of Schedule 1 to the Original Loan Agreement (or the corresponding schedule in any Additional Loan Agreement).

Notwithstanding the foregoing, for so long as the Borrower's obligations under the Loan Agreements are secured on the Numerical Apportionment Basis, the above requirements shall not apply in the event that Properties are added to the Residual Properties solely as a result of them ceasing to be allocated to any Specific Beneficiary on a Specific Apportionment Basis.

Substitution of Apportioned Properties

Subject as set out below, at the request and expense of a Borrower or an Eligible Group Member, the Security Trustee shall release from the relevant Security Documents (and/or reallocate, if applicable) such Apportioned Properties (the **Released Properties**) and substitute for the Released Properties other Properties (each, a **Substitute Property**) as may be selected by such Borrower or Eligible Group Member, provided that such Borrower or Eligible Group Member:

(a) provides to the Issuer and the Security Trustee the condition precedent documents specified in Schedule 2 to the Security Trust Deed in respect of the charging of the Substitute Properties;

(b) delivers to the Issuer and the Security Trustee a completed Substitute Property Certificate certifying, *inter alia*, that the relevant Substitute Property is a residential property of a type and nature that is usually owned by Registered Providers of Social Housing, that, immediately following such release (and/or reallocation, if applicable) and substitution, the Asset Cover Test will not be breached as a result of the substitution of the relevant Apportioned Properties and that no Borrower Default or Potential Borrower Default has occurred and is continuing; and

(c) provides such other documents as the Security Trustee or Issuer may require as set out in Part 2 (*Property Conditions Precedent Documents*) of Schedule 1 to the Original Loan Agreement (or the corresponding schedule in any Additional Loan Agreement).

Notwithstanding the foregoing, for so long as the Borrowers' obligations under the Loan Agreements are secured on the Numerical Apportionment Basis, the above requirements shall only apply in respect of substitutions out of and into the Residual Properties as a whole, and shall not apply in respect of adjustments to the Allocated Parts of NAB Beneficiaries without resulting in change to the Properties comprised within the Residual Properties or to the extent that the provisions described above and below relating to additions and substitutions would not apply to the Substitute Property and the Released Property, respectively.

Release of Apportioned Properties

Subject as set out below, at the request and expense of a Borrower or Eligible Group Member, the Security Trustee shall release from the relevant Security Documents (and/or reallocate, if applicable) such Properties (or Units) forming part of the Issuer's Apportioned Part as may be selected by such Borrower or Eligible Group Member provided that such Borrower or Eligible Group Member delivers to the Issuer and the Security Trustee a completed Property Release Certificate certifying that, immediately following such release (and/or reallocation, if applicable), the 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 Borrower Default or Potential Borrower Default has occurred and is continuing.

Notwithstanding the foregoing, for so long as the Borrowers' obligations under the Loan Agreements are secured on the Numerical Apportionment Basis the above requirements shall only apply:

(a) where the Properties to be released from the Residual Properties do not constitute Unallocated Properties; and/or

(b) if an adjustment is required in respect of the Issuer's Apportioned Part irrespective of whether any Properties are to be removed from the Residual Properties as a whole.

Statutory Disposals

Each Borrower and Eligible Group Member shall have the right to withdraw Property from the Issuer's Apportioned Part pursuant to any Statutory Disposal and each Borrower or Eligible Group Member shall deliver to the Issuer and the Security Trustee, as soon as reasonably practicable after it has received notice of such Statutory Disposal, a completed Statutory Disposal Certificate, certifying that the relevant withdrawal relates to a Statutory Disposal, and, if the Statutory Disposal would result in a breach of the 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 Ongoing Cash Security Account, in accordance with the relevant Loan Agreement, such that any breach of the Asset Cover Test will be cured.

Without prejudice to the aforementioned right to withdraw Property from the Issuer's Apportioned Part pursuant to any Statutory Disposal, the Original Borrower has covenanted (and each Additional Borrower will be required to covenant) that, if following such withdrawal the Borrowers will no longer be in compliance with the Asset Cover Test, it shall, as soon as practicable thereafter (and, in any event, prior to the expiry of the applicable grace period, charge (or procure the charging of) additional Properties and/or deposit (or procure the deposit of) money into the Ongoing Cash Security Account in an aggregate amount sufficient to ensure that the Borrowers will be in compliance with the Asset Cover Test.

Charged Cash

Pending the acquisition of any proposed Substitute Property by a Borrower or Eligible Group Member, such Borrower or Eligible Group Member, as applicable, may deposit the proceeds of disposal of the relevant Apportioned Properties which are released from charge under the relevant Security Documents

into the Ongoing Cash Security Account for the purpose of maintaining the Asset Cover Test (for the avoidance of doubt, no Borrower shall be required to monitor the market value of any Permitted Investments). The Charged Cash may be withdrawn from the Ongoing Cash Security Account:

(a) to be applied by a Borrower or Eligible Group Member (provided, for the avoidance of doubt, that such Borrower or Eligible Group Member continues, at such time, to be a Registered Provider of Social Housing) in the acquisition of a Substitute Property; or

(b) to the extent that the Asset Cover Test would not be breached immediately after such withdrawal,

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

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

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

(a) the Issuer may invest all or any part of the Charged Cash in Permitted Investments in accordance with the Custody Agreement;

(b) as a result of any gains or losses made by the Issuer in respect of such Permitted Investments and any income received thereon (which shall, for the avoidance of doubt, be credited to the Ongoing Cash Security Account), the amount of such Charged Cash may be greater or less than the amount deposited in the Ongoing Cash Security Account by such Borrower or Eligible Group Member; and

(c) it shall not have any recourse to the Issuer in respect of any losses realised by the Issuer in respect of the Charged Cash as a result of investment in any Permitted Investments.

Valuations

Rolling Valuations

Each Borrower shall deliver (or procure the delivery of) a Rolling Valuation Report to the Issuer and the Security Trustee in the period between 10 August and the date falling 60 days thereafter in each year (commencing on 10 August 2021) whereby the Valuer values:

(a) not less than 20 per cent. of the Apportioned Properties on a Full Valuation Basis; and

(b) the remaining Apportioned Properties on a Desk Top Valuation Basis.

For these purposes:

(i) the Apportioned Properties to be valued on a Full Valuation Basis in any year must not include any Apportioned Properties which have been valued on a Full Valuation Basis in the preceding two years; and

(ii) in any five year period, 100 per cent. of Apportioned Properties must be valued on a Full Valuation Basis, taking into account any additions and withdrawals of Apportioned Properties in accordance with the Loan Agreements.

Full and Desktop Valuations

Notwithstanding the above, the Borrowers may elect, by notice to the Issuer and the Security Trustee, to provide Valuations as follows:

(a) the Borrowers shall deliver (or procure the delivery of) a Full Valuation to the Issuer and the Security Trustee at least once in every period of five calendar years. The first Full Valuation must be delivered in the period between 10 August next following an election made in accordance with the Loan Agreements and the date falling 60 days thereafter, and subsequent Full Valuations must be delivered in the period between 10 August and the date falling 60 days after 10 August in each fifth year after the previous Full Valuation delivered in accordance with this paragraph (or within the same period in any prior calendar year); and

(b) the Borrowers shall deliver (or procure the delivery of) a Desk Top Valuation to the Issuer and the Security Trustee in the period between 10 August and the date falling 60 days thereafter in each year (beginning in the year following the year in which a Full Valuation is first produced in accordance with (a) above) other than a year in respect of which a Full Valuation is required to be delivered under (a) above.

Loan Events of Default and Enforcement

Borrower Default

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

(a) ***Non-payment***: The Borrower does not pay on the due date any amount payable by it under the Finance Documents in the manner required under the Finance Documents, unless the non-payment continues for a period of not more than seven days in the case of principal and not more than 14 days in the case of interest.

(b) ***Breach of other obligations***: The Borrower or any Eligible Group Member fails to perform or observe any of its obligations under the Finance Documents (other than as referred to in (a) above and (l) below) and (except in any case where, in the opinion of the Security Trustee, the failure is incapable of remedy when no such continuation or notice as is hereinafter mentioned will be required) the failure continues for the period of 30 days next following the service by the Security Trustee on such Borrower or Eligible Group Member of notice requiring the same to be remedied.

(c) ***Other non-payment***:

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

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

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

provided that the aggregate amount of the relevant indebtedness, guarantees and indemnities in respect of which one or more of the events mentioned in (i), (ii) or (iii) above in this paragraph (c) have occurred equals or exceeds £15,000,000 or its equivalent in other currencies (as reasonably determined by the Security Trustee) (and provided further, for the avoidance of doubt, that the amounts mentioned in (i), (ii) or (iii) above in this paragraph (c) shall exclude the amount of any Public Sector Subsidy except for any Public Sector Subsidy which is or becomes due and payable to the relevant grant making body or organisation).

(d) ***Enforcement Event***: An Enforcement Event occurs under a Relevant Document.

(e) ***Winding-up***: Any order is made by any competent court or resolution passed for the winding up or dissolution of the Borrower or any Eligible Group Member save for the purposes of a Permitted Reorganisation or a reorganisation on terms previously approved in writing by the Security Trustee.

(f) ***Cessation of Business***: The Borrower or any Eligible Group Member ceases or threatens to cease to carry on the whole or, as determined by the Security Trustee, substantially the whole of its business, save for the purposes of a Permitted Reorganisation or a reorganisation on terms previously approved in writing by the Security Trustee.

(g) ***Failure or inability to pay debts***: The Borrower or any Eligible Group Member stops or threatens to stop payment of, or is unable to, or admits inability to, pay, its debts (or any class of its debts) as they fall due, or is deemed unable to pay its debts pursuant to or for the purposes of any applicable law, or is adjudicated or found bankrupt or insolvent.

(h) ***Insolvency***: Any of the insolvency related events occurs or proceedings are taken as referred to in Clause 14.1(h) of the Original Loan Agreement or the corresponding clause in the relevant Additional Loan Agreement, respectively (which exclude any Permitted Reorganisation or reorganisation on terms previously approved in writing by the Security Trustee).

(i) ***Insolvency Proceedings***: The Borrower initiates or consents to the proceedings referred to in Clause 14.1(i) of the Original Loan Agreement or the corresponding clause in the relevant Additional Loan Agreement, as applicable (which exclude, or will exclude, any Permitted Reorganisation or reorganisation on terms previously approved in writing by the Security Trustee).

(j) ***Arrangement with creditors***: The Borrower or any Eligible Group Member makes a conveyance or assignment for the benefit of, or enters into any composition or other arrangement with, its creditors generally (or any class of its creditors) or any meeting is convened to consider a proposal for an arrangement or composition with its creditors generally (or any class of its creditors) (which exclude any Permitted Reorganisation or reorganisation on terms previously approved in writing by the Security Trustee).

(k) ***Unlawfulness***: It is or becomes unlawful for the Borrower or any Eligible Group Member to perform any of its obligations under the Finance Documents to which they are, respectively, a party.

(l) ***Breach of the Asset Cover Test***: The Borrower fails to perform its obligations under Clause 10 (*Asset Cover Ratio*) of the Original Loan Agreement (or the corresponding clause in the relevant Additional Loan Agreement, as applicable) and (except in any case where, in the opinion of the Security Trustee, the failure is incapable of remedy when no such continuation or notice as is hereinafter mentioned will be required) the failure continues for the period of 60 days next following the service by the Security Trustee on the Borrower of notice requiring the same to be remedied.

For these purposes, **Permitted Reorganisation** means any amalgamation, merger, consolidation or transfer of engagements (whether entering into or acceptance thereof) of the whole of any Borrower's or any Eligible Group Member's property (including, for the avoidance of doubt, any statutory procedure as provided for under the Co-operative and Community Benefit Societies Act 2014 (if applicable)) made between such Borrower or such Eligible Group Member, as the case may be, (**Party A**) and any other entity (**Party B**) provided that (i) Party B is a Registered Provider of Social Housing and any new amalgamated entity to be created as a result thereof will be a Registered Provider of Social Housing; (ii) following any such amalgamation, merger, consolidation or transfer of engagements in respect of which the property of Party A (including, for the avoidance of doubt, any liabilities) shall become vested in Party B or a new amalgamated entity, Party B or such new amalgamated entity will thereafter be responsible for all the liabilities of Party A pursuant to the Co-operative and Community Benefit Societies Act 2014 or otherwise; and (iii) a certificate executed by two authorised signatories of Party A or Party B confirming the above is provided to the Bond Trustee.

Obligation to Notify the Issuer and the Security Trustee

Each Borrower shall notify the Issuer and the Security Trustee of any Borrower Default (and the steps, if any, being taken to remedy it) or potential Borrower Default in respect of its Loan Agreement promptly upon becoming aware of the same. The Issuer shall also notify the Security Trustee of any Borrower Default or potential Borrower Default promptly upon becoming aware of the same (unless the Issuer is aware that a notification has already been provided by the relevant Borrower) including, but not limited to, the non-payment by a Borrower of any amounts owing to the Issuer under its Loan Agreement on the due date for payment thereof.

Borrower Default Notice

Following the occurrence of a Borrower Default (but in the case of the happening of any of the events described in paragraphs (b) (*Breach of other obligations*), (c) (*Other non-payment*) and (k) (*Unlawfulness*) above, only if the Security Trustee shall have certified in writing to the relevant Borrower that such event is, in its opinion, materially prejudicial to the interests of the Issuer), the Issuer may declare by notice to the relevant Borrower either:

(a) that the security for the relevant Loan has become, whereupon the security for the relevant Loan shall become, immediately enforceable (and the Issuer shall notify the Security Trustee of the same in accordance with Clause 6 (*Default procedure*) of the Security Trust Deed); and/or

(b) (irrespective of whether a notice to the effect set out in (a) shall have already been given) that the Loan has become due and repayable, whereupon that Loan shall become immediately due and repayable at the outstanding balance thereof together with accrued interest, premium (if any) and any other amounts and the security therefor shall become immediately enforceable.

Enforcement

If the security constituted under any Security Documents for the benefit of the Issuer becomes enforceable as a result of the service of a notice pursuant to Clause 14.4 of the Original Loan Agreement (or the corresponding clause in any Additional Loan Agreement), then the Security Trustee or any Receiver (where appropriate) shall hold the monies arising from any sale, calling in, collection or conversion under, or otherwise arising from the exercise of, the powers of conversion contained in the Security Documents after the security has become enforceable upon trust to apply the same:

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

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

(b) second, in or towards payment to the Issuer of all interest then due and remaining unpaid on the relevant Loan and all commitment fees then due and remaining unpaid;

(c) third, in or towards payment to the Issuer of all principal and premium (if any) then due and remaining unpaid in respect of the relevant Loan; and

(d) fourth, in or towards payment to the Issuer of all other amounts then due and remaining unpaid under the relevant Loan Agreement.

Taxes

Each Borrower must make all payments to be made by it to the Issuer under, *inter alia*, its Loan Agreement, the Legal Mortgages and the Security Trust Deed, without any deduction or withholding for or on account of tax, unless a deduction or withholding is required by law.

If a deduction or withholding from any such payment is required by law to be made by a Borrower, the amount of the payment due from such Borrower shall be increased to an amount which (after making such deduction or withholding) leaves an amount equal to the payment which would have been due if no deduction or withholding had been required.

If, as a result of any actual or proposed change in tax law, the Issuer determines (in its reasonable commercial judgement) that it would on the next following Interest Payment Date be required to make a withholding or deduction in respect of payments to be made by the Issuer to the Bondholders pursuant to the Conditions (other than in respect of a Bondholder Specific Withholding), it shall notify each Borrower of the same. Each Borrower may (but, for the avoidance of doubt, shall not be obliged to), in its sole discretion, pay to the Issuer its *pro rata* share of such additional amounts as will enable the Issuer (after such withholding or deduction) to pay to the Bondholders the amounts of principal and interest which they would have received in respect of the Bonds in the absence of such withholding or deduction. Each Borrower shall continue to pay such additional amounts to the Issuer unless and until such Borrower delivers to the Issuer a notice stating that it shall cease to make such additional payments with effect from the next following Interest Payment Date.

In the event that one or more Borrowers does not choose to make such additional payments (or indicates that it intends to cease to make such additional payments), the remaining Borrowers may (but, for the avoidance of doubt, shall not be obliged to), in their sole discretion, pay to the Issuer such increased amount as will enable the Issuer (after such withholding or deduction) to pay to the Bondholders the amounts of principal and interest which they would have received in respect of the Bonds in the absence of such withholding or deduction. If the remaining Borrowers (either collectively or individually) do not choose to make such payments and as a result the Issuer will not have sufficient funds to pay the additional amounts in respect of the Bonds, the Issuer shall not opt to pay such additional amounts (or, having so opted, will notify the Bond Trustee and the Bondholders of its intention to cease paying such additional amounts) and the Bonds shall be redeemed in accordance with Condition 9.3 (*Early Redemption for Tax Reasons*), whereupon each Borrower shall be required to prepay the outstanding balance of its Loan, together with accrued interest and accrued commitment fee thereon up to and including the date of redemption.

Governing Law

Each Loan Agreement, and any non-contractual obligations or matters arising from or connected with it, are governed by and shall be construed in accordance with English law.

DESCRIPTION OF THE LEGAL MORTGAGES AND THE SECURITY TRUST DEED

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

The following description of the Legal Mortgages and the Security Trust Deed consists of a summary of certain provisions of the Legal Mortgages and the Security Trust Deed and is qualified by reference to the detailed provisions thereof. The Legal Mortgages and the Security Trust Deed are not, however, incorporated by reference into, and therefore do not form part of, these Admission Particulars.

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

LEGAL MORTGAGES

The Original Borrower has, in relation to the initial Apportioned Properties, entered into two Legal Mortgages dated 10 August 2020 (the **Original Legal Mortgages**).

The Borrowers shall, in relation to any additional properties to be charged as underlying security for the Bonds, enter into further Legal Mortgages substantially in the form set out in the Security Trust Deed (each, an **Additional Legal Mortgage** and, together with the Original Legal Mortgages, the **Legal Mortgages**).

Fixed Charges

Pursuant to each Legal Mortgage, the Original Borrower has charged, and each other Borrower and/or Eligible Group Member, as applicable, will charge with full title guarantee, as security for the payment of all Secured Obligations in favour of the Security Trustee for the benefit of itself and, *inter alios*, the Issuer:

(a) by way of a first fixed legal mortgage all the property specified therein together with all buildings and Fixtures, erections and structures thereon or in the course of construction thereon, the proceeds of sale of all or any part thereof and (so far as the same are capable of being mortgaged) the benefit of any covenants for title given or entered into by any predecessor in title of such Borrower or Eligible Group Member and any monies paid or payable in respect of such covenants;

(b) by way of first fixed charge:

  (i) all plant and machinery (except for the Fixtures within paragraph (a) above) now or in the future owned by such Borrower or Eligible Group Member and its interest in any plant and machinery in its possession which form part of or are operated on the property specified therein;

  (ii) all benefits in respect of the Insurances and all claims and returns of premiums in respect thereof;

  (iii) the benefit of all present and future licences, consents and authorisations (statutory or otherwise) held in connection with the Security Assets and the use of any of the Security Assets specified in paragraphs (a) and (b)(i) above and the right to recover and receive all compensation which may at any time become payable to it in respect thereof; and

(iv) if and in so far as the legal mortgage set forth in paragraph (a) above or the assignments set forth in the section entitled "*Assignment*" below shall for any reason be ineffective as legal mortgages or assignments, the assets referred to therein.

Assignment

Pursuant to each Legal Mortgage, the Original Borrower has covenanted each other Borrower and/or Eligible Group Member, as applicable, will covenant with full title guarantee, as security for payment of the Secured Obligations, that on the request of the Security Trustee, it shall following the occurrence of an Enforcement Event which is continuing (unremedied or unwaived and is not remedied within any applicable grace period) assign to the Security Trustee for the benefit of itself and, *inter alios*, the Issuer (to the fullest extent assignable or capable of assignment without first infringing any contracted provision restricting the same) all of its rights, title and interest in and to:

(a) the personal agreements and covenants (still subsisting and capable of being enforced) by the tenants, lessees, licensees or other parties under the Letting Documents and by all guarantors and all security held by such Borrower or Eligible Group Member from time to time whether present or future in respect of the obligations of the tenants, lessees, licensees or other parties under the Letting Documents (including, without limiting the generality of the foregoing, all monies due and owing to such Borrower or Eligible Group Member or which may become due and owing to such Borrower or Eligible Group Member at any time in the future in connection therewith and any rent arrears or service charges due at any time from any tenants, lessees, licensees or other parties under the Letting Documents. regardless of whether such amounts became due before or after the date of such Legal Mortgage);

(b) all agreements now or from time to time entered into or to be entered into to enable the charging of the Security Assets and for the sale, letting or other disposal or realisation of the whole or any part of the Security Assets (including, without limiting the generality of the foregoing, all monies due and owing to such Borrower or Eligible Group Member or which may become due and owing to such Borrower or Eligible Group Member at any time in the future in connection therewith);

(c) all agreements, contracts, deeds, licences, undertakings, guarantees, covenants, warranties, representations and other documents (including all documents entered into now or in the future so as to enable such Borrower or Eligible Group Member to perfect its rights under such Legal Mortgage or any such agreement, contract, deed, licence, undertaking, guarantee, covenant, warranty, representation or other documents) now or hereafter entered into by or given to such Borrower or Eligible Group Member in respect of the properties specified therein and all claims, remedies, awards or judgments paid or payable to such Borrower or Eligible Group Member (including, without limitation, all liquidated and ascertained damages payable to such Borrower or Eligible Group Member under the above) in each case relating to the properties specified therein;

(d) all licences held now or in the future in connection with the properties specified therein and also the right to recover and receive all compensation which may at any time become payable to such Borrower or Eligible Group Member in relation to the properties specified therein;

(e) all rights and claims to which such Borrower or Eligible Group Member is now or may hereafter become entitled in relation to any development, construction project, redevelopment, refurbishment, repair or improvement of or on the properties specified therein;

(f) all guarantees, warranties, bonds and representations given or made now or hereafter by, and any rights or remedies against, all or any of the designers, builders, contractors, surveyors,

valuers, professional advisers, sub-contractors, manufacturers, suppliers and installers of any Fixtures in respect of the properties specified therein; and

(g) all rental income and disposal proceeds in each case relating to the properties specified therein which has not been assigned as set out in (a), (b) or (c) and the right to make demand for and receive the same.

Representations, Warranties and Undertakings

The Original Borrower makes (and each other Borrower and Eligible Group Member shall make) various representations in respect of the properties specified in the relevant Legal Mortgage including as to ownership, planning permission, covenants and security interests. In addition, the Original Borrower undertakes (and each other Borrower and Eligible Group Member shall undertake) to, *inter alia*, repair, insure, pay taxes in respect of and comply with all leases in respect of, such properties.

Enforcement of Security

Each Legal Mortgage provides, or will provide, that at any time after an Enforcement Event has occurred and is continuing, the security created by or pursuant to such Legal Mortgage will be immediately enforceable and the Security Trustee may enforce all or any part of such security.

The Legal Mortgages further entitle, or shall entitle, the Security Trustee and, *inter alios*, the Issuer to be indemnified in respect of, *inter alia*, all liabilities incurred by them in the execution or purported execution of any of the powers vested in them pursuant to the Legal Mortgages.

Governing Law

Each Legal Mortgage and any non-contractual obligations arising out of or in connection with it 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 and the Eligible Group Members pursuant to the Legal Mortgages shall be held by the Security Trustee on trust for the benefit of itself and, *inter alios*, the Issuer on the terms of the Security Trust Deed.

The Security

Division of Properties and Related Security Assets

The Original Loan Agreement specifies (and each Additional Loan Agreement will specify) that the Charged Property is to be apportioned to the Issuer in respect of the Borrowers' obligations thereunder on a "Numerical Apportionment Basis". The Security Trust Deed provides that, where Numerical Apportionment Basis is specified as the basis for apportionment, a specific number of units within the portfolio of Residual Properties will be designated to the relevant Beneficiary (each, a **NAB Beneficiary**) as agreed between a Borrower and such Beneficiary (being, in the case of the Loan Agreements, the Issuer).

Where Numerical Apportionment Basis is specified as the apportionment basis, a Beneficiary in respect thereof is entitled to change its basis of apportionment to "Specific Apportionment Basis" only in the limited circumstances and in accordance with the procedures specified in the Security Trust Deed.

In the event that the apportionment basis is changed to Specific Apportionment Basis, the apportioned part of the Charged Properties shall be as selected and notified to the Issuer in accordance with the terms of the Security Trust Deed.

Additions and releases of Apportioned Properties

On or prior to creating a Legal Mortgage in respect of any Property, the relevant Borrower or Eligible Group Member, as applicable, is required to deliver to the Security Trustee (or such person as shall be nominated by the Security Trustee, to be held by such person to the order of the Security Trustee) the documents listed in Schedule 2 to the Security Trust Deed, such documents to be in form and substance satisfactory to the Issuer (and, for so long as the Apportioned Properties are the Residual Properties, the other NAB Beneficiaries).

The Security Trustee shall release the benefit of any Security Interest, rights or obligations held by it over the Apportioned Property as security for all or any of the Secured Obligations:

(a) subject to the instruction the Issuer and, for so long as the Apportioned Properties are the Residual Properties, the other NAB Beneficiaries (or, where the Properties to be released constitute Unallocated Properties, the relevant Borrower or Eligible Group Member); and

(b) provided, in each case, that the relevant Borrower or Eligible Group Member, as applicable, shall have paid to the Security Trustee, or provided for to the satisfaction of the Security Trustee, all Trustee Costs which relate to the Residual Properties.

The Issuer's instructions shall be subject to satisfaction with the requirements of the Loan Agreements as regards such additions and releases (see "*Description of the Loan Agreements*" above).

Application of Proceeds

The Security Trustee shall, upon the enforcement of the Rights, and after satisfying claims which at law rank in priority to sums owing under or in respect of any of the Relevant Documents, apply all Proceeds and all money derived therefrom:

(a) in respect of the Security Assets comprised in the Residual Properties:

(i) first, in or towards payment of all NAB Trustee Costs;

(ii) second, by allocating the balance among the NAB Beneficiaries by reference to their NAB Security Percentages so that the amount allocated to each NAB Beneficiary shall be applied in satisfaction when due of the Relevant Liabilities owed to such NAB Beneficiary arising under or in connection with each Relevant Document to which such NAB Beneficiary is a party in the order of priority set out therein (deducting for its own account, where appropriate, any Valuer's Expenses from the relevant NAB Beneficiary's allocation) (and so that, in each case, any surplus remaining after payment of all such Relevant Liabilities shall be reallocated among the remaining NAB Beneficiaries *mutatis mutandis* in accordance with the foregoing provisions). For the avoidance of doubt, no surplus amounts shall be reallocated by the Security Trustee until all Relevant Liabilities have been fully discharged in connection with the relevant Relevant Document;

(iii) third, by allocating the balance among the Beneficiaries whose Relevant Liabilities have not been fully discharged under (a)(ii) above or (b)(ii) below *pro rata* to their unpaid liabilities so that the amount allocated to each Beneficiary shall be applied in satisfaction when due of the Relevant Liabilities owed to such Beneficiary arising in connection with the relevant Relevant Document in the order of priority set out therein (and so that, in

each case, any surplus remaining after payment of all such Relevant Liabilities when due shall be re-allocated among the remaining Beneficiaries *mutatis mutandis* in accordance with the foregoing provisions);

(iv) fourth, to the extent not recovered under (a)(i) above or (b)(i) below, in or towards payment of all Trustee Costs; and

(v) fifth, the balance, if any, to the relevant Borrower or Eligible Group Member; and

(b) in respect of the Security Assets comprised in a Specific Apportioned Part:

(i) first, in or towards payment of all Relevant Trustee Costs;

(ii) second, in or towards satisfaction of all Relevant Liabilities of the Specific Beneficiary (other than Relevant Trustee Costs) in accordance with the Relevant Documents in respect of the Relevant Liabilities (deducting for its own account, where appropriate, any Valuer's Expenses from the relevant Specific Beneficiary's allocation);

(iii) third, by allocating the balance among the Beneficiaries whose Relevant Liabilities have not been fully discharged under (a)(ii) or (b)(ii) above *pro rata* to their unpaid liabilities so that the amount allocated to each Beneficiary shall be applied in satisfaction when due of the Relevant Liabilities owed to such Beneficiary arising in connection with the relevant Relevant Document in the order of priority set out therein (deducting for its own account, where appropriate, any Valuer's Expenses from the relevant Specific Beneficiary's allocation) (and so that, in each case, any surplus remaining after payment of all such Relevant Liabilities when due shall be re-allocated among the remaining Beneficiaries *mutatis mutandis* in accordance with the foregoing provisions);

(iv) fourth, to the extent not recovered under (a)(i) or (b)(i) above, in or towards payment of all Trustee Costs; and

(v) fifth, the balance, if any, to the relevant Borrower or Eligible Group Member.

Enforcement of Security

Pursuant to Clause 6 (*Default procedure*) of the Security Trust Deed, the Security Trustee shall only be required to take action to enforce or protect the security created by, or rights arising under, the Loan Agreement if instructed to do so by the Issuer (and/or the other NAB Beneficiaries for so long as the Underlying Security is apportioned to it on the Numerical Apportionment Basis) (and then only if it has been indemnified and/or secured and/or pre-funded to its satisfaction).

In respect of instructions given by the Issuer, the Issuer has assigned its rights under, *inter alia*, the Security Trust Deed and the Legal Mortgages to the Bond Trustee and, pursuant to Condition 6.3, has covenanted not to take any action or direct the Security Trustee to take any action pursuant thereto except with the prior consent of the Bond Trustee. The Bond Trustee may, but is not obliged to, seek the consent of the Bondholders in accordance with the Bond Trust Deed prior to giving any such consent.

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

Governing Law

The Security Trust Deed and any non-contractual obligations arising out of or in connection with it will be governed by and construed in accordance with English law.

DESCRIPTION OF THE ACCOUNT AGREEMENT, THE CUSTODY AGREEMENT AND THE RETAINED BOND CUSTODY AGREEMENT

The Issuer has appointed HSBC Bank plc as its account bank, its custodian in relation to Permitted Investments and its custodian in relation to Retained Bonds pursuant to the Account Agreement, the Custody Agreement and the Retained Bond Custody Agreement, respectively, in relation to the issue of the Bonds.

HSBC Bank plc and its subsidiaries form a group providing a range of banking products and services.

HSBC Bank plc (formerly Midland Bank plc) was formed in England in 1836 and subsequently incorporated as a limited company in 1880. In 1923 the company adopted the name Midland Bank Limited, which it held until 1982 when it re-registered and changed its name to Midland Bank plc. In 1992, Midland Bank plc became a wholly owned subsidiary undertaking of HSBC Holdings plc, whose Group Head Office is at 8 Canada Square, London E14 5HQ. HSBC Bank plc adopted its current name, changing from Midland Bank plc, in 1999.

HSBC Holdings plc, the parent company of the HSBC Group, is headquartered in London. As at the date of these Admission Particulars, the Group serves customers worldwide across 64 countries and territories in Europe, Asia, North America, Latin America, the Middle East and North Africa. With assets of U.S.$2,918 billion at 31 March 2020, HSBC is one of the world's largest banking and financial services organisations.

The short term senior unsecured and unguaranteed obligations of HSBC Bank plc are, as at the date of these Admission Particulars, rated "P-1" by Moody's and "A-1" by S&P and HSBC Bank plc has a short term issuer default rating of "F1+" from Fitch. The long term senior unsecured and unguaranteed obligations of HSBC Bank plc are rated "Aa3" by Moody's and "A+" by S&P and HSBC Bank plc has a long term issuer default rating of "AA-" from Fitch.

HSBC Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. HSBC Bank plc's principal place of business in the United Kingdom is 8 Canada Square, London E14 5HQ.

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

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

ACCOUNT AGREEMENT

Accounts

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

Initial Deposits

Pursuant to the Account Agreement, the Issuer shall on the Issue Date:

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

(b) credit the Transaction Account with the net issue proceeds of the Bonds less the Retained Proceeds (if any) to the extent that such amount is not paid directly to or to the order of the Original Borrower pursuant to, and in accordance with, the Original Loan Agreement.

The Issuer shall, upon receipt, credit to the Ongoing Cash Security Account all amounts received from a Borrower or an Eligible Group Member pursuant to Clause 11.7 (*Addition, Substitution and Release of Apportioned Properties and Charged Cash*) of the Original Loan Agreement (or the corresponding clause in any Additional Loan Agreement).

Retained Bond Deposits

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

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

(b) credit the Transaction Account with the Retained Bond Premium Amount (if any), pending application in accordance with the Conditions.

Future Deposits and Withdrawals

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

(a) prior to the enforcement of the Issuer Security, payments from the Initial Cash Security Account shall only be made to fund:

    (i) the Commitments pursuant to, and in accordance with the terms of, the Loan Agreements;

    (ii) payment to a Borrower or any other member of the Group (other than the Issuer) in respect of any Bonds surrendered for cancellation in accordance with a Loan Agreement;

    (iii) the purchase of Permitted Investments pursuant to the Custody Agreement; or

    (iv) redemptions of the Bonds in accordance with the Conditions;

(b) prior to the enforcement of the Issuer Security, payments from the Ongoing Cash Security Account shall only be made to a Borrower pursuant to, and in accordance with the terms of, the relevant Loan Agreement or to purchase Permitted Investments pursuant to, and in accordance with, the Custody Agreement; and

(c) no payments from the Transaction Account will be made other than in accordance with the Conditions and the Issuer has undertaken to procure that amounts are paid into and out of the Transaction Account only in accordance with the Conditions, the Account Agreement and the Agency Agreement.

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

Interest

Any monies standing to the credit of the Transaction Account, the Initial Cash Security Account and/or the Ongoing Cash Security Account will, subject to the Account Agreement, earn interest at the positive, negative or zero rate(s) set by the Account Bank from time to time.

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

Change of Account Bank

The appointment of the Account Bank may, with the prior written approval of the Bond Trustee, be terminated upon 45 days' written notice (subject to the appointment of a replacement account bank) or forthwith at any time the Account Bank is adjudged bankrupt or insolvent. The appointment of the Account Bank may also be terminated in the event that the short-term senior, unsecured and unguaranteed indebtedness rating of the Account Bank as assigned by any Relevant Rating Agency falls below the Minimum Rating Requirement or is withdrawn and there are amounts standing to the credit of the Initial Cash Security Account or the Ongoing Cash Security Account (subject to the appointment of a replacement account bank).

The Account Bank may resign its appointment upon giving at least 45 days' written notice (subject to the appointment of a replacement account bank, provided that if the Account Bank shall resign due to a change in any applicable law or regulation to which the Account Bank may be subject and such change causes the performance by the Account Bank of its duties under the Account Agreement to be in violation of such law or regulation, such resignation shall take place immediately).

Pursuant to the Account Agreement, the appointment of any replacement Account Bank shall be subject to the prior written approval of the Bond Trustee, be on substantially the same terms as the Account Agreement and be subject to the condition that it must have a short-term senior, unsecured and unguaranteed indebtedness rating from each Relevant Rating Agency of no less than the Minimum Rating Requirement.

For these purposes:

Minimum Rating Requirement means a short-term senior, unsecured and unguaranteed indebtedness rating of "A-1" or equivalent assigned by a Relevant Rating Agency; and

Relevant Rating Agency means S&P and/or such other rating agency which has assigned a solicited rating to the Bonds at the relevant time.

CUSTODY AGREEMENT

Custody Account

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

Payments and Delivery

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

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

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

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

(c) all Distributions credited to the Initial Cash Security Cash Sub-Account (other than those to be credited to the Transaction Account pursuant to (b) above) to the Initial Cash Security Account,

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

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

Interest

Any monies standing to the credit of the Ongoing Cash Security Cash Sub-Account and the Initial Cash Security Cash Sub-Account will, subject to the Custody Agreement bear or charge interest at the prevailing deposit interest rate (whether negative or positive) as offered by the Custodian from time to time.

Change of Custodian

Either the Issuer (with the prior written approval of the Bond Trustee) or the Custodian may terminate the Custody Agreement by giving at least 45 days' written notice to the other party (subject to the appointment of a replacement custodian).

Either of the Issuer (with the prior written approval of the Bond Trustee) or the Custodian may further terminate the Custody Agreement with immediate effect by giving notice to the other parties if the Custodian or the Issuer, as applicable, has committed a material breach of the terms of the Custody Agreement which is not remedied within 30 days of notice of the same or upon the occurrence of an insolvency event with respect to that party.

The Issuer (with the prior written approval of the Bond Trustee) shall terminate the appointment of the Custodian in the event that the short-term senior, unsecured and unguaranteed indebtedness rating of the Custodian as assigned by any Relevant Rating Agency falls below the Minimum Rating Requirement or is withdrawn and there are Permitted Investments standing to the credit of the Custody Account (subject to the appointment of a replacement custodian).

Pursuant to the Custody Agreement, the appointment of any replacement custodian shall be subject to the prior written consent of the Bond Trustee, be on substantially the same terms as the Custody Agreement and be subject to the condition that it must have a short-term senior, unsecured and unguaranteed indebtedness rating from each Relevant Rating Agency of no less than the Minimum Rating Requirement.

RETAINED BOND CUSTODY AGREEMENT

Retained Bond Custody Account

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

Payments and Delivery

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

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

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

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

(b) all Retained Bond Premium Amounts to the Transaction Account,

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

Payment Waiver

Notwithstanding any other provision of the Retained Bond Custody Agreement to the contrary and subject to the following paragraph, the Issuer has, pursuant to Clause 3.1 (*Waiver of Distributions and Transfer Restrictions*) of the Retained Bond Custody Agreement, unconditionally and irrevocably:

(a) waived its rights to receive payments of interest, principal or other amounts in respect of the Retained Bonds and, for the avoidance of doubt, such waiver by the Issuer of such rights will continue to be effective following the occurrence of an Event of Default or Potential Event of Default;

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

(c) directed the Retained Bond Custodian, in respect of each Retained Bond held by the Retained Bond Custodian on behalf of the Issuer in the Retained Bond Custody Sub-Account in definitive form:

(i) on each Interest Payment Date, to surrender the interest coupon for such Retained Bond corresponding to such Interest Payment Date to the Principal Paying Agent for cancellation; and

(ii) to surrender the definitive bond representing such Retained Bond to the Principal Paying Agent for cancellation on any date on which the Retained Bonds are to be redeemed in full.

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

Interest

Any monies standing to the credit of the Retained Bond Cash Sub-Account will, subject to the Retained Bond Custody Agreement bear or charge interest at the prevailing deposit interest rate (whether negative or positive) as offered by the Retained Bond Custodian from time to time.

Termination of Retained Bond Custody Agreement

Either the Issuer or the Retained Bond Custodian may terminate the Retained Bond Custody Agreement by giving at least 30 days' written notice to the other party.

Either of the Issuer or the Retained Bond Custodian may further terminate the Retained Bond Custody Agreement with immediate effect by giving notice to the other parties if the Retained Bond Custodian or the Issuer, as applicable, has committed a material breach of the terms of the Retained Bond Custody Agreement which is not remedied within 30 days of notice of the same or upon the occurrence of an insolvency event with respect to that party.

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

DESCRIPTION OF THE ISSUER

Incorporation and Status

Platform HG Financing plc (the **Issuer**) is a public limited company incorporated in England and Wales with registered number 12743517 on 15 July 2020 under the Companies Act 2006. The principal legislation under which the Company operates is the Companies Act 2006.

The registered address of the Issuer is 1700 Solihull Parkway, Birmingham Business Park, Solihull B37 7YD. The telephone number of its registered address is 0333 200 7304. The Issuer has no subsidiaries.

Principal Activities of the Issuer

The Issuer is a special purpose vehicle established for the purpose of issuing bonds (and incurring other indebtedness (including other secured indebtedness but subject to the covenant set out in Condition 6.1 (*General Covenants*))) and lending the proceeds thereof to members of the Group to be applied in accordance with their respective constitutional documents.

Directors

The directors of the Issuer and their other principal activities are:

Name	Other Principal Activities
John Weguelin	Chairman, Group Parent and the Original Borrower Director and Member of board of trustees of Longleigh Foundation Non-Executive Director, Griffin Financial Technology Limited
Elizabeth Froude	Group Chief Executive and Director, the Group Parent and the Original Borrower Non-Executive Director, Settle Group Director of Executive Directions Limited
Rosemary Farrar	Chief Finance Officer of the Group Non-Executive Director, Settle Group Non-Executive Director, Oxford City Housing Limited Non-Executive Director, White City Enterprise Ltd Non-Executive Director, Soho Housing Association Director, Rosemary Farrar Associates Limited

The business address of each of the directors is 1700 Solihull Parkway, Birmingham Business Park, Solihull B37 7YD.

The Secretary of the Issuer is Andrew Bush whose business address is 1700 Solihull Parkway, Birmingham Business Park, Solihull, B37 7YD.

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. John Weguelin and Elizabeth Froude are also board members of the Group Parent and the Original Borrower and Elizabeth Froude and Rosemary Farrar are also employees and members of the board of management of the Group Parent. As such there may be circumstances where these duties conflict with their duties as directors of the Issuer. The articles of association of the Issuer and the registered rules of the Group Parent and the Original Borrower allow for such conflicts provided the relevant director or board member has disclosed the nature and extent of any interest to the relevant board.

The Issuer has no employees but has available to it the treasury and business resources of the Group to enable it to administer its business and perform its obligations.

Share Capital and Major Shareholders

The entire issued share capital of the Issuer comprises 50,000 ordinary shares of £1 each, all of which are currently paid up to 25 pence each.

The Group Parent holds directly all 50,000 shares of the Issuer currently in issue.

The Group Parent exercises control over the Issuer through a procedure agreement and a group services agreement in place between the Group Parent and the Issuer.

Operations

Since the date of incorporation, the Issuer has not commenced operations.

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 AND THE ORIGINAL BORROWER

Incorporation and Status

Platform Housing Group Limited (the **Group Parent**) is the parent entity of the Platform Housing Group (the **Group**) which is one of the largest groups of Registered Providers of Social Housing (**Registered Providers**) in the United Kingdom, owns over 45,000 units of accommodation. The Group's principal operating subsidiary is Platform Housing Limited (the **Original Borrower**) which is a Registered Provider and owns the vast majority of the Group's housing units (over 99.9 per cent.). As at 31 March 2020, it is also the borrower under all of the Group's existing external debt financing. The Group is unique for a social housing business of its scale in having an exclusive focus on the Midlands region of England.

As a Registered Provider, the Original Borrower is regulated by the Regulator of Social Housing (the **Regulator**), which monitors the quality of service provided and has powers to intervene where it feels the organisation is being inappropriately managed or is in financial difficulty. The Original Borrower is a registered society with charitable objects.

The Group has a strong social purpose and is run as a business, although it does not distribute its profit and all surplus is reinvested back into the organisation to maintain existing homes, to help finance new properties and to deliver relevant related services.

The Group provides a varied range of rented housing including general needs, housing for older people and retirement living schemes, as well as supported housing schemes for young people, disabled people and homeless families. The Group also provides access to home ownership in the form of 'shared ownership' but does not at present develop housing for outright market sale. Complementing this core activity, a limited number of legacy intermediate and market rent properties are also provided. It also works closely with customers and stakeholders to understand and respond to local needs and to help create successful and resilient local communities. This is achieved through:

- firstly, end-to-end housing services such as site identification and acquisition, housing construction and residential property letting and maintenance;
- secondly, the provision of services supporting its broader social agenda such as debt prevention services, energy advice, benefits advice and employment support; and
- thirdly, strategic partnerships with contractors, Homes England and local authorities in the Group's areas of operation.

Background and History

The Group was established in its current form in October 2018 through the combination of Waterloo Housing Group Limited (**Waterloo Housing**) and Fortis Living Limited (**Fortis Living**). These two businesses, in turn, had grown over the years through a series of strategic mergers and their respective development programmes.

Waterloo Housing was formed as a result of various mergers including most recently and substantively the merger of Eastern Shires Housing Group (itself the result of the combination of, amongst others, de Montfort Housing Society and New Linx Housing Trust between 1996 and 2006) with Waterloo Housing in 2008 and Acclaim Housing Group with Waterloo Housing in 2016. Prior to the merger with Fortis Living, Waterloo Housing operated in the east Midlands region, in Leicestershire, Nottinghamshire and Lincolnshire, as well as in Worcestershire. Fortis Living was formed as a result of various mergers including most recently and substantively the merger of Festival Housing and Worcester Community

Housing in 2014. Prior to becoming part of the Group, it operated primarily in the west Midlands region, in Worcestershire, Herefordshire, Gloucestershire and Warwickshire.

The Group owns more than 45,000 properties that are home to over 96,000 people. Currently, the heaviest concentration of its housing stock is in Worcestershire and Lincolnshire. A breakdown of the number of properties owned by the Group as at 31 March 2020 in its largest markets (by number of homes owned) is provided below.

Area	County	Number of homes owned	Proportion of total homes owned by the Group
East Lindsey	Lincolnshire	6,996	14.7%
Worcester	Worcestershire	5,425	11.9%
Malvern Hills	Worcestershire	4,429	9.7%
Wychavon	Worcestershire	3,841	8.4%
Derbyshire Dales	Derbyshire	3,354	7.4%
Harborough	Leicestershire	2,632	5.8%
Herefordshire	Herefordshire	2,033	4.5%
Other	n/a	17,100	37.6%
Total	n/a	45,510	100.0%

The Group's strategy is to become a "truly modern housing association" using technology to improve the service to its residents and providing modern and 'green' homes.

Operational profile

The Group has a strong focus on its core social housing lettings business and its current stock reflects this. Of the 45,510 homes owned by the Group (45,508 owned by the Original Borrower) at 31 March 2020, 28,062 homes were for general needs rental, 6,645 homes were for affordable rent, 5,321 were under shared ownership, 3,326 homes were for supported living and housing for older people and the remaining 2,156 homes were for a variety of other niche tenures.

The Group has a relatively modern housing portfolio with an average age of 37 years, given approximately 64 per cent. of housing association homes in England are more than 40 years old (source: Statista). The Group also has very low exposure to high rise buildings that have come under significant additional scrutiny since the Grenfell Tower disaster in 2017 with just 6 buildings that are more than 6 storeys high in its portfolio and no plans to build any more. Nearly 75 per cent. of its homes also have 2 or more bedrooms.

Merger of Waterloo Housing and Fortis Living

The merger of Waterloo Housing and Fortis Living in October 2018 brought together two organisations that were high performing, customer focused, financially strong, social housing businesses that provided strong foundations for defining the following strategic priorities of the post-merger business:

- to deliver more homes so that the Group can play an even more influential role in addressing the UK's housing shortage, including building 18,000 homes in the 10 years post-merger and up to 2,000 homes per year by 2023;

- to be a strong, efficient and influential organisation, driving operational efficiencies to be reinvested in building more homes and enhancing customer service, increasing investment in its existing housing stock to make its existing homes great places to live in and providing a stronger

platform to engage with local authorities, other governmental organisations and other strategic partners;

- to transform customer service through a combination of enhancing digitisation, improving customer engagement and insight, delivering services that support local communities and improve life chances and focusing on locally accountable service delivery;

- to provide excellent asset management by insourcing more of its maintenance activities; and

- to be a great place to work and an employer of choice.

Development programme

The Group is a significant owner and developer of housing in the UK social housing sector, currently owning over 45,000 units of accommodation across the Midlands region of England. It has over 50 years' experience of developing affordable homes for rent and more than 40 years of helping people step on the property ladder principally through its shared ownership offering, branded Platform Home Ownership. It works closely with a variety of strategic partners to deliver its development programme, particularly:

- Homes England that provides the Group with significant grant funding;

- a diverse range of third party contractors that play a critical role in delivering the Group's development programme by providing housebuilding services to the Group; and

- local authorities and other housing associations typically on joint developments where the Group ultimately sells on to these parties a small proportion of the properties it develops (none were developed in the year ended 31 March 2020 but 149 homes were developed in the year ended 31 March 2019 out of a total of 1,598 homes developed).

The Group is one of the larger strategic partners of Homes England, currently benefitting from £72 million in grant funding over the period to March 2023 to enable the Group to deliver an additional 1,800 affordable homes. In addition, the Group also has a current allocation under Homes England's Affordable Homes Programme which supports delivery of new homes until 2021.

ESHA (Developments) Limited, a subsidiary of the Group Parent and sister company of the Original Borrower (which was part of the Fortis Living business prior to the merger in 2018 referred to above), provides construction and development services to the Group. The Group also contracts with a range of third party delivery partners to fulfil its housing construction programme.

In the year ended 31 March 2020, the Original Borrower invested £208.5 million (2019: £198.0 million) and completed 1,449 new homes (2019: 1,598 homes). These homes included 441 homes for affordable rent, 522 homes for social rent and 486 homes for shared ownership.

One of the key strategic objectives in combining Waterloo Housing and Fortis Living was the focus on growth in the form of a much expanded home development programme based on the realisation of significant cost savings in order that the Group can play an even more influential role in addressing the UK's housing shortage.

More specifically, the Group intends to accelerate its development programme in a measured and incremental way to up to 2,000 homes per annum from the current 1,500 homes by developing in areas where demand is strong. The medium term intention is to deliver a cumulative total of 18,000 new homes in the 10 years following the combination of Waterloo Housing and Fortis Living. To enable this growth, the development strategy aims to leverage the Group's status as a Homes England strategic

partner and allow the Group to have better control of delivery which will mean evolving towards fewer, larger sites. In order to ensure consistent high quality in its new homes, the Group is concentrating on land-led developments rather than providing growth through Section 106 agreements with third party developers. The Group's development strategy is also intended to enable its ambition to move forward on its carbon reduction journey.

For the foreseeable future, the Group expects its development activities to remain concentrated in the Group's current core geographic areas of operation across the Midlands region of England with some modest expansion of the geographical reach of the Group in areas adjacent to its existing geographic footprint. The Group also expects its new housing stock to be focused on core social and affordable housing with modest amounts of commercial activity to help increase its social housing development.

The Group's development activities are subject to robust investment appraisal and broader governance oversight by the Board and its Asset and Development Committee. See "*Corporate Governance – Asset and Development Committee*".

Asset management

The Group has a strong focus on investing in its existing housing stock to maintain and enhance the quality and safety of homes for customers whilst delivering property maintenance and asset management effectively and efficiently.

Key to the Group's activities in this area is the ongoing roll out of its in-house maintenance business, Platform Property Care Limited (**PPC**), originally part of the Fortis Living business, across all geographic areas of operation and delivering both day to day and major investment works to existing properties. The insourcing of maintenance activities is one of the key priorities of the post-merger business as it is expected to enhance financial efficiency and customer satisfaction. The intention is to complete the transfer of all external maintenance contracts to PPC during the year ending 31 March 2021 with the exception of a small number of specialist skill contracts. This strategy is supported by PPC's long standing strong customer satisfaction ratings and its quality focus, demonstrated partly by its ISO 9001, 14001 and 45001 accreditations.

Services provided by PPC include responsive repairs, planned major programme works (such as bathroom and kitchen refurbishment), repairs to properties during void periods, gas servicing and maintaining communal areas and green spaces. PPC also provides its services to Rooftop Housing Group (**RHG**) and in the year ended 31 March 2020, PPC generated £7 million in turnover from such contracts. RHG is a 3 per cent. shareholder in PPC. PPC has over 300 employees, a significant proportion of the Group's employees, with all trades covered including recent investment in green technology skills. PPC's workforce is fully mobile and recruited from areas where they need to work, generating employment, training and apprenticeships in the heart of the Group's communities.

Since the merger of Waterloo Housing and Fortis Living, the Group has enhanced its knowledge of the condition of its collective housing stock and established a programme to ensure that it continues to maintain and improve its existing homes. This programme is expected to involve over £50 million major works investment over the period to 31 March 2022. During the year ended 31 March 2020, the Group invested £24.6 million on major works in its existing homes.

External ratings

Shortly following the combination of Waterloo Housing and Fortis Living, in November 2018 the Regulator confirmed that the "G1" for governance and "V1" for viability ratings previously held by both parties to the merger would be maintained by the Group Parent. The "G1" and "V1" ratings mean that the Group Parent meets the requirements on governance and viability respectively set out in the

Regulator's Governance and Financial Viability standard and that the Group has the capacity to mitigate its exposures effectively.

On 26 March 2020, S&P assigned an "A+" credit rating to the Group with a stable outlook. It is expected that the Bonds will also be rated "A+" by S&P. S&P is established in the European Union and is registered under the CRA Regulation. As such, S&P is included in the list of credit rating agencies published by ESMA on its website in accordance with the CRA Regulation.

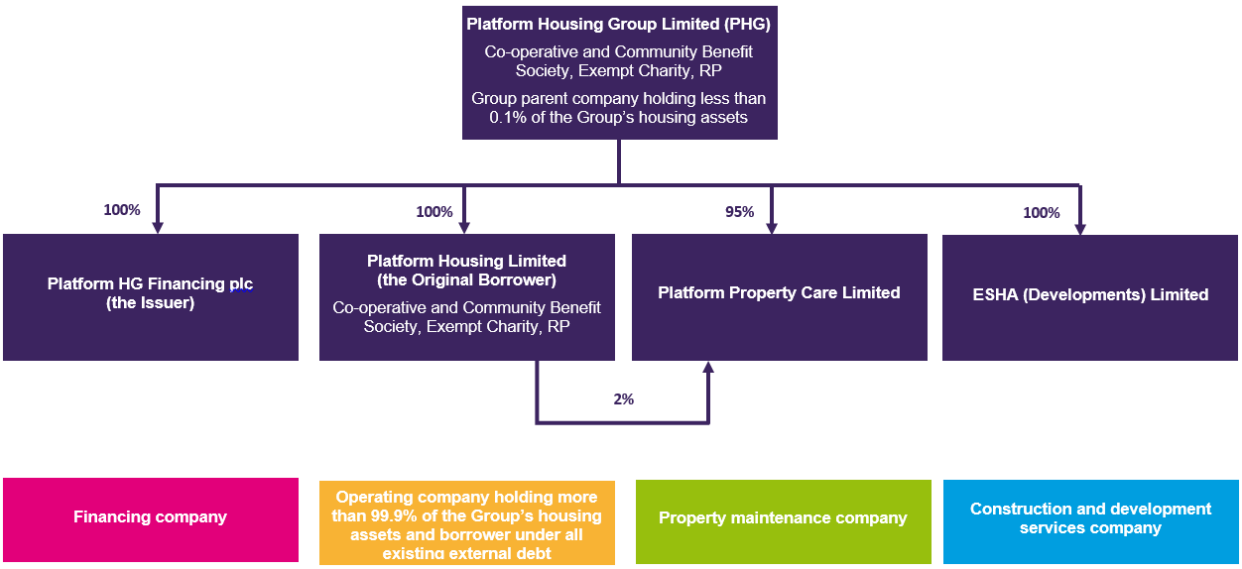
A credit rating is not a recommendation to buy, sell or hold securities and may be subject to revision, suspension or withdrawal at any time by the assigning rating organisation.

Constitutional details of the Group Parent and structure of the Group

The Group Parent is the parent of the Original Borrower and of the Group and has a number of subsidiaries including the Issuer and the Original Borrower that are both direct wholly owned subsidiaries of the Group Parent.

The Group Parent was incorporated on 11 November 2013 and is registered in England with limited liability under the Co-operative and Community Benefit Societies Act 2014 (with registered number 32239R) and is registered with the Regulator (with registered number 4789).

The legal structure of the Group is set out in the chart below:



The remaining 3% shareholding in Platform Property Care Limited is held by Rooftop Housing Association, an organisation otherwise unrelated to the Group
Excludes dormant company, Waterloo Homes Limited

Corporate Governance

The Group is led and governed by a common board for both the Group Parent and the Original Borrower (the **Board**) that is responsible for directing the Group's affairs in accordance with its objects and rules and ensuring that its functions are properly performed. Members of the Board are all non-executive other than Elizabeth Froude. They are drawn from a wide background, bringing together professional, commercial and local experience. Membership of the Board has been refreshed and strengthened recently with the appointment in January 2020 of John Weguelin, former chief executive officer of Zenith Bank, who became Chair of the Board on 29 July 2020 and the appointments in May 2020, both as non-executive directors, of Sebastian Bull, former chief financial officer (CFO) of Associated British Ports, and Paula Smith, current CFO of Plusnet who also previously had senior finance roles at Openreach

and RWE npower. Finally, in July 2020, Heena Prajapat, Global Vice President and Chief Information Officer of Harsco Environmental, was appointed as a further non-executive director.

Details of the board members and their principal activities outside the Group Parent and the Original Borrower, are as follows:

Name	**Principal activities outside Group Parent/ the Original Borrower**
Dennis Sleath *Chair (retires on 28 July 2020)*	Director of Stonewold Homes Limited, Stonewold Properties Limited and Secondrebel Limited
John Weguelin *Chair designate (from 29 July 2020)*	Director of the Issuer Director and Member of board of trustees of Longleigh Foundation Non-Executive director, Griffin Financial Technology Limited
Elizabeth Froude *Group Chief Executive*	Director of the Issuer Non-Executive Director – Settle Group Director of Executive Directions Limited
Sebastian Bull	Managing Director, ABP Property Development
Steve Dyson	Director of Dyson Media Ltd Trustee – The GAP Youth Arts Charity
Heena Prajapat	Global Vice President and Chief Information Officer, Harsco Environmental
Paula Smith	Chief Financial Officer of Plusnet
Helen Southwell	Stroke Association – National Lead
Jennifer Wood	Director of Platform Property Care Limited Independent Programme Board Member, AAP programme for the House of Lords Independent Programme Board Member for the R&R Programme, Palace of Westminster

The business address of each of the above board members is 1700 Solihull Parkway, Birmingham Business Park, Solihull B37 7YD.

The company secretary of the Group Parent and the Original Borrower is Andrew Bush whose business address is 1700 Solihull Parkway, Birmingham Business Park, Solihull B37 7YD.

Subject as follows, there are no potential conflicts of interest between any duties to the Group Parent and the Original Borrower of the board members of the Group Parent and the Original Borrower and their private interests and/or duties. John Weguelin and Elizabeth Froude are directors of the Issuer. A conflict of interest could therefore arise between their duties as board members of the Original Borrower and their duties as directors of the Issuer. The articles of association of the Issuer and the registered rules of the Group Parent and the Original Borrower allow for such conflicts provided the relevant director or board member has disclosed the nature and extent of any interest to the relevant board.

The Board meets a minimum of 5 times each year for regular business. The Secretary may call a meeting at any time provided that two clear days' written notice is given, or at such shorter notice as all the members may agree.

The main responsibilities of the Board include:

- setting the overall strategy and business plan of the Group;
- ensuring the Executive Team is working effectively and has access to the resources it needs;
- ensuring any risks to the Group are identified and controlled; and
- monitoring the performance, service delivery and financial viability of the Group.

The Board delegates some of its responsibilities to the 4 standing committees it has in operation.

Group Audit and Risk Committee

The Group Audit and Risk Committee's role is to support and advise the Board on internal and external audit activities, risk management, compliance and assurance. The Committee meets at least 3 times per year.

In relation to internal audit, the Committee's responsibilities include (a) ensuring the Group has adequate internal audit arrangements that provide the Board with sufficient assurance that risks and controls are effectively managed by the Group (b) considering and approving the internal audit plan and programme for each financial year and (c) receiving and reviewing internal audit reports and implementation of actions related to those.

In relation to external auditors, the Committee's responsibilities include considering the annual audit plan with the auditor, the selection and remuneration of the Group's external auditor, assessing the performance and independence of the external auditor and monitoring policies regarding use of the external auditor for non-audit and consultancy work.

In relation to risk management, the Committee's responsibilities include the systemic overview and assurance of the Group's approach to risk management, reviewing the Group's corporate risk assurance framework and significant changes to individual risks and reviewing and recommending the Group's risk policy for approval by the Board.

In relation to financial reporting, the Committee's responsibilities include the review of the annual financial statements for all Group companies prior to consideration and approval by the Board.

In relation to compliance assurance, the Committee's responsibilities include monitoring, overseeing and reviewing the range of statutory compliance risks including gas, electrical and lift safety, legionella, asbestos and fire risk assessment and ensuring that required actions in these areas are carried out within the agreed timescales. The Committee also provides the Board with an annual controls assurance report.

Asset and Development Committee

The Asset and Development Committee's role is to support and advise the Board on growth ambition, development strategy and asset investment. The Committee meets at least 4 times per year. The Committee's responsibilities include considering and recommending to the Board the Group's development strategy and related 5 year programme, evaluating, recommending and monitoring the performance of partnerships involving grant funding, approving smaller development contractual

commitments and recommending to the Board larger contractual commitments, recommending for approval by the Board any development related joint ventures, setting exposure limits to third party contractors and reviewing and taking appropriate actions where adverse variances from plan arise on development schemes.

Finance Committee

The Finance Committee's role is to support and advise the Board on treasury management activities. The Committee meets at least 4 times per year. The Committee's responsibilities include considering updates to the treasury management policy, the treasury strategy and the annual treasury plan and recommending these to the Board for approval; considering the financial performance, viability and stability of the Group by regularly monitoring reports detailing compliance with borrowing covenants and the golden rules and considering the Group's long-term financial business plan and stress testing and recovery plan and recommending these plans to the Board for approval.

People and Governance Committee

The People and Governance Committee's role is to support and advise the Board on all employee and governance related matters. The Committee meets at least 4 times per year. Its responsibilities include informing and reviewing the development and delivery of the Group's people strategy, the appointment and remuneration of the Board (and members of the various committees of the Board), the Group Chief Executive and Group Executive Team as well as reviewing the ongoing performance of the Group Chief Executive and the effectiveness of the Board and its committees. Its role also includes supporting the Board in relation to the Group's Strategic HR, Governance and succession planning.

Day-to-day management and implementation of the strategy is delegated to the Group Executive Team, the members of which are detailed below.

Name and role	Background	Principal activities outside the Group Parent /the Original Borrower
Elizabeth Froude *Group Chief Executive*	Elizabeth joined the Group in July 2019. She has an extensive business change background working for large FTSE companies both in UK and across Europe; these have been mostly in operationally focussed roles involving process improvement, mergers and buy outs. Her housing career began in 2005 and includes working for Notting Hill Genesis and before that Radian, having been involved in its creation via the only 3-way merger in social housing to this day. Prior to the housing association sector, Elizabeth gained extensive business change experience working for a variety of large FTSE companies both in UK and across Europe, mostly in operationally focussed roles involving process improvement, mergers and buy outs, including	Director of the Issuer Non-Executive Director – Settle Group Director of Executive Directions Limited

Name and role	Background	Principal activities outside the Group Parent /the Original Borrower
	Carlton Communications, Kingfisher and Diageo.	
Jon Cocker *Chief Information Officer*	Jon originally joined the Group in 2011 as Director of Business Technology at Waterloo Housing Group.	None
Marion Duffy *Chief Operations Officer*	Marion originally joined the Group in 1996 as Director of Operations at Waterloo Housing Group.	None
Clare Durnin *Executive Director (Corporate Resources)*	Clare originally joined the Group in 2009 as Human Resources and Business Services Director at Waterloo Housing Group.	None
Dennis Evans *Executive Director (Property Management)*	Dennis joined the Group in October 2018 and is managing director of Platform Property Care Limited. He has extensive experience in property maintenance and assurance and planning roles principally in the social housing sector, having previously worked in senior roles in these areas at London & Quadrant Housing Trust, Guinness Partnership, Sanctuary and Places for People.	None
Rosemary Farrar *Chief Finance Officer*	Rosemary joined the Group in March 2020, initially as Interim Chief Finance Officer and took up her role permanently in June 2020. She has 35 years' experience in the social housing sector, particularly in numerous interim or permanent CFO roles, including for Riverside, Southern Housing Group, Circle Anglia (now part of Clarion Housing) and Notting Hill Housing Trust (now Notting Hill Genesis).	Non-Executive Director – Settle Group Non-Executive Director – Soho Housing Association Non-Executive Director – Oxford City Housing Limited Non-Executive Director – White City Enterprise Ltd Director – Rosemary Farrar Associates Limited
Gerraint Oakley *Executive Director (Growth & Development)*	Gerraint joined the Group in June 2020 and has over 30 years' experience in property, estate and asset management, development and urban regeneration.	Director – Linc Cymru Housing Association Limited

Capital Resources and Treasury

As at 31 March 2020, the Original Borrower had, in aggregate, total debt facilities of £1,556 million (all figures are nominal value), of which £394 million were undrawn. At the same date the Original Borrower also had available cash and cash equivalents totalling £81 million. As at 30 June 2020, the Original Borrower had, in aggregate, total debt facilities of £1,655 million, of which £494 million were undrawn. At the same date the Original Borrower also had available cash and cash equivalents totalling £76 million. At 30 June 2020, this debt comprised £1,298 million in bank loans, £80 million in institutional private placements and £277 million in public capital markets debt raised via industry aggregators, primarily bLEND Funding plc (£180 million) and Affordable Housing Finance Plc (£77 million).

The Original Borrower maintains a range of treasury policies designed to ensure it operates at a level of risk commensurate with the appetite of the Board. These policies include:

- maintaining diverse debt maturities in order to mitigate refinancing risk such that no more than 25 per cent. of the Original Borrower's current drawn term debt should mature in any one year;
- maintaining sufficient liquidity, in the form of either cash and cash equivalents or undrawn committed debt facilities, to meet a minimum of 18 months of projected cash flows;
- maintaining total drawn fixed rate debt as a proportion of total drawn debt in the range of 60-100 per cent.;
- ensuring that the Original Borrower operates with levels of interest cover, gearing and asset cover ratios that leave headroom to relevant debt facility agreements; and
- requiring minimum credit ratings of its financial counterparties in relation to investment of its surplus cash and parties with which it enters into borrowing facilities and derivative transactions.

As at 31 March 2020, the Original Borrower's largest annual debt maturity was £190 million in the year ending 31 March 2048. Further, as at 31 March 2020, the Original Borrower's drawn nominal gross debt consisted of 78 per cent. fixed rate debt and 22 per cent. variable rate debt.

The weighted average life of the Original Borrower's nominal gross debt as at 31 March 2020 was 19 years. The debt maturity profile of the Original Borrower's nominal gross drawn debt as at 31 March 2020 is set out in the table below.

Period to maturity	**Amount of debt maturing (£m)**
Less than 1 year	89
Between 1 and 2 years	13
Between 2 and 5 years	156
Between 5 and 10 years	81
Between 10 and 20 years	241
Between 20 and 30 years	507
More than 30 years	75
Total	**1,162**

The Group's weighted average cost of debt at 31 March 2020 was 3.80 per cent.

The Group currently has no standalone derivative financial instruments outstanding.

Description of the Original Borrower

Platform Housing Limited (the **Original Borrower**) was incorporated on 31 December 2019 as the resultant entity of the amalgamation of Fortis Living and Waterloo Housing (the **Amalgamation**). The Original Borrower is registered in England with limited liability under the Co-operative and Community Benefit Societies Act 2014 (with registered number 8288) and is a Registered Provider whose activities are regulated by the Regulator (with registered number 5084). As such, the Original Borrower has charitable status but is exempt from registration with the Charity Commission.

The registered address of the Original Borrower is 1700 Solihull Parkway, Birmingham Business Park, Solihull, B37 7YD. The telephone number of its registered address is 0333 200 7304. The Original Borrower has no subsidiaries.

The website address of the Original Borrower is www.platformhg.com. The information on such website does not form part of these Admission Particulars, except where that information has been incorporated by reference into these Admission Particulars.

The members of the Original Borrower's Board and their principal activities outside the Original Borrower and the Group Parent are the same as set out above under the heading "*Corporate Governance*".

Recent Developments

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

ALTERNATIVE PERFORMANCE MEASURES

The Original Borrower believes that certain financial measures that are not recognised by the Original Borrower Accounting Standards, but are derived from the information provided in its Financial Statements, provide additional useful information regarding the Group's ongoing operating and financial performance.

These measures are not recognised measures under the Original Borrower Accounting Standards, do not have standardised meanings prescribed by the Original Borrower Accounting Standards and should not be considered in isolation or construed to be alternatives to measures pursuant to the Original Borrower Accounting Standards including revenues, net income (loss) and comprehensive income (loss) for the period determined in accordance with the Original Borrower Accounting Standards. The Original Borrower's method of calculating these measures may differ from the method used by other entities, including other Registered Providers of Social Housing. Accordingly, certain of the financial performance measures presented in these Admission Particulars may not be comparable to similarly titled measures used by other entities or in other jurisdictions, including other Registered Providers of Social Housing. Consequently, these measures should not be considered substitutes for the information contained in the financial statements set out in the section headed "*Financial Statements of the Original Borrower*" below and should be read in conjunction therewith.

In particular, the Original Borrower uses the financial measures (as defined below) set out in the table below to evaluate the business performance of the Original Borrower. References in the table below to "Financial Statements" shall have the meaning given to it in the section headed "*Financial Statements*" below.

For the purposes of the tables below:

- **Statement of Financial Position** means the statement of financial position set out in the Financial Statements;
- **SOCI** means the statement of comprehensive income set out in the Financial Statements;
- all references to specific line items taken from the Financial Statements are to the line items in respect of the Original Borrower; and
- all references to **Notes** are to the relevant note in the Financial Statements.

Financial Measure	**Definition**	**Reconciliation**	**Additional information**
Total operating margin	Total operating margin is: Operating surplus less Gain on disposal of property, plant and equipment divided by Turnover	"Operating surplus" is taken from the SOCI. "Gain on disposal of property, plant and equipment" is taken from the SOCI. "Turnover" is taken from the SOCI.	Operating margin is a measure of profitability. This ratio indicates the efficiency of the Original Borrower's financial performance by showing how much of each £1 of revenue is left after operating costs and cost of sales are taken into account.

Social housing lettings margin	Social housing lettings margin is: Operating surplus on social housing lettings divided by Turnover from social housing lettings	“Operating surplus on social housing lettings” is taken from Note 3 (Total operating surplus on social housing lettings) "Turnover from social housing lettings” is taken from Note 3 (Total turnover from social housing lettings)	This measures the profitability of the Original Borrower's social housing lettings activities and provides a measure of how much is available to reinvest in its ongoing business
EBITDA MRI	EBITDA MRI is: Operating surplus after deducting: (1) gain on disposal of housing properties; (2) amortised government grants and other grants taken to income; and (3) cost of capitalised major repairs. and adding interest receivable and similar income; and depreciation charge for the year.	"Operating surplus" is taken from the SOCI. "Gain on disposal of housing properties" is taken from Note 5. "Amortised government grants and other grants" is taken from Note 3. "Cost of capitalised major repairs" is taken from Note 11, Additional disclosure narrative. "Interest receivable and similar income" is taken from Note 6. Depreciation “Charge for the year" is taken from Notes 11 and 12.	This indicates the cash operating performance of the Original Borrower, representing earnings before interest, tax, depreciation and amortisation.
EBITDA MRI Interest Cover	EBITDA MRI Interest Cover is EBITDA MRI divided by Interest payable and financing costs (after adding back capitalised interest).	"EBITDA MRI" – see definition above. "Interest payable and similar costs" is taken from the SOCI. "Capitalised interest" is taken from Note 6 (Interest capitalised on housing properties).	This measures the ability of the Original Borrower to cover its interest payable from its cash operating performance.
Net debt	Net debt is: Creditors (amounts falling due within one	"Creditors (amounts falling due within one year) – Bank loans – principal" is taken from Note 18).	Net Debt is an indicator that shows how much debt is outstanding if the cash and cash equivalents of the

	year) – Bank loans – principal together with Creditors (amounts falling due after more than one year) – Bank and other loans and deducting Cash and cash equivalents	"Creditors (amounts falling due after more than one year) – Bank and other loans" is taken from Note 19. "Cash and cash equivalents" is taken from the Statement of Financial Position	Original Borrower is used to satisfy part of the debt.
Gearing	Gearing is: Net debt divided by Net book value of housing properties	"Net debt" see definition above. "Net book value of housing properties" is taken from Note 11.	This measures the ratio of debt to assets, and therefore the Original Borrower's ability to cover its debt liabilities with its housing properties.
Average cost of debt	Average cost of debt is: the weighted average of interest rates charged on the nominal amount of each tranche of drawn debt, each at the relevant date divided by the total amount of drawn debt facilities at the relevant date	Management information	This measure shows the Original Borrower's cost of debt finance. It is monitored to ensure that financing costs are kept as low as possible.
Reinvestment rate	Reinvestment rate is: Additions to tangible fixed assets relating to new housing properties plus additions to tangible fixed assets related to existing properties plus capitalised interest divided by the total net book value of housing properties at	Additions to tangible fixed assets relating to new properties is taken from Note 11 (Additions) Additions to tangible fixed assets relating to existing properties is taken from Note 11 (Works to existing properties) Capitalised interest is taken from Note 11 (Capitalised interest)	This measures how much the Original Borrower is investing in new and existing homes relative to the value of its existing home portfolio

	the end of the relevant period	"Total net book value of housing properties" is taken from Note 11 (Net Book Value)	
Operating costs per home or Operating costs per unit	Operating costs per home or Operating costs per unit is: "Operating costs" divided by "Homes under management" excluding "social leased", “non-social rented” and "non-social leased"	"Operating costs" is taken from the SOCI. All figures for "Homes under management" are taken from Note 4 and from the column entitled “Total Managed – Number” and the column headed "Owned not Managed – Number" in respect of the relevant financial period end date. See the relevant figures for “Non-social rented” and "Non-social leased" in respect of the relevant financial period end date.	This is a cost indicator that measures the operating costs incurred per unit managed.
Rent arrears	Rent arrears is: Current tenant arrears from social rented properties divided by Turnover from social housing lettings.	Current tenant arrears is derived from management information. Turnover from social housing lettings is taken from Note 3	This is a measure of how effectively the Original Borrower collects rental income on social homes.

DESCRIPTION OF THE REGULATION AND FUNDING ENVIRONMENT APPLICABLE TO THE BORROWERS

The Social Housing Sector

Social housing is housing to rent at below market level rents, or to buy through schemes such as shared ownership, that is made available to those whose needs are not served by the commercial housing market. As at 7 May 2020, the Regulator of Social Housing reported that there were 1,629 Registered Providers in England.

Regulation and the Regulatory Framework

The Housing and Regeneration Act 2008, as amended by the Localism Act 2011 and the Housing and Planning Act 2016 (the **HPA 2016**), (the **HRA 2008**) makes provision for the regulation of social housing provision in England.

Pursuant to the HRA 2008, the Homes and Communities Agency (the **HCA**) acted as the regulator of Registered Providers, including the Original Borrower. Since January 2018, Homes England has operated the non-regulatory arm and the Regulator of Social Housing (the **Regulator**) has taken on the functions of the regulation committee. The Regulator provides economic regulation for Registered Providers in order to ensure that they are financially viable and well governed.

The Regulator regulates Registered Providers in accordance with the regulatory framework for social housing in England (the **Regulatory Framework**), which sets out the standards that apply to Registered Providers of Social Housing (the **Standards**).

The Regulator proactively regulates the three Standards which are classified as 'economic'. These are

- the Governance and Financial Viability Standard;
- the Value for Money Standard; and
- the Rent Standard.

The Regulator has issued two codes of practice: one code to amplify the Governance and Financial Viability Standard and the code for the Value for Money Standard. Furthermore, the Regulator has issued a Rent Standard Guidance.

The remaining four standards are classified as 'consumer' for which the Regulator's role is reactive in response to referrals or other information received. Its role is limited to intervening where failure to meet the standards has caused or could have caused serious harm to tenants. The consumer standards are:

- the Tenant Involvement and Empowerment Standard;
- the Home Standard;
- the Tenancy Standard; and
- the Neighbourhood and Community Standard.

Registered Providers 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 can continue to attract the necessary finance to build new homes.

In March 2019, the Regulator updated its "*Regulating the Standards*" publication which outlines the Regulator's operational approach to assessing Registered Providers' compliance with the economic and consumer standards.

On 14 August 2018 the Ministry of Housing, Communities and Local Government (**MHCLG**) published the green paper titled *"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. A "call for evidence" which marks the first stage in the review process was launched which asked interested parties such as residents, landlords and lenders for information on how the regulatory regime is meeting its current objectives – both what works well and what does not. Alongside questions in the green paper it marks the first stage in the review process. The deadline for responses was 6 November 2018 and, as at the date of these Admission Particulars, the UK Government has not yet published its feedback and the proposed next steps.

The UK Government is establishing a new building safety regulator, which will be entirely run by the Health and Safety Executive. The building safety regulator will oversee the design and management of buildings, with a strong focus on ensuring the new regime for higher-risk buildings is enforced effectively and robustly. It will also have the power to apply criminal sanctions to building owners who do not obey the new regime.

Housing Grant

Grant funding is a critical part of the funding mix for Registered Providers, sustaining their ability to provide housing to rent at below market level rents. Grant funding is allocated by central government in periodic affordable homes programmes with the allocation of grants to Registered Providers administered by Homes England, an executive non-departmental public body, sponsored by the MHCLG. This allocation of funding includes Homes England appointing strategic partners that are typically amongst the larger Registered Providers.

Grant funding for Registered Providers 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**). That marked a decisive shift towards support for home ownership in England. However, 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. This, together with the publication of the

Housing White Paper "*Fixing our broken housing market*" published in February 2017, has marked a shift of emphasis in UK Government investment priorities back towards rented housing.

In the 2020 budget, the UK Government announced a new £12 billion Affordable Homes Programme that is expected to start in 2021 and is intended to support the delivery of 180,000 new affordable homes, including for social housing and shared ownership, across England.

Social Housing Rents

As part of the 2012 spending round, the UK Government confirmed, through its policy "*Guidance on Rents for Social Housing*" published in May 2014, that from 2015-2016, rents in the social sector should increase by up to the Consumer Price Index (**CPI**) at September of the previous year plus 1 per cent. annually, for ten years.

The relevant rent standard guidance for Registered Providers 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 reduce by 1 per cent. annually for 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 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's financial viability.

On 4 October 2017, the UK Government announced that social housing rents would be restored to the CPI plus 1 per cent. formula for five years from April 2020. Rent reductions continued to apply until then. A "*Policy Statement on Rents for Social Housing*" was issued by MHCLG on 26 February 2019 and confirmed the CPI plus 1 per cent. limit for five years from April 2020. A contemporaneous "*Direction to the Regulator*" was issued which prompted the Regulator to publish a new rent standard (incorporating the Policy Statement on Rents for Social Housing) that took effect from 1 April 2020.

Welfare Benefit Reform

Background

A substantial proportion of social housing tenants rely on one or more welfare benefits for at least part of their income according to research in 2014 by the Joseph Rowntree Foundation on the impact of welfare reform on social landlords and tenants. 90 per cent. of social housing tenants received some form of income support through the welfare benefit system. As a result, changes to the welfare benefit system can impact materially the ability of social housing tenants to meet their housing costs. There have been a range of reforms of the welfare benefit system in recent years including capping the overall amount of benefits households can receive, consolidating multiple benefits into a single payment (**Universal Credit**) and other reforms specific to housing such as the Occupation Size Criteria that have had and still have the potential to impact housing affordability for social housing tenants.

Household Benefit Cap

The Summer Budget 2015 announced, and the Spending Review and Autumn Statement 2015 confirmed, that the total household benefit cap (the combined income from a number of welfare benefits for those receiving housing benefit or Universal Credit and that are of working age) would be reduced to £20,000 per year for couples or parents (or £23,000 in Greater London) and £13,400 per year for

single people without children (or £15,410 in Greater London). Measures to implement the lowering of the threshold were included in the WRWA 2016 which applies to Registered Providers of Social Housing.

Exemptions to the total household benefit cap can apply to those tenants who qualify for working tax credit; are above the qualifying age for pensions credit; obtain certain benefits for sickness and disability; or claim a war pension. The benefit cap will not apply in circumstances where a tenant or a tenant's partner is in receipt of, or is responsible for a child or young person who is in receipt of, benefits such as disability living allowance, personal independence payment or carer's allowance. Housing benefit will not be included when calculating total benefit income where tenants are housed in specified accommodation including supported housing.

Occupation Size Criteria

The Welfare Reform Act 2012 (the **WRA 2012**) introduced a size criterion for working age social housing tenants in receipt of housing benefit known as the "removal of the spare room subsidy" or "bedroom tax". The arrangements allow each of certain defined categories of people (such defined categories being: (a) a couple, (b) an adult (over 16), (c) two children of the same sex, (d) two children under the age of 10, (e) any other child, (f) those with a disability, and (g) a non-resident overnight carer) to be entitled to one bedroom. Exemptions are applied to supported housing tenants. Where a household has one extra bedroom, housing benefit is reduced by 14 per cent. of the rent charge. Where a household has two or more extra rooms, the reduction to housing benefit is 25 per cent.

Universal Credit

Universal Credit, introduced under the WRA 2012, replaces six existing means-tested benefits and tax credits for working-age families, namely income support, income-based jobseeker's allowance, income-related employment and support allowance, housing benefit, child tax credit and working tax credit with a single monthly payment, transferred directly into a household bank account of choice, and is currently in an extended "roll out" phase across the UK which is expected to last until 2023.

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

(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 (the **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.

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 (**NHF**) to introduce the right to buy voluntarily. The voluntary arrangement is based on four key principles:

(a) 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;

(b) Registered Providers of Social Housing will have the final decision about whether to sell an individual property;

(c) 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

(d) nationally, for every home sold under the agreement a new affordable property would be built, thereby increasing supply.

The 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 HPA 2016 as a statutory obligation, there is an agreement by the social housing sector to deliver the extension voluntarily. The HPA 2016 establishes a statutory framework to facilitate the implementation of the voluntary right to buy scheme and makes provision for grants to be paid to Registered Providers of Social Housing to cover the cost of selling housing assets at a discount. The HPA 2016 states that such grant may be made on any terms and conditions the MHCLG considers appropriate.

The UK Government ran an initial pilot scheme in January 2016 involving five housing associations and launched a further regional pilot in August 2018. The latest pilot is currently underway and will run for two years (though is now closed for registrations of interest). It will test two aspects of the voluntary agreement that the original pilot did not cover, namely (a) one for one replacement and (b) portability of discounts. The latest pilot will also test the application of the Voluntary Right to Buy guidance, which is the policy that details how the scheme will operate. This policy has been jointly designed by housing associations, the NHF and the UK Government and the Original Borrower is taking part in this pilot.

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:

(a) the LHA Cap will apply to all tenants in supported and sheltered housing from April 2019;

(b) housing cost will continue to be paid through the benefit system up to LHA level;

(c) no Shared Accommodation Rate - one-bedroom LHA rate for under 35 year olds in supported housing;

(d) local authority top-up, with ring-fenced funds transferred across from the DWP and allocated by the MHCLG;

(e) the UK Government believes a different system needs to be worked out for short-term transitional services and it will consult on this; and

(f) the 1 per cent. rent reduction applies to supported and sheltered housing from April 2017 for three years – except refuges, alms houses and co-ops.

Following a joint DWP/MHCLG select committee inquiry, the UK Government announced on 31 October 2017 that the LHA Cap will not apply to tenants in supported housing, nor to the wider social rented sector, and therefore will not apply to the majority of Registered Providers of Social Housing. It was also announced, on 31 October 2017, that the UK Government 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.

Moratorium and Housing Administration

In order to protect the interests of tenants and to preserve the housing stock of a Registered Provider of Social Housing within the social housing sector and within the regulatory regime, a 28 day moratorium on the disposal of land (including the enforcement of any security) by a non-profit Registered Provider of Social Housing will apply upon notice being given to the Regulator of certain steps being taken in relation to that provider such as presenting a winding up petition, the appointment of an administrator or the intention to enforce security over its property. The Regulator may then seek to agree proposals about the future ownership and management of the provider's land with its secured creditors. The Security Trustee is required to notify the Regulator of its intention to enforce the security created pursuant to the Security Documents and it cannot enforce its security during the resulting moratorium without the consent of the Regulator.

The Original Borrower is a registered society within the meaning of the Co-operative and Community Benefit Society Act 2014, and is therefore not subject to administration under the Insolvency Act 1986. However, the HPA 2016, the Insolvency of Registered Providers of Social Housing Regulations 2018 and the Housing Administration (England and Wales) Rules 2018 introduced a special administration regime called housing administration which was brought into force on 5 July 2018 and is available in addition to the moratorium regime. This provides for a court to appoint a qualified insolvency practitioner known as a "housing administrator" to manage the affairs, business and property of a Registered Provider of Social Housing, following an application from the Secretary of State or (with the permission of the Secretary of State) the Regulator.

An interim moratorium will run from the date of issue of an application for a housing administration order until the application is either dismissed or a housing administration order takes effect and, upon the making of a housing administration order, a Registered Provider of Social Housing shall become subject to a moratorium, for so long as such Registered Provider of Social Housing is subject to a housing administration order, that prevents secured creditors from enforcing their security without the consent of the housing administrator or the permission of a court.

Each housing administration order will last for 12 months (subject to certain exceptions), but may be extended. In certain circumstances a court may make an order enabling a housing administrator to dispose of property belonging to a Registered Provider of Social Housing which is subject to a fixed charge, albeit only on terms that the fixed charge holder receives the proceeds up to the value of the security and those proceeds are topped up to "market value" if the property is sold for less than this.

FINANCIAL STATEMENTS

The following financial statements are set out below:

(a) the audited financial statements for the Original Borrower, including the report of the auditors, for the financial year ended 31 March 2020 (the **Original Borrower's Financial Statements**);

(b) the audited financial statements for Fortis Living, including the report of the auditors, for the financial year ended 31 March 2019 (the **Fortis Living Financial Statements**); and

(c) the audited financial statements for Waterloo Housing, including the report of the auditors, for the financial year ended 31 March 2019 (the **Waterloo Housing Financial Statements** and, together with the Original Borrower's Financial Statements and the Fortis Living Financial Statements, the **Financial Statements**).

The Original Borrower was formed as a product of the amalgamation of Fortis Living and Waterloo Housing pursuant to section 109 of the Co-operative and Community Benefit Societies Act 2014 (see "*Description of the Group and the Original Borrower*" above) on 31 December 2019. As such, Fortis Living and Waterloo Housing ceased to exist on such date and their assets and liabilities became assets and liabilities of the Original Borrower. Consequently, although financial statements were not prepared for the Original Borrower in its own right for the financial year ended 31 March 2019, the historical financial position of the Original Borrower for such period can be assessed by reference to the amalgamated position of Fortis Living and Waterloo Housing. In respect of the financial year ending 31 March 2020 the Original Borrower prepared its own financial statements which incorporates the assets and liabilities of Fortis Living and Waterloo Housing.

Any documents themselves incorporated by reference in the Financial Statements shall not form part of these Admission Particulars.

Platform Housing Limited

Financial Statements for the Year Ended 31 March 2020

Registered under Co-operative and Community Benefit Societies Act 2014

No: 8288

Registered with the Regulator of Social Housing

No: 5084

platform housing limited

Board members and Executive

Board of Management	Appointed	
Dennis Sleath	Retires 28 July 2020	Chair
John Weguelin	1 January 2020	Chair Designate
Philip Dearing	Retires 28 July 2020	Chair Group Audit and Risk Committee
Sebastian Bull	27 May 2020	Chair Group Audit and Risk Committee Designate
David Clark	1 October 2018	Chair, Platform Property Care
Paula Smith	27 May 2020	Board Member
Elizabeth Froude	17 September 2019	Board Member
Steve Dyson	1 October 2018	Board Member
Helen Southwell	1 October 2018	Board Member
Jennifer Wood	1 October 2018	Board Member
Jeff Sharnock	Retires 28 July 2020	Board Member
Chris Huntbatch	Retired 21 November 2019	Board Member
Denis Thompson	Retired 17 September 2019	Vice Chair
Mark Davies	Retired 17 September 2019	Board Member

Company Secretary	
Andrew Bush	11 December 2018

Auditors and Bankers

Registered Office	External Auditors	Principal Bankers
1700 Solihull Parkway	Beever and Struthers	Barclays Bank PLC
Birmingham Business Park	Chartered Accountants	PO Box 3333
Solihull	St George's House	1 Snow Hill
B37 7YD	215-219 Chester Road	Snow Hill Queensway
	Manchester	Birmingham
	M15 4JE	B3 2WN

Registered under the Co-operative and Community Benefit Societies Act 2014

Registration Number: 8288

Regulator of Social Housing Registration Number: 5084

Executive Directors

Executive Directors		
Elizabeth Froude	8 July 2019	Group Chief Executive
Rosemary Farrar	17 March 2020	Chief Financial Officer
Jon Cocker	1 October 2018	Chief Information Officer
Marion Duffy	1 October 2018	Chief Operating Officer
Clare Durnin	1 October 2018	Executive Director (Corporate Resources)
Dennis Evans	1 October 2018	Executive Director (Property Management)
Gerraint Oakley	15 June 2020	Executive Director (Growth and Development)
David Pickering	Retired 30 September 2019	Group Chief Executive
Richard Grounds	Left 31 March 2020	Commercial Director
Andrew Howarth	Retired 31 March 2020	Group Finance Director
Catherine Dass	Left 6 April 2020	Business Improvement Director
Clare Jackson	Leaving 7 August 2020	Regional Operations Director (West)

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platform housing limited

Chair's Report

I am pleased to introduce the 2019/20 annual report and financial statements. In this year of challenge and change we have made good progress towards achieving our five year merger plan, laying down the foundations for change and building the new team though there is much work still to be done.

Our Operating Margin for the year remained extremely healthy at 43.3% despite being the final year of government rent cuts and the challenging market conditions reflected in the 30% decline of our first tranche shared ownership sales and in reduced activity in the purchases of further shares by leaseholders. In addition, while at the end of the year the association was locked down as a result of Covid 19 this has not had a negative impact on our 2019/20 performance but has had a huge impact on the way we manage our risk going forward into 2020/21.

During the year we invested £196.3m in the development of new homes with the support of £39.5m grant and in addition to our new build programme we invested a further £13.3m into our existing homes.

We completed 1,449 homes during the year and finished the year with a further 1,323 homes on site. We were left at the end of March 2020 with £17.7m invested in unsold homes, an increase of over £10m on March 2019. However despite the difficult conditions during April, May and June 2020 sales activity has continued during this period.

We do not distribute any dividends and our strong net surplus of £59.2m for the year will all be reinvested in improving our services to our residents and building new homes for lower income households across the Midlands.

Our liquidity position at the end of March 2020 was deliberately large and was increased to cover possible risks arising from Covid - 19. At the end of March 2020 we held £478m in undrawn bank facilities and cash – reflecting the scale of uncertainty in which we operate but also to enable us to move quickly when needed and the operating environment improves.

During the year we said goodbye to David Pickering and welcomed Elizabeth Froude as our new Chief Executive Officer. David played a key role in achieving the merger of two strong and ambitious organisations and led the newly formed organisation during the year. I would like to recognise his tireless contribution and wish him all the best in retirement. Elizabeth joins us with considerable experience of business change both in various FTSE companies and latterly in large housing providers. We also said goodbye to members of the Executive team Catherine Dass, Clare Jackson, Richard Grounds and Andy Howarth. Richard has recently been replaced by Gerraint Oakley as Executive Director of Growth & Development and Andy has been replaced by Rosemary Farrar as Chief Finance Office. Elizabeth and her new team are focused on delivering the benefits of scale achieved through the merger for our residents and for financing a growing development programme.

I would like to take this opportunity to thank the chair of the Group Audit & Risk Committee, Philip Dearing and Jeff Sharnock who will both be retiring from the Board at the AGM in July. In addition my thanks are extended to Chris Huntbach, Denis Thompson and Mark Davis who left the Board during the year. All five made significant contributions during their time with us and were instrumental in the establishment of Platform Housing Group. At the same time I am pleased to welcome Sebastian Bull and Paula Smith who will join the Board at the AGM in July.

Finally I'd like to welcome to John Weguelin who joined the Board in January and who takes over from me as the new chair in July 2020.

Dennis Sleath

platform housing limited

Chair

Report of Chair Elect

Firstly I would like to thank Dennis Sleath for piloting the merger and for laying the foundations for such an ambitious organisation which is already one of the largest providers of housing in the Midlands. He has been an outstanding visionary and leader for Platform and its customers.

I would also like to thank our departing colleagues who have made such a valuable contribution to Platform and have been most welcoming.

I am extraordinarily fortunate to be joining Platform at this time. Despite everything that has been happening in the last few months I believe there may never be a more exciting time to be involved in housing and I believe Platform is ideally positioned not just to deliver on the promises of the merger but to transform how we deliver services in the future and build more homes and communities.

Over the next five years we will be investing over £200m a year in new housing and over £10m a year in our existing housing stock while improving services to our customers. We will be building new homes that are modern and green and aim to provide up to date digital services and technology recognising the changing needs of our customers

As Dennis has already said we have had a highly successful first year but this has also been a year of consolidation. With our new team in place and with our strong credit, rated G1, V1 by the Housing Regulator and A+ by Standard & Poor's we will be utilising our financial strength to achieve our growth and improvement ambitions.

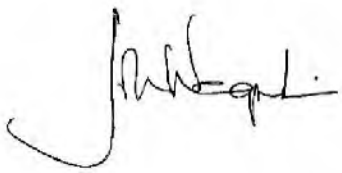
Finally I cannot praise enough our employees and Board members who have continued to work tirelessly through the difficult past few months in order to ensure that services to our residents, tenants, customers and partners have continued and that their homes remained safe and secure. Employees have engaged in numerous initiatives to support our customers affected during this period.

I am particularly proud of two initiatives that Platform has undertaken recently. The first is the establishment of a Hardship Fund which has distributed over £150k to food banks and individual customers across the Midlands.

The second is the establishment of our Customer Experience Panel led by Ella Corbett. This is an important step in our engagement with our customers and their involvement in shaping our services in the future.

Both these initiatives reflect the Values and Culture of Platform.

We face 2020/21 in a strong financial position to enable us to execute our merger plans and our ambitions for building new homes and communities and transforming our services. I very much look forward to meeting many of you in the coming months when hopefully we are able to move around more freely.



John Weguelin

Chair Elect

Report of the Chief Executive

As we close this financial year we find ourselves in a strange new world, having dealt with one of the biggest crises of our generation and never has the role of the social landlord been more critical or visible. It has seen us respond quickly to the needs of not just our own residents but also our wider communities, providing a variety of support, to ensure people's wellbeing and survival through this difficult period.

In the past year I joined Platform and am delighted to join at such an exciting time and to be able to help build an organisation with the capacity and capability to truly be a great and contemporary social landlord. We have continued to move forward with the integration of the two legacy organisations and their synergies have given us a strong financial and geographical base as well as an ambitious customer focused agenda.

The Chair has outlined our strong financial performance during 2019/20 but we aim to do more in the next four years as we deliver on our merger plan and continue to drive efficiencies.

As the largest social housing landlord in the Midlands we remain conscious of our social purpose, but want to extend our well established ability to deliver consistently a significant number of new affordable and social rent homes across our area of operation. We want to increase gradually the number of homes we build, in a way which will leverage our status as a Strategic Partner with Homes England, allow us to have better control of delivery, enable our ambition to improve the quality of our homes and move forward on our carbon reduction journey.

During this year we established a new Customer Experience Panel, who represent residents across our footprint and will help to retain the customer focus as we build our new business and services. They have a dedicated Board member in their numbers and their reports are submitted directly to our Board to ensure the link from customer to Board is as short and transparent as possible.

We have enhanced our knowledge of the condition of our collective housing stock and have put together a planned programme to ensure that we continue to maintain and improve our homes. We have addressed all the fire safety work highlighted over the past two years both in our taller and our timber framed buildings and contained the cost within our annual budget. Key to our overarching maintenance and investment activity is the ongoing roll out of our in-house maintenance business, across all areas of operation and delivering both day to day and investment works to our properties, bringing financial efficiency and great customer satisfaction.

We have built a single technology platform for all staff, to move forward the identity of working as a new single organisation and have already established a path to our new values and behaviours framework to start the culture shift to us all seeing ourselves as Platform people.

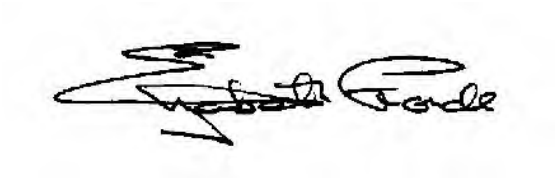
In parallel we kicked off our Platform One initiative which will build a single digital environment joining up front end services and customers, with our staff and core business functions, creating a more streamlined and agile business. We started the programme from the customer interface with the objective of enabling more choice for our customers about how and when they interface with us, eventually widening the range of our services accessible electronically. The first test of this environment has been the Covid-19 crisis. Our technology enabled us to continue seamlessly to

Report of the Chief Executive (continued)

provide a service to our customers and to keep them and our employees safe. We are continuing to explore with our employees what we have learned from this that will enable us to create new and more agile ways of working as we come out of the lockdown period.

Finally we continue to invest in our employees as we implement the new shape of the post-merger business including extending our award winning apprentice scheme across the organisation. We have many fantastic and experienced employees and our objective is to support their growth as a core to building our powerful future organisation.

As we move forward in to the new year I have concluded the structure of my Executive team and have a group of very capable and experienced people to assist me as we continue on the integration.



Elizabeth Froude

Group Chief Executive

Strategic Report

The Group Board presents its report and the audited financial statements of Platform Housing Limited ('the Association') for the year ended 31 March 2020.

Our vision, mission and values

A key driver for the formation of the Platform Group was a similarity in vision and culture. Both legacy businesses had a similar Vision, Mission and supporting Values underpinning their ambition to invest in affordable housing delivery in the Midlands in order to meet the regional and national housing crisis.

We are currently reviewing our strategic plan to put in place our ambitions for 2020 onwards but we continue to build on the strategy that brought the two merger partners together:

Deliver More Homes

- We will build 2,000 new homes each year by 2023
- We will deliver over 18,000 new homes in our first 10 years
- We will provide a mixed programme of new homes across a range of tenures for people in housing need

A Strong, Efficient And Influential Organisation

- We will exert a strong presence in our areas of operation
- We will have a commercial approach to generate £12m of efficiencies by 2023 which will be re-invested in more new homes and improved customer services
- We will have an investment programme of £50m over the first 5 years to make our existing homes great places to live in

Great Customer Service

- We will create digital services that enable customers to access services at a time and in a way that best suits them
- We will improve customer engagement and insight to get closer to our customers and better understand and meet their needs
- We will provide high quality services that support local communities and improve life chances
- We will have a sustained local focus and locally accountable service delivery

Excellent Maintenance Services

- We will deliver the majority of our maintenance programmes through the Property Care business
- We will grow annual Property Care turnover to £50m by 2023
- We will achieve £2m of VAT and efficiency savings by 2023
- We will have a more commercial approach to delivering the Property Care business plan

A Great Place To Work and an Employer of Choice

- We will build a culture that retains our best people, attracts the best talent and has high levels of engagement
- We will provide a comprehensive training and development programme that enables our agile workforce to fulfil potential
- We will increase the number of apprenticeships through the business
- We will have a diverse workforce that reflects our communities

Our vision, mission and values (continued)

Our values underpin our strategic objectives and describe our style of leadership and the way our people behave. They set ideal standards, which we apply directly to the way we run our business, recruit our colleagues, manage our performance, and recognise and reward good work.

We pride ourselves on being **open** and **transparent** in how we do business.
We are **responsible** and **reliable** business partners, and will do what we say we will do.
Customers are the very heart of what we are about, and the customer voice is central to this.
Integrity is fundamental to how we work at all times.
We will adopt a **commercial** approach within the context of our broader charitable status and ethos.
We are passionate about our work and want to **inspire** our people to make a difference.
We will at all times show **respect** for our customers, partners and employees.

Performance against objectives

Key Customer Performance Indicators

The key performance indicators are set at Group level and are used to assist the Board in monitoring progress against delivery of the corporate strategy. The results as at the end of March 2020 are shown below. The table shows performance against target, and also against appropriate benchmarking data widely available in the sector.

Measure	Benchmark	Sample*	Source	Target	Actual
Performance against Affordable Homes Programme				100.0%	108.3%
Sales against monthly target				100.0%	90.0%
Number of new homes completions	Ranked 4th	25	Global Accounts	1,634	1,449
Operating margin	Ranked 1st	25	Global Accounts	39.4%	43.3%
Current tenant arrears	Q4	149	Housemark	2.95%	2.87%
Former tenant arrears	Q2	147	Housemark	1.3%	1.28%
% Shared Ownership arrears				0.5%	0.91%
Average re-let time	Q4	147	Housemark	33.3	39.9
Number of available voids at year end	Q3	145	Housemark	200	308
Overall satisfaction with the service provided (STAR)	Q4	14	Housemark	85.0%	60.2%
Complaints responded to within targets	Q1	104	Housemark	85%	93.5%
% of properties with a valid gas safety certificate	Q4	146	Housemark	100.0%	99.6%
Employee satisfaction	Q4	33	Housemark	76.0%	82.2%
Employee turnover rate (Voluntary only)	Q3	90	Housemark	14.0%	12.35%
Average number of days lost to sickness	Q3	130	Housemark	8.0	9.04

* Sample size is the number of organisations either included, or who supplied data for the KPI

Financial

Platform Housing Limited reported an underlying surplus for the year 2019/20 of £59.2m. All of this will be re-invested into the provision of new homes and in improving our services. Our operating margin of 43.3% remains amongst the highest in the sector. Operating margin without sales is also high for the sector at 39.0% which puts us in a strong position to face the next period of economic uncertainty. Welfare reform continues to have an impact on our work and remains an important focus for us. Across the year, we saw a 95% increase in households affected by Universal Credit with one third of new claimants making applications in the last quarter of the year.

Performance against objectives (continued)

However, current arrears in this customer group are continuing to show a downward trend indicating that our range of incentives, advice and practical assistance to help customers cope with the changes does have an impact.

Arrears management performed well during the year with both former tenant arrears and current tenant arrears being ahead of target at the year-end. We have made recent changes to our customer contact strategies and continue to solidify relationships with DWP Partnership Managers for local arrears escalation routes across all key regions within our operating area.

Housing operations

Our long term voids reduced during the year but the successful letting of longer term voids pushed up the average re-let time for general needs and housing for older people which did not meet the target at year-end. The voids figure itself met a challenging target at year-end with only 308 void properties in management across the Association. Average let time – new builds achieved 1.9 days against a target of 3 days.

Complaints and compliments

In December 2019, the new Platform Complaints policy and procedure was introduced. During the year we investigated 269 formal complaints and 26 of these went to the Final Review stage. We also received 601 compliments from customers, 62% were relating to our repairs service.

Our key target for the year was to respond to 85% of all complaints within the policy timescale, this was comfortably exceeded achieving 93.5% at the year end.

Customers

In November 2019 Platform held its first Customer Service Week which saw the launch of key strategies the Customer Experience Strategy and the Customer and Community Engagement Strategy, along with accompanying two year roadmaps for each. Customer Service Week also saw the formal launch of our Customer Commitments, outlining the standards that we aim to deliver across all our services.

In November, Platform launched a brand new Customer Experience Panel, with membership comprising of existing involved customers and Board Members. The Panel is designed to encourage an open exchange of views and discussions to help Platform further improve operational performance and to ensure that the Customer Voice is effectively heard by Boards so that services developed reflect the customer views and experiences as much as possible. The Panel has delegated authority to scrutinise service delivery and to monitor implementation of Customer Strategies and policies to enable Platform to provide a high quality customer experience.

Overall satisfaction with services ended the year at 60.2% which is well below where we would like to be. This is a critical area of attention for the organisation during 2020/21 and the Customer Experience Steering Group and the Customer Experience Panel will be focusing on key areas of dissatisfaction over the next 12 months to ensure we deliver improvements to our customers' experience.

Performance against objectives (continued)

Satisfaction with completed repairs remained consistently high throughout the year, averaging 94% for the year excluding the month of March when the repairs service was reduced at the onset of the Coronavirus pandemic.

This was our first full year in delivering a single point of contact for our customers. Our Platform Hub (Contact Centre), answered 255,235 customer calls, and responded to 78,806 digital contacts throughout the year.

During the year customers have been able to get involved in a range of activities from local events and consultations, to influencing our operational processes through survey feedback and from digital engagement and focus groups to providing strategic direction on our Scrutiny and Customer Experience Panels. This year we have engaged with customers on over 6,000 occasions which has given us valuable insight and feedback to shape our organisation. Across Platform we have five scrutiny panels that have conducted a series of in-depth investigations into our processes, making recommendations on services including how we allocate new homes, repairs timescales, customer service standards and support services for customers who experience difficulty in paying their rent. Following the launch of our Platform Customer and Community Engagement Strategy we are now harmonising our menu of involvement and developing new and exciting ways for our customers to get involved and be central in helping us to design our services for the future.

Property compliance

The Group and Association operates a '3-star' service contract for all gas and fuel burning appliances. The number of properties with a valid landlord's gas safety certificate failed to reach the target of 100% at year-end predominantly caused by 124 properties for which access could not be gained to service gas components. In these cases legal action is under way to access these properties. The effect of COVID-19 has resulted in a large number of our residents self-isolating or shielding for long periods. In such cases servicing appointments have been deferred to accommodate the shielding period with risk assessments being carried out to ensure tenants' safety during the extension period.

Across the Group and Association 1,487 Fire Risk Assessments are in place and up to date. Fire Risk Assessments at our sheltered schemes have been temporarily suspended in order to protect the residents during the COVID-19 pandemic. Desk top reviews are being undertaken on these schemes which are being reviewed on a risk based approach by the Group's Fire Risk Assessor. The rolling programme of risk assessments on our other stock was temporarily suspended but has now re-commenced.

Performance against objectives (continued)

Culture and employees

Employee satisfaction has increased over the last year. We changed our approach at the beginning of the year and engaged with employees on a quarterly basis rather than annually. Workshops, focus groups, surveys, conversations and meetings have been held with our employee group, People Platform and with a wide range of additional colleagues to develop the culture, values and behaviours of the group. Employee turnover rate was within target at the year-end point but average number of days lost to sickness was slightly over target.

Community

As part of our commitment to making a positive difference in our local communities, we provide welfare benefits, home energy, employment and debt/budgeting advice to customers. We have expanded this service during the year to cover a wider geographical area and created a Welfare and Tenancy Sustainment Team.

Providing new homes

During 2019/20 Platform has continued to concentrate on delivering a programme of predominantly affordable homes in areas where they are needed the most. We completed 1,448 during the year which places us once again as one of the largest developers of affordable housing in the country and the largest in the Midlands. We purchased 1 additional ESD unit it the year, making 1,449 additions to unit numbers this year.

	Affordable Rent	Social Rent	Shared Ownership	Total
Developed	**439**	**503**	**486**	**1,428**
Properties purchased	**2**	**19**	**-**	**21**
Total properties	**441**	**522**	**486**	**1,449**

The 1,448 completions fell slightly short of our target of 1,634 due to a delay in the handover of schemes in March caused by the effects of Covid-19.

Despite the pandemic, the Group's aspiration for growth remains strong and we have focused on acquiring good quality sites with the necessary risk mitigations in place. These sites are backed by Homes England funding of over £80m (Strategic Partnership and SOAHP programmes) and are being developed together with our key local authorities.

Looking ahead, by utilising new sources of private finance we will not only will increase our output to 2,000 completions by 2023/4 but also expand the geographical reach of the Group. This strategy will be delivered in a measured and incremental way by developing in areas where demand is strong and where our management and in-house maintenance service can provide the best possible landlord service. We will continue to develop a programme of affordable rented and shared ownership housing and will only exceptionally incorporate market sale into our plans which are focusing on land led schemes rather than schemes led by other developers.

Chief Finance Officer's report

I am pleased to present the financial report for Platform Housing Limited. During 2019/20 we generated a healthy overall surplus before tax of £59.2m with an operating margin of 43.3%.

Results

Association turnover decreased from £267.1m in 2018-19 to £250.7m in 2019-20 due to a fall in sales receipts. Social housing rental increased by 2.8% to £215.1m (2018-19 £209.3). A further £27.8m was generated by Shared Ownership first tranche sales, and £7.8m from a number of other activities.

The underlying operating performance continues to be strong with an Operating Surplus of £108.5m and an operating surplus before sales activity of £91.6m. Most of this surplus will be reinvested in new and existing housing stock and the balance retained to secure an increase of loan finance for future growth.

The movement in surplus between 2018/19 and 2019/20 is shown below.

	£000's
Surplus after tax 18/19	67,920
Social housing turnover	5,864
Other and non-social housing turnover	943
Property sales	(3,228)
Operational costs excluding R&M	(6,252)
Repairs and maintenance costs (R&M)	(2,709)
Revaluation of investment properties	(220)
Gain on disposal of fixed assets	4,455
Net funding costs	(7,040)
Tax and gift aid	(539)
Surplus after tax 19/20	**59,194**

The change between the years principally arose for the following reasons:

- The year 2019-20 is the last year of the 1% rent reduction imposed on the sector. Despite this, rent from new housing has resulted in a net improvement in turnover in social housing lettings.
- In 2018-19, 149 properties were developed and sold to local authority partners. There were no similar sales in 2019-20 which reduced turnover and cost of sales
- Operating costs were higher primarily due to growth and additional service and repairs activity generated by safety and fire risk works.
- The carrying value of investment properties is reviewed annually. The review was undertaken during late March 2020 as the lockdown from COVID-19 began. This resulted in a valuation reduction.
- The association continues to assess property assets and has a disposal program for those that no longer meet retention criteria. These sales generated additional surplus this year. Shared Ownership staircasing sales was in line with expectations.

Chief Finance Officer's report (continued)

- Net funding costs increased in the year due to additional debt raised to support our expanding development programme. In addition a one off break cost of £6.8m was incurred on settlement of one of our legacy loans.

During the year Fortis Living Limited and Waterloo Housing Group Limited undertook a statutory amalgamation to form Platform Housing Limited.

Platform Property Care Limited (formerly Fortis Property Care Limited), whose results are consolidated within the Group, made a gift aid contribution of £0.3m to Platform Housing Limited.

Treasury Management

Treasury Management Policy and Treasury Strategy are reviewed on an on-going basis by the Finance Committee and Board. Treasury activities are also supported by independent professional advice from Centrus Treasury Advisors. The Group and Association maintains a risk-aware approach to its loan portfolio and seeks to ensure that sufficient liquidity is available to meet foreseeable needs, whilst minimising interest on borrowings.

Covenants are calculated at subsidiary level (Platform Housing Limited) and continue to maintain significant headroom. There are two corporate based covenants, interest cover and gearing. In addition minimum asset cover is required on each individual facility. The Group and Association monitors compliance against the most stringent covenants. The business plan is very resilient to these covenants, with a significant degree of headroom forecast throughout the life of the plan.

Year-end corporate covenant performance	Covenant	Actual	Met
1. Interest Cover: To demonstrate by how much net interest costs are covered by operating surplus net of capitalised repairs	1.1	2.6	Yes
2. Gearing: To show the ratio of debt to the value of housing properties	60%	39%	Yes

Interest cover of 2.6 and gearing of 39% in comparison to covenants of 1.1 and 60% demonstrate that the Group and Association has the borrowing capacity to fulfil its ambitious development objectives. In addition to covenant headroom the Group and Association had uncharged housing assets with an estimated value of £480m at the year end. The business plan models the utilisation of this uncharged asset base going forwards as more units are charged to raise debt in support of further development and this new housing adds to the asset base. The plan shows that the Group and Association maintains sufficient uncharged assets to support its strategic development objectives and at the same time maintains headroom to provide further security to existing borrowing should there be any unforeseen deterioration in the asset values.

The Group and Association maintains parameters in which it operates to ensure its activities remain within the risk appetite of the Board. These 'Golden Rules' act as a buffer over and above financial loan covenant thresholds.

Chief Finance Officer's report (continued)

The Group and Association has a policy to maintain liquidity that covers at least 18 months of projected cash flows. At March 2020 facilities of £1,556m existed, providing £394m headroom over the year end debt position of £1,162m. When added to unrestricted cash balances of £81m and an overdraft of £3m, this provided total liquidity of £478m.

Loan facilities	Facility	Drawn	Available	Fixed	Variable
	£m	£m	£m	£m	£m
Bond finance	357	357	-	357	-
Bank finance	1,199	805	394	551	648
Total facilities	1,556	1,162	394	908	648
Funding mix				58.4%	41.6%

The Group and Association is financed through a mixture of bank and bond finance. During the year revolving credit facilities of £300m were arranged with Santander UK Plc, National Australia Bank and MUFG Bank Limited. The latter of these two facilities contain £50m of unsecured borrowing.

An external credit rating of A+ (stable) from Standard and Poors was achieved during the year, making the Group one of the most highly rated credits in the sector. The rating will help the Group and Association to access debt capital markets directly, enabling it to raise funding at the most competitive cost. The possibility of obtaining further ratings will be reviewed in the forthcoming year.

Refinancing risk is managed through the Group's Treasury Management Policy, which ensures maturities are not concentrated:

	Facility
	£m
0-1 years	112
1-2 years	13
2-5 years	527
5-10 years	81
10-20 years	241
20-30 years	507
30+ years	75
Total	**1,556**

Interest rate risk is managed by limiting exposure to floating rate, inflation linked and callable debt facilities as detailed within the Group's Treasury Management Policy.

Chief Finance Officer's report (continued)

Business Health: Trend Analysis

The Association's results over the last two years is shown in the table below.

	2020	2019
	£m	**£m**
Turnover	250.7	267.1
Operating Surplus	108.5	109.4
Net Surplus	59.2	67.9
Operating Margin	43.3%	41.0%
Net margin	23.6%	25.4%
Housing & other net assets	2,514.3	2,499.2
Creditors after more than one year	(1,534.9)	(1,579.8)
Pension Provision	(47.9)	(65.9)
Other Provisions	(0.1)	(0.1)
Net Assets	931.4	853.4
Income & Expenditure Reserve	710.6	632.1
Revaluation Reserve	220.8	221.4
Total Reserves	931.4	853.4
Return on Net Assets	11.6%	12.8%

The Association's turnover and operating surplus by social housing activity is shown below.

	2020	2019	2020	2019	2020
	Turnover £m		**Surplus £m**		**Margin**
General Needs Housing	177.9	172.6	77.9	79.8	43.8%
Supported Housing	19.3	21.1	3.7	4.5	19.2%
Shared Ownership	17.9	15.6	9.5	10.4	53.1%
Social Housing	**215.1**	**209.3**	**91.1**	**94.7**	**42.3%**
Other Activities	7.8	27.6	0.6	0.0	7.7%
Shared Ownership Sales	27.8	30.2	6.1	8.8	21.9%
Total	**250.7**	**267.1**	**97.8**	**103.1**	**39.0%**
Gain on disposals			10.7	6.3	
Total	**250.7**	**267.1**	**108.5**	**109.4**	**43.3%**

The overall social housing margin was **42.3%** for the year, operating margin net of disposal of property, plant and equipment was **39.0%** and including disposal of property plant and equipment was **43.3%,**

Chief Finance Officer's report (continued)

Business Health: Trend Analysis (continued)

which is an excellent result for the Association and demonstrates that the core financial performance is complemented by, but not dependent on, property sales**.**

The following table compares the Association's performance using a number of financial indicators, benchmarked against the 2019 Global Accounts for the sector with a sample of associations with stock holding of over 30,000 homes. The total sample size for comparison is 24 organisations including both LSVTs and traditional HAs. The sample was chosen in order to benchmark with larger organisations and to ensure that the sample was sufficiently large to enable a balanced comparison.

Key Financial Ratios:	Benchmark	2019/20	2018/19
Operating Margin*	24.4%	39.0%	38.6%
EBITDA Interest Cover	1.9	2.3	2.7
EBITDA (MRI) Interest Cover*	1.4	2.0	2.4
Cost of funds	4.0%	3.8%	4.0%
Gearing Ratio*	47.5%	43.4%	43.4%
Return on Capital Employed*	3.4%	4.3%	4.4%
Void Rent Loss/Turnover	1.3%	1.2%	1.0%
Bad Debts/Turnover	0.7%	1.1%	0.8%

*Calculated in accordance with the VFM metrics methodology.

Business Health: Ratio Analysis

Operating margin overall is **43.3%,** but after excluding the surplus made on the sale of housing fixed assets and the disposal of investment properties to benchmark with our peers, this reduces to **39.0%**. This is considerably better than the benchmark and shows that the organisation withstood the compounding effect of four years of 1% cuts to social housing rental income imposed on the sector by the Government.

Core operating margin on social housing activities remains strong at **42.3%,** but shared ownership first tranche sales generate a margin of **21.9%.** Margins on property sales are expected to be lower than margins on other areas of the organisation. A small number of first tranche sales failed to complete by the year end due to COVID-19 lockdown. These sales have now completed.

The interest cover ratio has deteriorated since last year due to the increase in total debt, but the average cost of funds, which is calculated on drawn funds, has improved. All are favourable in comparison to benchmark. The Group has taken advantage of the current low interest rate environment to secure facilities at attractive rates and the cost of funds will further improve as variable rate facilities are drawn.

The Association has invested in the development of new social housing in the year, developing 1,448 new properties for rent and sale and has purchased 1 additional home taking total new units to 1,449.

Return on capital employed (ROCE) of 4.3% has reduced against the prior year figure of 4.4% but is over the benchmark figure of 3.4%. ROCE is calculated as operating surplus divided by net assets at

Chief Finance Officer's report (continued)

Business Health: Ratio Analysis (continued)

the end of the year. A full year of income is not generated by properties completed during the year on which the full capital cost has been added to assets.

Void levels have improved slightly on the prior years' performance and are in line with the benchmark. Resources have been deployed to improve void performance and the number of empty properties at the year-end was 308. This number was higher than we anticipated as we were unable complete lettings in progress towards the end of March due to the lockdown strategy for COVID-19.

A greater value of resident debt has been written off during the year mainly relating to former residents. The year-end current tenant rent arrears at 2.87% compares well against the target of 2.95%. Considerable resources have been redirected to help support the Associations tenants manage the impact of COVID-19.

Effective Asset Management

The following table sets out the level of investment in existing and new stock.

	BENCHMARK	2019/20	2018/19
Major Works Revenue £M	7.7	11.9	12.4
Major Works Capitalised £M	37.9	12.7	14.9
Total Investment £M	45.6	24.6	27.3
New Homes completed	1,039	1,449	1,598
New Homes Investment £M	146	209	201
Reinvestment*	5.9%	9.2%	9.4%

*Sector Scorecard measure

The investment in existing homes shown above represents larger items of expenditure on replacing key structural components such as kitchens and bathrooms. When added to the routine and planned expenditure of £35.7m a total of £60.3m was spent on maintaining properties (£59.8m in 2018/19).

The Association is committed to investing in both existing stock and in the provision of new homes. This is demonstrated by the reinvestment rate of 9.2% (a Sector Scorecard measure), which is higher than the benchmark sample (as a percentage of total housing properties at cost, shown in Note 0) but has decreased marginally on the prior year. The Association is regularly reviewing and updating stock condition data and component costs and these planning future work programmes inform the long term business plan. This work assists in the Group's objective of internalising maintenance activity where it can be demonstrated that efficiencies can be made. The reviews completed in the next year will also consider the impact of COVID-19 on the investment plan.

The number of new units completed as a percentage of total units (a Sector Scorecard measure) was 3.2%, which matches the global benchmark and is greater than the benchmark group values shown in the VFM metrics table below. It is lower than the previous year of 3.6%. The COVID-19 lockdown reduced the number of new properties that were planned to complete during March 2020.

Chief Finance Officer's report (continued)

Efficiency: Social Housing Cost per Unit (SHCPU)

These benchmarks are taken from the sector global accounts 2018/19 with a sample comprising associations with more than 30,000 homes, using the average values for comparison.

Benchmark		Platform	
	2018/19 Benchmark Actual £	2018/19 Actual £	2019/20 Actual £
Total social	4,369	2,360	2,449
Management	1,049	504	595
Service charge	750	369	371
Maintenance	1,163	759	812
Major repairs	932	638	561
Other social	475	90	110
Specialist units:			
Supported Housing	3.5%	0.6%	0.6%
Housing for Older People	10.3%	6.8%	6.6%
Total Social Units	48,889	42,759	43,898

The Association outperforms the benchmark in each category of spend delivering a total SHCPU of £2,449 for the year. In comparison to the prior year, SHCPU has increased by only £89.

The RSH has identified that one of the drivers for lower CPUs across the sector is the percentage of supported and housing for older people stock. Only 7.2% of the Association's total units are of this type which is considerably lower than the benchmark of 13.8% and could partly explain why the Association outperforms the benchmark average.

The Association also owns and manages 5,327 shared ownership homes (12.1% of the total social units) where management costs are less than General Needs rented homes and where maintenance costs are the responsibility of the shared owner.

The Group and Association regularly reviews and updates the stock condition data across all of its homes and will be reviewing its asset investment assumptions during 2020/21 particularly in relation to any impact from COVID-19. Any increase in requirement will factor into future business plan reviews and could impact on the cost forecasts shown above.

Chief Finance Officer's report (continued)

Value for Money (VFM)

The Group regularly reviews the Value for Money strategy to ensure that it remains fit for purpose and continues to underpin the current Strategic Plan. Achieving VFM in all that we do is an essential part of achieving our charitable objective of providing affordable housing and ensures we make the best use of our resources.

The Group Board recognises its responsibility for meeting the requirements of the RSH's Value for Money standard and in particular, to take a strategic approach in managing the performance of the Group's assets and the utilisation of the Group's resources.

Costs and performance continue to be benchmarked against relevant external sources making use of tools provided by Housemark and the Housing Quality Network (HQN) and by referencing data published by the RSH such as the global accounts and cost per unit reports. Benchmarks have been selected to compare data with a sample of similar organisations in terms of size and activity.

Targets are set for improved financial and operational performance through the annual budget and business plan and a standard set of performance indicators. Board members review performance on a quarterly basis and revise the targets on an annual basis or following a significant change in the operating environment.

VFM Metrics

The Regulator has defined seven VFM metrics which enable us to compare us against the whole global accounts sample and also against the benchmark group of organisations with more than 30,000 homes. Both samples are taken from the sector global accounts 2018/19 published by the RSH.

		Metric	2018/19 **Global UQ**	2018/19 **Benchmark UQ**	2018/19 **Actual**	2019/20 **Actual**
1		Reinvestment	11.4%	5.9%	9.4%	9.2%
2	a	New Supply SH	3.2%	1.6%	3.6%	3.2%
	b	New Supply Non SH	0.6%	0.5%	0.0%	0.0%
3		Gearing	23.6%	47.6%	43.4%	43.4%
4		EBITDA MRI	281%	136%	239%	204%
5		Headline Social Housing Cost per Unit	£2,910	£4,369	£2,360	£2,449
6	a	Operating Margin – SH	39.5%	31.7%	45.1%	42.3%
	b	Operating Margin - Overall	35.6%	24.4%	38.6%	39.0%
7		Return on Capital Employed (ROCE)	5.6%	3.4%	4.4%	4.3%

Chief Finance Officer's report (continued)

Value for Money Achievements 2019/20

The Association's performance when compared to the benchmark is significantly better as measured by most metrics. Gearing is higher than the global measure due to the Association having a long history of design and build developments. EBITDA MRI has been impacted this year by the one off loan break costs incurred but still outperforms the sample benchmark. The Group and Association is firmly committed to the development of affordable homes and has a sector leading record on the supply of new homes at social rents. The Association is not currently developing non-social units as the focus has been on the supply of social housing however this may change in future years.

The Association has a clear idea of the capacity available for its future investment, as demonstrated by gearing, interest cover and operating margins and has an excellent track record of investing in both new supply and in the improvement of existing assets.

As well as showing a commitment to new investment, the Association's efficiency is clearly demonstrated by its strong margins and low unit costs.

VFM highlights for the year are listed below:

- Achieving an operating margin of 39.0% which was boosted to 43.3% by £10.7m surplus on disposals of non-core stock.
- Achieving a social housing operating margin of 42.3%;
- Achieving a net surplus after tax of £59.2 million, achieved through business growth, effective asset management and tight cost control, and despite a reduction of 1% in ongoing rental income;
- Reinvesting free cash surpluses to deliver 1,449 new homes across a range of types and tenures, representing growth of 3.2%;
- Increasing employee satisfaction to 82.2%;
- Invested £24.6 million in major works to our existing housing stock;
- Maintaining a realistic level of reinvesting surpluses in both development and existing assets;
- Managed void losses at 1.2%;
- Achieved a year end position on current tenant rent arrears of 2.87%;
- Achieved a social housing cost per unit of £2,449 for the year (Sector Scorecard measure);

Future VFM Priorities

In this year of transition, the Board has agreed a set of high level performance indicators and set targets for each indicator. Performance against these indicators is closely monitored and achievement of these targets represents a contribution to value added by the business.

The Board is also monitoring the delivery of the merger business case which will achieve savings of £12m a year by 2023/24. 80% of this saving will be invested in the new homes programme which will provide completions of 2,000 homes per year by 2023/24.

Key VFM projects are supported by a central project management team.

Chief Finance Officer's report (continued)

VFM initiatives over the next 12 months include:

- Completion of the process to transfer all external maintenance contracts to the in house Property Care business;
- Extension of the mobile working solution for all business areas across the Group;
- Sourcing low cost funding to reduce the weighted average cost of borrowing;
- Delivering 1% minimum per annum efficiency savings target on all operating budgets;
- Integration of staffing teams from two legacy organisations;
- Harmonisation of working practices across the Group;
- Integration and harmonisation of key ICT applications across the Group through the delivery our PlatformONE project;
- Apply the HACT wellbeing valuation methodology to assign a social value to resident services for the whole group supported by our PlatformONE project;
- Further strengthen our performance management by extending the use of Business Intelligence solutions;

Overall VFM assessment

The information provided in this strategic report demonstrates that Platform Housing Group complies with the Regulator's VFM standard.

We have:

- VFM embedded in our strategic plan;
- Robust decision making on the use of resources;
- An understanding of the costs and outcomes of delivering our services; and
- Commentary included within the financial statements against elements of the Value for Money Standard

The added value that we achieve is used to improve services and support the delivery of more sustainable homes for our communities.

Events after Year-End

No event that has taken place after year end will have a material impact on the financial statements. The impact of the COVID-19 pandemic has been further examined below on page 25 but it has been concluded that this will not cause a material adverse effect on the financial health of the business.

Going Concern

After making all appropriate enquiries the Board has a reasonable expectation that the Association has adequate resources to continue in operation for the foreseeable future. For this reason the Board continues to adopt the going concern basis in preparing the Associations financial statements.

Chief Finance Officer's report (continued)

Risk Management

Risks that prevent the Group and Association achieving its objectives are considered and reviewed regularly by the Executive Team, the Boards and Group Audit and Risk Committee as part of the corporate planning process. The risks are assessed in terms of their impact and probability. The key strategic risks for the Group are considered below:-

Business Area	Risk	Mitigation Strategies
Growth	Failure to deliver new homes target or to deliver homes funded by grant as part of Homes England Strategic Partnership.	Effective business planning with an approved envelope of expenditure. Work closely with developers in relation to potential opportunities. Scheme identification, appraisal and monitoring. Retention of key development teams.
Income	Less predictable income, Welfare Reform leads to reduced income. Potential impact of pandemic.	Review of all rent collection processes and teams. Business Plan includes sensitivities to anticipate potential increase in arrears and bad debts. Increased resource deployed to assist customers moving to Universal Credit.
Business Continuity	Risk of failure by accident. Ensuring the Group has appropriate business continuity arrangements in place.	Resilience through business continuity and disaster recovery plans coupled with regular review.
Data loss/Cybersecurity	Inappropriate use or malicious activity. Ensuring compliance with GDPR and data protection legislation.	Regular training and communication to employees around risks, combined with internal testing exercises.
Health and Safety	Failure to comply with health and safety obligations as a landlord and employer.	Health and Safety policies and procedures are in place, risk assessments are carried out effectively, employees are trained in H&S risk, backed up by an appropriate asset management strategy. All aspects of landlord compliance and asset management fall within a single directorate.
Legal/ reputational	Failure to maintain compliance with legal and regulatory framework.	Focus on robust property compliance reporting internally which overlaps with customer health and safety compliance. Ongoing review of customer complaints and outcomes.

Chief Finance Officer's report (continued)

Economic Uncertainty	Failure to effectively monitor, anticipate and respond to changes in the external environment.	Managers across the organisation have well-developed systems in place to keep them abreast of the impact of external changes affecting their areas of responsibility. High level economic risk is modelled in business plan stress tests which inform business planning. These are reviewed to take account of key sector issues such as economic impact of pandemic.
Governance	Board has appropriate skills to meet new Regulatory requirements during Board renewal. Group has robust governance arrangements in place.	Board appraisals and performance reviews are carried out annually. Robust succession, recruitment, induction and training of new Board members. Recruitment of new Board members underway with three having been recruited this year, including Chair Designate. New Board Committee structure in place.
Customers	Failure to consider the customer voice, or deliver effective services	New customer experience strategy Customer Commitments in place supported by a Customer Experience Panel which includes board involvement.
Integration	Failure to deliver expected benefits from integration.	Close performance monitoring has ensured that 'business as usual' performance has been maintained but the focus will is now delivering merger efficiencies. Significant integration projects such as PlatformONE underway.
Pandemic	Ensuring the Group responds effectively to the current pandemic.	Business continuity arrangements reviewed and ongoing oversight by Boards and Executive Team. Regular communication to Boards, employees and key stakeholders. Maintenance of core services and additional liquidity.

Chief Finance Officer's report (continued)

Risk management (continued)

A new dedicated Executive Risk Committee has been established which meets monthly and provides a key focus on risk, assurance and corporate compliance which in turn informs the Group Audit and Risk Committee.

Group wide at Leadership Group level there is a second tier Risk and Performance Group consisting of senior managers which also ensures that operational risks are reviewed regularly and monitored. Responsibility for individual risk management is firmly embedded through the roles and responsibilities of the relevant Risk Leads and owners who each take responsibility for the control environment within their functions.

Further assurance of the adequacy of the Group risk register has been provided by Internal Auditors who attend each meeting of the Group Audit & Risk Committee and who provide an annual report on risk and controls assurance. Each board committee now also reviews at the end of each meeting any risk impact/actions arising from the decisions or recommendations made at the meeting.

There remains a clear focus on ensuring that we deliver on our growth commitments arising out of our partnership with Homes England, and a sustained focus on ensuring that we collect income through having robust processes in place to let homes and collect rental and service charge income. The Group has a number of KPIs which are monitored closely by Boards and Executive Team.

The business plan is subject to a number of stress tests, each of which represents a combination of risks from the risk register, to determine whether they would cause 'significant financial distress' under the Regulator's Governance and Financial Viability Standard. The stresses are chosen to represent a range of extreme variations in the operating environment, and have been reviewed with the Group's Finance Committee and Boards to take account of the potential consequences of the current Coronavirus pandemic. A 'Perfect Storm' scenario is also analysed which combines a number of individual tests.

A series of mitigating activities has also been tested for their impact against the stress tests, but the most significant variable remains the Group's development programme. Mitigation actions can include changing the mix within the development programme and/or reducing the number of homes to be delivered.

Emerging Risk

Following a robust process, the legal amalgamation of the operating entities was completed at the end of December 2019 to form Platform Housing Limited as the Group's registered provider landlord.

The Board has noted the continued uncertainty created by Brexit trade talks and discussed extensively the potential economic consequences of the current pandemic, which in turn has informed the business planning process. In accordance with the Group Risk Management Policy approved by Boards in March 2019, all reports to Boards include a context specific 'risk assessment' with commentary signposted to the relevant section(s) of the Corporate Risk and Assurance Framework. Boards, Executive Team and the Leadership Group have also all recently undertaken update briefings from an external provide on risk and assurance.

Chief Finance Officer's report (continued)

COVID-19

The Group and Association is continuing to respond to the current Coronavirus pandemic which has had a significant impact on our residents and continues to challenge the delivery of services. During the 2019-20 financial year we have implemented ICT hardware and software technology to allow most of our colleagues to work flexibly and remotely. When the country entered the lockdown phase of the pandemic on 24 March 2020 we responded with the following actions:

- We immediately suspended all repairs and planned works except essential emergency repairs and compliance actions;
- All offices were closed and colleagues were asked to work from home;
- We reviewed our vacant roles and paused most of our recruitment;
- Where possible, ongoing development sites were paused and new development sites were halted;
- All social lettings were paused but some Shared Ownership sales continued to completion due to the installation of key safes at the properties which allowed for non-contact sales completions.

Since the end of March 2020 we have had regular communications with colleagues, local authority partners, home owners and residents and have responded to the ongoing situation as follows:

- Undertaken 61,000 welfare checks and made £120k in hardship payments;
- Supported local food banks and domestic abuse charities, delivered meals, food parcels, provided shopping services to vulnerable residents and delivered over 200 virtual activity sessions;
- Purchased significant amounts of PPE for colleagues and provided some additional office equipment such as chairs to help colleagues whilst at home;
- Let properties to the most vulnerable;
- Brought some essential repairs services back on line and also some services such as grounds maintenance;
- Continued to sell Shared Ownership homes to home owners achieving 74% of the sales volume achieved in May 2019 by the end of May 2020 demonstrating continued demand supported by the ability to sell homes remotely;
- Re-commenced property viewings where safe to do so and launched virtual property tours;
- Worked with developers to re-start paused sites where safe to do so and continued with new developments;
- Completed multiple stress testing of the business plan and revised the 2020/21 budget to incorporate harder assumptions on areas such as rent collection, bad debt provision and property sales whilst removing non-essential operating expenditure and capital works;
- Increased available liquidity and continued with our financing plan to access capital markets and further funding;

Chief Finance Officer's report (continued)

- Continued with some recruitment for essential roles but implemented a pay freeze with a review later in the year.

The impact of the pandemic restrictions on our residents and home owners has been mixed. April 2020 showed an increase in arrears as residents and home owners cancelled direct debits and were unable to access payment facilities in post offices and shops. Cancelled direct debits were 569 higher in number for the period March 2020 to May 2020 than new direct debits. Volumes of payments have begun to increase in May 2020, with arrears reducing and payments increasing through all channels.

Corporate Governance

The Association is governed by a common Board across Platform Housing Group Limited and Platform Housing Limited.

Although not directly part of the Common Board arrangements two Board members are also members of the Board of Platform Property Care Limited. Platform Property Care Limited has some independent members that do not sit on the Platform Housing Group or Platform Housing Limited Boards, as well as a member who represents the cost sharing vehicle partner association.

Board Terms of Reference are reviewed annually for the Board and its Committees.

A number of Board members have retired during the year or will retire at the AGM:

During the year		**At the AGM**	
Chris Huntbatch	21/11/2019	Dennis Sleath	28/07/2020
Denis Thompson	17/09/2019	Philip Dearing	28/07/2020
Mark Davies	17/09/2019	Jeff Sharnock	28/07/2020

The Chair designate John Weguelin, was appointed on 1 January 2020 and will take over from the outgoing Chair, Dennis Sleath at the AGM on the 28 July 2020. A Group Audit and Risk Chair designate Sebastian Bull, was appointed on the 27 May 2020 and will take over from the outgoing Group Audit and Risk Chair, Philip Dearing at the AGM on 28 July 2020. An additional Board Member Paula Smith was also appointed from 27 May 2020. All new Board members have financial backgrounds.

Board Members are non-executive and are Directors for legal purposes. They are drawn from a wide background, bringing together professional, commercial and local experience, and are remunerated for services performed for the Group. Insurance policies indemnify Board Members and Officers against liability when acting for the Group. In addition to the non-executive Board Members and shareholders, the Group Chief Executive is an Executive non shareholding member of the Common PHG/PHL Board.

The Executive Directors act as executives within the authority delegated by the Board, and the remuneration of the Executive Directors is reviewed by the People and Governance Committee and Board.

Corporate Governance (continued)

During and at the end of the 2019/20 financial year, none of the Group's directors had an interest in any material transaction in relation to the Group's business and none have an interest in any presently proposed material transactions.

Regulatory Compliance

The Regulatory Framework includes a requirement that all RPs remain compliant with the Governance and Financial Viability Standard, assess their compliance with the Standard at least once a year and certify compliance in their Financial Statements.

All Boards are fully aware of the principles of co-regulation and of the need to ensure the protection of social housing assets.

The Intra Group Agreement includes detailed information on the respective roles and Terms of Reference of the Group Board, subsidiary boards and individual roles such as that of the Chairs and Group Chief Executive. Clear lines of authority and delegations are included in the Group's Standing Orders, Financial Regulations and respective Committee Terms of Reference. These were reviewed fully prior to the merger to form Platform Housing Group, with all being formally approved upon the formation of the Group in October 2018.

A detailed self-assessment against the Standard was considered by the Platform Board in June 2019 and the Board approved Platform Housing's compliance with all areas of the Standard.

The Assets & Liabilities Register is constantly updated and has been reviewed as part of the Board Assurance Programme to confirm that the Register continues to meet the requirements of the Governance and Financial Viability Standard.

The Group considers that it has taken reasonable measures to assure itself that it meets the Standard.

Following its formation in October 2018, the Group received confirmation from the RSH that it had maintained its Regulatory Judgements, as follows:-

- Governance G1 - The provider meets the requirements on governance as set out in the Governance and Viability Standard.
- Viability V1 - The provider meets the requirements on viability set out in the Governance and Financial Viability Standard and has the capacity to mitigate its exposures effectively.

Code of Governance

The Regulatory Framework makes it clear that responsibility for meeting the regulatory standards lies with the Board and that the Board is under an obligation to adopt and comply with a recognised Governance Code.

The Board has adopted and complies with the principal recommendations of both the NHF Code of Governance (2015) and Code of Conduct in all material respects except that the terms of office for a small number of Board Members was extended for a short period in order to maintain the continuity of key skills during the initial stages of merger. Recruitment of new Board Members is in progress with the aforementioned recruitment of an incoming Chair Designate in January 2020 and the recent recruitment of two additional Board Members from May 2020, including a Chair Designate of Group Audit and Risk Committee who will take over the role of Chair fully upon the retirement of the current

Corporate Governance (continued)

postholder at the July AGM. We are also in the process of recruiting up to four additional board members to fill any gaps in skills, including those gaps as a consequence of those board members retiring in 2020, as well as two further retirements due in 2021. The Board has also adopted the NHF Voluntary Code for housing association mergers, group structures and partnerships.

The Board has four standing committees in operation.

The Group Audit & Risk Committee's role is to monitor the Group's arrangements for internal control, risk management and assurance and to oversee the work of internal and external auditors. The Committee meets at least four times per year and is responsible for the review of the annual financial statements for all Group companies prior to consideration and approval by the Boards.

The People and Governance Committee's responsibilities include informing and reviewing the development and delivery of the Group's People strategy and associated policies, considering the composition of the Group's Boards and Committees, including succession planning, undertaking an annual review of the effectiveness of the Group's Boards and Committees; and making recommendations to the Board on remuneration for Board members and independent Committee members.

The Finance Committee is responsible for key treasury decisions in between Board Meetings, as delegated by the Board, as well as to facilitate good treasury management practice, primarily by enabling prompt decision taking on interest rate risk management transactions, as well as to support and advise the Platform Housing Board in relation to certain treasury activities.

The Asset and Development Committee's role is to support and advise the Platform Boards on the growth ambition and development strategy, critically evaluating at a programme level committed and uncommitted development, sales and commercial activity to monitor delivery performance; as well as the asset investment strategy.

We are committed to customer engagement and scrutiny of our services and have recently reviewed our customer engagement model to ensure that there are even more ways for customers to share their views and feedback with us and get involved in ways that suit them. As a consequence the Group has established a **Customer Experience Panel** chaired by a resident member, with input and support from board members.

Customer feedback is used in policy development and was specifically used for the review of our Complaints, Keeping Pets and Animals, Leasehold, Diversity and Inclusion, Arrears Recovery, Antisocial Behaviour and Hate Crime policies.

Health and Safety

The Board is aware of its responsibilities on all matters relating to health and safety, and detailed policies have been prepared. These are reviewed annually and employee training and education on health and safety matters is regularly provided. The Group seeks to ensure, as far as is reasonably possible, the health, safety and welfare of all employees.

Internal Control Statement

The Board has overall responsibility for establishing and maintaining the whole system of internal control and reviewing its effectiveness.

The Board recognises that no system of internal control can provide absolute assurance against material misstatement or loss or eliminate all risk of failure to achieve business objectives. The system of internal control is designed to manage key risks and to provide reasonable, but not absolute, assurance that planned business objectives and expected outcomes are achieved. It also exists to give reasonable assurance about the preparation and reliability of financial information and the safeguarding of the Group's assets and interests.

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

The Group Audit & Risk Committee is responsible for monitoring the risk management and internal control processes and reports to the Group Board on the efficacy of the process.

The process adopted by the Board in reviewing the effectiveness of the system of internal control, together with some of the key elements of the control framework includes:

Identification and Evaluation of Key Risks

Management responsibility has been clearly defined for the identification, evaluation and control of significant risks. There is a formal and ongoing process of management review in each area of the Group's activities. Both the Executive Risk Committee and second tier Risk and Performance Group regularly consider reports on significant risks facing the Group and the Board and Group Audit and Risk Committee receive regular reports on changes affecting key risks.

Environment and Control Procedures

The Board retains responsibility for a defined range of issues covering strategic, financial and compliance issues including treasury management and new investment projects. There are governance arrangements in place, including policies and procedures, which cover issues such as delegated authority, segregation of duties, accounting, treasury management, health and safety, data and asset protection, and fraud prevention and detection.

Information and Financial Reporting Systems

Financial reporting procedures include detailed annual budgets, detailed management accounts including forecasts for the year, and detailed treasury reports. These are reviewed in detail by the Group Executive Team and considered and approved by the Board each quarter. The Board also regularly reviews key performance indicators to assess progress towards the achievement of key business objectives, targets and outcomes.

Internal Control Statement (continued)

Business Planning, Budgeting and Reporting

The Platform Housing Group Strategic Plan for the period 2018-23, which was approved by Boards in October 2018, sets out clear targets for the Group. This is supported by a 30- year financial plan which is updated at least twice each year and in response to extraordinary events. Economic assumptions are approved by the Boards and are subject to sensitivity testing. The plan is then subjected to comprehensive stress tests that are linked to the Group's risk register. The Boards have also considered mitigation strategies to deal with the materialisation of any stress factors.

Monitoring and Corrective Action

The internal control framework and risk management process is subject to regular review and is supported by internal and external auditors who are responsible for providing independent assurance to the Group Executive Team and Group Audit & Risk Committee and Board Members respectively. There is a formal process for the reporting and correction of significant control weaknesses. The Group Audit & Risk Committee considers internal control, risk and fraud at each of its meetings during the year.

The Group Audit & Risk Committee conducts an annual review and produces an annual report for the Board of the effectiveness of the system of internal control and considers any changes needed to maintain the effectiveness of the risk management and control process. The Board has received this report and confirms that there is a robust and on-going process for identifying, evaluating and managing significant risks faced by the Group. This process has been in place throughout the year under review, up to the date of the annual report, and is regularly reviewed by the Board.

Statement of the Responsibilities of the Board for the Financial Statements

The Board is responsible for ensuring that the Report of the Board is prepared in accordance with the Statement of Recommended Practice 2018: 'Accounting by registered social housing providers'.

The Co-operative and Community Benefit Societies Act 2014 and registered social housing legislation require the Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Association and of the Income and Expenditure for the period of account. In preparing these financial statements, the Board is required to:

1. Select suitable accounting policies and then apply them consistently,
2. Make judgements and estimates that are reasonable and prudent,
3. State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
4. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Association will continue in business.

The Board is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Association and enable it to ensure that the financial statements comply with the Co-operative and Community Benefit Societies Act 2014, the Co-operative and Community Benefit Societies (Group Accounts) Regulations 1969, the Housing and Regeneration Act 2008 and the Accounting Direction for Private Registered Providers of Social Housing 2019. It has general responsibility for taking reasonable steps to safeguard the assets of the Association and to prevent and detect fraud and other irregularities, by establishing and maintaining a satisfactory system of control over the Association's accounting records, cash holdings, receipts and remittances.

Disclosure of Information to Auditors

The Board Members who held office at the date of approval of this board report confirm that, so far as they are each aware, there is no relevant audit information of which the Association's auditors are unaware and each Board Member has taken all the steps that they ought to have taken as a Board Member to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

External Auditors

A resolution to reappoint Beever and Struthers, Chartered Accountants will be proposed at the annual general meeting.

Public Benefit Entity

As a Public Benefit Entity, The Group has applied the public benefit entity 'PBE' prefixed paragraphs of FRS102.

Statement of Compliance

The Board confirms that this Strategic Report has been prepared in accordance with the principles set out in the 2018 Update of the SORP for Registered Social Housing Providers.

The Strategic Report of the Board was approved by the Board on 21 July 2020 and signed on its behalf by:

DENNIS SLEATH (Chair)

platform housing limited

Independent Auditor's Report to the Members of Platform Housing Limited

Opinion

We have audited the financial statements of Platform Housing Limited 'the association' for the year ended 31 March 2020 which comprise the Statement of Comprehensive Income, the Statement of Financial Position, the Statement of Changes in Reserves and notes to the financial statements including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the Association's affairs as at 31 March 2020 and of its surplus for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Cooperative and Community Benefit Societies Act 2014, the Housing and Regeneration Act 2008 and the Accounting Direction for Private Registered Providers of Social Housing 2019.

Basis for opinion

We conducted our audit in accordance with International Standards on auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the association in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report to you in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the Board of Management's use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the Board of Management have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the association's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The Board of Management is responsible for the other information. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which Cooperative and Community Benefit Societies Act 2014 requires us to report to you if, in our opinion:

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

Independent Auditor's Report to the Members of Platform Housing Limited

Responsibilities of the Board of Management

As explained more fully in the Statement of Board's Responsibilities set out on page 31, the Board are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Board of Management determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Management are responsible for assessing the association's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Management either intend to liquidate the association or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's web-site at http://www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the association's members, as a body, in accordance with section 87 of the Cooperative and Community Benefit Societies Act 2014. Our audit work has been undertaken so that we might state to the association's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the association and the association's members as a body for our audit work, for this report, or for the opinions we have formed.

Beever and Struthers, Statutory Auditor

St George's House
215 /219 Chester Road
Manchester
M15 4JE

Date:

platform housing limited

Statement of Comprehensive Income for the year ended 31 March 2020

	Note	2020 £000	2019 £000
Turnover	2&3	**250,723**	267,064
Operating Expenditure	2&3	**(130,157)**	(121,196)
Cost of Sales	2&3	**(22,846)**	(42,766)
Gain on disposal of property, plant and equipment	5	**10,739**	6,284
Loss on disposal of investment properties	13	**-**	-
Operating Surplus		**108,459**	109,386
Interest receivable	6	**543**	1,098
Interest payable and financing costs	6	**(49,981)**	(43,496)
(Decrease) / increase in valuation of investment properties	13	**(125)**	95
Gift Aid	28	**298**	837
Movement in fair value of financial instruments	30	**-**	-
Surplus before tax		**59,194**	67,920
Taxation	8	**-**	-
Surplus for the year after tax		**59,194**	67,920
Initial recognition of multi-employer defined benefit scheme	23	**-**	(4,372)
Actuarial gain / (loss) in respect of pension schemes	23	**18,354**	(10,412)
Total comprehensive income for the year		**77,548**	53,136

The Association's results all relate to continuing activities.
The financial statements on pages 35 to 82 were approved and authorised for issue by the Board of Management on 21 July 2020 and were signed on its behalf by:

Dennis Sleath
Chair of the Board of Management

Philip Dearing
Chair of the Group Audit and Risk Committee

Andrew Bush
Secretary

The notes of pages 38 to 82 form an integral part of these accounts.

platform housing limited

Statement of Financial Position at 31 March 2020

	Note	2020 £000	2019 £000
Fixed assets			
Housing properties	11	**2,478,485**	2,325,064
Other tangible fixed assets	12	**19,515**	18,172
Investment properties	13	**15,775**	16,800
Homebuy loans receivable	14	**8,738**	8,940
Fixed asset investments	15	**15,389**	9,498
		2,537,902	2,378,474
Current assets			
Properties and other assets in the course of sale	16	**35,419**	29,460
Stocks	16	**15**	15
Trade and other Debtors	17	**18,280**	16,908
Cash and cash equivalents		**83,548**	151,775
		137,262	198,158
Less: Creditors: amounts falling due within one year	18	**(160,775)**	(77,411)
Net current assets		**(23,513)**	120,747
Total assets less current liabilities		**2,514,389**	2,499,221
Creditors: amounts falling due after more than one year	19	**(1,534,945)**	(1,579,780)
Provisions for liabilities			
Pension provision	23	**(47,913)**	(65,908)
Other provisions	23	**(100)**	(100)
Total net assets		**931,431**	853,433
Reserves			
Non-equity share capital	24	**-**	-
Income and expenditure reserve		**710,576**	632,053
Revaluation reserve		**220,855**	221,380
Total reserves		**931,431**	853,433

The financial statements on pages 35 to 82 were approved and authorised for issue by the Board of Management 21 July 2020 and were signed on its behalf by:

Dennis Sleath
Chair of the Board of Management

Philip Dearing
Chair of the Group Audit and Risk Committee

Andrew Bush
Secretary

The notes on pages 38 to 82 form an integral part of these accounts.

platform housing limited

Statement of Changes in Reserves

	Income and Expenditure Reserve £000	Property Revaluation Reserve £000	Investment Revaluation Reserve £000	Total £000
Balance at 1 April 2018	**578,500**	**221,597**	**122**	**800,219**
Surplus for the year	67,920	-	-	67,920
Initial recognition of defined pension	(4,372)	-	-	(4,372)
Actuarial loss on pension scheme	(10,412)	-	-	(10,412)
Valuation in the year	-	-	78	78
Transfer between reserves	417	(417)	-	-
Balance at 31 March 2019	**632,053**	**221,180**	**200**	**853,433**
Surplus for the year	59,194	-	-	59,194
Actuarial gain on pension scheme	18,354	-	-	18,354
Valuation in the year	-	-	450	450
Transfer between reserves	975	(975)	-	-
Balance at 31 March 2020	**710,576**	**220,205**	**650**	**931,431**

The notes on pages 38 to 82 form an integral part of these accounts.

Notes to the Financial Statements 2020

Legal Status

Platform Housing Limited is incorporated in England under the Co-operative and Community Benefit Societies Act 2014 and is registered with the Regulator of Social Housing as a Private Registered Provider of Social Housing. The registered office is 1700 Solihull Parkway, Birmingham Business Park, Solihull, B37 7YD. The principal activity of Platform Housing Limited is to provide social housing.

Platform Housing Limited is part of the Platform Housing Group.

1. Principal Accounting Policies

Basis of Accounting

The Association's financial statements have been prepared in accordance with applicable United Kingdom Accounting Generally Accepted Accounting Practice (UK GAAP), the Statement of Recommended Practice for registered housing providers: Housing SORP 2018 update and Financial Reporting Standard 102 ('FRS 102').

The financial statements comply with the Co-operative and Community Benefit Societies Act 2014, the Housing and Regeneration Act 2008 and the Accounting Direction for Private Registered Providers of Social Housing 2019. Following the implementation of FRS 102, housing properties are stated at deemed cost at the date of transition and additions are record at cost. Investment properties are recorded at valuation. The accounts are presented in sterling and are rounded to the nearest £1,000.

As a Public Benefit Entity, the Association has applied the 'PBE' prefixed paragraphs of FRS102.

Basis of consolidation

The financial statements do not consolidate the results of Worcestershire Telecare or Central Housing Investment Consortium, as the Association has no direct rights to assets or surpluses of these companies and limited liability as regards debts or losses. Details of the arrangements can be found in note 29 to the Financial Statements.

Going concern

The Association's financial statements have been prepared on a going concern basis which assumes an ability to continue operating for the foreseeable future. Government's announcements in July 2015 impacting on the future income of the Association have led to a reassessment of the Association's business plan as well as an assessment of imminent or likely future breach in borrowing covenants. No significant concerns have been noted and it is considered appropriate to continue to prepare the financial statements on a going concern basis.

1. Principal Accounting Policies (continued)

Critical accounting judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported for assets and liabilities as at the Statement of Financial Position date and the amounts reported for revenues and expenses during the year. However, the nature of estimation means that actual outcomes could differ from those estimates. The following judgements (apart from those involving estimates) have had the most significant effect on amounts recognised in the financial statements.

a. **Overhead Apportionment.** The overhead allocation methodology is consistent with previous years and has the aim to disclose the full cost per activity. There is capitalisation of some overheads to Development and some to Maintenance.

b. **Categorisation of housing properties**. The Association has undertaken a detailed review of the intended use of all housing properties. In determining the intended use, the Association has considered if the asset is held for social benefit or to earn commercial rentals. The Association has determined that market rented property and student accommodation are investment properties. Following the implementation of FRS 102, housing properties that were formerly owned by Fortis Living Limited, have been stated at a 'deemed cost' at the date of transition based on the 2014 valuation and additions are recorded at cost. All other properties are held at historic cost.

c. **Pension and other post-employment benefits.** The cost of defined benefit pension plans and other post-employment benefits are determined using actuarial valuations. The actuarial valuation involves making assumptions about discount rates, future salary increases, mortality rates and future pension increases. Due to the complexity of the valuation, the underlying assumptions and the long term nature of these plans, such estimates are subject to significant uncertainty. In determining the appropriate discount rate, management considers the interest rates of corporate bonds in the respective currency with at least AA rating, with extrapolated maturities corresponding to the expected duration of the defined benefit obligation. The underlying bonds are further reviewed for quality, and those having excessive credit spreads are removed from the population bonds on which the discount rate is based, on the basis that they do not represent high quality bonds. The mortality rate is based on publicly available mortality tables for the specific sector. Future salary increases and pension increases are based on expected future inflation rates for the respective sector. Further details are given in note 23.

d. **Development expenditure.** The Association capitalises development expenditure in accordance with the accounting policy described on page 44. Initial capitalisation of costs is based on management's judgement that a development scheme is confirmed. In determining whether a project is likely to cease, management monitors the development and considers if changes have occurred that result in impairment.

e. **Financial Instruments.** The Association has adopted the recognition and measurement requirements of IAS 39 plus the disclosure requirements of FRS 102 sections 11 and 12 for all of its financial instruments.

1. Principal Accounting Policies (continued)

Other key sources of estimation and assumptions

a. **Tangible fixed assets.** Other than investment properties, tangible fixed assets are depreciated over their useful lives taking into account residual values, where appropriate. The actual lives of the assets and residual values are assessed annually and may vary depending on a number of factors. In re-assessing asset lives, factors such as technological innovation, product life cycles and maintenance programmes are taken into account. Residual value assessments consider issues such as future market conditions, the remaining life of the asset and projected disposal values.

b. **Revaluation of investment properties**. The Association carries its investment property at fair value, with changes in fair value being recognised in the Statement of Comprehensive Income. The Association engaged independent valuation specialists to determine the value which was based on a discounted cash flow model. The determined fair value of the investment property is most sensitive to the estimated yield as well as the long term vacancy rate. The key assumptions used to determine the fair value of investment property are further explained in note 13.

c. **Impairment of non-financial assets.** A review for impairment indicators of housing properties is carried out annually and any impairment loss is recognised by a charge to the Statement of Comprehensive Income. Impairment is recognised where the carrying value of a cash generating unit exceeds the higher of its net realisable value or its value in use.

d. **Impairment of Financial Assets.** Financial assets are assessed at each reporting date to determine whether there is any objective evidence that a financial asset or group of financial assets is impaired. If there is objective evidence of impairment, an impairment loss is recognised in the Statement of Comprehensive Income immediately. The impairment loss is measured as the difference between the asset's carrying amount and the present value of the estimated future cash flows discounted at the asset's original effective interest rate.

e. **Provision for Bad Debts.** A provision is made for rent, service charges and other income based on the age and type of the debt.

Current Tenants	**Provision**
Average age of arrears	
Less than 30 days	0%
30 to 60 days	10%
60 to 90 days	25%
90 to 120 days	50%
120 days to 150 days	75%
150 days to 180 days	85%
Greater than 180 days	100%
Former Tenants	100%
Other Income over 180 days	100%

1. Principal Accounting Policies (continued)

Acquisition accounting

Stanhope Court (Worcester) Housing Association Limited has been included in the financial statements using the acquisition method of accounting. Accordingly the statement of comprehensive income and statement of cash flows include the results and cash flows of Stanhope Court (Worcester) Housing Association Limited from its acquisition on 21 July 2017. The purchase consideration has been allocated to the assets and liabilities on the basis of fair value at the date of acquisition.

Goodwill

Goodwill arising on an acquisition of a subsidiary undertaking is the difference between the fair value of the consideration paid and the fair value of the assets and liabilities acquired. Subsequently goodwill is carried at cost less accumulated amortisation and impairment losses.

Amortisation of the fair value uplift is calculated on the straight line basis over the estimated useful life. The Association establishes a reliable estimate of the useful life of the fair value uplift arising on business combinations based on a variety of factors such as the expected use of the acquired business, the expected useful life of the cash generating units to which the fair value uplift is attributed, any legal, regulatory or contractual provisions that can limit useful life and assumptions that market participants would consider in respect of similar businesses. The useful economic life of the fair value uplift is 100 years. The excess of assets over liabilities is recognised as income in the year of acquisition.

Turnover

Turnover represents rental income receivable, amortised capital grant, revenue grants from local authorities and Homes England, income from shared ownership first tranche sales and other properties developed for outright sale and other income and are recognised in relation to the period when the goods or services have been supplied.

Rental income is recognised when the property is available for let, net of voids. Income from property sales is recognised on legal completion.

Sales of properties developed for outright sale are included in Turnover and Cost of Sales.

Service charges

Service charge income and costs are recognised on an accruals basis. The Association operates both fixed and variable service charges on a scheme by scheme basis. Where variable service charges are used the income will include the surplus or deficit from prior years. Until these are returned or recovered they are held as creditors or debtors in the Statement of Financial Position.

Where periodic expenditure is required a sinking fund or reserve fund may be built up over the years; until these costs are incurred this liability is held in the Statement of Financial Position within long term creditors.

Holiday pay accrual

A liability is recognised to the extent of any unused holiday pay entitlement which has accrued at the Statement of Financial Position date and carried forward to future periods, where material. This is measured at the undiscounted salary cost of the future holiday entitlement so accrued at the year end.

1. Principal Accounting Policies (continued)

Apportionment of overheads to group members

Central overheads are recharged at cost from Platform Housing Limited to Platform Property Care Limited using the apportionment methods detailed below:

Cost Category	Apportionment Method
Corporate Services	Time allocation
Finance	Time allocation
ICT	Number of devices
Human Resources	Employee headcount

Retirement benefits

The cost of providing retirement pensions and related benefits is charged over the periods benefiting from the employees' services. The disclosures in the accounts follow the requirements of Section 28 of FRS102 in relation to multi-employer funded schemes in which the Association has a participating interest.

Leased Assets

Where assets are financed by leasing agreements that give rights approximating to ownership (finance leases), they are treated as if they had been purchased outright. The amount capitalised is the present value of the minimum lease payments payable over the term of the lease. The corresponding leasing commitments are shown as obligations to the lessor in creditors. They are depreciated over the shorter of the lease term and their economic useful lives.

Lease payments are analysed between capital and interest components so that the interest element of the payment is charged to the Statement of Comprehensive Income over the term of the lease and is calculated so that it represents a constant proportion of the balance of capital repayments outstanding. The capital part reduces the amounts payable to the lessor.

Other leases are treated as operating leases and payments are charged to the Statement of Comprehensive Income on a straight-line basis over the term of the lease.

Property Sales

Under shared ownership arrangements, the Association disposes of a long lease of shared ownership housing units to persons who occupy them, at a lease premium equal to between 25% and 75% of open market value. The occupier has the right to purchase further proportions at the then current valuation up to 100%. Subsequent tranches sold ('staircasing sales') are reflected in the Statement of Comprehensive Income as a surplus or deficit on sale of fixed assets.

Under right to buy arrangements the Association disposes of properties outright to qualifying tenants and the resulting surplus is reflected in the Statement of Comprehensive Income.

There are clawback agreements with City of Worcester, Malvern Hills District Council and Wychavon District Council, whereby the surplus or deficit is calculated by comparing the net proceeds received by the Association with the book value of the property sold.

1. Principal Accounting Policies (continued)

Financing costs

Finance interest, transaction costs and associated premium or discount are charged to the Statement of Comprehensive Income using either the effective interest rate (EIR) method or on a straight line basis where not materially different. The EIR method spreads all associated costs over the life of the instrument by comparing the borrowing amount at initial recognition and amount at maturity.

Financial assets

Financial assets are defined as cash or any asset that is a contractual right to receive cash or another financial asset from another entity, or a contractual right to exchange financial instruments with another entity under conditions that are potentially favourable, or an equity instrument of another entity. The Association categorises its financial assets as:

- Loans and receivables; and
- Available-for-sale financial assets.

Loans and receivables are assets with fixed or determinable payments that are not quoted on an active market. These are initially recognised at fair value plus transaction costs and subsequently at amortised cost. Examples of loans and receivables include tenant arrears, unlisted investments, sundry debtors and cash at bank and in hand.

Available-for-sale financial assets are initially recognised at fair value plus transaction costs, which is effectively historical cost. At each Statement of Financial Position date they are re-measured at fair value and movements are recorded in equity reserves and in the Statement of Comprehensive Income when the reserves are fully utilised. Listed investments are considered to be available-for-sale assets.

Financial liabilities

Financial liabilities are defined as any liability that is a contractual obligation to deliver cash or another financial asset to another entity, or to exchange financial instruments with another entity under conditions that are potentially unfavourable. The financial liabilities of the Association are classed as:

- Financial liabilities at fair value through profit and loss; and
- Other financial liabilities.

Other financial liabilities are all financial liabilities that have value to the supplying party, for instance debt finance, trade creditors, other creditors and accruals. They are valued at fair value at inception and then amortised cost subsequently.

Categorisation of debt

The Association's debt has been treated as 'basic' in accordance with paragraphs 11.8 and 11.9 of FRS 102. The Association has some fixed rate loans which have a two-way break clause (i.e. in addition to compensation being payable by a borrower to a lender if a loan is prepaid where the prevailing fixed rate is lower than the existing loan's fixed rate, compensation could be payable by the lender to the borrower in the event that a loan is prepaid and the prevailing fixed rate is higher than the existing loan's fixed rate).

1. Principal Accounting Policies (continued)

Categorisation of debt (continued)

The Financial Reporting Council (FRC) issued a statement on 2 June 2016 in respect of such loans with no prescriptive direction as to whether they should be classified as 'basic' or 'non basic'. On the grounds that the Association believes the recognition of each debt liability at cost provides a more transparent and understandable position of the Association's financial position and that each loan still satisfies the requirements of paragraphs 11.8 and 11.9 of FRS 102, the Association has retained its 'basic' treatment of its debt following the FRC announcement.

Taxation

a. **Value Added Tax (VAT).** The Association is registered for VAT and charges VAT on some of its income and is able to recover part of the VAT it incurs on expenditure. The financial statements include VAT to the extent that it is suffered by the Association and not recoverable from HM Revenue and Customs. The balance of VAT payable or recoverable at the year end is included as a current liability or asset.

b. **Deferred Taxation.** Deferred tax balances are recognised in respect of all timing differences that have originated but not reversed by the Statement of Financial Position date, except that:

- deferred tax is not recognised on timing differences arising on revalued properties unless the Association has entered into a binding sale agreement and is not proposing to take advantage of rollover relief; and
- the recognition of deferred tax assets is limited to the extent that the Association anticipates making sufficient taxable profits in the future to absorb the reversal of the underlying timing differences.

Deferred tax balances are not disclosed.

Housing properties

Tangible fixed assets are stated at cost, less accumulated depreciation. Housing properties under construction are stated at cost and are not depreciated. These are reclassified as housing properties on practical completion of construction. Freehold land is not depreciated.

Where a housing property comprises two or more major components with substantially different useful economic lives (UELs), each component is accounted for separately and depreciated over its individual UEL. Expenditure relating to subsequent replacement or renewal of components is capitalised as incurred. Expenditure incurred on responsive and cyclical repairs to the housing stock is expensed to the Statement of Comprehensive Income in the year in which it is incurred.

1. Principal Accounting Policies (continued)

Housing properties (continued)

The Association depreciates freehold housing properties by component on a straight-line basis over the estimated UELs of the component categories. UELs for identified components are as follows:

Component	Useful Economic Life
Housing structure	100 years
Housing structure (non-traditional)	20 years
Cladding	40 years
Bathrooms	30 years
Heating systems	30 years
Kitchens	20 years
Lifts	20 to 25 years
Roofs	70 years
Windows and Doors	30 to 40 years
Gutters and Fascias	25 years
Door entry and security systems	15 years
Electrics	30 years
Boilers, Air source heat pumps and solar panels	15 years
Photo-voltaic panels	20 years

The Association depreciates housing properties held on long leases in the same manner as freehold properties, except where the unexpired lease term is shorter than the longest component life envisaged, in which case the unexpired term of the lease is adopted as the useful economic life of the relevant component category.

Shared ownership properties

All completed properties are split proportionally between fixed and current assets in line with the expectation relating to the first tranche sale percentage. The expected first tranche proportion is classified as a current asset until the point of the first tranche sale. The current asset is then transferred to cost of sale and matched against sales proceeds to generate the surplus on disposal within the Statement of Comprehensive Income. The remaining element of the asset is classified as a fixed asset and included within housing properties.

Capitalisation of interest and administration costs

Interest on loans financing development is capitalised up to the date of the completion of the scheme and only when development activity is in progress.

Administration costs relating to development activities are capitalised only to the extent that they are incremental to the development process and directly attributable to bringing the property into its intended use.

1. Principal Accounting Policies (continued)

Property managed by agents

Where the Association carries the majority of the financial risk on property managed by agents, all income and expenditure arising from the property is included in the Statement of Comprehensive Income.

Where the agency carries the majority of the financial risk, the Statement of Comprehensive Income includes only that income and expenditure that relates solely to the Association.

In both cases, the assets and associated liabilities are included in the Association's Statement of Financial Position.

Other tangible fixed assets

Depreciation is charged on a straight line basis over the asset's useful economic life as shown below:

Other fixed asset	Useful economic life
Office premises	100 years
Office premises components	Between 15 and 50 years
Furniture, fixtures and fittings	Between 4 and 10 years
Computer equipment	3 to 4 years
Computer software	5 years
Mobile office	7 years
Motor vehicles	Between 5 and 7 years
Plant and machinery	Between 4 and 30 years

Other tangible fixed assets under construction are stated at cost and are not depreciated. Freehold land is not depreciated.

Investment property

Investment property includes commercial and other properties not held for the social benefit of the Association. Investment property is measured at cost on initial recognition, which includes purchase cost and any directly attributable expenditure, and subsequently at fair value at the reporting date. Fair value is determined annually by external valuers and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided. Changes in fair value are recognised in the Statement of Comprehensive Income.

Homebuy

Homebuy loans are treated as concessionary loans and are initially recognised at the amount paid to the purchaser and reviewed annually for impairment. The associated Homebuy grant from Homes England is recognised as deferred income until the loan is redeemed.

The Association operated this scheme by lending a percentage of the cost to home purchasers, secured on the property. The loans are interest free and repayable only on the sale of the property. On a sale, the fixed percentage of the proceeds is repaid. The loans are financed by an equal amount of Social Housing Grant (SHG). On redemption:

- The SHG is recycled;
- The SHG is written off, if a loss occurs; and
- The Association keeps any surplus.

1 Principal Accounting Policies (continued)

Festival Property Purchase (FPP)

Following the loss of Zone Agent Status the Association introduced its own equivalent Homebuy product, **Festival Property Purchase**. These transactions were generally not grant aided but provided opportunities to purchasers on a similar basis to the previous Homebuy product. In certain circumstances the loans were funded by local authority grant and where this is the case, these grants are recognised as deferred income until the loan is redeemed. The scheme was closed in 2009/2010.

The Association provided loans of 25% of the purchase price of a property, to qualifying individuals, and the loans are included in Homebuy Loans Receivable. No monthly repayments are made on the loan, however it is only available for a maximum of ten years or until the property is sold, whichever is the sooner. The Association is currently proposing to extend the scheme period for a further ten years.

These loans are secured by second charges on the properties and therefore, falls in the value could directly affect the recoverability of these loans. Because of this exposure, the loan balance is reviewed against property values annually and where required, a provision for losses is made in the Statement of Comprehensive Income.

Fixed asset investments

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value. Investments held as current assets are stated at the lower of cost and net realisable value. Any investments listed on a recognised stock exchange are stated at market value.

Stocks and properties held for sale

Stocks of materials are stated at the lower of cost and net realisable value being the estimated selling price less costs to complete and sell. Cost is based on the cost of purchase on a first in, first out basis. Work in progress and finished goods include labour and attributable overheads. Properties developed and intended for outright sale are included in current assets, at the lower of cost or estimated selling price less costs to complete and sell.

At each reporting date, stock and properties held for sale are assessed for impairment. If there is evidence of impairment, the carrying amount is reduced to its selling price less costs to complete and sell. The impairment loss is recognised immediately in the Statement of Comprehensive Income.

Current asset investments

Current asset investments include cash and cash equivalents invested for periods of more than 24 hours. They are recognised initially at cost and subsequently at fair value at the reporting date. Any change in valuation between reporting dates is recognised in the Statement of Comprehensive Income.

Short-term debtors and creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the Statement of Comprehensive Income in other operating expenditure.

1. Principal Accounting Policies (continued)

Social Housing Grant (SHG) and other government grants

Where developments have been financed wholly or partly by Social Housing Grant (SHG) and other grants, the amount of the grant received has been included as deferred income and recognised in turnover over the estimated useful life of the associated asset structure (not land), under the accruals model. SHG received for items of cost written off in the Statement of Comprehensive Income is included as part of turnover. Grants received prior to FRS 102 transition date have been recognised in the Income and Expenditure Reserve.

When grant in respect of housing properties in the course of construction exceeds the total cost to date of those housing properties, the excess is shown as a current liability.

SHG must be recycled by the Association under certain conditions, if a property is sold, or if another relevant event takes place. In these cases, the SHG can be used for projects approved Homes England. However, SHG may have to be repaid if certain conditions are not met. If grant is not required to be recycled or repaid, any unamortised grant is recognised as turnover.

Grants for revenue expenditure are credited to the Statement of Comprehensive Income as they become receivable.

Recycling of Capital Grant Fund (RCGF)

Where Social Housing Grant is recycled, as described above, the SHG is credited to a fund which appears as a creditor until used to fund the acquisition of new properties.

Disposal Proceeds Fund (DPF)

Receipts from the sale of SHG funded properties less the net book value of the property and the costs of disposal were credited to the DPF. This creditor is carried forward until it is used to fund the acquisition of new social housing. Following the Housing and Planning Act 2016, disposals made after 6 April 2017 are no longer accounted for through the DPF.

Non-government grants

Grants received from non-government sources are recognised under the performance model. If there are no specific performance requirements the grants are recognised when received or receivable. Where grant is received with specific performance requirements it is recognised as a liability until the conditions are met and then it is recognised as turnover.

Haven bond premium and Affordable Housing Finance (AHF) bond premium

The premiums on the issue of the Haven Bond and AHF Bond are included in creditors and are being written off over the period of the loans.

Provisions

The Association will make a provision for contractual liabilities and where there is a reasonable probability for a potential loss.

Revaluation Reserve

The revaluation reserve represents the difference on transition between the fair value of social housing properties and other assets and the historical cost carrying value, where deemed cost transitional relief was taken. In addition the reserve contains any increase in the fair value of listed investments.

2. Turnover, Cost of Sales, Operating Expenditure and Operating Surplus

	2020			
	Turnover	Cost of Sales	Operating Expenditure	Operating Surplus / (Deficit)
	£000	£000	£000	£000
Social housing lettings				
(see note 3)	**215,114**	**-**	**(124,073)**	**91,041**
Other social housing activities				
Development services	657	-	(2,526)	(1,869)
Management services	201	-	(184)	17
Support service	525	-	(631)	(106)
Sale of Shared Ownership first tranche	27,849	(21,770)	-	6,079
Other	2,915	-	(1,480)	1,435
	32,147	**(21,770)**	**(4,821)**	**5,556**
Activities other than social housing				
Developments for sale	1,113	(1,076)	-	37
Student accommodation	7	-	(54)	(47)
Market rents	1,159	-	(698)	461
Other	1,183	-	(511)	672
	3,462	**(1,076)**	**(1,263)**	**1,123**
Total	**250,723**	**(22,846)**	**(130,157)**	**97,720**

2. Turnover, Cost of Sales, Operating Expenditure and Operating Surplus (continued)

	2019			
	Turnover	Cost of Sales	Operating Expenditure	Operating Surplus / (Deficit)
	£000	£000	£000	£000
Social housing lettings				
(see note 3)	**209,250**	**-**	**(114,921)**	**94,329**
Other social housing activities				
Development services	595	-	(1,390)	(795)
Management services	105	-	(439)	(334)
Support service	577	-	(616)	(39)
Sale of Shared Ownership first tranche	30,198	(21,422)	-	8,776
Other	1,862	-	(1,306)	556
	33,337	**(21,422)**	**(3,751)**	**8,164**
Activities other than social housing				
Developments for sale	21,912	(21,344)	-	568
Student accommodation	31	-	(62)	(31)
Market rents	673	-	(375)	298
Other	1,861	-	(2,087)	(226)
	24,477	**(21,344)**	**(2,524)**	**609**
Total	**267,064**	**(42,766)**	**(121,196)**	**103,102**

3. Turnover and Operating Expenditure for Social Housing Lettings

	2020					
	General Needs Housing	Affordable Rent	Supported Housing & Housing for Older People	Shared Ownership	Intermediate Rent	Total
	£000	£000	£000	£000	£000	£000
Income						
Rent receivable net of identifiable service charges	129,182	34,931	13,478	14,502	2,476	194,569
Service charge income	5,452	1,146	5,663	2,777	3	15,041
Other	1	47	-	-	-	48
	134,635	**36,124**	**19,141**	**17,279**	**2,479**	**209,658**
Amortised government grants	2,703	1,152	112	669	25	4,661
Other grants	795	-	-	-	-	795
Turnover from social housing lettings	**138,133**	**37,276**	**19,253**	**17,948**	**2,504**	**215,114**
Operating expenditure						
Management	(17,078)	(3,724)	(2,041)	(3,061)	(201)	(26,105)
Service charge costs	(7,301)	(1,344)	(4,957)	(2,493)	(203)	(16,298)
Routine maintenance	(21,298)	(4,372)	(2,869)	(111)	(219)	(28,869)
Planned maintenance	(5,244)	(539)	(846)	(125)	(13)	(6,767)
Major repairs expenditure	(7,941)	(1,388)	(2,227)	(248)	(135)	(11,939)
Bad debts	(1,354)	(366)	(326)	(143)	(99)	(2,288)
Depreciation of housing properties	(19,990)	(6,968)	(2,315)	(2,270)	(264)	(31,807)
Impairment of housing properties	-	-	-	-	-	-
Other costs	-	-	-	-	-	-
Operating expenditure on social housing lettings	**(80,206)**	**(18,701)**	**(15,581)**	**(8,451)**	**(1,134)**	**(124,073)**
Operating surplus on social housing lettings	**57,927**	**18,575**	**3,672**	**9,497**	**1,370**	**91,041**
Void losses	(1,101)	(331)	(301)	(689)	(129)	(2,551)

3. Turnover and Operating Expenditure for Social Housing Lettings (continued)

	2019					
	General Needs Housing	Affordable Rent	Supported Housing & Housing for Older People	Shared Ownership	Intermediate Rent	Total
	£000	£000	£000	£000	£000	£000
Income						
Rent receivable net of identifiable service charges	137,809	22,325	14,753	12,908	1,960	189,755
Service charge income	5,071	639	5,917	2,064	14	13,705
Other	409	-	253	15	-	677
	143,289	**22,964**	**20,923**	**14,987**	**1,974**	**204,137**
Amortised government grants	2,762	950	151	616	50	4,529
Other grants	584	-	-	-	-	584
Turnover from social housing lettings	**146,635**	**23,914**	**21,074**	**15,603**	**2,024**	**209,250**
Operating expenditure						
Management	(14,952)	(2,241)	(2,753)	(1,474)	(118)	(21,538)
Service charge costs	(8,029)	(461)	(5,528)	(1,541)	(204)	(15,763)
Routine maintenance	(19,622)	(3,067)	(2,916)	(125)	(155)	(25,885)
Planned maintenance	(5,535)	(205)	(795)	(31)	(14)	(6,580)
Major repairs expenditure	(9,668)	(549)	(2,083)	(45)	(56)	(12,401)
Bad debts	(1,252)	(271)	(113)	8	(20)	(1,648)
Depreciation of housing properties	(21,825)	(4,457)	(2,405)	(2,018)	(311)	(31,016)
Impairment of housing properties	-	-	-	-	-	-
Other costs	(58)	-	(29)	(3)	-	(90)
Operating expenditure on social housing lettings	**(80,941)**	**(11,251)**	**(16,622)**	**(5,229)**	**(878)**	**(114,921)**
Operating surplus on social housing lettings	**65,694**	**12,663**	**4,452**	**10,374**	**1,146**	**94,329**
Void losses	(982)	(189)	(553)	(145)	(98)	(1,967)

4. Units

Housing properties in management at end of year

	2020					2019	
	Owned and managed Number	**Managed not owned Number**	**Total managed Number**	**Owned not managed Number**	**Total Owned Number**	Total Managed Number	Total Owned Number
General Needs	**28,032**	**9**	**28,041**	**29**	**28,061**	27,679	27,699
Affordable rent	**6,632**	**6**	**6,638**	**12**	**6,644**	6,217	6,213
Supported	**284**	**-**	**284**	**69**	**353**	274	346
Housing for older people	**2,973**	**-**	**2,973**	**-**	**2,973**	2,998	2,998
Intermediate rent	**457**	**-**	**457**	**68**	**525**	454	522
Total	**38,378**	**15**	**38,393**	**178**	**38,556**	37,622	37,784
*Shared Ownership <100%	**5,321**	**6**	**5,327**	**-**	**5,321**	4,944	4,938
Social Leased @100% sold	**1,100**	**-**	**1,100**	**-**	**1,100**	1,075	1,075
Total Social	**44,799**	**21**	**44,820**	**178**	**44,977**	43,641	43,797
Non-social housing							
Non-social rented	**113**	**-**	**113**	**-**	**113**	112	112
Non-social leased	**389**	**8**	**397**	**29**	**418**	385	406
Total Stock	**45,301**	**29**	**45,330**	**207**	**45,508**	44,138	44,315

Analysis of movements of units owned in the year

	2019	**Additions**	**Convers-ions**	**De-categor-isation**	**Re-classific-ation**	**Sold**	**Demol-ished**	**2020**
General Needs	27,699	520	-	-	5	(145)	(18)	**28,061**
Affordable	6,213	441	-	-	(2)	(8)	-	**6,644**
Supported	346	-	-	-	7	-	-	**353**
Care Homes	6	-	-	-	(6)	-	-	**-**
Housing for older people	2,998	1	(2)	-	-	-	(24)	**2,973**
Intermediate rent	522	1	-	-	5	(3)	-	**525**
*Shared ownership	4,938	486	-	-	(8)	(95)	-	**5,321**
Social leased	1,075	-	-	-	(8)	33	-	**1,100**
Non-social rented	112	-	-	-	1	-	-	**113**
Non-social leased	406	-	-	-	(1)	13	-	**418**
Total	**44,315**	**1,449****	**(2)**	**-**	**(7)**	**(205)**	**(42)**	**45,508**

* The equity proportion of a shared ownership property is counted as one unit and shared ownership sales represent units that were fully staircased.

** in addition to the 1,448 new homes developed there was 1 ESD home purchased.

4. Units (continued)

Units under development / refurbishment at end of year

	2020 Number	2019 Number
Social housing rented units	**838**	1,781
Shared ownership	**485**	829
Non-social properties for sale	**-**	8
	1,323	2,618

5. Gain on disposal of property, plant and equipment

	Property developed for other PRPs £000	Shared Ownership Staircasing Sales £000	Others £000	2020 Total £000	2019 Total £000
Disposal proceeds	-	8,593	16,455	25,048	16,000
Cost of sales	-	(5,154)	(7,812)	(12,966)	(9,151)
Surplus	-	3,439	8,643	12,082	6,849
Grant recycled	-	(382)	(961)	(1,343)	(565)
Surplus for the year	-	3,057	7,682	10,739	6,284

6. Net Interest

	2020 £000	2019 £000
Interest receivable and similar income		
On financial assets measured at amortised cost:		
Interest receivable	**(543)**	(1,098)
	(543)	(1,098)
Interest payable and financing costs		
On financial liabilities measured at amortised cost:		
Loans repayable	**44,496**	44,859
Loan breakage costs	**6,783**	-
Costs associated with financing	**3,311**	2,870
	54,590	47,729
On defined benefit pension scheme:		
Expected return on plan assets	**(4,143)**	(4,366)
Interest on scheme liabilities	**5,655**	5,735
	1,512	1,369
On financial liabilities measured at fair value:		
Interest capitalised on housing properties	**(6,121)**	(5,602)
	49,981	43,496

Interest has been capitalised at the rate of 3.97% (2019: 3.90%).

7. Surplus on ordinary activities

	2020 £000	2019 £000
The operating surplus for the year is stated after charging:		
Depreciation:		
Housing properties	**31,945**	31,075
Amortisation of grant	**(4,661)**	(4,529)
Other fixed assets	**1,526**	1,518
Auditors remuneration:		
In their capacity as auditors	**68**	63
In respect of other services	**29**	18
Operating lease charges	**556**	534

8. Taxation

	2020 £000	2019 £000
Surplus on ordinary activities before tax	**58,878**	67,920
Surplus on ordinary activities at the standard rate of corporation tax in the UK of 19% (2019: 19%)	**11,247**	12,905
Surplus relating to charitable entities	**(11,247)**	(12,905)
Tax charge for the year	**-**	-

9. Directors and key management personnel remuneration

Key management personnel are defined as non-executive members of the Board, the Chief Executive and Executive Directors and the total costs are £2,562,000 (2019: £2,225,000).

The aggregate emoluments paid to or receivable by Non-Executive Directors

	2020	2019
	£000	£000
D Sleath	**30**	24
J Weguelin (appointed 1/1/20)	**9**	-
P Dearing	**17**	11
S Dyson	**11**	9
J Sharnock	**11**	13
H Southwell	**11**	9
J Wood*	**-**	9
D Thompson (left 17/09/19)	**9**	16
M Davies (left 17/09/19)	**6**	10
C Huntbatch (left 21/11/19)	**8**	9
J Ford (left 18/9/18)	**-**	7
F Penhallurick	**-**	4
J Broderick (left 18/9/18)	**-**	3
S Allen (left 1/10/18)	**-**	3
	112	127

* Costs associated with J Wood are reported in the Financial Statements of Platform Housing Group Limited.

The aggregate emoluments paid to or receivable by Executive Directors and former Directors

			2020			2019
	Basic salary	**Benefits in Kind**	**Pension**	**Compensation for loss of office**	**Total**	Total
	£000	**£000**	**£000**	**£000**	**£000**	£000
E Froude (appointed 8/7/19)	**198**	**12**	**-**	**-**	**210**	-
R Farrar (appointed 17/3/20)	**3**	**-**	**-**	**-**	**3**	-
M Duffy	**129**	**15**	**10**	**-**	**154**	71
J Cocker	**112**	**13**	**13**	**-**	**138**	63
C Durnin	**113**	**13**	**9**	**-**	**135**	63
C Jackson (leaving 7/8/20)	**129**	**19**	**11**	**-**	**159**	135
C Dass (left 6/4/20)	**145**	**12**	**19**	**42**	**218**	115
A Howarth (left 31/3/20)	**156**	**17**	**25**	**148**	**346**	161
R Grounds (left 31/3/20)	**186**	**16**	**24**	**119**	**345**	150
D Pickering (left 30/9/19)	**119**	**8**	**-**	**299**	**426**	221
G Weston (left 31/3/19)	**-**	**-**	**-**	**-**	**-**	379
D McRoberts (left 31/3/19)	**-**	**-**	**-**	**-**	**-**	331
A Riley (left 31/12/18)	**-**	**-**	**-**	**-**	**-**	265
N Bullock (left 30/9/18)	**-**	**-**	**-**	**-**	**-**	144
Total	**1,290**	**125**	**111**	**608**	**2,134**	2,098

9. Directors and key management personnel remuneration (continued)

Emoluments paid to the highest paid Director (excluding Pension costs) were £426,000 (2019: £356,000). The aggregate amount of any compensation paid to Directors or former Directors during the period of account were £460,000 (2019: £280,000).

The Chief Executive is a member of the Local Government Pension Scheme and no enhanced terms have been agreed.

10. Employee Costs

Executive Directors Costs	**2020**	2019
	£000	£000
Wages and Salaries	**1,750**	1,900
Social security costs	**166**	210
Other pension costs	**259**	105
	2,175	2,215

Other Employee Costs	**2020**	2019
	£000	£000
Wages and Salaries	**25,566**	24,167
Social security costs	**2,419**	2,357
Other pension costs	**6,431**	4,958
	34,416	31,482

Average number of full time equivalent persons (including the Chief Executive, and where 1 full time equivalent is based on 35 hours per week) employed during the year was:

	2020	2019
Office employees	**667**	645
Site based employees	**205**	228
Total employees	**872**	873

10. Employee Costs (continued)

The number of full time equivalent employees whose remuneration payable fell within the bands:

	2020	2019
£60,000 to £69,999	**15**	10
£70,000 to £79,999	**3**	8
£80,000 to £89,999	**13**	6
£90,000 to £99,999	**10**	3
£100,000 to £109,999	**4**	5
£110,000 to £119,999	**3**	3
£120,000 to £129,999	**3**	1
£130,000 to £139,999	**3**	1
£140,000 to £149,999	**-**	1
£150,000 to £159,999	**2**	1
£160,000 to £169,999	**-**	1
£170,000 to £199,999	**-**	-
£200,000 to £209,999	**1**	-
£210,000 to £219,999	**1**	-
£220,000 to £229,999	**-**	1
£230,000 to £259,999	**-**	-
£260,000 to £269,999	**-**	1
£270,000 to £329,999	**-**	-
£330,000 to £339,999	**-**	1
£340,000 to £349,999	**2**	-
£370,000 to £379,999	**-**	1
£380,000 to £419,999	**-**	-
£420,000 to £429,999	**1**	-
	61	44

11. Tangible Fixed Assets – Housing Properties

	Housing Properties held for letting	Housing Properties in the course of construction	Completed Shared Ownership Properties	Shared Ownership Properties in the course of construction	Total
	£000	£000	£000	£000	£000
Cost					
At 1 April 2019	2,113,332	79,104	331,236	45,772	2,569,444
Reclassification	-	9,614	-	(9,614)	-
Additions	419	120,680	517	86,886	208,502
Capitalised interest	-	3,715	-	2,406	6,121
Works to existing properties	12,697	-	-	-	12,697
Transfers (to)/from current assets	-	(171)	192	(27,628)	(27,607)
Disposals	(11,784)	-	(5,582)	-	(17,366)
Schemes completed	100,259	(100,259)	42,339	(42,339)	-
At 31 March 2020	**2,214,923**	**112,683**	**368,702**	**55,483**	**2,751,791**
Depreciation					
At 1 April 2019	229,166	-	15,214	-	244,380
Charge for the year	29,739	-	2,206	-	31,945
Disposals	(2,652)	-	(367)	-	(3,019)
Impairment	-	-	-	-	-
At 31 March 2020	**256,253**	**-**	**17,053**	**-**	**273,306**
Net Book Value					
At 31 March 2020	**1,958,670**	**112,683**	**351,649**	**55,483**	**2,478,485**
At 31 March 2019	1,884,166	79,104	316,022	45,772	2,325,064

Works to existing properties that were capitalised in the year were £13.318m (2019: £14.860m). Works charged to income and expenditure were £12.615m (2019: £5.176m).

Additions to housing properties include development administrative costs of £5.617m (2019: £6.029m) which have been capitalised. A rate of 3.8% (2019: 3.90%) has been used to capitalise interest.

Fixed assets with restricted title or pledged as security for liabilities have a carrying value of £1,684m (2019: £1,428.3m) for the Association.

11. Tangible Fixed Assets – Housing Properties (continued)

Impairment losses

Housing properties are assessed at each reporting date to determine whether an indicator of impairment exists. Where there is evidence of impairment, an assessment is carried out to estimate the recoverable amount of the asset. The recoverable amount is the higher of the fair value less costs to sell and value in use.

The current COVID – 19 pandemic has been determined to be an indicator for impairment. A full review of assets has been undertaken but no evidence of impairment has been found. At 31 March 2020 no impairment loss was incurred (2019: nil).

12. Tangible Fixed Assets – Other

	Freehold Land & Offices £000	Fixtures & Fittings £000	Computer Equipment & Software £000	Motor Vehicles £000	Plant & Machinery £000	Total £000
Cost						
At 1 April 2019	16,973	2,940	12,483	347	983	33,726
Additions	586	98	2,195	-	8	2,887
Disposals	-	-	-	(70)	-	(70)
At 31 March 2020	**17,559**	**3,038**	**14,678**	**277**	**991**	**36,543**
Depreciation						
At 1 April 2019	2,917	2,584	9,104	215	734	15,554
Charge for the year	185	27	1,152	49	113	1,526
Disposals	-	-	-	(52)	-	(52)
At 31 March 2020	**3,102**	**2,611**	**10,256**	**212**	**847**	**17,028**
Net Book Value						
At 31 March 2020	**14,457**	**427**	**4,422**	**65**	**144**	**19,515**
At 31 March 2019	14,056	356	3,379	132	249	18,172

Included in Freehold Offices is freehold land in respect of the offices amounting to £1.517m (2019: £1.517m), which is not depreciated.

13. Investment Properties

	2020	2019
	£000	£000
At 1 April	**16,800**	16,705
Additions	**-**	-
Disposals	**(900)**	-
(Loss) / gain from adjustment in value	**(125)**	95
At 31 March	**15,775**	16,800

	2020	2019
	£000	£000
Proceeds of sale	**933**	-
Less costs of sale	**(905)**	-
Total gain recognised in Statement of Comprehensive Income	**28**	-

Investment properties are stated at a value based on vacant possession which is annually determined by external valuers derived from the current market conditions. Due to the unknown impact of COVID-19 on the property market, the valuation has been reported on the basis of 'material valuation uncertainty' as per VPS 3 and VPGA 10 of the RICS Red Book Global.

14. Homebuy Loans Receivable

	2020	2019
	£000	£000
At 1 April	**8,940**	9,623
Loans redeemed	**(202)**	(683)
Provisions against non-recoverable items	**-**	-
At 31 March	**8,738**	8,940

15. Fixed Asset Investments

	2020	2019
	£000	£000
Investments at valuation		
Listed investments	**4,925**	4,585
Unlisted investments	**10,464**	4,913
	15,389	9,498
Historic cost of investments	**14,735**	9,298

The valuation of the unlisted investments is the Board's best estimate of their fair value.

16. Stocks

	2020 £000	2019 £000
Properties held for sale		
Shared ownership properties		
Completed	**17,654**	7,719
Work in progress	**17,347**	21,323
Outright sale properties		
Completed	**-**	-
Work in progress	**418**	418
Other stock (General materials)	**15**	15
	35,434	29,475

There is no material difference between the replacement cost of stocks and the amounts stated above.

17. Trade and other debtors

	2020 £000	2019 £000
Amounts falling due within one year		
Rent and service charge receivable	**9,706**	10,369
Less: provision for bad debts	**(6,042)**	(7,065)
	3,664	3,304
SHG and other grants receivable	**4,731**	10,559
Amounts due from group members	**1,771**	347
Prepayments and accrued income	**6,945**	1,999
Other debtors	**1,169**	699
	18,280	16,908

18. Creditors (amounts falling due within one year)

	2020	2019
	£000	£000
Bank loans – principal (note 31)	**89,118**	20,794
Bank loans - interest	**7,468**	2,964
Trade creditors	**4,970**	2,969
Accruals and deferred income	**19,695**	17,761
SHG and other grants received in advance	**10,623**	4,154
Rent and service charges received in advance	**9,524**	7,320
Other taxation and social security costs	**12**	60
Deferred Capital Grant (note 20)	**4,590**	4,285
Recycled Capital Grant (note 21)	**3,203**	5,087
Disposals Proceeds Fund (note 22)	**-**	270
Local Authority RTB receipts	**308**	534
Care & Repair capital funds	**-**	508
Amounts owed to group members	**11,264**	10,705
	160,775	77,411

19. Creditors (amounts falling due after more than one year)

	2020	2019
	£000	£000
Bank and other loans	**1,070,958**	1,140,776
Festival Property Purchase	**507**	507
Sinking funds & Reserve funds	**2,741**	2,499
Deferred Capital Grant Fund (note 20)	**449,722**	428,895
Recycled Capital Grant Fund (note 21)	**8,955**	5,429
Other recycled grants	**402**	402
Disposal Proceeds Fund (note 22)	**-**	27
Other long term creditors	**1,660**	1,245
	1,534,945	1,579,780

20. Deferred Capital Grant

	2020 £000	2019 £000
At 1 April	**433,180**	417,402
Grant received in the year	**27,909**	22,246
Grant disposed of in the year	**(2,091)**	(1,940)
Released to income in the year	**(4,686)**	(4,528)
At 31 March	**454,312**	433,180
Amount due to be released < 1 year	**4,590**	4,285
Amount due to be released > 1 year	**449,722**	428,895
At 31 March	**454,312**	433,180

21. Recycled Capital Grant Fund

		2020 £000	2019 £000
At 1 April		**10,516**	10,858
Inputs	Grants recycled	**3,450**	2,267
	Interest accrued	**76**	58
Recycling	New build	**(1,884)**	(2,667)
At 31 March		**12,158**	10,516
Amount three years or older where repayment may be required		**2,867**	900

22. Disposals Proceeds Fund

		2020 £000	2019 £000
At 1 April	Funds recycled	**297**	495
	Net PRTB receipts	**-**	-
	Interest accrued	**-**	-
	Transfer from other PPRPs	**-**	-
Use / allocation of funds	New build	**(297)**	(198)
	Major repairs and works to existing properties	**-**	-
	Transfer to other PPRPs	**-**	-
	Other	**-**	-
Repayment of funds to RSH/GLA		**-**	-
At 31 March		**-**	297
Amount three years or older where repayment may be required		**-**	-

23. Pension

The Association participates in 6 (2019: 6) funded defined benefit pension schemes. All schemes' assets are held in separate funds administered by the Trustees of each scheme. The schemes are as follows:

Scheme Name	**Employer contributions 2020**	**Member contributions 2020**
Lincolnshire Pension Fund (LGPS)	**26.00%**	**5.50% to 12.50%**
Leicestershire County Council Pension Fund (LGPS)	**25.59%**	**5.50% to 12.50%**
Derbyshire Pension Fund (LGPS)	**28.10%**	**5.50% to 12.50%**
Worcestershire County Council (LGPS)	**16.40%**	**5.50% to 12.50%**
The Pensions Trust 2016 Waterloo Housing Association Benefits Plan	**N/A**	**N/A**
The Social Housing Pension Scheme	**7.06% to 9.30%**	**7.10% to 14.50%**

Scheme Name	Employer contributions 2019	Member contributions 2019
Lincolnshire Pension Fund (LGPS)	24.25%	5.50% to 12.50%
Leicestershire County Council Pension Fund (LGPS)	25.59%	5.50% to 12.50%
Derbyshire Pension Fund (LGPS)	28.10%	5.50% to 12.50%
Worcestershire County Council (LGPS)	15.50%	6.80%
The Pensions Trust 2016 Waterloo Housing Association Benefits Plan	N/A	N/A
The Social Housing Pension Scheme	7.06% to 9.30%	7.30% to 11.70%

All of the funded defined benefit pension schemes that the Association participates in can be separately identified and therefore the Association recognises in full the Schemes' surpluses or deficits on the Statement of Financial Position.

Local Government Pension Schemes (LGPS)

The LGPS is a funded defined benefit scheme, with the assets held in separate funds administered by the relevant Local Authority. The total contributions made for the year ended 31 March 2020 were £3,215,000 of which employer's contributions totalled £2,761,000 and employees' contributions totalled £454,000.

23. Pension (continued)

The Pensions Trust 2016 Waterloo Housing Association Benefits Plan

The Waterloo Housing Association Benefits Plan is a defined benefit scheme in the UK. On 31 March 2016, the scheme was closed to future accrual for all of its existing members but with those members still employed by the company retaining the final earnings link on their benefits. There were no contributions made to this scheme in 2020 (2019: nil) in respect of further pensionable service. The employer has agreed with the trustees that it will aim to eliminate the deficit over a period of 7 years 6 months from 30 September 2017 by the payment of annual contributions of £831,000 payable monthly (£782,000 paid monthly to March 2019). In addition and in accordance with the actuarial valuation, the employer has agreed with the trustees that it will meet expenses of the scheme and levies to the Pension Protection Fund.

The Social Housing Pension Scheme (SHPS)

The Association participates in the Social Housing Pension Scheme (SHPS), a defined benefit multi-employer pension scheme administered by TPT retirement solutions (TPT).

The total contributions made for the year ended 31 March 2020 were £2,016,000 of which employer's contributions totalled £1,807,000 and employees' contributions totalled £209,000.

The Association also contributes to defined contribution schemes, also with the Social Housing Pension Scheme operated by the Pensions Trust.

23. Pension (continued)

Principal actuarial assumptions

The following information is based upon a full actuarial valuation of the fund updated to 31 March 2020 by qualified independent actuaries.

2020	**Lincolnshire**	**Leicestershire**	**Derbyshire**	**Worcestershire**	**WHA benefits plan**	**SHPS**
Future salary increases	**2.20%**	**2.40%**	**2.60%**	**3.60%**	**3.60%**	**2.6%**
Future pension increases	**1.90%**	**1.90%**	**1.90%**	**2.20%**		
RPI					**2.6%**	**2.6%**
CPI					**1.40%**	**1.6%**
Discount rate	**2.30%**	**2.30%**	**2.30%**	**2.40%**	**2.35%**	**2.37%**
Commutation of pensions to lump sums (of max allowance)	**50% pre-2008 75% post 2008**	**50% pre-2008 75% post 2008**	**50% pre-2008 75% post 2008**	**Not disclosed**	**75%**	**75%**

2019	Lincolnshire	Leicestershire	Derbyshire	Worcestershire	WHA benefits plan	SHPS
Future salary increases	2.90%	3.50%	3.00%	3.70%	4.20%	3.24% to 3.30%
Future pension increases	2.50%	2.50%	2.50%	2.30%		
RPI					3.05%	3.24% to 3.30%
CPI					1.70%	2.24% to 2.30%
Discount rate	2.40%	2.40%	2.40%	2.40%	2.45%	2.36% to 2.30%
Commutation of pensions to lump sums (of max allowance)	50% pre-2008 75% post 2008	50% pre-2008 75% post 2008	50% pre-2008 75% post 2008	Not disclosed	75%	75%

23. Pension (continued)

Mortality assumptions

The current mortality assumptions include sufficient allowance for future improvements in mortality rates. The assumed life expectations on retirement age 65 are:

	2020	Lincolnshire	Leicestershire	Derbyshire	Worcestershire	WHA benefits plan	SHPS
Retiring today	Males	**21.4**	**21.5**	**21.6**	**22.6**	**22.1**	**21.5**
	Females	**23.7**	**23.8**	**23.7**	**25.0**	**23.9**	**23.3**
Retiring in 20 years	Males	**22.4**	**22.2**	**22.6**	**24.2**	**23.5**	**22.9**
	Females	**25.2**	**25.2**	**25.1**	**27.0**	**25.1**	**24.5**

Scheme assets/(liabilities) reflected in the statement of financial position

	2020	2019
	£000	£000
Present value of employer assets	**168,151**	173,259
Present value of funded liabilities	**(215,667)**	(238,702)
Net underfunding in funded plans	**(47,516)**	(65,443)
Present value of unfunded liabilities	**(397)**	(465)
Net Liability	**(47,913)**	(65,908)

Net liability by pension scheme

	2020	2019
	£000	£000
Lincolnshire Pension Fund (LGPS)	**(8,043)**	(12,493)
Leicestershire County Council Pension Fund (LGPS)	**(830)**	(1,100)
Derbyshire Pension Fund (LGPS)	**(1,652)**	(3,982)
Worcestershire County Council (LGPS)	**(28,276)**	(29,311)
The Pensions Trust 2016	**(4,414)**	(7,876)
Waterloo Housing Association Benefits Plan		
The Social Housing Pension Scheme	**(4,698)**	(11,146)
	(47,913)	(65,908)

23. Pension (continued)

Composition of plan assets

	2020 £000	2019 £000
Equities	**99,264**	118,165
Other bonds	**38,516**	33,074
Property	**14,452**	13,971
Other	**15,919**	8,049
Total	**168,151**	173,259

None of the fair values of the assets shown above includes any direct investments in the employers' own financial instruments or any property occupied by, or other assets used by, the employer.

Analysis of the amount charged to operating expenditure in the Statement of Comprehensive Income

	2020 £000	2019 £000
Amount charged to operating surplus:		
Current service cost (net of employee contributions)	**(3,704)**	(3,229)
Past service cost	**(195)**	(836)
Expenses	**(144)**	(137)
Curtailments	**(293)**	(290)
Total operating charge	**(4,336)**	(4,492)
Amount charged to finance costs:		
Interest income on plan assets	**4,143**	4,366
Interest cost on defined benefit obligations	**(5,655)**	(5,735)
Total amount charged to finance cost	**(1,512)**	(1,369)
Amounts of gains and losses recognised in the Statement of Comprehensive Income		
Returns on plan assets excluding interest	**(9,310)**	3,294
Experience gains	**7,889**	44
Other remeasurement gains/(losses)	**-**	-
Changes in financial assumptions	**14,193**	(14,086)
Changes in demographic assumptions	**5,582**	336
Effect on asset ceiling	**-**	-
Total remeasurement gains/(losses)	**18,354**	(10,412)
Total actuarial gain/(loss) recognised	**12,506**	(16,273)

23. Pension (continued)

Movement in surplus/(deficit) in the year

	2020 £000	2019 £000
(Deficit) in the schemes at 1 April	**(65,908)**	(54,395)
Movement in year:		
Employer service cost (net of employee contributions)	**(4,141)**	(3,656)
Employer contributions	**5,489**	4,760
Past service cost	**(195)**	(836)
Net interest/return on assets	**(1,512)**	(1,369)
Remeasurements	**18,354**	(10,412)
(Deficit) in the schemes at 31 March	**(47,913)**	(65,908)

Reconciliation of the opening and closing balance of the present value of scheme liabilities

	2020 £000	2019 £000
Opening defined benefit obligation	**(239,167)**	(220,288)
Transfer of engagements	**-**	-
Current service cost	**(3,704)**	(3,229)
Past service cost	**(195)**	(836)
Expenses	**(36)**	(33)
Interest cost	**(5,655)**	(5,735)
Contributions by employees	**(663)**	(1,005)
Experience gains	**7,889**	44
Changes in financial assumptions	**14,193**	(14,086)
Changes in demographic assumptions	**5,582**	336
Effect of curtailments	**(293)**	(290)
Net benefits paid	**5,985**	5,955
Closing defined benefit obligation	**(216,064)**	(239,167)

23. Pension (continued)

Reconciliation of the opening and closing balance of the fair value of the scheme assets:

	2020	2019
	£000	£000
Opening fair value of the scheme assets	**173,259**	165,893
Transfer of engagements	**-**	-
Interest income on plan assets	**4,143**	4,366
Effect of asset ceiling	**-**	-
Return on plan assets (excluding interest)	**(9,310)**	3,294
Other remeasurement gains/(losses)	**-**	-
Contributions by employer	**5,489**	4,760
Contributions by employees	**663**	1,005
Net benefits paid	**(6,093)**	(6,059)
Closing value of the scheme assets	**168,151**	173,259

Projected defined benefit costs for the period to 31 March 2021

The Association expects to contribute the following amounts to the defined benefit schemes during the year ended 31 March 2021:

	£000
Lincolnshire Pension Fund	**707**
Leicestershire County Council Pension Fund	**91**
Derbyshire Pension Fund	**77**
Worcestershire County Council Pension Fund	**1,045**
TPT 2016 Waterloo Housing Association Benefits Plan	**831**
SHPS	**1,800**
Total	**4,551**

Defined Contribution Scheme

The Association joined the SHPS Defined Contribution scheme to satisfy its commitment to auto-enrolment, a government pension initiative.

The amount recognised in surplus as an expense for defined contribution plans for the year ended 31 March 2020 is £1,570k (2019: £626k).

23. Provision for Liabilities and Charges

	2020	2019
	£000	£000
At 1 April	**100**	100
Released in the year	**-**	-
At 31 March	**100**	100

24. Share Capital

	2020	2019
	£	£
At 1 April	**13**	11
Issued during the year	**9**	5
Cancelled during the year	**(13)**	(3)
At 31 March	**9**	13

The shares have a nominal value of £1 each and provide members with the right to vote at general meetings, but do not provide a right to dividends or distributions on winding up. The issue of shares is authorised as required throughout the year. Shares in issue cannot be repaid or transferred and when a shareholder ceases to be a member, the share is cancelled and the amount paid up becomes the property of the Association.

25. Capital Commitments

	2020	2019
	£000	£000
Capital expenditure contracted for but not provided for in the financial statements	**182,937**	254,506
Capital expenditure authorised by the Board but has not yet been contracted	**823,615**	233,371
Total	**1,006,552**	487,877
The Association plans to finance these commitments with:		
Social housing grant	**191,245**	70,271
Proceeds from sales of properties	**53,795**	61,898
Surpluses and committed loan facilities	**761,512**	355,708
	1,006,552	487,877

26. Operating Leases

The Association was committed to making lease payments as follows:

	2020		2019	
	Land and Buildings	**Other**	Land and Buildings	Other
	£000	**£000**	£000	£000
In less than one year	**208**	**325**	208	305
Between two and five years	**336**	**76**	544	314
In more than five years	**-**	**-**	-	-
	544	**401**	752	619

27. Grants

Total accumulated government grant receivable at 31 March:

	2020	2019
	£000	£000
Held as deferred capital grant (note 20)	**454,312**	433,180
Recognised as income in Statement of Comprehensive Income	**145,524**	140,838
	599,836	574,018

28. Transactions with Non-regulated Group Members

In accordance with FRS102 Related Party Disclosures, Section 33.1A, Platform Housing Ltd has not disclosed transactions entered into between two or more members of the Group, where each party to the transaction is 100% owned.

Transactions with non-registered elements of the business

In accordance with the Accounting Direction 2019, transactions between private registered providers and other non-registered entities in the Group are disclosed as follows:

2020	**Turnover**	**Operating expenses**	**Interest receivable**	**Other creditors**	**Other debtors**
	£000	**£000**	**£000**	**£000**	**£000**
ESHA Developments Limited	**60,786**	**(60,761)**	**-**	**(11,265)**	
Platform Property Care Limited	**20,201**	**(20,616)**	**-**	**-**	**1,771**

2019	Turnover	Operating expenses	Interest receivable	Other creditors	Other debtors
	£000	£000	£000	£000	£000
ESHA Developments Limited	60,264	(60,243)	-	(10,706)	
Platform Property Care Limited	18,814	(18,476)	-	-	342

During the year Platform Housing Limited received £1,000k for the provision of central services (2019: £1,016k), such as Finance and Human Resources, from Platform Property Care Limited (formerly Fortis Property Care), a non-regulated group member. Further detail on apportionment of overheads can be found on page 42.

A Gift Aid payment of £275k was made by Platform Property Care Limited to Platform Housing Limited (2019: £809k).
A Gift Aid payment of £23k was made by ESHA (Developments) Limited to Platform Housing Limited (2019: £25k).

29. Related Party Transactions

Worcestershire Telecare

The Association is a shareholding member of Worcestershire Telecare, a Co-operative and Community Benefit Society. This organisation's core purpose is to provide community alarms and related services to people with support needs.

	Unaudited Accounts 2020 £000	Audited Accounts 2019 £000
Income	**2,250**	1,704
Expenditure	**(2,146)**	(1,659)
Operating profit for the year	**104**	45

29. Related Party Transactions (continued)

The above results have not been consolidated into the Group Financial Statements because the Group has no direct rights to assets or surpluses of the Co-operative and Community Benefit Society and limited liability as regards debts or losses.

Central Housing Investment Consortium Limited (CHIC)

Platform Housing Limited is one of seven founder members of CHIC, a 'not for profit' company limited by guarantee. The principal activity of the Association is based on a joint management arrangement to procure multi-client contracts for the provision of asset management works, services and materials. These contracts are available to the consortium's current and future membership, who can join the consortium to benefit from the efficiencies yielded through joint procurement and collaborative working.

The members have no direct rights to assets or surpluses of the Association and the liability of each member is limited to £1. The following results have not, therefore, been consolidated into the Association's Financial Statements. CHIC has changed its financial year end to be June.

	Audited Accounts 15 Months to 30 June 2019 £000	**Unaudited Accounts March 2018 £000**
Turnover	**1,221**	**1,044**
Costs	**(1,219)**	**(1,042)**
Profit for the year	**2**	**2**

30. Financial Instruments and Risk Management

The Treasury function is responsible for controlling liquidity, interest rate and other risks associated with the effective management of day to day cash flows and longer term funding requirements of the Association. Other financial risks, for example tenant rental arrears, are overseen by other teams as part of the overall risk control framework within the Association. Treasury and other activities are governed in accordance with Board approved policies, and the management of associated risks is reviewed and approved by the Audit and Risk Committee. There is further explanation of the approach to risk management in the Strategic Report of the Board.

The Association has been given the highest governance and viability ratings of 'G1/V1', by the Regulator of Social Housing.

30. Financial Instruments and Risk Management (Continued)

Liquidity

The Association had total borrowing facilities of £1,556m (2019: £1,401m) at 31 March 2020, of which £394m (2019: £238m) were undrawn.

Borrowings are broken down by lender and type:

	Facility £000	Drawn £000	Available £000	Fixed £000	Variable £000
Bond Finance					
Affordable Housing Finance Plc	77,000	77,000	-	77,000	-
Haven Funding (32) Plc	5,752	5,752	-	5,752	-
Private Placement	80,000	80,000	-	80,000	-
The Housing Finance Corporation	14,000	14,000	-	14,000	-
bLEND Funding Plc	180,000	180,000	-	180,000	-
	356,752	356,752	-	356,752	-
Bank Finance					
Barclays Bank Plc	260,000	260,000	-	258,500	1,500
Lloyds Bank Plc	353,393	328,393	25,000	99,571	253,822
European Investment Bank	63,000	63,000	-	63,000	-
Natwest Bank Plc	76,225	31,225	45,000	26,225	50,000
Dexia Crèdit Local	43,860	20,000	23,860	20,000	23,860
Nationwide Building Society	51,682	51,682	-	38,000	13,682
MUFG Bank, Ltd.*	75,000	-	75,000	-	75,000
National Australia Bank Limited *	100,000	-	100,000	-	100,000
Orchardbrook Limited	5,738	5,738	-	5,738	-
Santander UK Plc	170,248	45,248	125,000	40,000	130,248
	1,199,146	805,286	393,860	551,034	648,112
	1,555,898	**1,162,038**	**393,860**	**907,786**	**648,112**

* Include £25m of unsecured debt facilities in each, all of which were undrawn as at 31st March 2020.

The Association is financed through a mixture of bank and bond finance. During the year the Association arranged £300m of revolving credit facilities with Santander UK Plc, National Australia Bank and MUFG Bank Limited, the latter two of which contained £50m of unsecured borrowing.

Refinancing risk is managed through the Association's Treasury Management Policy, which ensures maturities are not overly concentrated.

With the exception of the £50m unsecured loan mentioned above, all borrowings are secured by specific charges on the Association's individual housing properties.

30. Financial Instruments and Risk Management (continued)

Liquidity (continued)

Maturity profile of outstanding borrowing at 31 March:

	2020	2019
	£000	£000
Loans repayable by instalments		
Within one year	**4,266**	4,210
In one year or more but less than two years	**3,396**	9,706
In two years or more but less than five years	**12,465**	12,742
In five years or more	**111,359**	149,478
Loans not repayable by instalments		
Within one year	**84,852**	16,236
In one year or more but less than two years	**10,000**	84,852
In two years or more but less than five years	**189,250**	150,120
In five years or more	**746,450**	734,915
Total repayable	**1,162,038**	1,162,259
Less loan issue costs	**(9,936)**	(9,011)
Adjustment for premium on issue	**7,974**	8,322
Total drawn borrowings (included in Notes 18 and 19)	**1,160,076**	1,161,570

Interest rate risk

Interest rate risk is defined as the risk that unexpected fluctuations in the levels of interest rates adversely impacts the cash flows of the Association, as a result of the Association failing to protect itself adequately. Interest rate risk is managed by limiting its exposure to floating rate debt facilities as detailed within the Association's Treasury Management Policy.

The interest rate exposure of the Association's debt at 31 March 2020 was:

		2020			2019	
	£000	**Weighted average rate**	**Weighted average term**	£000	Weighted average rate	Weighted average term
Fixed rate	**907,786**	**4.48%**	**23 years**	972,769	4.48%	22 years
Variable rate	**254,252**	**1.38%**	**4 years**	189,490	1.65%	6 years
Total drawn	**1,162,038**	**3.80%**	**19 years**	1,162,259	4.02%	19 years

30. Financial Instruments and Risk Management (continued)

Currency risk

The Association only trades in sterling, and holds no foreign currency denominated assets or liabilities, and is therefore not exposed to any currency risks. It has no overseas subsidiaries.

Credit risk

Credit risk applies to debtor balances, including treasury related assets and others, such as rental debtors.

Treasury related credit risk is the risk that a counterparty to a treasury asset fails to discharge an obligation to the Association. It is the Association's policy not to take, or place funds with any financial institution which is not accepted as a counterparty. Such counterparties are restricted to minimum credit ratings and maximum exposures as set out in the Association's Treasury Management Policy.

The majority of other debtors relate to the tenants of the Association. These debts are reported to the Board on a monthly basis and recovery of debts is coordinated through the Housing management function.

Covenant compliance

Covenant compliance is monitored by the Treasury department on a monthly basis. There were no breaches in the year.

The following financial covenants are assessed on an annual basis at Association level:

	2020	2019
Interest cover	**257%**	320%
Gearing	**39%**	38%

Interest cover is calculated by dividing earnings before interest, tax, depreciation and amortisation (including capitalised repairs) by net interest payable. Gearing is calculated as total net borrowings divided by housing assets at cost.

The Association has thresholds in relation to interest cover and gearing as set within its debt facility arrangements. In addition, the Association has adopted 'Golden rules' which act as buffers to loan thresholds, to ensure it operates at a level of risk that is commensurate with the appetite of the Board.

31. Statutory Amalgamation

On 31 December 2019. Fortis Living Limited and Waterloo Housing Group Limited undertook a statutory amalgamation to form Platform Housing Limited. This statutory amalgamation has been accounted for using the merger method.

The detail of the total comprehensive income for the period 1 April 2019 to 31 March 2020

	Note	Fortis Living	Waterloo Housing Group	Platform Housing	Total for the year
		1 April 2019 to 31 December 2019		1 January 2020 to 31 March 2020	2019/2020
		£000	£000	£000	**£000**
Turnover	2&3	82,395	105,669	62,659	**250,723**
Operating Expenditure	2&3	(36,967)	(57,734)	(35,456)	**(130,157)**
Cost of Sales	2&3	(8,813)	(7,365)	(6,668)	**(22,846)**
Gain on disposal of property, plant and equipment	5	417	3,204	7,118	**10,739**
Loss on disposal of investment properties	13	-	-	-	**-**
Operating Surplus		37,032	43,774	27,653	**108,459**
Interest receivable	6	176	195	172	**543**
Interest payable and financing costs	6	(8,367)	(29,685)	(11,929)	**(49,981)**
(Decrease)/increase in valuation of investment properties	13	-	-	(125)	**(125)**
Gift Aid	28	275	-	23	**298**
Movement in fair value of financial instruments	30	-	-	-	**-**
Surplus before tax		29,116	14,284	15,794	**59,194**
Taxation	8	-	-	-	**-**
Surplus for the year after tax		29,116	14,284	15,794	**59,194**
Actuarial (loss) / gain in respect of pension schemes	23	-	-	18,354	**18,354**
Total comprehensive income for the year		29,116	14,284	34,148	**77,548**

31. Statutory Amalgamation (continued)

Analysis of the previous year's total comprehensive income

	Note	Fortis Living 2018/2019 £000	Waterloo Housing Group 2018/2019 £000	Total for the year 2018/2019 £000
Turnover	2&3	106,023	161,041	267,064
Operating Expenditure	2&3	(50,469)	(70,727)	(121,196)
Cost of Sales	2&3	(12,208)	(30,558)	(42,766)
Gain on disposal of property, plant and equipment	5	535	5,749	6,284
Loss on disposal of investment properties	13	-	-	-
Operating Surplus		43,881	65,505	109,386
Interest receivable	6	429	669	1,098
Interest payable and financing costs	6	(11,538)	(31,958)	(43,496)
Increase in valuation of investment properties	13	95	-	95
Gift Aid	28	809	28	837
Movement in fair value of financial instruments	30	-	-	-
Surplus before tax		33,676	34,244	67,920
Taxation	8	-	-	-
Surplus for the year after tax		33,676	34,244	67,920
Initial recognition of multi-employer pension scheme	23	(1,943)	(2,429)	(4,372)
Actuarial (loss) / gain in respect of pension schemes	23	(4,830)	(5,582)	(10,412)
Total comprehensive income for the year		26,903	26,233	53,136

31. Statutory Amalgamation (continued)

The carrying value of the net assets at the date of the statutory amalgamation are as follows:

	Fortis Living	Waterloo Housing Group	Total
	As at 31 December 2019		
	£000	£000	£000
Fixed assets			
Housing properties	1,006,979	1,444,858	**2,451,837**
Other tangible fixed assets	14,098	3,730	**17,828**
Investment properties	16,020	-	**16,020**
Homebuy loans receivable	8,787	57	**8,844**
Fixed asset investments	10,821	-	**10,821**
	1,056,705	1,448,645	**2,505,350**
Current assets			
Stocks: Housing properties for sale	11,861	19,213	**31,074**
Stocks: Other	-	15	**15**
Trade and other Debtors	8,259	1,977	**10,236**
Cash and cash equivalents	14,755	19,462	**34,217**
	34,875	40,667	**75,542**
Less: Creditors: amounts falling due within one year	(16,458)	(53,714)	**(70,172)**
Net current assets / (liabilities)	18,417	(13,047)	**5,370**
Total assets less current liabilities	1,075,122	1,435,598	**2,510,720**
Creditors: amounts falling due after more than one year	(446,619)	(1,101,266)	**(1,547,885)**
Provisions for liabilities			
Pension provision	(33,054)	(32,854)	**(65,908)**
Other provisions	(100)	-	**(100)**
Total net assets	595,349	301,478	**896,827**
Reserves			
Non-equity share capital	-	-	**-**
Income and expenditure reserve	375,690	301,478	**677,168**
Revaluation reserve	219,659	-	**219,659**
Total reserves	595,349	301,478	**896,827**

There have been no significant adjustments required to align accounting policies and there have been no further adjustments to net assets as a result of the statutory amalgamation.

32. Goodwill

No goodwill was received during the year ending 31 March 2020 (2019: nil).

33. Events After Year End

Disclosure of all events after year end have been made in the Strategic Report.

Fortis Living Limited

Financial Statements for the Year Ended 31 March 2019

Registered under Co-operative and Community Benefit Societies Act 2014

No: 7523

Registered with the Regulator of Social Housing

No: 4845

Board members, Executive Staff, Auditors and Bankers

Board of Management	Appointed	
Dennis Sleath	1 October 2018	Chair
Denis Thompson	1 April 2014	Vice Chair
David Clark	1 October 2018	Chair, Fortis Property Care
Philip Dearing	1 October 2018	Chair Group Audit and Risk Committee
Mark Davies	1 April 2014	Board Member
Steve Dyson	1 October 2018	Board Member
Chris Huntbatch	22 September 2015	Board Member
Jeff Sharnock	1 October 2018	Board Member
Helen Southwell	22 September 2015	Board Member
Jennifer Wood	1 October 2018	Board Member
Fiona Penhallurick	Retired 1 October 2018	Board Member
Stuart Allen	Retired 1 October 2018	Board Member
Aaron John	Retired 1 October 2018	Board Member

Company Secretary	
Andrew Howarth	To 11 December 2018
Andrew Bush	From 11 December 2018

Executive Directors		
Elizabeth Froude	8 July 2019	Group Chief Executive
David Pickering	1 October 2018	Group Chief Executive, retired
Guy Weston	Retired 31 March 2019	Group Chief Executive, Fortis living
Jon Cocker	1 October 2018	Group Technology Director
Catherine Dass	1 October 2018	Group Business Improvement Director
Marion Duffy	1 October 2018	Regional Operations Director (East)
Clare Durnin	1 October 2018	Group HR Director
Dennis Evans	1 October 2018	Group Property Care Director
Richard Grounds	1 April 2014	Group Commercial Director
Andrew Howarth	1 April 2014	Group Finance Director
Clare Jackson	1 April 2014	Regional Operations Director (West)

Registered Office	External Auditors	Principal Bankers
1700 Solihull Parkway	Beever and Struthers	Barclays Bank PLC
Birmingham Business Park	Chartered Accountants	PO Box 3333
Solihull	St George's House	1 Snow Hill
B37 7YD	215-219 Chester Road	Snow Hill Queensway
	Manchester	Birmingham
	M15 4JE	B3 2WN

Registered under the Co-operative and Community Benefit Societies Act 2014
Charitable Registered Society Registration Number: 7523
Regulator of Social Housing Registration Number: 4845

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Chair's Report

2018 Was A Milestone Year. Waterloo Housing and Fortis Living joined forces as two strong and ambitious businesses, with a clear synergy and alignment in culture and vision, to create Platform Housing Group (**PHG**). On behalf of the Board, the employees, our partners and our customers I would like to take this opportunity to recognise the contribution of our two retiring Chief Executives, Guy Weston and Dave Pickering, whose vision led to the creation of the Group .We wish them both a long and happy retirement.

A Strong, Efficient and Influential Organisation. Fortis living is part of one of the UK's biggest housing associations with a combined portfolio of 44,000 homes. With a significant affordable homes development programme, the Company is well placed to play a lead role in helping the local communities where we work to flourish and grow. Financial security was the prime driver in the creation of the new group. It enabled us to continue our investment in services that are more efficient and achieve an exceptional Group surplus of £67m in 2018/19. This financial strength also saw the Group invest over £169 million in new homes, alongside over £59 million in our existing homes. Across the board, our teams have maintained operational performance, ending the year with current arrears at 2.6% and with 162 unlet homes.

Delivering More Homes. We have the financial capacity to borrow money to facilitate further development and last year we built 1,598 new homes, directly contributing to national growth of affordable housing. We were also proudly confirmed as a strategic partner to Homes England. The partnership will bring £71 million of grant funding to enable us to start work on an additional 1,800 affordable homes over the next three years, helping us to work towards our goal of 2,000 new homes every year.

Great Customer Service. Managing homes for over 44,000 customers takes a lot of work and we have a team of over 1,200 talented people who are committed to delivering the best they can and we remain committed to the development of an improved customer experience. Our keystone for the delivery of this is our PlatformOne programme. This is an integrated IT approach to the way we manage, present and action our business data. This will give us the foundations we need to enable customers to access appropriate services, when and where they want, 24 hours a day.

Property Care. We continue to invest in our in-house maintenance and repairs teams and plan to extend their services across the whole Group. They ended the year with 100% gas safety compliance, contributing to the Group result of 99.8%, and an overall satisfaction rating for repairs of 90.45%.

A Great Place to Work. Against a backdrop of unprecedented change, we have retained our customer focus and continued to drive financial and operational performance. I'd like to thank our Boards and Executive Team, as well as all our employees, who are delivering our promises.

Looking To The Future. As we look to the future, I'd like to welcome Elizabeth Froude as our new Group Chief Executive. Elizabeth brings extensive experience of integrating businesses and delivering large transformation programmes. We are sure to benefit from her fresh thinking and new ideas as we work to continue to make a difference to local homes and local lives.

Dennis Sleath

Chair

Strategic Report

The Board presents its report and the audited financial statements of Fortis Living Limited ("the Company") for the year ended 31 March 2019.

Business Overview

The Company is a Community Benefit Society and a charitable registered provider of social housing, and is a member of the Platform Housing Group which was formed in October 2018 from the merger of Fortis Living Group and Waterloo Housing Group. The new Group will become a leading provider of affordable new homes in the region owning 44,000 homes across the Midlands serving over 120,000 customers. The combined financial strength and operating efficiencies to be derived will ensure that more new homes continue to be delivered.

The Company is a leading provider of affordable housing in the West Midlands and its business is to deliver the *Vision* to create ***Better Homes, Better Lives***. The Company's activities primarily fall within Worcestershire and Herefordshire, and its core business is the management, maintenance and development of high quality affordable homes for people in housing need, together with improving services to customers and communities.

Our healthy financial position, with an operating margin of 42% and net surplus of £34m, allows us to continue to operate a simple business model that reinvests surpluses in order to deliver the Company's *Mission* to ***Build a Better Future by investing in homes, people and communities***. During the year 864 new homes were developed and the total number under management at the year-end increased to 15,335 rented homes, 1,279 shared ownership homes, as well as holding the freehold for 475 leasehold properties.

The Company is registered with, and regulated by, the Regulator of Social Housing (RSH) and works within the regulatory framework for social housing. The latest independent Regulatory Judgement, received in December 2017, confirmed that the organisation is properly governed and managed (G1), and continues to be financially viable (V1). This was again confirmed with a judgement provided for Platform Housing Group shortly after merger. The Company receives capital grant from Homes England towards the development of new homes.

The Company provides a varied range of housing including general needs, housing for older people and retirement living schemes, as well as supported housing schemes for young people, disabled people and homeless families. Complementing this core activity, a limited number of intermediate, student and market rent properties are also provided.

We want to be regarded as the leading housing brand for customers, partners, stakeholders and communities across the regions in which we work. This commitment is not purely to customers, as tenants, leaseholders or shared owners, but also to the wider community.

The Company has a strong social purpose with teams that work closely with customers and stakeholders to understand and respond to local needs and to help create successful and resilient local communities. We currently invest in debt prevention services, energy advice, benefits advice and employment support, all of which generate a significant social return on investment.

Strategic Plan 2018-2023

Building on the strategic plans of the merger partners, the Group's first combined strategic plan sets out how we will deliver on our mission through our new strategic priorities, each with a series of supporting goals that set out exactly what we are planning to achieve.

Deliver More Homes

- Up to 2,000 new homes each year by 2023
- Over 18,000 new homes in our first 10 years
- A mixed programme of new homes across a range of tenures for people in housing need

A Strong, Efficient And Influential Organisation

- A new partnership with greater influence
- A commercial approach to achieve £12m efficiencies by 2023 which will be re-invested in more new homes and improved customer services
- An investment programme of £50m over the first 5 years to make our existing homes great places to live in

Great Customer Service

- Digital services that enable customers to access services at a time and in a way that best suits them
- Improved customer engagement and insight to get closer to our customers and better understand and meet their needs
- High quality services that support local communities and improve life chances
- A sustained local focus and locally accountable service delivery

Excellent Maintenance Services

- Deliver the majority of our maintenance programmes through the Property Care business
- Grow annual Property Care turnover to £50m by 2023
- £2m of VAT and efficiency savings by 2023

A Great Place to Work and an Employer of Choice

- A culture that retains our best people, attracts the best talent and has high levels of engagement
- A comprehensive training and development programme that enables our agile workforce to fulfil potential
- An increase in the number of apprenticeships through the business
- A diverse workforce that reflects our communities

Our values underpin our strategic objectives and describe our style of leadership and the way our people behave. They set ideal standards, which we apply directly to the way we run our business, recruit our colleagues, manage our performance, and recognise and reward good work.

We pride ourselves on being **open** and **transparent** in how we do business.
We are **responsible** and **reliable** business partners, and will do what we say we will do.
Customers are the very heart of what we are about, and the customer voice is central to this.
Integrity is fundamental to how we work at all times.
We will adopt a **commercial** approach within the context of our broader charitable status and ethos.
We are passionate about our work and want to **inspire** our people to make a difference.
We will at all times show **respect** for our customers, partners and employees.

Review of the Year

Key Customer Performance Indicators

Following the merger in October 2018, the Group Board has reviewed historic targets and performance across the Group and adopted a suite of high level measures with which to monitor performance against the 2018-23 strategic plan. Targets are set at Group level and results as at the end of March 2019 are shown below. The Board sets annual targets for the next three financial years in order to deliver continuous improvement. Performance is monitored against all targets on a monthly basis. The following table shows performance against target, and also against appropriate benchmarking data widely available in the sector.

Measure	Benchmark	Sample*	Source	Target	Actual
Sales against monthly target				100.0%	103.0%
Number of new homes completions	Ranked 5th	50	Top 50**	725	864
Operating margin	Ranked 1st	10	Top 50***	41.0%	41.4%
Current tenant arrears	Q2	163	Housemark	3.2%	2.6%
Former tenant arrears	Q3	162	Housemark	1.3%	1.3%
% Shared Ownership arrears				0.4%	0.5%
Average re-let time	Q4	149	Housemark	33	48
Number of available voids at year end	Q2	156	Housemark	100	78
Overall satisfaction with the service provided (STAR)	Q3	19	Housemark	86.0%	90.7%
Complaints responded to within targets	Q4	112	Housemark	94.0%	85.0%
% of properties with a valid gas safety certificate				100.0%	100.0%
Staff satisfaction	Q4	39	Housemark	76.0%	74.9%
Staff turnover rate (Voluntary only)	Q2	98	Housemark	14.0%	12.0%
Average number of days lost to sickness	Q2	143	Housemark	8.0	7.2

* Sample size is the number of organisations either included, or who supplied data for the KPI

** Source data was Inside Housing annual 2019 analysis of the top 50 developers, where the combined group total of 1,598 ranked 5th

*** Source data was the accounts of the top 10 developers in the Inside Housing article, Fortis, Waterloo and the combined Group result were all better than the sample.

The six months post-merger has been a period of exploration and understanding in relation to the new Group's performance. Work to harmonise policies, processes and procedures aims to deliver consistent and improving performance throughout 2019/20, supported by unified data and reporting methods. A new Group-wide Risk and Performance Forum has been established which will have an integral role in managing these activities and ensuring a holistic and effective approach is taken to risk, compliance and performance.

Review of the Year (continued)

Development

During the year, Platform was confirmed as a strategic partner with Homes England, securing £71m grant funding for an additional 1,800 affordable homes over the next three years. These funds are in addition to the current allocation under the Affordable Homes Programme (AHP) contract which supports delivery of new homes until 2021. All three metrics relating to development exceeded targets consistently throughout the year and at the year-end. The Group target for 2019/20 has been set at 1,634 new homes focussing on mainstream affordable rent and shared ownership. A new Group Development Strategy was approved by the Board in June 2019.

The development numbers mainly comprise newly developed homes, but there is a small programme to purchase existing properties, which are often homes formerly sold under the right to buy scheme. The mix of new homes delivered is shown below:

	Affordable Rent	Social Rent	Shared Ownership	Total
Developed	**152**	**441**	**238**	**831**
Purchased existing homes	**20**	**13**		**33**
Total new homes	**172**	**454**	**238**	**864**

Financial

We reported a record underlying surplus for the year of £34m. This will be re-invested into the provision of more new homes and improving services; Our operating margin of 42.9% remains amongst the highest in the sector. Welfare reforms continue to have an impact on our work and remain an important focus for us. Across the year, we saw an increase in households affected by Universal Credit. However, current arrears in this customer group are showing a downward trend indicating that our range of incentives, advice and practical assistance to help customers cope with the changes is beginning to have an impact. Arrears management performed well during the year. Ongoing work will focus on improving processes, automating data and removing duplication and other inefficiencies in this area.

Housing operations

Average re-let time (for general needs and housing for older people) did not meet the target at year-end but the key measure of number of voids available at month end has improved. The successful letting of longer term voids pushes the average re-let time higher. The voids figure itself met a challenging target at year-end with only 78 void properties. Average re-let time – new builds, will work to a target of 3 days during 2019/20.

Complaints and compliments

The method for processing complaints has been harmonised as part of the development of a Customer Experience Strategy. Performance for Complaints responded to within targets, whilst not meeting target at year-end, is expected to improve during 2019/20 as procedures become more aligned.

Feedback is essential learning for us and helps us to improve for the future. Across the whole Group we investigated 286 formal complaints, welcomed 477 compliments (63% of which were for our Repairs Teams) and responded to 1,469 comments.

Review of the Year (continued)

Customers

Across the Group, there are 5 active customer scrutiny panels. During the year, they have worked to review and make recommendations on key service areas including customer service standards, support for Universal Credit, repairs satisfaction, repairs timescales and monitoring.
Our extensive menu of involvement activities has seen 584 involved customers helping to shape services. We increased our online involvement opportunities this year to include software testing, community conversation blogs and online engagement communities.

Customer satisfaction with services ended the year at 83.2%. This is slightly below where we would like to be and we are already working to improve this. The approach to customer satisfaction has previously differed between WHG and Fortis Living, with annual STAR surveys and monthly outbound contacts being made respectively. Some inconsistencies therefore were evident in the year, as illustrated by Overall satisfaction with the service provided. Work has now been completed to harmonise the approach for 2019/20, with monthly customer satisfaction surveys being conducted.

The future is digital! Last year we actioned 73,236 digital contacts alongside 312,648 phone calls.

Property compliance

The Group operates a '3-star' service contract for all gas and fuel burning appliances. Properties with a valid gas safety certificate performed to the target of 100% at year-end by successfully managing the properties for which access could not be gained to service gas components. Work is progressing to align WHG and Fortis Living processes and the automation of data should enable a more dynamic and effective servicing response.

Across the Group all Fire Risk Assessments are in place and up to date.

Culture and employees

Staff satisfaction has been within tolerance for the year, only failing to meet target by 1.1%. During 2019/20 satisfaction will be gauged on a quarterly basis to inform the work to develop the culture, values and behaviours of the new Group. Staff turnover rate and Average number of days lost to sickness were both within target at the year-end point.

Community

As part of our commitment to making a positive difference in our local communities, we provided welfare benefits, home energy, employment and debt/budgeting advice to customers which yielded a Housing Associations' Charitable Trust (HACT) social value figure of £4,587,481.

Over the past 12 months, The wider Group has awarded £106,802 for environmental projects, scheme improvements and external funding and sponsorship. This has enabled some fantastic community projects to come to fruition.

Finance Review

Statement of Comprehensive Income (page 30)

Despite the impact on existing rents of the 1% rent reduction imposed on the sector, rent from new development has resulted in a net improvement in turnover in social housing lettings, which contribute £84.0m. A further £16.7m derived from Shared Ownership first tranche sales and £5.3m from a number of other activities, take the total turnover to £106m.

The underlying operating performance continues to be strong with an Operating Surplus of £43.9m, and net surplus of £33.7m. This surplus will be reinvested in new and existing housing stock.

The Company's turnover and operating surplus by social housing activity is shown below.

	2019	2018	2019	2018	2019
	Turnover £m		Surplus £m		Margin
General Needs Housing	67.8	64.4	32.7	33.2	48.9%
Supported Housing	12.3	12.5	1.6	2.8	13.9%
Shared Ownership	3.9	3.3	2.8	2.4	72.3%
Social Housing	**84.0**	**80.2**	**37.1**	**38.4**	**44.2%**
Other Activities	5.3	4.0	0.3	0.2	5.9%
Shared Ownership Sales	16.7	10.3	5.9	3.3	35.4%
Total	**106.0**	**94.5**	**43.3**	**41.9**	**40.9%**
Gain on disposals			0.6	0.5	
Total	**106.0**	**94.5**	**43.9**	**42.4**	**41.4%**

The overall social housing margin was **44.2**% for the year, operating margin net of other fixed asset sales was **40.9%** and including sales was **41.4%,** which is an excellent result for the Company and demonstrates that the core financial performance is complemented by, but not dependent on, property sales. Further analysis of social housing operating costs is shown below in the Cost per Unit section and in the notes to the accounts.

Interest and financing costs have increased in comparison to the prior year due to additional debt raised in support of the expanding development programme.

Year-end revaluation of pension assets and liabilities resulted in a charge of £6.8m which is reflected in a movement in the pension provision in the Statement of Financial Position.

Going Concern

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

Finance Review (continued)

Statement of Financial Position (page 31)

The Statement of Financial Position demonstrates the strength and capacity of the Company to continue to deliver its strategic objectives.

New development can be seen in the movement in the net book value of housing assets from £834m to £937m. The Board remains committed to delivering the Strategic Plan, particularly the target to continually add new homes against which we achieved 864 completions, bringing the combined total over the last four years to 2,477 new homes. The year-end balance includes nearly £30m relating to properties that are already on site and will contribute to future completed home targets.

Other fixed assets have increased from £41m to £50m, whilst properties held for sale have increased from £8m to £12m. Cash has increased from £13m to £27m and short term creditors have increased from £16m to £17m.

New facilities arranged in the year, together with some matched cancellation of existing facilities resulted in a net increase in long term debt of £90m.

The Pensions provision has increased by £9.6m to £33m.

The estimated value of the Company's stock on an existing use for social housing basis (EUV-SH), amounted to £831m at the year end.

Movement in the reserves balances is further explained in the Statement of Changes in Reserves (page 32), which shows how the net surplus for the year of £33.7m has been recorded.

There is a movement of £0.4m between the Income and Expenditure Reserve and the Revaluation Reserve resulting from Right to Buy sales and Shared Ownership Staircasing.

Events after Year-End

No events after year end have occurred which would have a material impact on the financial statements.

Finance Review (continued)

Business Health: Trend Analysis

The Company's results over the last five years

	2019	2018	2017	2016	2015
	£m	£m	£m	£m	£m
Turnover	106.0	94.5	88.9	87.9	91.1
Operating Surplus	43.9	42.4	39.7	36.2	35.1
Net Surplus	33.7	33.9	30.6	28.3	27.2
Operating Margin	41.4%	44.9%	44.6%	41.2%	38.5%
Net margin	31.8%	35.9%	34.4%	32.2%	29.8%
Housing & other net assets	1,014.3	883.6	798.7	763.3	770.5
Creditors after more than one year	(414.9)	(320.8)	(271.0)	(267.0)	(303.3)
Pension Provision	(33.1)	(23.4)	(26.7)	(22.2)	(22.6)
Other Provisions	(0.1)	(0.2)	(0.2)	(0.20)	(0.20)
Net Assets	566.2	539.2	500.8	473.9	444.4
Income & Expenditure Reserve	344.9	317.5	278.6	255.7	224.8
Revaluation Reserve	221.3	221.7	222.2	218.3	219.6
Total Reserves	566.2	539.2	500.8	474.0	444.4
Return on Net Assets	7.7%	7.9%	7.9%	7.66%	7.9%

The following table highlights the Group's performance for a number of financial indicators, benchmarked against the 2018 Global Accounts for the sector using a sample of associations with stock holding of over 20,000 homes. The total sample size for comparison is 39 organisations including both LSVTs and traditional HAs. The sample was chosen to benchmark with larger organisations and to ensure that the sample was sufficiently large to enable a balanced comparison.

Key Financial Ratios:	Benchmark	2018/19	2017/18	2016/17	2015/16
Operating Margin*	28.0%	40.9%	44.3%	43.6%	41.2%
EBITDA Interest Cover	2.4	4.1	4.9	4.6	4.2
EBITDA (MRI) Interest Cover*	1.9	3.1	3.9	3.8	3.6
Cost of funds	4.3%	3.7%	3.9%	4.1%	4.1%
Gearing Ratio*	45.9%	37.7%	33.3%	31.6%	30.4%
Return on Capital Employed*	4.3%	4.3%	4.8%	5.0%	4.7%
Void Rent Loss/Turnover	1.3%	1.7%	1.3%	1.3%	1.5%
Bad Debts/Turnover	0.8%	1.1%	0.9%	0.6%	1.3%

*Calculated in accordance with Sector Scorecard / VFM metrics methodology.

Finance Review (continued)

Business Health: Ratio Analysis

Operating margin has reduced slightly to **41.4%,** but excluding the surplus made on the sale of housing fixed assets and disposal of investment properties, this reduces further to **40.9%**. Producing margins at these levels is a good outcome, particularly when considering the compounding effect of four years of 1% cuts to social housing rental income imposed on the sector by the Government.

Core operating margin on social housing activities remains strong at **44.2%,** but shared ownership first tranche sales only generate a margin of **35.4%.** As the proportion of shared ownership sales increases there will be a positive impact on operating surplus and cash flow, but the net operating margin will reduce due to the contribution of the lower relative margin.

Interest cover ratios have deteriorated slightly since last year due to increased debt costs, but cost of funds, which is calculated on drawn funds, has improved. All are favourable in comparison to benchmark. The Group has taken advantage of the current low interest rate environment to secure facilities at attractive rates, and the cost of funds will improve as variable rate facilities are drawn.

The Company has invested in the development of new social housing in the year, developing 864 new homes for rent and sale as mentioned above. To support this there has been an increase in debt of £70m. This has resulted in an increase in gearing in the year, but this indicator remains very favourable to benchmark and loan covenant thresholds.

Return on capital employed (ROCE) of 4.3% has reduced against the prior year figure of 4.8% but is in line with the benchmark figure of 4.3%. ROCE is calculated as operating surplus divided by net assets. As seen in the analysis above, surplus is at a similar level to the prior year but the asset base has increased with the addition of newly developed units. A full year of income has yet to be experienced on properties completed during the year, on which the full capital cost has been added to assets.

The Company's operating margins are amongst the best in the sector and considerably higher than benchmark. Despite the introduction of FRS102, there is still not a standard methodology for the presentation of asset value in statutory accounts with historical differences between valuation and historical cost bases having been embedded in the transition to FRS 102.

Void levels are slightly higher than prior years performance but are in line with the benchmark. Resources have been deployed to improve void performance and the number of empty properties at the year end was only 78.

Bad debts have increased in the year, but year end current tenant rent arrears at 2.6% compare well against the benchmark. Staffing has been increased to help support the Group's tenants manage the challenge of Universal Credit.

Finance Review (continued)

Loan Covenants

Covenants are calculated at company level and continue to maintain significant headroom. There are two corporate based covenants, interest cover and gearing. In addition a minimum asset cover is required on each individual facility. Each lender determines how the loan covenant should be calculated, and the Group always monitors compliance against the most stringent covenants. The business plan is very resilient to these covenants with a significant degree of headroom now and throughout the life of the plan.

Year-end corporate covenant performance	Covenant	Actual	Met
1. Interest Cover: To demonstrate by how much net interest costs are covered by operational surplus	1.1	3.1	Yes
3. Gearing: To show the ratio of debt to the value of housing properties	65%	37%	Yes

Interest Cover

The EBITDA-MRI interest cover of 3.1 in comparison to a minimum requirement of 1.1 shows that the Company has a high level of cover and has capacity to borrow more in support of its future forecast capital expenditure. This cover has moved in from the prior year value of 3.9, which is consistent with increased debt leading to an increased cost of finance.

Gearing

The maximum amount of debt that the Group can borrow is limited by the gearing covenants shown above. The gearing measure is included in the Sector Scorecard and has been used previously to benchmark our efficiency.

Gearing has increased in the year as a result of movements in net debt and the balance sheet value of housing properties, increasing the ratio to 37.7%.

Capacity

As mentioned above the Company has stock with an estimated value of £831m on a EUV-SH basis against loan facilities of £476m. The business plan models the utilisation of the uncharged asset base going forwards, as more units are charged to raise debt in support of further development, and this new development adds to the asset base. The plan shows that the Group maintains sufficient uncharged assets to support its strategic development objectives, but also to provide further security to existing borrowing should there be any unforeseen deterioration in the asset values.

Finance Review (continued)

Treasury Management

The Treasury Management Policy and strategy are reviewed annually and approved by the Board. Treasury activities are also supported by independent professional advice from Centrus Treasury Advisors. The Group maintains a risk-aware approach to its loan portfolio and seeks to ensure that sufficient liquidity is available to meet foreseeable needs whilst minimising interest on borrowings.

Liquidity

Current cash and facilities provide a high level of liquidity. Facilities of £476m are available, providing £100m headroom over the year end debt position of £376m. When added to unrestricted cash balances of £27m this provides total liquidity of £127m. The Company has a policy to maintain a minimum liquidity balance that covers 18 months of committed cash flows.

Loan Facilities	Facility	Drawn	Available	Fixed	Variable
	£M	£M	£M	£M	£M
Bond Finance	153	153	-	153	-
Bank Finance	323	135	100	198	125
Total Facilities	**476**	**376**	**100**	**351**	**125**
Funding mix				**74%**	**26%**

The global 'all-in' effective interest rate including margins, offset of premium, arrangement and other fees is 3.74%.

During 2019/20 further revolving Credit Facilities will be added, followed by a requirement for further funding during 2020/21. The Company is investigating the possibility of raising this from the capital markets either directly through an own-named bond.

The business plan has been subject to rigorous stress testing to ensure that the business remains resilient to future challenges. The Board has also discussed and agreed a number of mitigation strategies that can be enacted if required.

Finance Review (continued)

Effective Asset Management

The following table highlights the level of investment in existing and new stock.

KPI:	BENCHMARK	2018/19	2017/18	2016/17	2015/16
Major Works Revenue £M	2.3	5.0	4.0	4.0	3.8
Major Works Capitalised £M	6.4	11.9	10.9	8.4	7.2
Total Investment £M	8.7	16.9	14.9	12.4	11
New Homes completed	162	864	733	527	353
New Homes Investment £M	29.2	103.4	78.8	57.1	39.8
Reinvestment*	7.3%	12.6%	10.76%	8.64%	6.66%

*Sector Scorecard measure

The investment in existing homes represents larger items of expenditure on replacing key structural components such as kitchens and bathrooms. This is in addition to the routine and planned expenditure of £12.9m, which takes total maintenance expenditure to £29.8m.

The indicators show the Company is committed to investing in both existing stock and in the provision of new homes. This is demonstrated by the reinvestment rate of 12.6% (a Sector Scorecard measure), which is higher than the prior year due to a relative increase in expenditure on both new and existing homes (as a percentage of total housing properties at cost, shown in Note 11). The Company has undertaken a review of a number of its schemes for older people in the year and is committed to refurbishing and in some cases, remodelling these. In addition work has commenced on one of the Company's strategic objectives to regenerate its estates and neighbourhoods. Both of these things have increased the level of capitalised major works.

The Group has reviewed the useful life expectations for key housing components and has standardised these across the Group. Work is currently ongoing to review and update stock condition data and component costs and the results of this exercise will be reflected in planning future work programmes and in updating the long term business plan. This work will also assist in the Group objective of internalising maintenance activity where it can be demonstrated that efficiencies can be made.

Units completed in the year of 864 were on target for the year and the three year total of 2,477 is in line with strategic plan objectives. The number of new units completed as a percentage of total units (a Sector Scorecard measure) was 5.0% in comparison to 4.6% in the previous year.

Finance Review (continued)

Efficiency: Social Housing Cost per Unit (SHCPU)

The benchmarks are again taken from the sector global accounts 2017/18 with a sample comprising associations with more than 20,000 homes, and using the average values for comparison.

	Benchmark	Fortis	
	2017/18	2017/18	2018/19
	Benchmark		
	Actual	Actual	Actual
	£	£	£
Total social	3,882	2,666	2,803
Management	1,015	444	514
Service charge	556	450	435
Maintenance	982	755	776
Major repairs	808	946	1,015
Other social	520	71	63
Specialist units:			
Supported Housing	7.5%	0.8%	0.8%
Housing for Older People	9.6%	11.3%	10.7%
Total Social Units Managed*	37,486	15,787	16,614

*The calculations above are based on units in management. The VFM KPI on page 17 has been calculated in line with the VFM technical guidance note and uses a total of units owned and / or managed (16,662), producing a social housing cost per unit of £2,741.

The total SHCPU of £2,803 has increased by £137 in comparison to the prior year. However, the Company still outperforms the benchmark in each category except major repairs, but total maintenance spend remains within the benchmark.

As mentioned above the Company is committed to investing in its existing stock, for example by going beyond decent home standard to ensure all of its properties are energy efficient. In future years this trend is unlikely to reverse as the Company is committed to investing in some of its schemes for older people and in estate regeneration.

The RSH has identified that one of the drivers for lower CPUs across the sector is the percentage of supported and housing for older people stock. This could only partly explain why the Company outperforms the benchmark average, as 11.5% of the Company's total units were of this type, which is slightly lower than the benchmark average of 17.1%. However, 11.1% of the best quartile units were of these types, which shows that the Company has outperformed the best quartile, despite having a higher percentage of these units.

The Group is currently reviewing and updating stock condition data across all of its homes and will be updating its asset investment assumptions during 2019/20 and any increase in requirement will factor into future business plan reviews and could impact on the unit costs in future years.

Value for Money (VFM)

Value for Money at Fortis Living

The Company updated the Value for Money strategy during 2016/17 to ensure that it remained fit for purpose and continued to underpin the current Strategic Plan. Achieving VFM in all that we do is an essential part of achieving our fundamental charitable objective of providing affordable housing. Platform Housing Group approved a combined VFM strategy in June 2019.

The Board recognise their responsibility for meeting the requirements of the RSH's Value for Money standard and in particular, to take a strategic approach in managing the performance of the Company's assets and the utilisation of the Company's resources. Once again the Company has met its targets to generate an increased surplus, invest in more new homes, and maintain customer satisfaction with homes and services, demonstrating the efficiency and effectiveness of the business.

Costs and performance continue to be benchmarked against relevant external sources making use of tools provided by Housemark and the Housing Quality Network (HQN) and by referencing data published by the RSH such as the global accounts and cost per unit reports. Benchmarks have been selected to compare data with a sample of similar organisations in terms of size and activity.

Targets are set for improved financial and operational performance through the annual budget and business plan and a standard set of performance indicators. Board members review performance on a quarterly basis and revise the targets on an annual basis.

Value for Money Achievements 2018/19

- Achieving an operating margin of 41% and net surplus of £33.7 million, achieved through business growth, effective asset management and tighter cost control, and despite a reduction of 1% in ongoing rental income;
- Achieving an excellent social housing operating margin of 44%;
- Reinvesting surpluses to build 864 new homes across a range of types and tenures, representing growth of 5.0%;
- Reinvesting surpluses in existing assets at a higher level than the prior year, bucking the trend for the sector to reduce investment;
- Maintaining costs whilst growing stock;
- Achieving overall customer satisfaction of 90.7%;
- Maintaining staff satisfaction at 74%;
- Managed void losses at 1.1%, achieved year end voids of only 78 homes;
- Achieved a year end position on current tenant rent arrears of 2.6%;
- Over £4 million of social gains for tenants through employment support, benefits, energy and debt advice (determined with standard HACT social value measures relating to these activities);
- Achieved an upper quartile social housing cost per unit of £2,741 for the year (Sector Scorecard measure);

Value for Money (VFM) (continued)

VFM Metrics

In addition to references throughout the analysis above to the Sector Scorecard (a portfolio of standard indicators agreed across the sector to define and explain performance on an annual basis), the Value for Money Standard set by the Regulator of Social Housing sets out the expectation for a similar set of metrics to be included in the statutory accounts, and these are shown below.

The detailed financial analysis elsewhere in this strategic report set out the context for the metrics below and has included comparisons with benchmarks and trends. This section is included to ensure compliance with the revised Standard and to confirm to users of the accounts that the regulatory requirement has been met. Also included is some further benchmarking data which compares the Group results to the Upper Quartile results for the sector, firstly against the whole global accounts sample, and, secondly, against the benchmark group of organisations with more than 20,000 homes. Both samples are taken from the sector global accounts 2017/18 published by the RSH.

		Metric	2017/18 Global UQ	2017/18 Benchmark UQ	2017/18 Actual	2018/19 Actual
1		Reinvestment	8.7%	6.7%	10.8%	12.6%
2	a	New Supply SH	2.3%	2.0%	4.6%	5.0%
	b	New Supply Non SH	0.1%	0.5%	0.0%	0.0%
3		Gearing	33.1%	35.2%	33.3%	37.7%
4		EBITDA MRI	263%	244%	395%	311%
5		Headline Social Housing Cost per Unit	3,010	3,073	2,666	2,741
6	a	Operating Margin – SH	37%	40%	48%	44%
	b	Operating Margin - Overall	34%	32%	44%	41%
7		Return on Capital Employed (ROCE)	5.4%	4.3%	4.8%	4.3%

The strong performance reported above and in the financial statements shows consistency with the prior year. Comparisons have been drawn with a peer group benchmark taken from a cross section of similar organisations as published in the Regulator's Global Accounts for the sector. Company performance against all metrics, when compared to the benchmark group, is significantly better on all metrics.

The Company has a clear idea of the capacity available for future investment, as demonstrated by gearing, interest cover and operating margins, and has an excellent track record of investment in both new supply and in the improvement of existing assets.

As well as showing a commitment to new investment, the Company's efficiency is clearly demonstrated by its strong margins and low unit costs.

Value for Money (VFM) (continued)

Social Value

The Debt Prevention Team provides a holistic approach to some of our most vulnerable tenants, allowing them to cross-refer across a range of services including energy advice, benefits advice, employment support, welfare reform and debt advice. Over the last twelve months their interventions and results are as shown below:

	2018/19	2017/18
ENERGY ADVICE: Warm home discounts and grants	£76,765	£70,495
WELFARE BENEFITS ADVICE: Benefits awarded	£1,966,051	£2,273,761
EMPLOYMENT SUPPORT: Job Outcomes	58	77
EMPLOYMENT SUPPORT: Job Club visits	1,173	941
DEBT ADVICE: Tenants Supported	187	150

The Company participates in the **Experian Rental Exchange** initiative, which aims to tackle the financial, digital and social exclusion challenges that rental tenants often face compared to homeowners. By using rental payment data in the same way as mortgage payment data, rent payment history can count towards an individual's credit history and improve their credit score, thus allowing access to more affordable financial products.

By using the HACT Wellbeing Valuation methodology to improve reporting and clarify the purpose of interventions, the team has been able to assign a Social Value to a number of our activities:

Service	HACT Social Value 2019 (£)	HACT Social Value 2018 (£)
Energy Advice	3,562,906	3,118,918
Benefit Advice	542,157	559,274
Employment Support	455,190	336,140
Debt Advice	27,228	44,852
Total	**4,587,481**	**4,059,184**

These results are one of a variety tools used to measure the value of each service. The values quoted are a perceived social value created on top of the actual financial gains and activity based outcomes reported above.

The total investment in the team is c £200k, net of £50k grant received, which may only amount to a penny in every pound of operating surplus, but this investment in community activities generates a Social Return on Investment (using the HACT Wellbeing Valuation) of £4m, a Social Return of £20 for each £1 invested.

The Company also participates in a lottery funded **Building Better Opportunities** programme, which manages caseloads of 'hard to help tenants' to address significant issues holding them back from work such as criminal records, substance abuse issues or health issues. Desired outcomes include moving into training and seeking or obtaining employment.

Value for Money (VFM) (continued)

Future VFM Priorities

The Board has agreed a set of high level performance indicators and set targets for each indicator. Performance against these indicators is closely monitored and achievement of these targets represents a contribution to value added by the business. One of the highest priority items is to increase the Group target for new homes completions to 1,640 for 2019/20.

A central project management team has been established to assist and manage the delivery of key projects across the Group, some of which are mentioned in the priority list below.

VFM initiatives over the next 12 months include:

- Deliver against all strategic KPIs;
- Extend the mobile working solution for In House Repairs teams across the Group;
- Review external maintenance expenditure and insource work programmes to the in house Property Care business;
- Extend the mobile working solution for Housing Management teams across the Group;
- Continue to source low cost funding by considering :
    - Funding through an own named bond,
    - Further funding through the bLEND aggregator,
    - Funding through another round of Affordable Housing Finance underwritten by the government;
    - Review of the Private Placement market
- Deliver against the merger business case planned efficiencies by setting a 1% per annum savings target on all operating budgets;
- Continue to integrate teams across the Group;
- Continue to harmonise working practices across the Group;
- Continue to integrate key ICT applications across the Group;
- Further strengthen our performance management with the introduction of more use of Business intelligence solutions;

Overall VFM assessment

The information provided in this strategic report demonstrates that Fortis Living Limited complies with the Regulator's VFM standard.

We have:

- VFM embedded in our strategic plan;
- Robust decision making on the use of resources;
- An understanding of the costs and outcomes of delivering our services; and
- Commentary included within the financial statements against all elements of the Sector Scorecard and the revised Value for Money Standard

The added value that we achieve is used to improve services and support the delivery of more sustainable homes for our communities.

Risk Management

Risks that prevent the Company achieving its objectives are considered and reviewed regularly by the Management Team and the Board as part of the corporate planning process. The risks are assessed in terms of their impact and probability. The top strategic risks going forward are considered below:-

Business Area	Risk	Mitigation Strategies
Growth	Failure to deliver new homes target or to deliver homes funded by grant	Effective business planning with an approved envelope of expenditure. Work closely with developers in relation to potential opportunities. Scheme identification, appraisal and monitoring. Retention of key development teams.
Income Management	Less predictable income, Welfare Reform leads to reduced income.	Review of all rent collection processes and teams. Business Plan includes sensitivities to anticipate potential increase in arrears and bad debts. Increased resource deployed to assist customers moving to Universal Credit.
Business Continuity and Data Loss	Risk of failure by accident, inappropriate use or malicious activity	Resilience through business continuity and disaster recovery plans coupled with regular training and communication on data issues.
H&S: Housing assets and staff	Failure to comply with health and safety obligations as a landlord and employer.	Health and Safety policies and procedures are in place, risk assessments are carried out effectively, staff are trained in H&S risk, backed up by a funded asset management strategy.
Legal/ reputational	Failure to maintain compliance with legal and regulatory framework.	Increased focus on property compliance reporting internally which overlaps with customer health and safety compliance.
Economic Uncertainty	Failure to effectively monitor, anticipate and respond to changes in the external environment.	Managers across the organisation have well-developed systems in place to keep them abreast of the impact of external changes affecting their areas of responsibility. High level economic risk is modelled in business plan stress tests.
Governance	Board has appropriate skills to meet new Regulatory requirements during Board renewal.	Board appraisals and performance reviews are carried out annually. Robust succession, recruitment, induction and training of new Board members. Succession Plan.
Customers	Failure to consider the customer voice, or deliver effective services	New customer experience strategy and review of the Group's promises to customers will be undertaken during 2019/20.
Merger	Failure to deliver expected benefits.	Close performance monitoring has ensured that "business as usual" performance has been maintained but the focus will now be on delivering merger efficiencies.

Risk Management (continued)

A new Group wide Risk and Performance Group consisting of senior managers ensures that operational risks are reviewed regularly and monitored. Responsibility for individual risk management is firmly embedded through the roles and responsibilities of the relevant Risk Managers who each take responsibility for the control environment within their functions.

Further assurance of the adequacy of the Group risk maps has been provided by Internal Auditors who attend each meeting of the Group Audit & Risk Committee and who provide an annual report on risk and controls assurance.

Welfare Reform and its impact on income is high on our current Risk Register and rent collection processes have again been improved as the previous separate teams have been combined. The focus on increasing the number of tenants who pay rent by direct debit has been continued and the reduction of 1% per annum on rents for the four years 2016/2020 has been accommodated in the business plan. This rent loss is partly mitigated by a strong development programme generating regular new income.

The rent loss through voids continues to be a key efficiency target and longer term asset management decisions may need to be made on some of these sheltered housing schemes with high void levels. One scheme is currently undergoing demolition and re-provision and a number of others are undergoing improvement work to maximise their potential.

In order to test and manage financial risks, the Group has analysed a variety of sensitivity tests against the business plan including; rent inflation, cost inflation, voids/bad debts, interest rates, sales margins and development volumes.

The business plan is subject to a number of stress tests, each of which represents a combination of risks from the risk register, to determine whether they would cause 'significant financial distress' under the Regulator's Governance and Financial Viability Standard. The stresses are chosen to represent a range of extreme variations in the operating environment. A 'Perfect Storm' scenario is also analysed which combines all of the individual tests.

A series of mitigating activities has also been tested for their impact against the stress tests, but the most significant variable is the Group's development programme. Mitigation actions can include changing the mix within the development programme and/or reducing the number of homes to be delivered.

Emerging Risk

Following a due diligence process, the Platform Housing Group merger was completed successfully but there are still risks attached to any failure to deliver against the objectives in the merger business case. The Board will ensure that performance is maintained during the integration process and that the benefits of the new partnership are delivered.

The Board has noted the continued uncertainty created by Brexit and will monitor closely any potential impacts on the sector as a result of the recent change in Prime Minister, and the impact of any Brexit strategy.

In accordance with the new Group Risk Management Policy approved by Boards in March 2019, all reports to Boards include a context specific 'risk assessment' with commentary signposted to the relevant section(s) of the Corporate Risk and Assurance Framework.

Corporate Governance

The Company is governed by a Common Board across Platform Housing Group Limited, Fortis Living Limited and Waterloo Housing Group Limited. Board Terms of Reference are reviewed annually for the Board and its committees.

The Board Membership comprises former members of the Fortis Living Group and Waterloo Housing Group Boards, all of whom were appointed on 1st October 2018. On formation of Platform Housing Group a number of Board Members from the former Groups retired during September 2018:

Fortis Living Group		**Waterloo Housing Group**	
Fiona Penhallurick	01/10/2018	Janet Ford	18/09/2018
Aaron John	01/10/2018	Joanne Broderick	18/09/2018
Stuart Allen	01/10/2018		

Board Members are non-executive and are Directors for legal purposes. They are drawn from a wide background, bringing together professional, commercial and local experience, and are remunerated for services performed for the Group. Insurance policies indemnify Board Members and Officers against liability when acting for the Group. The current Board was formed from the membership of the former Fortis Living and Waterloo Boards.

The Executive Directors act as executives within the authority delegated by the Board, and the remuneration of the Executive Directors is reviewed by the Board.

During and at the end of the 2018/19 financial year, none of the Group's directors had an interest in any material transaction in relation to the Group's business and none have an interest in any presently proposed material transactions.

Regulatory Compliance

The Regulatory Framework includes a requirement that all RPs remain compliant with the Governance and Financial Viability Standard, assess their compliance with the Standard at least once a year and certify compliance in their Financial Statements.

A detailed self-assessment against the Standard was considered by the Fortis Living Board in May 2018 and the Board approved Fortis Living's compliance with all areas of the Standard.

The Assets & Liabilities Register is constantly updated and is regularly reviewed as part of the Board Assurance Programme to confirm that the Register continues to meet the requirements of the Governance and Financial Viability Standard.

Fortis Living considers it has taken reasonable measures to assure itself that it meets the Standard.

Following its formation in October 2018, the Group received confirmation from the RSH that it had maintained its Regulatory Judgements, as follows:-

- Governance G1 - The provider meets the requirements on governance as set out in the Governance and Viability Standard.
- Viability V1 - The provider meets the requirements on viability set out in the Governance and Financial Viability Standard and has the capacity to mitigate its exposures effectively.

Corporate Governance (continued)

Code of Governance

The Regulatory Framework makes it clear that responsibility for meeting the regulatory standards lies with the Board and that the Board is under an obligation to adopt and comply with a recognised Governance Code.

The Board has adopted, and complies with the principal recommendations of, both the NHF Code of Governance (2015) and Code of Conduct in all material respects except that the terms of office for two Board Members has been extended for a short period until the AGM in September 2019 in order to maintain the continuity of key skills during the initial stages of merger. Recruitment of new Board Members is in progress and there is a planned programme for board renewal. The Board has also adopted the NHF Voluntary Code for housing association mergers, group structures and partnerships.

The Board has three standing committees in operation.

The Group Audit & Risk Committee's role is to oversee the work of internal and external auditors and to monitor the Group's arrangements for internal control, risk management and assurance. The Committee meets at least four times per year and is responsible for the review of the annual financial statements for all Group companies prior to consideration and approval by the Boards.

The Remuneration Committee's responsibilities include appointment and remuneration of the Board, the Group Chief Executive and Group Executive Team.

The Treasury Committee is responsible for key treasury decisions in between Board Meetings, as delegated by the Board.

We are committed to customer engagement and scrutiny of our services and have recently reviewed our customer engagement model to ensure that there are even more ways for customers to share their views and feedback with us and get involved in ways that suit them.

Customer feedback is used in policy development and was specifically used for the review of our Complaints, Keeping Pets and Animals, Leasehold, Diversity and Inclusion, Arrears Recovery, Antisocial Behaviour and Hate Crime policies.

Health and Safety

The Board is aware of its responsibilities on all matters relating to health and safety, and detailed policies have been prepared. These are reviewed annually and staff training and education on health and safety matters is regularly provided. The Group seeks to ensure, as far as is reasonably possible, the health, safety and welfare of all employees.

Internal Control Statement

The Board has overall responsibility for establishing and maintaining the whole system of internal control and reviewing its effectiveness.

The Board recognises that no system of internal control can provide absolute assurance against material misstatement or loss or eliminate all risk of failure to achieve business objectives. The system of internal control is designed to manage key risks and to provide reasonable, but not absolute, assurance that planned business objectives and expected outcomes are achieved. It also exists to give reasonable assurance about the preparation and reliability of financial information and the safeguarding of the Group's assets and interests.

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

The Group Audit & Risk Committee is responsible for monitoring the risk management and internal control processes and reports to the Group Board on the efficacy of the process.

The process adopted by the Board in reviewing the effectiveness of the system of internal control, together with some of the key elements of the control framework includes:

Identification and Evaluation of Key Risks

Management responsibility has been clearly defined for the identification, evaluation and control of significant risks. There is a formal and ongoing process of management review in each area of the Group's activities. An internal Risk Management Review Group regularly considers and delivers reports on significant risks facing the Group and the Board receives regular reports on changes affecting key risks.

Environment and Control Procedures

The Board retains responsibility for a defined range of issues covering strategic, financial and compliance issues including treasury management and new investment projects. There are governance arrangements in place, including policies and procedures, which cover issues such as delegated authority, segregation of duties, accounting, treasury management, health and safety, data and asset protection, and fraud prevention and detection.

Information and Financial Reporting Systems

Financial reporting procedures include detailed annual budgets, detailed management accounts including forecasts for the year, and detailed treasury reports. These are reviewed in detail by the Group Executive Team and considered and approved by the Board each quarter. The Board also regularly reviews key performance indicators to assess progress towards the achievement of key business objectives, targets and outcomes.

Internal Control Statement (continued)

Business Planning, Budgeting and Reporting

The Platform Housing Group Strategic Plan for the period 2018-23, which was approved by Boards in October 2018, sets out clear targets for the Group. This is supported by a 30- year financial plan which is updated at least twice each year. Economic assumptions are approved by the Boards and are subject to sensitivity testing. The plan is then subjected to comprehensive stress tests that are linked to the Group's risk register. The Boards have also considered mitigation strategies to deal with the materialisation of any stress factors.

Monitoring and Corrective Action

The internal control framework and risk management process is subject to regular review and is supported by internal and external auditors who are responsible for providing independent assurance to the Group Executive Team and Group Audit & Risk Committee and Board Members respectively. There is a formal process for the reporting and correction of significant control weaknesses. The Group Audit & Risk Committee considers internal control, risk and fraud at each of its meetings during the year.

The Group Audit & Risk Committee conducts an annual review and produces an annual report for the Board of the effectiveness of the system of internal control and considers any changes needed to maintain the effectiveness of the risk management and control process. The Board has received this report and confirms that there is a robust and on-going process for identifying, evaluating and managing significant risks faced by the Group. This process has been in place throughout the year under review, up to the date of the annual report, and is regularly reviewed by the Board.

Statement of the Responsibilities of the Board for the Financial Statements

The Board is responsible for ensuring that the Report of the Board is prepared in accordance with the Statement of Recommended Practice 2018: "Accounting by registered social housing providers".

The Co-operative and Community Benefit Societies Act 2014 and registered social housing legislation require the Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Group and of the Income and Expenditure for the period of account. In preparing these financial statements, the Board is required to:

1. Select suitable accounting policies and then apply them consistently,
2. Make judgements and estimates that are reasonable and prudent,
3. State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
4. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Board is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and enable it to ensure that the financial statements comply with the Co-operative and Community Benefit Societies Act 2014, the Housing and Regeneration Act 2008 and the Accounting Direction for Private Registered Providers of Social Housing 2019. It has general responsibility for taking reasonable steps to safeguard the assets of the Company and to prevent and detect fraud and other irregularities, by establishing and maintaining a satisfactory system of control over the Company's accounting records, cash holdings, receipts and remittances.

Disclosure of Information to Auditors

The Board Members who held office at the date of approval of this board report confirm that, so far as they are each aware, there is no relevant audit information of which the Company's auditors are unaware and each Board Member has taken all the steps that they ought to have taken as a board member to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

External Auditors

A resolution to reappoint Beever and Struthers, Chartered Accountants will be proposed at the annual general meeting.

Public Benefit Entity

As a Public Benefit Entity, The Company has applied the public benefit entity 'PBE' prefixed paragraphs of FRS102.

Statement of Compliance

The Board confirms that this Strategic Report has been prepared in accordance with the principles set out in Para 4.7 of the 2018 SORP for Registered Social Housing Providers.

The Strategic Report of the Board was approved by the Board on 17 September 2019 and signed on its behalf by:

DENNIS SLEATH (Chair)

Independent Auditor's Report to the Members of Fortis Living Limited

Opinion

We have audited the financial statements of Fortis Living Limited "the association" for the year ended 31 March 2019 which comprise the Statement of Comprehensive Income, the Statement of Financial Position, the Statement of Changes in Reserves and notes to the financial statements including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the Group and Association's affairs as at 31 March 2019 and of its surplus for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Cooperative and Community Benefit Societies Act 2014, the Housing and Regeneration Act 2008 and the Accounting Direction for Private Registered Providers of Social Housing 2015.

Basis for opinion

We conducted our audit in accordance with International Standards on auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the association in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report to you in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the Board of Management's use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the Board of Management have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the association's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Independent Auditor's Report to the Members of Fortis Living Limited

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The Board of Management is responsible for the other information. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which Cooperative and Community Benefit Societies Act 2014 requires us to report to you if, in our opinion:

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

Independent Auditor's Report to the Members of Fortis Living Limited

Responsibilities of the Board of Management

As explained more fully in the Statement of Board's Responsibilities set out on page 26, the Board are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Board of Management determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Management are responsible for assessing the association's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Management either intend to liquidate the association or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's web-site at http://www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the association's members, as a body, in accordance with section 87 of the Cooperative and Community Benefit Societies Act 2014. Our audit work has been undertaken so that we might state to the association's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the association and the association's members as a body for our audit work, for this report, or for the opinions we have formed.

Beever and Struthers

Beever and Struthers, Statutory Auditor

St George's House
215 /219 Chester Road
Manchester
M15 4JE

Date: 17.9.19

Statement of Comprehensive Income for the year ended 31 March 2019

	Note	2019 £000	2018 £000
Turnover	2&3	**106,023**	94,465
Operating Expenditure	2&3	**(50,469)**	(45,557)
Cost of Sales	2&3	**(12,208)**	(6,997)
Gain on disposal of property, plant and equipment	5	**535**	549
Loss on disposal of investment properties	13	**-**	(48)
Operating Surplus		**43,881**	42,412
Interest receivable	6	**429**	203
Interest payable and financing costs	6	**(11,538)**	(10,185)
Increase in valuation of investment properties	13	**95**	44
Gift Aid	29	**809**	826
Movement in fair value of financial instruments	31	**-**	375
Negative goodwill	32	**-**	270
Surplus before tax		**33,676**	33,945
Taxation	8	**-**	-
Surplus for the year after tax		**33,676**	33,945
Initial recognition of multi-employer defined benefit scheme	23	**(1,943)**	-
Actuarial (loss) / gain in respect of pension schemes	23	**(4,830)**	4,542
Total comprehensive income for the year		**26,903**	38,487

The Company's results all relate to continuing activities.
The financial statements on pages 30 to 73 were approved and authorised for issue by the Board of Management on 17 September 2019 and were signed on its behalf by:

Dennis Sleath
Chair of the Board of Management

Philip Dearing
Chair of the Group Audit and Risk Committee

Andrew Bush
Secretary

The notes of pages 33 to 73 form an integral part of these accounts.

Statement of Financial Position at 31 March 2019

	Note	2019 £000	2018 £000
Fixed assets			
Housing properties	11	**937,456**	833,739
Other tangible fixed assets	12	**14,675**	8,557
Investment properties	13	**16,800**	16,705
Homebuy loans receivable	14	**8,883**	9,566
Fixed asset investments	15	**9,498**	6,339
		987,312	874,906
Current assets			
Stocks: Housing properties for sale	16	**12,400**	8,387
Trade and other Debtors	17	**4,149**	3,817
Cash and cash equivalents		**27,252**	12,598
		43,801	24,802
Less: Creditors: amounts falling due within one year	18	**(16,783)**	(16,094)
Net current assets		**27,018**	8,708
Total assets less current liabilities		**1,014,330**	883,614
Creditors: amounts falling due after more than one year	19	**(414,940)**	(320,797)
Provisions for liabilities			
Pension provision	23	**(33,054)**	(23,412)
Other provisions	24	**(100)**	(150)
Total net assets		**566,236**	539,255
Reserves			
Non-equity share capital	25	**-**	-
Income and expenditure reserve		**344,856**	317,536
Revaluation reserve		**221,380**	221,719
Total reserves		**566,236**	539,255

The financial statements on pages 30 to 73 were approved and authorised for issue by the Board of Management 17 September 2019 and were signed on its behalf by:

Dennis Sleath
Chair of the Board of Management
Philip Dearing
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Andrew Bush
Secretary

The notes on pages 33 to 73 form an integral part of these accounts.

Statement of Changes in Reserves

	Income and Expenditure Reserve £000	Property Revaluation Reserve £000	Investment Revaluation Reserve £000	Total £000
Balance at 1 April 2017	**278,555**	**222,091**	**153**	**500,799**
Surplus for the year	33,945	-	-	33,945
Actuarial gain on pension scheme	4,542	-	-	4,542
Valuation in the year	-	-	(31)	(31)
Transfer between reserves	494	(494)	-	-
Balance at 31 March 2018	**317,536**	**221,597**	**122**	**539,255**
Surplus for the year	33,676	-	-	33,676
Initial recognition of defined pension	(1,943)	-	-	(1,943)
Actuarial gain on pension scheme	(4,830)	-	-	(4,830)
Valuation in the year	-	-	78	78
Transfer between reserves	417	(417)	-	-
Balance at 31 March 2019	**344,856**	**221,180**	**200**	**566,236**

The notes on pages 33 to 73 form an integral part of these accounts.

Notes to the Financial Statements 2019

Legal Status

Fortis Living Limited is incorporated in England under the Co-operative and Community Benefit Societies Act 2014 and is registered with the Regulator of Social Housing as a Private Registered Provider of Social Housing. The registered office is 1700 Solihull Parkway, Birmingham Business Park, Solihull, B37 7YD. The principal activity of Fortis Living Limited is to provide social housing.

Fortis Living Limited is part of the Platform Housing Group.

1. Principal Accounting Policies

Basis of Accounting

The Company's financial statements have been prepared in accordance with applicable United Kingdom Accounting Generally Accepted Accounting Practice (UK GAAP), the Statement of Recommended Practice for registered housing providers: Housing SORP 2014 and Financial Reporting Standard 102 ("FRS 102").

The financial statements comply with the Co-operative and Community Benefit Societies Act 2014, the Housing and Regeneration Act 2008 and the Accounting Direction for Private Registered Providers of Social Housing 2015. Following the implementation of FRS 102, housing properties are stated at deemed cost at the date of transition and additions are record at cost. Investment properties are recorded at valuation. The accounts are presented in sterling and are rounded to the nearest £1,000.

As a Public Benefit Entity, the Company has applied the 'PBE' prefixed paragraphs of FRS102.

Basis of consolidation

The financial statements do not consolidate the results of Worcestershire Telecare or Central Housing Investment Consortium, as the Company has no direct rights to assets or surpluses of these companies and limited liability as regards debts or losses. Details of the arrangements can be found in note 30 to the Financial Statements.

Going concern

The Company's financial statements have been prepared on a going concern basis which assumes an ability to continue operating for the foreseeable future. Government's announcements in July 2015 impacting on the future income of the Company have led to a reassessment of the Company's business plan as well as an assessment of imminent or likely future breach in borrowing covenants. No significant concerns have been noted and it is considered appropriate to continue to prepare the financial statements on a going concern basis.

1. Principal Accounting Policies (continued)

Critical accounting judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported for assets and liabilities as at the Statement of Financial Position date and the amounts reported for revenues and expenses during the year. However, the nature of estimation means that actual outcomes could differ from those estimates. The following judgements (apart from those involving estimates) have had the most significant effect on amounts recognised in the financial statements.

a. **Overhead Apportionment.** With closer scrutiny of Social Housing Cost per Unit (SHCPU), and the elements that make up the total SHCPU, the overhead allocation methodology has been reviewed with the result that there has been some re-apportionment of costs previously disclosed within Management Costs. The fundamental purpose is to disclose the full cost per activity, a knowledge of which needs to be demonstrated in order to comply with Viability and VFM standards. The exercise results in the capitalisation of some overheads to Development, and some to Maintenance; and to allocate the balance across categories disclosed in Note 3. The maintenance cost element still appears in analysis of SHCPU since capitalised repairs costs are added back to arrive at Maintenance CPU.

b. **Categorisation of housing properties**. The Company has undertaken a detailed review of the intended use of all housing properties. In determining the intended use, the Company has considered if the asset is held for social benefit or to earn commercial rentals. The Company has determined that market rented property and student accommodation are investment properties. Following the implementation of FRS 102, housing properties have been stated at a "deemed cost" at the date of transition based on the 2014 valuation and additions are recorded at cost.

c. **Pension and other post-employment benefits.** The cost of defined benefit pension plans and other post-employment benefits are determined using actuarial valuations. The actuarial valuation involves making assumptions about discount rates, future salary increases, mortality rates and future pension increases. Due to the complexity of the valuation, the underlying assumptions and the long term nature of these plans, such estimates are subject to significant uncertainty. In determining the appropriate discount rate, management considers the interest rates of corporate bonds in the respective currency with at least AA rating, with extrapolated maturities corresponding to the expected duration of the defined benefit obligation. The underlying bonds are further reviewed for quality, and those having excessive credit spreads are removed from the population bonds on which the discount rate is based, on the basis that they do not represent high quality bonds. The mortality rate is based on publicly available mortality tables for the specific sector. Future salary increases and pension increases are based on expected future inflation rates for the respective sector. Further details are given in note 23.

d. **Development expenditure.** The Company capitalises development expenditure in accordance with the accounting policy described on page 39. Initial capitalisation of costs is based on management's judgement that a development scheme is confirmed. In determining whether a project is likely to cease, management monitors the development and considers if changes have occurred that result in impairment.

e. **Financial Instruments.** The Company has adopted the recognition and measurement requirements of IAS 39 plus the disclosure requirements of FRS 102 sections 11 and 12 for all of its financial instruments.

1. Principal Accounting Policies (continued)

Other key sources of estimation and assumptions

a. **Tangible fixed assets.** Other than investment properties, tangible fixed assets are depreciated over their useful lives taking into account residual values, where appropriate. The actual lives of the assets and residual values are assessed annually and may vary depending on a number of factors. In re-assessing asset lives, factors such as technological innovation, product life cycles and maintenance programmes are taken into account. Residual value assessments consider issues such as future market conditions, the remaining life of the asset and projected disposal values.

b. **Revaluation of investment properties**. The Company carries its investment property at fair value, with changes in fair value being recognised in the Statement of Comprehensive Income. The Company engaged independent valuation specialists to determine the value which was based on a discounted cash flow model. The determined fair value of the investment property is most sensitive to the estimated yield as well as the long term vacancy rate. The key assumptions used to determine the fair value of investment property are further explained in note 13.

c. **Impairment of non-financial assets.** A review for impairment indicators of housing properties is carried out annually and any impairment loss is recognised by a charge to the Statement of Comprehensive Income. Impairment is recognised where the carrying value of a cash generating unit exceeds the higher of its net realisable value or its value in use.

d. **Impairment of Financial Assets.** Financial assets are assessed at each reporting date to determine whether there is any objective evidence that a financial asset or group of financial assets is impaired. If there is objective evidence of impairment, an impairment loss is recognised in the Statement of Comprehensive Income immediately. The impairment loss is measured as the difference between the asset's carrying amount and the present value of the estimated future cash flows discounted at the asset's original effective interest rate.

e. **Provision for Bad Debts.** A provision is made for rent, service charges and other income based on the age and type of the debt.

Current Tenants	**Provision**
Average age of arrears	
Less than 30 days	0%
30 to 60 days	10%
60 to 90 days	25%
90 to 120 days	50%
120 days to 150 days	75%
150 days to 180 days	85%
Greater than 180 days	100%
Former Tenants	100%
Other Income over 180 days	100%

f. **Accounting for the Social Housing Pension Scheme ('SHPS').** The Board's view, considering the guidance listed in FRED 71 and guidance issued by the National Housing Federation, is that the difference between the deficit funding agreement previously recognised in relation to SHPS, and the net defined benefit deficit, should be recognised in Other Comprehensive Income. The relevant date to apply the adjustment is judged to be 1 April 2018, as TPT Retirement Solutions does not have data to provide sufficient information before the date 31 March 2018.

1. Principal Accounting Policies (continued)

Acquisition accounting

Stanhope Court (Worcester) Housing Association Limited has been included in the financial statements using the acquisition method of accounting. Accordingly the statement of comprehensive income and statement of cash flows include the results and cash flows of Stanhope Court (Worcester) Housing Association Limited from its acquisition on 21 July 2017. The purchase consideration has been allocated to the assets and liabilities on the basis of fair value at the date of acquisition.

Goodwill

Goodwill arising on an acquisition of a subsidiary undertaking is the difference between the fair value of the consideration paid and the fair value of the assets and liabilities acquired. Subsequently goodwill is carried at cost less accumulated amortisation and impairment losses.

Amortisation of the fair value uplift is calculated on the straight line basis over the estimated useful life. The Company establishes a reliable estimate of the useful life of the fair value uplift arising on business combinations based on a variety of factors such as the expected use of the acquired business, the expected useful life of the cash generating units to which the fair value uplift is attributed, any legal, regulatory or contractual provisions that can limit useful life and assumptions that market participants would consider in respect of similar businesses. The useful economic life of the fair value uplift is 100 years. The excess of assets over liabilities is recognised as income in the year of acquisition.

Turnover

Turnover represents rental income receivable, amortised capital grant, revenue grants from local authorities and Homes England, income from shared ownership first tranche sales and other properties developed for outright sale and other income and are recognised in relation to the period when the goods or services have been supplied.

Rental income is recognised when the property is available for let, net of voids. Income from property sales is recognised on legal completion.

Sales of properties developed for outright sale are included in Turnover and Cost of Sales.

Service charges

Service charge income and costs are recognised on an accruals basis. The Company operates both fixed and variable service charges on a scheme by scheme basis. Where variable service charges are used the income will include the surplus or deficit from prior years. Until these are returned or recovered they are held as creditors or debtors in the Statement of Financial Position.

Where periodic expenditure is required a sinking fund or reserve fund may be built up over the years; until these costs are incurred this liability is held in the Statement of Financial Position within long term creditors.

Holiday pay accrual

A liability is recognised to the extent of any unused holiday pay entitlement which has accrued at the Statement of Financial Position date and carried forward to future periods, where material. This is measured at the undiscounted salary cost of the future holiday entitlement so accrued at the year end.

1. Principal Accounting Policies (continued)

Apportionment of overheads to group members

Central overheads are recharged at cost from Fortis Living Limited to Fortis Property Care using the apportionment methods detailed below:

Cost Category	Apportionment Method
Corporate Services	Time allocation
Finance and ICT	Time allocation
Human Resources	Employee headcount
Training	Historical spend
Office running costs	Floor area

Retirement benefits

The cost of providing retirement pensions and related benefits is charged over the periods benefiting from the employees' services.

The company participates in the Social Housing Pension Scheme ('SHPS'), a defined benefit multi-employer pension scheme administered by TPT Retirement Solutions ('TPT'). Historically, TPT has not been able to provide sufficient information for each social landlord's share of SHPS to allow defined benefit accounting to be applied. Instead, in accordance with FRS 102 paragraphs 28.11 and 28.11A and Housing SORP paragraphs 15.9 to 15.12, SHPS has been accounted for as a defined contribution scheme and recognised a liability for the present value of the landlord's deficit funding agreement.

Following changes made to systems and processes by TPT, sufficient information is now available for SHPS. In January 2019, the Financial Reporting Council issued FRED 71 ('Draft amendments to FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland – Multi-employer defined benefit plans.') which provides proposed changes to FRS 102 on this issue.

Consistent with the guidance in FRED 71 paragraph 4 (FRS 102 paragraph 28.11B), the difference the deficit funding liability and the net defined benefit deficit for SHPS has been recognised in Other Comprehensive Income. This constitutes a change in accounting policy. Further disclosures on this are included in note 23.

Leased Assets

Where assets are financed by leasing agreements that give rights approximating to ownership (finance leases), they are treated as if they had been purchased outright. The amount capitalised is the present value of the minimum lease payments payable over the term of the lease. The corresponding leasing commitments are shown as obligations to the lessor in creditors. They are depreciated over the shorter of the lease term and their economic useful lives.

Lease payments are analysed between capital and interest components so that the interest element of the payment is charged to the Statement of Comprehensive Income over the term of the lease and is calculated so that it represents a constant proportion of the balance of capital repayments outstanding. The capital part reduces the amounts payable to the lessor.

Other leases are treated as operating leases and payments are charged to the Statement of Comprehensive Income on a straight-line basis over the term of the lease.

1. Principal Accounting Policies (continued)

Property Sales

Under shared ownership arrangements, the Company disposes of a long lease of shared ownership housing units to persons who occupy them, at a lease premium equal to between 25% and 75% of open market value. The occupier has the right to purchase further proportions at the then current valuation up to 100%. Subsequent tranches sold ("staircasing sales") are reflected in the Statement of Comprehensive Income as a surplus or deficit on sale of fixed assets.

Under right to buy arrangements the Company disposes of properties outright to qualifying tenants and the resulting surplus is reflected in the Statement of Comprehensive Income.

There are clawback agreements with City of Worcester, Malvern Hills District Council and Wychavon District Council, whereby the surplus or deficit is calculated by comparing the net proceeds received by the Company with the book value of the property sold.

Financing costs

Finance interest, transaction costs and associated premium or discount are charged to the Statement of Comprehensive Income using either the effective interest rate (EIR) method or on a straight line basis where not materially different. The EIR method spreads all associated costs over the life of the instrument by comparing the borrowing amount at initial recognition and amount at maturity.

Financial assets

Financial assets are defined as cash or any asset that is a contractual right to receive cash or another financial asset from another entity, or a contractual right to exchange financial instruments with another entity under conditions that are potentially favourable, or an equity instrument of another entity. The Company categorises its financial assets as:

- Loans and receivables; and
- Available-for-sale financial assets.

Loans and receivables are assets with fixed or determinable payments that are not quoted on an active market. These are initially recognised at fair value plus transaction costs and subsequently at amortised cost. Examples of loans and receivables include tenant arrears, unlisted investments, sundry debtors and cash at bank and in hand.

Available-for-sale financial assets are initially recognised at fair value plus transaction costs, which is effectively historical cost. At each Statement of Financial Position date they are re-measured at fair value and movements are recorded in equity reserves and in the Statement of Comprehensive Income when the reserves are fully utilised. Listed investments are considered to be available-for-sale assets.

Financial liabilities

Financial liabilities are defined as any liability that is a contractual obligation to deliver cash or another financial asset to another entity, or to exchange financial instruments with another entity under conditions that are potentially unfavourable. The financial liabilities of the Company are classed as:

- Financial liabilities at fair value through profit and loss; and
- Other financial liabilities.

Other financial liabilities are all financial liabilities that have value to the supplying party, for instance debt finance, trade creditors, other creditors and accruals. They are valued at fair value at inception and then amortised cost subsequently.

1. Principal Accounting Policies (continued)

Categorisation of debt

The Company's debt has been treated as "basic" in accordance with paragraphs 11.8 and 11.9 of FRS 102. The Company has some fixed rate loans which have a two-way break clause (i.e. in addition to compensation being payable by a borrower to a lender if a loan is prepaid where the prevailing fixed rate is lower than the existing loan's fixed rate, compensation could be payable by the lender to the borrower in the event that a loan is prepaid and the prevailing fixed rate is higher than the existing loan's fixed rate).

The Financial Reporting Council (FRC) issued a statement on 2 June 2016 in respect of such loans with no prescriptive direction as to whether they should be classified as "basic" or "non basic". On the grounds that the Association believes the recognition of each debt liability at cost provides a more transparent and understandable position of the Association's financial position and that each loan still satisfies the requirements of paragraphs 11.8 and 11.9 of FRS 102, the Association has retained its "basic" treatment of its debt following the FRC announcement.

Taxation

a. **Value Added Tax (VAT).** The Company is registered for VAT and charges VAT on some of its income and is able to recover part of the VAT it incurs on expenditure. The financial statements include VAT to the extent that it is suffered by the Company and not recoverable from HM Revenue and Customs. The balance of VAT payable or recoverable at the year end is included as a current liability or asset.

b. **Deferred Taxation.** Deferred tax balances are recognised in respect of all timing differences that have originated but not reversed by the Statement of Financial Position date, except that:

- deferred tax is not recognised on timing differences arising on revalued properties unless the Company has entered into a binding sale agreement and is not proposing to take advantage of rollover relief; and
- the recognition of deferred tax assets is limited to the extent that the Company anticipates making sufficient taxable profits in the future to absorb the reversal of the underlying timing differences.

Deferred tax balances are not disclosed.

Housing properties

Tangible fixed assets are stated at cost, less accumulated depreciation. Housing properties under construction are stated at cost and are not depreciated. These are reclassified as housing properties on practical completion of construction. Freehold land is not depreciated.

Where a housing property comprises two or more major components with substantially different useful economic lives (UELs), each component is accounted for separately and depreciated over its individual UEL. Expenditure relating to subsequent replacement or renewal of components is capitalised as incurred. Expenditure incurred on responsive and cyclical repairs to the housing stock is expensed to the Statement of Comprehensive Income in the year in which it is incurred.

1. Principal Accounting Policies (continued)

Housing properties (continued)

The Company depreciates freehold housing properties by component on a straight-line basis over the estimated UELs of the component categories. UELs for identified components are as follows:

Component	Useful Economic Life
Housing structure	100 years
Housing structure (non-traditional)	20 years
Cladding	40 years
Bathrooms	30 years
Heating systems	30 years
Kitchens	20 years
Lifts	25 years
Roofs	70 years
Windows and Doors	30 years
Gutters and Fascias	25 years
Door entry and security systems	15 years
Electrics	30 years
Boilers, Air source heat pumps and solar panels	15 years
Photo-voltaic panels	20 years

The Company depreciates housing properties held on long leases in the same manner as freehold properties, except where the unexpired lease term is shorter than the longest component life envisaged, in which case the unexpired term of the lease is adopted as the useful economic life of the relevant component category.

Shared ownership properties

All completed properties are split proportionally between fixed and current assets in line with the expectation relating to the first tranche sale percentage. The expected first tranche proportion is classified as a current asset until the point of the first tranche sale. The current asset is then transferred to cost of sale and matched against sales proceeds to generate the surplus on disposal within the Statement of Comprehensive Income. The remaining element of the asset is classified as a fixed asset and included within housing properties.

Capitalisation of interest and administration costs

Interest on loans financing development is capitalised up to the date of the completion of the scheme and only when development activity is in progress.

Administration costs relating to development activities are capitalised only to the extent that they are incremental to the development process and directly attributable to bringing the property into its intended use.

1. Principal Accounting Policies (continued)

Property managed by agents

Where the Company carries the majority of the financial risk on property managed by agents, all income and expenditure arising from the property is included in the Statement of Comprehensive Income.

Where the agency carries the majority of the financial risk, the Statement of Comprehensive Income includes only that income and expenditure that relates solely to the Company.

In both cases, the assets and associated liabilities are included in the Company's Statement of Financial Position.

Other tangible fixed assets

Depreciation is charged on a straight line basis over the asset's useful economic life as shown below:

Other fixed asset	Useful economic life
Office premises	100 years
Office premises components	Between 15 and 50 years
Furniture, fixtures and fittings	5 years
Computer equipment	4 years
Computer software	5 years
Mobile office	7 years
Motor vehicles	Between 5 and 7 years
Plant and machinery	Between 4 and 30 years

Other tangible fixed assets under construction are stated at cost and are not depreciated. Freehold land is not depreciated.

Investment property

Investment property includes commercial and other properties not held for the social benefit of the Company. Investment property is measured at cost on initial recognition, which includes purchase cost and any directly attributable expenditure, and subsequently at fair value at the reporting date. Fair value is determined annually by external valuers and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided. Changes in fair value are recognised in the Statement of Comprehensive Income.

Homebuy

Homebuy loans are treated as concessionary loans and are initially recognised at the amount paid to the purchaser and reviewed annually for impairment. The associated Homebuy grant from Homes England is recognised as deferred income until the loan is redeemed.

The Company operated this scheme by lending a percentage of the cost to home purchasers, secured on the property. The loans are interest free and repayable only on the sale of the property. On a sale, the fixed percentage of the proceeds is repaid. The loans are financed by an equal amount of Social Housing Grant (SHG). On redemption:

- The SHG is recycled;
- The SHG is written off, if a loss occurs; and
- The Company keeps any surplus.

1 Principal Accounting Policies (continued)

Festival Property Purchase (FPP)

Following the loss of Zone Agent Status the Company introduced its own equivalent Homebuy product, **Festival Property Purchase**. These transactions were generally not grant aided but provided opportunities to purchasers on a similar basis to the previous Homebuy product. In certain circumstances the loans were funded by local authority grant and where this is the case, these grants are recognised as deferred income until the loan is redeemed. The scheme was closed in 2009/2010.

The Company provided loans of 25% of the purchase price of a property, to qualifying individuals, and the loans are included in Homebuy Loans Receivable. No monthly repayments are made on the loan, however it is only available for a maximum of ten years or until the property is sold, whichever is the sooner. The Company is currently proposing to extend the scheme period for a further ten years.

These loans are secured by second charges on the properties and therefore, falls in the value could directly affect the recoverability of these loans. Because of this exposure, the loan balance is reviewed against property values annually and where required, a provision for losses is made in the Statement of Comprehensive Income.

Fixed asset investments

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value. Investments held as current assets are stated at the lower of cost and net realisable value. Any investments listed on a recognised stock exchange are stated at market value.

Stocks and properties held for sale

Stocks of materials are stated at the lower of cost and net realisable value being the estimated selling price less costs to complete and sell. Cost is based on the cost of purchase on a first in, first out basis. Work in progress and finished goods include labour and attributable overheads. Properties developed and intended for outright sale are included in current assets, at the lower of cost or estimated selling price less costs to complete and sell.

At each reporting date, stock and properties held for sale are assessed for impairment. If there is evidence of impairment, the carrying amount is reduced to its selling price less costs to complete and sell. The impairment loss is recognised immediately in the Statement of Comprehensive Income.

Current asset investments

Current asset investments include cash and cash equivalents invested for periods of more than 24 hours. They are recognised initially at cost and subsequently at fair value at the reporting date. Any change in valuation between reporting dates is recognised in the Statement of Comprehensive Income.

Short-term debtors and creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the Statement of Comprehensive Income in other operating expenditure.

1. Principal Accounting Policies (continued)

Social Housing Grant (SHG) and other government grants

Where developments have been financed wholly or partly by Social Housing Grant (SHG) and other grants, the amount of the grant received has been included as deferred income and recognised in turnover over the estimated useful life of the associated asset structure (not land), under the accruals model. SHG received for items of cost written off in the Statement of Comprehensive Income is included as part of turnover. Grants received prior to FRS 102 transition date have been recognised in the Income and Expenditure Reserve.

When grant in respect of housing properties in the course of construction exceeds the total cost to date of those housing properties, the excess is shown as a current liability.

SHG must be recycled by the Company under certain conditions, if a property is sold, or if another relevant event takes place. In these cases, the SHG can be used for projects approved Homes England. However, SHG may have to be repaid if certain conditions are not met. If grant is not required to be recycled or repaid, any unamortised grant is recognised as turnover.

Grants for revenue expenditure are credited to the Statement of Comprehensive Income as they become receivable.

Recycling of Capital Grant Fund (RCGF)

Where Social Housing Grant is recycled, as described above, the SHG is credited to a fund which appears as a creditor until used to fund the acquisition of new properties.

Disposal Proceeds Fund (DPF)

Receipts from the sale of SHG funded properties less the net book value of the property and the costs of disposal were credited to the DPF. This creditor is carried forward until it is used to fund the acquisition of new social housing. Following the Housing and Planning Act 2016, disposals made after 6 April 2017 are no longer accounted for through the DPF.

Non-government grants

Grants received from non-government sources are recognised under the performance model. If there are no specific performance requirements the grants are recognised when received or receivable. Where grant is received with specific performance requirements it is recognised as a liability until the conditions are met and then it is recognised as turnover.

Haven bond premium and Affordable Housing Finance (AHF) bond premium

The premiums on the issue of the Haven Bond and AHF Bond are included in creditors and are being written off over the period of the loans.

Provisions

The Company will make a provision for contractual liabilities and where there is a reasonable probability for a potential loss.

Revaluation Reserve

The revaluation reserve represents the difference on transition between the fair value of social housing properties and other assets and the historical cost carrying value, where deemed cost transitional relief was taken. In addition the reserve contains any increase in the fair value of listed investments.

2. Turnover, Cost of Sales, Operating Expenditure and Operating Surplus

	2019			
	Turnover	Cost of Sales	Operating Expenditure	Operating Surplus / (Deficit)
	£000	£000	£000	£000
Social housing lettings				
(see note 3)	**84,006**	**-**	**(46,896)**	**37,110**
Other social housing activities				
Charges for support service	577	-	(616)	(39)
Sale of Shared Ownership first tranche	16,716	(10,793)	-	5,923
Property managed by others	95	-	(59)	36
Other	361	-	(374)	(13)
	17,749	**(10,793)**	**(1,049)**	**5,907**
Activities other than social housing				
Sale of commercial units	1,703	(1,415)	-	288
Student accommodation	31	-	(62)	(31)
Market rents	673	-	(375)	298
Other	1,861	-	(2,087)	(226)
	4,268	**(1,415)**	**(2,524)**	**329**
Total	**106,023**	**(12,208)**	**(50,469)**	**43,346**

2. Turnover, Cost of Sales, Operating Expenditure and Operating Surplus (continued)

	2018			
	Turnover	Cost of Sales	Operating Expenditure	Operating Surplus / (Deficit)
	£000	£000	£000	£000
Social housing lettings				
(see note 3)	**80,208**	**-**	**(41,744)**	**38,464**
Other social housing activities				
Charges for support service	615	-	(681)	(66)
Sale of Shared Ownership first tranche	10,308	(6,997)	-	3,311
Property managed by others	13	-	(7)	6
Other	334	-	(438)	(104)
	11,270	**(6,997)**	**(1,126)**	**3,147**
Activities other than social housing				
Sale of commercial units	-	-	-	-
Student accommodation	176	-	(117)	59
Market rents	684	-	(154)	530
Other	2,127	-	(2,416)	(289)
	2,987	**-**	**(2,687)**	**300**
Total	**94,465**	**(6,997)**	**(45,557)**	**41,911**

3. Turnover and Operating Expenditure for Social Housing Lettings

	2019			
	General Needs Housing	Supported Housing	Shared Ownership	Total
	£000	£000	£000	£000
Income				
Rent receivable net of identifiable service charges	64,909	8,227	3,365	76,501
Service charge income	2,410	3,745	490	6,645
	67,319	**11,972**	**3,855**	**83,146**
Amortised government grants	123	39	21	183
Other income	409	253	15	677
Turnover from social housing lettings	**67,851**	**12,264**	**3,891**	**84,006**
Operating expenditure				
Management	6,724	1,688	135	8,547
Service charge costs	3,405	3,502	321	7,228
Routine maintenance	8,027	1,569	95	9,691
Planned maintenance	2,510	661	29	3,200
Major repairs expenditure	3,381	1,565	42	4,988
Bad debts	789	94	-	883
Depreciation of housing properties	10,250	1,553	466	12,269
Impairment of housing properties	-	-	-	-
Other costs	58	29	3	90
Operating expenditure on social housing lettings	**35,144**	**10,661**	**1,091**	**46,896**
Operating surplus on social housing lettings	**32,707**	**1,603**	**2,800**	**37,110**
Void losses	(709)	(492)	(258)	(1,459)

3. Turnover and Operating Expenditure for Social Housing Lettings (continued)

	2018			
	General Needs Housing £000	Supported Housing £000	Shared Ownership £000	Total £000
Income				
Rent receivable net of identifiable service charges	61,672	8,472	2,859	73,003
Service charge income	2,243	3,719	382	6,344
	63,915	**12,191**	**3,241**	**79,347**
Amortised government grants	87	38	19	144
Other income	413	297	7	717
Turnover from social housing lettings	**64,415**	**12,526**	**3,267**	**80,208**
Operating expenditure				
Management	5,187	1,677	141	7,005
Service charge costs	3,315	3,546	242	7,103
Routine maintenance	7,284	1,598	62	8,944
Planned maintenance	2,459	497	15	2,971
Major repairs expenditure	3,239	762	23	4,024
Bad debts	690	51	-	741
Depreciation of housing properties	8,987	1,441	386	10,814
Impairment of housing properties	-	90	-	90
Other costs	11	37	4	52
Operating expenditure on social housing lettings	**31,172**	**9,699**	**873**	**41,744**
Operating surplus on social housing lettings	**33,243**	**2,827**	**2,394**	**38,464**
Void losses	(539)	(399)	(98)	(1,036)

4. Units

Housing properties in management at end of year

	2019					2018	
	Owned and managed Number	**Managed not owned Number**	**Total managed Number**	**Owned not managed Number**	**Total Owned Number**	Total Managed Number	Total Owned Number
General Needs	**11,543**	**1**	**11,544**	**-**	**11,543**	11,111	11,107
Affordable rent	**1,722**	**1**	**1,723**	**-**	**1,722**	1,551	1,550
Supported	**119**	**6**	**125**	**48**	**167**	126	168
Housing for older people	**1,776**	**-**	**1,776**	**-**	**1,776**	1,778	1,778
Intermediate rent	**167**	**-**	**167**	**-**	**167**	167	167
Total	**15,327**	**8**	**15,335**	**48**	**15,375**	14,733	14,770
*Shared Ownership <100%	**1,279**	**-**	**1,279**	**-**	**1,279**	1,063	1,063
Social Leased @100% sold	**475**	**-**	**475**	**-**	**475**	470	470
Total Social	**17,081**	**8**	**17,089**	**48**	**17,129**	16,266	16,303
Non-social housing							
Non-social rented	**104**	**-**	**104**	**-**	**104**	104	104
Non-social leased	**11**	**-**	**11**	**-**	**11**	11	11
Total Stock	**17,196**	**8**	**17,204**	**48**	**17,244**	16,381	16,418

Analysis of movements of units owned in the year

	2018	**Additions**	**Conversions**	**De-categorisation**	**Re-classification**	**Sold**	**Demolished**	**2019**
General Needs	11,107	445	4	1	4	(17)	(1)	**11,543**
Affordable	1,550	172	-	-	-	-	-	**1,722**
Supported	168	8	(9)	-	-	-	-	**167**
Housing for older people	1,778	-	(1)	(1)	-	-	-	**1,776**
Intermediate rent	167	-	-	-	-	-	-	**167**
*Shared ownership	1,063	238	-	-	-	(22)	-	**1,279**
Social leased	470	-	-	-	-	5	-	**475**
Non-social rented	104	-	-	-	-	-	-	**104**
Non-social leased	11							**11**
Total	**16,418**	**863****	**(6)**	**-**	**4**	**(34)**	**(1)**	**17,244**

* The equity proportion of a shared ownership property is counted as one unit and shared ownership sales represent units that were fully staircased.

** In addition to the 863 new homes, there was an additional property developed which is currently being let as a commercial unit, making total units developed in the year 864.

4. Units (continued)

Units under development / refurbishment at end of year

	2019 Number	2018 Number
Social housing rented units	**943**	905
Shared ownership	**344**	354
Non-social properties for sale	**8**	8
	1,295	1,267

5. Gain on disposal of property, plant and equipment

	Property developed for other PRPs £000	Shared Ownership Staircasing Sales £000	Others £000	2019 Total £000	2018 Total £000
Disposal proceeds	-	1,877	1,368	3,245	4,013
Cost of sales	-	(1,288)	(1,294)	(2,582)	(3,053)
Surplus	-	589	74	663	960
Grant recycled	-	(128)	-	(128)	(411)
Surplus for the year	-	461	74	535	549

6. Net Interest

	2019 £000	2018 £000
Interest receivable and similar income		
On financial assets measured at amortised cost:		
Interest receivable	**(429)**	(203)
	(429)	(203)
Interest payable and financing costs		
On financial liabilities measured at amortised cost:		
Loans repayable after five years	**12,518**	10,541
Costs associated with financing	**1,217**	536
Other interest	**37**	23
	13,772	11,100
On defined benefit pension scheme:		
Expected return on plan assets	**(1,995)**	(1,644)
Interest on scheme liabilities	**2,645**	2,262
	650	618
Unwinding of SHPS pension liability discount	**-**	16
On financial liabilities measured at fair value:		
Interest capitalised on housing properties	**(2,884)**	(1,549)
	11,538	10,185

Interest has been capitalised at the rate of 3.6% (2018: 4.15%).

7. Surplus on ordinary activities

	2019 £000	2018 £000
The operating surplus for the year is stated after charging:		
Depreciation:		
Housing properties	**12,328**	10,902
Other fixed assets	**822**	745
Auditors remuneration:		
In their capacity as auditors	**27**	33
In respect of other services	**14**	11
Operating leases:		
Land and buildings	**15**	19
Motor vehicles	**44**	46
Other assets (Office equipment)	**43**	66

8. Taxation

	2019 £000	2018 £000
Surplus on ordinary activities before tax	**33,676**	33,945
Surplus on ordinary activities at the standard rate of corporation tax in the UK of 19% (2018: 19%)	**6,398**	6,789
Surplus relating to charitable entities	**(6,398)**	(6,789)
Tax charge for the year	**-**	-

9. Directors and key management personnel remuneration

Key management personnel are defined as non-executive members of the Board, the Chief Executive and Executive Directors and the total costs are £1,135,000 (2018: £814,000).

The aggregate emoluments paid to or receivable by Non-Executive Directors

	2019	2018
	£000	£000
D Thompson	**16**	15
M Davies	**10**	10
S Williams (left 31/10/17)	**-**	4
C Huntbatch	**9**	6
H Southwell	**9**	6
F Penhallurick	**4**	7
S Allen (left 1/10/18)	**3**	6
*D Sleath (appointed 1/10/18)	**-**	-
*J Sharnock (appointed 1/10/18)	**-**	-
*P Dearing (appointed 1/10/18)	**-**	-
*S Dyson (appointed 1/10/18)	**-**	-
	51	54

*Costs associated with these non-executive directors are reported in the Financial Statements of Waterloo Housing Group.

The aggregate emoluments paid to or receivable by Executive Directors and former Directors

			2019			2018
	Basic salary	**Benefits in Kind**	**Pension**	**Compensation for loss of office**	**Total**	Total
	£000	**£000**	**£000**	**£000**	**£000**	£000
G Weston (left 31/3/19)	151	17	23	188	**379**	187
A Howarth	127	14	20	-	**161**	137
R Grounds	119	13	18	-	**150**	127
C Jackson	112	13	10	-	**135**	122
N Bullock (left 30/9/18)	45	1	6	92	**144**	94
C Dass	91	10	14	-	**115**	93
*D Pickering (appointed 1/10/18)	-	-	-	-	**-**	-
*D McRoberts (app. 1/10/18) (left 31/3/19)	-	-	-	-	**-**	-
*A Riley (appointed 1/10/18) (left 31/12/18)	-	-	-	-	**-**	-
*M Duffy	-	-	-	-	**-**	-
*J Cocker	-	-	-	-	**-**	-
*C Durnin	-	-	-	-	**-**	-
Total	645	68	91	280	**1,084**	760

*Costs associated with these executive directors are reported in the Financial Statements of the employing organisation, Waterloo Housing Group.

9. Directors and key management personnel remuneration (continued)

Emoluments paid to the highest paid Director (excluding Pension costs) were £356,000 (2018: £165,000). The aggregate amount of any compensation paid to Directors or former Directors during the period of account were £280,000 (2018: £0)

The Chief Executive is a member of the Local Government Pension Scheme and no enhanced terms have been agreed.

10. Staff Costs

Executive Directors Costs	**2019**	2018
	£000	£000
Wages and Salaries	**925**	616
Social security costs	**90**	83
Other pension costs	**91**	83
	1,106	782

Other Staff Costs	**2019**	2018
	£000	£000
Wages and Salaries	**10,197**	9,084
Social security costs	**889**	818
Other pension costs	**1,608**	1,576
	12,694	11,478

Average number of full time equivalent persons (including the Chief Executive, and where 1 full time equivalent is based on 37 hours per week) employed during the year was:

	2019	2018
Office staff	**266**	259
Site based staff	**91**	87
Total employees	**357**	346

The number of full time equivalent staff whose remuneration payable fell within the bands:

	2019	2018
£60,000 to £69,999	**6**	2
£70,000 to £79,999	**-**	3
£80,000 to £89,999	**3**	3
£90,000 to £99,999	**2**	2
£100,000 to £109,999	**1**	-
£110,000 to £119,999	**1**	-
£120,000 to £129,999	**-**	2
£130,000 to £139,999	**1**	1
£140,000 to £149,999	**1**	-
£150,000 to £159,999	**1**	-
£160,000 to £169,999	**1**	-
£170,000 to £179,999	**-**	-
£180,000 to £189,999	**-**	1
£190,000 to £369,999	**-**	-
£370,000 to £379,999	**1**	-
	18	14

11. Tangible Fixed Assets – Housing Properties

	Housing Properties held for letting	Housing Properties in the course of construction	Completed Shared Ownership Properties	Shared Ownership Properties in the course of construction	Total
	£000	£000	£000	£000	£000
Cost					
At 1 April 2018	786,905	8,255	65,752	9,771	870,683
Additions	5,440	65,800	-	32,136	103,376
Capitalised interest		2,079		805	2,884
Works to existing properties	11,871	-	-	-	11,871
Disposals	(1,699)	-	(1,288)	-	(2,987)
Schemes completed	66,172	(66,172)	22,860	(22,860)	-
At 31 March 2019	**868,689**	**9,962**	**87,324**	**19,852**	**985,827**
Depreciation					
At 1 April 2018	35,871	-	1,073	-	36,944
Charge for the year	11,867	-	461	-	12,328
Disposals	(901)	-	-	-	(901)
Impairment	-	-	-	-	-
At 31 March 2019	**46,837**	**-**	**1,534**	**-**	**48,371**
Net Book Value					
At 31 March 2019	**821,852**	**9,962**	**85,790**	**19,852**	**937,456**
At 31 March 2018	751,034	8,255	64,679	9,771	833,739

Works to existing properties that were capitalised in the year were £11,871,000 (2018: £10,908,000). Works charged to income and expenditure were £4,663,000 (2018: £3,942,000).

Additions to housing properties include development administrative costs of £3,140,011 (2018: £2,610,853) which have been capitalised. A rate of 3.60% (2018: 4.15%) has been used to capitalise interest.

Fixed assets with restricted title or pledged as security for liabilities have a carrying value of £493,412,729 (2018: £353,854,378) for the Company.

11. Tangible Fixed Assets – Housing Properties (continued)

Impairment losses

Housing properties are assessed at each reporting date to determine whether an indicator of impairment exists. Where there is evidence of impairment, an assessment is carried out to estimate the recoverable amount of the asset. The recoverable amount is the higher of the fair value less costs to sell and value in use.

At 31 March 2019 no impairment loss was incurred (2018: £90,312).

12. Tangible Fixed Assets – Other

	Freehold Land & Offices £000	Fixtures & Fittings £000	Computer Equipment & Software £000	Motor Vehicles £000	Plant & Machinery £000	Total £000
Cost						
At 1 April 2018	8,323	1,859	6,492	113	973	17,760
Additions	5,993	73	1,067	-	-	7,133
Disposals	(183)	(270)	(258)	(86)	10	(787)
At 31 March 2019	**14,133**	**1,662**	**7,301**	**27**	**983**	**24,106**
Depreciation						
At 1 April 2018	1,616	1,699	5,133	88	667	9,203
Charge for the year	100	77	583	6	56	822
Disposals	(25)	(269)	(244)	(67)	11	(594)
At 31 March 2019	**1,691**	**1,507**	**5,472**	**27**	**734**	**9,431**
Net Book Value						
At 31 March 2019	**12,442**	**155**	**1,829**	**-**	**249**	**14,675**
At 31 March 2018	6,707	160	1,359	25	306	8,557

Included in Freehold Offices is freehold land in respect of the offices amounting to £1,516,550 (2018: £1,516,550), which is not depreciated.

13. Investment Properties

	2019	2018
	£000	£000
At 1 April	**16,705**	16,720
Additions	**-**	68
Disposals	**-**	(127)
Gain from adjustment in value	**95**	44
At 31 March	**16,800**	16,705

	2019	2018
	£000	£000
Proceeds of sale	**-**	82
Less costs of sale	**-**	(130)
Total loss recognised in Statement of Comprehensive Income	**-**	(48)

Investment properties are stated at a value based on vacant possession which is annually determined by external valuers derived from the current market conditions.

14. Homebuy Loans Receivable

	2019	2018
	£000	£000
At 1 April	**9,566**	10,394
Loans redeemed	**(683)**	(828)
Provisions against non-recoverable items	**-**	-
At 31 March	**8,883**	9,566

15. Fixed Asset Investments

	2019	2018
	£000	£000
Investments at valuation		
Listed investments	**4,585**	4,520
Unlisted investments	**4,913**	1,819
	9,498	6,339
Historic cost of investments	**9,298**	6,217

The valuation of the unlisted investments is the Board's best estimate of their fair value.

16. Stocks

	2019 £000	2018 £000
Properties held for sale		
Shared ownership properties		
Completed	**3,567**	1,296
Work in progress	**8,415**	6,673
Outright sale properties		
Completed	**-**	-
Work in progress	**418**	418
	12,400	8,387

There is no material difference between the replacement cost of stocks and the amounts stated above.

17. Trade and other debtors

	2019 £000	2018 £000
Amounts falling due within one year		
Rent and service charge receivable	**4,347**	4,004
Less: provision for bad debts	**(2,948)**	(2,597)
	1,399	1,407
SHG and other grants receivable	**1,231**	144
Amounts due from group members	**347**	567
Prepayments and accrued income	**1,051**	1,598
Other debtors	**121**	101
	4,149	3,817

18. Creditors (amounts falling due within one year)

	2019	2018
	£000	£000
Bank loans		-
Trade creditors	**955**	1,887
Accruals and deferred income	**10,042**	6,925
Amounts due to Fortis Property Care Limited	**-**	-
SHG and other grants received in advance	**396**	2,124
Rent and service charges received in advance	**605**	1,122
Other taxation and social security costs	**60**	259
Deferred Capital Grant (note 20)	**209**	176
Recycled Capital Grant (note 21)	**1,988**	1,483
Disposals Proceeds Fund (note 22)	**270**	16
SHPS Pension agreement plan (note 23)	**-**	176
Haven funding	**163**	153
AHF funding	**337**	337
WCC RTB receipts	**175**	232
Care & Repair capital funds	**508**	421
Other creditors	**1,075**	783
	16,783	16,094

19. Creditors (amounts falling due after more than one year)

	2019	2018
	£000	£000
Bank loans	**221,208**	199,441
Bond loans	**158,778**	90,292
	379,986	289,733
Retentions	**758**	514
Festival Property Purchase	**507**	507
Sinking funds & Reserve funds	**1,334**	1,183
Deferred Capital Grant Fund (note 20)	**29,686**	25,023
Recycled Capital Grant Fund (note 21)	**2,240**	2,207
Other recycled grants	**402**	402
Disposal Proceeds Fund (note 22)	**27**	272
SHPS Pension agreement plan (note 23)	**-**	956
	414,940	320,797

20. Deferred Capital Grant

	2019 £000	2018 £000
At 1 April	**25,199**	22,111
Grant received in the year	**5,379**	3,883
Grant disposed of in the year	**(500)**	(651)
Released to income in the year	**(183)**	(144)
At 31 March	**29,895**	25,199
Amount due to be released < 1 year	**209**	176
Amount due to be released > 1 year	**29,686**	25,023
At 31 March	**29,895**	25,199

21. Recycled Capital Grant Fund

		2019 £000	2018 £000
At 1 April		**3,690**	3,011
Inputs	Grants recycled	**655**	1,106
	Interest accrued	**22**	13
Recycling	New build	**(139)**	(440)
At 31 March		**4,228**	3,690
Amount three years or older where repayment may be required		**900**	166

22. Disposals Proceeds Fund

		2019 £000	2018 £000
At 1 April	Funds recycled	**288**	300
	Net PRTB receipts	**-**	-
	Interest accrued	**-**	2
	Transfer from other PPRPs	**-**	-
Use / allocation of funds	New build	**9**	(14)
	Major repairs and works to existing properties	**-**	-
	Transfer to other PPRPs	**-**	-
	Other	**-**	-
Repayment of funds to RSH/GLA		**-**	-
At 31 March		**297**	288
Amount three years or older where repayment may be required		**-**	-

23. Pension

The Company participates in 3 (2018: 3) funded defined benefit pension schemes, namely LGPS Worcestershire County Council Pension Fund, Social Housing Pension Scheme (SHPS) Career Average (CARE) 1/60th and SHPS Final Salary. The Company also participates in 1 (2018: 2) SHPS Defined Contribution Scheme (s).

(i) Worcestershire County Council Pension Fund (Defined Benefit)

The LGPS is a funded defined benefit scheme with the assets held in separate funds administered by Worcestershire County Council. The total contributions made for the year ended 31 March 2019 were £1,894,000 of which the employer's contribution totalled £1,523,000 and employees' contributions totalled £371,000.

When the LGPS benefit structure was reformed in 2014, transitional protections were applied to certain older members close to normal retirement age. The benefits accrued from 1 April 2014 by these members are subject to an 'underpin' which means that they cannot be lower than what they would have received under the previous benefit structure. The underpin ensures that these members do not lose out from the introduction of the new scheme by effectively giving them the better of the benefits from the old and new schemes.

In December 2018 the Court of Appeal upheld a ruling ("McCloud/Sargeant") that similar transitional protections in the Judges' and Firefighters' Pension Schemes were unlawful on the grounds of age discrimination. The implications of the ruling are expected to apply to the LGPS (and other public service schemes) as well. The UK government requested leave to appeal to the Supreme Court but this was denied at the end of June 2019. LGPS benefits accrued from 2014 may therefore need to be enhanced so that all members, regardless of age, will benefit from the underpin. Alternatively, restitution may be achieved in a different way, for example by paying compensation. In either case, the clear expectation is that many more members would see an enhanced benefit rather than just those currently subject to these protections. There will therefore be a retrospective increase to members' benefits, which in turn will give rise to a past service cost for the Fund employers.

Quantifying the impact of the judgement at this stage is very difficult because it will depend on the compensation awarded, members' future salary increases, length of service and retirement age and whether (and when) members withdraw from active service. Salary increases in particular can vary significantly from year to year and from member to member depending on factors such as budget restraint, job performance and career progression. The Government Actuary's Department (GAD) has estimated that the impact for the LGPS as a whole would be to increase active member liabilities by 3.2% based on a given set of actuarial assumptions. A full description of the data, methodology and assumptions underlying these estimates is given in GAD's paper, dated 10 June 2019.

The Funds' actuaries have made a best estimate of the impact on Platform Housing Groups' pension liabilities and this estimation is included in the net liability for the LGPS schemes as at 31 March 2019. These numbers are high level estimates based on scheme level calculations and depend on several key assumptions.

The impact on employers' funding arrangements will likely be dampened by the funding arrangements they have in place. However, if the judgement is upheld then there will be unavoidable upward pressure on contributions in future years.

23. Pension (continued)

(ii) The Social Housing Pension Schemes (SHPS) (Defined Benefit)

The company participates in two SHPS defined benefit multi-employer pension schemes administered by TPT Retirement Solutions (TPT). The accounting policy in relation to SHPS is set out on page 34, and as noted in this policy, there has been a change in this accounting policy.

The following adjustments have been made in relation to the change in accounting policy:

- Removal of the liability for the funding of the deficit funding agreement (reduction in creditors of £1,132,000; increase in Other Comprehensive Income £1,132,000).

- Recognition of the net pension deficit (increase in pension liability £3,743,000; reduction in Other Comprehensive Income £3,743,000).

The total contributions made for the year ended 31 March 2019 were £620,000 of which the employer's contribution totalled £389,000 and employees' contributions totalled £231,000.

Employer and member contributions

	Employer contributions 2019	**Range of member contributions 2019**
Worcestershire County Council Pension Fund	**15.5%**	**6.8%**
SHPS CARE 1/60th	**7.8%**	**7.3% to 9.3%**
SHPS Final Salary	**9.3%**	**9.7% to 11.7%**
SHPS Defined Contribution	**3.0%**	**3.0% to 20.0%**

	Employer contributions 2018	Range of member contributions 2018
Worcestershire County Council Pension Fund	14.7%	6.8%
SHPS CARE 1/60th	7.8%	7.3% to 9.3%
SHPS Final Salary	9.3%	9.7% to 11.7%
SHPS Defined Contribution	3.0%	3.0% to 20.0%

23. Pension (continued)

Principal actuarial assumptions

The following information is based upon a full actuarial valuation of the fund updated to 31 March 2019 by a qualified independent actuary.

2019	**Worcestershire**	**SHPS CARE 1/60th**	**SHPS Final Salary**
Future salary increases	**3.70%**	**3.24%**	**3.24%**
Future pension increases	**2.30%**		
RPI		**3.24%**	**3.24%**
CPI		**2.24%**	**2.24%**
Discount rate	**2.40%**	**2.36%**	**2.36%**
Commutation of pension to lump sums (of the maximum allowance)		**75.00%**	**75.00%**

2018	Worcestershire	SHPS CARE 1/60th	SHPS Final Salary
Future salary increases	3.60%	3.14%	3.14%
Future pension increases	2.20%		
RPI		3.14%	3.14%
CPI		2.14%	2.14%
Discount rate	2.60%	2.60%	2.60%
Commutation of pension to lump sums (of the maximum allowance)		75.00%	75.00%

Mortality assumptions

As part of this formal valuation, the actuaries carried out an analysis of the experience of the membership of the scheme. The resulting average expectation of life for a member currently aged 65 was as follows:

2019		Worcestershire	SHPS CARE 1/60th	SHPS Final Salary
Retiring today	Females	**25.8**	**23.5**	**23.5**
	Males	**22.8**	**21.8**	**21.8**
Retiring in 20 years	Females	**28.2**	**24.7**	**24.7**
	Males	**25.1**	**23.2**	**23.2**

23. Pension (continued)

Scheme assets/ (liabilities) reflected in the Statement of Financial Position

	2019	2018
	£000	£000
Present value of employer assets	**79,161**	66,936
Present value of funded liabilities	**(111,867)**	(90,006)
Net underfunding in funded plans	**(32,706)**	(23,070)
Present value of unfunded liabilities	**(348)**	(342)
Net liability	**(33,054)**	(23,412)

Net liability by pension scheme

	2019	2018
	£000	£000
Worcestershire County Council pension Fund	**(29,311)**	(23,412)
The Social Housing Pension Scheme	**(3,743)**	-
	(33,054)	(23,412)

Composition of plan assets

	2019	2018
	£000	£000
Equities	**56,837**	57,832
Other bonds	**10,610**	3,213
Property	**8,108**	2,811
Other	**3,606**	3,080
	79,161	66,936

None of the fair value of the assets shown above includes any direct investments in the employer's own financial instruments or any property occupied by, or other assets used by the employer.

23. Pension (continued)

Analysis of the amount charged to operating expenditure in the Statement of Comprehensive Income

	2019	2018
	£000	£000
Amount charged to operating surplus		
Current service cost (net of employee contributions)	**(2,032)**	(1,926)
Past service cost	**(644)**	(171)
Expenses	**(33)**	(22)
Curtailment costs	**(290)**	-
Total operating charge	**(2,999)**	(2,119)
Amount charged to finance costs		
Interest income on plan assets	**1,995**	1,644
Interest cost on defined benefit obligations	**(2,645)**	(2,262)
Total amount charged to finance costs	**(650)**	(618)
Amounts of gains and losses recognised in the Statement of Comprehensive Income		
Returns on plan assets excluding interest	**1,309**	801
Experience gains/losses	**113**	-
Changes in financial assumptions	**(6,215)**	3,741
Changes in demographic assumptions	**(37)**	-
Total remeasurement (losses) / gains	**(4,830)**	4,542
Total actuarial (loss) / gain recognised	**(8,479)**	1,805

Movement in deficit during the year

	2019	2018
	£000	£000
Deficit in scheme at 1 April	**(26,487)**	(26,696)
Employer service cost (net of employee contributions)	**(2,355)**	(1,948)
Employer contributions	**1,912**	1,479
Past service cost	**(644)**	(171)
Net interest / return on assets	**(650)**	(618)
Remeasurements	**(4,830)**	4,542
Deficit in scheme at 31 March	**(33,054)**	(23,412)

The difference between the closing deficit for 2018 and the opening deficit for April 2019 directly relates to the change in accounting policy for SHPS, which is set out on page 35.

23. Pension (continued)

Reconciliation of the opening and closing balance of the present value of scheme liabilities and assets

	2019	2018
	£000	£000
Reconciliation of liabilities		
Opening defined benefit obligation	**(102,569)**	(91,167)
Current service cost	**(2,032)**	(1,926)
Past service cost	**(644)**	(171)
Expenses	**(13)**	-
Interest cost	**(2,645)**	(2,262)
Contributions by employees	**(602)**	(406)
Experience gains / (losses)	**113**	-
Changes in financial assumptions	**(6,215)**	3,741
Changes in demographic assumptions	**(37)**	-
Effect of curtailments	**(290)**	-
Net benefits paid	**2,719**	1,843
Closing defined benefit obligation	**(112,215)**	(90,348)
Reconciliation of assets		
Opening fair value of the assets	**76,082**	64,471
Interest income on plan assets	**1,995**	1,644
Return on plan assets (excluding interest)	**1,309**	801
Expenses	**(20)**	(22)
Contributions by employer	**1,912**	1,479
Contributions by employee	**602**	406
Net benefits paid	**(2,719)**	(1,843)
Closing value of scheme assets	**79,161**	66,936

The Company's best estimate of the contribution expected to be paid in the year beginning 1 April 2019 is £1,368,000 (2018: £1,399,000).

Defined Contribution Scheme

The Company joined the SHPS Defined Contribution scheme to satisfy its commitment to auto-enrolment, a government pension initiative.

The amount recognised in surplus as an expense for defined contribution plans for the year ended 31 March 2019 is £115,073 (2018: £91,952).

24. Provision for Liabilities and Charges

	2019	2018
	£000	£000
At 1 April	**150**	150
Released in the year	**(50)**	-
At 31 March	**100**	150

25. Share Capital

	2019	2018
	£	£
At 1 April	**9**	11
Issued during the year	**5**	-
Cancelled during the year	**(3)**	(2)
At 31 March	**11**	9

The shares have a nominal value of £1 each and provide members with the right to vote at general meetings, but do not provide a right to dividends or distributions on winding up. The issue of shares is authorised as required throughout the year. Shares in issue cannot be repaid or transferred and when a shareholder ceases to be a member, the share is cancelled and the amount paid up becomes the property of the Company.

26. Capital Commitments

	2019	2018
	£000	£000
Capital expenditure contracted for but not provided for in the financial statements	**137,111**	124,894
Capital expenditure authorised by the Board but has not yet been contracted	**31,748**	89,349
Total	**168,859**	214,243
The company plans to finance these commitments with:		
Social housing grant	**9,657**	4,727
Proceeds from sales of properties	**35,816**	47,416
Surpluses and committed loan facilities	**123,386**	162,100
	168,859	214,243

27. Operating Leases

The Company was committed to making lease payments as follows:

	2019		2018	
	Land and Buildings	**Other**	Land and Buildings	Other
	£000	**£000**	£000	£000
In less than one year	**-**	**52**	12	83
Between two and five years	**-**	**55**	-	92
In more than five years	**-**	**-**	-	2
	-	**107**	12	177

28. Grants

Total accumulated government grant receivable at 31 March:

	2019	2018
	£000	£000
Held as deferred capital grant (note 20)	**29,895**	25,199
Recognised as income in Statement of Comprehensive Income	**87,092**	86,909
	116,987	112,108

29. Transactions with Non-regulated Group Members

During the year Fortis Living Limited received £1,016,000 for the provision of central services (2018: £1,018,000), such as Finance and Human Resources, from Fortis Property Care Limited, a non-regulated group member. Further detail on apportionment of overheads can be found on page 37.

A Gift Aid payment of £808,622 was made by Fortis Property Care Limited to Fortis Living Limited (2018: £825,683).

30. Related Party Transactions

Worcestershire Telecare

The Company is a shareholding member of Worcestershire Telecare, a Co-operative and Community Benefit Society. The organisation's core purpose is to provide community alarms and related services to people with support needs.

	Unaudited Accounts 2019 £000	Audited Accounts 2018 £000
Income	**1,698**	1,693
Expenditure	**(1,626)**	(1,649)
Operating profit for the year	**72**	44

The above results have not been consolidated into the Group Financial Statements because the Group has no direct rights to assets or surpluses of the Co-operative and Community Benefit Society and limited liability as regards debts or losses.

Central Housing Investment Consortium Limited (CHIC)

Fortis Living Limited is one of seven founder members of CHIC, a 'not for profit' company limited by guarantee. The principal activity of the company is based on a joint management arrangement to procure multi-client contracts for the provision of asset management works, services and materials. These contracts are available to the consortium's current and future membership, who can join the consortium to benefit from the efficiencies yielded through joint procurement and collaborative working.

The members have no direct rights to assets or surpluses of the company and the liability of each member is limited to £1. The following results have not, therefore, been consolidated into the Company's Financial Statements.

	Unaudited Accounts 2019 £000	Audited Accounts 2018 £000
Turnover	**845**	1,044
Costs	**(939)**	(1,042)
Profit for the year	**(94)**	2

31. Financial Instruments and Risk Management

The Company is financed through a mixture of bank and bond finance. The bond finance has largely been raised over the last three years, with the majority of bank debt initially arranged on historical stock transfers. The main source of finance over the last three years has been arranged through the Affordable Housing Finance Plc, who have been issuing bonds to the capital markets and arranging loans with the European Investment Bank and on-lending to Registered Providers of Affordable Housing. All of these loans have been guaranteed by the Government, producing very low margins.

The treasury function is responsible for the management of treasury risks and ensuring that the Company has sufficient liquidity. A treasury assurance report is presented monthly to the Executive Director, Finance and quarterly to the Group Board. This report details how the Company is managing each of the key risk areas detailed in the Treasury Management Policy (TMP). Both the TMP and treasury strategy are updated on an ongoing basis as required by the Company, and formally reviewed at least once a year.

The Company has been given the highest governance and viability ratings, 'G1/V1', by the Regulator of Social Housing. The possibility of obtaining an external credit rating was reviewed in the year and at present one has not been sought.

Liquidity

The Company had total borrowing facilities of £476m (2018: £396m) available at 31 March 2019, of which £100m (2018: £112m) were undrawn.

Borrowings are broken down by lender and type:

	Facility £000	Drawn £000	Available £000	Fixed £000	Variable £000
Bond Finance					
Affordable Housing Finance Plc	50,000	50,000	-	50,000	-
Affordable Housing Finance Plc	27,000	27,000	-	27,000	-
bLend	70,000	70,000	-	70,000	-
Haven Funding (32) Plc	5,904	5,904	-	5,904	-
Bank Finance					
Barclays Bank Plc	135,000	135,000	-	135,000	-
European Investment Bank	20,000	20,000	-	20,000	-
European Investment Bank	43,000	43,000	-	43,000	-
Lloyds Bank Plc	125,000	25,000	100,000	-	125,000
	475,904	**375,904**	**100,000**	**350,904**	**125,000**

Debt facilities with bLend (£70m) and Lloyds Bank Plc (£75m) were completed in the year.

31. Financial Instruments and Risk Management (continued)

Liquidity (continued)

Maturity profile of outstanding borrowing at 31 March 2019:

	2019	**2018**
	£000	£000
Loans repayable by instalments		
Within one year	**152**	142
In one year or more but less than two years	**163**	152
In two years or more but less than five years	**561**	523
In five years or more	**103,028**	103,228
Loans not repayable by instalments		
Within one year	**-**	-
In one year or more but less than two years	**-**	-
In two years or more but less than five years	**25,000**	-
In five years or more	**247,000**	180,000
Total repayable	**375,904**	284,045
Less loan issue costs	**(3,740)**	(2,493)
Adjustment for premium on issue	**8,322**	8,671
Total drawn borrowings (included in Notes 18 and 19)	**380,486**	290,223

Refinancing risk is managed through the Treasury Policy that ensures maturities are not overly concentrated.

All of the loans are secured by specific charges on the Company's individual housing properties.

Interest rate risk

The Company manages volatility of cash flows and interest payments in relation to interest rate risk via limiting its exposure to variable interest rate risk. Interest rate risk policy managed by Treasury and approved by the Board states that variable rate borrowings shall not exceed more than 50% of total outstanding borrowings.

Company fixed and variable rate outstanding borrowing at 31 March:

	2019			2018		
	£000	**Weighted average rate**	**Weighted average term**	£000	Weighted average rate	Weighted average term
Fixed rate	**350,904**	**3.88**	**28**	284,045	3.91%	29 years
Variable rate	**25,000**	**1.79**	**0.3**	-	-	-
Total drawn	**375,904**	**3.74**	**28**	284,045	3.91%	29 years

The Company also enters into standalone hedging agreement which manage exposure to variable rate risk.

31. Financial Instruments and Risk Management (continued)

Currency risk

The Company only trades in sterling and holds sterling balances so is not exposed to any currency risks. It has no overseas subsidiaries.

Credit risk

Credit risk is the risk that a counterparty to a financial instrument fails to discharge an obligation to the Company. Credit risk policy is managed by Treasure and approved by the Board.

Covenant compliance

Covenant compliance is monitored by the Treasury department on a monthly basis. There were no breaches in the year.

The following financial covenants are assessed on an annual basis at corporate level:

	2019	2018
Interest cover	**380%**	372%
Gearing	**37%**	33%

Interest cover is calculated by dividing operating surplus by financing costs and must be at least 110%. Gearing is calculated as total net borrowings divided by Housing Assets at NBV and cannot be more than 65%.

31. Financial Instruments and Risk Management (continued)

Financial Instruments

The Company's financial instruments are analysed as follows:

Financial Assets

		2019 £000	2018 £000
Loans and receivables at amortised cost			
a)	Cash at bank and in hand	**27,252**	12,598
b)	Rents and service charges receivable	**4,347**	4,004
c)	SHG and other grants receivable	**1,231**	144
d)	Accrued income	**68**	47
e)	Other debtors	**468**	668
f)	Homebuy loans	**8,883**	9,566
g)	Unlisted investments	**4,913**	1,819
Available for sale assets			
a)	Listed investments	**4,585**	4,520
		51,747	33,366

Financial Liabilities

		2019 £000	2018 £000
Financial liabilities at fair value through profit or loss			
a)	Forward fix derivative	**-**	-
Other financial liabilities at amortised cost			
a)	Loans	**375,904**	284,045
b)	Trade creditors	**995**	1,887
c)	Accruals and deferred income	**10,042**	6,925
d)	SHG and other grants received in advance	**396**	2,124
e)	Rents and service charges received in advance	**605**	1,122
f)	Other taxation and social security costs	**60**	259
g)	Other creditors	**1,758**	2,568
h)	Deferred Capital Grant fund	**29,895**	25,199
i)	Recycled Capital Grant fund	**4,228**	3,690
j)	Other recycled grants	**402**	402
k)	Disposal proceeds fund	**297**	288
l)	Sinking funds	**1,334**	1,183
m)	Retentions	**758**	514
n)	Festival Property Purchase	**507**	507
		427,181	330,713

32. Goodwill

No goodwill was received during the year ending 31 March 2019 (2018: £270,000).

33. Events After Year End

Disclosure of all events after year end has been made in the Strategic Report.

Waterloo Housing Group Limited

Financial Statements for the Year Ended 31 March 2019

Registered under Co-operative and Community Benefit Societies Act 2014
No: 7737

Registered with the Regulator of Social Housing
No: 4879

waterloo housing group

Board members, Executive Staff, Auditors and Bankers

Board of Management	**Appointed**	
Dennis Sleath	29 March 2018	Chair
Denis Thompson	01 October 2018	Vice Chair
Philip Dearing	29 March 2018	Chair Group Audit and Risk Committee
Jeffrey Sharnock	29 March 2018	Board Member
Stephen Dyson	29 March 2018	Board Member
Jennifer Wood	29 March 2018	Board Member
Mark Davies	01 October 2018	Board Member
David Clark	01 October 2018	Board Member
Chris Huntbatch	01 October 2018	Board Member
Helen Southwell	01 October 2018	Board Member
Janet Ford	Retired 18 September 2018	Board Member
Joanne Broderick	Retired 18 September 2018	Board Member

Company Secretary	
Dermot McRoberts	To 01 October 2018
Andrew Howarth	From 01 October 2018 To 11 December 2018
Andrew Bush	From 11 December 2018

Executive Directors		
Elizabeth Froude	8 July 2019	Group Chief Executive
David Pickering	29 March 2018	Group Chief Executive, retired
Dermot McRoberts	Retired 31 March 2019	Group Finance Director
Anthony Riley	Retired 31 December 2018	Group Director of Development and Op's
Andrew Howarth	1 October 2018	Group Finance Director
Marion Duffy	1 October 2018	Regional Operations Director (East)
Jon Cocker	1 October 2018	Group Technology Director
Clare Durnin	1 October 2018	Group HR Director
Guy Weston	1 October 2018 Retired 31 March 2019	Group Chief Executive, Fortis Living
Clare Jackson	1 October 2018	Regional Operations Director (West)
Catherine Dass	1 October 2018	Business Improvement Director
Dennis Evans	1 October 2018	Group Property Care Director
Richard Grounds	1 October 2018	Group Commercial Director

Registered Office	**External Auditors**	**Principal Bankers**
1700 Solihull Parkway	Beever and Struthers	Barclays Bank PLC
Birmingham Business Park	Chartered Accountants	PO Box 3333
Solihull	St George's House	1 Snow Hill
B37 7YD	215-219 Chester Road	Snow Hill Queensway
	Manchester	Birmingham
	M15 4JE	B3 2WN

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waterloo housing group

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waterloo housing group

Chair's Report

2018 Was A Milestone Year. Waterloo Housing and Fortis Living joined forces as two strong and ambitious businesses, with a clear synergy and alignment in culture and vision, to create Platform Housing Group (**PHG**). On behalf of the Board, the employees, our partners and our customers I would like to take this opportunity to recognise the contribution of our two retiring Chief Executives, Guy Weston and Dave Pickering, whose vision led to the creation of the Group .We wish them both a long and happy retirement.

A Strong, Efficient and Influential Organisation. Waterloo Housing Group is part of one of the UK's biggest housing associations with a combined portfolio of 44,000 homes. With a significant affordable homes development programme, the Association is well placed to play a lead role in helping the local communities where we work to flourish and grow. Financial security was the prime driver in the creation of the new Group. It enabled us to continue our investment in services that are more efficient and achieve an exceptional Group surplus of £67m in 2018/19. This financial strength also saw the group invest over £169 million in new homes, alongside over £59 million in our existing homes. Across the board, our teams have maintained operational performance, ending the year with current arrears at 2.6% and with 162 unlet homes.

Delivering More Homes. We have the financial capacity to borrow money to facilitate further development and last year we built 1,598 new homes, directly contributing to national growth of affordable housing. We were also proudly confirmed as a strategic partner to Homes England. The partnership will bring £71 million of grant funding to enable us to start work on an additional 1,800 affordable homes over the next three years, helping us to work towards our goal of 2,000 new homes every year.

Great Customer Service. Managing homes for over 44,000 customers takes a lot of work and we have a team of over 1,200 talented people who are committed to delivering the best they can and we remain committed to the development of an improved customer experience. Our keystone for the delivery of this is our PlatformOne programme. This is an integrated IT approach to the way we manage, present and action our business data. This will give us the foundations we need to enable customers to access appropriate services, when and where they want, 24 hours a day.

Property Care. We continue to invest in our in-house maintenance and repairs teams and plan to extend their services across the whole Group. They ended the year with 100% gas safety compliance, contributing to the Group result of 99.8%, and an overall satisfaction rating for repairs of 90.45%.

A Great Place to Work. Against a backdrop of unprecedented change, we have retained our customer focus and continued to drive financial and operational performance. I'd like to thank our Boards and Executive Team, as well as all our employees, who are delivering our promises.

Looking To The Future. As we look to the future, I'd like to welcome Elizabeth Froude as our new Group Chief Executive. Elizabeth brings extensive experience of integrating businesses and delivering large transformation programmes. We are sure to benefit from her fresh thinking and new ideas as we work to continue to make a difference to local homes and local lives.

Dennis Sleath

Chair

waterloo housing group

Strategic Report

The Board presents its report and the audited financial statements of Waterloo Housing Group Limited ("the Association") for the year ended 31 March 2019.

Business Overview

The Association is a Community Benefit Society and a charitable registered provider of social housing, and is a member of the Platform Housing Group, which was formed in October 2018 from the merger of Fortis Living Group and Waterloo Housing Group. The new Group will become a leading provider of affordable new homes in the region owning 44,000 homes across the Midlands serving over 120,000 customers. The combined financial strength and operating efficiencies to be derived will ensure that more new homes continue to be delivered.

The Association is a leading provider of affordable housing in the Midlands and it works with over 60 local authority partners. Our core business is the management, maintenance and development of high quality affordable homes for people in housing need, together with improving services to customers and communities.

Our healthy financial position, with an operating margin of over 40% and net surplus of £34m, allows us to continue to operate a simple business model that reinvests surpluses in order to deliver the Association's *Mission* to ***Build a Better Future by investing in homes, people and communities***. During the year, 734 new homes were developed and the total number under management at the year-end increased to 22,287 rented homes, 3,665 shared ownership homes, as well as holding the freehold for 600 leasehold properties.

The Association is registered with, and regulated by, the Regulator of Social Housing (RSH) and works within the regulatory framework for social housing. The latest independent Regulatory Judgement again confirmed that the organisation is properly governed and managed (G1), and continues to be financially viable (V1). This was again confirmed with a judgement provided for the Platform Housing Group shortly after merger in October 2018. The Association receives capital grant from Homes England towards the development of new homes.

The Association provides a varied range of housing including general needs, housing for older people and retirement living schemes, as well as supported housing schemes for young people, disabled people and homeless families. Complementing this core activity, a limited number of intermediate, student and market rent properties are also provided.

We want to be regarded as the leading housing brand for customers, partners, stakeholders and communities across the regions in which we work. This commitment is not purely to customers, as tenants, leaseholders or shared owners, but also to the wider community.

The Association has a strong social purpose with teams that work closely with customers and stakeholders to understand and respond to local needs and to help create successful and resilient local communities. We currently invest in debt prevention services, energy advice, benefits advice and employment support, all of which generate a significant social return on investment.

Strategic Report

Strategic Plan 2018-2023

Building on the strategic plans of the merger partners, the Group's first combined strategic plan sets out how we will deliver on our mission through our new strategic priorities, each with a series of supporting goals that set out exactly what we are planning to achieve.

Deliver More Homes

- Up to 2,000 new homes each year by 2023
- Over 18,000 new homes in our first 10 years
- A mixed programme of new homes across a range of tenures for people in housing need

A Strong, Efficient And Influential Organisation

- A new partnership with greater influence
- A commercial approach to achieve £12m efficiencies by 2023 which will be re-invested in more new homes and improved customer services
- An investment programme of £50m over the first 5 years to make our existing homes great places to live in

Great Customer Service

- Digital services that enable customers to access services at a time and in a way that best suits them
- Improved customer engagement and insight to get closer to our customers and better understand and meet their needs
- High quality services that support local communities and improve life chances
- A sustained local focus and locally accountable service delivery

Excellent Maintenance Services

- Deliver the majority of our maintenance programmes through the Property Care business
- Grow annual Property Care turnover to £50m by 2023
- £2m of VAT and efficiency savings by 2023

A Great Place to Work and an Employer of Choice

- A culture that retains our best people, attracts the best talent and has high levels of engagement
- A comprehensive training and development programme that enables our agile workforce to fulfil potential
- An increase in the number of apprenticeships through the business
- A diverse workforce that reflects our communities

Our values underpin our strategic objectives and describe our style of leadership and the way our people behave. They set ideal standards, which we apply directly to the way we run our business, recruit our colleagues, manage our performance, and recognise and reward good work.

We pride ourselves on being **open** and **transparent** in how we do business.
We are **responsible** and **reliable** business partners, and will do what we say we will do.
Customers are the very heart of what we are about, and the customer voice is central to this.
Integrity is fundamental to how we work at all times.
We will adopt a **commercial** approach within the context of our broader charitable status and ethos.
We are passionate about our work and want to **inspire** our people to make a difference.
We will at all times show **respect** for our customers, partners and employees.

Strategic Report

Review of the Year

Key Customer Performance Indicators

Following the merger in October 2018, the Group Board has reviewed historic targets and performance across the Group and adopted a suite of high level measures with which to monitor performance against the 2018-23 strategic plan. Targets are set at group level and results as at the end of March 2019 are shown below. The Board sets annual targets for the next three financial years in order to deliver continuous improvement. Performance is monitored against all targets on a monthly basis. The following table shows performance against target, and also against appropriate benchmarking data widely available in the sector.

Measure	Benchmark	Sample*	Source	Target	Actual
Sales against monthly target				100.0%	103.0%
Number of new homes completions	Ranked 5th	50	Top 50**	725	734
Operating margin	Ranked 1st	10	Top 50***	41.0%	40.7%
Current tenant arrears	Q2	163	Housemark	3.2%	2.7%
Former tenant arrears	Q3	162	Housemark	1.3%	2.4%
% Shared Ownership arrears				0.4%	0.3%
Average re-let time	Q4	149	Housemark	33	29
Number of available voids at year end	Q2	156	Housemark	100	84
Overall satisfaction with the service provided (STAR)	Q3	19	Housemark	86.0%	75.6%
Complaints responded to within targets	Q4	112	Housemark	94%	100%
% of properties with a valid gas safety certificate				100.0%	99.6%
Staff satisfaction	Q4	39	Housemark	76.0%	74.4%
Staff turnover rate (Voluntary only)	Q2	98	Housemark	14.0%	9.4%
Average number of days lost to sickness	Q2	143	Housemark	8.0	7.8

* Sample size is the number of organisations either included, or who supplied data for the KPI

** Source data was Inside Housing annual 2019 analysis of the top 50 developers, where the combined group total of 1,598 ranked 5th

*** Source data was the accounts of the top 10 developers in the Inside Housing article, Fortis, Waterloo and the combined Group result were all better than the sample.

The six months post-merger has been a period of exploration and understanding in relation to the new Group's performance. Work to harmonise policies, processes and procedures aims to deliver consistent and improving performance throughout 2019/20, supported by unified data and reporting methods. A new Group-wide Risk and Performance Forum has been established which will have an integral role in managing these activities and ensuring a holistic and effective approach is taken to risk, compliance and performance.

Strategic Report

Review of the Year (continued)

Development

During the year, Platform was confirmed as a strategic partner with Homes England, securing £71m grant funding for an additional 1,800 affordable homes over the next three years. These funds are in addition to the current allocation under the Affordable Homes Programme (AHP) contract which supports delivery of new homes until 2021. All three metrics relating to development exceeded targets consistently throughout the year and at the year-end. The Group target for 2019/20 has been set at 1,634 new homes focussing on mainstream affordable rent and shared ownership. A new Group Development Strategy was approved by the Board in June 2019.

The mix of new homes delivered is shown below together with homes sold to our local authority and housing association business partner:

	Affordable Rent	Social Rent	Shared Ownership	Total
Developed	**509**	**4**	**221**	**734**
Sold to partners	**147**		**2**	**149**
Net new homes	**362**	**4**	**219**	**585**

Financial

We reported an underlying surplus for the year of £34m. This will be re-invested into the provision of more new homes and improving services; our operating margin of 40.7% remains amongst the highest in the sector. Welfare reforms continue to have an impact on our work and remain an important focus for us. Across the year, we saw an increase in households affected by Universal Credit. However, current arrears in this customer group are showing a downward trend indicating that our range of incentives, advice and practical assistance to help customers cope with the changes is beginning to have an impact. Arrears management performed well during the year with only former tenant arrears falling outside of target at the year-end. Ongoing work will focus on improving processes, automating data and removing duplication and other inefficiencies in this area.

Housing operations

Average re-let time (for general needs and housing for older people) did not meet the target at year-end but the key measure of number of voids available at month end has improved. The successful letting of longer term voids pushes the average re-let time higher. The voids figure itself met a challenging target at year-end with only 84 void properties. Average re-let time – new builds, will work to a target of 3 days during 2019/20.

Complaints and compliments

The method for processing complaints has been harmonised as part of the development of a Customer Experience Strategy. Performance for Complaints responded to within targets, whilst not meeting target at year-end, is expected to improve during 2019/20 as procedures become more aligned.

Feedback is essential learning for us and helps us to improve for the future. Across the whole Group we investigated 286 formal complaints, welcomed 477 compliments (63% of which were for our Repairs Teams) and responded to 1,469 comments.

Review of the Year (continued)

Customers

Across the Group, there are 5 active customer scrutiny panels. During the year, they have worked to review and make recommendations on key service areas including customer service standards, support for Universal Credit, repairs satisfaction, repairs timescales and monitoring.
Our extensive menu of involvement activities has seen 584 involved customers helping to shape services. We increased our online involvement opportunities this year to include software testing, community conversation blogs and online engagement communities.

Customer satisfaction with services ended the year at 75.6%. This is slightly below where we would like to be and we are already working to improve this. The approach to customer satisfaction has previously differed between WHG and Fortis Living, with annual STAR surveys and monthly outbound contacts being made respectively. Some inconsistencies therefore were evident in the year, as illustrated by Overall satisfaction with the service provided. Work has now been completed to harmonise the approach for 2019/20, with monthly customer satisfaction surveys being conducted.

The future is digital! Last year we actioned 73,236 digital contacts alongside 312,648 phone calls.

Property compliance

The Group operates a '3-star' service contract for all gas and fuel burning appliances. Properties with a valid gas safety certificate fell just short of target at 99.6% at year-end due to a handful of homes for which access could not be gained to service gas components. Work is progressing to align WHG and Fortis Living processes and the automation of data should enable a more dynamic and effective servicing response.

Across the Group all Fire Risk Assessments are in place and up to date.

Culture and employees

Staff satisfaction has been within tolerance for the year, only failing to meet target by 1.6%. During 2019/20 satisfaction will be gauged on a quarterly basis to inform the work to develop the culture, values and behaviours of the new Group. Staff turnover rate and Average number of days lost to sickness were both within target at the year-end point.

Community

Over the past 12 months, The wider Group has awarded £106,802 for environmental projects, scheme improvements and external funding and sponsorship. This has enabled some fantastic community projects to come to fruition.

Strategic Report

Finance Review

Statement of Comprehensive Income (page 29)

Despite the impact on existing rents of the 1% rent reduction imposed on the sector, rent from new development has resulted in a net improvement in turnover in social housing lettings, which contribute £125.2m. A further £13.5m derived from Shared Ownership first tranche sales and £22.3m from a number of other activities, take the total turnover to £161m.

The underlying operating performance continues to be strong with an Operating Surplus £65.5m, and net surplus of £34.2m. This surplus will be reinvested in new and existing housing stock.

The Association's turnover and operating surplus by social housing activity is shown below.

	2019	2018	2019	2018	2019
	Turnover £m		Surplus £m		Margin
General Needs Housing	104.7	103.8	46.8	51.0	44.7%
Supported Housing	8.8	7.8	2.8	2.2	32.3%
Shared Ownership	11.7	11.0	7.6	6.9	64.7%
Social Housing	**125.2**	**122.6**	**57.2**	**60.1**	**45.7%**
Other Activities	22.3	7.4	(0.3)	0.4	(1.4%)
Shared Ownership Sales	13.5	12.8	2.9	1.7	21.2%
Total	**161.0**	**142.8**	**59.8**	**62.3**	**37.1%**
Gain on disposals			5.7	7.5	
Total	**161.0**	**142.8**	**65.5**	**69.8**	**40.7%**

The overall social housing margin was **45.7**% for the year, operating margin net of other fixed asset sales was **37.1%** and including sales was **40.7%,** which is an excellent result for the Association and demonstrates that the core financial performance is complemented by, but not dependent on, property sales. Further analysis of social housing operating costs is shown below in the Cost per Unit section and in the notes to the accounts.

Interest and financing costs have increased in comparison to the prior year due to additional debt raised in support of the expanding development programme.

Year-end revaluation of pension assets and liabilities resulted in a charge of £8m which is reflected in a movement in the pension provision in the Statement of Financial Position.

Going Concern

After making all appropriate enquiries the Board has a reasonable expectation that the Association has adequate resources to continue in operation for the foreseeable future. For this reason the Board continues to adopt the going concern basis in preparing the Association's financial statements.

Statement of Financial Position (page 30)

The Statement of Financial Position demonstrates the strength and capacity of the Association to continue to deliver its strategic objectives.

New development can be seen in the movement in the net book value of housing assets from £1,344m to £1,387m. The Board remains committed to delivering the Strategic Plan, particularly the target to continually add new homes against which we achieved 734 completions, The year-end balance includes £95m relating to properties that are already on site and will contribute to future completed home targets.

Properties held for sale have increased from £16m to £17m and cash has increased from £62m to £125m. Short term creditors have decreased from £73m to £61m.

New facilities arranged in the year, together with some matched cancellation of existing facilities resulted in a net increase in long term debt of £80m.

The Pensions provision has increased by £11m to £33m.

The estimated value of the Association's stock on an existing use for social housing basis (EUV-SH), amounted to £1,544m at the year end.

Movement in the reserves balances is further explained in the Statement of Changes in Reserves (page 31), which shows how the net surplus for the year of £34.2m has been recorded.

Events after Year-End

No events after year end have occurred which would have a material impact on the financial statements.

Business Health: Trend Analysis

The Association's results over the last five years:

	2019	2018	2017	2016	2015
	£m	£m	£m	£m	£m
Turnover	161.0	142.8	134.9	104.6	93.0
Operating Surplus	65.5	69.8	62.4	50.3	44.3
Net Surplus	34.2	40.2	49.5	27.2	22.5
Operating Margin	40.7%	48.9%	46.3%	48.1%	47.7%
Net margin	21.3%	28.2%	36.7%	26.0%	24.2%
Housing & other net assets	1,484.9	1,360.9	1,327.4	1,043.4	653.7
Creditors after more than one year	(1,164.8)	(1,078.1)	(1,089.2)	(858.2)	(499.2)
Pension Provision	(32.9)	(21.9)	(26.7)	(19.2)	(22.3)
Net Assets	287.2	261.0	211.5	166.1	132.2
Total Reserves	287.2	261.0	211.5	166.1	132.2
Return on Net Assets	22.8%	26.7%	29.5%	30.3%	33.5%

The following table highlights the Group's performance for a number of financial indicators, benchmarked against the 2018 Global Accounts for the sector using a sample of associations with stock holding of over 20,000 homes. The total sample size for comparison is 39 organisations including both LSVTs and traditional HAs. The sample was chosen to benchmark with larger organisations and to ensure that the sample was sufficiently large to enable a balanced comparison.

Key Financial Ratios:	Benchmark	2018/19	2017/18	2016/17	2015/16
Operating Margin*	28.0%	37.1%	43.6%	43.8%	42.7%
EBITDA Interest Cover	2.4	2.1	2.4	2.4	2.2
EBITDA (MRI) Interest Cover*	1.9	2.1	2.4	2.5	2.3
Cost of funds	4.3%	4.2%	4.1%	4.1%	4.2%
Gearing Ratio*	45.9%	47.3%	48.3%	50.3%	45.5%
Return on Capital Employed*	4.3%	4.4%	4.6%	4.5%	4.3%
Void Rent Loss/Turnover	1.3%	0.9%	1.0%	1.2%	1.4%
Bad Debts/Turnover	0.8%	0.6%	0.7%	0.3%	0.8%

*Calculated in accordance with Sector Scorecard / VFM metrics methodology.

Business Health: Ratio Analysis

Operating margin has reduced to **40.7%** and excluding the surplus made on the sale of housing fixed assets and disposal of investment properties, this reduces further to **37.1%**. Producing margins at these levels is a good outcome, particularly when considering the compounding effect of four years of 1% cuts to social housing rental income imposed on the sector by the Government.

Core operating margin on social housing activities remains strong at **45.7%,** but shared ownership first tranche sales only generate a margin of **21.2%.** As the proportion of shared ownership sales increases there will be a positive impact on operating surplus and cash flow, but the net operating margin will reduce due to the contribution of the lower relative margin.

Interest cover ratios have deteriorated slightly since last year due to increased debt costs, and cost of funds, which is calculated on drawn funds, has also increased slightly. All are favourable in comparison to benchmark. The Group has taken advantage of the current low interest rate environment to secure facilities at attractive rates, and the cost of funds will improve as variable rate facilities are drawn.

The Association has invested in the development of new social housing in the year, developing 734 new homes for rent and sale as mentioned above. To support this there has been an increase in debt of £80m. This has resulted in an increase in gearing in the year, but this indicator remains very favourable to benchmark and loan covenant thresholds.

Return on capital employed (ROCE) of 4.4% has reduced against the prior year figure of 4.6% and is more than the benchmark figure of 4.3%. ROCE is calculated as operating surplus divided by net assets. As seen in the analysis above, surplus is at a lower level than the prior year but the asset base has increased with the addition of newly developed units. A full year of income has yet to be experienced on properties completed during the year, on which the full capital cost has been added to assets.

The Association's operating margins are amongst the best in the sector and considerably higher than benchmark. Despite the introduction of FRS102, there is still not a standard methodology for the presentation of asset value in statutory accounts with historical differences between valuation and historical cost bases having been embedded in the transition to FRS 102.

Void levels are slightly higher than prior years performance but are in line with the benchmark. Resources have been deployed to improve void performance and the number of empty properties at the year end was only 84.

Bad debts have improved in the year but year end current tenant rent arrears at 2.7% compare well against the benchmark. Staffing has been increased to help support the Group's tenants manage the challenge of Universal Credit.

Loan Covenants

Covenants are calculated at Association level and continue to maintain significant headroom. There are two corporate based covenants, interest cover and gearing. In addition a minimum asset cover is required on each individual facility. Each lender determines how the loan covenant should be calculated, and the Group always monitors compliance against the most stringent covenants. The business plan is very resilient to these covenants with a significant degree of headroom now and throughout the life of the plan.

Year-end corporate covenant performance	Covenant	Actual	Met
1. Interest Cover: To demonstrate by how much net interest costs are covered by operational surplus	1.1	2.5	Yes
3. Gearing: To show the ratio of debt to the value of housing properties	65%	50%	Yes

Interest Cover

The cover of 2.5 in comparison to a minimum requirement of 1.1 shows that the Association has a good level of cover, and has capacity to borrow more in support of its future forecast capital expenditure. In addition to the interest cover calculation above the Association has also calculated its EBITDA-MRI interest cover as defined by the Sector Scorecard. This alternative measure shows cover of 2.1, which is consistent with the prior year figure of 2.4 and still provides a safe level of headroom over the covenant.

Gearing

The maximum amount of debt that the Group can borrow is limited by the gearing covenants shown above. The gearing measure is included in the Sector Scorecard and has been used widely to benchmark efficiency.

Gearing has improved slightly in the year as a result of movements in net debt and the balance sheet value of housing properties, producing a ratio to 47.3%. Both the calculation required by lenders, and the sector scorecard methodology produce results higher than benchmark, but well within the covenant limit.

Capacity

As mentioned above the Association has stock with an estimated value of £1,544m on a EUV-SH basis against loan facilities of £925m. The business plan models the utilisation of the uncharged asset base going forwards, as more units are charged to raise debt in support of further development, and this new development adds to the asset base. The plan shows that the Group maintains sufficient uncharged assets to support its strategic development objectives, but also to provide further security to existing borrowing should there be any unforeseen deterioration in the asset values.

Treasury Management

The Treasury Management Policy and strategy are reviewed annually and approved by the Board. Treasury activities are also supported by independent professional advice from Centrus Treasury Advisors. The Association maintains a risk-averse approach to its loan portfolio and seeks to ensure that sufficient liquidity is available to meet foreseeable needs whilst minimising interest on borrowings.

Liquidity

Current cash and facilities provide a high level of liquidity. Facilities of £925m are available, providing £139m headroom over the year end debt position of £786m. When added to unrestricted cash balances of £125m this provides total liquidity of £264m. The Association has a policy to maintain a minimum liquidity balance that covers 18 months of committed cash flows.

Loan Facilities	Facility	Drawn	Available	Fixed	Variable
	£M	£M	£M	£M	£M
Bond Finance	190	190	-	190	-
Bank Finance	735	596	139	432	303
Total Facilities	**925**	**786**	**139**	**622**	**303**
Funding mix				**67%**	**33%**

The global 'all-in' effective interest rate including margins, offset of premium, arrangement and other fees is 4.36%.

During 2019/20 further revolving Credit Facilities will be added, followed by a requirement for further funding during 2020/21. The Association is investigating the possibility of raising this from the capital markets either directly through an own-named bond.

The business plan has been subject to rigorous stress testing to ensure that the business remains resilient to future challenges. The Board has also discussed and agreed a number of mitigation strategies that can be enacted if required.

Effective Asset Management

The following table highlights the level of investment in existing and new stock.

KPI:	BENCHMARK	2018/19	2017/18	2016/17	2015/16
Major Works Revenue £M	5.3	7.4	4.8	5.3	4.1
Major Works Capitalised £M	24.4	3.0	2.9	1.2	1.7
Total Investment £M	29.7	10.4	7.7	6.5	5.8
New Homes completed	541	734	621	1,027	593
New Homes Investment £M	104	98	103	125	91
Reinvestment*	6.8%	7.3%	9.0%	9.4%	8.1%

*Sector Scorecard measure

The investment in existing homes represents larger items of expenditure on replacing key structural components such as kitchens and bathrooms. This is in addition to the routine and planned expenditure of £19.6m, which takes total maintenance expenditure to £30m.

The indicators show the Association is committed to investing in both existing stock and in the provision of new homes. This is demonstrated by the reinvestment rate of 7.3% (a Sector Scorecard measure), which, although less than the prior year, is greater than the benchmark.

The Group has reviewed the useful life expectations for key housing components and has standardised these across the Group. Work is currently ongoing to review and update stock condition data and component costs and the results of this exercise will be reflected in planning future work programmes and in updating the long term business plan. This work will also assist in the Group objective of internalising maintenance activity where it can be demonstrated that efficiencies can be made.

The Association completed 734 new homes in the year, including 149 homes that were delivered to Local Authority and Housing Association partners. The business partners that benefited from this programme were as follows:

Sold to others	Affordable Rent	Shared Ownership
Warwickshire Rural HA, Wootton	12	2
Lincoln City Council, Ingelby	74	
Lincoln City Council, Lytton	7	
Lincoln City Council, Moorland	46	
Tamworth BC, Dosthill	8	
Total	**147**	**2**

The number of new units completed as a percentage of total units (a Sector Scorecard measure) was 2.8% in comparison to 2.4% in the previous year.

Efficiency: Social Housing Cost per Unit (SHCPU)

The benchmarks are again taken from the sector global accounts 2017/18 with a sample comprising associations with more than 20,000 homes, and using the average values for comparison.

	Benchmark	Waterloo	
Average:	**2017/18**	**2017/18**	**2018/19**
	Benchmark	**Actual**	**Actual**
	£	**£**	**£**
Total social	3,882	1,930	2,089
Management	1,015	464	501
Service charge	556	311	329
Maintenance	982	741	754
Major repairs	808	301	401
Other social	520	113	104
Specialist units:			
Supported Housing	7.5%	0.6%	0.6%
Housing for Older People	9.6%	4.8%	4.6%
Total Social Units Managed*	37,486	25,524	25,952

*The calculations above are based on units in management. The VFM KPI on page 17 has been calculated in line with the VFM technical guidance note and uses a total of units owned and / or managed (26,097), producing a social housing cost per unit of £2,077.

The total SHCPU of £2,089 has increased by £159 in comparison to the prior year. However, the Association still outperforms the benchmark in every category.

The RSH has identified that one of the drivers for lower CPUs across the sector is the percentage of supported and housing for older people stock. This could partly explain why the Association outperforms the benchmark average, as only 5.4% of the Association's total units were of this type, which is considerably lower than the benchmark average of 17.1%.

The Association also owns and manages nearly over 3,600 shared ownership homes where management costs are less than General Needs rented homes, and where maintenance costs are the responsibility of the shared owner.

The Group is currently reviewing and updating stock condition data across all of its homes and will be updating its asset investment assumptions during 2019/20 and any increase in requirement will factor into future business plan reviews and could impact on the unit costs in future years.

Strategic Report

Value for Money (VFM)

Value for Money at Waterloo Housing Group

The Association has an approved Value for Money strategy underpinning the Strategic Plan. Achieving VFM in all that we do is an essential part of achieving our fundamental charitable objective of providing affordable housing. Platform Housing Group approved a combined VFM strategy in June 2019.

The Board recognise their responsibility for meeting the requirements of the RSH's Value for Money standard and in particular, to take a strategic approach in managing the performance of the Association's assets and the utilisation of the Association's resources. Once again the Association has met its targets to generate an increased surplus, invest in more new homes, and maintain customer satisfaction with homes and services, demonstrating the efficiency and effectiveness of the business.

Costs and performance continue to be benchmarked against relevant external sources making use of tools provided by Housemark and the Housing Quality Network (HQN) and by referencing data published by the RSH such as the global accounts and cost per unit reports. Benchmarks have been selected to compare data with a sample of similar organisations in terms of size and activity.

Targets are set for improved financial and operational performance through the annual budget and business plan and a standard set of performance indicators. Board members review performance on a quarterly basis and revise the targets on an annual basis.

Value for Money Achievements 2018/19

- Achieving an operating margin of 40.7% and a net surplus of £34.2 million, achieved through business growth, effective asset management and tighter cost control, and despite a reduction of 1% in ongoing rental income;
- Achieving an excellent social housing operating margin of 45.7%;
- Reinvesting surpluses to build 734 new homes across a range of types and tenures, representing growth of 2.8%;
- Reinvesting surpluses in existing assets at a higher level than the prior year, bucking the trend for the sector to reduce investment;
- Maintaining costs whilst growing stock, delivering a very healthy management cost per unit;
- Maintaining staff satisfaction at 74%;
- Managed void losses at 0.9%, achieved year end voids of only 84 empty homes;
- Achieved a year end position on current tenant rent arrears of 2.7%;
- Achieved an outstanding social housing cost per unit of £2,077 for the year (Sector Scorecard measure); and

VFM Metrics

In addition to references throughout the analysis above to the Sector Scorecard (a portfolio of standard indicators agreed across the sector to define and explain performance on an annual basis), the Value for Money Standard set by the Regulator of Social Housing sets out the expectation for a similar set of metrics to be included in the statutory accounts, and these are shown below.

The detailed financial analysis elsewhere in this strategic report set out the context for the metrics below and has included comparisons with benchmarks and trends. This section is included to ensure compliance with the revised Standard and to confirm to users of the accounts that the regulatory requirement has been met. Also included is some further benchmarking data which compares the Group results to the Upper Quartile results for the sector, firstly against the whole global accounts sample, and, secondly, against the benchmark group of organisations with more than 20,000 homes. Both samples are taken from the sector global accounts 2017/18 published by the RSH.

		Metric	2017/18 Global UQ	2017/18 Benchmark UQ	2017/18 Actual	2018/19 Actual
1		Reinvestment	8.7%	6.7%	9.0%	7.3%
2	a	New Supply SH	2.3%	2.0%	2.4%	2.8%
	b	New Supply Non SH	0.1%	0.5%	0.0%	0.0%
3		Gearing	33.1%	35.2%	48.3%	47.3%
4		EBITDA MRI	263%	244%	245%	209%
5		Headline Social Housing Cost per Unit	3,010	3,073	£1,930	£2,077
6	a	Operating Margin – SH	37%	40%	48.7%	45.7%
	b	Operating Margin - Overall	34%	32%	43.6%	37.1%
7		Return on Capital Employed (ROCE)	5.4%	4.3%	4.6%	4.4%

The strong performance reported above and in the financial statements shows consistency with the prior year. Comparisons have been drawn with a peer group benchmark taken from a cross section of similar organisations as published in the Regulator's Global Accounts for the sector. Association performance against all metrics, when compared to the benchmark group, is significantly better on all metrics.

The Association has a clear idea of the capacity available for future investment, as demonstrated by gearing, interest cover and operating margins, and has an excellent track record of investment in both new supply and in the improvement of existing assets.

As well as showing a commitment to new investment, the Association's efficiency is clearly demonstrated by its strong margins and low unit costs.

Future VFM Priorities

The Board has agreed a set of high level performance indicators and set targets for each indicator. Performance against these indicators is closely monitored and achievement of these targets represents a contribution to value added by the business. One of the highest priority items is to increase the Group target for new homes completions to 1,640 for 2019/20.

A central project management team has been established to assist and manage the delivery of key projects across the Group, some of which are mentioned in the priority list below.

VFM initiatives over the next 12 months include:

- Deliver against all strategic KPIs;
- Extend the mobile working solution for In House Repairs teams across the Group;
- Review external maintenance expenditure and insource work programmes to the in house Property Care business;
- Extend the mobile working solution for Housing Management teams across the Group;
- Continue to source low cost funding by considering :
    - Funding through an own named bond,
    - Further funding through the bLEND aggregator,
    - Funding through another round of Affordable Housing Finance underwritten by the government;
    - Review of the Private Placement market
- Deliver against the merger business case planned efficiencies by setting a 1% per annum savings target on all operating budgets;
- Continue to integrate teams across the Group;
- Continue to harmonise working practices across the Group;
- Continue to integrate key ICT applications across the Group;
- Further strengthen our performance management with the introduction of more use of Business intelligence solutions;

Overall VFM assessment

The information provided in this strategic report demonstrates that Fortis Living Limited complies with the Regulator's VFM standard.

We have:

- VFM embedded in our strategic plan;
- Robust decision making on the use of resources;
- An understanding of the costs and outcomes of delivering our services; and
- Commentary included within the financial statements against all elements of the Sector Scorecard and the revised Value for Money Standard

The added value that we achieve is used to improve services and support the delivery of more sustainable homes for our communities.

Strategic Report

Risk Management

Risks that prevent the Association achieving its objectives are considered and reviewed regularly by the Management Team and the Board as part of the corporate planning process. The risks are assessed in terms of their impact and probability. The top strategic risks going forward are considered below:-

Business Area	Risk	Mitigation Strategies
Growth	Failure to deliver new homes target or to deliver homes funded by grant	Effective business planning with an approved envelope of expenditure. Work closely with developers in relation to potential opportunities. Scheme identification, appraisal and monitoring. Retention of key development teams.
Income Management	Less predictable income, Welfare Reform leads to reduced income.	Review of all rent collection processes and teams. Business Plan includes sensitivities to anticipate potential increase in arrears and bad debts. Increased resource deployed to assist customers moving to Universal Credit.
Business Continuity and Data Loss	Risk of failure by accident, inappropriate use or malicious activity	Resilience through business continuity and disaster recovery plans coupled with regular training and communication on data issues.
H&S: Housing assets and staff	Failure to comply with health and safety obligations as a landlord and employer.	Health and Safety policies and procedures are in place, risk assessments are carried out effectively, staff are trained in H&S risk, backed up by a funded asset management strategy.
Legal/ reputational	Failure to maintain compliance with legal and regulatory framework.	Increased focus on property compliance reporting internally which overlaps with customer health and safety compliance.
Economic Uncertainty	Failure to effectively monitor, anticipate and respond to changes in the external environment.	Managers across the organisation have well-developed systems in place to keep them abreast of the impact of external changes affecting their areas of responsibility. High level economic risk is modelled in business plan stress tests.
Governance	Board has appropriate skills to meet new Regulatory requirements during Board renewal.	Board appraisals and performance reviews are carried out annually. Robust succession, recruitment, induction and training of new Board members. Succession Plan.
Customers	Failure to consider the customer voice, or deliver effective services	New customer experience strategy and review of the Group's promises to customers will be undertaken during 2019/20.
Merger	Failure to deliver expected benefits.	Close performance monitoring has ensured that "business as usual" performance has been maintained but the focus will now be on delivering merger efficiencies.

Strategic Report

Risk Management (continued)

A new Group wide Risk and Performance Group consisting of senior managers ensures that operational risks are reviewed regularly and monitored. Responsibility for individual risk management is firmly embedded through the roles and responsibilities of the relevant Risk Managers who each take responsibility for the control environment within their functions.

Further assurance of the adequacy of the Group risk maps has been provided by Internal Auditors who attend each meeting of the Group Audit & Risk Committee and who provide an annual report on risk and controls assurance.

Welfare Reform and its impact on income is high on our current Risk Register and rent collection processes have again been improved as the previous separate teams have been combined. The focus on increasing the number of tenants who pay rent by direct debit has been continued and the reduction of 1% per annum on rents for the four years 2016/2020 has been accommodated in the business plan. This rent loss is partly mitigated by a strong development programme generating regular new income.

The rent loss through voids continues to be a key efficiency target and longer term asset management decisions may need to be made on some of these sheltered housing schemes with high void levels. One scheme is currently undergoing demolition and re-provision and a number of others are undergoing improvement work to maximise their potential.

In order to test and manage financial risks, the Group has analysed a variety of sensitivity tests against the business plan including; rent inflation, cost inflation, voids/bad debts, interest rates, sales margins and development volumes.

The business plan is subject to a number of stress tests, each of which represents a combination of risks from the risk register, to determine whether they would cause 'significant financial distress' under the Regulator's Governance and Financial Viability Standard. The stresses are chosen to represent a range of extreme variations in the operating environment. A 'Perfect Storm' scenario is also analysed which combines all of the individual tests.

A series of mitigating activities has also been tested for their impact against the stress tests, but the most significant variable is the Group's development programme. Mitigation actions can include changing the mix within the development programme and/or reducing the number of homes to be delivered.

Emerging Risk

Following a due diligence process, the Platform Housing Group merger was completed successfully but there are still risks attached to any failure to deliver against the objectives in the merger business case. The Board will ensure that performance is maintained during the integration process and that the benefits of the new partnership are delivered.

The Board has noted the continued uncertainty created by Brexit and will monitor closely any potential impacts on the sector as a result of the recent change in Prime Minister, and the impact of any Brexit strategy.

In accordance with the new Group Risk Management Policy approved by Boards in March 2019, all reports to Boards include a context specific 'risk assessment' with commentary signposted to the relevant section(s) of the Corporate Risk and Assurance Framework.

Strategic Report

Corporate Governance

The Association is governed by a Common Board Platform Housing Group Limited, Fortis Living Limited and Waterloo Housing Group Limited. Board Terms of Reference are reviewed annually for the Board and its committees.

The Board Membership comprises former members of the Fortis Living Group and Waterloo Housing Group Boards, all of whom were appointed on 1st October 2018. On formation of Platform Housing Group, a number of Board Members from the former Groups retired during September 2018:

Fortis Living Group		**Waterloo Housing Group**	
Fiona Penhallurick	01/10/2018	Janet Ford	18/09/2018
Aaron John	01/10/2018	Joanne Broderick	18/09/2018
Stuart Allen	01/10/2018		

Board Members are non-executive and are Directors for legal purposes. They are drawn from a wide background, bringing together professional, commercial and local experience, and are remunerated for services performed for the Group. Insurance policies indemnify Board Members and Officers against liability when acting for the Group. The current Board was formed from the membership of the former Fortis Living and Waterloo Boards.

The Executive Directors act as executives within the authority delegated by the Board, and the remuneration of the Executive Directors is reviewed by the Board.

During and at the end of the 2018/19 financial year, none of the Group's directors had an interest in any material transaction in relation to the Group's business and none have an interest in any presently proposed material transactions.

Regulatory Compliance

The Regulatory Framework includes a requirement that all RPs remain compliant with the Governance and Financial Viability Standard, assess their compliance with the Standard at least once a year and certify compliance in their Financial Statements.

A detailed self-assessment against the Standard was considered by the Fortis Living Board in May 2018 and the Board approved Fortis Living's compliance with all areas of the Standard.

The Assets & Liabilities Register is constantly updated and is regularly reviewed as part of the Board Assurance Programme to confirm that the Register continues to meet the requirements of the Governance and Financial Viability Standard.

Fortis Living considers it has taken reasonable measures to assure itself that it meets the Standard.

Following its formation in October 2018, the Group received confirmation from the RSH that it had maintained its Regulatory Judgements, as follows:-

- Governance G1 - The provider meets the requirements on governance as set out in the Governance and Viability Standard.
- Viability V1 - The provider meets the requirements on viability set out in the Governance and Financial Viability Standard and has the capacity to mitigate its exposures effectively.

Code of Governance

The Regulatory Framework makes it clear that responsibility for meeting the regulatory standards lies with the Board and that the Board is under an obligation to adopt and comply with a recognised Governance Code.

The Board has adopted, and complies with the principal recommendations of, both the NHF Code of Governance (2015) and Code of Conduct in all material respects except that the terms of office for two Board Members has been extended for a short period until the AGM in September 2019 in order to maintain the continuity of key skills during the initial stages of merger. Recruitment of new Board Members is in progress and there is a planned programme for board renewal. The Board has also adopted the NHF Voluntary Code for housing association mergers, group structures and partnerships.

The Board has three standing committees in operation.

The Group Audit & Risk Committee's role is to oversee the work of internal and external auditors and to monitor the Group's arrangements for internal control, risk management and assurance. The Committee meets at least four times per year and is responsible for the review of the annual financial statements for all Group companies prior to consideration and approval by the Boards.

The Remuneration Committee's responsibilities include appointment and remuneration of the Board, the Group Chief Executive and Group Executive Team.

The Treasury Committee is responsible for key treasury decisions in between Board Meetings, as delegated by the Board.

We are committed to customer engagement and scrutiny of our services and have recently reviewed our customer engagement model to ensure that there are even more ways for customers to share their views and feedback with us and get involved in ways that suit them.

Customer feedback is used in policy development and was specifically used for the review of our Complaints, Keeping Pets and Animals, Leasehold, Diversity and Inclusion, Arrears Recovery, Antisocial Behaviour and Hate Crime policies.

Health and Safety

The Board is aware of its responsibilities on all matters relating to health and safety, and detailed policies have been prepared. These are reviewed annually and staff training and education on health and safety matters is regularly provided. The Group seeks to ensure, as far as is reasonably possible, the health, safety and welfare of all employees.

Internal Control Statement

The Board has overall responsibility for establishing and maintaining the whole system of internal control and reviewing its effectiveness.

The Board recognises that no system of internal control can provide absolute assurance against material misstatement or loss or eliminate all risk of failure to achieve business objectives. The system of internal control is designed to manage key risks and to provide reasonable, but not absolute, assurance that planned business objectives and expected outcomes are achieved. It also exists to give reasonable assurance about the preparation and reliability of financial information and the safeguarding of the Group's assets and interests.

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

The Group Audit & Risk Committee is responsible for monitoring the risk management and internal control processes and reports to the Group Board on the efficacy of the process.

The process adopted by the Board in reviewing the effectiveness of the system of internal control, together with some of the key elements of the control framework includes:

Identification and Evaluation of Key Risks

Management responsibility has been clearly defined for the identification, evaluation and control of significant risks. There is a formal and ongoing process of management review in each area of the Group's activities. An internal Risk Management Review Group regularly considers and delivers reports on significant risks facing the Group and the Board receives regular reports on changes affecting key risks.

Environment and Control Procedures

The Board retains responsibility for a defined range of issues covering strategic, financial and compliance issues including treasury management and new investment projects. There are governance arrangements in place, including policies and procedures, which cover issues such as delegated authority, segregation of duties, accounting, treasury management, health and safety, data and asset protection, and fraud prevention and detection.

Information and Financial Reporting Systems

Financial reporting procedures include detailed annual budgets, detailed management accounts including forecasts for the year, and detailed treasury reports. These are reviewed in detail by the Group Executive Team and considered and approved by the Board each quarter. The Board also regularly reviews key performance indicators to assess progress towards the achievement of key business objectives, targets and outcomes.

Internal Control Statement (continued)

Business Planning, Budgeting and Reporting

The Platform Housing Group Strategic Plan for the period 2018-23, which was approved by Boards in October 2018, sets out clear targets for the Group. This is supported by a 30- year financial plan which is updated at least twice each year. Economic assumptions are approved by the Boards and are subject to sensitivity testing. The plan is then subjected to comprehensive stress tests that are linked to the Group's risk register. The Boards have also considered mitigation strategies to deal with the materialisation of any stress factors.

Monitoring and Corrective Action

The internal control framework and risk management process is subject to regular review and is supported by internal and external auditors who are responsible for providing independent assurance to the Group Executive Team and Group Audit & Risk Committee and Board Members respectively. There is a formal process for the reporting and correction of significant control weaknesses. The Group Audit & Risk Committee considers internal control, risk and fraud at each of its meetings during the year.

The Group Audit & Risk Committee conducts an annual review and produces an annual report for the Board of the effectiveness of the system of internal control and considers any changes needed to maintain the effectiveness of the risk management and control process. The Board has received this report and confirms that there is a robust and on-going process for identifying, evaluating and managing significant risks faced by the Group. This process has been in place throughout the year under review, up to the date of the annual report, and is regularly reviewed by the Board.

waterloo housing group

Strategic Report

Statement of the Responsibilities of the Board for the Financial Statements

The Board is responsible for ensuring that the Report of the Board is prepared in accordance with the Statement of Recommended Practice 2018: "Accounting by registered social housing providers".

The Co-operative and Community Benefit Societies Act 2014 and registered social housing legislation require the Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Group and of the Income and Expenditure for the period of account. In preparing these financial statements, the Board is required to:

a. Select suitable accounting policies and then apply them consistently,
b. Make judgements and estimates that are reasonable and prudent,
c. State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
d. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Association will continue in business.

The Board is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Association and enable it to ensure that the financial statements comply with the Co-operative and Community Benefit Societies Act 2014, the Housing and Regeneration Act 2008 and the Accounting Direction for Private Registered Providers of Social Housing 2019. It has general responsibility for taking reasonable steps to safeguard the assets of the Association and to prevent and detect fraud and other irregularities, by establishing and maintaining a satisfactory system of control over the Association's accounting records, cash holdings, receipts and remittances.

Disclosure of Information to Auditors

The Board Members who held office at the date of approval of this board report confirm that, so far as they are each aware, there is no relevant audit information of which the Association's auditors are unaware and each Board Member has taken all the steps that they ought to have taken as a board member to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

External Auditors

A resolution to reappoint Beever and Struthers, Chartered Accountants will be proposed at the annual general meeting.

Public Benefit Entity

As a Public Benefit Entity, The Association has applied the public benefit entity 'PBE' prefixed paragraphs of FRS102.

Statement of Compliance

The Board confirms that this Strategic Report has been prepared in accordance with the principles set out in Para 4.7 of the 2018 SORP for Registered Social Housing Providers.

The Strategic Report of the Board was approved by the Board on 17 September 2019 and signed on its behalf by:

DENNIS SLEATH (Chair)

waterloo housing group

Independent Auditor's Report to the Members of Waterloo Housing Group Ltd

Opinion

We have audited the financial statements of Waterloo Housing Group Limited "the association" for the year ended 31 March 2019 which comprise the Statement of Comprehensive Income, the Statement of Financial Position, the Statement of Changes in Reserves and notes to the financial statements including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the Group and Association's affairs as at 31 March 2019 and of its surplus for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Cooperative and Community Benefit Societies Act 2014, the Housing and Regeneration Act 2008 and the Accounting Direction for Private Registered Providers of Social Housing 2015.

Basis for opinion

We conducted our audit in accordance with International Standards on auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the association in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report to you in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the Board of Management's use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the Board of Management have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the association's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Independent Auditor's Report to the Members of Waterloo Housing Group Ltd

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The Board of Management is responsible for the other information. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which Cooperative and Community Benefit Societies Act 2014 requires us to report to you if, in our opinion:

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

waterloo housing group

Independent Auditor's Report to the Members of Waterloo Housing Group Ltd

Responsibilities of the Board of Management

As explained more fully in the Statement of Board's Responsibilities set out on page 25, the Board are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Board of Management determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Management are responsible for assessing the association's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Management either intend to liquidate the association or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's web-site at http://www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the association's members, as a body, in accordance with section 87 of the Cooperative and Community Benefit Societies Act 2014. Our audit work has been undertaken so that we might state to the association's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the association and the association's members as a body for our audit work, for this report, or for the opinions we have formed.

Beever and Struthers

Beever and Struthers, Statutory Auditor
St George's House
215 /219 Chester Road
Manchester
M15 4JE

Date: 17. 9. 19

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Statement of Comprehensive Income for the year ended 31 March 2019

	Note	2019 £000	2018 £000
Turnover	2&3	**161,041**	142,785
Operating Expenditure	2&3	**(70,727)**	(65,382)
Cost of Sales	2&3	**(30,558)**	(15,120)
Gain on disposal of property, plant and equipment	5	**5,749**	7,499
Operating Surplus		**65,505**	69,782
Interest receivable	6	**669**	206
Interest payable and financing costs	6	**(31,958)**	(29,857)
Gift Aid		**28**	91
Surplus before tax		**34,244**	40,222
Taxation	8	**-**	-
Surplus for the year after tax		**34,244**	40,222
Actuarial (loss) / gain in respect of pension schemes	27	**(5,582)**	4,333
Transition (loss) / gain in respect of pension schemes		**(2,429)**	-
Total comprehensive income for the year		**26,233**	44,555

The Association's results all relate to continuing activities.

The financial statements on pages 29 to 71 were approved and authorised for issue by the Board of Management on 17 September 2019 and were signed on its behalf by:

Dennis Sleath
Chair of the Board of Management

Philip Dearing
Chair of the Group Audit and Risk Committee

Andrew Bush
Secretary

The notes of pages 32 to 70 form an integral part of these accounts.

waterloo housing group

Statement of Financial Position at 31 March 2019

	Note	2019 £000	2018 £000
Fixed assets			
Housing properties	11	**1,387,608**	1,343,797
Shared equity loan	13	**228**	228
Shared equity grant	13	**(171)**	(171)
Other tangible fixed assets	12	**3,497**	3,924
		1,391,162	1,347,778
Current assets			
Properties and other assets in the course of sale	14	**17,060**	16,214
Stocks	15	**15**	15
Trade and other Debtors	16	**12,759**	8,456
Cash and cash equivalents	17	**124,523**	61,624
		154,357	86,309
Less: Creditors: amounts falling due within one year	18	**(60,628)**	(73,180)
Net current assets		**93,729**	13,129
Total assets less current liabilities		**1,484,891**	1,360,907
Creditors: amounts falling due after more than one year	19	**(1,164,840)**	(1,078,078)
Provisions for liabilities			
Pension provision	27	**(32,854)**	(21,865)
Total net assets		**287,197**	260,964
Reserves			
Non-equity share capital	23	**-**	-
Income and expenditure reserve		**287,197**	260,964
Total reserves		**287,197**	260,964

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Dennis Sleath
Chair of the Board of Management

Philip Dearing
Chair of the Group Audit and Risk Committee

Andrew Bush
Secretary

The notes on pages 32 to 70 form an integral part of these accounts.

waterloo housing group

Statement of Changes in Reserves

	Total
	£000
Balance at 1 April 2017	**216,409**
Surplus for the year	40,222
Actuarial gain on pension scheme	4,333
Balance at 31 March 2018	**260,964**
Surplus for the year	34,244
Actuarial (loss) / gain on pension scheme	(8,011)
Valuation in the year	-
Transfer between reserves	-
Balance at 31 March 2019	**287,197**

The notes on pages 32 to 70 form an integral part of these accounts.

Notes to the Financial Statements 2019

Legal Status

Waterloo Housing Group Limited is an exempt charity and is incorporated in England under the Co-operative and Community Benefit Societies Act 2014 (registered number 7737). It is also registered with the Regulator of Social Housing as a Private Registered Provider of Social Housing (registration number 4879). The registered office is 1700 Solihull Parkway, Birmingham Business Park, Solihull, B37 7YD. Waterloo Housing Group Limited's principal activity is to provide social housing.

Waterloo Housing Group Limited is part of the Platform Housing Group and comprises the following entities:

Name	Incorporation	Registered/Non-registered
Waterloo Housing Group Ltd	Co-operative and Community Benefit Societies Act 2014	Registered
Acclaim Housing Ltd	Companies Act 2006	De-registered

During the year Acclaim Housing Ltd ceased to trade as it transferred all of its remaining assets and liabilities to Waterloo Housing Group Ltd. The company was de-registered with the Regulator of Social Housing in the year and Companies House registered the Company as dissolved on 25 June 2019.

1. Principal Accounting Policies

Basis of Accounting

The Association's financial statements have been prepared in accordance with applicable United Kingdom Accounting Generally Accepted Accounting Practice (UK GAAP), the Statement of Recommended Practice for registered housing providers: Housing SORP 2014 and Financial Reporting Standard 102 ("FRS 102").

The financial statements comply with the Co-operative and Community Benefit Societies Act 2014, the Housing and Regeneration Act 2008 and the Accounting Direction for Private Registered Providers of Social Housing 2015. The financial statements are prepared on the historical cost basis of accounting as modified by the revaluation of fixed asset investments and are presented in sterling and are rounded to the nearest £1,000.

As a Public Benefit Entity, the Association has applied the 'PBE' prefixed paragraphs of FRS102.

Basis of consolidation

The consolidated financial statements incorporate the results of Waterloo Housing Group Limited and all of its subsidiary undertakings as at 31 March 2019 using the acquisition and merger method of accounting as required. Where the acquisition method is used, the results of subsidiary undertakings are included from the date of acquisition, being the date the Group obtains control.

1. Principal Accounting Policies (continued)

Going concern

The Association's financial statements have been prepared on a going concern basis which assumes an ability to continue operating for the foreseeable future. No significant concerns have been noted in the business plan updated for 2019/20 and therefore we consider it appropriate to continue to prepare the financial statements on a going concern basis.

Critical accounting judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported for assets and liabilities as at the Statement of Financial Position date and the amounts reported for revenues and expenses during the year. However, the nature of estimation means that actual outcomes could differ from those estimates. The following judgements (apart from those involving estimates) have had the most significant effect on amounts recognised in the financial statements.

a. **Categorisation of housing properties**. The Association undertook a detailed review of the intended use of all housing properties in 2015/16 and regularly reviews housing properties in rotation. In determining the intended use, the Association has considered if the asset is held for social benefit or to earn commercial rentals. The Association holds no investment properties. All housing properties are held for social benefit only

b. **Pension and other post-employment benefits.** The cost of defined benefit pension plans and other post-employment benefits are determined using actuarial valuations. The actuarial valuation involves making assumptions about discount rates, future salary increases, mortality rates and future pension increases. Due to the complexity of the valuation, the underlying assumptions and the long term nature of these plans, such estimates are subject to significant uncertainty. In determining the appropriate discount rate, management considers the interest rates of corporate bonds in the respective currency with at least AA rating, with extrapolated maturities corresponding to the expected duration of the defined benefit obligation. The underlying bonds are further reviewed for quality, and those having excessive credit spreads are removed from the population bonds on which the discount rate is based, on the basis that they do not represent high quality bonds. The mortality rate is based on publicly available mortality tables for the specific sector. Future salary increases and pension increases are based on expected future inflation rates for the respective sector. Further details are given in note 27.

   The Association also participates in a defined contribution pension scheme, in respect of which the charge to the Statement of Comprehensive Income represents the total employer liability for service received from the relevant employees in the year.

c. **Development expenditure.** The Association capitalises development expenditure in accordance with the accounting policy described on page 39. Initial capitalisation of costs is based on management's judgement that the development scheme is confirmed, usually when Board approval has taken place including access to the appropriate funding. In determining whether a project is likely to cease, management monitors the development and considers if changes have occurred that result in impairment.

1. Principal Accounting Policies (continued)

d. Impairment. The Association has identified a 'cash generating unit' (CGU) for impairment assessment purposes at scheme level. From 1 April 2016 the Association reduced most social housing rents by one percent and will continue to do so each year until 2019/20 in accordance with the requirements of the Welfare Reform and Work Act 2016. Despite planned cost efficiency savings, compliance with the new rent regime has resulted in a loss of net income for certain social housing properties; this was considered a trigger for impairment and a full impairment review was undertaken in 2015/16.

Following a trigger for impairment, the Association perform impairment tests based on fair value less costs to sell or a value in use calculation. The fair value less costs to sell calculation is based on available data from sales transactions in an arm's length transaction on similar CGU's or observable market prices less incremental costs for disposing of the properties. The value in use calculation is based on either a depreciated replacement cost or a discounted cash flow model. The depreciated replacement costs is based on available data of the cost of constructing or acquiring replacement properties to provide the same level of service potential to the Association as the existing property. The cash flows are derived from the business plan for the next 30 years and do not include restructuring activities that the Association is not yet committed to or significant future investments that will enhance the asset's performance of the CGU being tested. The recoverable amount is most sensitive to the discount rated used for the discounted cash flow model as well as the expected future cash flows and the growth rate used for extrapolation purposes.

The Association has estimated the recoverable amount of its housing properties as follows:

a. Determined that the recoverable amount will be assessed at the CGU;
b. Estimated the recoverable amount of the CGU;
c. Calculated the carrying amount of the CGU; and
d. Compared the carrying amount to the recoverable amount to determine if an impairment loss has occurred.

Triggers for impairment include material changes to Government policy or the regulatory regime deem to cause material detrimental impact to the recoverable amount of housing properties, significant negative movement to the Nationwide Housing Property Index and long term sustained falls in GDP. Other factors such as obsolescence, change in demand or contamination may also trigger impairment.

Following an assessment of impairment, no impairment losses were identified in the reporting period.

e. Financial Instruments. The Association has adopted the recognition and measurement requirements of IAS 39 plus the disclosure requirements of FRS 102 sections 11 and 12 for all of its financial instruments.

1. Principal Accounting Policies (continued)

Other key sources of estimation and assumptions

a. **Tangible fixed assets.** Other than investment properties, tangible fixed assets are depreciated over their useful lives taking into account residual values, where appropriate. The actual lives of the assets and residual values are assessed annually and may vary depending on a number of factors. In re-assessing asset lives, factors such as technological innovation, product life cycles and maintenance programmes are taken into account. Residual value assessments consider issues such as future market conditions, the remaining life of the asset and projected disposal values.

b. **Goodwill and intangible assets.** The Association establishes a reliable estimate of the useful life of goodwill and intangible assets arising on business combinations. This estimate is based on a variety of factors such as the expected use of the acquired business, the expected usual life of the cash generating units to which the goodwill is attributed, any legal, regulatory or contractual provisions that can limit useful life and assumptions that market participant would consider in respect of similar businesses. Where, in exceptional circumstances, the useful life of goodwill cannot be determined, the life will not exceed 10 years.

c. **Impairment of Financial Assets.** Financial assets are assessed at each reporting date to determine whether there is any objective evidence that a financial asset or group of financial assets is impaired. If there is objective evidence of impairment, an impairment loss is recognised in the Statement of Comprehensive Income immediately. The impairment loss is measured as the difference between the asset's carrying amount and the present value of the estimated future cash flows discounted at the asset's original effective interest rate.

d. **Provision for Bad Debts.** A provision is made for rent, service charges and other income based on the age and type of the debt.

Current Tenants	**Provision**
Average age of arrears	
Less than 30 days	0%
30 to 60 days	10%
60 to 90 days	25%
90 to 120 days	50%
120 to 150 days	75%
150 to 180 days	85%
Greater than 180 days	100%
Former Tenants	100%
Other income	
Less than 30 days	0%
30 to 60 days	25%
60 to 90 days	75%
Greater than 90 days	100%

1. Principal Accounting Policies (continued)

e. **Accounting for the Social Housing Pension Scheme ('SHPS').** The Board's view, considering the guidance issued in FRED 71 and guidance issued by the National Housing Federation, is that the difference between the deficit funding agreement previously recognised in relation to SHPS, and the net defined benefit deficit, should be recognised in Other Comprehensive Income. The relevant date to apply the adjustment is judged to be 1 April 2018, as TPT Retirement Solutions does not have data to provide sufficient information before the date 31 March 2018.

Merger accounting

Where merger accounting is used, the investment is recorded in the Associations Statement of Financial Position at the nominal value of the shares issued together with the fair value of any additional consideration paid. In the Associations financial statements, merged subsidiary undertakings are treated as if they had already been a member of the Group. The results of such a subsidiary are included for the whole period in the year it joins the Group. The corresponding figures for the previous year include its results for that period, the assets and liabilities at the previous Statement of Financial Position date and the shares issued by the association as consideration as if they had always been in issue.

Acquisition accounting

Where acquisition accounting is used, the group statement of comprehensive income and statement of cash flows include the results and cash flows of the investment from the acquisition date. The purchase consideration has been allocated to the assets and liabilities on the basis of fair value at the date of acquisition.

Goodwill

Goodwill arising on an acquisition of a subsidiary undertaking is the difference between the fair value of the consideration paid and the fair value of the assets and liabilities acquired. Subsequently goodwill is carried at cost less accumulated amortisation and impairment losses.

Amortisation of the fair value uplift is calculated on the straight line basis over the estimated useful life. The Association establishes a reliable estimate of the useful life of the fair value uplift arising on business combinations based on a variety of factors such as the expected use of the acquired business, the expected useful life of the cash generating units to which the fair value uplift is attributed, any legal, regulatory or contractual provisions that can limit useful life and assumptions that market participants would consider in respect of similar businesses. The useful economic life of the fair value uplift is 100 years. The excess of assets over liabilities is recognised as income in the year of acquisition.

Turnover and revenue recognition

Turnover represents rental income receivable, amortised capital grant, revenue grants from local authorities and Homes England, income from shared ownership first tranche sales and other properties developed for outright sale and other income and are recognised in relation to the period when the goods or services have been supplied.

Rental income is recognised when the property is available for let, net of voids. Income from property sales is recognised on legal completion.

Sales of properties developed for outright sale are included in Turnover and Cost of Sales.

1. Principal Accounting Policies (continued)

Service charges

Service charge income and costs are recognised on an accruals basis. The Association operates both fixed and variable service charges on a scheme by scheme basis. Where variable service charges are used the charges will include an allowance for the surplus or deficit from prior years, with the surplus being returned to residents by a reduced charge and a deficit being recovered by a higher charge. Until these are returned or recovered they are held as creditors or debtors in the Statement of Financial Position.

Where periodic expenditure is required a sinking fund or reserve fund may be built up over the years; until these costs are incurred this liability is held in the Statement of Financial Position within long term creditors.

Financing costs

Finance interest, transaction costs and associated premium or discount are charged to the Statement of Comprehensive Income using either the effective interest rate (EIR) method or on a straight line basis where not materially different. The EIR method spreads all associated costs over the life of the instrument by comparing the borrowing amount at initial recognition and amount at maturity.

Loan finance issue costs

These are amortised over the life of the related loan. Loans are stated in the Statement of Financial Position at the amount of the net proceeds after issue, plus increases to account for any subsequent amounts amortised. Where loans are redeemed during the year, any redemption penalty and any connected loan finance issue costs are recognised in the Statement of Comprehensive Income account in the year in which the redemption took place.

Taxation

a. **Value Added Tax (VAT).** The Association is registered for VAT and charges VAT on some of its income and is able to recover part of the VAT it incurs on expenditure. The financial statements include VAT to the extent that it is suffered by the Association and not recoverable from HM Revenue and Customs. The balance of VAT payable or recoverable at the year-end is included as a current liability or asset.

b. **Deferred Taxation.** Deferred tax balances are recognised in respect of all timing differences that have originated but not reversed by the Statement of Financial Position date, except that:

   - deferred tax is not recognised on timing differences arising on revalued properties unless the Association has entered into a binding sale agreement and is not proposing to take advantage of rollover relief; and
   - the recognition of deferred tax assets is limited to the extent that the Association anticipates making sufficient taxable profits in the future to absorb the reversal of the underlying timing differences.

   Deferred tax balances are not disclosed.

1. Principal Accounting Policies (continued)

Housing properties

Tangible fixed assets are stated at cost, less accumulated depreciation. Donated land/assets or assets acquired at below market value from a government source, i.e. local authority are included as a liability in the Statement of Financial Position at the fair value less consideration paid.

Housing properties under construction are stated at cost and are not depreciated. These are reclassified as housing properties on practical completion of construction. Freehold land is not depreciated.

Where a housing property comprises two or more major components with substantially different useful economic lives (UELs), each component is accounted for separately and depreciated over its individual UEL. Expenditure relating to subsequent replacement or renewal of components is capitalised as incurred. Expenditure incurred on responsive and cyclical repairs to the housing stock is expensed to the Statement of Comprehensive Income in the year in which it is incurred.

The Association depreciates freehold housing properties by component on a straight-line basis over the estimated UELs of the component categories. UELs for identified components are as follows:

Component	Useful Economic Life
Housing structure	100 years
Roofs	70 years
Windows and external doors	40 years
Bathrooms	30 years
Heating systems	30 years
Kitchens	20 years
Lifts	20 years
Central heating boilers	15 years

The Association depreciates housing properties held on long leases in the same manner as freehold properties, except where the unexpired lease term is shorter than the longest component life envisaged, in which case the unexpired term of the lease is adopted as the useful economic life of the relevant component category.

1. Principal Accounting Policies (continued)

Other tangible fixed assets

Depreciation is charged on a straight line basis, to write them down to their estimated residual values over their expected useful life. No depreciation is provided on freehold land. Component accounting has been adopted for freehold office premises on exactly the same basis as that used for housing properties as set out above. The principal annual rates used for other assets are:

Other fixed asset	Useful economic life
Furniture, fixtures and fittings	4 - 10 years
Computer equipment	3 - 4 years
Motor vehicles	5 years
Freehold office and stores	15 - 100 years (component basis for housing properties)

Other tangible fixed assets under construction are stated at cost and are not depreciated

Shared ownership properties

The costs of low cost home ownership properties are split between current and fixed assets on the basis of the first tranche proportion. The expected first tranche proportion accounted for as a current asset and the sales proceeds shown in turnover. The remaining element of the shared ownership property is accounted for as a fixed asset within housing properties and subsequent sales treated as sales of fixed assets in operating profit.

Capitalisation of interest and administration costs

Interest on loans financing development is capitalised up to the date of the completion of the scheme and only when development activity is in progress.

Administration costs relating to development activities are capitalised only to the extent that they are incremental to the development process and directly attributable to bringing the property into its intended use.

Property managed by agents

Where the Association carries the majority of the financial risk on property managed by agents, all income and expenditure arising from the property is included in the Statement of Comprehensive Income.

Where the agency carries the majority of the financial risk, the Statement of Comprehensive Income includes only that income and expenditure that relates solely to the Association.

In both cases, the assets and associated liabilities are included in the Association's Statement of Financial Position.

a. Principal Accounting Policies (continued)

Leased Assets

Where assets are financed by leasing agreements that give rights approximating to ownership (finance leases), they are treated as if they had been purchased outright. The amount capitalised is the present value of the minimum lease payments payable over the term of the lease. The corresponding leasing commitments are shown as obligations to the lessor in creditors. They are depreciated over the shorter of the lease term and their economic useful lives.

Lease payments are analysed between capital and interest components so that the interest element of the payment is charged to the Statement of Comprehensive Income over the term of the lease and is calculated so that it represents a constant proportion of the balance of capital repayments outstanding. The capital part reduces the amounts payable to the lessor.

Other leases are treated as operating leases and payments are charged to the Statement of Comprehensive Income on a straight-line basis over the term of the lease.

Homebuy

Homebuy loans are treated as concessionary loans and are initially recognised at the amount paid to the purchaser and reviewed annually for impairment. The associated Homebuy grant from Homes England is recognised as deferred income until the loan is redeemed.

The Association operated this scheme by lending a percentage of the cost to home purchasers, secured on the property. The loans are interest free and repayable only on the sale of the property. On a sale, the fixed percentage of the proceeds is repaid. The loans are financed by an equal amount of Social Housing Grant (SHG). On redemption:

- The SHG is recycled;
- The SHG is written off, if a loss occurs; and
- The Association keeps any surplus.

Current asset investments

Current asset investments include cash and cash equivalents invested for periods of more than 24 hours. They are recognised initially at cost and subsequently at fair value at the reporting date. Any change in valuation between reporting dates is recognised in the Statement of Comprehensive Income.

Stocks and properties held for sale

Stocks of materials are stated at the lower of cost and net realisable value being the estimated selling price less costs to complete and sell. Cost is based on the cost of purchase on a first in, first out basis. Work in progress and finished goods include labour and attributable overheads.

Properties developed and intended for outright sale are included in current assets, at the lower of cost or estimated selling price less costs to complete and sell.

At each reporting date, stock and properties held for sale are assessed for impairment. If there is evidence of impairment, the carrying amount is reduced to its selling price less costs to complete and sell. The impairment loss is recognised immediately in the Statement of Comprehensive Income.

1. Principal Accounting Policies (continued)

Stock swaps

Where an agreement is entered into with another PRP to swap housing stock, the outgoing stock is treated as a disposal with a gain or loss recorded the Statement of Comprehensive Income. The incoming stock is measured at fair value.

Short-term debtors and creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the Statement of Comprehensive Income in other operating expenditure.

Non-government grants

Grants received from non-government sources are recognised under the performance model. If there are no specific performance requirements the grants are recognised when received or receivable. Where grant is received with specific performance requirements it is recognised as a liability until the conditions are met and then it is recognised as turnover.

Fixed asset investments

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value. Any investments listed on a recognised stock exchange are stated at market value.

Social Housing Grant (SHG) and other government grants

Where developments have been financed wholly or partly by Social Housing Grant (SHG) and other grants, the amount of the grant received has been included as deferred income and recognised in turnover over the estimated useful life of the associated asset structure (not land), under the accruals model. SHG received for items of cost written off in the Statement of Comprehensive Income is included as part of turnover. Grants received prior to FRS 102 transition date have been recognised in the Income and Expenditure Reserve.

When SHG in respect of housing properties in the course of construction exceeds the total cost to date of those housing properties, the excess is shown as a current liability.

SHG must be recycled by the Association under certain conditions, if a property is sold, or if another relevant event takes place. In these cases, the SHG can be used for projects approved Homes England. However, SHG may have to be repaid if certain conditions are not met. If grant is not required to be recycled or repaid, any unamortised grant is recognised as turnover. In certain circumstances, SHG may be repayable and in that event, is a subordinated unsecured repayable debt.

Grants for revenue expenditure are credited to the Statement of Comprehensive Income as they become receivable.

Recycling of Capital Grant Fund (RCGF)

Where Social Housing Grant is recycled, as described above, the SHG is credited to a fund which appears as a creditor until used to fund the acquisition of new properties. Where recycled grant is known to be repayable it is shown as a creditor within one year.

1. Principal Accounting Policies (continued)

Disposal Proceeds Fund (DPF)

Historical receipts from the sale of SHG funded properties less the net book value of the property and the costs of disposal were credited to the DPF up until the year ended 31 March 2017 when due to de-regulatory measures, there are no longer requirements to show new proceeds from relevant disposals in the DPF. This creditor is carried forward until it is used to fund the acquisition of new social housing.

Provisions

The Association will make a provision for contractual liabilities and where there is a reasonable probability for a potential loss.

Retirement benefits

The cost of providing retirement pensions and related benefits is charged to management expenses over the periods benefiting from the employee's services.

The Association participates in the Social Housing Pension Scheme (SHPS), a defined benefit multi-employer pension scheme administered by TPT Retirement Solutions (TPT). Historically, TPT has not been able to provide sufficient information for each social landlord's share of SHPS to allow defined benefit accounting to be applied. Instead in accordance with FRS102 paragraphs 28.11and 28.11A and Housing SORP paragraphs 15.9 to 15.12, SHPS has been accounted for as a defined contribution scheme and recognised a liability for the present value of the landlord's deficit funding agreement.

Following changes made to systems and processes by TPT, sufficient information is now available for SHPS. In January 2019 the Financial Reporting Council issued FRED71 (draft amendments to FRS102 The Financial Reporting Standard applicable in the UK and Republic of Ireland – Multi-employer defined benefit plans.) which provides proposed changes to FRS102 on this issue.

Consistent with the guidance in FRED71 paragraph 4 (FRS102 paragraph 28.11B), the difference between the deficit funding liability and the net defined benefit deficit for SHPS has been recognised in Other Comprehensive Income. This constitutes a change in accounting policy. Further disclosures in this area are included in note 27 .

Financial assets

Financial assets are defined as cash or any asset that is a contractual right to receive cash or another financial asset from another entity, or a contractual right to exchange financial instruments with another entity under conditions that are potentially favourable, or an equity instrument of another entity. The Association categorises its financial assets as:

- Loans and receivables; and
- Available-for-sale financial assets.

Loans and receivables are assets with fixed or determinable payments that are not quoted on an active market. These are initially recognised at fair value plus transaction costs and subsequently at amortised cost. Examples of loans and receivables include tenant arrears, unlisted investments, sundry debtors and cash at bank and in hand.

1. Principal Accounting Policies (continued)

Available-for-sale financial assets are initially recognised at fair value plus transaction costs, which is effectively historical cost. At each Statement of Financial Position date they are re-measured at fair

value and movements are recorded in equity reserves and in the Statement of Comprehensive Income when the reserves are fully utilised. Listed investments are considered to be available-for-sale assets.

Financial liabilities

Financial liabilities are defined as any liability that is a contractual obligation to deliver cash or another financial asset to another entity, or to exchange financial instruments with another entity under conditions that are potentially unfavourable. The financial liabilities of the Association are classed as:

- Financial liabilities at fair value through profit and loss; and
- Other financial liabilities.

Other financial liabilities are all financial liabilities that have value to the supplying party, for instance debt finance, trade creditors, other creditors and accruals. They are valued at fair value at inception and then amortised cost subsequently.

Categorisation of debt

The Association's debt has been treated as "basic" in accordance with paragraphs 11.8 and 11.9 of FRS 102. The Association has some fixed rate loans which have a two-way break clause (i.e. in addition to compensation being payable by a borrower to a lender if a loan is prepaid where the prevailing fixed rate is lower than the existing loan's fixed rate, compensation could be payable by the lender to the borrower in the event that a loan is prepaid and the prevailing fixed rate is higher than the existing loan's fixed rate).

The Financial Reporting Council (FRC) issued a statement on 2 June 2016 in respect of such loans with no prescriptive direction as to whether they should be classified as "basic" or "non basic". On the grounds that the Association believes the recognition of each debt liability at cost provides a more transparent and understandable position of the Association's financial position and that each loan still satisfies the requirements of paragraphs 11.8 and 11.9 of FRS 102, the Association has retained its "basic" treatment of its debt following the FRC announcement.

2. Turnover, Cost of Sales, Operating Expenditure and Operating Surplus

	2019			
	Turnover	Cost of Sales	Operating Expenditure	Operating Surplus / (Deficit)
	£000	£000	£000	£000
Social housing lettings				
(see note 3)	**125,244**	**-**	**(68,025)**	**57,219**
Other social housing activities				
Development services	595	-	(1,390)	(795)
Management services	10	-	(380)	(370)
Repairs services	-	-	-	-
Sale of shared ownership first tranche	13,482	(10,629)	-	2,853
Other	1,501	-	(932)	569
	15,588	**(10,629)**	**(2,702)**	**2,257**
Activities other than social housing				
Development for sale	**20,209**	**(19,929)**	**-**	**280**
Total	**161,041**	**(30,558)**	**(70,727)**	**59,756**

2. Turnover, Cost of Sales, Operating Expenditure and Operating Surplus (continued)

	2018			
	Turnover	Cost of Sales	Operating Expenditure	Operating Surplus / (Deficit)
	£000	£000	£000	£000
Social housing lettings				
(see note 3)	**122,615**	**-**	**(62,496)**	**60,119**
Other social housing activities				
Development services	785	-	(662)	123
Management services	16	-	(353)	(337)
Repairs services	-	-	-	-
Sale of shared ownership first tranche	12,763	(11,036)	-	1,727
Other	1,473	-	(1,871)	(398)
	15,037	**(11,036)**	**(2,886)**	**1,115**
Activities other than social housing				
Development for sale	**5,133**	**(4,084)**	**-**	**1,049**
Total	**142,785**	**(15,120)**	**(65,382)**	**62,283**

3. Turnover and Operating Expenditure for Social Housing Lettings

	2019					
	General Needs Housing	Affordable Rent	Supported Housing & Housing for Older People	Shared Ownership	Intermediate Rent	Total
	£000	£000	£000	£000	£000	£000
Income						
Rent receivable net of identifiable service charges	72,900	22,325	6,526	9,543	1,960	113,254
Service charge income	2,661	639	2,172	1,574	14	7,060
	75,561	**22,964**	**8,698**	**11,117**	**1,974**	**120,314**
Amortised government grants	2,639	950	112	595	50	4,346
Other grants	584	-	-	-	-	584
Turnover from social housing lettings	**78,784**	**23,914**	**8,810**	**11,712**	**2,024**	**125,244**
Operating expenditure						
Management	(8,228)	(2,241)	(1,065)	(1,339)	(118)	(12,991)
Service charge costs	(4,624)	(461)	(2,026)	(1,220)	(204)	(8,535)
Routine maintenance	(11,595)	(3,067)	(1,347)	(30)	(155)	(16,194)
Planned maintenance	(3,025)	(205)	(134)	(2)	(14)	(3,380)
Major repairs expenditure	(6,287)	(549)	(518)	(3)	(56)	(7,413)
Bad debts	(463)	(271)	(19)	8	(20)	(765)
Depreciation of housing properties	(11,575)	(4,457)	(852)	(1,552)	(311)	(18,747)
Impairment of housing properties	-	-	-	-	-	-
Other costs	-	-	-	-	-	-
Operating expenditure on social housing lettings	**(45,797)**	**(11,251)**	**(5,961)**	**(4,138)**	**(878)**	**(68,025)**
Operating surplus on social housing lettings	**32,987**	**12,663**	**2,849**	**7,574**	**1,146**	**57,219**
Void losses	(602)	(189)	(98)	(154)	(47)	(1,090)

3. Turnover and Operating Expenditure for Social Housing Lettings (continued)

	2018					
	General Needs Housing	Affordable Rent	Supported Housing & Housing for Older People	Shared Ownership	Intermediate Rent	Total
	£000	£000	£000	£000	£000	£000
Income						
Rent receivable net of identifiable service charges	75,101	19,571	5,847	8,850	1,874	111,243
Service charge income	3,073	528	1,852	1,536	15	7,004
	78,174	**20,099**	**7,699**	**10,386**	**1,889**	**118,247**
Amortised government grants	2,844	638	115	593	51	4,241
Other grants	127	-	-	-	-	127
Turnover from social housing lettings	**81,145**	**20,737**	**7,814**	**10,979**	**1,940**	**122,615**
Operating expenditure						
Management	(7,500)	(1,923)	(935)	(1,377)	(117)	(11,852)
Service charge costs	(4,018)	(525)	(2,146)	(1,096)	(163)	(7,948)
Routine maintenance	(11,378)	(2,722)	(1,154)	(46)	(189)	(15,489)
Planned maintenance	(3,193)	(144)	(86)	(2)	(7)	(3,432)
Major repairs expenditure	(3,658)	(764)	(326)	(19)	(46)	(4,813)
Bad debts	6	(666)	(95)	(21)	2	(774)
Depreciation of housing properties	(12,504)	(2,970)	(911)	(1,494)	(309)	(18,188)
Impairment of housing properties	-	-	-	-	-	-
Other costs	-	-	-	-	-	-
Operating expenditure on social housing lettings	**(42,245)**	**(9,714)**	**(5,653)**	**(4,055)**	**(829)**	**(62,496)**
Operating surplus on social housing lettings	**38,900**	**11,023**	**2,161**	**6,924**	**1,111**	**60,119**
Void losses	(625)	(156)	(201)	(192)	(63)	(1,237)

4. Units

Social housing properties in management at end of year

	2019					2018	
	Owned and managed Number	**Managed not owned Number**	**Total managed Number**	**Owned not managed Number**	**Total Owned Number**	Total Managed Number	Total Owned Number
General Needs	**16,127**	**8**	**16,135**	**29**	**16,156**	16,179	16,185
Affordable rent	**4,479**	**15**	**4,494**	**12**	**4,491**	4,127	4,113
Supported	**149**	**-**	**149**	**30**	**179**	149	179
Care homes	**-**	**-**	**-**	**6**	**6**	-	6
Housing for older people	**1,222**	**-**	**1,222**	**-**	**1,222**	1,250	1,250
Intermediate rent	**287**	**-**	**287**	**68**	**355**	290	372
Total	**22,264**	**23**	**22,287**	**145**	**22,409**	21,995	22,105
*Shared Ownership <100%	**3,659**	**6**	**3,665**	**-**	**3,659**	3,529	3,523
Social Leased @100% sold	**600**	**-**	**600**	**-**	**600**	585	585
Total social	**26,523**	**29**	**26,552**	**145**	**26,668**	26,109	26,213
Non social housing							
Non social rented	**8**	**-**	**8**	**-**	**8**	8	8
Non social leased	**366**	**8**	**374**	**29**	**395**	365	386
Total stock	**26,897**	**37**	**26,934**	**174**	**27,071**	26,482	26,607

*The equity proportion of a shared ownership property is counted as one unit.

Analysis of movements of units owned in the year

	2018	**Additions**	**Conversions**	**De-categorisation**	**Re-classification**	**Sold**	**Demolished**	**2019**
General Needs	16,185	6	(15)	-	22	(42)	-	**16,156**
Affordable rent	4,113	511	15	-	-	(148)	-	**4,491**
Supported	179	-	-	-	-	-	-	**179**
Care Homes	6	-	-	-	-	-	-	**6**
Housing for older people	1,250	5	-	-	(2)	(31)	-	**1,222**
Intermediate rent	372	-	-	-	(16)	(1)	-	**355**
*Shared ownership	3,523	219	-	-	(4)	(79)	-	**3,659**
Social leased	585	-	-	15	-	-	-	**600**
Non social rented	8	-	-	-	-	-	-	**8**
Non social leased	386	-	-	9	-	-	-	**395**
Total	**26,607**	**741**	**-**	**24**	**-**	**(301)**	**-**	**27,071**

*Shared ownership sales represent units that were fully staircased.

4. Units (continued)

Units under development / refurbishment at end of year

	2019 Number	2018 Number
Social housing rented units	**838**	796
Shared ownership	**485**	438
Non-social properties for sale	**-**	149
	1,323	1,383

5. Gain on disposal of property, plant and equipment

	Property developed for other PRP's £000	Shared Ownership staircasing sales £000	Others £000	2019 £000	2018 £000
Disposal proceeds	**-**	**7,691**	**5,064**	**12,755**	16,760
Cost of sales	**-**	**(4,558)**	**(2,011)**	**(6,569)**	(8,983)
Surplus	**-**	**3,133**	**3,053**	**6,186**	7,777
Grant recycled	**-**	**(147)**	**(290)**	**(437)**	(278)
Surplus for the year	**-**	**2,986**	**2,763**	**5,749**	7,499

6. Net Interest

Interest receivable and similar income	**2019 £000**	2018 £000
On financial assets measured at amortised cost:		
Interest receivable	**669**	206
	669	206

Interest payable and financing costs	**2019 £000**	2018 £000
On financial liabilities measured at amortised cost:		
Loans repayable	**32,304**	30,070
Costs associated with financing	**1,653**	1,450
	33,957	31,520
On defined benefit pension scheme:		
Expected return on plan assets	**(2,371)**	(1,688)
Interest on scheme liabilities	**3,090**	2,373
	719	685
Unwinding of SHPS pension liability discount	**-**	52
On financial liabilities measured at fair value:		
Interest capitalised on housing properties	**(2,718)**	(2,400)
	31,958	29,857

Interest has been capitalised at the rate of 4.20% (2018: 4.12%)

7. Surplus on ordinary activities

	2019 £000	2018 £000
The operating surplus for the year is stated after charging:		
Depreciation:		
Housing properties	**18,747**	18,188
Other fixed assets	**696**	756
Amortisation of government grant	**(4,346)**	(4,241)
Auditors remuneration:		
In their capacity as auditors	**36**	68
In respect of other services	**4**	16
Operating leases	**432**	283

8. Taxation

	2019 £000	2018 £000
Surplus on ordinary activities before tax	**34,244**	40,222
Surplus on ordinary activities at the standard rate of corporation tax in the UK of 19% (2018: 19%)	**6,506**	7,642
Surplus relating to charitable entities	**(6,506)**	(7,642)
Tax charge for the year	**-**	-

9. Directors and key management personnel remuneration

Key management personnel are defined as non-executive members of the Board, the Chief Executive and Executive Directors and the total costs are £1,217k (2018: £691k).

The aggregate emoluments paid to or receivable by Non-Executive Board Members

	2019 Basic Salary £000	2018 Total £000
D Sleath	24	21
J Ford (left 18/9/18)	7	14
J Sharnock	13	14
J Broderick (left 18/9/18)	3	7
P Dearing	11	7
S Dyson	9	7
J Wood	9	7
*D Thompson (appointed 1/10/18)	-	-
*M Davies (appointed 1/10/18)	-	-
*D Clark (appointed 1/10/18)	-	-
*C Huntbatch (appointed 1/10/18)	-	-
*H Southwell (appointed 1/10/18)	-	-
Total	76	77

* Costs associated with these board members are reported in the Fortis Living Limited statutory accounts.

Expenses for the year paid to Board Members totalled £4k (2018 £4k).

9. Directors and key management personnel remuneration (continued)

The aggregate emoluments paid to or receivable by Executive Directors and former Directors

	2019					2018
	Basic Salary	**Benefits in kind**	**Ers Pension Contributions**	**Compensation for loss of office**	**Total**	Total
	£000	**£000**	**£000**	**£000**	**£000**	£000
D Pickering	**209**	**12**	**-**	**-**	**221**	217
D McRoberts (left 31/3/19)	**174**	**2**	**-**	**155**	**331**	170
A Riley (left 31/12/18)	**110**	**9**	**-**	**146**	**265**	155
M Duffy (appointed 1/10/18)	**66**	**1**	**4**	**-**	**71**	-
J Cocker (appointed 1/10/18)	**57**	**-**	**6**	**-**	**63**	-
C Durnin (appointed 1/10/18)	**58**	**1**	**4**	**-**	**63**	-
*G Weston (left 31/3/19)	**-**	**-**	**-**	**-**	**-**	-
*A Howarth (appointed 1/10/18)	**-**	**-**	**-**	**-**	**-**	-
*C Jackson (appointed 1/10/18)	**-**	**-**	**-**	**-**	**-**	-
*C Dass (appointed 1/10/18)	**-**	**-**	**-**	**-**	**-**	-
*R Grounds (appointed 1/10/18)	**-**	**-**	**-**	**-**	**-**	-
Total	**674**	**25**	**14**	**301**	**1,014**	542

* Costs associated with these executive directors are reported in the employing organisation, Fortis Living Limited, statutory accounts.

Emoluments paid to the highest paid Director (excluding Pension costs) were £331k (2018: £217k)

Executive directors' emoluments for the year ended 31 March 2019 include an amount paid as compensation of loss of office amounting to £301k for Mr A Riley and Mr D McRoberts.

David Pickering is the Chief Executive of Waterloo Housing Group Limited. He received remuneration for the year ending 31 March 2019 totalling £221k (2018: £217k). The Association has not contributed to any pension scheme in the period and no enhanced terms apply.

10. Staff Costs

Executive Directors Costs

	2019	2018
	£000	£000
Wages and Salaries	**971**	496
Social security costs	**120**	66
Other pension costs	**14**	18
	1,105	580

Staff costs excluding the Executive Directors

	2019	2018
	£000	£000
Wages and Salaries	**13,974**	13,872
Social security costs	**1,468**	1,435
Other pension costs	**3,350**	3,302
	18,792	18,609

Average number of full time equivalent persons (including the Chief Executive, and where 1 full time equivalent is based on 35 hours per week) employed during the year was:

	2019	2018
Office staff	**377**	364
Site based staff	**132**	132
Total employees	**509**	496

The number of full time equivalent staff whose remuneration payable fell within the bands:

	2019	2018
£60,000 to £69,999	**4**	6
£70,000 to £79,999	**8**	4
£80,000 to £89,999	**3**	3
£90,000 to £99,999	**1**	3
£100,000 to £109,999	**4**	2
£110,000 to £119,999	**2**	-
£120,000 to £129,999	**1**	-
£130,000 to £149,999	**-**	-
£150,000 to £159,999	**-**	1
£160,000 to £169,999	**-**	-
£170,000 to £179,999	**-**	1
£180,000 to £209,999	**-**	-
£210,000 to £219,999	**-**	1
£220,000 to £229,999	**1**	-
£230,000 to £259,999	**-**	-
£260,000 to £269,999	**1**	-
£270,000 to £329,999	**-**	
£330,000 to £339,999	**1**	-
	26	21

Notes to the Financial Statements 2019

11. Tangible Fixed Assets – Housing Properties

	Housing Properties held for letting	Housing Properties in the course of construction	Completed Shared Ownership Properties	Shared Ownership Properties in the course of construction	Total
	£000	£000	£000	£000	£000
Cost					
At 1 April 2018	1,195,096	73,044	227,044	27,526	1,522,710
Additions	177	60,375	522	34,185	95,259
Works to existing properties	2,989	-	-	-	2,989
Schemes completed in the year	49,745	(49,745)	22,101	(22,101)	-
Interest capitalised	-	1,619	-	1,099	2,718
Transfer of assets		(16,151)	(828)	(14,789)	(31,768)
Disposals	(3,364)	-	(4,927)	-	(8,291)
At 31 March 2019	**1,244,643**	**69,142**	**243,912**	**25,920**	**1,583,617**
Depreciation					
At 1 April 2018	166,452	-	12,461	-	178,913
Charge for the year	17,190	-	1,557	-	18,747
Disposals	(1,313)	-	(338)	-	(1,651)
Impairment	-	-	-	-	-
At 31 March 2019	**182,329**	**-**	**13,680**	**-**	**196,009**
Net Book Value					
At 31 March 2019	**1,062,314**	**69,142**	**230,232**	**25,920**	**1,387,608**
At 31 March 2018	1,028,644	73,044	214,583	27,526	1,343,797

	2019	2018
	£000	£000
Freeholds	**1,353**	1,309
Long leaseholds	**35**	35
Short leaseholds	**-**	-
	1,388	1,344

Costs of properties includes £2,889k (2018: £3,198k) for direct administrative costs capitalised during the year. A rate of 4.2025% (2018: 4.2072%) has been used to capitalise interest.

Works to existing properties that were capitalised in the year were £2.989 million (2018: £2.861 million).

11. Tangible Fixed Assets – Housing Properties (continued)

Within the total housing properties at costs there is a fair value adjustment of £42.279 million (2018: £42.668 million) related to negative goodwill arising on the acquisition of the former Acclaim Housing Group properties in April 2016. Accumulated depreciation on this sum is £1.279 million (2018: £856k). The net book value at 31 March 2019 is £41.000 million (31 March 2018: £41.812 million).

Fixed assets with restricted title or pledged as security for liabilities have a carrying value of £934.9 million (2018: £988.8 million).

12. Tangible Fixed Assets – Other

	Freehold Land & Offices	Fixtures & Fittings	Computer Equipment & Software	Motor Vehicles	Total
	£000	£000	£000	£000	£000
Cost					
At 1 April 2018	2,840	1,252	4,938	382	9,412
Additions	-	26	244	28	298
Disposals	-	-	-	(90)	(90)
At 31 March 2019	**2,840**	**1,278**	**5,182**	**320**	**9,620**
Depreciation					
At 1 April 2018	1,081	994	3,223	190	5,488
Charge for the year	145	83	409	59	696
Disposals	-	-	-	(61)	(61)
At 31 March 2019	**1,226**	**1,077**	**3,632**	**188**	**6,123**
Net Book Value					
At 31 March 2019	**1,614**	**201**	**1,550**	**132**	**3,497**
At 31 March 2018	1,759	258	1,715	192	3,924

13. Homebuy Loans Receivable

	2019 £000	2018 £000
At 1 April	**57**	57
Loans redeemed	**-**	-
Provisions against non-recoverable items	**-**	-
At 31 March	**57**	57

14. Properties and other assets in the course of sale

	2019 £000	2018 £000
Properties held for sale		
Shared ownership properties		
Completed	**4,152**	1,703
Work in progress	**12,908**	11,201
Outright sale properties		
Completed	**-**	-
Work in progress	**-**	3,310
	17,060	16,214

15. Stocks

	2019 £000	2018 £000
Maintenance materials	**15**	15
	15	15

16. Trade and other debtors

	2019 £000	2018 £000
Amounts falling due within one year		
Rent and service charge receivable	**6,022**	5,053
Less: provision for bad debts	**(4,117)**	(3,352)
	1,905	1,701
SHG and other grants receivable	**9,328**	4,201
Amounts due from group members	**-**	-
Prepayments and accrued income	**948**	2,136
Other debtors	**578**	418
	12,759	8,456

17. Cash and cash equivalents

	2019	2018
	£000	£000
Cash at bank	**124,523**	61,624

18. Creditors (amounts falling due within one year)

	2019	2018
	£000	£000
Housing loans - principal	**20,294**	29,828
Housing loans - interest	**2,964**	2,744
Rent and service charges received in advance	**6,715**	5,930
Trade creditors	**2,014**	3,606
Other taxation and social security costs	**-**	12
Other creditors and accruals	**7,003**	7,953
SHG and other grants received in advance	**3,758**	2,258
Deferred Capital Grant (note 20)	**4,076**	3,965
Recycled Capital Grant (note 21)	**3,099**	3,762
Disposals Proceeds Fund (note 0)	**-**	-
SHPS Pension agreement plan (note 27)	**-**	561
Amounts due to group creditors	**10,705**	12,561
	60,628	73,180

19. Creditors (amounts falling due after more than one year)

	2019	2018
	£000	£000
Bank and other loans (Note 29**Error! Reference source not found.**)	**760,790**	681,504
Sinking funds & Reserve funds	**1,165**	1,099
Deferred Capital Grant Fund (note 20)	**399,209**	388,238
Recycled Capital Grant Fund (note 21)	**3,189**	3,406
Disposal Proceeds Fund (note 22)	**-**	207
SHPS Pension agreement plan (note 27)	**-**	3,053
Other long term creditors	**487**	571
	1,164,840	1,078,078

20. Deferred Capital Grant

	2019 £000	2018 £000
At 1 April	**392,203**	383,698
Grant received in the year	**16,867**	17,134
Grant disposed of in the year	**(1,440)**	(4,370)
Released to income in the year	**(4,345)**	(4,259)
At 31 March	**403,285**	392,203
Amount due to be released < 1 year	**4,076**	3,965
Amount due to be released > 1 year	**399,209**	388,238
At 31 March	**403,285**	392,203

21. Recycled Capital Grant Fund

		2019 £000	2018 £000
At 1 April		**7,168**	5,324
Inputs	Grants recycled	**1,612**	2,351
	Interest accrued	**36**	16
Recycling	New build	**(2,528)**	(523)
At 31 March		**6,288**	7,168
Amount three years or older where repayment may be required		**-**	-

22. Disposals Proceeds Fund

		2019 £000	2018 £000
At 1 April	Funds recycled	**207**	357
	Net PRTB receipts	**-**	1
	Interest accrued	**-**	-
	Transfer from other PPRPs	**-**	-
Use / allocation of funds	New build	**(207)**	(151)
	Major repairs and works to existing properties	**-**	-
	Transfer to other PPRPs	**-**	-
	Other	**-**	-
Repayment of funds to RSH/GLA		**-**	-
At 31 March		**-**	207
Amount three years or older where repayment may be required		**-**	-

23. Share Capital

	2019	2018
	£	£
At 1 April	**7**	12
Issued during the year	**5**	7
Cancelled during the year	**(2)**	(12)
At 31 March	**10**	7

The shares have a nominal value of £1 each and provide members with the right to vote at general meetings, but do not provide a right to dividends or distributions on winding up. The issue of shares is authorised as required throughout the year. Shares in issue cannot be repaid or transferred and when a shareholder ceases to be a member, the share is cancelled and the amount paid up becomes the property of the Association.

24. Capital Commitments

	2019	2018
	£000	£000
Capital expenditure		
Capital expenditure contracted for but not provided for in the accounts	**117,395**	96,498
Expenditure authorised by the Board of Management but not contracted	**201,623**	189,179
Total	**319,018**	285,677

The Association expects these commitments to be contracted within the next year and financed with:

	2019	2018
	£000	£000
Social housing grant	**60,614**	54,279
Proceeds from sales of properties	**26,082**	31,254
Surpluses and committed loan facilities	**232,322**	200,144
Total	**319,018**	285,677

25. Operating Leases

At 31 March the Association was committed to making the following total payments under non-cancellable operation leases

	2019	2018
	£000	£000
In less than one year	**461**	432
Between two and five years	**803**	1,253
In more than five years	**-**	9
	1,264	1,694

26. Grants

Total accumulated government grant and financial assistance received or receivable at 31 March:

	2019 £000	2018 £000
Held as deferred capital grant (note 20)	**403,285**	392,203
Recognised as income in Statement of Comprehensive Income	**53,746**	49,401
	457,031	441,604

27. Pension

The Association participates in 5 (2018: 5) funded defined benefit pension schemes. All schemes' assets are held in separate funds administered by the Trustees of each scheme. The schemes are as follows:

Scheme Name	**Employer contributions 2019**	**Range of member contributions 2019**
Lincolnshire Pension Fund (LGPS)	**24.25%**	**5.5% to 12.5%**
Leicestershire County Council Pension Fund (LGPS)	**25.59%**	**5.5% to 12.5%**
Derbyshire Pension Fund (LGPS)	**28.10%**	**5.5% to 12.5%**
The Pensions Trust 2016 Waterloo Housing Association Benefits Plan	**N/A**	**N/A**
The Social Housing Pension Scheme	**7.06%**	**7.64% to 10.04%**

Scheme Name	Employer contributions 2018	Range of member contributions 2018
Lincolnshire Pension Fund (LGPS)	24.25%	5.5% to 12.5%
Leicestershire County Council Pension Fund (LGPS)	25.59%	5.5% to 12.5%
Derbyshire Pension Fund (LGPS)	28.10%	5.5% to 12.5%
The Pensions Trust 2016 Waterloo Housing Association Benefits Plan	N/A	N/A
The Social Housing Pension Scheme	7.06% to 14.9%	6.1% to 10.04%

All of the funded defined benefit pension schemes that the Association participates in can be separately identified and therefore the Association recognises in full the Schemes' surpluses or deficits on the Statement of Financial Position.

Local Government Pension Schemes (LGPS)

The LGPS is a funded defined benefit scheme, with the assets held in separate funds administered by the relevant Local Authority. The total contributions made for the year ended 31 March 2019 were £1,375,000 of which employer's contributions totalled £1,240,000 and employees' contributions totalled £135,000.

27. Pension (continued)

When the LGPS benefit structure was reformed in 2014, transitional protections were applied to certain older members close to normal retirement age. The benefits accrued from 1 April 2014 by these members are subject to an 'underpin' which means that they cannot be lower than what they would have received under the previous benefit structure. The underpin ensures that these members do not lose out from the introduction of the new scheme by effectively giving them the better of the benefits from the old and new schemes.

In December 2018 the Court of Appeal upheld a ruling ("McCloud/Sargeant") that similar transitional protections in the Judges' and Firefighters' Pension Schemes were unlawful on the grounds of age discrimination. The implications of the ruling are expected to apply to the LGPS (and other public service schemes) as well. The UK government requested leave to appeal to the Supreme Court but this was denied at the end of June 2019. LGPS benefits accrued from 2014 may therefore need to be enhanced so that all members, regardless of age, will benefit from the underpin. Alternatively, restitution may be achieved in a different way, for example by paying compensation. In either case, the clear expectation is that many more members would see an enhanced benefit rather than just those currently subject to these protections. There will therefore be a retrospective increase to members' benefits, which in turn will give rise to a past service cost for the Fund employers.

Quantifying the impact of the judgement at this stage is very difficult because it will depend on the compensation awarded, members' future salary increases, length of service and retirement age and whether (and when) members withdraw from active service. Salary increases in particular can vary significantly from year to year and from member to member depending on factors such as budget restraint, job performance and career progression. The Government Actuary's Department (GAD) has estimated that the impact for the LGPS as a whole would be to increase active member liabilities by 3.2% based on a given set of actuarial assumptions. A full description of the data, methodology and assumptions underlying these estimates is given in GAD's paper, dated 10 June 2019.

The Funds' actuaries have made a best estimate of the impact on Platform Housing Groups' pension liabilities and this estimation is included in the net liability for the LGPS schemes as at 31 March 2019. These numbers are high level estimates based on scheme level calculations and depend on several key assumptions.

The impact on employers' funding arrangements will likely be dampened by the funding arrangements they have in place. However, if the judgement is upheld then there will be unavoidable upward pressure on contributions in future years.

The Pensions Trust 2016 Waterloo Housing Association Benefits Plan

The Waterloo Housing Association Benefits Plan is a defined benefit scheme in the UK. On 31 March 2016, the scheme was closed to future accrual for all of its existing members but with those members still employed by the Association retaining the final earnings link on their benefits. There were no contributions made to this scheme in 2019 (2018: nil) in respect of further pensionable service. The employer has agreed with the trustees that it will aim to eliminate the deficit over a period of 7 years 6 months from 30 September 2017 by the payment of annual contributions of £831,000 payable monthly (£782,000 paid monthly to March 2019). In addition and in accordance with the actuarial valuation, the employer has agreed with the trustees that it will meet expenses of the scheme and levies to the Pension Protection Fund.

27. Pension (continued)

The Social Housing Pension Scheme (SHPS)

The Association participates in the Social Housing Pension Scheme (SHPS), a defined benefit multi-employer pension scheme administered by TPT retirement solutions (TPT). The accounting policy in relation to SHPS is set out on page 44. As noted in the accounting policy, there has been a change in accounting policy in relation to SHPS.

The following adjustments have been made in relation to the change in accounting policy.

- Removal of the liability for the funding of the deficit funding agreement (reduction in creditors of £3,614k; increase in Other Comprehensive Income £3,614k)
- Recognition of the net pension deficit (increase in pension liability £7,403k; reduction in Other Comprehensive Income £7,403k).

The total contributions made for the year ended 31 March 2019 were £1,094,000 of which employer's contributions totalled £826,000 and employees' contributions totalled £268,000.

Principal actuarial assumptions

The following information is based upon a full actuarial valuation of the fund updated to 31 March 2019 by qualified independent actuaries.

2019	**Lincolnshire**	**Leicestershire**	**Derbyshire**	**WHA benefits plan**	**SHPS**
Future salary increases	**2.90%**	**3.50%**	**3.00%**	**4.20%**	**3.30%**
Future pension increases	**2.50%**	**2.50%**	**2.50%**		
RPI				**3.05%**	**3.30%**
CPI				**1.70%**	**2.30%**
Discount rate	**2.40%**	**2.40%**	**2.40%**	**2.45%**	**2.30%**
Commutation of pensions to lump sums (of max allowance)	**50% pre-2008 75% post 2008**	**50% pre-2008 75% post 2008**	**50% pre-2008 75% post 2008**	**75%**	**75%**

Principal actuarial assumptions (continued)

2018	Lincolnshire	Leicestershire	Derbyshire	WHA benefits plan	SHPS
Future salary increases	2.80%	3.40%	2.90%	4.15%	3.19%
Future pension increases	2.40%	2.50%	2.40%		
RPI				3.05%	3.19%
CPI				1.70%	2.19%
Discount rate	2.70%	2.70%	2.70%	2.60%	2.56%
Commutation of pensions to lump sums (of max allowance)	50% pre-2008 75% post 2008	50% pre-2008 75% post 2008	50% pre-2008 75% post 2008	75%	75%

27. Pension (continued)

Mortality assumptions

The current mortality assumptions include sufficient allowance for future improvements in mortality rates. The assumed life expectations on retirement age 65 are:

	2019	Lincolnshire	Leicestershire	Derbyshire	WHA benefits plan	SHPS
Retiring today	Males	**22.1**	**22.1**	**21.9**	**21.7**	**21.8**
	Females	**24.4**	**24.3**	**24.4**	**23.4**	**23.5**
Retiring in 20 years	Males	**24.1**	**23.8**	**23.9**	**23.0**	**23.2**
	Females	**26.6**	**26.2**	**26.5**	**24.6**	**24.7**

Scheme assets/(liabilities) reflected in the statement of financial position

	2019 £000	2018 £000
Present value of employer assets	**94,098**	68,056
Present value of funded liabilities	**(126,835)**	(89,807)
Net underfunding in funded plans	**(32,737)**	(21,751)
Present value of unfunded liabilities	**(117)**	(114)
Net Liability	**(32,854)**	(21,865)

Net liability by pension scheme

	2019 £000	2018 £000
Lincolnshire Pension Fund (LGPS)	**(12,493)**	(11,174)
Leicestershire County Council Pension Fund (LGPS)	**(1,100)**	(847)
Derbyshire Pension Fund (LGPS)	**(3,982)**	(2,600)
The Pensions Trust 2016 Waterloo Housing Association Benefits Plan	**(7,876)**	(7,244)
The Social Housing Pension Scheme	**(7,403)**	-
	(32,854)	(21,865)

27. Pension (continued)

Composition of plan assets

	2019 £000	2018 £000
Equities	**61,328**	45,944
Other bonds	**22,464**	15,926
Property	**8,345**	4,889
Other	**1,961**	1,297
Total	**94,098**	68,056

None of the fair values of the assets shown above includes any direct investments in the employers' own financial instruments or any property occupied by, or other assets used by, the employer.

Analysis of the amount charged to operating expenditure in the Statement of Comprehensive Income

	2019 £000	2018 £000
Amount charged to operating surplus:		
Current service cost (net of employee contributions)	**(1,197)**	(803)
Past service cost	**(192)**	(77)
Expenses	**(104)**	(101)
Total operating charge	**(1,493)**	(981)
Amount charged to finance costs:		
Interest income on plan assets	**2,371**	1,688
Interest cost on defined benefit obligations	**(3,090)**	(2,373)
Total amount charged to finance cost	**(719)**	(685)
Amounts of gains and losses recognised in the Statement of Comprehensive Income		
Returns on plan assets excluding interest	**1,985**	1,555
Experience gains/losses	**(69)**	(85)
Other remeasurement (losses)/gains	**-**	-
Changes in financial assumptions	**(7,871)**	2,863
Changes in demographic assumptions	**373**	-
Effect on asset ceiling	**-**	-
Total remeasurement (losses)/gains	**(5,582)**	4,333
Total actuarial (loss)/gain recognised	**(7,794)**	2,667

27. Pension (continued)

Movement in surplus/(deficit) in the year

	2019 £000	2018 £000
(Deficit) in the schemes at 1 April	**(27,908)**	(26,720)
Movement in year:		
Employer service cost (net of employee contributions)	**(1,301)**	(904)
Employer contributions	**2,848**	2,188
Past service cost	**(192)**	(77)
Net interest/return on assets	**(719)**	(685)
Remeasurements	**(5,582)**	4,333
(Deficit) in the schemes at 31 March	**(32,854)**	(21,865)

The difference between the closing deficit for 2018 and the opening deficit for April 2019 directly relates to the change in accounting policy for SHPS. The accounting policy in relation to SHPS is set out on page 44.

Reconciliation of the opening and closing balance of the present value of scheme liabilities

	2019 £000	2018 £000
Opening defined benefit obligation	**(117,719)**	(91,086)
Transfer of engagements	**-**	-
Current service cost	**(1,197)**	(803)
Past service cost	**(192)**	(77)
Expenses	**(20)**	(101)
Interest cost	**(3,090)**	(2,373)
Contributions by employees	**(403)**	(136)
Experience (losses)	**(69)**	(85)
Changes in financial assumptions	**(7,871)**	2,863
Changes in demographic assumptions	**373**	-
Net benefits paid	**3,236**	1,877
Closing defined benefit obligation	**(126,952)**	(89,921)

27. Pension (continued)

Reconciliation of the opening and closing balance of the fair value of the scheme assets:

	2019	2018
	£000	£000
Opening fair value of the scheme assets	**89,811**	64,366
Transfer of engagements	**-**	-
Interest income on plan assets	**2,371**	1,688
Effect of asset ceiling	**-**	-
Return on plan assets (excluding interest)	**1,985**	1,555
Other remeasurement gains/(losses)	**-**	-
Contributions by employer	**2,848**	2,188
Contributions by employees	**403**	136
Net benefits paid	**(3,320)**	(1,877)
Closing value of the scheme assets	**94,098**	68,056

Projected defined benefit costs for the period to 31 March 2020

The Association expects to contribute the following amounts to the defined benefit schemes during the year ended 31 March 2020:

	£000
Lincolnshire Pension Fund	954
Leicestershire County Council Pension Fund	95
Derbyshire Pension Fund	225
TPT 2016 Waterloo Housing Association Benefits Plan	831
SHPS	900
Total	3,005

28. Related Parties

In accordance with FRS102 Related Party Disclosures, Section 33.1A, Waterloo Housing Group Ltd has not disclosed transactions entered into between two or more members of the Group, where each party to the transaction is 100% owned.

Transactions with non-registered elements of the business

In accordance with the Accounting Direction 2015, transactions between private registered providers and other non-registered entities in the Group are disclosed as follows:

2019	**Turnover**	**Operating expenses**	**Interest receivable**	**Other creditors**	**Other debtors**
	£000	**£000**	**£000**	**£000**	**£000**
Acclaim Housing Limited	--		-	-	-
ESHA Developments Limited	**60,264**	**(60,243)**	-	-	**10,706**

2018	Turnover	Operating expenses	Interest receivable	Other creditors	Other debtors
	£000	£000	£000	£000	£000
Acclaim Housing Limited	213	(213)	-	-	-
ESHA Developments Limited	73,367	(73,338)	-	-	12,562

29. Financial Instruments and Risk Management

The treasury function is responsible for the management of treasury risks and ensuring that the Association has sufficient liquidity. A treasury assurance report is presented monthly to the Group Finance Director and quarterly to the Group Board. This report details how the Association is managing each of the key risk areas detailed in the Treasury Management Policy (TMP). Both the TMP and treasury strategy are updated on an ongoing basis as required by the Association, and formally reviewed at least once a year.

The Association has been given the highest governance and viability ratings, 'G1/V1', by the Regulator of Social Housing.

Liquidity

The Association had total borrowing facilities of £925m (2018: £854m) available at 31 March 2019, of which £139m (2018: £139m) were undrawn.

29. Financial Instruments and Risk Management (continued)

Borrowings are broken down by lender and type:

	Facility £000	Drawn £000	Available £000	Fixed £000	Variable £000	RPI £000
Bond Finance						
Private Placement	80,000	80,000	0	80,000	0	0
bLEND Funding Plc	110,000	110,000	0	110,000	0	0
Bank Finance						
Barclays Bank Plc	130,000	130,000	0	128,500	1,500	0
Lloyds Bank Plc	239,613	239,613	0	109,687	129,926	0
Natwest Bank Plc	76,433	56,433	20,000	51,433	25,000	0
Dexia Crèdit Local	43,860	25,385	18,475	20,000	23,860	0
Nationwide Building Society	52,918	52,918	0	38,000	14,918	0
Newcastle Building Society	24,335	24,335	0	24,335	0	0
Orchardbrook Limited	5,910	5,910	0	5,910	0	0
Santander UK Plc	147,600	47,600	100,000	40,000	107,600	0
THFC	14,161	14,161	0	14,000	0	161
	924,830	**786,355**	**138,475**	**621,865**	**302,804**	**161**

Note the variable amounts above includes undrawn loans available. Debt facilities with Lloyds Bank Plc (£60m) and bLEND Funding Plc (£110m) were completed in the year.

Liquidity (continued)

Maturity profile of outstanding borrowing at 31 March 2019:

	2019 £000	2018 £000
Loans repayable by instalments		
Within one year	**4,058**	15,113
In one year or more but less than two years	**9,543**	3,888
In two years or more but less than five years	**12,181**	23,824
In five years or more	**46,450**	51,431
Loans not repayable by instalments		
Within one year	**16,236**	14,715
In one year or more but less than two years	**84,852**	16,236
In two years or more but less than five years	**125,120**	129,852
In five years or more	**487,915**	460,212
Total repayable	**786,355**	715,271
Less loan issue costs	**(5,271)**	(3,939)
Adjustment for premium on issue	**-**	-
Total drawn borrowings (included in Notes 18 and 19)	**781,084**	711,332

Refinancing risk is managed through the Treasury Policy that ensures maturities are not overly concentrated.

All of the loans are secured or due to be secured by specific charges on the Group's individual housing properties

29. Financial Instruments and Risk Management (continued)

Interest rate risk

The Association manages volatility of cash flows and interest payments in relation to interest rate risk by limiting its exposure to variable interest rate risk. Interest rate risk policy is managed by Treasury and approved by the Board. The policy states that variable rate borrowings shall not exceed more than 40% of total outstanding borrowings.

Association fixed and variable rate outstanding borrowing at 31 March:

	2019			2018		
	£000	**Weighted average rate**	**Weighted average term**	£000	Weighted average rate	Weighted average term
Fixed rate	**621,865**	**4.82%**	**18 yrs**	526,006	5.05%	21 yrs
Variable rate*	**164,329**	**1.63%**	**6 yrs**	189,013	1.53%	14 yrs
RPI	**161**	**5.65%**	**1 yrs**	252	5.65%	2 yrs
Total drawn	**786,355**	**4.16%**	**15 yrs**	715,271	4.12%	19 yrs

*variable rate on drawn loans

Currency risk

The Association only trades in sterling and holds sterling balances so is not exposed to any currency risks. It has no overseas subsidiaries.

Credit risk

Credit risk is the risk that a counterparty to a financial instrument fails to discharge an obligation to the Association. Credit risk policy is managed by Treasury and approved by the Board.

Covenant compliance

Covenant compliance is monitored by the Treasury department on a monthly basis. There were no breaches in the year.

The following financial covenants are assessed on an annual basis at subsidiary level:

	2019	2018
Interest cover	**245%**	271%
Gearing	**50%**	44%

Interest cover is calculated by dividing operating surplus by financing costs and must be at least 110%. Gearing is calculated as total net borrowings divided by Housing Assets at NBV and cannot be more than 60%

29. Financial Instruments and Risk Management (continued)

Financial Instruments

The Association's financial instruments are analysed as follows:

Financial Assets

	2019 £000	2018 £000
Financial assets measured at historical cost		
Cash at bank and in hand	**124,523**	61,624
Rents and service charges receivable	**1,905**	1,701
SHG and other grants receivable	**9,328**	4,201
Trade debtors	**948**	2,136
Other debtors and accrued income	**578**	418
Homebuy loans	**57**	57
Total financial assets	**137,339**	70,137

Financial Liabilities

	2019 £000	2018 £000
Financial liabilities measured at amortised cost		
Loans payable	**781,084**	711,332
Financial liabilities measured at historical cost		
Trade creditors	**2,014**	3,606
Rents and service charges paid in advance	**6,715**	5,930
SHG and other grants received in advance	**3,758**	2,258
Amounts due to group companies	**10,705**	12,561
Deferred Capital Grant fund	**403,285**	392,203
Recycled Capital Grant fund	**6,288**	7,168
Disposal proceeds fund	**0**	207
Other taxation and social security costs	**0**	12
SHPS Pension agreement plan	**0**	3,614
Sinking funds	**1,165**	1,099
Other creditors and accruals	**10,454**	11,268
Total financial liabilities	**1,225,468**	1,151,258

30. Events After Year End

Disclosure of all events after year end has been made in the Strategic Report.

VALUATION REPORT

The Bonds are secured by, *inter alia*, an allocation of Charged Properties from a shared security pool (the **Apportioned Properties**). On an ongoing basis, the Security Trustee apportions such number of units of the Charged Properties between all the Beneficiaries (including the Issuer) as is appropriate. The following valuation report (the **Valuation Report**) therefore relates to the Apportioned Properties, an appropriate part of which will be apportioned to secure the Bonds, such part as is required to enable the Borrowers to satisfy the Asset Cover Test (as defined in the Loan Agreements) (see the section entitled "*Description of the Loan Agreements*" above)).

The Valuation Report was prepared by Savills Advisory Services Limited, Registered Chartered Surveyors of 33 Margaret Street, London W1G 0JD. The Valuation Report is included in these Admission Particulars, in the form and context in which it is included, with the consent of the Valuer and the Valuer has authorised the contents of this section.

The Valuer does not have a material interest in the Issuer or the Original Borrower.

Summary of valuations

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

EUV-SH or, where appropriate, MV-ST*				**Total**
Units	EUV-SH is appropriate	Units	MV-ST is appropriate	
1,783	£107,870,000	3,216	£253,000,000	**£360,870,000**

* A further 125 Units have been attributed a nil value.

Issuer's Apportioned Part

Of the 5,124 units which comprise the Apportioned Properties, 4,796 units will be apportioned to the Issuer on the Issue Date as lender under the Loan Agreements. The Issuer's Security Percentage for the purpose of calculating the Asset Cover Test on the Issue Date is therefore 93.6%.

As at the Issue Date, for the purpose of the Asset Cover Test, the Minimum Value of the Apportioned Properties multiplied by the Issuer's Security Percentage is £302,078,400.

Platform Housing Limited
Platform HG Financing plc & Others

Valuation of Housing Stock Relating to the Issue of:

£350,000,000 1.625 per cent. Secured Bonds due 2055

As at 6 August 2020

Savills Advisory Services Limited

savills

Savills File Ref: 462227
6 August 2020

To: Prudential Trustee Company Limited
10 Fenchurch Avenue, London EC3M 5AG
(In its capacity as bond trustee and as security trustee) ….

and: Platform Housing Limited
(In its capacity as original borrower)
and: Platform HG Financing plc
(In its capacity as issuer)

Both c/o :1700 Solihull Parkway,
Birmingham Business Park, Solihull B37 7YD

and: Barclays Bank PLC
5 The North Colonnade
Canary Wharf
London E14 4BB
(In its capacity as a joint bookrunner)

and: Lloyds Bank Corporate Markets plc
10 Gresham Street
London EC2V 7AE
(In its capacity as a joint bookrunner)

and: NatWest Markets Plc
250 Bishopsgate, London EC2M 4AA
(In its capacity as a joint bookrunner)

David Cotterell
E: dcotterell@savills.com
DL: +44 (0) 203 107 5430
M: +44 (0) 7967 555 437

33 Margaret Street
London
W1G 0JD

savills.com

Dear Sirs,

VALUATION OF HOUSING STOCK OF PLATFORM HOUSING LIMITED (THE "ORIGINAL BORROWER") RELATING TO THE ISSUE BY PLATFORM HG FINANCING PLC (THE"ISSUER") OF £350,000,000 1.625 PER CENT. SECURED BONDS DUE 2055 (THE"BONDS").

In accordance with the instructions confirmed in our letter to the Issuer dated 16 July 2020, we have inspected the properties and made such enquiries as are sufficient to provide you with our opinion of value on the bases stated below.

We draw your attention to our accompanying Report together with the General Assumptions and Conditions upon which our Valuation has been prepared, details of which are provided at the rear of our Report. We trust that our Report meets your requirements, however should you have any queries, please do not hesitate to contact us.

Yours faithfully

For and on behalf of Savills Advisory Services Limited

David Cotterell BSc (Hons) FRICS ACIArb
Director
RICS Registered Valuer
For & on behalf of Savills (UK) Ltd

Andrew Garratt BA MRICS FCIH
Director
RICS Registered Valuer
For & on behalf of Savills (UK) Ltd

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1. Instructions and Terms of Reference

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1.1. Instructions & Terms of Reference

This Report is required in connection with the proposed issue by the Issuer of the Bonds.

Further to instructions received from the Issuer and the Reliance Letter dated 16 July 2020 which confirmed our instructions we now have pleasure in reporting the following valuations and advice.

The schedule of properties which are the subject of this valuation (the "Properties") with apportioned shares of value is attached at **Appendix 1** and relates to 4999 units with value plus 125 nil value units, 5124 units in total.

In completing this exercise, we have:

a) agreed a full set of property schedule data with the Original Borrower;
b) discussed details as to our approach and methodology; and
c) completed our own thorough review, research and analysis.

The above has enabled us to arrive at the valuation assumptions that have enabled us to carry out our valuations and final reported figures herein.

For the avoidance of doubt, we confirm that it would not be appropriate or possible to compare this valuation with any values appearing in the Original Borrower's annual accounts. This Report has been prepared in accordance with the RICS Red Book (as defined herein). The valuations are prepared on this basis so that we can determine the value recoverable if the charges over the Properties were enforced as at the Effective Date (as defined herein).

We understand that the values given in the accounts of the Original Borrower are prepared on an historic cost basis, which considers how much the Properties have cost and will continue to cost the Original Borrower. This is an entirely different basis of valuation from that used for loan security purposes. Moreover, the figure in the Original Borrower's latest published annual accounts represents a valuation based on the going concern of the whole stock, in contrast with the valuation for the Bonds which only represents the value to a funder in possession of a portion of the stock. As such different assumptions would be applied. Consequently, in addition to being impractical, any comparison would not be an accurate comparison.

Our valuations have been carried out on the basis of the General Assumptions and Standard Conditions set out in **Appendix 4**.

1.2. Basis of Valuation MV- stt - Unencumbered Properties

In relation to Properties which may be disposed of by a mortgagee in possession on an unfettered basis (meaning subject to tenancies but otherwise vacant possession and not subject to any security interest option or other encumbrance or to any restriction preventing its sale to, or use by, any person for residential use):-

- The Market Value of such properties for loan security purposes firstly reflecting the fact or (where not the case) making an assumption as to the fact that the properties are subject to existing tenancies that grant security of tenure to the occupational tenant. Our valuation will refer to this basis of value as "MV–stt" or "market value, subject to tenancies".

- The Existing Use Value – Social Housing ("EUV-SH") of such properties for loan security purposes attributable to the same unencumbered Properties.

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1.3. Basis of Valuation EUV-SH - Encumbered Properties

In relation to Properties other than those specified in paragraph 1.2 above that have restrictions on title, in planning permission or those former LSVT properties that should remain at EUV-SH levels:-

- The Existing Use Value for Social Housing ("EUV-SH") of such properties for loan security purposes.

1.4. Definition of Basis of Valuations

Existing Use Value for Social Housing is defined by the Royal Institution of Chartered Surveyors ("RICS") at UK VPGA 7 as:-

"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) a willing seller
b) 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 property marketing of the interest for the agreement of the price in terms and for the completion of the sale
c) that the state of the market, level of values and other circumstances were on any earlier assumed data of exchange of contracts, the same as on the date of valuation
d) that no account is taken of any additional bid by a prospective purchaser with a special interest
e) that both parties to the transaction had acted knowledgeably, prudently and without compulsion
f) that the property will continue to be let by a body pursuant to delivery of a service for the existing use
g) that 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
h) 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
i) that any subsequent sale would be subject to all the same assumptions above"

Market Value is defined by the Royal Institution of Chartered Surveyors at VPS 4.4 as:-

"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."

1.5. Freehold & Long-Leasehold Properties

We have valued the freehold and long-leasehold property and listed these separately at **Appendix 1,** splitting the schedules at **Appendix 2** between those valued at EUV-SH and MV- stt.

We confirm that there will be no material difference in the valuations between freehold and long-leasehold interests (on either basis; MV-stt and EUV-SH).

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1.6. General Assumptions and Conditions

All our valuations have been carried out on the basis of the General Assumptions and Standard Conditions set out in **Appendix 4** of this Report.

1.7. Valuation Date

Our opinions of value are as at the date of this Report, 6 August 2020 (the "Effective Date''). The importance of the valuation date must be stressed as property values can change over a relatively short period of time.

1.8. Purpose of Valuation

We understand that our valuation is required for loan security purposes in connection with the proposed issue by the Issuer of the Bonds. The Properties will be charged pursuant to Legal Mortgages by the Original Borrower as security in favour of the Security Trustee and held by the Security Trustee on the basis of a Security Trust Deed for the benefit of, inter alios, itself, and the Issuer. The Issuer has, pursuant to the Bond Trust Deed, assigned its rights in respect of the Properites to the Bond Trustee for the benefit of the holders of the Bonds and the other Secured Parties.

This Report is issued for the benefit of the addressees and for the inclusion in the Admission Particulars (the "Admission Particulars") for the Bonds to be issued by the Issuer and may only be used in connection with the transaction referred to in this Report and for the purposes of the Admission Particulars.

We hereby give consent to the publication of this Report within the Admission Particulars and accept responsibility for the information contained in this Report. Having taken all reasonable care to ensure that such is the case, the information given in this Report is, to the best of our knowledge, in accordance with the facts and contains no omission anything likely to affect the import.

1.9. Conflicts of Interest

We are independent valuers and are not aware of any conflict of interest, either with the Properties or the Issuer or the Original Borrower, preventing us from providing you with an independent valuation of the Properties in accordance with the RICS Red Book. We will value the Properties as External Valuers, as defined in the RICS Red Book.

We confirm that Savills Advisory Services Limited does not have a material connection or involvement with the subject property or any other parties and there are no other factors that could limit the valuer's ability to provide an impartial and independent valuation. Accordingly, we are reporting on an objective and unbiased basis.

1.10. Valuer Details and Inspection

The due diligence enquiries referred to below were undertaken by David Cotterell FRICS. The valuations have also been reviewed by Andrew Garratt MRICS.

It is not possible under the current restrictions imposed by Government to carry out other than limited inspections of any properties or sites. We are confident that we have thorough knowledge of the stock and a robust understanding of the properties and the markets, and the market in general in which this portfolio is placed. We conducted a sampled external inspection of a selection of the subject properties between 24 June and 31 July 2020.

All those above with MRICS or FRICS qualifications are also RICS Registered Valuers. Furthermore, in accordance with VPS 3.7, we confirm that the aforementioned individuals have sufficient current local and national knowledge of the particular market and the skills and understanding to undertake the valuation competently.

1.11. Extent of Due Diligence Enquiries and Information Sources

The extent of the due diligence enquiries we have undertaken and the sources of the information we have relied upon for the purpose of our valuation are stated in the relevant sections of our Report below.

We have also reviewed the final form certificates of title and top up letters prepared by

- Devonshires Solicitors LLP
- Wright Hassall LLP
- Browne Jacobson LLP

(the "Certificates of Title") to be dated on or about the date of this Report and can confirm that our valuations fully reflect the disclosures contained therein.

1.12. RICS Compliance

This report has been prepared in accordance with the RICS Valuation – Global Standards (incorporating the IVSC International Valuation Standards) effective from 31 January 2020 together, where applicable, with the UK National Supplement effective 14 January 2019, together the ''Red Book'..

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2. Executive Summary of Valuation

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2.1. Valuation of All Property

Based on the schedule of Properties provided by the Original Borrower and upon assumptions detailed in this Report, our opinions of value on the bases indicated as at the date of this Report are as follows:

Our opinion of value, in aggregate, of the **3216** rented dwellings as mentioned at **1.2** above, on the basis of

- **Market Value – Subject to Tenancies (MV- stt) is £253,000,000 (Two Hundred & Fifty-Three Million Pounds)**

Our opinion of value, in aggregate, of the **1783** rented dwellings as mentioned at **1.3** above, on the basis of

- **Existing Use Value for Social Housing (EUV-SH) is £107,870,000 (One Hundred & Seven Million Eight Hundred & Seventy Thousand Pounds)**

There are 125 properties which have been ascribed a nil value.

A detailed breakdown of the categories of property concerned and their respective values is given at Section 6 below.

A summary of the valuations split between Freehold and Leasehold property is at **Appendix 1**. A full property schedule with apportioned values is included at **Appendix 2**.

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3. The Properties

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3.1. The Properties

3.1.1. Location and Description

There are 5124 subject dwellings and units of accommodation comprised n the Properties, including 125 units with a nil value. They are spread across the East & West Midlands, in the locations detailed below.

Table 1: Stock Location

Local Authority	No of Units	Total %
Ashfield	14	0.3%
Birmingham	74	1.4%
Blaby	144	2.8%
Boston	61	1.2%
Broxtowe	6	0.1%
Charnwood	262	5.1%
Derbys Dales	856	16.7%
East Lindsey	409	8.0%
East Northants	20	0.4%
Erewash	12	0.2%
Gloucester	13	0.3%
Harborough	568	11.1%
Herefordshire	144	2.8%
Hinckley	96	1.9%
Kettering	74	1.4%
Leicester	462	9.0%
Lichfield	66	1.3%
Lincoln	30	0.6%
Malvern	509	9.9%
Melton	78	1.5%
North Kesteven	15	0.3%
North Warwickshire	59	1.2%
North East Derbys	28	0.5%
Newark	30	0.6%
North West Leics	35	0.7%
Oadby	79	1.5%
Redditch	11	0.2%
Rushcliffe	281	5.5%
Rutland	72	1.4%
South Derbys	15	0.3%
South Holland	30	0.6%
South Kesteven	12	0.2%
Solihull	69	1.3%
Stafford	7	0.1%
Stratford	8	0.2%
Tamworth	70	1.4%
West Lindsey	9	0.2%

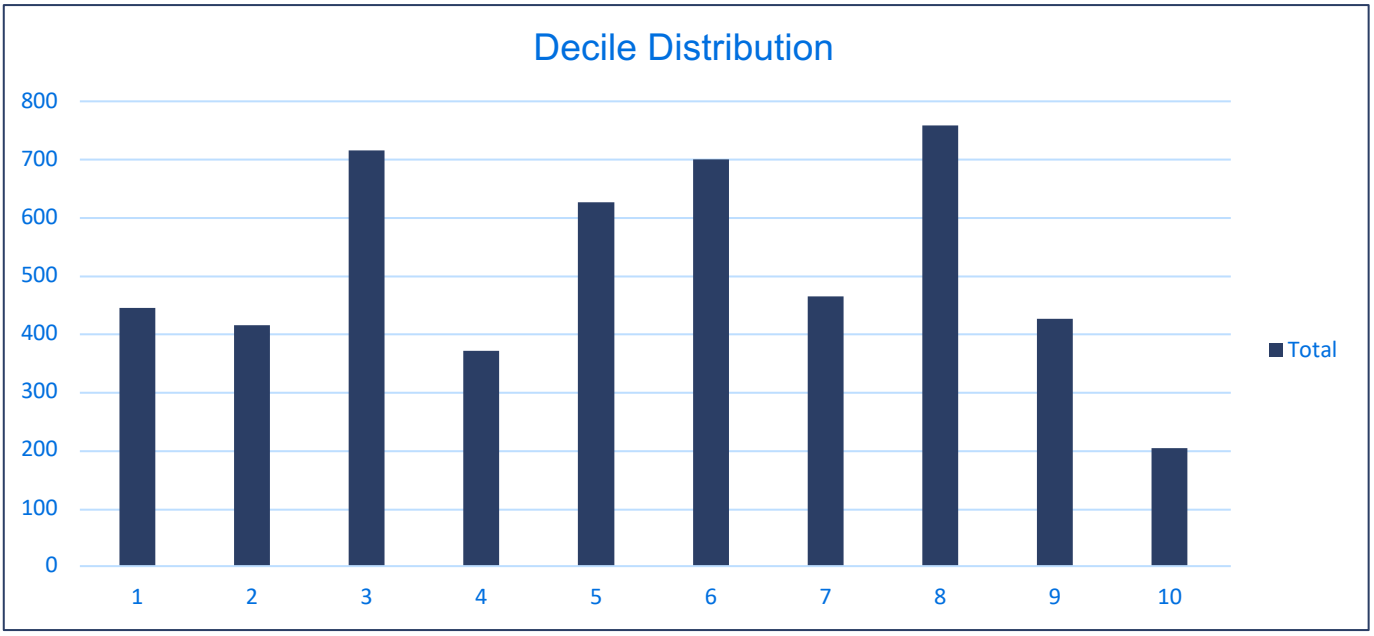
Walsall	21	0.4%
Worcester	91	1.8%
Wychavon	282	5.5%
Wyre Forest	2	0.0%
Total	**5124**	**100%**

Source: the Original Borrower

The stock is located in a range of mainly residential suburban and rural locations that are for the most part with ready access to transport links and local amenities.

Our knowledge of the stock highlighted some locations of relative social deprivation, and others with very little or no such deprivation. Our analysis of this using multiple deprivation indices provided by the Ministry of Housing, Communities and Local Government (MHCLG) suggests that whilst there are pockets of poverty and affluence within the stock, it is for the most part within the mainstream of national data. The deprivation score is based upon a number of variables such as income, employment, education level, health and disability and crime.

Chart 1 – Stock distribution by decile



Source: MHCLG

1 = Most deprived decile, 10 = least deprived

The following tables and analysis relate to the properties to be charged to the Bonds only, the nil value units are excluded from further analysis. The Properties can be summarised by type and tenure as follows:

Table 2: Property Mix

	Rented	Intermediate	Shared Ownership	Commercial	Leasehold	Grand Total
Non residential				5		5
Bedsit	16	1			1	18
1 Bed Flat	964	44	19		31	1058
2 Bed Flat	597	54	37		84	772
3 Bed Flat	5					5
1 Bed House	285	2	5			292
2 Bed House	1119	20	319		3	1461
3 Bed House	1244	1	198		1	1444
4 Bed House	62					62
5 Bed House	7					7
Grand Total	**4299**	**122**	**578**	**5**	**120**	**5124**

Source: the Original Borrower

Please refer to **Appendix 2** for a full breakdown of all of the units, types and the number of units together with summary rental income data as well as a full list of the Properties.

3.1.2. Condition and Construction

The construction type varies across the portfolio, most are considered to be of conventional construction for their age and category. Houses are mainly of solid brick and block, cavity brick or timber frame construction with roofs being mainly pitched and covered in slate or tile. Some of the more modern flats are mainly of cavity brick, metal or timber frame construction with roofs being pitched and covered in tile or flat and believed to have an asphalt or metal type covering.

The majority of the Properties have double glazed windows of timber, metal or UPVC casement type. In addition the majority of the Properties benefit from all mains services and gas fired central heating systems supplying radiators.

As instructed, we have not carried out a structural survey. However, we would comment, without liability that during the course of our inspections for valuation purposes, we observed that the Properties appear to be generally in reasonable condition, commensurate with their age, upkeep and renewal programmes.

Apart from any matters specifically referred to in this Report, we have assumed that the Properties are free from structural faults, or other defects and are in a good and lettable condition internally. The Report is prepared on this assumption.

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3.1.3. Services

No detailed inspections or tests have been carried out by us on any of the services or items of equipment, therefore no warranty can be given with regard to their purpose. We have valued the Properties on the assumption that all services are in full working order and comply with all statutory requirements and standards.

3.2. Environmental Considerations

We have valued the Properties on the assumption that they have not suffered any land contamination in the past, nor are they likely to become so contaminated in the foreseeable future. However, should it subsequently be established that contamination exists at the Properties, or on any neighbouring land, then we may wish to review our valuation advice.

We have assumed there to be no adverse ground or soil conditions and that the load bearing qualities of the site are sufficient to support the building constructed thereon.

3.3. Town Planning

The "Property Documents" means the Certificate of Title and copies of standard tenancy agreements and various planning agreements in respect of the Properties valued in this Report.

We have not made specific planning enquiries for each site. We have therefore assumed for the purposes of this Report, save as set out in the Property Documents, that there are no planning conditions that would adversely affect the valuation.

3.4. Title and Tenure

3.4.1. Title

Our valuation reflects our opinion of value in aggregate of the freehold or long-leasehold interests (in each case) of the Properties owned by the Original Borrower and identified by the subject of this Report and scheduled at **Appendix 2**.

In respect of each Property which we have valued on the basis on MV- stt we confirm that we have reviewed the Certificate of Title and confirm that the relevant Property can be disposed of on an unfettered basis (i.e. subject only to 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).

3.4.2. Tenancies

We have been supplied with copies of the standard tenancy agreements (Assured Shorthold Tenancy Agreements, an Assured Shared Tenancy Agreement, Assured Tenancy Agreements and a Starter Tenancy Agreement), all of which are in a standard format. Under the assured tenancy agreement rent can be reviewed once a year to an open market level. The tenant has the usual rights of appeal to the local Rent Assessment Committee.

The Assured Shorthold Tenancy Agreement is a weekly tenancy agreement with a continuous weekly term until rolling over into a Non-Shorthold Tenancy Agreement. The tenant has the right to refer the Rent payable to the Rent Assessment Committee in the first 6 months only. The Original Borrower may increase the rent with 4 weeks' notice, each year, in line with a rent formula.

There are versions of the above tenancy agreements that allow rent to be charged at an Affordable rent.

3.5. Rental Income

The rental income currently produced by the Properties, before deductions, is shown in the following table broken down by tenure and property type.

Table 3: Rental Levels 2020/21

Lettings Type	Units	Average Net Rent £ per week net	Annual
Rented	4299	£ 93.57	£ 666,424
Intermediate Rented	122	£ 105.05	£ 20,917,708
Shared Ownership	578	£ 51.56	£ 1,549,597
Grand Total	**4999**	**£ 88.99**	**£ 23,133,729**

Excludes Nil Value

Source: the Original Borrower

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4. Market Commentary

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4.1. General Market Commentary

4.1.1. Economy

The coronavirus pandemic will affect all aspects of the UK housing market with a negative impact on earnings, employment and wealth generation. The UK Government has responded with extensive support measures for the economy and business including grants, low cost loans and liquidity injections. This should reduce some of the impact of the pandemic and enable a swift economic recovery.

The central scenario of most economic forecasters is a short sharp economic contraction in Q2 of 2020. Oxford Economics ('OE') are predicting UK GP will fall -2.5% in Q2 2020 and rebound +1.8% in Q4. The Bank of England reduced base rates to 0.1% in March and OE forecast base rates will remain at this level until Q3, only reaching 1.5% by the end of 2024. Unemployment is likely to rise in the short term and return to pre-pandemic levels by Q3 2021.

4.1.2. Housing Market – General

All aspects of the UK housing market – transaction levels, values, rents and development - will be significantly impacted over the next few months as people's movements are restricted. In China property transactions were at or around zero for three weeks following lockdown but have since recovered (two months later) to 50% of the four year average. Supressed transaction levels are likely to lead a build-up of latent demand in the market.

Based on the expected pace of post-recession recovery predicted by Oxford Economics, Savills Research expect the pandemic to have a more limited and shorter lived impact on the economy than after the Global Financial Crisis. They expect short term price falls to be of the order of 5%-10% on a very low level of transactions. The pace of recovery from that point will depend on the state of the wider economy but on balance Savills expect the five year outlook for prices to remain as predicted last November at around +15%, albeit with a different distribution of growth year to year.

The Government has announced measures to support those in rented housing including a moratorium on evictions for three months, however no direct support for tenants has been given to date. There may be modest falls in private sector rents paid as landlords act to assist tenants in financial difficulty. However for the majority rental payments will continue as normal with no significant short term impact on rent levels. Rental growth, which generally shows a correlation with income growth, is likely to slow over the next year, with growth accelerating again as income growth returns.

4.1.3. Social Housing and Residential Investment Markets

It is too early to assess the full impact on sales transactions between Registered Providers. Registered Providers are working hard to support and safeguard their tenants and staff at this time. RPs have paused their repairs and development programmes and stress testing is being carried out with particular focus on rent arrears and bad debts, voids and operational costs. Sales transactions are unlikely to be a priority, nevertheless we are aware of transactions which have completed at pre-COVID-19 levels in the past two weeks and we will monitor these closely for evidence of an impact on pricing.

The response of investors in the residential investment market to date has been mixed – although some transactions agreed prior to 'lockdown' have been halted, others are still proceeding with a number of investors keen to deploy capital. A small number of transactions have completed in the last two weeks at the pricing expected before the crisis. It is possible that a widespread expectation of house price falls will feed through into investment yields but at present it is too early to tell how pricing will be affected.

4.1.4. Residential Property Forecasts

After steady house price growth in 2019 with the East and West Midlands both recording price increases of around 3%, (2.6% and 3.47% respectively) Savills' most recent house price forecasts show continuing house price growth over 2020-2024. However following a strong start to 2020 it is likely that much of the recent momentum in the market will be dampened by the impact of the coronavirus COVID-19, the extent of which is difficult to predict. The pre-coronavirus forecasts for the mainstream UK and midlands regional markets are shown in the table below together with Savills most recent forecast scenarios taking COVID-19 into account:

Table 4: UK House Price 5-Year Forecasts %pa

Region	2020	2021	2022	2023	2024	5 Year
UK	-7.5	5.0	8.0	5.0	4.5	15.1
East Midlands	-7.5	7.0	7.5	5.5	5.5	18.4
West Midlands	-7.5	2.0	10.0	7.0	6.5	18.3
UK mainstream rental forecasts	-1.5	5.5	3.0	3.0	3.0	13.6

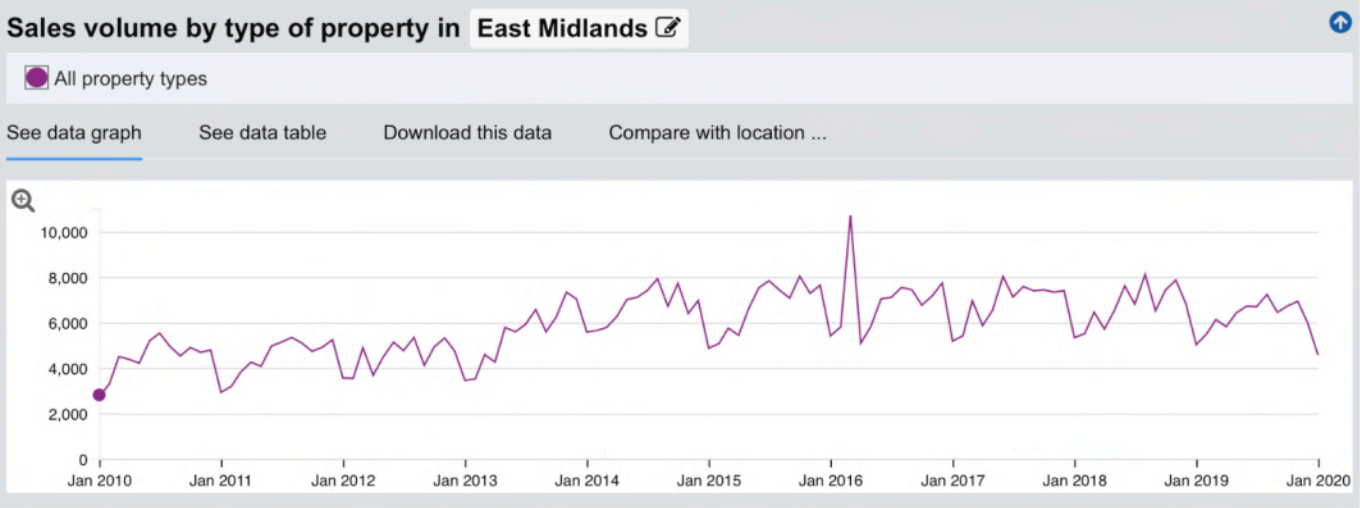
Source: Savills

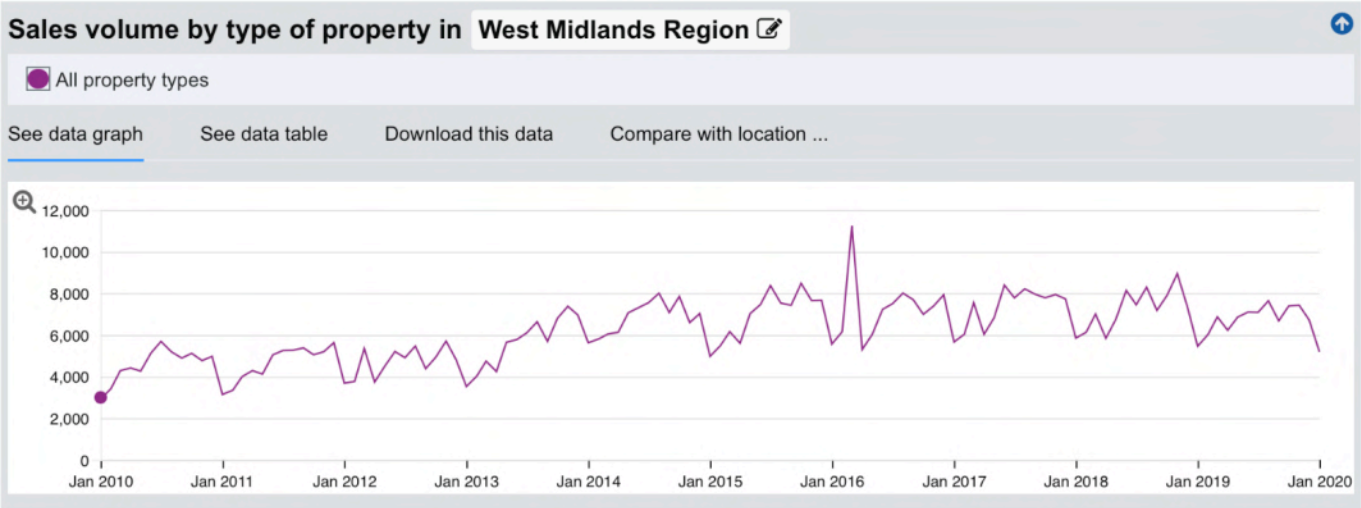
4.2. Local Market Conditions

The sales volume and average sales price in the two main regions where the Properties are concentrated is illustrated by the Land Registry data in **Chart 2** below. They show that despite the slight overall decline in sales volumes regionally post 2014, sales prices continued to gradually increase, only just beginning to flatten from 2018 onwards.

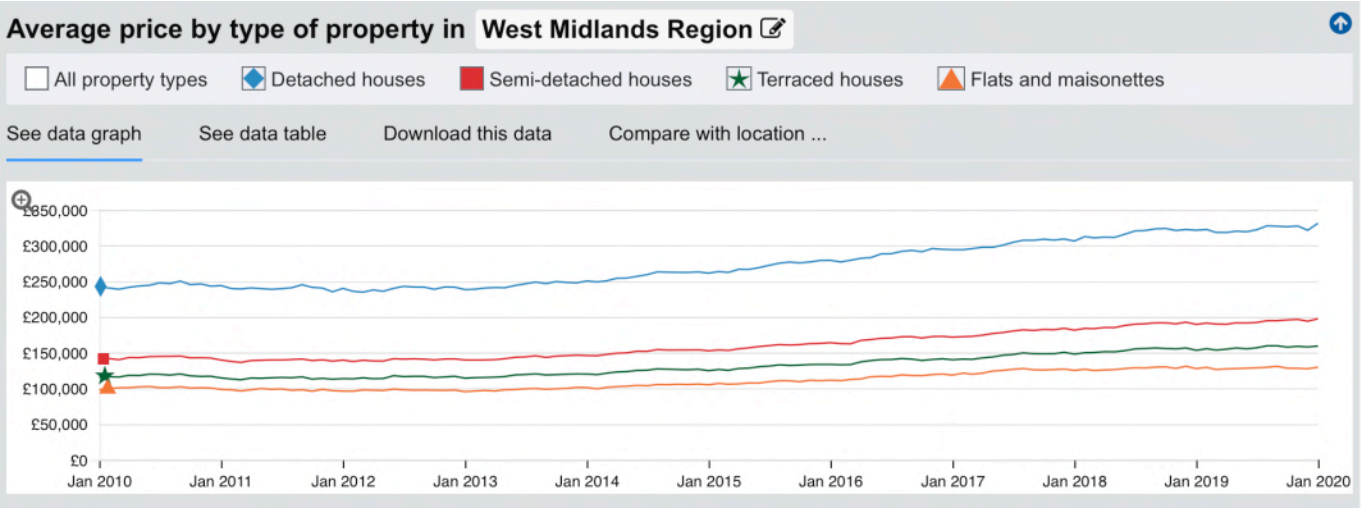
Chart 2: Sum of Sales Volume and Average Property Prices

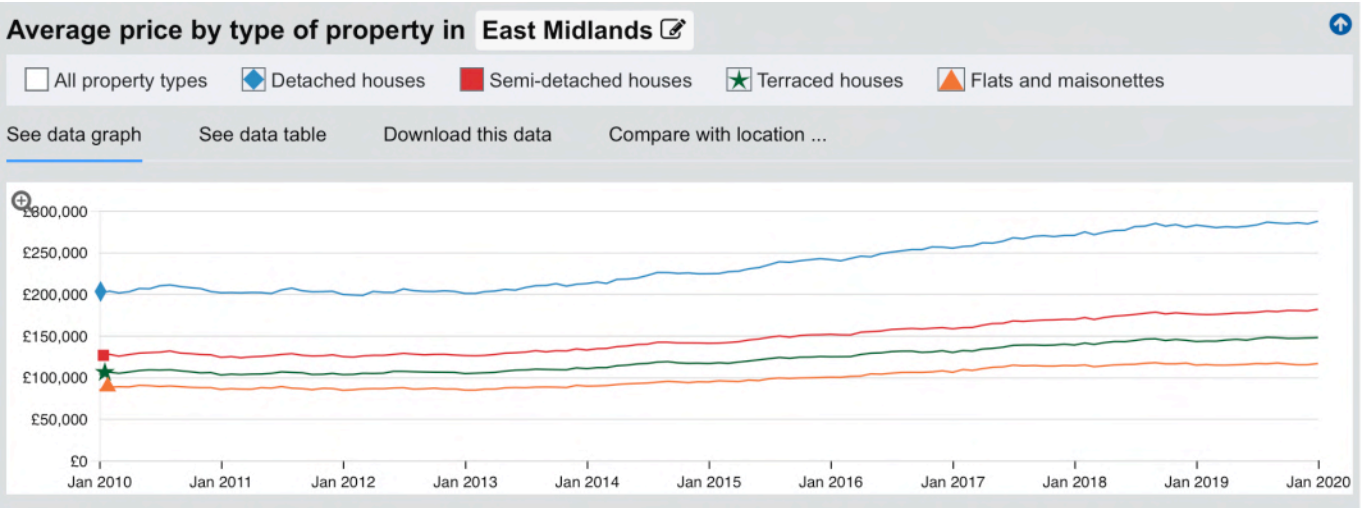
Sales Volumes:





Average Property Prices:





Source: HM Land Registry

4.3. Comparable Evidence

In order to provide market values and rental values we have used market sales and asking prices and achieved prices where available on properties in the immediate area to the subject units, including Rightmove, Rightmove plus and agents' own websites and discussions with local agents where necessary.

We undertake detailed research into comparable sales and market lettings and details of these are kept on our files for audit purposes.

All sale values were considered as open and not forced sales, however it must be noted that due to the effective suspension of the sales market, comparable transactions relied upon are pre Covid-19 values. To assess values for resale research was undertaken using readily accessible sources that included:

- Determination of the area of similar properties related to market / social sector
- Land Registry information on recent completed sales for the immediate post code and where necessary those of the adjoining areas
- Review of values for similar size and type of properties being marketed in the area of the actual location

Where possible, discussion with agents and sales personnel on private sites has been completed. A comparison between the particular size, quality and condition of the property viewed was related to that of any known sales values in order to make a judgement made as to what could be considered as a fair value.

4.4. Vacant Possession Values

Table 7 below shows the pre-COVID-19 average vacant possession values for the properties included within the valuation summarised by type and bedroom number. As discussed above it is likely these values will reduce 5%-10% when the crisis is over.

Table 7: Vacant Possession Values

Type	Average
Bedsits	£ 79,000
1 Bed Flats	£ 94,000
2 Bed Flats	£ 114,000
3 Bed Flats	£ 146,000
1 Bed Houses	£ 132,000
2 Bed Houses	£ 158,000
3 Bed Houses	£ 188,000
4 Bed Houses	£ 192,000
5 Bed Houses	£ 212,000

Source: Savills

4.5. Market Rents

Table 8 below shows the average rental values (per calendar month) for the Properties included within the valuation summarised by type and bedroom number, it is expected that rental levels at the lower end of the market will be less affected than vacant values by the COVID-19 crisis, because they are underpinned by a shortage of accommodation and various Government interventions to support incomes.

Table 8: Average Market Rents

Type	Average
Bedsits	£ 112
1 Bed Flats	£ 117
2 Bed Flats	£ 139
3 Bed Flats	£ 159
1 Bed Houses	£ 132
2 Bed Houses	£ 151
3 Bed Houses	£ 175
4 Bed Houses	£ 176
5 Bed Houses	£ 192

Source: Savills

5. Valuation Advice

5.1 Existing Use Value For Social Housing - Valuation Approach

5.1.1 Approach to EUV-SH

EUV-SH for loan security assumes the property will be disposed of by a mortgagee in possession to another registered provider of social housing ("RP") who will continue the use of the properties for social housing. These organisations will calculate their bid according to their projected income and outgoings profile which they would estimate the properties would produce under their management. This basis assumes rents will remain affordable to those in low paid employment and that all vacant units be managed within the aims and objectives of an RP.

We consider that the appropriate method of valuation is to use a discounted cash flow ("DCF"). The DCF allows us to project rental income and expenditure over the term of the cash flow to arrive at an annual surplus or deficit, which is then discounted to a net present value. However it is also necessary to consider comparable transactional evidence where available.

5.1.2 COVID-19: Impact on DCF Variables

Registered providers are expecting void loss to rise in 2020/21 due to the practical difficulties of reletting property that falls vacant while restrictions persist. A counter-balance to this will be that fewer properties are likely to relet. Arrears and bad debts are also likely to rise as some tenants are unable to pay their rent. We have modelled a doubling in bad debts over 2020/21 returning to our long term assumption in 2021/22. We have also modelled a reduction of 50% in turnover and an increase in void loss of 50%.

Most RPs are only undertaking emergency repairs, and capital programmes and cyclical repairs have been put on hold while the restrictions last. We have assumed that 50% of all repairs spend and is deferred until 2021/22.

Management costs could reduce as a number of employees are furloughed and repairs/regen programmes paused, however a counterbalance to that is the increased support needed by tenants and the practical difficulties in providing such support. We have modelled a 5% increase in management costs in 2020/21 only.

5.1.3 Principal DCF Variables

The DCF assumptions are derived from information received from the Original Borrower and economic data. The table below sets out our principal assumptions. More detailed discussion on discount rate, adopted rent levels and rental growth is contained in the following sections.

Table 9: DCF Variables

DCF Variable	Amount	Year	Variable Unit	Source
Current rent (all rented)	£93.89	2020/21	£ per week	Original Borrower
Maximum affordable "convergence" rent	£105.71	2020/21	£ per week	Savills
Voids and bad debts	1.50%	All	% of Rent	Savills
Management costs	£500	2020/21	£ per unit pa	Savills
Cyclical & Responsive maintenance. costs	£950	2020/21	£ per unit pa	Savills
Programmed Maintenance costs	£1050	2020/21	£ per unit pa	Savills
Rental Inflation	1.00%	Long Term	real pa	Savills
Maintenance cost inflation	0.5%	Long Term	% real pa	Savills
Programmed cost inflation	0.75%	Long Term	% real pa	Savills

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5.1.4 Discount Rate

There is no hard-and-fast rule for determining the most appropriate rate to be adopted in a discounted cash flow. The discount rate is probably the most important variable in the model since it determines the net present value of future predicted income and expenditure flows for the property in question. Our role as valuers is to interpret the way in which potential purchasers of the stock would assess their bids. The market for this stock will be within the RP sector.

Effectively, the discount rate is representative of both the long-term cost of borrowing for an acquiring organisation and the risks implicit in the property portfolio concerned. The current level of long-term interest rates and the overall cost of funds must be reflected in our valuation. In addition to considering the cost of funds, we also need to make an allowance for the risk which attaches to our cashflow assumptions – some of which may be subject to a higher degree of risk than those generally made in the business plans. The margin for risk needs to be considered on a case-by-case basis, having regard to the nature of the stock.

Currently the yield on 30 year Gilts is around 0.54%. This is in effect the risk free discount rate. Yields on Housing Association long dated, rated and unrated bonds are typically around 2.7% to 3.58% (Source: Social Housing, February 2020).

The most recent activity in the bond market include the public rated issues during the first week in April 2020 from Optivo with a coupon of 2.857% (2.3% spread) and Sanctuary at 2.375% (1.7% spread) and more recently The Guinness Partnership with a 2% coupon (1.45% spread).

During October 2019 of Sovereign 2.375% (1.27% spread), Wrekin Housing Group 2.50% (1.48% spread) and LiveWest 2.25% (1.40% Spread). Prior to that, Accent Group in July 2019 2.625% (1.30% spread), Home Group in March 2019 3.25% (1.70% spread), Incommunities in March 2019 3.29% (1.57% spread), Futures Housing Group (with a coupon of 3.375% (1.68% spread)) in February 2019 and Notting Hill Genesis (with a coupon of 2.875% (1.73% spread)) and Clarion ((with a coupon of 2.625% (1.47% spread)) both in January 2019. The MORHomes aggregator also issued its first series of bonds in February 2019 (with a coupon of 3.476% (1.90% spread)).

The supply of traditional long term (25 or 30 year) funding has diminished and is only available from a handful of lenders. Shorter term traditional funding (5–7 years) and funding with in-built options to re-price margins at a future date are commonplace, introducing a new level of re-financing risk to business plans.

Notwithstanding this, many business plans are typically being run at nominal interest rates at 'all-in' long term (30 year) cost of funds including margin of around 5%, reflecting the availability of long term finance from the capital markets but also future refinancing risk.

Given the sustained reduction in funding costs our view is that for good quality, generally non-problematical stock, a discount rate between 4.75% and 5.5% real is appropriate (over a long-term CPI inflation rate of 2%). A greater margin for risk will be appropriate in some cases. We would expect to value poorer stock at rates around 5.5% to 6.25% real. On the other hand, exceptional stock could be valued at rates around 4.25% to 4.75% real. We would stress our cashflows are run in perpetuity and not over 30 years.

We have adopted a discount rate of 5.25% real over an assumed CPI inflation rate of 2.0% for the rented units and the affordable rented units. This is the rate applied over the cashflow run in perpetuity. We consider this reflects the type, age, condition and geographical spread of the stock.

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5.1.5 Social Rents - Savills "Convergence" Rents and Rental Growth

Registered Providers are required to set their Social Rents in accordance with Rent Standard Guidance issued by the Regulator of Social Housing. The Guidance sets out a formula for calculating most Social rents which reflects property values, local earnings and bedroom size. From April 2020 the new Rent Policy Statement will apply which allows for existing rents to rise at CPI+1%.

Some latitude is given in that rents for new lettings can be no more than 5% higher than their formula level. For sheltered and supported properties the margin is extended to +10%. The rents produced by the formula are net of service charges. Service charges are expected to be charged over and above the rents and to reflect what is actually being provided to tenants.

Mortgagees in possession and their successors in title are not bound by the provisions of the Rent Standard. In theory, therefore, a purchaser could base a bid for the properties on rents up to open market levels as permitted under the terms of the tenancy agreements. However any RP purchaser would need to set rents that are consistent with its objectives as a social housing provider.

We therefore believe that a purchaser in a competitive transaction is likely to set rents at a level which he considers are the maximum affordable to those in low paid employment locally. We assume they would intend to charge such rents for new tenants and increase existing rents to a sustainable and affordable rent over a reasonable period.

The average rents across the charged stock are set out below, along with the current formula rents and our assessed sustainable affordable rent or "convergence" rent. We have adopted the convergence rents in our valuation.

Table 10: Current, Formula and Convergence Rents 2020/21 (£ pw – 52 Weeks)

Type	Estimated Tenant Household Incomes £	Net Rent £	Formula Rent £	Savills Convergence Rent £	Savills Convergence Rent Afford. Ratio %	Market Rent £
House	£465.72	£100.37	£100.60	£113.08	24.28%	£159.30
Flat	£365.51	£85.64	£85.67	£94.29	25.80%	£124.88
Average	**£428.75**	**£93.89**	**£94.71**	**£105.71**	**21.89%**	**£145.71**

Source: the Original Borrower & Savills

We have assumed all rents will converge to our convergence rent in 11 years' time. The annual rent increases have been limited to 4% per annum nominal.

We have relied on the current and formula rent supplied by the Original Borrower in carrying out this valuation. We have not carried out any validation of or research into the rents supplied.

5.1.6 Affordable Rents

In certain circumstances, RPs are able to offer new assured tenancies at intermediate rents at up to 80% of the market rent – such rents are known as 'Affordable' as opposed to 'Social' rents. The ability to charge the higher rents is dependent upon the RP having a Development Framework contract with the Regulator of Social Housing or a Short Form Agreement where they are not in the Development Framework.

There are currently 122 Affordable Rent Properties. The current average rent for these units is £105.05 per week. These Properties have been included in our valuation at their current Affordable Rent levels.

Under the Rent Standard the rents payable for Affordable Rent tenancies increases annually by CPI plus 1% per annum. Rents are rebased to market rent upon the granting of a new tenancy. We have assumed that a purchaser from a mortgagee would increase existing Affordable Rents in line with movements in market rents over the long term.

5.1.7 Sales Between Registered Providers – Transactional Evidence

Until recently evidence of sales between RPs was extremely limited – most transactions were simple transfers of engagements. However in recent years there has been a growing body of transactional evidence from competitive sales between RPs of tenanted stock. The evidence confirms RPs have a consistent tendency to pay a higher sum for some social housing portfolios than would be suggested by traditional, purely cashflow driven, EUV-SH valuations. We have been heavily involved in this emerging market and have a database of transactions covering circa 50,000 units.

Although the body of evidence is relatively small compared to the total RP stock in the UK and the market is still immature, we are able to derive a view of the prices achieved for certain kinds of stock and lot sizes. Assuming a sensible lotting of units in smaller batches of circa 100 units, bids between 5% to 30% above traditional EUV-SH levels are common for more modern stock in reasonable proximity to amenities. In addition it can be seen that gross yields of between 5% and 9% were consistently achieved on such sales prior to the coronavirus pandemic. Please see section 4.1.2 for market commentary.

In contrast it is apparent that for lots exceeding around 200 properties the prices achieved appear to be in line with the traditional, cashflow approach to EUV-SH.

5.2 Market Value Subject to Tenancies (MV-stt) General Properties - Valuation Approach

5.2.1 Valuation Methodology - MV-stt of the Non-LSVT Stock

We assess the MV- stt in two ways; firstly by applying a discount to Market Value with Vacant Possession ("MV-VP") and secondly by applying a yield to rental income.

The valuation of properties and portfolios subject to Assured and Secure Tenancies is carried out with direct reference to comparable evidence, gleaned from the sales of similar tenanted portfolios and individual units, and sold subject to Protected Tenancies and on Assured Shorthold Tenancies. There is an established body of evidence from portfolios traded on the open market to which we can refer.

Investors tend to base their bid on their ability to "trade out" individual units at Market Value assuming vacant possession over time. In locations where there is a limited market or where a property is difficult to trade, owing to style or market conditions, investors will base their bid on rental return compared to capital cost.

The discount to MV-VP ranges from 10% for prime property to 50% where market conditions are difficult. Typical rates are around a 20% to 35% discount to MV-VP for properties subject to AST tenancies.

The yield applied to net income varies from 5% or less for prime property, to 7% or more for poorer locations. This equates to a yield on gross income (after deductions for management, maintenance & voids) of between 7% and 10% and possibly higher for Sheltered accommodation.

5.2.2 COVID-19: Impact on MV- stt Assumptions

The COVID-19 crisis means that less weight can be placed on evidence of individual property or residential investment sales which completed prior to March 2020. As discussed in section 4 above, markets have largely stalled at present and vacant values are expected to have modest falls in the short term. We have adopted a cautious approach and have reduced our assessed vacant values in line with the Savills central forecast of a 5% reduction in 2020.

Void loss and management costs are likely to rise in the short term, although we expect this to be balanced as landlords take mitigating action and reduce repairs expenditure. We have assumed a modest increase in outgoings of 0.25% of rent debit.

We consider it likely that in the short term yields will be affected and our valuation reflects an increase in net initial yield adopted of 0.25%.

5.2.3 Principal Assumptions – MV- STT

We have considered the above in arriving at our valuation. The yield and other principal assumptions adopted are set out below.

Table 12: MV- STT Assumptions Rented Properties

Variable	Variable	Year	Amount
Gross Annual Rental Income*	£	Current Year	£34,051,000
Voids	% of Rent Debit p.a.	Current Year	2.5%
Management	£	Current Year	£425
Maintenance	£	Current Year	£1550
Average Resultant Gross Yield	%	Current Year	9.08%
Average Resultant Net Yield	%	Current Year	6.69%

Source: Savills

**Note: market rent assumed*

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6. Valuations

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6.1. Valuation of Freehold and Leasehold Property that may be disposed at MV-stt

Properties that may be disposed of by a mortgagee in possession at MV-stt, that is on an unfettered basis (meaning subject to existing tenancies but otherwise with vacant possession and not subject to any security interest, option or other encumbrance or to any restriction preventing its sale to, or use by, any person for residential use) as referred to in paragraph **1.2** above.

Our opinion of value as at the date of this report and for the stated purpose, in aggregate and as a single lot, of the **3216** rented dwellings as mentioned at **1.2** above, on the basis of Market Value – Subject to Tenancies (MV-stt) is:

£253,000,000
(Two Hundred & Fifty-Three Million Pounds)

For information purposes only, our opinion of value, of those **3216** dwellings referred to above, valued on the basis of EUV-SH is **£184,415,000 (One Hundred & Eighty-Four Million, Four Hundred & Fifteen Thousand Pounds)**

Table 13: Valuation of Freehold and Leasehold Property that may be disposed at MV-stt:

Category of Property	Number of Dwellings	Market Value – Subject to Tenancies (MV-stt)
Freehold	3208	£252,510,000
Leasehold	8	£490,000
Total	**3216**	**£253,000,000**

6.2. Valuation of Freehold and Leasehold Property that may be disposed at EUV-SH

Our opinion of value as at the date of this report and for the stated purpose, in aggregate and as a single lot of the 1783 rented dwellings as mentioned at **1.3** above on the basis of Existing Use for Social Housing (EUV-SH) is

£107,870,000
(One Hundred & Seven Million,
Eight Hundred & Seventy Thousand Pounds).

Table 14: Valuation of Freehold and Leasehold Property that may be only by disposed at EUV-SH:

Category of Property	Number of Dwellings	Existing Use Value for Social Housing (EUV-SH) £
Freehold	1764	£106,715,000
Leasehold	19	£1,155,000
Total	**1783**	**£107,870,000**

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6.3. Properties at a Nil Value

There are125 properties which have been ascribed a nil value.

6.4. Additional Advice

6.4.1. Lending Against MV-stt

With reference to **paragraph 3.4** on Tenure, it is essential that before lending on MV-stt the lender confirms that the development or valuation group is capable of being let at a Market Rent, or disposed of free from restrictions, should the lender take possession. If there are enforceable "Housing Restrictions" in title, planning approval, s.106 agreements or by separate Nomination agreements, that, for example, limit disposal to RPs only or binding contractual nominations then the relevant valuation basis is likely to be EUV-SH and not MV-stt.

We must also stress that it is up to investors to assess the terms of the Bonds and the amount of lending based on the valuations herein. We have set out the current rental income at Appendix 2 but make no warranty that the current income is sufficient to support lending against MV-stt either on individual valuation groups or against the whole portfolio.

It is up to investors to assess what level of lending against MV-stt is prudent based on an RP's asset and income cover. Savills makes no recommendation of the maximum level of borrowing the Original Borrower is capable of supporting globally based on MV-stt.

6.5. Lotting and Value Disaggregation

We have valued the Properties in appropriate lots. As a result we have not assessed individual valuations for each Property. We have, however, provided a disaggregation of the overall valuation figures by reference to the appropriate rent and these figures are shown on the property schedule at **Appendix 2.**

The investors must be aware that the per unit figures shown in the schedule should not be regarded as individual valuations of the Properties. They are provided as indicative figures for administrative purposes only.

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7. Suitability and Verification

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7.1. Suitability as Loan Security

7.1.1. Investor's Responsibility

It is usual for a valuer to be asked to express an opinion as to the suitability of a property as security for a loan, debenture, bonds or mortgage. However, it is a matter for the investors to assess the risks involved and make their own assessment in fixing the terms of the bonds, such as the percentage of value to be advanced, the provision for repayment of the capital, and the interest rate.

In this Report we refer to all matters that are within our knowledge and which may assist you in your assessment of the risk. We have made subjective adjustments during our valuation approach in arriving at our opinion and whilst we consider these to be both logical and appropriate they are not necessarily the same adjustments which would be made by a purchaser acquiring the properties.

Where we have expressed any reservations about any Property we have reflected these in the valuation figure reported. However it may be that the purchasers in the market at the time the property is marketed might take a different view.

7.1.2. Suitability as Security

We have considered each of the principal risks associated with the Properties within the context of the wider property market and these risks are reflected in our valuation calculations and reported figures as appropriate.

Overall, we consider that the Properties provide good security for bonds secured upon it, which reflects the nature of the Properties, our reported opinions of value and the risks involved.

7.2. Verification

This Report contains many assumptions, some of a general and some of a specific nature. Our valuations are based upon certain information supplied to us by others. Some information we consider material may not have been provided to us. All of these matters are referred to in the relevant sections of this Report.

We recommend that the investors satisfy themselves on all these points, either by verification of individual points or by judgement of the relevance of each particular point in the context of the purposes of our valuations. Our Valuations should not be relied upon pending this verification process. We trust that the above is acceptable for your purposes. Should you have any queries, please do not hesitate to contact us.

Yours faithfully

For and on behalf of Savills Advisory Services Limited

David Cotterell BSc (Hons) FRICS ACIArb
Director
RICS Registered Valuer
For & on behalf of Savills (UK) Ltd

Andrew Garratt BA MRICS FCIH
Director
RICS Registered Valuer
For & on behalf of Savills (UK) Ltd

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APPENDIX 1

Executive Summary of Properties

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Executive Summary of Properties

1 Location & Stock Mix

The 5124 properties are located across the East and West Midlands and comprise a mix of houses and flats, for the most parts in developments of varying ages, in the ownership of Platform Housing Group Ltd and used by them to provide affordable housing of rented and shared ownership tenures.

ES Table 1: Tenures Provided

Category of Property	Number of Dwellings
Commercial	5
Intermediate Rented	122
Leasehold	120
Rented	4299
Shared Ownership	578
Grand Total	**5124**

Source : Original Borrower

	Rented	Inter-mediate	Shared Ownership	Commer'l	Leasehold	Total
Non residential				5		5
Bedsit	16	1			1	18
1 Bed Flat	964	44	19		31	1058
2 Bed Flat	597	54	37		84	772
3 Bed Flat	5					5
1 Bed House	285	2	5			292
2 Bed House	1119	20	319		3	1461
3 Bed House	1244	1	198		1	1444
4 Bed House	62					62
5 Bed House	7					7
Grand Total	**4299**	**122**	**578**	**5**	**120**	**5124**

The properties are grouped in most cases within schemes of varying sizes, located generally in established residential locations with access to local services and amenities, and public transport networks.

In many cases the properties are former local authority-developed dwellings that have been the subject of Large Scale Voluntary Transfer out of council ownership. This is reflected in the geographic distribution : over half of the properties are situated in Derbyshire Dales, East Lindsey, Malvern, and Harborough Districts, and Leicester City, representing the original LSVT transfer authorities.

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2 Scale

Individual development scheme are variable, but with a concentration of older Transfer properties in larger groups and more recent development at smaller scale.

ES Table 2: Scheme Size

Scheme Size	Occurrence
Single Properties	16
2 Units	8
3 Units	6
4 Units	17
5 Units	12
6 Units	13
7 Units	13
8 Units	10
9 Units	5
10 - 15 Units	47
16 - 20 Units	25
21 - 30 Units	25
31 - 50 Units	27
51 - 100 Units	24
100 + Units	3

Source : Original Borrower

3 Age

The dwellings' age ranges are as follows :

ES Table 3: Property Age

Scheme Size	Occurrence
Pre 1950	12%
1951 - 1960	7%
1961 - 1970	8%
1971 - 1980	12%
1981 - 1990	11%
1991 – 2000	20%
2001 – 2010	14%
2011 – 2020	16%

Source : Original Borrower

The properties are all the subject of programmed maintenance programmes and in our sampled inspection we observed that the Properties appear to be generally in reasonable condition, commensurate with their age, upkeep and renewal programmes

4 Title

The properties' titles are described in detail in solicitors' reports on title to which we have had regard in our valuations. The overwhelming majority of titles are freeholds and title encumbrances where they occur appear generally in line with social housing property elsewhere, with planning conditions and planning agreements among other limitations restricting value in some cases.

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APPENDIX 2

Schedule of Properties

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
0																						
1	HW10314A	£ 66,000	£ 45,029	Old Derby Road, Ashbourne (Ph. 1-3)		1	Ashton Close	Ashbourne	Derbyshire	DE6 1TL	Flat	Ground Floor	New Build	Traditional	1	2018	Affordable Rent	Rented	£ 85.39	DY522682	~	Freehold
2	HW10528A	£ 119,000	£ 85,980	Old Derby Road, Ashbourne (Ph. 1-3)		10	Ashton Close	Ashbourne	Derbyshire	DE6 1TL	House	End Terrace	New Build	Traditional	3	2019	Affordable Rent	Rented	£ 123.10	DY525113	~	Freehold
3	HW10529A	£ 119,000	£ 85,980	Old Derby Road, Ashbourne (Ph. 1-3)		12	Ashton Close	Ashbourne	Derbyshire	DE6 1TL	House	Mid Terrace	New Build	Traditional	3	2019	Affordable Rent	Rented	£ 123.10	DY525113	~	Freehold
4	HW10530A	£ 119,000	£ 87,433	Old Derby Road, Ashbourne (Ph. 1-3)		14	Ashton Close	Ashbourne	Derbyshire	DE6 1TL	House	End Terrace	New Build	Traditional	3	2019	Affordable Rent	Rented	£ 124.38	DY525113	~	Freehold
5	HW10531A	£ 109,000	£ 66,080	Old Derby Road, Ashbourne (Ph. 1-3)		16	Ashton Close	Ashbourne	Derbyshire	DE6 1TL	Bungalow	Semi Detached	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 105.50	DY525113	~	Freehold
6	HW10532A	£ 109,000	£ 66,080	Old Derby Road, Ashbourne (Ph. 1-3)		18	Ashton Close	Ashbourne	Derbyshire	DE6 1TL	Bungalow	Semi Detached	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 105.50	DY525113	~	Freehold
7	HW10533A	£ 109,000	£ 66,080	Old Derby Road, Ashbourne (Ph. 1-3)		20	Ashton Close	Ashbourne	Derbyshire	DE6 1TL	Bungalow	Semi Detached	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 105.50	DY525113	~	Freehold
8	HW10534A	£ 109,000	£ 66,080	Old Derby Road, Ashbourne (Ph. 1-3)		22	Ashton Close	Ashbourne	Derbyshire	DE6 1TL	Bungalow	Semi Detached	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 105.50	DY525113	~	Freehold
9	HW10683A	£ 85,791	£ 85,791	Old Derby Road, Ashbourne (Ph. 1-3)		13	Barton Drive	Ashbourne	Derbyshire	DE6 1TN	House	End Terrace	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 71.22	DY529720	65.00%	Freehold
10	HW10684A	£ 95,267	£ 95,267	Old Derby Road, Ashbourne (Ph. 1-3)		15	Barton Drive	Ashbourne	Derbyshire	DE6 1TN	House	Mid Terrace	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 78.35	DY529722	75.00%	Freehold
11	HW10685A	£ 83,697	£ 83,697	Old Derby Road, Ashbourne (Ph. 1-3)		17	Barton Drive	Ashbourne	Derbyshire	DE6 1TN	House	End Terrace	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 71.22	DY529723	65.00%	Freehold
12	HW10686A	£ 85,791	£ 85,791	Old Derby Road, Ashbourne (Ph. 1-3)		19	Barton Drive	Ashbourne	Derbyshire	DE6 1TN	House	End Terrace	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 71.22	DY529724	65.00%	Freehold
13	HW10687A	£ 80,331	£ 80,331	Old Derby Road, Ashbourne (Ph. 1-3)		21	Barton Drive	Ashbourne	Derbyshire	DE6 1TN	House	Mid Terrace	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 67.91	DY529725	65.00%	Freehold
14	HW10688A	£ 96,609	£ 96,609	Old Derby Road, Ashbourne (Ph. 1-3)		23	Barton Drive	Ashbourne	Derbyshire	DE6 1TN	House	End Terrace	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 79.64	DY529727	75.00%	Freehold
15	HW10315A	£ 66,000	£ 45,029	Old Derby Road, Ashbourne (Ph. 1-3)		84	Harlow Way	Ashbourne	Derbyshire	DE6 1TJ	Flat	First Floor	New Build	Traditional	1	2018	Affordable Rent	Rented	£ 85.39	DY522682	~	Freehold
16	HW10316A	£ 100,000	£ 66,080	Old Derby Road, Ashbourne (Ph. 1-3)		86	Harlow Way	Ashbourne	Derbyshire	DE6 1TJ	House	Mid Terrace	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 105.50	DY522682	~	Freehold
17	HW10317A	£ 100,000	£ 66,080	Old Derby Road, Ashbourne (Ph. 1-3)		88	Harlow Way	Ashbourne	Derbyshire	DE6 1TJ	House	End Terrace	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 105.50	DY522682	~	Freehold
18	HW10318A	£ 100,000	£ 66,080	Old Derby Road, Ashbourne (Ph. 1-3)		90	Harlow Way	Ashbourne	Derbyshire	DE6 1TJ	House	Semi Detached	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 105.50	DY522682	~	Freehold
19	HW10319A	£ 100,000	£ 66,080	Old Derby Road, Ashbourne (Ph. 1-3)		92	Harlow Way	Ashbourne	Derbyshire	DE6 1TJ	House	Semi Detached	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 105.50	DY522682	~	Freehold
73	HC00110A	£ 100,385	£ 57,101	George Street, Ashbourne		1	George Street	Ashbourne	Derbyshire	DE6 1DW	House	(not held)	New Build	Traditional	3	1939	General Needs	Rented	£ 82.81	DY347630	~	Freehold
74	HC00111A	£ 100,385	£ 72,231	George Street, Ashbourne		2	George Street	Ashbourne	Derbyshire	DE6 1DW	House	(not held)	New Build	Traditional	3	1939	General Needs	Rented	£ 100.46	DY347630	~	Freehold
75	HC00113A	£ 100,385	£ 57,101	George Street, Ashbourne		7	George Street	Ashbourne	Derbyshire	DE6 1DW	House	(not held)	New Build	Traditional	3	1939	General Needs	Rented	£ 82.81	DY347630	~	Freehold
76	HC00114A	£ 100,385	£ 57,101	George Street, Ashbourne		8	George Street	Ashbourne	Derbyshire	DE6 1DW	House	(not held)	New Build	Traditional	3	1939	General Needs	Rented	£ 82.81	DY347630	~	Freehold
77	HC00115A	£ 100,385	£ 72,218	George Street, Ashbourne		12	George Street	Ashbourne	Derbyshire	DE6 1DW	House	(not held)	New Build	Traditional	3	1939	General Needs	Rented	£ 100.44	DY347630	~	Freehold
78	HC00116A	£ 100,385	£ 52,846	George Street, Ashbourne		13	George Street	Ashbourne	Derbyshire	DE6 1DW	House	(not held)	New Build	Traditional	3	1939	General Needs	Rented	£ 79.62	DY347630	~	Freehold
79	HC00117A	£ 100,385	£ 57,855	George Street, Ashbourne		14	George Street	Ashbourne	Derbyshire	DE6 1DW	House	(not held)	New Build	Traditional	3	1939	General Needs	Rented	£ 83.64	DY347630	~	Freehold
80	HC00118A	£ 100,385	£ 57,101	George Street, Ashbourne		17	George Street	Ashbourne	Derbyshire	DE6 1DW	House	(not held)	New Build	Traditional	3	1939	General Needs	Rented	£ 82.81	DY347630	~	Freehold
81	HC00119A	£ 100,385	£ 72,829	George Street, Ashbourne		18	George Street	Ashbourne	Derbyshire	DE6 1DW	House	(not held)	New Build	Traditional	3	1939	General Needs	Rented	£ 101.47	DY347630	~	Freehold
82	HC00120A	£ 100,385	£ 52,846	George Street, Ashbourne		19	George Street	Ashbourne	Derbyshire	DE6 1DW	House	(not held)	New Build	Traditional	3	1939	General Needs	Rented	£ 79.62	DY347630	~	Freehold
83	HC00121A	£ 100,385	£ 57,101	George Street, Ashbourne		22	George Street	Ashbourne	Derbyshire	DE6 1DW	House	(not held)	New Build	Traditional	3	1939	General Needs	Rented	£ 82.81	DY347630	~	Freehold
84	HC00122A	£ 100,385	£ 72,231	George Street, Ashbourne		23	George Street	Ashbourne	Derbyshire	DE6 1DW	House	(not held)	New Build	Traditional	3	1939	General Needs	Rented	£ 100.46	DY347630	~	Freehold
85	HC00123A	£ 100,385	£ 57,101	George Street, Ashbourne		25	George Street	Ashbourne	Derbyshire	DE6 1DW	House	(not held)	New Build	Traditional	3	1939	General Needs	Rented	£ 82.81	DY347630	~	Freehold
86	HC00124A	£ 100,385	£ 52,846	George Street, Ashbourne		29	George Street	Ashbourne	Derbyshire	DE6 1DW	House	(not held)	New Build	Traditional	3	1939	General Needs	Rented	£ 79.62	DY347630	~	Freehold
87	HC00125A	£ 100,385	£ 57,101	George Street, Ashbourne		30	George Street	Ashbourne	Derbyshire	DE6 1DW	House	(not held)	New Build	Traditional	3	1939	General Needs	Rented	£ 82.81	DY347630	~	Freehold
88	HC00126A	£ 100,385	£ 52,846	George Street, Ashbourne		32	George Street	Ashbourne	Derbyshire	DE6 1DW	House	(not held)	New Build	Traditional	3	1939	General Needs	Rented	£ 79.62	DY347630	~	Freehold
89	HC00127A	£ 100,385	£ 52,846	George Street, Ashbourne		34	George Street	Ashbourne	Derbyshire	DE6 1DW	House	(not held)	New Build	Traditional	3	1939	General Needs	Rented	£ 79.62	DY347630	~	Freehold
90	HC00128A	£ 100,385	£ 72,231	George Street, Ashbourne		38	George Street	Ashbourne	Derbyshire	DE6 1DW	House	(not held)	New Build	Traditional	3	1939	General Needs	Rented	£ 100.46	DY347630	~	Freehold
91	HC00129A	£ 100,385	£ 57,101	George Street, Ashbourne		42	George Street	Ashbourne	Derbyshire	DE6 1DW	House	(not held)	New Build	Traditional	3	1939	General Needs	Rented	£ 82.81	DY347630	~	Freehold
92	HC00130A	£ 100,385	£ 57,101	George Street, Ashbourne		44	George Street	Ashbourne	Derbyshire	DE6 1DW	House	(not held)	New Build	Traditional	3	1939	General Needs	Rented	£ 82.81	DY347630	~	Freehold
93	HC00131A	£ 100,385	£ 57,101	George Street, Ashbourne		46	George Street	Ashbourne	Derbyshire	DE6 1DW	House	(not held)	New Build	Traditional	3	1939	General Needs	Rented	£ 82.81	DY347630	~	Freehold
94	HC00095A	£ 100,385	£ 57,101	George Street, Ashbourne		37	Highfield Road	Ashbourne	Derbyshire	DE6 1DX	House	(not held)	New Build	Traditional	3	1939	General Needs	Rented	£ 82.81	DY347630	~	Freehold
95	HC00097A	£ 100,385	£ 72,225	George Street, Ashbourne		41	Highfield Road	Ashbourne	Derbyshire	DE6 1DX	House	(not held)	New Build	Traditional	3	1939	General Needs	Rented	£ 100.45	DY347630	~	Freehold
96	HC00100A	£ 100,385	£ 52,846	George Street, Ashbourne		50	Highfield Road	Ashbourne	Derbyshire	DE6 1DX	House	(not held)	New Build	Traditional	3	1939	General Needs	Rented	£ 79.62	DY347630	~	Freehold
97	HC00101A	£ 100,385	£ 52,846	George Street, Ashbourne		56	Highfield Road	Ashbourne	Derbyshire	DE6 1DX	House	(not held)	New Build	Traditional	3	1939	General Needs	Rented	£ 79.62	DY347630	~	Freehold
98	HC00102A	£ 100,385	£ 72,218	George Street, Ashbourne		58	Highfield Road	Ashbourne	Derbyshire	DE6 1DX	House	(not held)	New Build	Traditional	3	1939	General Needs	Rented	£ 78.58	DY347630	~	Freehold
99	HC00032A	£ 97,477	£ 72,231	Highfield Road, Ashbourne		32	Clifton Road	Ashbourne	Derbyshire	DE6 1DT	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 100.46	DY347631	~	Freehold
100	HC00033A	£ 97,477	£ 52,846	Highfield Road, Ashbourne		34	Clifton Road	Ashbourne	Derbyshire	DE6 1DT	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 79.62	DY347631	~	Freehold
101	HC00034A	£ 97,477	£ 57,101	Highfield Road, Ashbourne		38	Clifton Road	Ashbourne	Derbyshire	DE6 1DT	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 82.81	DY347631	~	Freehold
102	HC00035A	£ 97,477	£ 72,218	Highfield Road, Ashbourne		40	Clifton Road	Ashbourne	Derbyshire	DE6 1DT	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 100.44	DY347631	~	Freehold
103	HC00036A	£ 97,477	£ 72,231	Highfield Road, Ashbourne		42	Clifton Road	Ashbourne	Derbyshire	DE6 1DT	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 100.46	DY347631	~	Freehold
104	HC00037A	£ 97,477	£ 72,225	Highfield Road, Ashbourne		44	Clifton Road	Ashbourne	Derbyshire	DE6 1DT	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 100.45	DY347631	~	Freehold
105	HC00038A	£ 97,477	£ 57,101	Highfield Road, Ashbourne		46	Clifton Road	Ashbourne	Derbyshire	DE6 1DT	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 82.81	DY347631	~	Freehold
106	HC00039A	£ 97,477	£ 72,231	Highfield Road, Ashbourne		48	Clifton Road	Ashbourne	Derbyshire	DE6 1DT	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 100.46	DY347631	~	Freehold
107	HC00040A	£ 97,477	£ 57,101	Highfield Road, Ashbourne		50	Clifton Road	Ashbourne	Derbyshire	DE6 1DT	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 82.81	DY347631	~	Freehold
108	HC00041A	£ 97,477	£ 57,101	Highfield Road, Ashbourne		54	Clifton Road	Ashbourne	Derbyshire	DE6 1DT	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 82.81	DY347631	~	Freehold
109	HC00042A	£ 97,477	£ 57,101	Highfield Road, Ashbourne		56	Clifton Road	Ashbourne	Derbyshire	DE6 1DT	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 82.81	DY347631	~	Freehold
110	HC00043A	£ 97,477	£ 72,231	Highfield Road, Ashbourne		58	Clifton Road	Ashbourne	Derbyshire	DE6 1DT	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 100.46	DY347631	~	Freehold
111	HC00044A	£ 97,477	£ 52,846	Highfield Road, Ashbourne		60	Clifton Road	Ashbourne	Derbyshire	DE6 1DT	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 79.62	DY347631	~	Freehold
112	HC00045A	£ 97,477	£ 72,231	Highfield Road, Ashbourne		62	Clifton Road	Ashbourne	Derbyshire	DE6 1DT	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 100.46	DY347631	~	Freehold
113	HC00046A	£ 97,477	£ 72,218	Highfield Road, Ashbourne		64	Clifton Road	Ashbourne	Derbyshire	DE6 1DT	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 100.44	DY347631	~	Freehold
114	HC00079A	£ 97,477	£ 57,101	Highfield Road, Ashbourne		2	Highfield Road	Ashbourne	Derbyshire	DE6 1DX	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 82.81	DY347631	~	Freehold
115	HC00080A	£ 97,477	£ 72,231	Highfield Road, Ashbourne		4	Highfield Road	Ashbourne	Derbyshire	DE6 1DX	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 100.46	DY347631	~	Freehold
116	HC00081A	£ 97,477	£ 52,846	Highfield Road, Ashbourne		8	Highfield Road	Ashbourne	Derbyshire	DE6 1DX	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 79.62	DY347631	~	Freehold
117	HC00082A	£ 97,477	£ 72,231	Highfield Road, Ashbourne		10	Highfield Road	Ashbourne	Derbyshire	DE6 1DX	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 100.46	DY347631	~	Freehold
118	HC00083A	£ 97,477	£ 57,101	Highfield Road, Ashbourne		12	Highfield Road	Ashbourne	Derbyshire	DE6 1DX	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 82.81	DY347631	~	Freehold
119	HC00084A	£ 97,477	£ 72,218	Highfield Road, Ashbourne		13	Highfield Road	Ashbourne	Derbyshire	DE6 1DX	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 100.44	DY347631	~	Freehold
120	HC00085A	£ 97,477	£ 83,682	Highfield Road, Ashbourne		15	Highfield Road	Ashbourne	Derbyshire	DE6 1DX	House	(not held)	New Build	Traditional		1936	General Needs	Rented	£ 109.66	DY347631	~	Freehold
121	HC00086A	£ 97,477	£ 72,231	Highfield Road, Ashbourne		16	Highfield Road	Ashbourne	Derbyshire	DE6 1DX	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 100.46	DY347631	~	Freehold
122	HC00088A	£ 97,477	£ 72,231	Highfield Road, Ashbourne		22	Highfield Road	Ashbourne	Derbyshire	DE6 1DX	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 100.46	DY347631	~	Freehold
123	HC00089A	£ 97,477	£ 57,101	Highfield Road, Ashbourne		23	Highfield Road	Ashbourne	Derbyshire	DE6 1DX	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 82.81	DY347631	~	Freehold
124	HC00090A	£ 97,477	£ 57,101	Highfield Road, Ashbourne		25	Highfield Road	Ashbourne	Derbyshire	DE6 1DX	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 82.81	DY347631	~	Freehold
125	HC00091A	£ 97,477	£ 72,231	Highfield Road, Ashbourne		27	Highfield Road	Ashbourne	Derbyshire	DE6 1DX	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 100.46	DY347631	~	Freehold
126	HC00092A	£ 97,477	£ 72,225	Highfield Road, Ashbourne		29	Highfield Road	Ashbourne	Derbyshire	DE6 1DX	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 100.45	DY347631	~	Freehold
127	HC00093A	£ 97,477	£ 57,101	Highfield Road, Ashbourne		31	Highfield Road	Ashbourne	Derbyshire	DE6 1DX	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 82.81	DY347631	~	Freehold
128	HC00094A	£ 97,477	£ 52,846	Highfield Road, Ashbourne		32	Highfield Road	Ashbourne	Derbyshire	DE6 1DX	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 79.62	DY347631	~	Freehold
129	HC00096A	£ 97,477	£ 52,846	Highfield Road, Ashbourne		40	Highfield Road	Ashbourne	Derbyshire	DE6 1DX	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 79.62	DY347631	~	Freehold
130	HC00098A	£ 97,477	£ 71,980	Highfield Road, Ashbourne		42	Highfield Road	Ashbourne	Derbyshire	DE6 1DX	House	(not held)	New Build	Traditional		1936	General Needs	Rented	£ 95.16	DY347631	~	Freehold
131	HC00099A	£ 97,477	£ 72,231	Highfield Road, Ashbourne		44	Highfield Road	Ashbourne	Derbyshire	DE6 1DX	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 100.46	DY347631	~	Freehold
132	HC00047A	£ 97,477	£ 72,225	Highfield Road, Ashbourne		3	Lodge Avenue	Ashbourne	Derbyshire	DE6 1DU	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 100.45	DY347631	~	Freehold
133	HC00048A	£ 97,477	£ 52,846	Highfield Road, Ashbourne		4	Lodge Avenue	Ashbourne	Derbyshire	DE6 1DU	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 79.62	DY347631	~	Freehold
134	HC00049A	£ 97,477	£ 72,231	Highfield Road, Ashbourne		6	Lodge Avenue	Ashbourne	Derbyshire	DE6 1DU	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 100.46	DY347631	~	Freehold
135	HC00050A	£ 97,477	£ 72,225	Highfield Road, Ashbourne		7	Lodge Avenue	Ashbourne	Derbyshire	DE6 1DU	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 100.45	DY347631	~	Freehold
136	HC00051A	£ 97,477	£ 72,225	Highfield Road, Ashbourne		9	Lodge Avenue	Ashbourne	Derbyshire	DE6 1DU	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 100.45	DY347631	~	Freehold
137	HC00052A	£ 97,477	£ 72,829	Highfield Road, Ashbourne		10	Lodge Avenue	Ashbourne	Derbyshire	DE6 1DU	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 101.47	DY347631	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
138	HC00053A	£ 97,477	£ 72,231	Highfield Road, Ashbourne		11	Lodge Avenue	Ashbourne	Derbyshire	DE6 1DU	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 100.46	DY347631	~	Freehold
139	HC00054A	£ 97,477	£ 52,846	Highfield Road, Ashbourne		12	Lodge Avenue	Ashbourne	Derbyshire	DE6 1DU	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 79.62	DY347631	~	Freehold
140	HC00055A	£ 97,477	£ 72,231	Highfield Road, Ashbourne		13	Lodge Avenue	Ashbourne	Derbyshire	DE6 1DU	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 100.46	DY347631	~	Freehold
141	HC00056A	£ 97,477	£ 72,231	Highfield Road, Ashbourne		14	Lodge Avenue	Ashbourne	Derbyshire	DE6 1DU	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 100.46	DY347631	~	Freehold
142	HC00057A	£ 97,477	£ 71,803	Highfield Road, Ashbourne		15	Lodge Avenue	Ashbourne	Derbyshire	DE6 1DU	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 82.81	DY347631	~	Freehold
143	HC00058A	£ 97,477	£ 72,231	Highfield Road, Ashbourne		16	Lodge Avenue	Ashbourne	Derbyshire	DE6 1DU	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 100.46	DY347631	~	Freehold
144	HC00059A	£ 97,477	£ 72,231	Highfield Road, Ashbourne		17	Lodge Avenue	Ashbourne	Derbyshire	DE6 1DU	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 100.46	DY347631	~	Freehold
145	HC00060A	£ 97,477	£ 72,225	Highfield Road, Ashbourne		18	Lodge Avenue	Ashbourne	Derbyshire	DE6 1DU	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 100.45	DY347631	~	Freehold
146	HC00061A	£ 97,477	£ 72,218	Highfield Road, Ashbourne		19	Lodge Avenue	Ashbourne	Derbyshire	DE6 1DU	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 100.46	DY347631	~	Freehold
147	HC00062A	£ 97,477	£ 52,846	Highfield Road, Ashbourne		21	Lodge Avenue	Ashbourne	Derbyshire	DE6 1DU	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 79.62	DY347631	~	Freehold
148	HC00063A	£ 97,477	£ 52,846	Highfield Road, Ashbourne		22	Lodge Avenue	Ashbourne	Derbyshire	DE6 1DU	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 79.62	DY347631	~	Freehold
149	HC00064A	£ 97,477	£ 72,231	Highfield Road, Ashbourne		23	Lodge Avenue	Ashbourne	Derbyshire	DE6 1DU	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 100.46	DY347631	~	Freehold
150	HC00065A	£ 97,477	£ 57,101	Highfield Road, Ashbourne		25	Lodge Avenue	Ashbourne	Derbyshire	DE6 1DU	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 82.81	DY347631	~	Freehold
151	HC00066A	£ 97,477	£ 57,101	Highfield Road, Ashbourne		26	Lodge Avenue	Ashbourne	Derbyshire	DE6 1DU	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 82.81	DY347631	~	Freehold
152	HC00067A	£ 97,477	£ 72,231	Highfield Road, Ashbourne		27	Lodge Avenue	Ashbourne	Derbyshire	DE6 1DU	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 100.46	DY347631	~	Freehold
153	HC00068A	£ 97,477	£ 72,231	Highfield Road, Ashbourne		29	Lodge Avenue	Ashbourne	Derbyshire	DE6 1DU	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 100.46	DY347631	~	Freehold
154	HC00069A	£ 97,477	£ 57,101	Highfield Road, Ashbourne		31	Lodge Avenue	Ashbourne	Derbyshire	DE6 1DU	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 82.81	DY347631	~	Freehold
155	HC00070A	£ 97,477	£ 57,101	Highfield Road, Ashbourne		32	Lodge Avenue	Ashbourne	Derbyshire	DE6 1DU	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 82.81	DY347631	~	Freehold
156	HC00071A	£ 97,477	£ 72,231	Highfield Road, Ashbourne		33	Lodge Avenue	Ashbourne	Derbyshire	DE6 1DU	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 100.46	DY347631	~	Freehold
157	HC00072A	£ 97,477	£ 52,846	Highfield Road, Ashbourne		35	Lodge Avenue	Ashbourne	Derbyshire	DE6 1DU	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 79.62	DY347631	~	Freehold
158	HC00073A	£ 97,477	£ 52,846	Highfield Road, Ashbourne		37	Lodge Avenue	Ashbourne	Derbyshire	DE6 1DU	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 79.62	DY347631	~	Freehold
159	HC00074A	£ 97,477	£ 72,231	Highfield Road, Ashbourne		39	Lodge Avenue	Ashbourne	Derbyshire	DE6 1DU	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 100.46	DY347631	~	Freehold
160	HC00075A	£ 97,477	£ 52,846	Highfield Road, Ashbourne		45	Lodge Avenue	Ashbourne	Derbyshire	DE6 1DU	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 79.62	DY347631	~	Freehold
161	HC00076A	£ 97,477	£ 72,231	Highfield Road, Ashbourne		47	Lodge Avenue	Ashbourne	Derbyshire	DE6 1DU	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 100.46	DY347631	~	Freehold
162	HC00077A	£ 97,477	£ 72,231	Highfield Road, Ashbourne		49	Lodge Avenue	Ashbourne	Derbyshire	DE6 1DU	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 100.46	DY347631	~	Freehold
163	HC00078A	£ 97,477	£ 72,225	Highfield Road, Ashbourne		51	Lodge Avenue	Ashbourne	Derbyshire	DE6 1DU	House	(not held)	New Build	Traditional	3	1936	General Needs	Rented	£ 100.45	DY347631	~	Freehold
164	HC00326A	£ 134,000	£ 72,231	Hall Lane, Ashbourne		28	King Street	Ashbourne	Derbyshire	DE6 1EA	House	(not held)	New Build	Traditional	3	1901	General Needs	Rented	£ 100.46	DY347955	~	Freehold
165	HC00569A	£ 69,000	£ 43,095	Hall Lane, Ashbourne		1	Malthouse Court	Ashbourne	Derbyshire	DE6 1DN	Flat	Ground Floor	New Build	Traditional	1	1984	General Needs	Rented	£ 78.79	DY347955	~	Freehold
166	HC00570A	£ 69,000	£ 43,095	Hall Lane, Ashbourne		2	Malthouse Court	Ashbourne	Derbyshire	DE6 1DN	Flat	Ground Floor	New Build	Traditional	1	1984	General Needs	Rented	£ 78.79	DY347955	~	Freehold
167	HC00571A	£ 69,000	£ 43,095	Hall Lane, Ashbourne		3	Malthouse Court	Ashbourne	Derbyshire	DE6 1DN	Flat	First Floor	New Build	Traditional	1	1984	General Needs	Rented	£ 78.79	DY347955	~	Freehold
168	HC00572A	£ 69,000	£ 43,095	Hall Lane, Ashbourne		4	Malthouse Court	Ashbourne	Derbyshire	DE6 1DN	Flat	First Floor	New Build	Traditional	1	1984	General Needs	Rented	£ 78.79	DY347955	~	Freehold
169	HC00573A	£ 69,000	£ 43,095	Hall Lane, Ashbourne		5	Malthouse Court	Ashbourne	Derbyshire	DE6 1DN	Flat	Ground Floor	New Build	Traditional	1	1984	General Needs	Rented	£ 78.79	DY347955	~	Freehold
170	HC00574A	£ 69,000	£ 43,095	Hall Lane, Ashbourne		6	Malthouse Court	Ashbourne	Derbyshire	DE6 1DN	Flat	Ground Floor	New Build	Traditional	1	1984	General Needs	Rented	£ 78.79	DY347955	~	Freehold
171	HC00575A	£ 69,000	£ 43,095	Hall Lane, Ashbourne		7	Malthouse Court	Ashbourne	Derbyshire	DE6 1DN	Flat	First Floor	New Build	Traditional	1	1984	General Needs	Rented	£ 78.79	DY347955	~	Freehold
172	HC00576A	£ 69,000	£ 43,095	Hall Lane, Ashbourne		8	Malthouse Court	Ashbourne	Derbyshire	DE6 1DN	Flat	First Floor	New Build	Traditional	1	1984	General Needs	Rented	£ 78.79	DY347955	~	Freehold
173	HC00577A	£ 69,000	£ 43,095	Hall Lane, Ashbourne		9	Malthouse Court	Ashbourne	Derbyshire	DE6 1DN	Flat	Ground Floor	New Build	Traditional	1	1984	General Needs	Rented	£ 78.79	DY347955	~	Freehold
174	HC00578A	£ 69,000	£ 43,095	Hall Lane, Ashbourne		10	Malthouse Court	Ashbourne	Derbyshire	DE6 1DN	Flat	Ground Floor	New Build	Traditional	1	1984	General Needs	Rented	£ 78.79	DY347955	~	Freehold
175	HC00579A	£ 69,000	£ 43,095	Hall Lane, Ashbourne		11	Malthouse Court	Ashbourne	Derbyshire	DE6 1DN	Flat	First Floor	New Build	Traditional	1	1984	General Needs	Rented	£ 78.79	DY347955	~	Freehold
176	HC00580A	£ 69,000	£ 43,095	Hall Lane, Ashbourne		12	Malthouse Court	Ashbourne	Derbyshire	DE6 1DN	Flat	First Floor	New Build	Traditional	1	1984	General Needs	Rented	£ 78.79	DY347955	~	Freehold
177	HC00581A	£ 69,000	£ 60,408	Hall Lane, Ashbourne		13	Malthouse Court	Ashbourne	Derbyshire	DE6 1DN	Flat	Ground Floor	New Build	Traditional	2	1984	General Needs	Rented	£ 100.48	DY347955	~	Freehold
178	HC00582A	£ 69,000	£ 43,090	Hall Lane, Ashbourne		14	Malthouse Court	Ashbourne	Derbyshire	DE6 1DN	Flat	Ground Floor	New Build	Traditional	1	1984	General Needs	Rented	£ 78.78	DY347955	~	Freehold
179	HC00583A	£ 69,000	£ 47,248	Hall Lane, Ashbourne		15	Malthouse Court	Ashbourne	Derbyshire	DE6 1DN	Flat	Ground Floor	New Build	Traditional	1	1984	General Needs	Rented	£ 88.85	DY347955	~	Freehold
180	HC00584A	£ 69,000	£ 54,362	Hall Lane, Ashbourne		16	Malthouse Court	Ashbourne	Derbyshire	DE6 1DN	Flat	First Floor	New Build	Traditional	2	1984	General Needs	Rented	£ 88.85	DY347955	~	Freehold
181	HC00585A	£ 69,000	£ 43,095	Hall Lane, Ashbourne		17	Malthouse Court	Ashbourne	Derbyshire	DE6 1DN	Flat	First Floor	New Build	Traditional	1	1984	General Needs	Rented	£ 78.79	DY347955	~	Freehold
182	HC00586A	£ 69,000	£ 43,095	Hall Lane, Ashbourne		18	Malthouse Court	Ashbourne	Derbyshire	DE6 1DN	Flat	Ground Floor	New Build	Traditional	1	1984	General Needs	Rented	£ 78.79	DY347955	~	Freehold
183	HC00587A	£ 69,000	£ 43,095	Hall Lane, Ashbourne		19	Malthouse Court	Ashbourne	Derbyshire	DE6 1DN	Flat	Ground Floor	New Build	Traditional	1	1984	General Needs	Rented	£ 78.79	DY347955	~	Freehold
184	HC00588A	£ 69,000	£ 43,095	Hall Lane, Ashbourne		20	Malthouse Court	Ashbourne	Derbyshire	DE6 1DN	Flat	First Floor	New Build	Traditional	1	1984	General Needs	Rented	£ 78.79	DY347955	~	Freehold
185	HC00589A	£ 69,000	£ 43,095	Hall Lane, Ashbourne		21	Malthouse Court	Ashbourne	Derbyshire	DE6 1DN	Flat	First Floor	New Build	Traditional	1	1984	General Needs	Rented	£ 78.79	DY347955	~	Freehold
186	HC00590A	£ 99,200	£ 71,740	Hall Lane, Ashbourne		22	Malthouse Court	Ashbourne	Derbyshire	DE6 1DN	House	(not held)	New Build	Traditional	3	1984	General Needs	Rented	£ 99.70	DY347955	~	Freehold
187	HC00550A	£ 93,000	£ 60,824	Hall Lane, Ashbourne		6	Town Hall Yard	Ashbourne	Derbyshire	DE6 1EW	House	(not held)	New Build	Traditional	2	1901	General Needs	Rented	£ 91.32	DY347955	~	Freehold
188	HC00551A	£ 93,000	£ 60,824	Hall Lane, Ashbourne		8	Town Hall Yard	Ashbourne	Derbyshire	DE6 1EW	House	(not held)	New Build	Traditional	2	1901	General Needs	Rented	£ 91.32	DY347955	~	Freehold
189	HC00552A	£ 93,000	£ 60,824	Hall Lane, Ashbourne		9	Town Hall Yard	Ashbourne	Derbyshire	DE6 1EW	House	(not held)	New Build	Traditional	2	1901	General Needs	Rented	£ 91.32	DY347955	~	Freehold
190	HC00553A	£ 93,000	£ 60,824	Hall Lane, Ashbourne		11	Town Hall Yard	Ashbourne	Derbyshire	DE6 1EW	House	(not held)	New Build	Traditional	2	1901	General Needs	Rented	£ 91.32	DY347955	~	Freehold
191	HC00031A	£ 115,346	£ 72,231	Northcliffe Road, Ashbourne		16	Dovehouse Green	Ashbourne	Derbyshire	DE6 1FF	House	(not held)	New Build	Traditional	3	1929	General Needs	Rented	£ 100.46	DY347676	~	Freehold
192	HC00001A	£ 115,346	£ 72,225	Northcliffe Road, Ashbourne		2	Mappleton Road	Ashbourne	Derbyshire	DE6 1FD	House	(not held)	New Build	Traditional	3	1929	General Needs	Rented	£ 100.45	DY347676	~	Freehold
193	HC00002A	£ 115,346	£ 53,948	Northcliffe Road, Ashbourne		4	Mappleton Road	Ashbourne	Derbyshire	DE6 1FD	House	(not held)	New Build	Traditional	3	1929	General Needs	Rented	£ 80.45	DY347676	~	Freehold
194	HC00003A	£ 115,346	£ 53,948	Northcliffe Road, Ashbourne		6	Mappleton Road	Ashbourne	Derbyshire	DE6 1FD	House	(not held)	New Build	Traditional	3	1929	General Needs	Rented	£ 80.45	DY347676	~	Freehold
195	HC00006A	£ 115,346	£ 72,231	Northcliffe Road, Ashbourne		1	Northcliffe Road	Ashbourne	Derbyshire	DE6 1FE	House	(not held)	New Build	Traditional	3	1929	General Needs	Rented	£ 100.46	DY347676	~	Freehold
196	HC00007A	£ 115,346	£ 72,199	Northcliffe Road, Ashbourne		2	Northcliffe Road	Ashbourne	Derbyshire	DE6 1FE	House	(not held)	New Build	Traditional	3	1929	General Needs	Rented	£ 100.41	DY347676	~	Freehold
197	HC00008A	£ 115,346	£ 72,225	Northcliffe Road, Ashbourne		9	Northcliffe Road	Ashbourne	Derbyshire	DE6 1FE	House	(not held)	New Build	Traditional	3	1929	General Needs	Rented	£ 100.45	DY347676	~	Freehold
198	HC00009A	£ 115,346	£ 72,218	Northcliffe Road, Ashbourne		10	Northcliffe Road	Ashbourne	Derbyshire	DE6 1FE	House	(not held)	New Build	Traditional	3	1929	General Needs	Rented	£ 100.44	DY347676	~	Freehold
199	HC00010A	£ 115,346	£ 72,231	Northcliffe Road, Ashbourne		11	Northcliffe Road	Ashbourne	Derbyshire	DE6 1FE	House	(not held)	New Build	Traditional	3	1929	General Needs	Rented	£ 100.46	DY347676	~	Freehold
200	HC00011A	£ 115,346	£ 72,231	Northcliffe Road, Ashbourne		12	Northcliffe Road	Ashbourne	Derbyshire	DE6 1FE	House	(not held)	New Build	Traditional	3	1929	General Needs	Rented	£ 100.46	DY347676	~	Freehold
201	HC00013A	£ 115,346	£ 53,948	Northcliffe Road, Ashbourne		14	Northcliffe Road	Ashbourne	Derbyshire	DE6 1FE	House	(not held)	New Build	Traditional	3	1929	General Needs	Rented	£ 80.45	DY347676	~	Freehold
202	HC00014A	£ 115,346	£ 72,225	Northcliffe Road, Ashbourne		18	Northcliffe Road	Ashbourne	Derbyshire	DE6 1FE	House	(not held)	New Build	Traditional	3	1930	General Needs	Rented	£ 100.45	DY347676	~	Freehold
203	HC00015A	£ 115,346	£ 53,948	Northcliffe Road, Ashbourne		19	Northcliffe Road	Ashbourne	Derbyshire	DE6 1FE	House	(not held)	New Build	Traditional	3	1930	General Needs	Rented	£ 80.45	DY347676	~	Freehold
204	HC00016A	£ 115,346	£ 53,948	Northcliffe Road, Ashbourne		20	Northcliffe Road	Ashbourne	Derbyshire	DE6 1FE	House	(not held)	New Build	Traditional	3	1930	General Needs	Rented	£ 80.45	DY347676	~	Freehold
205	HC00017A	£ 115,346	£ 57,801	Northcliffe Road, Ashbourne		22	Northcliffe Road	Ashbourne	Derbyshire	DE6 1FE	House	(not held)	New Build	Traditional	3	1930	General Needs	Rented	£ 83.59	DY347676	~	Freehold
206	HC00019A	£ 115,346	£ 72,218	Northcliffe Road, Ashbourne		25	Northcliffe Road	Ashbourne	Derbyshire	DE6 1FE	House	(not held)	New Build	Traditional	3	1930	General Needs	Rented	£ 100.46	DY347676	~	Freehold
207	HC00020A	£ 115,346	£ 72,829	Northcliffe Road, Ashbourne		26	Northcliffe Road	Ashbourne	Derbyshire	DE6 1FE	House	(not held)	New Build	Traditional	3	1930	General Needs	Rented	£ 101.47	DY347676	~	Freehold
208	HC00021A	£ 115,346	£ 71,803	Northcliffe Road, Ashbourne		28	Northcliffe Road	Ashbourne	Derbyshire	DE6 1FE	House	(not held)	New Build	Traditional	3	1930	General Needs	Rented	£ 102.49	DY347676	~	Freehold
209	HC00022A	£ 115,346	£ 57,791	Northcliffe Road, Ashbourne		32	Northcliffe Road	Ashbourne	Derbyshire	DE6 1FE	House	(not held)	New Build	Traditional	3	1930	General Needs	Rented	£ 83.58	DY347676	~	Freehold
210	HC00023A	£ 115,346	£ 57,801	Northcliffe Road, Ashbourne		33	Northcliffe Road	Ashbourne	Derbyshire	DE6 1FE	House	(not held)	New Build	Traditional	3	1930	General Needs	Rented	£ 83.59	DY347676	~	Freehold
211	HC00024A	£ 115,346	£ 53,948	Northcliffe Road, Ashbourne		36	Northcliffe Road	Ashbourne	Derbyshire	DE6 1FE	House	(not held)	New Build	Traditional	3	1930	General Needs	Rented	£ 80.45	DY347676	~	Freehold
212	HC00025A	£ 115,346	£ 53,948	Northcliffe Road, Ashbourne		37	Northcliffe Road	Ashbourne	Derbyshire	DE6 1FE	House	(not held)	New Build	Traditional	3	1930	General Needs	Rented	£ 80.45	DY347676	~	Freehold
213	HC00026A	£ 115,346	£ 57,801	Northcliffe Road, Ashbourne		38	Northcliffe Road	Ashbourne	Derbyshire	DE6 1FE	House	(not held)	New Build	Traditional	3	1930	General Needs	Rented	£ 83.59	DY347676	~	Freehold
214	HC00028A	£ 115,346	£ 57,801	Northcliffe Road, Ashbourne		40	Northcliffe Road	Ashbourne	Derbyshire	DE6 1FE	House	(not held)	New Build	Traditional	3	1930	General Needs	Rented	£ 83.59	DY347676	~	Freehold
215	HC00029A	£ 115,346	£ 53,948	Northcliffe Road, Ashbourne		42	Northcliffe Road	Ashbourne	Derbyshire	DE6 1FE	House	(not held)	New Build	Traditional	3	1930	General Needs	Rented	£ 80.45	DY347676	~	Freehold
216	HC00030A	£ 115,346	£ 57,801	Northcliffe Road, Ashbourne		46	Northcliffe Road	Ashbourne	Derbyshire	DE6 1FE	House	(not held)	New Build	Traditional	3	1930	General Needs	Rented	£ 83.59	DY347676	~	Freehold
217	HC01241A	£ 126,053	£ 60,824	Moorhall, Bakewell		11	Moorhall	Bakewell	Derbyshire	DE45 1FT	House	(not held)	New Build	Traditional	2	1949	General Needs	Rented	£ 91.32	DY348272	~	Freehold
218	HC03872A	£ -	£ -	Moorhall, Bakewell		12	Moorhall	Bakewell	Derbyshire	DE45 1FT	n/a	(not held)	New Build	Traditional	n/a	1949	Commercial	Commercial	~	DY348272	~	Freehold
219	HC01242A	£ 126,053	£ 71,803	Moorhall, Bakewell		20	Moorhall	Bakewell	Derbyshire	DE45 1FP	House	(not held)	New Build	Traditional	3	1949	General Needs	Rented	£ 102.49	DY348272	~	Freehold
220	HC01243A	£ 126,053	£ 69,023	Moorhall, Bakewell		22	Moorhall	Bakewell	Derbyshire	DE45 1FP	House	(not held)	New Build	Traditional	3	1949	General Needs	Rented	£ 95.75	DY348272	~	Freehold
221	HC01244A	£ 126,053	£ 71,035	Moorhall, Bakewell		23	Moorhall	Bakewell	Derbyshire	DE45 1FP	House	(not held)	New Build	Traditional	3	1949	General Needs	Rented	£ 98.58	DY348272	~	Freehold
222	HC01245A	£ 126,053	£ 72,231	Moorhall, Bakewell		30	Moorhall	Bakewell	Derbyshire	DE45 1FP	House	(not held)	New Build	Traditional	3	1949	General Needs	Rented	£ 100.46	DY348272	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
223	HC01246A	£ 126,053	£ 72,231	Moorhall, Bakewell		32	Moorhall	Bakewell	Derbyshire	DE45 1FP	House	(not held)	New Build	Traditional	3	1950	General Needs	Rented	£ 100.46	DY348272	~	Freehold
224	HC01247A	£ 126,053	£ 69,108	Moorhall, Bakewell		36	Moorhall	Bakewell	Derbyshire	DE45 1FP	House	(not held)	New Build	Traditional	3	1950	General Needs	Rented	£ 98.45	DY348272	~	Freehold
225	HC01248A	£ 126,053	£ 69,575	Moorhall, Bakewell		37	Moorhall	Bakewell	Derbyshire	DE45 1FP	House	(not held)	New Build	Traditional	3	1950	General Needs	Rented	£ 96.50	DY348272	~	Freehold
226	HC01249A	£ 126,053	£ 72,231	Moorhall, Bakewell		38	Moorhall	Bakewell	Derbyshire	DE45 1FP	House	(not held)	New Build	Traditional	3	1950	General Needs	Rented	£ 100.46	DY348272	~	Freehold
227	HC01250A	£ 126,053	£ 72,231	Moorhall, Bakewell		39	Moorhall	Bakewell	Derbyshire	DE45 1FP	House	(not held)	New Build	Traditional	3	1950	General Needs	Rented	£ 100.46	DY348272	~	Freehold
228	HC01251A	£ 126,053	£ 69,575	Moorhall, Bakewell		40	Moorhall	Bakewell	Derbyshire	DE45 1FP	House	(not held)	New Build	Traditional	3	1950	General Needs	Rented	£ 96.50	DY348272	~	Freehold
229	HC01252A	£ 126,053	£ 69,806	Moorhall, Bakewell		43	Moorhall	Bakewell	Derbyshire	DE45 1FP	House	(not held)	New Build	Traditional	3	1950	General Needs	Rented	£ 96.81	DY348272	~	Freehold
230	HC01253A	£ 83,500	£ 43,095	Moorhall, Bakewell		45A	Moorhall	Bakewell	Derbyshire	DE45 1FP	Flat	Ground Floor	New Build	Traditional	1	1976	General Needs	Rented	£ 78.79	DY348272	~	Freehold
231	HC01254A	£ 83,500	£ 43,095	Moorhall, Bakewell		45B	Moorhall	Bakewell	Derbyshire	DE45 1FP	Flat	Ground Floor	New Build	Traditional	1	1976	General Needs	Rented	£ 78.79	DY348272	~	Freehold
232	HC01255A	£ 83,500	£ 43,095	Moorhall, Bakewell		45C	Moorhall	Bakewell	Derbyshire	DE45 1FP	Flat	First Floor	New Build	Traditional	1	1976	General Needs	Rented	£ 78.79	DY348272	~	Freehold
233	HC01256A	£ 83,500	£ 43,095	Moorhall, Bakewell		45D	Moorhall	Bakewell	Derbyshire	DE45 1FP	Flat	First Floor	New Build	Traditional	1	1976	General Needs	Rented	£ 78.79	DY348272	~	Freehold
234	HC01257A	£ 83,500	£ 54,366	Moorhall, Bakewell		46A	Moorhall	Bakewell	Derbyshire	DE45 1FP	Flat	Ground Floor	New Build	Traditional	2	1976	General Needs	Rented	£ 88.86	DY348272	~	Freehold
235	HC01258A	£ 83,500	£ 43,095	Moorhall, Bakewell		46B	Moorhall	Bakewell	Derbyshire	DE45 1FP	Flat	Ground Floor	New Build	Traditional	1	1976	General Needs	Rented	£ 78.79	DY348272	~	Freehold
236	HC01259A	£ 83,500	£ 54,366	Moorhall, Bakewell		46C	Moorhall	Bakewell	Derbyshire	DE45 1FP	Flat	First Floor	New Build	Traditional	2	1976	General Needs	Rented	£ 88.86	DY348272	~	Freehold
237	HC01260A	£ 83,500	£ 43,095	Moorhall, Bakewell		46D	Moorhall	Bakewell	Derbyshire	DE45 1FP	Flat	First Floor	New Build	Traditional	1	1976	General Needs	Rented	£ 78.79	DY348272	~	Freehold
238	HC01261A	£ 83,500	£ 43,095	Moorhall, Bakewell		47A	Moorhall	Bakewell	Derbyshire	DE45 1FP	Flat	Ground Floor	New Build	Traditional	1	1976	General Needs	Rented	£ 78.79	DY348272	~	Freehold
239	HC01262A	£ 83,500	£ 54,362	Moorhall, Bakewell		47B	Moorhall	Bakewell	Derbyshire	DE45 1FP	Flat	Ground Floor	New Build	Traditional	2	1976	General Needs	Rented	£ 88.85	DY348272	~	Freehold
240	HC01263A	£ 83,500	£ 43,095	Moorhall, Bakewell		47C	Moorhall	Bakewell	Derbyshire	DE45 1FP	Flat	First Floor	New Build	Traditional	1	1976	General Needs	Rented	£ 78.79	DY348272	~	Freehold
241	HC01264A	£ 83,500	£ 43,095	Moorhall, Bakewell		47D	Moorhall	Bakewell	Derbyshire	DE45 1FP	Flat	First Floor	New Build	Traditional	1	1976	General Needs	Rented	£ 78.79	DY348272	~	Freehold
242	HC01265A	£ 83,500	£ 43,095	Moorhall, Bakewell		48A	Moorhall	Bakewell	Derbyshire	DE45 1FP	Flat	Ground Floor	New Build	Traditional	1	1976	General Needs	Rented	£ 78.79	DY348272	~	Freehold
243	HC01266A	£ 83,500	£ 43,095	Moorhall, Bakewell		48B	Moorhall	Bakewell	Derbyshire	DE45 1FP	Flat	Ground Floor	New Build	Traditional	1	1976	General Needs	Rented	£ 78.79	DY348272	~	Freehold
244	HC01267A	£ 83,500	£ 43,095	Moorhall, Bakewell		48C	Moorhall	Bakewell	Derbyshire	DE45 1FP	Flat	First Floor	New Build	Traditional	1	1976	General Needs	Rented	£ 78.79	DY348272	~	Freehold
245	HC01268A	£ 83,500	£ 43,095	Moorhall, Bakewell		48D	Moorhall	Bakewell	Derbyshire	DE45 1FP	Flat	First Floor	New Build	Traditional	1	1976	General Needs	Rented	£ 78.79	DY348272	~	Freehold
246	HC01269A	£ 126,053	£ 72,231	Moorhall, Bakewell		50	Moorhall	Bakewell	Derbyshire	DE45 1FT	House	(not held)	New Build	Traditional	3	1950	General Needs	Rented	£ 100.46	DY348272	~	Freehold
247	HC01270A	£ 126,053	£ 72,231	Moorhall, Bakewell		57	Moorhall	Bakewell	Derbyshire	DE45 1FT	House	(not held)	New Build	Traditional	3	1954	General Needs	Rented	£ 100.46	DY348272	~	Freehold
248	HC01271A	£ 126,053	£ 72,231	Moorhall, Bakewell		58	Moorhall	Bakewell	Derbyshire	DE45 1FT	House	(not held)	New Build	Traditional	3	1954	General Needs	Rented	£ 100.46	DY348272	~	Freehold
249	HC01272A	£ 126,053	£ 72,218	Moorhall, Bakewell		59	Moorhall	Bakewell	Derbyshire	DE45 1FT	House	(not held)	New Build	Traditional	3	1954	General Needs	Rented	£ 100.44	DY348272	~	Freehold
250	HC01273A	£ 126,053	£ 60,811	Moorhall, Bakewell		61	Moorhall	Bakewell	Derbyshire	DE45 1FT	House	(not held)	New Build	Traditional	2	1968	General Needs	Rented	£ 91.31	DY348272	~	Freehold
251	HC01274A	£ 126,053	£ 57,113	Moorhall, Bakewell		63	Moorhall	Bakewell	Derbyshire	DE45 1FT	House	(not held)	New Build	Traditional	2	1968	General Needs	Rented	£ 86.03	DY348272	~	Freehold
252	HC01275A	£ 126,053	£ 55,255	Moorhall, Bakewell		66	Moorhall	Bakewell	Derbyshire	DE45 1FT	House	(not held)	New Build	Traditional	2	1969	General Needs	Rented	£ 86.03	DY348272	~	Freehold
253	HC01276A	£ 126,053	£ 56,679	Moorhall, Bakewell		67	Moorhall	Bakewell	Derbyshire	DE45 1FT	House	(not held)	New Build	Traditional	2	1969	General Needs	Rented	£ 87.78	DY348272	~	Freehold
254	HC01277A	£ 126,053	£ 60,433	Moorhall, Bakewell		68	Moorhall	Bakewell	Derbyshire	DE45 1FT	House	(not held)	New Build	Traditional	2	1969	General Needs	Rented	£ 93.17	DY348272	~	Freehold
255	HC01278A	£ 126,053	£ 72,231	Moorhall, Bakewell		72	Moorhall	Bakewell	Derbyshire	DE45 1FT	House	(not held)	New Build	Traditional	3	1950	General Needs	Rented	£ 100.46	DY348272	~	Freehold
256	HC01279A	£ 126,053	£ 69,575	Moorhall, Bakewell		76	Moorhall	Bakewell	Derbyshire	DE45 1FP	House	(not held)	New Build	Traditional	3	1950	General Needs	Rented	£ 96.50	DY348272	~	Freehold
257	HC01280A	£ 126,053	£ 72,231	Moorhall, Bakewell		82	Moorhall	Bakewell	Derbyshire	DE45 1FP	House	(not held)	New Build	Traditional	3	1950	General Needs	Rented	£ 100.46	DY348272	~	Freehold
258	HC01281A	£ 126,053	£ 69,575	Moorhall, Bakewell		84	Moorhall	Bakewell	Derbyshire	DE45 1FP	House	(not held)	New Build	Traditional	3	1950	General Needs	Rented	£ 96.50	DY348272	~	Freehold
259	HC01282A	£ 126,053	£ 69,575	Moorhall, Bakewell		85	Moorhall	Bakewell	Derbyshire	DE45 1FP	House	(not held)	New Build	Traditional	3	1950	General Needs	Rented	£ 96.50	DY348272	~	Freehold
260	HC01283A	£ 126,053	£ 69,575	Moorhall, Bakewell		87	Moorhall	Bakewell	Derbyshire	DE45 1FP	House	(not held)	New Build	Traditional	3	1950	General Needs	Rented	£ 96.50	DY348272	~	Freehold
261	HC01284A	£ 126,053	£ 72,231	Moorhall, Bakewell		90	Moorhall	Bakewell	Derbyshire	DE45 1FP	House	(not held)	New Build	Traditional	3	1950	General Needs	Rented	£ 100.46	DY348272	~	Freehold
262	HC01285A	£ 126,053	£ 71,803	Moorhall, Bakewell		91	Moorhall	Bakewell	Derbyshire	DE45 1FP	House	(not held)	New Build	Traditional	3	1950	General Needs	Rented	£ 96.50	DY348272	~	Freehold
263	HC01286A	£ 126,053	£ 72,231	Moorhall, Bakewell		92	Moorhall	Bakewell	Derbyshire	DE45 1FP	House	(not held)	New Build	Traditional	3	1950	General Needs	Rented	£ 100.46	DY348272	~	Freehold
264	HC01287A	£ 126,053	£ 69,575	Moorhall, Bakewell		95	Moorhall	Bakewell	Derbyshire	DE45 1FP	House	(not held)	New Build	Traditional	3	1950	General Needs	Rented	£ 96.50	DY348272	~	Freehold
265	HC01288A	£ 126,053	£ 69,575	Moorhall, Bakewell		97	Moorhall	Bakewell	Derbyshire	DE45 1FT	House	(not held)	New Build	Traditional	3	1950	General Needs	Rented	£ 96.50	DY348272	~	Freehold
266	HC01289A	£ 126,053	£ 71,035	Moorhall, Bakewell		98	Moorhall	Bakewell	Derbyshire	DE45 1FT	House	(not held)	New Build	Traditional	3	1950	General Needs	Rented	£ 98.58	DY348272	~	Freehold
267	HC01290A	£ 126,053	£ 57,113	Moorhall, Bakewell		101	Moorhall	Bakewell	Derbyshire	DE45 1FT	House	(not held)	New Build	Traditional	2	1969	General Needs	Rented	£ 86.03	DY348272	~	Freehold
268	HC01291A	£ 126,053	£ 60,824	Moorhall, Bakewell		102	Moorhall	Bakewell	Derbyshire	DE45 1FT	House	(not held)	New Build	Traditional	2	1969	General Needs	Rented	£ 91.32	DY348272	~	Freehold
269	HC01292A	£ 126,053	£ 57,113	Moorhall, Bakewell		106	Moorhall	Bakewell	Derbyshire	DE45 1FT	House	(not held)	New Build	Traditional	2	1968	General Needs	Rented	£ 86.03	DY348272	~	Freehold
270	HC01293A	£ 126,053	£ 72,231	Moorhall, Bakewell		108	Moorhall	Bakewell	Derbyshire	DE45 1FT	House	(not held)	New Build	Traditional	3	1968	General Needs	Rented	£ 100.46	DY348272	~	Freehold
271	HC01294A	£ 126,053	£ 60,811	Moorhall, Bakewell		109	Moorhall	Bakewell	Derbyshire	DE45 1FT	House	(not held)	New Build	Traditional	2	1968	General Needs	Rented	£ 91.31	DY348272	~	Freehold
272	HC03094A	£ 119,000	£ 45,292	Smithy Knoll Road, Calver		1	Hazel Grove	Calver	Derbyshire	S32 3WT	Bungalow	(not held)	New Build	Traditional	1	1989	General Needs	Rented	£ 82.84	DY348310	~	Freehold
273	HC03095A	£ 119,000	£ 45,292	Smithy Knoll Road, Calver		2	Hazel Grove	Calver	Derbyshire	S32 3WT	Bungalow	(not held)	New Build	Traditional	1	1989	General Needs	Rented	£ 82.84	DY348310	~	Freehold
274	HC03096A	£ 119,000	£ 45,292	Smithy Knoll Road, Calver		3	Hazel Grove	Calver	Derbyshire	S32 3WT	Bungalow	(not held)	New Build	Traditional	1	1989	General Needs	Rented	£ 82.84	DY348310	~	Freehold
275	HC03097A	£ 119,000	£ 45,292	Smithy Knoll Road, Calver		4	Hazel Grove	Calver	Derbyshire	S32 3WT	Bungalow	(not held)	New Build	Traditional	1	1989	General Needs	Rented	£ 82.84	DY348310	~	Freehold
276	HC03099A	£ 119,000	£ 45,292	Smithy Knoll Road, Calver		3	Main Street	Calver	Derbyshire	S32 3XR	Bungalow	(not held)	New Build	Traditional	1	1989	General Needs	Rented	£ 82.84	DY348310	~	Freehold
277	HC03098A	£ 119,000	£ 45,292	Smithy Knoll Road, Calver		2A	Main Street	Calver	Derbyshire	S32 3XR	Bungalow	(not held)	New Build	Traditional	1	1989	General Needs	Rented	£ 82.85	DY348310	~	Freehold
278	HC00714A	£ 119,533	£ 60,811	Smithy Knoll Road, Calver		2	Newburgh Terrace	Calver	Derbyshire	S32 3XU	House	(not held)	New Build	Traditional	2	1939	General Needs	Rented	£ 91.31	DY348310	~	Freehold
279	HC00715A	£ 119,533	£ 41,065	Smithy Knoll Road, Calver		3	Newburgh Terrace	Calver	Derbyshire	S32 3XU	House	(not held)	New Build	Traditional	2	1939	General Needs	Rented	£ 70.78	DY348310	~	Freehold
280	HC00716A	£ 119,533	£ 41,065	Smithy Knoll Road, Calver		4	Newburgh Terrace	Calver	Derbyshire	S32 3XU	House	(not held)	New Build	Traditional	2	1939	General Needs	Rented	£ 70.78	DY348310	~	Freehold
281	HC00717A	£ 119,533	£ 60,817	Smithy Knoll Road, Calver		6	Newburgh Terrace	Calver	Derbyshire	S32 3XU	House	(not held)	New Build	Traditional	2	1939	General Needs	Rented	£ 91.32	DY348310	~	Freehold
282	HC00718A	£ 119,533	£ 60,817	Smithy Knoll Road, Calver		8	Newburgh Terrace	Calver	Derbyshire	S32 3XU	House	(not held)	New Build	Traditional	2	1939	General Needs	Rented	£ 91.32	DY348310	~	Freehold
283	HC00719A	£ 119,533	£ 60,811	Smithy Knoll Road, Calver		12	Newburgh Terrace	Calver	Derbyshire	S32 3XU	House	(not held)	New Build	Traditional	2	1939	General Needs	Rented	£ 91.31	DY348310	~	Freehold
284	HC00720A	£ 119,533	£ 72,231	Smithy Knoll Road, Calver		2	Smithy Knoll Road	Calver	Derbyshire	S32 3XW	House	(not held)	New Build	Traditional	3	1954	General Needs	Rented	£ 100.46	DY348310	~	Freehold
285	HC00721A	£ 119,533	£ 60,817	Smithy Knoll Road, Calver		10	Smithy Knoll Road	Calver	Derbyshire	S32 3XW	Bungalow	(not held)	New Build	Traditional	2	1966	General Needs	Rented	£ 91.32	DY348310	~	Freehold
286	HC00722A	£ 119,533	£ 60,824	Smithy Knoll Road, Calver		12	Smithy Knoll Road	Calver	Derbyshire	S32 3XW	Bungalow	(not held)	New Build	Traditional	2	1966	General Needs	Rented	£ 91.32	DY348310	~	Freehold
287	HC00724A	£ 119,533	£ 60,824	Smithy Knoll Road, Calver		14	Smithy Knoll Road	Calver	Derbyshire	S32 3XW	Bungalow	(not held)	New Build	Traditional	2	1966	General Needs	Rented	£ 91.32	DY348310	~	Freehold
288	HC00725A	£ 119,533	£ 60,199	Smithy Knoll Road, Calver		16	Smithy Knoll Road	Calver	Derbyshire	S32 3XW	Bungalow	(not held)	New Build	Traditional	2	1966	General Needs	Rented	£ 90.33	DY348310	~	Freehold
289	HC00726A	£ 119,533	£ 60,817	Smithy Knoll Road, Calver		18	Smithy Knoll Road	Calver	Derbyshire	S32 3XW	Bungalow	(not held)	New Build	Traditional	2	1963	General Needs	Rented	£ 91.32	DY348310	~	Freehold
290	HC00727A	£ 119,533	£ 69,746	Smithy Knoll Road, Calver		19	Smithy Knoll Road	Calver	Derbyshire	S32 3XW	House	(not held)	New Build	Traditional	3	1956	General Needs	Rented	£ 96.73	DY348310	~	Freehold
291	HC00728A	£ 119,533	£ 60,824	Smithy Knoll Road, Calver		20	Smithy Knoll Road	Calver	Derbyshire	S32 3XW	Bungalow	(not held)	New Build	Traditional	2	1963	General Needs	Rented	£ 91.32	DY348310	~	Freehold
292	HC00729A	£ 119,533	£ 60,824	Smithy Knoll Road, Calver		21	Smithy Knoll Road	Calver	Derbyshire	S32 3XW	Bungalow	(not held)	New Build	Traditional	2	1963	General Needs	Rented	£ 91.32	DY348310	~	Freehold
293	HC00730A	£ 119,533	£ 60,824	Smithy Knoll Road, Calver		22	Smithy Knoll Road	Calver	Derbyshire	S32 3XW	Bungalow	(not held)	New Build	Traditional	2	1963	General Needs	Rented	£ 91.32	DY348310	~	Freehold
294	HC00731A	£ 119,533	£ 60,824	Smithy Knoll Road, Calver		23	Smithy Knoll Road	Calver	Derbyshire	S32 3XW	Bungalow	(not held)	New Build	Traditional	2	1963	General Needs	Rented	£ 91.32	DY348310	~	Freehold
295	HC00732A	£ 119,533	£ 60,824	Smithy Knoll Road, Calver		24	Smithy Knoll Road	Calver	Derbyshire	S32 3XW	Bungalow	(not held)	New Build	Traditional	2	1964	General Needs	Rented	£ 91.32	DY348310	~	Freehold
296	HC00733A	£ 119,533	£ 60,824	Smithy Knoll Road, Calver		25	Smithy Knoll Road	Calver	Derbyshire	S32 3XW	Bungalow	(not held)	New Build	Traditional	2	1963	General Needs	Rented	£ 91.32	DY348310	~	Freehold
297	HC00734A	£ 119,533	£ 60,817	Smithy Knoll Road, Calver		27	Smithy Knoll Road	Calver	Derbyshire	S32 3XW	Bungalow	(not held)	New Build	Traditional	2	1963	General Needs	Rented	£ 91.32	DY348310	~	Freehold
298	HC00735A	£ 119,533	£ 60,824	Smithy Knoll Road, Calver		29	Smithy Knoll Road	Calver	Derbyshire	S32 3XW	Bungalow	(not held)	New Build	Traditional	2	1963	General Needs	Rented	£ 91.32	DY348310	~	Freehold
299	HC00736A	£ 119,533	£ 60,824	Smithy Knoll Road, Calver		31	Smithy Knoll Road	Calver	Derbyshire	S32 3XW	Bungalow	(not held)	New Build	Traditional	2	1963	General Needs	Rented	£ 91.32	DY348310	~	Freehold
300	HC00737A	£ 119,533	£ 60,817	Smithy Knoll Road, Calver		33	Smithy Knoll Road	Calver	Derbyshire	S32 3XW	Bungalow	(not held)	New Build	Traditional	2	1963	General Needs	Rented	£ 91.32	DY348310	~	Freehold
301	HC00723A	£ 119,533	£ 60,824	Smithy Knoll Road, Calver		12A	Smithy Knoll Road	Calver	Derbyshire	S32 3XW	House	(not held)	New Build	Traditional	2	1956	General Needs	Rented	£ 91.32	DY348310	~	Freehold
302	HC02649A	£ 72,231	£ 72,231	Hawthorn Drive, Cromford	x	1	Chestnut Court	Cromford	Derbyshire	DE4 3RS	House	(not held)	New Build	Traditional	3	1986	General Needs	Rented	£ 100.46	DY348891	~	Freehold
303	HC02650A	£ 43,095	£ 43,095	Hawthorn Drive, Cromford	x	2	Chestnut Court	Cromford	Derbyshire	DE4 3RS	Flat	Ground Floor	New Build	Traditional	1	1986	General Needs	Rented	£ 78.79	DY348891	~	Freehold
304	HC02651A	£ 43,095	£ 43,095	Hawthorn Drive, Cromford	x	3	Chestnut Court	Cromford	Derbyshire	DE4 3RS	Flat	First Floor	New Build	Traditional	1	1986	General Needs	Rented	£ 78.79	DY348891	~	Freehold
305	HC02652A	£ 43,095	£ 43,095	Hawthorn Drive, Cromford	x	4	Chestnut Court	Cromford	Derbyshire	DE4 3RS	Flat	Ground Floor	New Build	Traditional	1	1986	General Needs	Rented	£ 78.79	DY348891	~	Freehold
306	HC02653A	£ 43,095	£ 43,095	Hawthorn Drive, Cromford	x	5	Chestnut Court	Cromford	Derbyshire	DE4 3RS	Flat	First Floor	New Build	Traditional	1	1986	General Needs	Rented	£ 78.79	DY348891	~	Freehold
307	HC02654A	£ 43,095	£ 43,095	Hawthorn Drive, Cromford	x	6	Chestnut Court	Cromford	Derbyshire	DE4 3RS	Flat	Ground Floor	New Build	Traditional	1	1986	General Needs	Rented	£ 78.79	DY348891	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
308	HC02655A	£ 43,095	£ 43,095	Hawthorn Drive, Cromford	x	7	Chestnut Court	Cromford	Derbyshire	DE4 3RS	Flat	First Floor	New Build	Traditional	1	1986	General Needs	Rented	£ 78.79	DY348891	~	Freehold
309	HC02656A	£ 23,406	£ 23,406	Hawthorn Drive, Cromford	x	8	Chestnut Court	Cromford	Derbyshire	DE4 3RS	Studio/Bedsit	Ground Floor	New Build	Traditional	0	1987	General Needs	Rented	£ 67.77	DY348891	~	Freehold
310	HC02657A	£ 23,395	£ 23,395	Hawthorn Drive, Cromford	x	9	Chestnut Court	Cromford	Derbyshire	DE4 3RS	Studio/Bedsit	Ground Floor	New Build	Traditional	0	1987	General Needs	Rented	£ 67.76	DY348891	~	Freehold
311	HC02658A	£ 43,095	£ 43,095	Hawthorn Drive, Cromford	x	10	Chestnut Court	Cromford	Derbyshire	DE4 3RS	Flat	Ground Floor	New Build	Traditional	1	1987	General Needs	Rented	£ 78.79	DY348891	~	Freehold
312	HC02659A	£ 43,095	£ 43,095	Hawthorn Drive, Cromford	x	11	Chestnut Court	Cromford	Derbyshire	DE4 3RS	Flat	Ground Floor	New Build	Traditional	1	1987	General Needs	Rented	£ 78.79	DY348891	~	Freehold
313	HC02660A	£ 43,090	£ 43,090	Hawthorn Drive, Cromford	x	12	Chestnut Court	Cromford	Derbyshire	DE4 3RS	Flat	First Floor	New Build	Traditional	1	1987	General Needs	Rented	£ 78.78	DY348891	~	Freehold
314	HC02661A	£ 43,095	£ 43,095	Hawthorn Drive, Cromford	x	13	Chestnut Court	Cromford	Derbyshire	DE4 3RS	Flat	Ground Floor	New Build	Traditional	1	1987	General Needs	Rented	£ 78.79	DY348891	~	Freehold
315	HC02662A	£ 43,095	£ 43,095	Hawthorn Drive, Cromford	x	14	Chestnut Court	Cromford	Derbyshire	DE4 3RS	Flat	First Floor	New Build	Traditional	1	1987	General Needs	Rented	£ 78.79	DY348891	~	Freehold
316	HC02663A	£ 43,095	£ 43,095	Hawthorn Drive, Cromford	x	15	Chestnut Court	Cromford	Derbyshire	DE4 3RS	Flat	Ground Floor	New Build	Traditional	1	1987	General Needs	Rented	£ 78.79	DY348891	~	Freehold
317	HC02664A	£ 43,095	£ 43,095	Hawthorn Drive, Cromford	x	16	Chestnut Court	Cromford	Derbyshire	DE4 3RS	Flat	First Floor	New Build	Traditional	1	1987	General Needs	Rented	£ 78.79	DY348891	~	Freehold
318	HC02041A	£ 40,534	£ 40,534	Hawthorn Drive, Cromford	x	1	Hawthorn Drive	Cromford	Derbyshire	DE4 3QN	Bungalow	(not held)	New Build	Traditional	1	1948	General Needs	Rented	£ 73.77	DY348891	~	Freehold
319	HC02042A	£ 45,292	£ 45,292	Hawthorn Drive, Cromford	x	3	Hawthorn Drive	Cromford	Derbyshire	DE4 3QN	Bungalow	(not held)	New Build	Traditional	1	1948	General Needs	Rented	£ 82.84	DY348891	~	Freehold
320	HC02043A	£ 72,231	£ 72,231	Hawthorn Drive, Cromford	x	4	Hawthorn Drive	Cromford	Derbyshire	DE4 3QN	House	(not held)	New Build	Traditional	3	1949	General Needs	Rented	£ 100.46	DY348891	~	Freehold
321	HC02044A	£ 45,292	£ 45,292	Hawthorn Drive, Cromford	x	5	Hawthorn Drive	Cromford	Derbyshire	DE4 3QN	Bungalow	(not held)	New Build	Traditional	1	1948	General Needs	Rented	£ 82.84	DY348891	~	Freehold
322	HC02045A	£ 40,534	£ 40,534	Hawthorn Drive, Cromford	x	7	Hawthorn Drive	Cromford	Derbyshire	DE4 3QN	Bungalow	(not held)	New Build	Traditional	1	1948	General Needs	Rented	£ 73.77	DY348891	~	Freehold
323	HC02046A	£ 45,292	£ 45,292	Hawthorn Drive, Cromford	x	9	Hawthorn Drive	Cromford	Derbyshire	DE4 3QN	Bungalow	(not held)	New Build	Traditional	1	1948	General Needs	Rented	£ 82.84	DY348891	~	Freehold
324	HC02047A	£ 63,373	£ 63,373	Hawthorn Drive, Cromford	x	10	Hawthorn Drive	Cromford	Derbyshire	DE4 3QN	House	(not held)	New Build	Traditional	3	1949	General Needs	Rented	£ 89.12	DY348891	~	Freehold
325	HC02048A	£ 45,292	£ 45,292	Hawthorn Drive, Cromford	x	11	Hawthorn Drive	Cromford	Derbyshire	DE4 3QN	Bungalow	(not held)	New Build	Traditional	1	1948	General Needs	Rented	£ 82.84	DY348891	~	Freehold
326	HC02049A	£ 68,224	£ 68,224	Hawthorn Drive, Cromford	x	16	Hawthorn Drive	Cromford	Derbyshire	DE4 3QN	House	(not held)	New Build	Traditional	3	1949	General Needs	Rented	£ 94.72	DY348891	~	Freehold
327	HC02050A	£ 77,065	£ 77,065	Hawthorn Drive, Cromford	x	20	Hawthorn Drive	Cromford	Derbyshire	DE4 3QN	House	(not held)	New Build	Traditional		1949	General Needs	Rented	£ 100.67	DY348891	~	Freehold
328	HC02051A	£ 72,225	£ 72,225	Hawthorn Drive, Cromford	x	21	Hawthorn Drive	Cromford	Derbyshire	DE4 3QN	House	(not held)	New Build	Traditional	3	1949	General Needs	Rented	£ 100.45	DY348891	~	Freehold
329	HC02052A	£ 77,065	£ 77,065	Hawthorn Drive, Cromford	x	22	Hawthorn Drive	Cromford	Derbyshire	DE4 3QN	House	(not held)	New Build	Traditional		1949	General Needs	Rented	£ 100.67	DY348891	~	Freehold
330	HC02053A	£ 69,225	£ 69,225	Hawthorn Drive, Cromford	x	27	Hawthorn Drive	Cromford	Derbyshire	DE4 3QN	House	(not held)	New Build	Traditional	3	1949	General Needs	Rented	£ 96.05	DY348891	~	Freehold
331	HC02054A	£ 81,446	£ 81,446	Hawthorn Drive, Cromford	x	28	Hawthorn Drive	Cromford	Derbyshire	DE4 3QN	House	(not held)	New Build	Traditional		1949	General Needs	Rented	£ 106.26	DY348891	~	Freehold
332	HC02055A	£ 83,682	£ 83,682	Hawthorn Drive, Cromford	x	30	Hawthorn Drive	Cromford	Derbyshire	DE4 3QN	House	(not held)	New Build	Traditional		1948	General Needs	Rented	£ 109.66	DY348891	~	Freehold
333	HC02056A	£ 72,231	£ 72,231	Hawthorn Drive, Cromford	x	31	Hawthorn Drive	Cromford	Derbyshire	DE4 3QN	House	(not held)	New Build	Traditional	3	1949	General Needs	Rented	£ 100.46	DY348891	~	Freehold
334	HC02057A	£ 83,682	£ 83,682	Hawthorn Drive, Cromford	x	32	Hawthorn Drive	Cromford	Derbyshire	DE4 3QN	House	(not held)	New Build	Traditional		1948	General Needs	Rented	£ 109.66	DY348891	~	Freehold
335	HC02058A	£ 81,446	£ 81,446	Hawthorn Drive, Cromford	x	34	Hawthorn Drive	Cromford	Derbyshire	DE4 3QN	House	(not held)	New Build	Traditional		1948	General Needs	Rented	£ 106.26	DY348891	~	Freehold
336	HC02059A	£ 77,800	£ 77,800	Hawthorn Drive, Cromford	x	36	Hawthorn Drive	Cromford	Derbyshire	DE4 3QN	House	(not held)	New Build	Traditional		1948	General Needs	Rented	£ 101.52	DY348891	~	Freehold
337	HC02060A	£ 72,225	£ 72,225	Hawthorn Drive, Cromford	x	40	Hawthorn Drive	Cromford	Derbyshire	DE4 3QN	House	(not held)	New Build	Traditional	3	1948	General Needs	Rented	£ 100.45	DY348891	~	Freehold
338	HC02061A	£ 63,373	£ 63,373	Hawthorn Drive, Cromford	x	42	Hawthorn Drive	Cromford	Derbyshire	DE4 3QN	House	(not held)	New Build	Traditional	3	1948	General Needs	Rented	£ 89.12	DY348891	~	Freehold
339	HC02062A	£ 63,373	£ 63,373	Hawthorn Drive, Cromford	x	48	Hawthorn Drive	Cromford	Derbyshire	DE4 3QN	House	(not held)	New Build	Traditional	3	1948	General Needs	Rented	£ 89.12	DY348891	~	Freehold
340	HC02063A	£ 68,224	£ 68,224	Hawthorn Drive, Cromford	x	54	Hawthorn Drive	Cromford	Derbyshire	DE4 3QN	House	(not held)	New Build	Traditional	3	1948	General Needs	Rented	£ 94.72	DY348891	~	Freehold
341	HC02064A	£ 63,373	£ 63,373	Hawthorn Drive, Cromford	x	1	Rose End Avenue	Cromford	Derbyshire	DE4 3QP	House	(not held)	New Build	Traditional	3	1948	General Needs	Rented	£ 89.12	DY348891	~	Freehold
342	HC02067A	£ 63,373	£ 63,373	Hawthorn Drive, Cromford	x	3	Rose End Avenue	Cromford	Derbyshire	DE4 3QP	House	(not held)	New Build	Traditional	3	1948	General Needs	Rented	£ 89.12	DY348891	~	Freehold
343	HC02068A	£ 63,373	£ 63,373	Hawthorn Drive, Cromford	x	4	Rose End Avenue	Cromford	Derbyshire	DE4 3QP	House	(not held)	New Build	Traditional	3	1948	General Needs	Rented	£ 89.12	DY348891	~	Freehold
344	HC02069A	£ 72,231	£ 72,231	Hawthorn Drive, Cromford	x	8	Rose End Avenue	Cromford	Derbyshire	DE4 3QP	House	(not held)	New Build	Traditional	3	1948	General Needs	Rented	£ 100.46	DY348891	~	Freehold
345	HC02070A	£ 63,373	£ 63,373	Hawthorn Drive, Cromford	x	9	Rose End Avenue	Cromford	Derbyshire	DE4 3QP	House	(not held)	New Build	Traditional	3	1948	General Needs	Rented	£ 89.12	DY348891	~	Freehold
346	HC02071A	£ 72,231	£ 72,231	Hawthorn Drive, Cromford	x	12	Rose End Avenue	Cromford	Derbyshire	DE4 3QP	House	(not held)	New Build	Traditional	3	1948	General Needs	Rented	£ 100.46	DY348891	~	Freehold
347	HC02072A	£ 72,231	£ 72,231	Hawthorn Drive, Cromford	x	14	Rose End Avenue	Cromford	Derbyshire	DE4 3QP	House	(not held)	New Build	Traditional	3	1948	General Needs	Rented	£ 100.46	DY348891	~	Freehold
348	HC02073A	£ 69,225	£ 69,225	Hawthorn Drive, Cromford	x	24	Rose End Avenue	Cromford	Derbyshire	DE4 3QP	House	(not held)	New Build	Traditional	3	1947	General Needs	Rented	£ 96.05	DY348891	~	Freehold
349	HC02065A	£ 43,095	£ 43,095	Hawthorn Drive, Cromford	x	2A	Rose End Avenue	Cromford	Derbyshire	DE4 3QP	Flat	Ground Floor	New Build	Traditional	1	1989	General Needs	Rented	£ 78.79	DY348891	~	Freehold
350	HC02066A	£ 43,095	£ 43,095	Hawthorn Drive, Cromford	x	2B	Rose End Avenue	Cromford	Derbyshire	DE4 3QP	Flat	First Floor	New Build	Traditional	1	1989	General Needs	Rented	£ 78.79	DY348891	~	Freehold
351	HC00883A	£ 87,333	£ 54,362	Dore Lane, Hathersage		5	Dore Lane Flats	Hathersage	Derbyshire	S32 1DH	Flat	Ground Floor	New Build	Traditional	2	1953	General Needs	Rented	£ 88.85	DY352458	~	Freehold
352	HC00884A	£ 87,333	£ 54,362	Dore Lane, Hathersage		6	Dore Lane Flats	Hathersage	Derbyshire	S32 1DH	Flat	First Floor	New Build	Traditional	2	1953	General Needs	Rented	£ 88.85	DY352458	~	Freehold
353	HC00885A	£ 87,333	£ 54,718	Dore Lane, Hathersage		7	Dore Lane Flats	Hathersage	Derbyshire	S32 1DH	Flat	Ground Floor	New Build	Traditional	2	1953	General Needs	Rented	£ 89.76	DY352458	~	Freehold
354	HC00886A	£ 87,333	£ 54,362	Dore Lane, Hathersage		8	Dore Lane Flats	Hathersage	Derbyshire	S32 1DH	Flat	First Floor	New Build	Traditional	2	1953	General Needs	Rented	£ 88.85	DY352458	~	Freehold
355	HC00887A	£ 75,000	£ 43,095	Dore Lane, Hathersage		9	Dore Lane Flats	Hathersage	Derbyshire	S32 1DH	Flat	Ground Floor	New Build	Traditional	1	1961	General Needs	Rented	£ 78.79	DY352458	~	Freehold
356	HC00888A	£ 75,000	£ 43,095	Dore Lane, Hathersage		10	Dore Lane Flats	Hathersage	Derbyshire	S32 1DH	Flat	First Floor	New Build	Traditional	1	1961	General Needs	Rented	£ 78.79	DY352458	~	Freehold
357	HC03793A	£ -	£ -	Dore Lane, Hathersage		11	Dore Lane Flats	Hathersage	Derbyshire	S32 1DH	Flat	Ground Floor	New Build	Traditional	2	1961	Leasehold	Leasehold	~	DY352458	0.00%	Freehold
358	HC00889A	£ 75,000	£ 43,095	Dore Lane, Hathersage		12	Dore Lane Flats	Hathersage	Derbyshire	S32 1DH	Flat	First Floor	New Build	Traditional	1	1961	General Needs	Rented	£ 78.79	DY352458	~	Freehold
359	HC00890A	£ 87,333	£ 54,362	Dore Lane, Hathersage		13	Dore Lane Flats	Hathersage	Derbyshire	S32 1DH	Flat	Ground Floor	New Build	Traditional	2	1962	General Needs	Rented	£ 88.85	DY352458	~	Freehold
360	HC00891A	£ 87,333	£ 54,366	Dore Lane, Hathersage		14	Dore Lane Flats	Hathersage	Derbyshire	S32 1DH	Flat	First Floor	New Build	Traditional	2	1962	General Needs	Rented	£ 88.86	DY352458	~	Freehold
361	HC00892A	£ 87,333	£ 54,362	Dore Lane, Hathersage		15	Dore Lane Flats	Hathersage	Derbyshire	S32 1DH	Flat	Ground Floor	New Build	Traditional	2	1962	General Needs	Rented	£ 88.85	DY352458	~	Freehold
362	HC03794A	£ -	£ -	Dore Lane, Hathersage		16	Dore Lane Flats	Hathersage	Derbyshire	S32 1DH	Flat	First Floor	New Build	Traditional	2	1962	Leasehold	Leasehold	~	DY352458	0.00%	Freehold
363	HC00877A	£ 126,400	£ 59,224	Dore Lane, Hathersage		3	Mill Lane	Hathersage	Derbyshire	S32 1BG	House	(not held)	New Build	Traditional	3	1935	General Needs	Rented	£ 85.33	DY352458	~	Freehold
364	HC00879A	£ 126,400	£ 59,224	Dore Lane, Hathersage		6	Mill Lane	Hathersage	Derbyshire	S32 1BG	House	(not held)	New Build	Traditional	3	1935	General Needs	Rented	£ 85.33	DY352458	~	Freehold
365	HC00893A	£ 126,400	£ 69,581	Dore Lane, Hathersage		1	Moorland Road	Hathersage	Derbyshire	S32 1BH	House	(not held)	New Build	Traditional	3	1948	General Needs	Rented	£ 97.77	DY352458	~	Freehold
366	HC00894A	£ 126,400	£ 71,185	Dore Lane, Hathersage		5	Moorland Road	Hathersage	Derbyshire	S32 1BH	House	(not held)	New Build	Traditional	3	1948	General Needs	Rented	£ 100.46	DY352458	~	Freehold
367	HC00895A	£ 126,400	£ 69,581	Dore Lane, Hathersage		9	Moorland Road	Hathersage	Derbyshire	S32 1BH	House	(not held)	New Build	Traditional	3	1948	General Needs	Rented	£ 97.77	DY352458	~	Freehold
368	HC00896A	£ 126,400	£ 60,544	Dore Lane, Hathersage		21	Moorland Road	Hathersage	Derbyshire	S32 1BH	House	(not held)	New Build	Traditional	2	1954	General Needs	Rented	£ 91.32	DY352458	~	Freehold
369	HC00897A	£ 126,400	£ 71,185	Dore Lane, Hathersage		30	Moorland Road	Hathersage	Derbyshire	S32 1BH	House	(not held)	New Build	Traditional	3	1954	General Needs	Rented	£ 100.46	DY352458	~	Freehold
370	HC00900A	£ 126,400	£ 71,185	Dore Lane, Hathersage		34	Moorland Road	Hathersage	Derbyshire	S32 1BH	House	(not held)	New Build	Traditional	3	1947	General Needs	Rented	£ 100.46	DY352458	~	Freehold
371	HC00901A	£ 126,400	£ 71,185	Dore Lane, Hathersage		38	Moorland Road	Hathersage	Derbyshire	S32 1BH	House	(not held)	New Build	Traditional	3	1947	General Needs	Rented	£ 100.46	DY352458	~	Freehold
372	HC00880A	£ 126,400	£ 71,179	Dore Lane, Hathersage		8	Station Road	Hathersage	Derbyshire	S32 1DL	House	(not held)	New Build	Traditional	3	1949	General Needs	Rented	£ 100.45	DY352458	~	Freehold
373	HC00881A	£ 87,333	£ 54,366	Dore Lane, Hathersage		1	Station Road Flats	Hathersage	Derbyshire	S32 1DD	Flat	Ground Floor	New Build	Traditional	2	1953	General Needs	Rented	£ 88.86	DY352458	~	Freehold
374	HC03791A	£ -	£ -	Dore Lane, Hathersage		2	Station Road Flats	Hathersage	Derbyshire	S32 1DD	Flat	First Floor	New Build	Traditional	2	1953	Leasehold	Leasehold	~	DY352458	0.00%	Freehold
375	HC00882A	£ 87,333	£ 54,362	Dore Lane, Hathersage		3	Station Road Flats	Hathersage	Derbyshire	S32 1DD	Flat	Ground Floor	New Build	Traditional	2	1953	General Needs	Rented	£ 88.85	DY352458	~	Freehold
376	HC03792A	£ -	£ -	Dore Lane, Hathersage		4	Station Road Flats	Hathersage	Derbyshire	S32 1DD	Flat	Ground Floor	New Build	Traditional	2	1953	Leasehold	Leasehold	~	DY352458	0.00%	Freehold
377	HC00928A	£ 79,000	£ 23,406	Main Road, Hathersage		Flat 1	Baulk Lane	Hathersage	Derbyshire	S32 1AF	Studio/Bedsit	Ground Floor	New Build	Traditional	0	1970	General Needs	Rented	£ 67.77	DY351878	~	Freehold
378	HC00929A	£ 74,000	£ 43,095	Main Road, Hathersage		Flat 2	Baulk Lane	Hathersage	Derbyshire	S32 1AF	Flat	Ground Floor	New Build	Traditional	1	1970	General Needs	Rented	£ 78.79	DY351878	~	Freehold
379	HC03795A	£ -	£ -	Main Road, Hathersage		Flat 3	Baulk Lane	Hathersage	Derbyshire	S32 1AF	Flat	Ground Floor	New Build	Traditional	1	1970	Leasehold	Leasehold	~	DY351878	0.00%	Freehold
380	HC00902A	£ 114,000	£ 60,544	Main Road, Hathersage		2	Smithy Meadows	Hathersage	Derbyshire	S32 1DB	House	(not held)	New Build	Traditional	2	1959	General Needs	Rented	£ 91.32	DY351878	~	Freehold
381	HC00903A	£ 114,000	£ 60,544	Main Road, Hathersage		3	Smithy Meadows	Hathersage	Derbyshire	S32 1DB	House	(not held)	New Build	Traditional	2	1960	General Needs	Rented	£ 91.32	DY351878	~	Freehold
382	HC00904A	£ 114,000	£ 60,544	Main Road, Hathersage		4	Smithy Meadows	Hathersage	Derbyshire	S32 1DB	House	(not held)	New Build	Traditional	2	1960	General Needs	Rented	£ 91.32	DY351878	~	Freehold
383	HC00905A	£ 116,778	£ 71,185	Main Road, Hathersage		9	Smithy Meadows	Hathersage	Derbyshire	S32 1DB	House	(not held)	New Build	Traditional	3	1960	General Needs	Rented	£ 100.46	DY351878	~	Freehold
384	HC00906A	£ 116,778	£ 71,185	Main Road, Hathersage		10	Smithy Meadows	Hathersage	Derbyshire	S32 1DB	House	(not held)	New Build	Traditional	3	1960	General Needs	Rented	£ 100.46	DY351878	~	Freehold
385	HC00907A	£ 114,000	£ 60,544	Main Road, Hathersage		11	Smithy Meadows	Hathersage	Derbyshire	S32 1DB	House	(not held)	New Build	Traditional	2	1960	General Needs	Rented	£ 91.32	DY351878	~	Freehold
386	HC00908A	£ 74,000	£ 43,095	Main Road, Hathersage		13	Smithy Meadows	Hathersage	Derbyshire	S32 1DB	Flat	First Floor	New Build	Traditional	1	1959	General Needs	Rented	£ 78.79	DY351878	~	Freehold
387	HC00909A	£ 74,000	£ 43,095	Main Road, Hathersage		14	Smithy Meadows	Hathersage	Derbyshire	S32 1DB	Flat	First Floor	New Build	Traditional	1	1959	General Needs	Rented	£ 78.79	DY351878	~	Freehold
388	HC00910A	£ 74,000	£ 43,095	Main Road, Hathersage		15	Smithy Meadows	Hathersage	Derbyshire	S32 1DB	Flat	Ground Floor	New Build	Traditional	1	1959	General Needs	Rented	£ 78.79	DY351878	~	Freehold
389	HC00911A	£ 74,000	£ 43,095	Main Road, Hathersage		16	Smithy Meadows	Hathersage	Derbyshire	S32 1DB	Flat	First Floor	New Build	Traditional	1	1959	General Needs	Rented	£ 78.79	DY351878	~	Freehold
390	HC00912A	£ 74,000	£ 43,095	Main Road, Hathersage		17	Smithy Meadows	Hathersage	Derbyshire	S32 1DB	Flat	Ground Floor	New Build	Traditional	1	1959	General Needs	Rented	£ 78.79	DY351878	~	Freehold
391	HC00913A	£ 74,000	£ 43,095	Main Road, Hathersage		18	Smithy Meadows	Hathersage	Derbyshire	S32 1DB	Flat	Ground Floor	New Build	Traditional	1	1959	General Needs	Rented	£ 78.79	DY351878	~	Freehold
392	HC00914A	£ 74,000	£ 43,095	Main Road, Hathersage		19	Smithy Meadows	Hathersage	Derbyshire	S32 1DB	Flat	Ground Floor	New Build	Traditional	1	1959	General Needs	Rented	£ 78.79	DY351878	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
393	HC00915A	£ 74,000	£ 43,095	Main Road, Hathersage		20	Smithy Meadows	Hathersage	Derbyshire	S32 1DB	Flat	First Floor	New Build	Traditional	1	1959	General Needs	Rented	£ 78.79	DY351878	~	Freehold
394	HC00916A	£ 74,000	£ 43,095	Main Road, Hathersage		21	Smithy Meadows	Hathersage	Derbyshire	S32 1DB	Flat	Ground Floor	New Build	Traditional	1	1960	General Needs	Rented	£ 78.79	DY351878	~	Freehold
395	HC00917A	£ 74,000	£ 43,453	Main Road, Hathersage		22	Smithy Meadows	Hathersage	Derbyshire	S32 1DB	Flat	First Floor	New Build	Traditional	1	1960	General Needs	Rented	£ 79.59	DY351878	~	Freehold
396	HC00918A	£ 74,000	£ 43,095	Main Road, Hathersage		23	Smithy Meadows	Hathersage	Derbyshire	S32 1DB	Flat	Ground Floor	New Build	Traditional	1	1960	General Needs	Rented	£ 78.79	DY351878	~	Freehold
397	HC00919A	£ 74,000	£ 43,095	Main Road, Hathersage		24	Smithy Meadows	Hathersage	Derbyshire	S32 1DB	Flat	First Floor	New Build	Traditional	1	1960	General Needs	Rented	£ 78.79	DY351878	~	Freehold
398	HC00920A	£ 74,000	£ 43,095	Main Road, Hathersage		25	Smithy Meadows	Hathersage	Derbyshire	S32 1DB	Flat	Ground Floor	New Build	Traditional	1	1983	General Needs	Rented	£ 78.79	DY351878	~	Freehold
399	HC00921A	£ 74,000	£ 43,095	Main Road, Hathersage		26	Smithy Meadows	Hathersage	Derbyshire	S32 1DB	Flat	First Floor	New Build	Traditional	1	1983	General Needs	Rented	£ 78.79	DY351878	~	Freehold
400	HC00922A	£ 74,000	£ 43,095	Main Road, Hathersage		27	Smithy Meadows	Hathersage	Derbyshire	S32 1DB	Flat	Ground Floor	New Build	Traditional	1	1983	General Needs	Rented	£ 78.79	DY351878	~	Freehold
401	HC00923A	£ 74,000	£ 43,095	Main Road, Hathersage		28	Smithy Meadows	Hathersage	Derbyshire	S32 1DB	Flat	First Floor	New Build	Traditional	1	1983	General Needs	Rented	£ 78.79	DY351878	~	Freehold
402	HC00924A	£ 74,000	£ 43,095	Main Road, Hathersage		29	Smithy Meadows	Hathersage	Derbyshire	S32 1DB	Flat	Ground Floor	New Build	Traditional	1	1983	General Needs	Rented	£ 78.79	DY351878	~	Freehold
403	HC00925A	£ 74,000	£ 43,095	Main Road, Hathersage		30	Smithy Meadows	Hathersage	Derbyshire	S32 1DB	Flat	First Floor	New Build	Traditional	1	1983	General Needs	Rented	£ 78.79	DY351878	~	Freehold
404	HC00926A	£ 116,778	£ 71,185	Main Road, Hathersage		31	Smithy Meadows	Hathersage	Derbyshire	S32 1DB	House	(not held)	New Build	Traditional	3	1983	General Needs	Rented	£ 100.46	DY351878	~	Freehold
405	HC01141A	£ 87,217	£ 54,362	Main Road, Hathersage		1	The Crofts	Hathersage	Derbyshire	S32 1DG	Flat	First Floor	New Build	Traditional	2	1975	General Needs	Rented	£ 88.85	DY351878	~	Freehold
406	HC01142A	£ 87,217	£ 54,362	Main Road, Hathersage		2	The Crofts	Hathersage	Derbyshire	S32 1DG	Flat	Ground Floor	New Build	Traditional	2	1975	General Needs	Rented	£ 88.85	DY351878	~	Freehold
407	HC01143A	£ 87,217	£ 54,362	Main Road, Hathersage		3	The Crofts	Hathersage	Derbyshire	S32 1DG	Flat	First Floor	New Build	Traditional	2	1975	General Needs	Rented	£ 88.85	DY351878	~	Freehold
408	HC01144A	£ 87,217	£ 54,362	Main Road, Hathersage		4	The Crofts	Hathersage	Derbyshire	S32 1DG	Flat	Ground Floor	New Build	Traditional	2	1975	General Needs	Rented	£ 88.85	DY351878	~	Freehold
409	HC03796A	£ -	£ -	Main Road, Hathersage		5	The Crofts	Hathersage	Derbyshire	S32 1DG	Flat	First Floor	New Build	Traditional	2	1975	Leasehold	Leasehold	~	DY351878	0.00%	Freehold
410	HC01145A	£ 87,217	£ 54,366	Main Road, Hathersage		6	The Crofts	Hathersage	Derbyshire	S32 1DG	Flat	Ground Floor	New Build	Traditional	2	1975	General Needs	Rented	£ 88.86	DY351878	~	Freehold
411	HC01146A	£ 87,217	£ 54,366	Main Road, Hathersage		7	The Crofts	Hathersage	Derbyshire	S32 1DG	Flat	First Floor	New Build	Traditional	2	1975	General Needs	Rented	£ 88.86	DY351878	~	Freehold
412	HC01147A	£ 87,217	£ 54,362	Main Road, Hathersage		8	The Crofts	Hathersage	Derbyshire	S32 1DG	Flat	Ground Floor	New Build	Traditional	2	1975	General Needs	Rented	£ 88.85	DY351878	~	Freehold
413	HC03797A	£ -	£ -	Main Road, Hathersage		9	The Crofts	Hathersage	Derbyshire	S32 1DG	Flat	First Floor	New Build	Traditional	2	1975	Leasehold	Leasehold	~	DY351878	0.00%	Freehold
414	HC01148A	£ 87,217	£ 54,362	Main Road, Hathersage		10	The Crofts	Hathersage	Derbyshire	S32 1DG	Flat	Ground Floor	New Build	Traditional	2	1975	General Needs	Rented	£ 88.85	DY351878	~	Freehold
415	HC01149A	£ 87,217	£ 54,362	Main Road, Hathersage		11	The Crofts	Hathersage	Derbyshire	S32 1DG	Flat	First Floor	New Build	Traditional	2	1975	General Needs	Rented	£ 88.85	DY351878	~	Freehold
416	HC01150A	£ 87,217	£ 54,362	Main Road, Hathersage		12	The Crofts	Hathersage	Derbyshire	S32 1DG	Flat	Ground Floor	New Build	Traditional	2	1975	General Needs	Rented	£ 88.85	DY351878	~	Freehold
417	HC01151A	£ 87,217	£ 43,593	Main Road, Hathersage		13	The Crofts	Hathersage	Derbyshire	S32 1DG	Flat	First Floor	New Build	Traditional	2	1975	General Needs	Rented	£ 73.71	DY351878	~	Freehold
418	HC01152A	£ 87,217	£ 54,366	Main Road, Hathersage		14	The Crofts	Hathersage	Derbyshire	S32 1DG	Flat	Ground Floor	New Build	Traditional	2	1975	General Needs	Rented	£ 88.86	DY351878	~	Freehold
419	HC01153A	£ 87,217	£ 54,362	Main Road, Hathersage		15	The Crofts	Hathersage	Derbyshire	S32 1DG	Flat	First Floor	New Build	Traditional	2	1975	General Needs	Rented	£ 88.85	DY351878	~	Freehold
420	HC01154A	£ 87,217	£ 54,366	Main Road, Hathersage		16	The Crofts	Hathersage	Derbyshire	S32 1DG	Flat	Ground Floor	New Build	Traditional	2	1975	General Needs	Rented	£ 88.86	DY351878	~	Freehold
421	HC01155A	£ 87,217	£ 54,362	Main Road, Hathersage		17	The Crofts	Hathersage	Derbyshire	S32 1DG	Flat	First Floor	New Build	Traditional	2	1975	General Needs	Rented	£ 88.85	DY351878	~	Freehold
422	HC01156A	£ 87,217	£ 53,282	Main Road, Hathersage		18	The Crofts	Hathersage	Derbyshire	S32 1DG	Flat	Ground Floor	New Build	Traditional	2	1975	General Needs	Rented	£ 88.85	DY351878	~	Freehold
423	HC01157A	£ 87,217	£ 54,366	Main Road, Hathersage		19	The Crofts	Hathersage	Derbyshire	S32 1DG	Flat	First Floor	New Build	Traditional	2	1975	General Needs	Rented	£ 88.86	DY351878	~	Freehold
424	HC01158A	£ 87,217	£ 54,362	Main Road, Hathersage		20	The Crofts	Hathersage	Derbyshire	S32 1DG	Flat	Ground Floor	New Build	Traditional	2	1975	General Needs	Rented	£ 88.85	DY351878	~	Freehold
425	HC01159A	£ 87,217	£ 54,366	Main Road, Hathersage		21	The Crofts	Hathersage	Derbyshire	S32 1DG	Flat	First Floor	New Build	Traditional	2	1975	General Needs	Rented	£ 88.86	DY351878	~	Freehold
426	HC03798A	£ -	£ -	Main Road, Hathersage		22	The Crofts	Hathersage	Derbyshire	S32 1DG	Flat	Ground Floor	New Build	Traditional	2	1975	Leasehold	Leasehold	~	DY351878	0.00%	Freehold
427	HC01160A	£ 87,217	£ 54,362	Main Road, Hathersage		23	The Crofts	Hathersage	Derbyshire	S32 1DG	Flat	First Floor	New Build	Traditional	2	1975	General Needs	Rented	£ 88.85	DY351878	~	Freehold
428	HC01161A	£ 87,217	£ 54,718	Main Road, Hathersage		24	The Crofts	Hathersage	Derbyshire	S32 1DG	Flat	Ground Floor	New Build	Traditional	2	1975	General Needs	Rented	£ 89.76	DY351878	~	Freehold
429	HC01162A	£ 87,217	£ 54,362	Main Road, Hathersage		25	The Crofts	Hathersage	Derbyshire	S32 1DG	Flat	First Floor	New Build	Traditional	2	1975	General Needs	Rented	£ 88.85	DY351878	~	Freehold
430	HC01163A	£ 87,217	£ 54,362	Main Road, Hathersage		26	The Crofts	Hathersage	Derbyshire	S32 1DG	Flat	Ground Floor	New Build	Traditional	2	1975	General Needs	Rented	£ 88.85	DY351878	~	Freehold
431	HC03799A	£ -	£ -	Main Road, Hathersage		27	The Crofts	Hathersage	Derbyshire	S32 1DG	Flat	First Floor	New Build	Traditional	2	1975	Leasehold	Leasehold	~	DY351878	0.00%	Freehold
432	HC01164A	£ 87,217	£ 54,362	Main Road, Hathersage		28	The Crofts	Hathersage	Derbyshire	S32 1DG	Flat	Ground Floor	New Build	Traditional	2	1975	General Needs	Rented	£ 88.85	DY351878	~	Freehold
433	HC01165A	£ 87,217	£ 54,362	Main Road, Hathersage		29	The Crofts	Hathersage	Derbyshire	S32 1DG	Flat	First Floor	New Build	Traditional	2	1975	General Needs	Rented	£ 88.85	DY351878	~	Freehold
434	HC01166A	£ 87,217	£ 54,362	Main Road, Hathersage		30	The Crofts	Hathersage	Derbyshire	S32 1DG	Flat	Ground Floor	New Build	Traditional	2	1975	General Needs	Rented	£ 88.85	DY351878	~	Freehold
435	HC01167A	£ 87,217	£ 54,362	Main Road, Hathersage		31	The Crofts	Hathersage	Derbyshire	S32 1DG	Flat	First Floor	New Build	Traditional	2	1975	General Needs	Rented	£ 88.85	DY351878	~	Freehold
436	HC01168A	£ 87,217	£ 54,126	Main Road, Hathersage		32	The Crofts	Hathersage	Derbyshire	S32 1DG	Flat	Ground Floor	New Build	Traditional	2	1975	General Needs	Rented	£ 90.66	DY351878	~	Freehold
437	HC01169A	£ 116,778	£ 71,185	Main Road, Hathersage		35	The Crofts	Hathersage	Derbyshire	S32 1DG	House	(not held)	New Build	Traditional	3	1975	General Needs	Rented	£ 100.46	DY351878	~	Freehold
438	HC01170A	£ 116,778	£ 71,179	Main Road, Hathersage		39	The Crofts	Hathersage	Derbyshire	S32 1DG	House	(not held)	New Build	Traditional	3	1975	General Needs	Rented	£ 100.45	DY351878	~	Freehold
439	HC00871A	£ 137,500	£ 71,185	The Dale, Hathersage		3	The Dale	Hathersage	Derbyshire	S32 1EQ	House	(not held)	New Build	Traditional	3	1924	General Needs	Rented	£ 100.46	DY348606	~	Freehold
440	HC00872A	£ 137,500	£ 64,474	The Dale, Hathersage		5	The Dale	Hathersage	Derbyshire	S32 1EQ	House	(not held)	New Build	Traditional	3	1924	General Needs	Rented	£ 90.98	DY348606	~	Freehold
441	HC00873A	£ 137,500	£ 71,179	The Dale, Hathersage		7	The Dale	Hathersage	Derbyshire	S32 1EQ	House	(not held)	New Build	Traditional	3	1924	General Needs	Rented	£ 100.45	DY348606	~	Freehold
442	HC00874A	£ 137,500	£ 64,474	The Dale, Hathersage		9	The Dale	Hathersage	Derbyshire	S32 1EQ	House	(not held)	New Build	Traditional	3	1924	General Needs	Rented	£ 90.98	DY348606	~	Freehold
443	HC00875A	£ 137,500	£ 71,179	The Dale, Hathersage		13	The Dale	Hathersage	Derbyshire	S32 1EQ	House	(not held)	New Build	Traditional	3	1924	General Needs	Rented	£ 100.45	DY348606	~	Freehold
444	HC00876A	£ 137,500	£ 71,179	The Dale, Hathersage		15	The Dale	Hathersage	Derbyshire	S32 1EQ	House	(not held)	New Build	Traditional	3	1924	General Needs	Rented	£ 100.45	DY348606	~	Freehold
445	HW10925A	£ 100,000	£ 78,469	Fanny Avenue, Killamarsh		11	Fanny Avenue	Killamarsh	Derbyshire	S21 1AY	House	Semi Detached	New Build	Traditional	3	2019	Affordable Rent	Rented	£ 116.46	DY519406	~	Freehold
446	HW10926A	£ 100,000	£ 78,469	Fanny Avenue, Killamarsh		14	Fanny Avenue	Killamarsh	Derbyshire	S21 1AY	House	Semi Detached	New Build	Traditional	3	2019	Affordable Rent	Rented	£ 116.46	DY519406	~	Freehold
447	HW10927A	£ 100,000	£ 78,469	Fanny Avenue, Killamarsh		15	Fanny Avenue	Killamarsh	Derbyshire	S21 1AY	House	Semi Detached	New Build	Traditional	3	2019	Affordable Rent	Rented	£ 116.46	DY519406	~	Freehold
448	HW10928A	£ 100,000	£ 78,469	Fanny Avenue, Killamarsh		16	Fanny Avenue	Killamarsh	Derbyshire	S21 1AY	House	Semi Detached	New Build	Traditional	3	2019	Affordable Rent	Rented	£ 116.46	DY519406	~	Freehold
449	HW10929A	£ 77,000	£ 67,787	Fanny Avenue, Killamarsh		17	Fanny Avenue	Killamarsh	Derbyshire	S21 1AY	House	Semi Detached	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 107.01	DY519406	~	Freehold
450	HW10930A	£ 85,000	£ 53,823	Fanny Avenue, Killamarsh		18	Fanny Avenue	Killamarsh	Derbyshire	S21 1AY	Bungalow	Semi Detached	New Build	Traditional	1	2019	Affordable Rent	Rented	£ 94.67	DY519406	~	Freehold
451	HW10931A	£ 77,000	£ 67,787	Fanny Avenue, Killamarsh		19	Fanny Avenue	Killamarsh	Derbyshire	S21 1AY	House	Semi Detached	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 107.01	DY519406	~	Freehold
452	HW10932A	£ 85,000	£ 53,823	Fanny Avenue, Killamarsh		20	Fanny Avenue	Killamarsh	Derbyshire	S21 1AY	Bungalow	Semi Detached	New Build	Traditional	1	2019	Affordable Rent	Rented	£ 94.67	DY519406	~	Freehold
453	HW10933A	£ 77,000	£ 67,787	Fanny Avenue, Killamarsh		21	Fanny Avenue	Killamarsh	Derbyshire	S21 1AY	House	Semi Detached	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 107.01	DY519406	~	Freehold
454	HW10934A	£ 77,000	£ 67,787	Fanny Avenue, Killamarsh		22	Fanny Avenue	Killamarsh	Derbyshire	S21 1AY	House	Semi Detached	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 107.01	DY519406	~	Freehold
455	HW10935A	£ 77,000	£ 67,787	Fanny Avenue, Killamarsh		23	Fanny Avenue	Killamarsh	Derbyshire	S21 1AY	House	Semi Detached	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 107.01	DY519406	~	Freehold
456	HW10936A	£ 77,000	£ 67,787	Fanny Avenue, Killamarsh		24	Fanny Avenue	Killamarsh	Derbyshire	S21 1AY	House	Semi Detached	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 107.01	DY519406	~	Freehold
457	HW10937A	£ 77,000	£ 67,787	Fanny Avenue, Killamarsh		25	Fanny Avenue	Killamarsh	Derbyshire	S21 1AY	House	Semi Detached	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 107.01	DY519406	~	Freehold
458	HW10938A	£ 77,000	£ 67,787	Fanny Avenue, Killamarsh		26	Fanny Avenue	Killamarsh	Derbyshire	S21 1AY	House	Semi Detached	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 107.01	DY519406	~	Freehold
459	HW10939A	£ 77,000	£ 67,787	Fanny Avenue, Killamarsh		27	Fanny Avenue	Killamarsh	Derbyshire	S21 1AY	House	Semi Detached	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 107.01	DY519406	~	Freehold
460	HW10940A	£ 77,000	£ 67,787	Fanny Avenue, Killamarsh		28	Fanny Avenue	Killamarsh	Derbyshire	S21 1AY	House	Semi Detached	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 107.01	DY519406	~	Freehold
461	HW10941A	£ 50,452	£ 50,452	Fanny Avenue, Killamarsh		29	Fanny Avenue	Killamarsh	Derbyshire	S21 1AY	House	Semi Detached	New Build	Traditional	2	2019	Shared Ownership	Shared Ownership	£ 43.63	DY519406	55.00%	Freehold
462	HW10942A	£ 100,000	£ 78,469	Fanny Avenue, Killamarsh		30	Fanny Avenue	Killamarsh	Derbyshire	S21 1AY	House	Semi Detached	New Build	Traditional	3	2019	Affordable Rent	Rented	£ 116.46	DY519406	~	Freehold
463	HW10943A	£ 59,998	£ 59,998	Fanny Avenue, Killamarsh		31	Fanny Avenue	Killamarsh	Derbyshire	S21 1AY	House	Semi Detached	New Build	Traditional	2	2019	Shared Ownership	Shared Ownership	£ 51.56	DY519406	65.00%	Freehold
464	HW10944A	£ 100,000	£ 78,469	Fanny Avenue, Killamarsh		32	Fanny Avenue	Killamarsh	Derbyshire	S21 1AY	House	Semi Detached	New Build	Traditional	3	2019	Affordable Rent	Rented	£ 116.46	DY519406	~	Freehold
465	HW10945A	£ 67,776	£ 67,776	Fanny Avenue, Killamarsh		33	Fanny Avenue	Killamarsh	Derbyshire	S21 1AY	House	Semi Detached	New Build	Traditional	2	2019	Shared Ownership	Shared Ownership	£ 59.49	DY519406	75.00%	Freehold
466	HW10946A	£ 100,000	£ 78,469	Fanny Avenue, Killamarsh		34	Fanny Avenue	Killamarsh	Derbyshire	S21 1AY	House	Semi Detached	New Build	Traditional	3	2019	Affordable Rent	Rented	£ 116.46	DY519406	~	Freehold
467	HW10947A	£ 64,767	£ 64,767	Fanny Avenue, Killamarsh		35	Fanny Avenue	Killamarsh	Derbyshire	S21 1AY	House	Semi Detached	New Build	Traditional	2	2019	Shared Ownership	Shared Ownership	£ 55.53	DY519406	70.00%	Freehold
468	HW10948A	£ 100,000	£ 78,469	Fanny Avenue, Killamarsh		36	Fanny Avenue	Killamarsh	Derbyshire	S21 1AY	House	Semi Detached	New Build	Traditional	3	2019	Affordable Rent	Rented	£ 116.46	DY519406	~	Freehold
469	HW10949A	£ 59,998	£ 59,998	Fanny Avenue, Killamarsh		37	Fanny Avenue	Killamarsh	Derbyshire	S21 1AY	House	Semi Detached	New Build	Traditional	2	2019	Shared Ownership	Shared Ownership	£ 51.56	DY519406	65.00%	Freehold
470	HW10950A	£ 90,000	£ 67,787	Fanny Avenue, Killamarsh		38	Fanny Avenue	Killamarsh	Derbyshire	S21 1AY	Bungalow	Semi Detached	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 107.01	DY519406	~	Freehold
471	HW10951A	£ 54,630	£ 54,630	Fanny Avenue, Killamarsh		39	Fanny Avenue	Killamarsh	Derbyshire	S21 1AY	House	Semi Detached	New Build	Traditional	2	2019	Shared Ownership	Shared Ownership	£ 48.39	DY519406	60.00%	Freehold
472	HW10952A	£ 90,000	£ 67,787	Fanny Avenue, Killamarsh		40	Fanny Avenue	Killamarsh	Derbyshire	S21 1AY	Bungalow	Semi Detached	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 107.01	DY519406	~	Freehold
473	HW10749A	£ 77,309	£ 77,309	Asker Lane, Matlock	x	17	Barley Way	Matlock	Derbyshire	DE4 3TQ	House	Semi Detached	New Build	Traditional	2	2019	Shared Ownership	Shared Ownership	£ 66.00	DY535388	64.00%	Freehold
474	HW10750A	£ 78,544	£ 78,544	Asker Lane, Matlock	x	19	Barley Way	Matlock	Derbyshire	DE4 3TQ	House	Semi Detached	New Build	Traditional	2	2019	Shared Ownership	Shared Ownership	£ 67.03	DY535389	65.00%	Freehold
475	HW10751A	£ 95,058	£ 95,058	Asker Lane, Matlock	x	21	Barley Way	Matlock	Derbyshire	DE4 3TQ	House	Semi Detached	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 81.23	DY535390	64.00%	Freehold
476	HW10752A	£ 95,058	£ 95,058	Asker Lane, Matlock	x	23	Barley Way	Matlock	Derbyshire	DE4 3TQ	House	Semi Detached	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 81.23	DY535391	64.00%	Freehold
477	HW10753A	£ 96,570	£ 96,570	Asker Lane, Matlock	x	25	Barley Way	Matlock	Derbyshire	DE4 3TQ	House	Semi Detached	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 82.50	DY535392	65.00%	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
478	HW10754A	£ 111,680	£ 111,680	Asker Lane, Matlock	x	27	Barley Way	Matlock	Derbyshire	DE4 3TQ	House	Semi Detached	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 95.19	DY535394	75.00%	Freehold
479	HW10755A	£ 96,570	£ 96,570	Asker Lane, Matlock	x	29	Barley Way	Matlock	Derbyshire	DE4 3TQ	House	Semi Detached	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 82.50	DY535395	65.00%	Freehold
480	HW10756A	£ 111,680	£ 111,680	Asker Lane, Matlock	x	31	Barley Way	Matlock	Derbyshire	DE4 3TQ	House	Semi Detached	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 95.19	DY535396	75.00%	Freehold
481	HW10669A	£ 77,434	£ 77,434	Asker Lane, Matlock	x	42	Barley Way	Matlock	Derbyshire	DE4 3TQ	House	Semi Detached	New Build	Traditional	3	2019	General Needs	Rented	£ 115.54	DY535380	~	Freehold
482	HW10670A	£ 77,434	£ 77,434	Asker Lane, Matlock	x	44	Barley Way	Matlock	Derbyshire	DE4 3TQ	House	Semi Detached	New Build	Traditional	3	2019	General Needs	Rented	£ 115.54	DY535380	~	Freehold
483	HW10671A	£ 64,758	£ 64,758	Asker Lane, Matlock	x	46	Barley Way	Matlock	Derbyshire	DE4 3TQ	House	Semi Detached	New Build	Traditional	2	2019	General Needs	Rented	£ 100.80	DY535380	~	Freehold
484	HW10672A	£ 64,758	£ 64,758	Asker Lane, Matlock	x	48	Barley Way	Matlock	Derbyshire	DE4 3TQ	House	Semi Detached	New Build	Traditional	2	2019	General Needs	Rented	£ 100.80	DY535380	~	Freehold
485	HW10673A	£ 77,434	£ 77,434	Asker Lane, Matlock	x	50	Barley Way	Matlock	Derbyshire	DE4 3TQ	House	Semi Detached	New Build	Traditional	3	2019	General Needs	Rented	£ 115.54	DY535380	~	Freehold
486	HW10674A	£ 77,434	£ 77,434	Asker Lane, Matlock	x	52	Barley Way	Matlock	Derbyshire	DE4 3TQ	House	Semi Detached	New Build	Traditional	3	2019	General Needs	Rented	£ 115.54	DY535380	~	Freehold
487	HW10675A	£ 77,434	£ 77,434	Asker Lane, Matlock	x	54	Barley Way	Matlock	Derbyshire	DE4 3TQ	House	Semi Detached	New Build	Traditional	3	2019	General Needs	Rented	£ 115.54	DY535380	~	Freehold
488	HW10676A	£ 77,434	£ 77,434	Asker Lane, Matlock	x	56	Barley Way	Matlock	Derbyshire	DE4 3TQ	House	Semi Detached	New Build	Traditional	3	2019	General Needs	Rented	£ 115.54	DY535380	~	Freehold
489	HW10677A	£ 64,758	£ 64,758	Asker Lane, Matlock	x	58	Barley Way	Matlock	Derbyshire	DE4 3TQ	House	Semi Detached	New Build	Traditional	2	2019	General Needs	Rented	£ 100.80	DY535380	~	Freehold
490	HW10678A	£ 64,758	£ 64,758	Asker Lane, Matlock	x	60	Barley Way	Matlock	Derbyshire	DE4 3TQ	House	Semi Detached	New Build	Traditional	2	2019	General Needs	Rented	£ 100.80	DY535380	~	Freehold
491	HW10702A	£ 64,758	£ 64,758	Asker Lane, Matlock	x	62	Barley Way	Matlock	Derbyshire	DE4 3TQ	House	End Terrace	New Build	Traditional	2	2019	General Needs	Rented	£ 100.80	DY535381	~	Freehold
492	HW10703A	£ 64,442	£ 64,442	Asker Lane, Matlock	x	64	Barley Way	Matlock	Derbyshire	DE4 3TQ	House	Mid Terrace	New Build	Traditional	2	2019	General Needs	Rented	£ 99.43	DY535381	~	Freehold
493	HW10704A	£ 64,758	£ 64,758	Asker Lane, Matlock	x	66	Barley Way	Matlock	Derbyshire	DE4 3TQ	House	End Terrace	New Build	Traditional	2	2019	General Needs	Rented	£ 100.80	DY535381	~	Freehold
494	HW10189A	£ 93,000	£ 68,976	Chesterfield Road, Matlock		1	Cardinshaw Road	Matlock	Derbyshire	DE4 5PX	Bungalow	End Terrace	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 108.06	DY511452	~	Freehold
495	HD06971A	£ 100,436	£ 84,482	Chesterfield Road, Matlock		2	Cardinshaw Road	Matlock	Derbyshire	DE4 5PX	House	Semi Detached	New Build	Traditional	3	2018	Affordable Rent	Rented	£ 121.77	DY511452	~	Freehold
496	HW10190A	£ 93,000	£ 68,976	Chesterfield Road, Matlock		3	Cardinshaw Road	Matlock	Derbyshire	DE4 5PX	Bungalow	Mid Terrace	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 108.06	DY511452	~	Freehold
497	HD06972A	£ 100,436	£ 84,482	Chesterfield Road, Matlock		4	Cardinshaw Road	Matlock	Derbyshire	DE4 5PX	House	Semi Detached	New Build	Traditional	3	2018	Affordable Rent	Rented	£ 121.77	DY511452	~	Freehold
498	HW10191A	£ 74,000	£ 46,235	Chesterfield Road, Matlock		5	Cardinshaw Road	Matlock	Derbyshire	DE4 5PX	Bungalow	Mid Terrace	New Build	Traditional	1	2018	Affordable Rent	Rented	£ 87.95	DY511452	~	Freehold
499	HD06973A	£ 98,000	£ 68,558	Chesterfield Road, Matlock		6	Cardinshaw Road	Matlock	Derbyshire	DE4 5PX	House	Semi Detached	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 107.70	DY511452	~	Freehold
500	HW10192A	£ 93,000	£ 68,976	Chesterfield Road, Matlock		7	Cardinshaw Road	Matlock	Derbyshire	DE4 5PX	Bungalow	Mid Terrace	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 108.06	DY511452	~	Freehold
501	HD06974A	£ 98,000	£ 69,262	Chesterfield Road, Matlock		8	Cardinshaw Road	Matlock	Derbyshire	DE4 5PX	House	Semi Detached	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 108.31	DY511452	~	Freehold
502	HW10193A	£ 93,000	£ 68,976	Chesterfield Road, Matlock		9	Cardinshaw Road	Matlock	Derbyshire	DE4 5PX	Bungalow	End Terrace	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 108.06	DY511452	~	Freehold
503	HD06975A	£ 100,436	£ 84,482	Chesterfield Road, Matlock		10	Cardinshaw Road	Matlock	Derbyshire	DE4 5PX	House	Semi Detached	New Build	Traditional	3	2018	Affordable Rent	Rented	£ 121.77	DY511452	~	Freehold
504	HW10194A	£ 100,436	£ 84,482	Chesterfield Road, Matlock		11	Cardinshaw Road	Matlock	Derbyshire	DE4 5PX	House	Semi Detached	New Build	Traditional	3	2018	Affordable Rent	Rented	£ 121.77	DY511452	~	Freehold
505	HD06976A	£ 100,436	£ 84,482	Chesterfield Road, Matlock		12	Cardinshaw Road	Matlock	Derbyshire	DE4 5PX	House	Semi Detached	New Build	Traditional	3	2018	Affordable Rent	Rented	£ 121.77	DY511452	~	Freehold
506	HW10195A	£ 100,436	£ 84,482	Chesterfield Road, Matlock		13	Cardinshaw Road	Matlock	Derbyshire	DE4 5PX	House	Semi Detached	New Build	Traditional	3	2018	Affordable Rent	Rented	£ 121.77	DY511452	~	Freehold
507	HD06977A	£ 100,436	£ 84,482	Chesterfield Road, Matlock		14	Cardinshaw Road	Matlock	Derbyshire	DE4 5PX	House	Semi Detached	New Build	Traditional	3	2018	Affordable Rent	Rented	£ 121.77	DY511452	~	Freehold
508	HW10196A	£ 98,000	£ 69,262	Chesterfield Road, Matlock		15	Cardinshaw Road	Matlock	Derbyshire	DE4 5PX	House	Semi Detached	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 108.31	DY511452	~	Freehold
509	HD06978A	£ 100,436	£ 84,482	Chesterfield Road, Matlock		16	Cardinshaw Road	Matlock	Derbyshire	DE4 5PX	House	Semi Detached	New Build	Traditional	3	2018	Affordable Rent	Rented	£ 121.77	DY511452	~	Freehold
510	HW10197A	£ 98,000	£ 69,262	Chesterfield Road, Matlock		17	Cardinshaw Road	Matlock	Derbyshire	DE4 5PX	House	Semi Detached	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 108.31	DY511452	~	Freehold
511	HW10366A	£ 88,136	£ 88,136	Chesterfield Road, Matlock		18	Cardinshaw Road	Matlock	Derbyshire	DE4 5PX	House	Semi Detached	New Build	Traditional	2	2018	Shared Ownership	Shared Ownership	£ 71.67	DY511452	100.00%	Freehold
512	HW10294A	£ 149,386	£ 149,386	Chesterfield Road, Matlock		19	Cardinshaw Road	Matlock	Derbyshire	DE4 5PX	House	Semi Detached	New Build	Traditional	3	2018	Shared Ownership	Shared Ownership	£ 129.23	DY511452	100.00%	Freehold
513	HW10367A	£ 90,044	£ 90,044	Chesterfield Road, Matlock		20	Cardinshaw Road	Matlock	Derbyshire	DE4 5PX	House	Semi Detached	New Build	Traditional	2	2018	Shared Ownership	Shared Ownership	£ 75.56	DY511452	75.00%	Freehold
514	HW10295A	£ 36,214	£ 36,214	Chesterfield Road, Matlock		21	Cardinshaw Road	Matlock	Derbyshire	DE4 5PX	House	Semi Detached	New Build	Traditional	3	2018	Shared Ownership	Shared Ownership	£ 31.56	DY511452	25.00%	Freehold
515	HW10368A	£ 98,371	£ 98,371	Chesterfield Road, Matlock		22	Cardinshaw Road	Matlock	Derbyshire	DE4 5PX	House	End Terrace	New Build	Traditional	3	2018	Shared Ownership	Shared Ownership	£ 79.06	DY511452	100.00%	Freehold
516	HW10296A	£ 93,044	£ 93,044	Chesterfield Road, Matlock		23	Cardinshaw Road	Matlock	Derbyshire	DE4 5PX	House	Semi Detached	New Build	Traditional	2	2018	Shared Ownership	Shared Ownership	£ 78.43	DY511452	75.00%	Freehold
517	HW10369A	£ 94,355	£ 94,355	Chesterfield Road, Matlock		24	Cardinshaw Road	Matlock	Derbyshire	DE4 5PX	House	Mid Terrace	New Build	Traditional	3	2018	Shared Ownership	Shared Ownership	£ 75.11	DY511452	100.00%	Freehold
518	HW10297A	£ 77,789	£ 77,789	Chesterfield Road, Matlock		25	Cardinshaw Road	Matlock	Derbyshire	DE4 5LZ	House	Semi Detached	New Build	Traditional	2	2018	Shared Ownership	Shared Ownership	£ 65.49	DY511452	65.00%	Freehold
519	HW10370A	£ 71,752	£ 71,752	Chesterfield Road, Matlock		26	Cardinshaw Road	Matlock	Derbyshire	DE4 5PX	House	End Terrace	New Build	Traditional	3	2018	Shared Ownership	Shared Ownership	£ 60.82	DY511452	50.00%	Freehold
520	HW10390A	£ 108,500	£ 108,500	Chesterfield Road, Matlock		27	Cardinshaw Road	Matlock	Derbyshire	DE4 5PX	House	Semi Detached	New Build	Traditional	3	2018	Shared Ownership	Shared Ownership	£ 91.23	DY511452	75.00%	Freehold
521	HW10453A	£ 84,216	£ 84,216	Chesterfield Road, Matlock		28	Cardinshaw Road	Matlock	Derbyshire	DE4 5PX	House	Semi Detached	New Build	Traditional	2	2019	Shared Ownership	Shared Ownership	£ 71.63	DY511452	65.00%	Freehold
522	HW10391A	£ 86,455	£ 86,455	Chesterfield Road, Matlock		29	Cardinshaw Road	Matlock	Derbyshire	DE4 5PX	House	Semi Detached	New Build	Traditional	3	2018	Shared Ownership	Shared Ownership	£ 72.98	DY511452	60.00%	Freehold
523	HW10454A	£ 77,789	£ 77,789	Chesterfield Road, Matlock		30	Cardinshaw Road	Matlock	Derbyshire	DE4 5PX	House	Semi Detached	New Build	Traditional	2	2019	Shared Ownership	Shared Ownership	£ 65.49	DY511452	65.00%	Freehold
524	HW10392A	£ 80,393	£ 80,393	Chesterfield Road, Matlock		31	Cardinshaw road	Matlock	Derbyshire	DE4 5PX	House	Semi Detached	New Build	Traditional	2	2018	Shared Ownership	Shared Ownership	£ 67.97	DY511452	65.00%	Freehold
525	HW10455A	£ 98,371	£ 98,371	Chesterfield Road, Matlock		32	Cardinshaw Road	Matlock	Derbyshire	DE4 5PX	House	Semi Detached	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 79.06	DY511452	100.00%	Freehold
526	HW10456A	£ 77,789	£ 77,789	Chesterfield Road, Matlock		33	Cardinshaw Road	Matlock	Derbyshire	DE4 5PX	House	Semi Detached	New Build	Traditional	2	2019	Shared Ownership	Shared Ownership	£ 65.49	DY511452	65.00%	Freehold
527	HW10457A	£ 98,371	£ 98,371	Chesterfield Road, Matlock		34	Cardinshaw Road	Matlock	Derbyshire	DE4 5PX	House	Semi Detached	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 79.06	DY511452	100.00%	Freehold
528	HW10448A	£ 93,000	£ 68,976	Chesterfield Road, Matlock		35	Cardinshaw Road	Matlock	Derbyshire	DE4 5PX	Bungalow	End Terrace	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 108.06	DY511452	~	Freehold
529	HW10458A	£ 98,371	£ 98,371	Chesterfield Road, Matlock		36	Cardinshaw Road	Matlock	Derbyshire	DE4 5PX	House	Semi Detached	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 79.06	DY511452	100.00%	Freehold
530	HW10449A	£ 93,000	£ 70,221	Chesterfield Road, Matlock		37	Cardinshaw Road	Matlock	Derbyshire	DE4 5PX	Bungalow	Mid Terrace	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 109.17	DY511452	~	Freehold
531	HW10459A	£ 108,500	£ 108,500	Chesterfield Road, Matlock		38	Cardinshaw Road	Matlock	Derbyshire	DE4 5PX	House	Semi Detached	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 91.23	DY511452	75.00%	Freehold
532	HW10450A	£ 74,000	£ 46,235	Chesterfield Road, Matlock		39	Cardinshaw Road	Matlock	Derbyshire	DE4 5PX	Bungalow	Mid Terrace	New Build	Traditional	1	2019	Affordable Rent	Rented	£ 87.95	DY511452	~	Freehold
533	HW10451A	£ 93,000	£ 68,976	Chesterfield Road, Matlock		41	Cardinshaw Road	Matlock	Derbyshire	DE4 5PX	Bungalow	Mid Terrace	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 108.06	DY511452	~	Freehold
534	HW10452A	£ 93,000	£ 68,976	Chesterfield Road, Matlock		43	Cardinshaw Road	Matlock	Derbyshire	DE4 5PX	Bungalow	End Terrace	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 108.06	DY511452	~	Freehold
535	HW10298A	£ 98,000	£ 69,262	Chesterfield Road, Matlock		297	Chesterfield Road	Matlock	Derbyshire	DE4 5LZ	House	End Terrace	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 108.31	DY511452	~	Freehold
536	HW10299A	£ 98,000	£ 69,262	Chesterfield Road, Matlock		299	Chesterfield Road	Matlock	Derbyshire	DE4 5LZ	House	Mid Terrace	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 108.31	DY511452	~	Freehold
537	HW10300A	£ 98,000	£ 69,262	Chesterfield Road, Matlock		301	Chesterfield Road	Matlock	Derbyshire	DE4 5LZ	House	Mid Terrace	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 108.31	DY511452	~	Freehold
538	HW10301A	£ 98,000	£ 69,262	Chesterfield Road, Matlock		303	Chesterfield Road	Matlock	Derbyshire	DE4 5LZ	House	End Terrace	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 108.31	DY511452	~	Freehold
539	HW10302A	£ 98,000	£ 69,262	Chesterfield Road, Matlock		305	Chesterfield Road	Matlock	Derbyshire	DE4 5LZ	House	End Terrace	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 108.31	DY511452	~	Freehold
540	HW10303A	£ 98,000	£ 69,262	Chesterfield Road, Matlock		307	Chesterfield Road	Matlock	Derbyshire	DE4 5LZ	House	Mid Terrace	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 108.31	DY511452	~	Freehold
541	HW10304A	£ 98,000	£ 69,262	Chesterfield Road, Matlock		309	Chesterfield Road	Matlock	Derbyshire	DE4 5LZ	House	Mid Terrace	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 108.31	DY511452	~	Freehold
542	HW10305A	£ 98,000	£ 69,262	Chesterfield Road, Matlock		311	Chesterfield Road	Matlock	Derbyshire	DE4 5LZ	House	End Terrace	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 108.31	DY511452	~	Freehold
543	HW10355A	£ 98,000	£ 69,262	Chesterfield Road, Matlock		313	Chesterfield Road	Matlock	Derbyshire	DE4 5LZ	House	End Terrace	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 108.31	DY511452	~	Freehold
544	HW10356A	£ 98,000	£ 69,262	Chesterfield Road, Matlock		315	Chesterfield Road	Matlock	Derbyshire	DE4 5LZ	House	Mid Terrace	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 108.31	DY511452	~	Freehold
545	HW10357A	£ 98,000	£ 69,262	Chesterfield Road, Matlock		317	Chesterfield Road	Matlock	Derbyshire	DE4 5LZ	House	End Terrace	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 108.31	DY511452	~	Freehold
546	HW10339A	£ 98,000	£ 70,518	Chesterfield Road, Matlock		319	Chesterfield Road	Matlock	Derbyshire	DE4 5LZ	House	End Terrace	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 109.42	DY511452	~	Freehold
547	HW10340A	£ 100,436	£ 84,482	Chesterfield Road, Matlock		321	Chesterfield Road	Matlock	Derbyshire	DE4 5LZ	House	Mid Terrace	New Build	Traditional	3	2018	Affordable Rent	Rented	£ 121.77	DY511452	~	Freehold
548	HW10341A	£ 100,436	£ 84,482	Chesterfield Road, Matlock		323	Chesterfield Road	Matlock	Derbyshire	DE4 5LZ	House	End Terrace	New Build	Traditional	3	2018	Affordable Rent	Rented	£ 121.77	DY511452	~	Freehold
549	HW10342A	£ 100,436	£ 84,482	Chesterfield Road, Matlock		325	Chesterfield Road	Matlock	Derbyshire	DE4 5LZ	House	End Terrace	New Build	Traditional	3	2018	Affordable Rent	Rented	£ 121.77	DY511452	~	Freehold
550	HW10343A	£ 100,436	£ 84,482	Chesterfield Road, Matlock		327	Chesterfield Road	Matlock	Derbyshire	DE4 5LZ	House	Mid Terrace	New Build	Traditional	3	2018	Affordable Rent	Rented	£ 121.77	DY511452	~	Freehold
551	HW10344A	£ 100,436	£ 84,482	Chesterfield Road, Matlock		329	Chesterfield Road	Matlock	Derbyshire	DE4 5LZ	House	End Terrace	New Build	Traditional	3	2018	Affordable Rent	Rented	£ 121.77	DY511452	~	Freehold
552	HW10611A	£ 47,061	£ 47,061	The Dimple, Matlock	x	1	Barn Close	Matlock	Derbyshire	DE4 3TU	Flat	Ground Floor	New Build	Traditional	1	2019	Affordable Rent	Rented	£ 88.69	DY517809	~	Freehold
553	HW10612A	£ 47,061	£ 47,061	The Dimple, Matlock	x	2	Barn Close	Matlock	Derbyshire	DE4 3TU	Flat	First Floor	New Build	Traditional	1	2019	Affordable Rent	Rented	£ 88.69	DY517809	~	Freehold
554	HW10613A	£ 113,619	£ 113,619	The Dimple, Matlock	x	3	Barn Close	Matlock	Derbyshire	DE4 3TU	House	Semi Detached	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 95.19	DY517809	75.00%	Freehold
555	HW10614A	£ 113,619	£ 113,619	The Dimple, Matlock	x	4	Barn Close	Matlock	Derbyshire	DE4 3TU	House	Semi Detached	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 95.19	DY517809	75.00%	Freehold
556	HW10615A	£ 70,320	£ 70,320	The Dimple, Matlock	x	5	Barn Close	Matlock	Derbyshire	DE4 3TU	House	End Terrace	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 109.25	DY517809	~	Freehold
557	HW10616A	£ 70,320	£ 70,320	The Dimple, Matlock	x	6	Barn Close	Matlock	Derbyshire	DE4 3TU	House	Mid Terrace	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 109.25	DY517809	~	Freehold
558	HW10617A	£ 70,320	£ 70,320	The Dimple, Matlock	x	7	Barn Close	Matlock	Derbyshire	DE4 3TU	House	End Terrace	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 109.25	DY517809	~	Freehold
559	HW10618A	£ 68,778	£ 68,778	The Dimple, Matlock	x	8	Barn Close	Matlock	Derbyshire	DE4 3TU	House	Semi Detached	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 107.89	DY517809	~	Freehold
560	HW10619A	£ 68,778	£ 68,778	The Dimple, Matlock	x	9	Barn Close	Matlock	Derbyshire	DE4 3TU	House	Semi Detached	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 107.89	DY517809	~	Freehold
561	HW10620A	£ 68,778	£ 68,778	The Dimple, Matlock	x	10	Barn Close	Matlock	Derbyshire	DE4 3TU	House	End Terrace	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 107.89	DY517809	~	Freehold
562	HW10621A	£ 68,778	£ 68,778	The Dimple, Matlock	x	11	Barn Close	Matlock	Derbyshire	DE4 3TU	House	Mid Terrace	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 107.89	DY517809	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
563	HW10622A	£ 70,320	£ 70,320	The Dimple, Matlock	x	12	Barn Close	Matlock	Derbyshire	DE4 3TU	Bungalow	End Terrace	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 109.25	DY517809	~	Freehold
564	HC02780A	£ 90,923	£ 61,919	Chapel Lane, Middleton-by-Wirksworth		1	Churchill Avenue	Middleton-by-Wirksworth	Derbyshire	DE4 4NG	House	(not held)	New Build	Traditional	3	1951	General Needs	Rented	£ 87.60	DY351848	~	Freehold
565	HC02781A	£ 90,923	£ 72,231	Chapel Lane, Middleton-by-Wirksworth		2	Churchill Avenue	Middleton-by-Wirksworth	Derbyshire	DE4 4NG	House	(not held)	New Build	Traditional	3	1951	General Needs	Rented	£ 100.46	DY351848	~	Freehold
566	HC02782A	£ 90,923	£ 61,919	Chapel Lane, Middleton-by-Wirksworth		3	Churchill Avenue	Middleton-by-Wirksworth	Derbyshire	DE4 4NG	House	(not held)	New Build	Traditional	3	1951	General Needs	Rented	£ 87.60	DY351848	~	Freehold
567	HC02783A	£ 90,923	£ 70,484	Chapel Lane, Middleton-by-Wirksworth		4	Churchill Avenue	Middleton-by-Wirksworth	Derbyshire	DE4 4NG	House	(not held)	New Build	Traditional	3	1951	General Needs	Rented	£ 87.60	DY351848	~	Freehold
568	HC02784A	£ 90,923	£ 72,231	Chapel Lane, Middleton-by-Wirksworth		8	Churchill Avenue	Middleton-by-Wirksworth	Derbyshire	DE4 4NG	House	(not held)	New Build	Traditional	3	1950	General Needs	Rented	£ 100.46	DY351848	~	Freehold
569	HC02785A	£ 56,000	£ 35,872	Chapel Lane, Middleton-by-Wirksworth		8A	Churchill Avenue	Middleton-by-Wirksworth	Derbyshire	DE4 4NG	Flat	Ground Floor	New Build	Traditional	1	1988	General Needs	Rented	£ 78.79	DY351848	~	Freehold
570	HC02786A	£ 56,000	£ 35,872	Chapel Lane, Middleton-by-Wirksworth		8B	Churchill Avenue	Middleton-by-Wirksworth	Derbyshire	DE4 4NG	Flat	First Floor	New Build	Traditional	1	1988	General Needs	Rented	£ 78.79	DY351848	~	Freehold
571	HC02787A	£ 90,923	£ 72,231	Chapel Lane, Middleton-by-Wirksworth		9	Churchill Avenue	Middleton-by-Wirksworth	Derbyshire	DE4 4NG	House	(not held)	New Build	Traditional	3	1950	General Needs	Rented	£ 100.46	DY351848	~	Freehold
572	HC02788A	£ 90,923	£ 60,093	Chapel Lane, Middleton-by-Wirksworth		13	Churchill Avenue	Middleton-by-Wirksworth	Derbyshire	DE4 4NG	House	(not held)	New Build	Traditional	3	1950	General Needs	Rented	£ 85.78	DY351848	~	Freehold
573	HC02789A	£ 90,923	£ 72,225	Chapel Lane, Middleton-by-Wirksworth		17	Churchill Avenue	Middleton-by-Wirksworth	Derbyshire	DE4 4NG	House	(not held)	New Build	Traditional	3	1951	General Needs	Rented	£ 100.45	DY351848	~	Freehold
574	HC02790A	£ 90,923	£ 72,231	Chapel Lane, Middleton-by-Wirksworth		18	Churchill Avenue	Middleton-by-Wirksworth	Derbyshire	DE4 4NG	House	(not held)	New Build	Traditional	3	1951	General Needs	Rented	£ 100.46	DY351848	~	Freehold
575	HC02791A	£ 90,923	£ 72,231	Chapel Lane, Middleton-by-Wirksworth		19	Churchill Avenue	Middleton-by-Wirksworth	Derbyshire	DE4 4NG	House	(not held)	New Build	Traditional	3	1951	General Needs	Rented	£ 100.46	DY351848	~	Freehold
576	HC02792A	£ 70,000	£ 45,292	Chapel Lane, Middleton-by-Wirksworth		21	Churchill Avenue	Middleton-by-Wirksworth	Derbyshire	DE4 4NG	Bungalow	(not held)	New Build	Traditional	1	1951	General Needs	Rented	£ 82.85	DY351848	~	Freehold
577	HC02793A	£ 70,000	£ 36,668	Chapel Lane, Middleton-by-Wirksworth		22	Churchill Avenue	Middleton-by-Wirksworth	Derbyshire	DE4 4NG	Bungalow	(not held)	New Build	Traditional	1	1951	General Needs	Rented	£ 69.05	DY351848	~	Freehold
578	HC02794A	£ 70,000	£ 36,668	Chapel Lane, Middleton-by-Wirksworth		23	Churchill Avenue	Middleton-by-Wirksworth	Derbyshire	DE4 4NG	Bungalow	(not held)	New Build	Traditional	1	1951	General Needs	Rented	£ 69.05	DY351848	~	Freehold
579	HC03020A	£ 70,000	£ 45,292	Chapel Lane, Middleton-by-Wirksworth		1	Duke Field	Middleton-by-Wirksworth	Derbyshire	DE4 4LL	Bungalow	(not held)	New Build	Traditional	1	1986	General Needs	Rented	£ 82.84	DY351848	~	Freehold
580	HC03021A	£ 70,000	£ 45,292	Chapel Lane, Middleton-by-Wirksworth		2	Duke Field	Middleton-by-Wirksworth	Derbyshire	DE4 4LL	Bungalow	(not held)	New Build	Traditional	1	1988	General Needs	Rented	£ 82.85	DY351848	~	Freehold
581	HC03022A	£ 70,000	£ 45,292	Chapel Lane, Middleton-by-Wirksworth		3	Duke Field	Middleton-by-Wirksworth	Derbyshire	DE4 4LL	Bungalow	(not held)	New Build	Traditional	1	1986	General Needs	Rented	£ 82.84	DY351848	~	Freehold
582	HC03023A	£ 70,000	£ 45,292	Chapel Lane, Middleton-by-Wirksworth		4	Duke Field	Middleton-by-Wirksworth	Derbyshire	DE4 4LL	Bungalow	(not held)	New Build	Traditional	1	1988	General Needs	Rented	£ 82.84	DY351848	~	Freehold
583	HC03024A	£ 70,000	£ 43,473	Chapel Lane, Middleton-by-Wirksworth		5	Duke Field	Middleton-by-Wirksworth	Derbyshire	DE4 4LL	Bungalow	(not held)	New Build	Traditional	1	1986	General Needs	Rented	£ 78.50	DY351848	~	Freehold
584	HC03025A	£ 70,000	£ 43,473	Chapel Lane, Middleton-by-Wirksworth		6	Duke Field	Middleton-by-Wirksworth	Derbyshire	DE4 4LL	Bungalow	(not held)	New Build	Traditional	1	1988	General Needs	Rented	£ 78.50	DY351848	~	Freehold
585	HC03026A	£ 70,000	£ 45,292	Chapel Lane, Middleton-by-Wirksworth		7	Duke Field	Middleton-by-Wirksworth	Derbyshire	DE4 4LL	Bungalow	(not held)	New Build	Traditional	1	1986	General Needs	Rented	£ 82.84	DY351848	~	Freehold
586	HC03027A	£ 70,000	£ 45,292	Chapel Lane, Middleton-by-Wirksworth		8	Duke Field	Middleton-by-Wirksworth	Derbyshire	DE4 4LL	Bungalow	(not held)	New Build	Traditional	1	1988	General Needs	Rented	£ 82.84	DY351848	~	Freehold
587	HC03028A	£ 70,000	£ 45,292	Chapel Lane, Middleton-by-Wirksworth		9	Duke Field	Middleton-by-Wirksworth	Derbyshire	DE4 4LL	Bungalow	(not held)	New Build	Traditional	1	1986	General Needs	Rented	£ 82.85	DY351848	~	Freehold
588	HC03029A	£ 70,000	£ 45,292	Chapel Lane, Middleton-by-Wirksworth		11	Duke Field	Middleton-by-Wirksworth	Derbyshire	DE4 4LL	Bungalow	(not held)	New Build	Traditional	1	1986	General Needs	Rented	£ 82.84	DY351848	~	Freehold
589	HC02766A	£ 90,923	£ 69,673	Chapel Lane, Middleton-by-Wirksworth		2	King Street	Middleton-by-Wirksworth	Derbyshire	DE4 4ND	House	(not held)	New Build	Traditional		1938	General Needs	Rented	£ 92.25	DY351848	~	Freehold
590	HC02767A	£ 90,923	£ 88,037	Chapel Lane, Middleton-by-Wirksworth		3	King Street	Middleton-by-Wirksworth	Derbyshire	DE4 4ND	House	(not held)	New Build	Traditional		1938	General Needs	Rented	£ 109.19	DY351848	~	Freehold
591	HC02768A	£ 90,923	£ 83,682	Chapel Lane, Middleton-by-Wirksworth		4	King Street	Middleton-by-Wirksworth	Derbyshire	DE4 4ND	House	(not held)	New Build	Traditional		1938	General Needs	Rented	£ 109.66	DY351848	~	Freehold
592	HC02769A	£ 90,923	£ 60,824	Chapel Lane, Middleton-by-Wirksworth		5	King Street	Middleton-by-Wirksworth	Derbyshire	DE4 4ND	House	(not held)	New Build	Traditional	2	1938	General Needs	Rented	£ 91.32	DY351848	~	Freehold
593	HC02770A	£ 90,923	£ 42,233	Chapel Lane, Middleton-by-Wirksworth		6	King Street	Middleton-by-Wirksworth	Derbyshire	DE4 4ND	House	(not held)	New Build	Traditional	3	1938	General Needs	Rented	£ 71.66	DY351848	~	Freehold
594	HC02771A	£ 90,923	£ 43,206	Chapel Lane, Middleton-by-Wirksworth		8	King Street	Middleton-by-Wirksworth	Derbyshire	DE4 4ND	House	(not held)	New Build	Traditional	3	1938	General Needs	Rented	£ 72.39	DY351848	~	Freehold
595	HC02772A	£ 90,923	£ 61,364	Chapel Lane, Middleton-by-Wirksworth		9	King Street	Middleton-by-Wirksworth	Derbyshire	DE4 4ND	House	(not held)	New Build	Traditional	2	1938	General Needs	Rented	£ 92.24	DY351848	~	Freehold
596	HC02773A	£ 90,923	£ 60,817	Chapel Lane, Middleton-by-Wirksworth		10	King Street	Middleton-by-Wirksworth	Derbyshire	DE4 4ND	House	(not held)	New Build	Traditional	2	1938	General Needs	Rented	£ 91.32	DY351848	~	Freehold
597	HC02774A	£ 90,923	£ 42,233	Chapel Lane, Middleton-by-Wirksworth		11	King Street	Middleton-by-Wirksworth	Derbyshire	DE4 4ND	House	(not held)	New Build	Traditional	2	1938	General Needs	Rented	£ 71.66	DY351848	~	Freehold
598	HC02775A	£ 90,923	£ 64,699	Chapel Lane, Middleton-by-Wirksworth		12	King Street	Middleton-by-Wirksworth	Derbyshire	DE4 4ND	House	(not held)	New Build	Traditional	2	1938	General Needs	Rented	£ 71.66	DY351848	~	Freehold
599	HC02776A	£ 90,923	£ 72,218	Chapel Lane, Middleton-by-Wirksworth		13	King Street	Middleton-by-Wirksworth	Derbyshire	DE4 4ND	House	(not held)	New Build	Traditional	3	1938	General Needs	Rented	£ 71.66	DY351848	~	Freehold
600	HC02777A	£ 90,923	£ 72,231	Chapel Lane, Middleton-by-Wirksworth		15	King Street	Middleton-by-Wirksworth	Derbyshire	DE4 4ND	House	(not held)	New Build	Traditional	3	1949	General Needs	Rented	£ 100.46	DY351848	~	Freehold
601	HC02778A	£ 90,923	£ 62,673	Chapel Lane, Middleton-by-Wirksworth		17	King Street	Middleton-by-Wirksworth	Derbyshire	DE4 4ND	House	(not held)	New Build	Traditional	3	1949	General Needs	Rented	£ 88.38	DY351848	~	Freehold
602	HC02779A	£ 90,923	£ 62,673	Chapel Lane, Middleton-by-Wirksworth		19	King Street	Middleton-by-Wirksworth	Derbyshire	DE4 4ND	House	(not held)	New Build	Traditional	3	1949	General Needs	Rented	£ 88.38	DY351848	~	Freehold
603	HC02759A	£ 90,923	£ 47,498	Chapel Lane, Middleton-by-Wirksworth		1	Queen Street	Middleton-by-Wirksworth	Derbyshire	DE4 4NE	House	(not held)	New Build	Traditional	2	1939	General Needs	Rented	£ 75.80	DY351848	~	Freehold
604	HC02760A	£ 90,923	£ 47,498	Chapel Lane, Middleton-by-Wirksworth		4	Queen Street	Middleton-by-Wirksworth	Derbyshire	DE4 4NE	House	(not held)	New Build	Traditional	2	1939	General Needs	Rented	£ 75.80	DY351848	~	Freehold
605	HC02761A	£ 90,923	£ 60,824	Chapel Lane, Middleton-by-Wirksworth		5	Queen Street	Middleton-by-Wirksworth	Derbyshire	DE4 4NE	House	(not held)	New Build	Traditional	2	1939	General Needs	Rented	£ 91.32	DY351848	~	Freehold
606	HC02762A	£ 90,923	£ 47,760	Chapel Lane, Middleton-by-Wirksworth		6	Queen Street	Middleton-by-Wirksworth	Derbyshire	DE4 4NE	House	(not held)	New Build	Traditional	3	1939	General Needs	Rented	£ 75.80	DY351848	~	Freehold
607	HC02763A	£ 90,923	£ 72,231	Chapel Lane, Middleton-by-Wirksworth		8	Queen Street	Middleton-by-Wirksworth	Derbyshire	DE4 4NE	House	(not held)	New Build	Traditional	3	1939	General Needs	Rented	£ 100.46	DY351848	~	Freehold
608	HC02764A	£ 90,923	£ 72,231	Chapel Lane, Middleton-by-Wirksworth		9	Queen Street	Middleton-by-Wirksworth	Derbyshire	DE4 4NE	House	(not held)	New Build	Traditional	3	1939	General Needs	Rented	£ 100.46	DY351848	~	Freehold
609	HC02765A	£ 90,923	£ 47,760	Chapel Lane, Middleton-by-Wirksworth		11	Queen Street	Middleton-by-Wirksworth	Derbyshire	DE4 4NE	House	(not held)	New Build	Traditional	3	1939	General Needs	Rented	£ 75.80	DY351848	~	Freehold
610	HC02913A	£ 90,923	£ 57,417	Chapel Lane, Middleton-by-Wirksworth		1	Stile Croft	Middleton-by-Wirksworth	Derbyshire	DE4 4NJ	House	(not held)	New Build	Traditional	3	1970	General Needs	Rented	£ 83.24	DY351848	~	Freehold
611	HC02914A	£ 90,923	£ 72,225	Chapel Lane, Middleton-by-Wirksworth		2	Stile Croft	Middleton-by-Wirksworth	Derbyshire	DE4 4NJ	House	(not held)	New Build	Traditional	3	1970	General Needs	Rented	£ 100.45	DY351848	~	Freehold
612	HC02915A	£ 90,923	£ 57,417	Chapel Lane, Middleton-by-Wirksworth		4	Stile Croft	Middleton-by-Wirksworth	Derbyshire	DE4 4NJ	House	(not held)	New Build	Traditional	3	1970	General Needs	Rented	£ 83.24	DY351848	~	Freehold
613	HC02916A	£ 90,923	£ 57,417	Chapel Lane, Middleton-by-Wirksworth		5	Stile Croft	Middleton-by-Wirksworth	Derbyshire	DE4 4NJ	House	(not held)	New Build	Traditional	3	1970	General Needs	Rented	£ 83.24	DY351848	~	Freehold
614	HC02917A	£ 90,923	£ 57,417	Chapel Lane, Middleton-by-Wirksworth		6	Stile Croft	Middleton-by-Wirksworth	Derbyshire	DE4 4NJ	House	(not held)	New Build	Traditional	3	1970	General Needs	Rented	£ 83.24	DY351848	~	Freehold
615	HC02918A	£ 90,923	£ 57,417	Chapel Lane, Middleton-by-Wirksworth		7	Stile Croft	Middleton-by-Wirksworth	Derbyshire	DE4 4NJ	House	(not held)	New Build	Traditional	3	1970	General Needs	Rented	£ 83.24	DY351848	~	Freehold
616	HC02919A	£ 90,923	£ 57,417	Chapel Lane, Middleton-by-Wirksworth		8	Stile Croft	Middleton-by-Wirksworth	Derbyshire	DE4 4NJ	House	(not held)	New Build	Traditional	3	1970	General Needs	Rented	£ 83.24	DY351848	~	Freehold
617	HC02920A	£ 90,923	£ 72,231	Chapel Lane, Middleton-by-Wirksworth		12	Stile Croft	Middleton-by-Wirksworth	Derbyshire	DE4 4NJ	House	(not held)	New Build	Traditional	3	1970	General Needs	Rented	£ 100.46	DY351848	~	Freehold
618	HC01429A	£ 95,158	£ 50,316	Chatsworth Road, Rowsley		6	Chatsworth Road	Rowsley	Derbyshire	DE4 2EJ	House	(not held)	New Build	Traditional	3	1901	General Needs	Rented	£ 77.72	DY348687	~	Freehold
619	HC01430A	£ 95,158	£ 72,231	Chatsworth Road, Rowsley		8	Chatsworth Road	Rowsley	Derbyshire	DE4 2EJ	House	(not held)	New Build	Traditional	3	1901	General Needs	Rented	£ 100.46	DY348687	~	Freehold
620	HC01431A	£ 95,158	£ 72,231	Chatsworth Road, Rowsley		9	Chatsworth Road	Rowsley	Derbyshire	DE4 2EJ	House	(not held)	New Build	Traditional	3	1901	General Needs	Rented	£ 100.46	DY348687	~	Freehold
621	HC01432A	£ 95,158	£ 72,231	Chatsworth Road, Rowsley		10	Chatsworth Road	Rowsley	Derbyshire	DE4 2EJ	House	(not held)	New Build	Traditional	3	1901	General Needs	Rented	£ 100.46	DY348687	~	Freehold
622	HC01434A	£ 95,158	£ 72,231	Chatsworth Road, Rowsley		16	Chatsworth Road	Rowsley	Derbyshire	DE4 2EJ	House	(not held)	New Build	Traditional	3	1901	General Needs	Rented	£ 100.46	DY348687	~	Freehold
623	HC01435A	£ 95,158	£ 72,231	Chatsworth Road, Rowsley		17	Chatsworth Road	Rowsley	Derbyshire	DE4 2EJ	House	(not held)	New Build	Traditional	3	1901	General Needs	Rented	£ 100.46	DY348687	~	Freehold
624	HC01425A	£ 81,250	£ 43,095	Chatsworth Road, Rowsley		Flat 1	18 Chatsworth Road	Rowsley	Derbyshire	DE4 2EJ	Flat	Ground Floor	New Build	Traditional	1	1974	General Needs	Rented	£ 78.79	DY348687	~	Freehold
625	HC01426A	£ 81,250	£ 43,095	Chatsworth Road, Rowsley		Flat 2	18 Chatsworth Road	Rowsley	Derbyshire	DE4 2EJ	Flat	Ground Floor	New Build	Traditional	1	1974	General Needs	Rented	£ 78.79	DY348687	~	Freehold
626	HC01427A	£ 81,250	£ 43,095	Chatsworth Road, Rowsley		Flat 3	18 Chatsworth Road	Rowsley	Derbyshire	DE4 2EJ	Flat	First Floor	New Build	Traditional	1	1974	General Needs	Rented	£ 78.79	DY348687	~	Freehold
627	HC01428A	£ 81,250	£ 43,095	Chatsworth Road, Rowsley		Flat 4	18 Chatsworth Road	Rowsley	Derbyshire	DE4 2EJ	Flat	First Floor	New Build	Traditional	1	1974	General Needs	Rented	£ 78.79	DY348687	~	Freehold
628	HC01436A	£ 95,158	£ 60,824	Chatsworth Road, Rowsley		20	Chatsworth Road	Rowsley	Derbyshire	DE4 2EJ	House	(not held)	New Build	Traditional	2	1901	General Needs	Rented	£ 91.32	DY348687	~	Freehold
629	HC01437A	£ 95,158	£ 60,811	Chatsworth Road, Rowsley		21	Chatsworth Road	Rowsley	Derbyshire	DE4 2EJ	House	(not held)	New Build	Traditional	2	1901	General Needs	Rented	£ 91.31	DY348687	~	Freehold
630	HC01438A	£ 95,158	£ 46,112	Chatsworth Road, Rowsley		23	Chatsworth Road	Rowsley	Derbyshire	DE4 2EJ	House	(not held)	New Build	Traditional	2	1901	General Needs	Rented	£ 74.57	DY348687	~	Freehold
631	HC01439A	£ 95,158	£ 60,824	Chatsworth Road, Rowsley		24	Chatsworth Road	Rowsley	Derbyshire	DE4 2EJ	House	(not held)	New Build	Traditional	2	1901	General Needs	Rented	£ 91.32	DY348687	~	Freehold
632	HC01440A	£ 95,158	£ 43,673	Chatsworth Road, Rowsley		27	Chatsworth Road	Rowsley	Derbyshire	DE4 2EJ	House	(not held)	New Build	Traditional	2	1901	General Needs	Rented	£ 72.74	DY348687	~	Freehold
633	HC01441A	£ 95,158	£ 60,824	Chatsworth Road, Rowsley		28	Chatsworth Road	Rowsley	Derbyshire	DE4 2EJ	House	(not held)	New Build	Traditional	2	1901	General Needs	Rented	£ 91.32	DY348687	~	Freehold
634	HC01442A	£ 95,158	£ 60,811	Chatsworth Road, Rowsley		29	Chatsworth Road	Rowsley	Derbyshire	DE4 2EJ	House	(not held)	New Build	Traditional	2	1901	General Needs	Rented	£ 91.31	DY348687	~	Freehold
635	HC01443A	£ 95,158	£ 46,112	Chatsworth Road, Rowsley		30	Chatsworth Road	Rowsley	Derbyshire	DE4 2EJ	House	(not held)	New Build	Traditional	2	1901	General Needs	Rented	£ 74.57	DY348687	~	Freehold
636	HC01444A	£ 95,158	£ 60,817	Chatsworth Road, Rowsley		31	Chatsworth Road	Rowsley	Derbyshire	DE4 2EJ	House	(not held)	New Build	Traditional	2	1901	General Needs	Rented	£ 91.32	DY348687	~	Freehold
637	HC01445A	£ 95,158	£ 61,364	Chatsworth Road, Rowsley		32	Chatsworth Road	Rowsley	Derbyshire	DE4 2EJ	House	(not held)	New Build	Traditional	2	1901	General Needs	Rented	£ 92.24	DY348687	~	Freehold
638	HC01446A	£ 95,158	£ 45,463	Chatsworth Road, Rowsley		34	Chatsworth Road	Rowsley	Derbyshire	DE4 2EJ	House	(not held)	New Build	Traditional	2	1901	General Needs	Rented	£ 76.08	DY348687	~	Freehold
639	HC01447A	£ 95,158	£ 60,855	Chatsworth Road, Rowsley		37	Chatsworth Road	Rowsley	Derbyshire	DE4 2EJ	House	(not held)	New Build	Traditional	2	1901	General Needs	Rented	£ 91.38	DY348687	~	Freehold
640	HC01448A	£ 95,158	£ 60,811	Chatsworth Road, Rowsley		38	Chatsworth Road	Rowsley	Derbyshire	DE4 2EJ	House	(not held)	New Build	Traditional	2	1901	General Needs	Rented	£ 91.32	DY348687	~	Freehold
641	HC01449A	£ 95,158	£ 60,824	Chatsworth Road, Rowsley		40	Chatsworth Road	Rowsley	Derbyshire	DE4 2EJ	House	(not held)	New Build	Traditional	2	1901	General Needs	Rented	£ 91.32	DY348687	~	Freehold
642	HC01450A	£ 95,158	£ 60,817	Chatsworth Road, Rowsley		41	Chatsworth Road	Rowsley	Derbyshire	DE4 2EJ	House	(not held)	New Build	Traditional	2	1901	General Needs	Rented	£ 91.32	DY348687	~	Freehold
643	HC01451A	£ 95,158	£ 60,824	Chatsworth Road, Rowsley		42	Chatsworth Road	Rowsley	Derbyshire	DE4 2EJ	House	(not held)	New Build	Traditional	2	1901	General Needs	Rented	£ 91.32	DY348687	~	Freehold
644	HC01452A	£ 95,158	£ 49,602	Chatsworth Road, Rowsley		45	Chatsworth Road	Rowsley	Derbyshire	DE4 2EJ	House	(not held)	New Build	Traditional	3	1901	General Needs	Rented	£ 77.19	DY348687	~	Freehold
645	HC01453A	£ 95,158	£ 72,231	Chatsworth Road, Rowsley		48	Chatsworth Road	Rowsley	Derbyshire	DE4 2EJ	House	(not held)	New Build	Traditional	3	1901	General Needs	Rented	£ 100.46	DY348687	~	Freehold
646	HC01454A	£ 95,158	£ 72,231	Chatsworth Road, Rowsley		49	Chatsworth Road	Rowsley	Derbyshire	DE4 2EJ	House	(not held)	New Build	Traditional	3	1901	General Needs	Rented	£ 100.46	DY348687	~	Freehold
647	HC01455A	£ 95,158	£ 47,176	Chatsworth Road, Rowsley		50	Chatsworth Road	Rowsley	Derbyshire	DE4 2EJ	House	(not held)	New Build	Traditional	3	1901	General Needs	Rented	£ 75.37	DY348687	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
648	HC01456A	£ 95,158	£ 49,602	Chatsworth Road, Rowsley		51	Chatsworth Road	Rowsley	Derbyshire	DE4 2EJ	House	(not held)	New Build	Traditional	3	1901	General Needs	Rented	£ 77.19	DY348687	~	Freehold
649	HC01457A	£ 95,158	£ 72,231	Chatsworth Road, Rowsley		52	Chatsworth Road	Rowsley	Derbyshire	DE4 2EJ	House	(not held)	New Build	Traditional	3	1901	General Needs	Rented	£ 100.46	DY348687	~	Freehold
650	HC01458A	£ 95,158	£ 48,577	Chatsworth Road, Rowsley		54	Chatsworth Road	Rowsley	Derbyshire	DE4 2EJ	House	(not held)	New Build	Traditional	3	1901	General Needs	Rented	£ 76.42	DY348687	~	Freehold
651	HC01459A	£ 95,158	£ 72,225	Chatsworth Road, Rowsley		57	Chatsworth Road	Rowsley	Derbyshire	DE4 2EJ	House	(not held)	New Build	Traditional	3	1901	General Needs	Rented	£ 100.45	DY348687	~	Freehold
652	HC01460A	£ 95,158	£ 72,231	Chatsworth Road, Rowsley		59	Chatsworth Road	Rowsley	Derbyshire	DE4 2EJ	House	(not held)	New Build	Traditional	3	1901	General Needs	Rented	£ 100.46	DY348687	~	Freehold
653	HC01461A	£ 95,158	£ 72,231	Chatsworth Road, Rowsley		60	Chatsworth Road	Rowsley	Derbyshire	DE4 2EJ	House	(not held)	New Build	Traditional	3	1901	General Needs	Rented	£ 100.46	DY348687	~	Freehold
654	HC01462A	£ 95,158	£ 47,176	Chatsworth Road, Rowsley		61	Chatsworth Road	Rowsley	Derbyshire	DE4 2EJ	House	(not held)	New Build	Traditional	3	1901	General Needs	Rented	£ 75.37	DY348687	~	Freehold
655	HC01463A	£ 95,158	£ 47,176	Chatsworth Road, Rowsley		62	Chatsworth Road	Rowsley	Derbyshire	DE4 2EJ	House	(not held)	New Build	Traditional	3	1901	General Needs	Rented	£ 75.37	DY348687	~	Freehold
656	HC01464A	£ 95,158	£ 45,905	Chatsworth Road, Rowsley		63	Chatsworth Road	Rowsley	Derbyshire	DE4 2EJ	House	(not held)	New Build	Traditional	3	1901	General Needs	Rented	£ 76.42	DY348687	~	Freehold
657	HC01465A	£ 95,158	£ 48,577	Chatsworth Road, Rowsley		64	Chatsworth Road	Rowsley	Derbyshire	DE4 2EJ	House	(not held)	New Build	Traditional	3	1901	General Needs	Rented	£ 76.42	DY348687	~	Freehold
658	HC01466A	£ 95,158	£ 72,231	Chatsworth Road, Rowsley		65	Chatsworth Road	Rowsley	Derbyshire	DE4 2EJ	House	(not held)	New Build	Traditional	3	1901	General Needs	Rented	£ 100.46	DY348687	~	Freehold
659	HC01467A	£ 95,158	£ 72,231	Chatsworth Road, Rowsley		66	Chatsworth Road	Rowsley	Derbyshire	DE4 2EJ	House	(not held)	New Build	Traditional	3	1901	General Needs	Rented	£ 100.46	DY348687	~	Freehold
660	HW10953A	£ 85,892	£ 85,892	Hill Street, Swadlincote	x	1	Garage Place	Swadlincote	Derbyshire	DE11 8HH	House	End Terrace	New Build	Traditional	3	2019	Affordable Rent	Rented	£ 123.02	DY185307, DY403922	~	Freehold
661	HW10954A	£ 85,892	£ 85,892	Hill Street, Swadlincote	x	2	Garage Place	Swadlincote	Derbyshire	DE11 8HH	House	Mid Terrace	New Build	Traditional	3	2019	Affordable Rent	Rented	£ 123.02	DY185307, DY403922	~	Freehold
662	HW10955A	£ 85,892	£ 85,892	Hill Street, Swadlincote	x	3	Garage Place	Swadlincote	Derbyshire	DE11 8HH	House	End Terrace	New Build	Traditional	3	2019	Affordable Rent	Rented	£ 123.02	DY185307, DY403922	~	Freehold
663	HW10882A	£ 63,195	£ 63,195	Hill Street, Swadlincote	x	4	Garage Place	Swadlincote	Derbyshire	DE11 8HH	House	End Terrace	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 102.95	DY185307, DY403922	~	Freehold
664	HW10883A	£ 63,195	£ 63,195	Hill Street, Swadlincote	x	5	Garage Place	Swadlincote	Derbyshire	DE11 8HH	House	Mid Terrace	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 102.95	DY185307, DY403922	~	Freehold
665	HW10884A	£ 63,195	£ 63,195	Hill Street, Swadlincote	x	6	Garage Place	Swadlincote	Derbyshire	DE11 8HH	House	End Terrace	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 102.95	DY185307, DY403922	~	Freehold
666	HW10956A	£ 63,195	£ 63,195	Hill Street, Swadlincote	x	7	Garage Place	Swadlincote	Derbyshire	DE11 8HH	House	End Terrace	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 102.95	DY185307, DY403922	~	Freehold
667	HW10957A	£ 63,195	£ 63,195	Hill Street, Swadlincote	x	8	Garage Place	Swadlincote	Derbyshire	DE11 8HH	House	Mid Terrace	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 102.95	DY185307, DY403922	~	Freehold
668	HW10958A	£ 63,195	£ 63,195	Hill Street, Swadlincote	x	9	Garage Place	Swadlincote	Derbyshire	DE11 8HH	House	End Terrace	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 102.95	DY185307, DY403922	~	Freehold
669	HW10959A	£ 63,195	£ 63,195	Hill Street, Swadlincote	x	10	Garage Place	Swadlincote	Derbyshire	DE11 8HH	House	Semi Detached	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 102.95	DY185307, DY403922	~	Freehold
670	HW10885A	£ 63,195	£ 63,195	Hill Street, Swadlincote	x	11	Garage Place	Swadlincote	Derbyshire	DE11 8HH	House	Semi Detached	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 102.95	DY185307, DY403922	~	Freehold
671	HW10886A	£ 85,892	£ 85,892	Hill Street, Swadlincote	x	12	Garage Place	Swadlincote	Derbyshire	DE11 8HH	Bungalow	Detached	New Build	Traditional		2019	Affordable Rent	Rented	£ 123.02	DY185307, DY403922	~	Freehold
672	HW10960A	£ 85,892	£ 85,892	Hill Street, Swadlincote	x	14	Garage Place	Swadlincote	Derbyshire	DE11 8HH	House	End Terrace	New Build	Traditional	3	2019	Affordable Rent	Rented	£ 123.02	DY185307, DY403922	~	Freehold
673	HW10961A	£ 85,892	£ 85,892	Hill Street, Swadlincote	x	15	Garage Place	Swadlincote	Derbyshire	DE11 8HH	House	Mid Terrace	New Build	Traditional	3	2019	Affordable Rent	Rented	£ 123.02	DY185307, DY403922	~	Freehold
674	HW10962A	£ 85,892	£ 85,892	Hill Street, Swadlincote	x	16	Garage Place	Swadlincote	Derbyshire	DE11 8HH	House	End Terrace	New Build	Traditional	3	2019	Affordable Rent	Rented	£ 123.02	DY185307, DY403922	~	Freehold
675	HC00851A	£ 62,412	£ 53,513	Chantry Lane, Tideswell		1	Chantry Court	Tideswell	Derbyshire	SK17 8PB	Flat	Ground Floor	New Build	Traditional	2	1969	General Needs	Rented	£ 86.99	DY352812	~	Freehold
676	HC00852A	£ 62,412	£ 54,362	Chantry Lane, Tideswell		3	Chantry Court	Tideswell	Derbyshire	SK17 8PB	Flat	Ground Floor	New Build	Traditional	2	1969	General Needs	Rented	£ 88.85	DY352812	~	Freehold
677	HC00853A	£ 68,000	£ 67,093	Chantry Lane, Tideswell		4	Chantry Court	Tideswell	Derbyshire	SK17 8PB	Flat	Ground Floor	New Build	Traditional	2	2015	Affordable Rent	Rented	£ 106.40	DY352812	~	Freehold
678	HC00854A	£ 58,000	£ 30,371	Chantry Lane, Tideswell		5	Chantry Court	Tideswell	Derbyshire	SK17 8PB	Studio/Bedsit	Ground Floor	New Build	Traditional	1	1969	General Needs	Rented	£ 67.77	DY352812	~	Freehold
679	HC00855A	£ 62,412	£ 55,647	Chantry Lane, Tideswell		7	Chantry Court	Tideswell	Derbyshire	SK17 8PB	Flat	First Floor	New Build	Traditional	2	1969	General Needs	Rented	£ 92.79	DY352812	~	Freehold
680	HC00856A	£ 60,824	£ 60,824	Chantry Lane, Tideswell	x	9	Chantry Court	Tideswell	Derbyshire	SK17 8PB	House	(not held)	New Build	Traditional	2	1969	General Needs	Rented	£ 91.32	DY352812	~	Freehold
681	HC00857A	£ 62,000	£ 36,206	Chantry Lane, Tideswell		10	Chantry Court	Tideswell	Derbyshire	SK17 8PB	Flat	Ground Floor	New Build	Traditional	1	1969	General Needs	Rented	£ 78.79	DY352812	~	Freehold
682	HC00858A	£ 62,000	£ 36,206	Chantry Lane, Tideswell		11	Chantry Court	Tideswell	Derbyshire	SK17 8PB	Flat	Ground Floor	New Build	Traditional	1	1969	General Needs	Rented	£ 78.79	DY352812	~	Freehold
683	HC00859A	£ 62,000	£ 36,206	Chantry Lane, Tideswell		12	Chantry Court	Tideswell	Derbyshire	SK17 8PB	Flat	Ground Floor	New Build	Traditional	1	1969	General Needs	Rented	£ 78.79	DY352812	~	Freehold
684	HC00860A	£ 62,000	£ 36,206	Chantry Lane, Tideswell		14	Chantry Court	Tideswell	Derbyshire	SK17 8PB	Flat	Ground Floor	New Build	Traditional	1	1969	General Needs	Rented	£ 78.79	DY352812	~	Freehold
685	HC00861A	£ 62,000	£ 36,206	Chantry Lane, Tideswell		15	Chantry Court	Tideswell	Derbyshire	SK17 8PB	Flat	Ground Floor	New Build	Traditional	1	1969	General Needs	Rented	£ 78.79	DY352812	~	Freehold
686	HC00862A	£ 62,000	£ 36,206	Chantry Lane, Tideswell		16	Chantry Court	Tideswell	Derbyshire	SK17 8PB	Flat	Ground Floor	New Build	Traditional	1	1969	General Needs	Rented	£ 78.79	DY352812	~	Freehold
687	HC00863A	£ 62,000	£ 36,206	Chantry Lane, Tideswell		17	Chantry Court	Tideswell	Derbyshire	SK17 8PB	Flat	Ground Floor	New Build	Traditional	1	1969	General Needs	Rented	£ 78.79	DY352812	~	Freehold
688	HC00864A	£ 62,000	£ 36,206	Chantry Lane, Tideswell		18	Chantry Court	Tideswell	Derbyshire	SK17 8PB	Flat	Ground Floor	New Build	Traditional	1	1969	General Needs	Rented	£ 78.79	DY352812	~	Freehold
689	HC00865A	£ 65,000	£ 43,100	Chantry Lane, Tideswell		19	Chantry Court	Tideswell	Derbyshire	SK17 8PB	Bungalow	(not held)	New Build	Traditional	1	1988	General Needs	Rented	£ 82.84	DY352812	~	Freehold
690	HC00866A	£ 62,000	£ 36,206	Chantry Lane, Tideswell		20	Chantry Court	Tideswell	Derbyshire	SK17 8PB	Flat	Ground Floor	New Build	Traditional	1	1988	General Needs	Rented	£ 78.79	DY352812	~	Freehold
691	HC00867A	£ 62,000	£ 36,206	Chantry Lane, Tideswell		21	Chantry Court	Tideswell	Derbyshire	SK17 8PB	Flat	First Floor	New Build	Traditional	1	1988	General Needs	Rented	£ 78.79	DY352812	~	Freehold
692	HC00868A	£ 62,000	£ 36,206	Chantry Lane, Tideswell		22	Chantry Court	Tideswell	Derbyshire	SK17 8PB	Flat	Ground Floor	New Build	Traditional	1	1988	General Needs	Rented	£ 78.79	DY352812	~	Freehold
693	HC00869A	£ 62,000	£ 36,206	Chantry Lane, Tideswell		23	Chantry Court	Tideswell	Derbyshire	SK17 8PB	Flat	First Floor	New Build	Traditional	1	1988	General Needs	Rented	£ 78.79	DY352812	~	Freehold
694	HC01028A	£ 115,235	£ 72,231	Gordon Road, Tideswell		32	Gordon Road	Tideswell	Derbyshire	SK17 8PR	House	(not held)	New Build	Traditional	3	1954	General Needs	Rented	£ 100.46	DY352323	~	Freehold
695	HC01029A	£ 115,235	£ 72,231	Gordon Road, Tideswell		34	Gordon Road	Tideswell	Derbyshire	SK17 8PR	House	(not held)	New Build	Traditional	3	1954	General Needs	Rented	£ 100.46	DY352323	~	Freehold
696	HC01030A	£ 115,235	£ 64,794	Gordon Road, Tideswell		36	Gordon Road	Tideswell	Derbyshire	SK17 8PR	House	(not held)	New Build	Traditional	3	1954	General Needs	Rented	£ 90.67	DY352323	~	Freehold
697	HC01031A	£ 115,235	£ 72,231	Gordon Road, Tideswell		39	Gordon Road	Tideswell	Derbyshire	SK17 8PR	House	(not held)	New Build	Traditional	3	1954	General Needs	Rented	£ 100.46	DY352323	~	Freehold
698	HC01023A	£ 115,235	£ 63,102	Gordon Road, Tideswell		10	Pinfold Crescent	Tideswell	Derbyshire	SK17 8PW	House	(not held)	New Build	Traditional	3	1949	General Needs	Rented	£ 88.84	DY352323	~	Freehold
699	HC01024A	£ 112,000	£ 60,811	Gordon Road, Tideswell		15	Pinfold Crescent	Tideswell	Derbyshire	SK17 8PW	House	(not held)	New Build	Traditional	2	1952	General Needs	Rented	£ 91.31	DY352323	~	Freehold
700	HC01025A	£ 115,235	£ 72,231	Gordon Road, Tideswell		23	Pinfold Crescent	Tideswell	Derbyshire	SK17 8PW	House	(not held)	New Build	Traditional	3	1950	General Needs	Rented	£ 100.46	DY352323	~	Freehold
701	HC01026A	£ 115,235	£ 72,231	Gordon Road, Tideswell		24	Pinfold Crescent	Tideswell	Derbyshire	SK17 8PW	House	(not held)	New Build	Traditional	3	1950	General Needs	Rented	£ 100.46	DY352323	~	Freehold
702	HC01022A	£ 115,235	£ 63,102	Gordon Road, Tideswell		9	Pinfold Road	Tideswell	Derbyshire	SK17 8PN	House	(not held)	New Build	Traditional	3	1948	General Needs	Rented	£ 88.84	DY352323	~	Freehold
703	HC01027A	£ 115,235	£ 72,231	Gordon Road, Tideswell		30	Pinfold Road	Tideswell	Derbyshire	SK17 8PN	House	(not held)	New Build	Traditional	3	1958	General Needs	Rented	£ 100.46	DY352323	~	Freehold
704	HC01036A	£ 112,000	£ 60,817	Gordon Road, Tideswell		57	Pinfold Road	Tideswell	Derbyshire	SK17 8PN	House	(not held)	New Build	Traditional	2	1959	General Needs	Rented	£ 91.32	DY352323	~	Freehold
705	HC01037A	£ 115,235	£ 72,225	Gordon Road, Tideswell		59	Pinfold Road	Tideswell	Derbyshire	SK17 8PN	House	(not held)	New Build	Traditional	3	1961	General Needs	Rented	£ 100.45	DY352323	~	Freehold
706	HC01020A	£ 115,235	£ 60,286	Gordon Road, Tideswell		4	Richard Lane	Tideswell	Derbyshire	SK17 8PL	House	(not held)	New Build	Traditional	3	1948	General Needs	Rented	£ 85.97	DY352323	~	Freehold
707	HC01021A	£ 115,235	£ 60,286	Gordon Road, Tideswell		7	Richard Lane	Tideswell	Derbyshire	SK17 8PL	House	(not held)	New Build	Traditional	3	1948	General Needs	Rented	£ 85.97	DY352323	~	Freehold
708	HC01032A	£ 115,235	£ 72,231	Gordon Road, Tideswell		45	Sherwood Road	Tideswell	Derbyshire	SK17 8HW	House	(not held)	New Build	Traditional	3	1955	General Needs	Rented	£ 100.46	DY352323	~	Freehold
709	HC01050A	£ 56,167	£ 35,872	Gordon Road, Tideswell		9	Sherwood Road Flats	Tideswell	Derbyshire	SK17 8HW	Flat	Ground Floor	New Build	Traditional	1	1962	General Needs	Rented	£ 78.79	DY352323	~	Freehold
710	HC01051A	£ 56,167	£ 35,872	Gordon Road, Tideswell		10	Sherwood Road Flats	Tideswell	Derbyshire	SK17 8HW	Flat	First Floor	New Build	Traditional	1	1962	General Needs	Rented	£ 78.79	DY352323	~	Freehold
711	HC01052A	£ 56,167	£ 46,998	Gordon Road, Tideswell		11	Sherwood Road Flats	Tideswell	Derbyshire	SK17 8HW	Flat	Ground Floor	New Build	Traditional	2	1962	General Needs	Rented	£ 78.79	DY352323	~	Freehold
712	HC01053A	£ 56,167	£ 35,872	Gordon Road, Tideswell		12	Sherwood Road Flats	Tideswell	Derbyshire	SK17 8HW	Flat	First Floor	New Build	Traditional	1	1962	General Needs	Rented	£ 78.79	DY352323	~	Freehold
713	HC01033A	£ 115,235	£ 47,617	Gordon Road, Tideswell		49	Tithe Barn Close	Tideswell	Derbyshire	SK17 8PP	House	(not held)	New Build	Traditional	3	1957	General Needs	Rented	£ 75.70	DY352323	~	Freehold
714	HC01034A	£ 115,235	£ 72,231	Gordon Road, Tideswell		53	Tithe Barn Close	Tideswell	Derbyshire	SK17 8PP	House	(not held)	New Build	Traditional	3	1957	General Needs	Rented	£ 100.46	DY352323	~	Freehold
715	HC01042A	£ 56,167	£ 35,872	Gordon Road, Tideswell		1	Tithe Barn Close Flats	Tideswell	Derbyshire	SK17 8PP	Flat	Ground Floor	New Build	Traditional	1	1959	General Needs	Rented	£ 78.79	DY352323	~	Freehold
716	HC01043A	£ 56,167	£ 35,872	Gordon Road, Tideswell		2	Tithe Barn Close Flats	Tideswell	Derbyshire	SK17 8PP	Flat	First Floor	New Build	Traditional	1	1959	General Needs	Rented	£ 78.79	DY352323	~	Freehold
717	HC01044A	£ 56,167	£ 35,872	Gordon Road, Tideswell		3	Tithe Barn Close Flats	Tideswell	Derbyshire	SK17 8PP	Flat	Ground Floor	New Build	Traditional	1	1959	General Needs	Rented	£ 78.79	DY352323	~	Freehold
718	HC01045A	£ 56,167	£ 35,872	Gordon Road, Tideswell		4	Tithe Barn Close Flats	Tideswell	Derbyshire	SK17 8PP	Flat	First Floor	New Build	Traditional	1	1959	General Needs	Rented	£ 78.79	DY352323	~	Freehold
719	HC01046A	£ 56,167	£ 35,872	Gordon Road, Tideswell		5	Tithe Barn Close Flats	Tideswell	Derbyshire	SK17 8PP	Flat	Ground Floor	New Build	Traditional	1	1960	General Needs	Rented	£ 78.79	DY352323	~	Freehold
720	HC01047A	£ 56,167	£ 35,872	Gordon Road, Tideswell		6	Tithe Barn Close Flats	Tideswell	Derbyshire	SK17 8PP	Flat	First Floor	New Build	Traditional	1	1960	General Needs	Rented	£ 78.79	DY352323	~	Freehold
721	HC01048A	£ 56,167	£ 35,872	Gordon Road, Tideswell		7	Tithe Barn Close Flats	Tideswell	Derbyshire	SK17 8PP	Flat	Ground Floor	New Build	Traditional	1	1960	General Needs	Rented	£ 78.79	DY352323	~	Freehold
722	HC01049A	£ 56,167	£ 35,872	Gordon Road, Tideswell		8	Tithe Barn Close Flats	Tideswell	Derbyshire	SK17 8PP	Flat	First Floor	New Build	Traditional	1	1960	General Needs	Rented	£ 78.79	DY352323	~	Freehold
723	HC00848A	£ 125,900	£ 72,231	Recreation Road, Tideswell		23	Recreation Road	Tideswell	Derbyshire	SK17 8NX	House	(not held)	New Build	Traditional	3	1924	General Needs	Rented	£ 100.46	DY348895	~	Freehold
724	HC00849A	£ 125,900	£ 56,660	Recreation Road, Tideswell		30	Recreation Road	Tideswell	Derbyshire	SK17 8NX	House	(not held)	New Build	Traditional	3	1924	General Needs	Rented	£ 82.48	DY348895	~	Freehold
725	HC00850A	£ 125,900	£ 72,231	Recreation Road, Tideswell		35	Recreation Road	Tideswell	Derbyshire	SK17 8NX	House	(not held)	New Build	Traditional	3	1935	General Needs	Rented	£ 100.46	DY348895	~	Freehold
726	HC00841A	£ 125,900	£ 72,231	Recreation Road, Tideswell		1	Whitecross Avenue	Tideswell	Derbyshire	SK17 8NZ	House	(not held)	New Build	Traditional	3	1919	General Needs	Rented	£ 100.46	DY348895	~	Freehold
727	HC00842A	£ 125,900	£ 65,824	Recreation Road, Tideswell		6	Whitecross Avenue	Tideswell	Derbyshire	SK17 8NZ	House	(not held)	New Build	Traditional	3	1919	General Needs	Rented	£ 91.83	DY348895	~	Freehold
728	HC00843A	£ 125,900	£ 64,670	Recreation Road, Tideswell		7	Whitecross Avenue	Tideswell	Derbyshire	SK17 8NZ	House	(not held)	New Build	Traditional	3	1919	General Needs	Rented	£ 90.54	DY348895	~	Freehold
729	HC00844A	£ 125,900	£ 62,692	Recreation Road, Tideswell		11	Whitecross Avenue	Tideswell	Derbyshire	SK17 8NZ	House	(not held)	New Build	Traditional	3	1919	General Needs	Rented	£ 88.40	DY348895	~	Freehold
730	HC00845A	£ 125,900	£ 72,231	Recreation Road, Tideswell		17	Whitecross Avenue	Tideswell	Derbyshire	SK17 8NZ	House	(not held)	New Build	Traditional	3	1919	General Needs	Rented	£ 100.46	DY348895	~	Freehold
731	HC00846A	£ 125,900	£ 65,824	Recreation Road, Tideswell		19	Whitecross Avenue	Tideswell	Derbyshire	SK17 8NZ	House	(not held)	New Build	Traditional	3	1919	General Needs	Rented	£ 91.83	DY348895	~	Freehold
732	HC00847A	£ 125,900	£ 72,231	Recreation Road, Tideswell		20	Whitecross Avenue	Tideswell	Derbyshire	SK17 8NZ	House	(not held)	New Build	Traditional	3	1919	General Needs	Rented	£ 100.46	DY348895	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
733	HC02972A	£ 46,875	£ 37,579	Barmote Croft, Wirksworth		1	Barmote Croft	Wirksworth	Derbyshire	DE4 4FF	Studio/Bedsit	Ground Floor	New Build	Traditional	1	1975	General Needs	Rented	£ 80.30	DY349047	~	Freehold
734	HC02973A	£ 46,875	£ 37,579	Barmote Croft, Wirksworth		3	Barmote Croft	Wirksworth	Derbyshire	DE4 4FF	Flat	Ground Floor	New Build	Traditional	1	1975	General Needs	Rented	£ 80.30	DY349047	~	Freehold
735	HC02974A	£ 46,875	£ 34,565	Barmote Croft, Wirksworth		4	Barmote Croft	Wirksworth	Derbyshire	DE4 4FF	Studio/Bedsit	First Floor	New Build	Traditional	1	1975	General Needs	Rented	£ 73.64	DY349047	~	Freehold
736	HW11073A	£ 46,875	£ 36,171	Barmote Croft, Wirksworth		5	Barmote Croft	Wirksworth	Derbyshire	DE4 4FF	Flat	Ground Floor	New Build	Traditional	1	2019	General Needs	Rented	£ 78.44	DY349047	~	Freehold
737	HW11074A	£ 46,875	£ 36,171	Barmote Croft, Wirksworth		6	Barmote Croft	Wirksworth	Derbyshire	DE4 4FF	Flat	First Floor	New Build	Traditional	1	2019	General Needs	Rented	£ 78.44	DY349047	~	Freehold
738	HW11075A	£ 46,875	£ 36,171	Barmote Croft, Wirksworth		7	Barmote Croft	Wirksworth	Derbyshire	DE4 4FF	Flat	Ground Floor	New Build	Traditional	1	2019	General Needs	Rented	£ 78.44	DY349047	~	Freehold
739	HW11076A	£ 46,875	£ 34,469	Barmote Croft, Wirksworth		8a	Barmote Croft	Wirksworth	Derbyshire	DE4 4FF	Flat	First Floor	New Build	Traditional	1	2019	General Needs	Rented	£ 71.99	DY349047	~	Freehold
740	HW11077A	£ 46,875	£ 36,171	Barmote Croft, Wirksworth		9	Barmote Croft	Wirksworth	Derbyshire	DE4 4FF	Flat	Ground Floor	New Build	Traditional	1	2019	General Needs	Rented	£ 78.44	DY349047	~	Freehold
741	HC02981A	£ 46,875	£ 37,579	Barmote Croft, Wirksworth		11	Barmote Croft	Wirksworth	Derbyshire	DE4 4FF	Flat	Ground Floor	New Build	Traditional	1	1975	General Needs	Rented	£ 80.30	DY349047	~	Freehold
742	HW11078A	£ 46,875	£ 36,171	Barmote Croft, Wirksworth		12	Barmote Croft	Wirksworth	Derbyshire	DE4 4FF	Flat	First Floor	New Build	Traditional	1	2019	General Needs	Rented	£ 78.44	DY349047	~	Freehold
743	HW11079A	£ 46,875	£ 35,902	Barmote Croft, Wirksworth		14	Barmote Croft	Wirksworth	Derbyshire	DE4 4FF	Flat	First Floor	New Build	Traditional	1	2019	General Needs	Rented	£ 78.44	DY349047	~	Freehold
744	HC02986A	£ 46,875	£ 37,579	Barmote Croft, Wirksworth		16	Barmote Croft	Wirksworth	Derbyshire	DE4 4FF	Flat	First Floor	New Build	Traditional	1	1975	General Needs	Rented	£ 80.30	DY349047	~	Freehold
745	HC02987A	£ 46,875	£ 37,579	Barmote Croft, Wirksworth		17	Barmote Croft	Wirksworth	Derbyshire	DE4 4FF	Flat	Ground Floor	New Build	Traditional	1	1975	General Needs	Rented	£ 80.30	DY349047	~	Freehold
746	HC02988A	£ 46,875	£ 37,565	Barmote Croft, Wirksworth		18	Barmote Croft	Wirksworth	Derbyshire	DE4 4FF	Flat	Ground Floor	New Build	Traditional	1	1975	General Needs	Rented	£ 81.93	DY349047	~	Freehold
747	HC02989A	£ 46,875	£ 37,579	Barmote Croft, Wirksworth		19	Barmote Croft	Wirksworth	Derbyshire	DE4 4FF	Flat	First Floor	New Build	Traditional	1	1975	General Needs	Rented	£ 80.30	DY349047	~	Freehold
748	HC02991A	£ 46,875	£ 37,579	Barmote Croft, Wirksworth		20	Barmote Croft	Wirksworth	Derbyshire	DE4 4FF	Flat	First Floor	New Build	Traditional	1	1975	General Needs	Rented	£ 80.30	DY349047	~	Freehold
749	HC02992A	£ 111,000	£ 72,231	Barmote Croft, Wirksworth		21	Barmote Croft	Wirksworth	Derbyshire	DE4 4FF	House	(not held)	New Build	Traditional	3	1975	General Needs	Rented	£ 100.46	DY349047	~	Freehold
750	HC02841A	£ 91,655	£ 54,673	Derby Road, Wirksworth		6	Adam Bede Crescent	Wirksworth	Derbyshire	DE4 4BE	House	(not held)	New Build	Traditional	2	1952	General Needs	Rented	£ 83.12	DY352426	~	Freehold
751	HC02842A	£ 91,655	£ 60,824	Derby Road, Wirksworth		8	Adam Bede Crescent	Wirksworth	Derbyshire	DE4 4BE	House	(not held)	New Build	Traditional	2	1952	General Needs	Rented	£ 91.32	DY352426	~	Freehold
752	HC02843A	£ 91,655	£ 60,824	Derby Road, Wirksworth		11	Adam Bede Crescent	Wirksworth	Derbyshire	DE4 4BE	House	(not held)	New Build	Traditional	2	1952	General Needs	Rented	£ 91.32	DY352426	~	Freehold
753	HC02844A	£ 91,655	£ 60,811	Derby Road, Wirksworth		13	Adam Bede Crescent	Wirksworth	Derbyshire	DE4 4BE	House	(not held)	New Build	Traditional	2	1952	General Needs	Rented	£ 91.31	DY352426	~	Freehold
754	HC02845A	£ 91,655	£ 54,673	Derby Road, Wirksworth		16	Adam Bede Crescent	Wirksworth	Derbyshire	DE4 4BE	House	(not held)	New Build	Traditional	2	1952	General Needs	Rented	£ 83.12	DY352426	~	Freehold
755	HC02797A	£ 80,000	£ 45,292	Derby Road, Wirksworth		5	Bournebrook Avenue	Wirksworth	Derbyshire	DE4 4BA	Bungalow	(not held)	New Build	Traditional	1	1948	General Needs	Rented	£ 82.84	DY352426	~	Freehold
756	HC02799A	£ 80,000	£ 37,150	Derby Road, Wirksworth		7	Bournebrook Avenue	Wirksworth	Derbyshire	DE4 4BA	Bungalow	(not held)	New Build	Traditional	1	1948	General Needs	Rented	£ 69.57	DY352426	~	Freehold
757	HC02800A	£ 80,000	£ 37,150	Derby Road, Wirksworth		9	Bournebrook Avenue	Wirksworth	Derbyshire	DE4 4BA	Bungalow	(not held)	New Build	Traditional	1	1948	General Needs	Rented	£ 69.57	DY352426	~	Freehold
758	HC02801A	£ 80,000	£ 37,150	Derby Road, Wirksworth		11	Bournebrook Avenue	Wirksworth	Derbyshire	DE4 4BA	Bungalow	(not held)	New Build	Traditional	1	1948	General Needs	Rented	£ 69.57	DY352426	~	Freehold
759	HC02803A	£ 80,000	£ 45,292	Derby Road, Wirksworth		13	Bournebrook Avenue	Wirksworth	Derbyshire	DE4 4BA	Bungalow	(not held)	New Build	Traditional	1	1948	General Needs	Rented	£ 82.85	DY352426	~	Freehold
760	HC02804A	£ 80,000	£ 37,150	Derby Road, Wirksworth		15	Bournebrook Avenue	Wirksworth	Derbyshire	DE4 4BA	Bungalow	(not held)	New Build	Traditional	1	1948	General Needs	Rented	£ 69.57	DY352426	~	Freehold
761	HC02728A	£ 79,000	£ 45,292	Derby Road, Wirksworth		15	Millers Green	Wirksworth	Derbyshire	DE4 4BL	House	(not held)	New Build	Traditional	1	1939	General Needs	Rented	£ 82.84	DY352426	~	Freehold
762	HC02729A	£ 79,000	£ 45,292	Derby Road, Wirksworth		16	Millers Green	Wirksworth	Derbyshire	DE4 4BL	House	(not held)	New Build	Traditional	1	1939	General Needs	Rented	£ 82.84	DY352426	~	Freehold
763	HC02730A	£ 91,655	£ 46,086	Derby Road, Wirksworth		8	Snowfield View	Wirksworth	Derbyshire	DE4 4BJ	House	(not held)	New Build	Traditional	3	1932	General Needs	Rented	£ 74.55	DY352426	~	Freehold
764	HC02731A	£ 91,655	£ 45,048	Derby Road, Wirksworth		10	Snowfield View	Wirksworth	Derbyshire	DE4 4BJ	House	(not held)	New Build	Traditional	3	1932	General Needs	Rented	£ 73.77	DY352426	~	Freehold
765	HC02732A	£ 91,655	£ 53,300	Derby Road, Wirksworth		11	Snowfield View	Wirksworth	Derbyshire	DE4 4BJ	House	(not held)	New Build	Traditional	3	1932	General Needs	Rented	£ 79.96	DY352426	~	Freehold
766	HC02733A	£ 91,655	£ 72,231	Derby Road, Wirksworth		13	Snowfield View	Wirksworth	Derbyshire	DE4 4BJ	House	(not held)	New Build	Traditional	3	1932	General Needs	Rented	£ 100.46	DY352426	~	Freehold
767	HC02734A	£ 91,655	£ 72,231	Derby Road, Wirksworth		14	Snowfield View	Wirksworth	Derbyshire	DE4 4BJ	House	(not held)	New Build	Traditional	3	1932	General Needs	Rented	£ 100.46	DY352426	~	Freehold
768	HC02735A	£ 91,655	£ 45,048	Derby Road, Wirksworth		16	Snowfield View	Wirksworth	Derbyshire	DE4 4BJ	House	(not held)	New Build	Traditional	3	1932	General Needs	Rented	£ 73.77	DY352426	~	Freehold
769	HC02736A	£ 91,655	£ 72,231	Derby Road, Wirksworth		21	Snowfield View	Wirksworth	Derbyshire	DE4 4BJ	House	(not held)	New Build	Traditional	3	1932	General Needs	Rented	£ 100.46	DY352426	~	Freehold
770	HC02737A	£ 91,655	£ 46,086	Derby Road, Wirksworth		22	Snowfield View	Wirksworth	Derbyshire	DE4 4BJ	House	(not held)	New Build	Traditional	3	1932	General Needs	Rented	£ 74.55	DY352426	~	Freehold
771	HC02738A	£ 91,655	£ 72,231	Derby Road, Wirksworth		23	Snowfield View	Wirksworth	Derbyshire	DE4 4BJ	House	(not held)	New Build	Traditional	3	1932	General Needs	Rented	£ 100.46	DY352426	~	Freehold
772	HC02739A	£ 91,655	£ 49,576	Derby Road, Wirksworth		25	Snowfield View	Wirksworth	Derbyshire	DE4 4BJ	House	(not held)	New Build	Traditional	3	1932	General Needs	Rented	£ 77.17	DY352426	~	Freehold
773	HC02722A	£ 80,000	£ 45,292	Derby Road, Wirksworth		1	Weavers Court	Wirksworth	Derbyshire	DE4 4NS	Bungalow	(not held)	New Build	Traditional	1	1988	General Needs	Rented	£ 82.85	DY352426	~	Freehold
774	HC02723A	£ 53,750	£ 36,392	Derby Road, Wirksworth		2	Weavers Court	Wirksworth	Derbyshire	DE4 4NS	Flat	Ground Floor	New Build	Traditional	1	1988	General Needs	Rented	£ 78.79	DY352426	~	Freehold
775	HC02724A	£ 53,750	£ 36,392	Derby Road, Wirksworth		3	Weavers Court	Wirksworth	Derbyshire	DE4 4NS	Flat	Ground Floor	New Build	Traditional	1	1988	General Needs	Rented	£ 78.79	DY352426	~	Freehold
776	HC02725A	£ 53,750	£ 36,392	Derby Road, Wirksworth		4	Weavers Court	Wirksworth	Derbyshire	DE4 4NS	Flat	First Floor	New Build	Traditional	1	1988	General Needs	Rented	£ 78.79	DY352426	~	Freehold
777	HC02726A	£ 53,750	£ 36,392	Derby Road, Wirksworth		5	Weavers Court	Wirksworth	Derbyshire	DE4 4NS	Flat	First Floor	New Build	Traditional	1	1988	General Needs	Rented	£ 78.79	DY352426	~	Freehold
778	HC02819A	£ 91,655	£ 72,231	Derby Road, Wirksworth		2	Wheatcroft Close	Wirksworth	Derbyshire	DE4 4BB	House	(not held)	New Build	Traditional	3	1948	General Needs	Rented	£ 100.46	DY352426	~	Freehold
779	HC02820A	£ 91,655	£ 62,673	Derby Road, Wirksworth		3	Wheatcroft Close	Wirksworth	Derbyshire	DE4 4BB	House	(not held)	New Build	Traditional	3	1949	General Needs	Rented	£ 88.38	DY352426	~	Freehold
780	HC02821A	£ 91,655	£ 72,231	Derby Road, Wirksworth		4	Wheatcroft Close	Wirksworth	Derbyshire	DE4 4BB	House	(not held)	New Build	Traditional	3	1949	General Needs	Rented	£ 100.46	DY352426	~	Freehold
781	HC02822A	£ 91,655	£ 72,231	Derby Road, Wirksworth		6	Wheatcroft Close	Wirksworth	Derbyshire	DE4 4BB	House	(not held)	New Build	Traditional	3	1949	General Needs	Rented	£ 100.46	DY352426	~	Freehold
782	HC02823A	£ 91,655	£ 62,673	Derby Road, Wirksworth		8	Wheatcroft Close	Wirksworth	Derbyshire	DE4 4BB	House	(not held)	New Build	Traditional	3	1949	General Needs	Rented	£ 88.38	DY352426	~	Freehold
783	HC02665A	£ 110,231	£ 60,593	Gorsey Bank, Wirksworth		39	Gorsey Bank	Wirksworth	Derbyshire	DE4 4AD	House	(not held)	New Build	Traditional	3	1927	General Needs	Rented	£ 86.28	DY347844	~	Freehold
784	HC02666A	£ 110,231	£ 72,225	Gorsey Bank, Wirksworth		40	Gorsey Bank	Wirksworth	Derbyshire	DE4 4AD	House	(not held)	New Build	Traditional	3	1927	General Needs	Rented	£ 100.45	DY347844	~	Freehold
785	HC02667A	£ 110,231	£ 72,231	Gorsey Bank, Wirksworth		42	Gorsey Bank	Wirksworth	Derbyshire	DE4 4AD	House	(not held)	New Build	Traditional	3	1927	General Needs	Rented	£ 100.46	DY347844	~	Freehold
786	HC02668A	£ 110,231	£ 72,218	Gorsey Bank, Wirksworth		43	Gorsey Bank	Wirksworth	Derbyshire	DE4 4AD	House	(not held)	New Build	Traditional	3	1927	General Needs	Rented	£ 100.46	DY347844	~	Freehold
787	HC02669A	£ 110,231	£ 60,593	Gorsey Bank, Wirksworth		45	Gorsey Bank	Wirksworth	Derbyshire	DE4 4AD	House	(not held)	New Build	Traditional	3	1927	General Needs	Rented	£ 86.28	DY347844	~	Freehold
788	HC02670A	£ 110,231	£ 72,231	Gorsey Bank, Wirksworth		46	Gorsey Bank	Wirksworth	Derbyshire	DE4 4AD	House	(not held)	New Build	Traditional	3	1927	General Needs	Rented	£ 100.46	DY347844	~	Freehold
789	HC02671A	£ 110,231	£ 72,231	Gorsey Bank, Wirksworth		47	Gorsey Bank	Wirksworth	Derbyshire	DE4 4AD	House	(not held)	New Build	Traditional	3	1927	General Needs	Rented	£ 100.46	DY347844	~	Freehold
790	HC02672A	£ 110,231	£ 56,608	Gorsey Bank, Wirksworth		52	Gorsey Bank	Wirksworth	Derbyshire	DE4 4AD	House	(not held)	New Build	Traditional	3	1927	General Needs	Rented	£ 82.44	DY347844	~	Freehold
791	HC02673A	£ 110,231	£ 72,231	Gorsey Bank, Wirksworth		53	Gorsey Bank	Wirksworth	Derbyshire	DE4 4AD	House	(not held)	New Build	Traditional	3	1927	General Needs	Rented	£ 100.46	DY347844	~	Freehold
792	HC02674A	£ 110,231	£ 72,225	Gorsey Bank, Wirksworth		56	Gorsey Bank	Wirksworth	Derbyshire	DE4 4AD	House	(not held)	New Build	Traditional	3	1927	General Needs	Rented	£ 100.45	DY347844	~	Freehold
793	HC02675A	£ 110,231	£ 72,231	Gorsey Bank, Wirksworth		60	Gorsey Bank	Wirksworth	Derbyshire	DE4 4AD	House	(not held)	New Build	Traditional	3	1935	General Needs	Rented	£ 100.46	DY347844	~	Freehold
794	HC02676A	£ 110,231	£ 54,844	Gorsey Bank, Wirksworth		62	Gorsey Bank	Wirksworth	Derbyshire	DE4 4AD	House	(not held)	New Build	Traditional	3	1935	General Needs	Rented	£ 81.12	DY347844	~	Freehold
795	HC02677A	£ 110,231	£ 57,853	Gorsey Bank, Wirksworth		65	Gorsey Bank	Wirksworth	Derbyshire	DE4 4AD	House	(not held)	New Build	Traditional		1935	General Needs	Rented	£ 83.38	DY347844	~	Freehold
796	HC02678A	£ 110,231	£ 51,354	Gorsey Bank, Wirksworth		68	Gorsey Bank	Wirksworth	Derbyshire	DE4 4AD	House	(not held)	New Build	Traditional	3	1935	General Needs	Rented	£ 78.50	DY347844	~	Freehold
797	HC02679A	£ 110,231	£ 72,231	Gorsey Bank, Wirksworth		69	Gorsey Bank	Wirksworth	Derbyshire	DE4 4AD	House	(not held)	New Build	Traditional	3	1935	General Needs	Rented	£ 100.46	DY347844	~	Freehold
798	HC02680A	£ 110,231	£ 72,231	Gorsey Bank, Wirksworth		71	Gorsey Bank	Wirksworth	Derbyshire	DE4 4AD	House	(not held)	New Build	Traditional	3	1935	General Needs	Rented	£ 100.46	DY347844	~	Freehold
799	HC02681A	£ 110,231	£ 72,231	Gorsey Bank, Wirksworth		72	Gorsey Bank	Wirksworth	Derbyshire	DE4 4AD	House	(not held)	New Build	Traditional	3	1935	General Needs	Rented	£ 100.46	DY347844	~	Freehold
800	HC02682A	£ 110,231	£ 51,354	Gorsey Bank, Wirksworth		73	Gorsey Bank	Wirksworth	Derbyshire	DE4 4AD	House	(not held)	New Build	Traditional	3	1935	General Needs	Rented	£ 78.50	DY347844	~	Freehold
801	HC02683A	£ 110,231	£ 72,231	Gorsey Bank, Wirksworth		74	Gorsey Bank	Wirksworth	Derbyshire	DE4 4AD	House	(not held)	New Build	Traditional	3	1935	General Needs	Rented	£ 100.46	DY347844	~	Freehold
802	HC02684A	£ 110,231	£ 57,566	Gorsey Bank, Wirksworth		77	Gorsey Bank	Wirksworth	Derbyshire	DE4 4AD	House	(not held)	New Build	Traditional	3	1935	General Needs	Rented	£ 83.38	DY347844	~	Freehold
803	HC02686A	£ 110,231	£ 51,354	Gorsey Bank, Wirksworth		80	Gorsey Bank	Wirksworth	Derbyshire	DE4 4AD	House	(not held)	New Build	Traditional	3	1935	General Needs	Rented	£ 78.50	DY347844	~	Freehold
804	HC02687A	£ 110,231	£ 72,218	Gorsey Bank, Wirksworth		82	Gorsey Bank	Wirksworth	Derbyshire	DE4 4AD	House	(not held)	New Build	Traditional	3	1935	General Needs	Rented	£ 82.77	DY347844	~	Freehold
805	HC02688A	£ 110,231	£ 72,231	Gorsey Bank, Wirksworth		83	Gorsey Bank	Wirksworth	Derbyshire	DE4 4AD	House	(not held)	New Build	Traditional	3	1935	General Needs	Rented	£ 100.46	DY347844	~	Freehold
806	HC02689A	£ 110,231	£ 51,354	Gorsey Bank, Wirksworth		84	Gorsey Bank	Wirksworth	Derbyshire	DE4 4AD	House	(not held)	New Build	Traditional	3	1935	General Needs	Rented	£ 78.50	DY347844	~	Freehold
807	HC02690A	£ 110,231	£ 72,225	Gorsey Bank, Wirksworth		85	Gorsey Bank	Wirksworth	Derbyshire	DE4 4AD	House	(not held)	New Build	Traditional	3	1935	General Needs	Rented	£ 100.45	DY347844	~	Freehold
808	HC02691A	£ 110,231	£ 72,225	Gorsey Bank, Wirksworth		86	Gorsey Bank	Wirksworth	Derbyshire	DE4 4AD	House	(not held)	New Build	Traditional	3	1935	General Needs	Rented	£ 100.45	DY347844	~	Freehold
809	HC03011A	£ 81,667	£ 57,376	Kingsfield Road, Wirksworth		7	Jubilee Court	Wirksworth	Derbyshire	DE4 4PA	House	(not held)	New Build	Traditional	2	1977	General Needs	Rented	£ 86.38	DY348736	~	Freehold
810	HC03012A	£ 81,667	£ 57,376	Kingsfield Road, Wirksworth		9	Jubilee Court	Wirksworth	Derbyshire	DE4 4PA	House	(not held)	New Build	Traditional	2	1977	General Needs	Rented	£ 86.38	DY348736	~	Freehold
811	HC03013A	£ 81,667	£ 57,376	Kingsfield Road, Wirksworth		10	Jubilee Court	Wirksworth	Derbyshire	DE4 4PA	House	(not held)	New Build	Traditional	2	1977	General Needs	Rented	£ 86.38	DY348736	~	Freehold
812	HC03014A	£ 81,667	£ 60,811	Kingsfield Road, Wirksworth		11	Jubilee Court	Wirksworth	Derbyshire	DE4 4PA	House	(not held)	New Build	Traditional	2	1977	General Needs	Rented	£ 91.31	DY348736	~	Freehold
813	HC03015A	£ 81,667	£ 57,376	Kingsfield Road, Wirksworth		12	Jubilee Court	Wirksworth	Derbyshire	DE4 4PA	House	(not held)	New Build	Traditional	2	1977	General Needs	Rented	£ 86.38	DY348736	~	Freehold
814	HC03016A	£ 81,667	£ 57,376	Kingsfield Road, Wirksworth		14	Jubilee Court	Wirksworth	Derbyshire	DE4 4PA	House	(not held)	New Build	Traditional	2	1977	General Needs	Rented	£ 86.38	DY348736	~	Freehold
815	HC03017A	£ 81,667	£ 57,376	Kingsfield Road, Wirksworth		16	Jubilee Court	Wirksworth	Derbyshire	DE4 4PA	House	(not held)	New Build	Traditional	2	1977	General Needs	Rented	£ 86.38	DY348736	~	Freehold
816	HC03018A	£ 81,667	£ 57,376	Kingsfield Road, Wirksworth		19	Jubilee Court	Wirksworth	Derbyshire	DE4 4PA	House	(not held)	New Build	Traditional	2	1977	General Needs	Rented	£ 86.38	DY348736	~	Freehold
817	HC03019A	£ 81,667	£ 60,824	Kingsfield Road, Wirksworth		20	Jubilee Court	Wirksworth	Derbyshire	DE4 4PA	House	(not held)	New Build	Traditional	2	1977	General Needs	Rented	£ 91.32	DY348736	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
818	HC02921A	£ 67,385	£ 48,836	Kingsfield Road, Wirksworth		1	Kingsfield Road	Wirksworth	Derbyshire	DE4 4BP	Flat	Ground Floor	New Build	Traditional	2	1968	General Needs	Rented	£ 81.82	DY348736	~	Freehold
819	HC02922A	£ 62,000	£ 39,396	Kingsfield Road, Wirksworth		2	Kingsfield Road	Wirksworth	Derbyshire	DE4 4BP	Flat	Ground Floor	New Build	Traditional	1	1966	General Needs	Rented	£ 78.79	DY348736	~	Freehold
820	HC02923A	£ 67,385	£ 49,240	Kingsfield Road, Wirksworth		3	Kingsfield Road	Wirksworth	Derbyshire	DE4 4BP	Flat	Ground Floor	New Build	Traditional	2	1968	General Needs	Rented	£ 80.20	DY348736	~	Freehold
821	HC02924A	£ 67,385	£ 54,362	Kingsfield Road, Wirksworth		4	Kingsfield Road	Wirksworth	Derbyshire	DE4 4BP	Flat	First Floor	New Build	Traditional	2	1966	General Needs	Rented	£ 88.85	DY348736	~	Freehold
822	HC02925A	£ 67,385	£ 54,362	Kingsfield Road, Wirksworth		5	Kingsfield Road	Wirksworth	Derbyshire	DE4 4BP	Flat	First Floor	New Build	Traditional	2	1968	General Needs	Rented	£ 88.85	DY348736	~	Freehold
823	HC02926A	£ 62,000	£ 39,396	Kingsfield Road, Wirksworth		6	Kingsfield Road	Wirksworth	Derbyshire	DE4 4BP	Flat	Ground Floor	New Build	Traditional	1	1966	General Needs	Rented	£ 78.79	DY348736	~	Freehold
824	HC02927A	£ 67,385	£ 54,366	Kingsfield Road, Wirksworth		7	Kingsfield Road	Wirksworth	Derbyshire	DE4 4BP	Flat	First Floor	New Build	Traditional	2	1968	General Needs	Rented	£ 88.86	DY348736	~	Freehold
825	HC02928A	£ 62,000	£ 39,396	Kingsfield Road, Wirksworth		8	Kingsfield Road	Wirksworth	Derbyshire	DE4 4BP	Flat	Ground Floor	New Build	Traditional	1	1966	General Needs	Rented	£ 78.79	DY348736	~	Freehold
826	HC02929A	£ 62,000	£ 36,976	Kingsfield Road, Wirksworth		9	Kingsfield Road	Wirksworth	Derbyshire	DE4 4BP	Flat	Ground Floor	New Build	Traditional	1	1968	General Needs	Rented	£ 72.79	DY348736	~	Freehold
827	HC02930A	£ 67,385	£ 54,362	Kingsfield Road, Wirksworth		10	Kingsfield Road	Wirksworth	Derbyshire	DE4 4BP	Flat	First Floor	New Build	Traditional	2	1966	General Needs	Rented	£ 88.85	DY348736	~	Freehold
828	HC02931A	£ 62,000	£ 36,976	Kingsfield Road, Wirksworth		11	Kingsfield Road	Wirksworth	Derbyshire	DE4 4BP	Flat	Ground Floor	New Build	Traditional	1	1968	General Needs	Rented	£ 72.79	DY348736	~	Freehold
829	HC02932A	£ 67,385	£ 54,362	Kingsfield Road, Wirksworth		12	Kingsfield Road	Wirksworth	Derbyshire	DE4 4BP	Flat	First Floor	New Build	Traditional	2	1966	General Needs	Rented	£ 88.85	DY348736	~	Freehold
830	HC02933A	£ 62,000	£ 39,396	Kingsfield Road, Wirksworth		13	Kingsfield Road	Wirksworth	Derbyshire	DE4 4BP	Flat	First Floor	New Build	Traditional	1	1968	General Needs	Rented	£ 78.79	DY348736	~	Freehold
831	HC02934A	£ 62,000	£ 39,396	Kingsfield Road, Wirksworth		14	Kingsfield Road	Wirksworth	Derbyshire	DE4 4BP	Flat	Ground Floor	New Build	Traditional	1	1966	General Needs	Rented	£ 78.79	DY348736	~	Freehold
832	HC02935A	£ 62,000	£ 39,396	Kingsfield Road, Wirksworth		15	Kingsfield Road	Wirksworth	Derbyshire	DE4 4BP	Flat	First Floor	New Build	Traditional	1	1968	General Needs	Rented	£ 78.79	DY348736	~	Freehold
833	HC02936A	£ 62,000	£ 39,396	Kingsfield Road, Wirksworth		16	Kingsfield Road	Wirksworth	Derbyshire	DE4 4BP	Flat	Ground Floor	New Build	Traditional	1	1966	General Needs	Rented	£ 78.79	DY348736	~	Freehold
834	HC02937A	£ 67,385	£ 54,362	Kingsfield Road, Wirksworth		17	Kingsfield Road	Wirksworth	Derbyshire	DE4 4BP	Flat	Ground Floor	New Build	Traditional	2	1968	General Needs	Rented	£ 88.85	DY348736	~	Freehold
835	HC02938A	£ 62,000	£ 39,396	Kingsfield Road, Wirksworth		18	Kingsfield Road	Wirksworth	Derbyshire	DE4 4BP	Flat	Ground Floor	New Build	Traditional	1	1966	General Needs	Rented	£ 78.79	DY348736	~	Freehold
836	HC02939A	£ 67,385	£ 53,288	Kingsfield Road, Wirksworth		19	Kingsfield Road	Wirksworth	Derbyshire	DE4 4BP	Flat	Ground Floor	New Build	Traditional	2	1968	General Needs	Rented	£ 88.86	DY348736	~	Freehold
837	HC02940A	£ 67,385	£ 54,362	Kingsfield Road, Wirksworth		20	Kingsfield Road	Wirksworth	Derbyshire	DE4 4BP	Flat	First Floor	New Build	Traditional	2	1966	General Needs	Rented	£ 88.85	DY348736	~	Freehold
838	HC02941A	£ 67,385	£ 49,209	Kingsfield Road, Wirksworth		21	Kingsfield Road	Wirksworth	Derbyshire	DE4 4BP	Flat	First Floor	New Build	Traditional	2	1968	General Needs	Rented	£ 80.17	DY348736	~	Freehold
839	HC02942A	£ 62,000	£ 39,396	Kingsfield Road, Wirksworth		22	Kingsfield Road	Wirksworth	Derbyshire	DE4 4BP	Flat	Ground Floor	New Build	Traditional	1	1968	General Needs	Rented	£ 78.79	DY348736	~	Freehold
840	HC02943A	£ 67,385	£ 49,240	Kingsfield Road, Wirksworth		23	Kingsfield Road	Wirksworth	Derbyshire	DE4 4BP	Flat	First Floor	New Build	Traditional	2	1968	General Needs	Rented	£ 80.20	DY348736	~	Freehold
841	HC02944A	£ 62,000	£ 39,396	Kingsfield Road, Wirksworth		24	Kingsfield Road	Wirksworth	Derbyshire	DE4 4BP	Flat	Ground Floor	New Build	Traditional	1	1968	General Needs	Rented	£ 78.79	DY348736	~	Freehold
842	HC02945A	£ 62,000	£ 39,396	Kingsfield Road, Wirksworth		26	Kingsfield Road	Wirksworth	Derbyshire	DE4 4BP	Flat	First Floor	New Build	Traditional	1	1968	General Needs	Rented	£ 78.79	DY348736	~	Freehold
843	HC02946A	£ 62,000	£ 39,396	Kingsfield Road, Wirksworth		28	Kingsfield Road	Wirksworth	Derbyshire	DE4 4BP	Flat	First Floor	New Build	Traditional	1	1968	General Needs	Rented	£ 78.79	DY348736	~	Freehold
844	HC02858A	£ 60,593	£ 60,593	King George Street, Wirksworth	x	2	King George Street	Wirksworth	Derbyshire	DE4 4AU	House	(not held)	New Build	Traditional	3	1953	General Needs	Rented	£ 86.28	DY348735	~	Freehold
845	HC02859A	£ 72,231	£ 72,231	King George Street, Wirksworth	x	3	King George Street	Wirksworth	Derbyshire	DE4 4AU	House	(not held)	New Build	Traditional	3	1953	General Needs	Rented	£ 100.46	DY348735	~	Freehold
846	HC02861A	£ 72,231	£ 72,231	King George Street, Wirksworth	x	9	King George Street	Wirksworth	Derbyshire	DE4 4AU	House	(not held)	New Build	Traditional	3	1953	General Needs	Rented	£ 100.46	DY348735	~	Freehold
847	HC02862A	£ 52,314	£ 52,314	King George Street, Wirksworth	x	10	King George Street	Wirksworth	Derbyshire	DE4 4AU	House	(not held)	New Build	Traditional	3	1953	General Needs	Rented	£ 79.22	DY348735	~	Freehold
848	HC02863A	£ 59,352	£ 59,352	King George Street, Wirksworth	x	11	King George Street	Wirksworth	Derbyshire	DE4 4AU	House	(not held)	New Build	Traditional	3	1953	General Needs	Rented	£ 85.06	DY348735	~	Freehold
849	HC02864A	£ 72,231	£ 72,231	King George Street, Wirksworth	x	22	King George Street	Wirksworth	Derbyshire	DE4 4AU	House	(not held)	New Build	Traditional	3	1956	General Needs	Rented	£ 100.46	DY348735	~	Freehold
850	HC02865A	£ 52,314	£ 52,314	King George Street, Wirksworth	x	23	King George Street	Wirksworth	Derbyshire	DE4 4AU	House	(not held)	New Build	Traditional	3	1956	General Needs	Rented	£ 79.22	DY348735	~	Freehold
851	HC02866A	£ 56,608	£ 56,608	King George Street, Wirksworth	x	25	King George Street	Wirksworth	Derbyshire	DE4 4AU	House	(not held)	New Build	Traditional	3	1953	General Needs	Rented	£ 82.44	DY348735	~	Freehold
852	HC02867A	£ 72,231	£ 72,231	King George Street, Wirksworth	x	28	King George Street	Wirksworth	Derbyshire	DE4 4AU	House	(not held)	New Build	Traditional	3	1953	General Needs	Rented	£ 100.46	DY348735	~	Freehold
853	HC02868A	£ 72,225	£ 72,225	King George Street, Wirksworth	x	29	King George Street	Wirksworth	Derbyshire	DE4 4AU	House	(not held)	New Build	Traditional	3	1953	General Needs	Rented	£ 100.45	DY348735	~	Freehold
854	HC02869A	£ 72,225	£ 72,225	King George Street, Wirksworth	x	1	Mountford Avenue	Wirksworth	Derbyshire	DE4 4AT	House	(not held)	New Build	Traditional	3	1954	General Needs	Rented	£ 100.45	DY348735	~	Freehold
855	HC02872A	£ 52,314	£ 52,314	King George Street, Wirksworth	x	10	Mountford Avenue	Wirksworth	Derbyshire	DE4 4AT	House	(not held)	New Build	Traditional	3	1954	General Needs	Rented	£ 79.22	DY348735	~	Freehold
856	HC02873A	£ 52,314	£ 52,314	King George Street, Wirksworth	x	13	Mountford Avenue	Wirksworth	Derbyshire	DE4 4AT	House	(not held)	New Build	Traditional	3	1954	General Needs	Rented	£ 79.22	DY348735	~	Freehold
857	HC02874A	£ 49,982	£ 49,982	King George Street, Wirksworth	x	17	Mountford Avenue	Wirksworth	Derbyshire	DE4 4AT	House	(not held)	New Build	Traditional	2	1954	General Needs	Rented	£ 78.17	DY348735	~	Freehold
858	HC02875A	£ 60,817	£ 60,817	King George Street, Wirksworth	x	20	Mountford Avenue	Wirksworth	Derbyshire	DE4 4AT	House	(not held)	New Build	Traditional	2	1953	General Needs	Rented	£ 91.32	DY348735	~	Freehold
859	HC02876A	£ 60,811	£ 60,811	King George Street, Wirksworth	x	21	Mountford Avenue	Wirksworth	Derbyshire	DE4 4AT	House	(not held)	New Build	Traditional	2	1953	General Needs	Rented	£ 91.31	DY348735	~	Freehold
860	HC02878A	£ 49,242	£ 49,242	King George Street, Wirksworth	x	23	Mountford Avenue	Wirksworth	Derbyshire	DE4 4AT	House	(not held)	New Build	Traditional	2	1953	General Needs	Rented	£ 77.45	DY348735	~	Freehold
861	HC03873A	£ -	£ -	King George Street, Wirksworth	x	25	Mountford Avenue	Wirksworth	Derbyshire	DE4 4AT	SHOP	(not held)	New Build	Traditional	n/a	1954	Commercial	Commercial	~	DY348735	~	Freehold
862	HC02870A	£ 63,099	£ 63,099	King George Street, Wirksworth	x	26	Mountford Avenue	Wirksworth	Derbyshire	DE4 4AT	Flat	First Floor	New Build	Traditional	3	1954	General Needs	Rented	£ 93.61	DY348735	~	Freehold
863	HC02871A	£ 65,111	£ 65,111	King George Street, Wirksworth	x	27	Mountford Avenue	Wirksworth	Derbyshire	DE4 4AT	Flat	First Floor	New Build	Traditional	3	1954	General Needs	Rented	£ 97.71	DY348735	~	Freehold
864	HC02879A	£ 72,231	£ 72,231	King George Street, Wirksworth	x	1	Oat Hill	Wirksworth	Derbyshire	DE4 4AQ	House	(not held)	New Build	Traditional	3	1955	General Needs	Rented	£ 100.46	DY348735	~	Freehold
865	HC02880A	£ 60,593	£ 60,593	King George Street, Wirksworth	x	2	Oat Hill	Wirksworth	Derbyshire	DE4 4AQ	House	(not held)	New Build	Traditional	3	1955	General Needs	Rented	£ 86.28	DY348735	~	Freehold
866	HC02881A	£ 72,225	£ 72,225	King George Street, Wirksworth	x	3	Oat Hill	Wirksworth	Derbyshire	DE4 4AQ	House	(not held)	New Build	Traditional	3	1955	General Needs	Rented	£ 100.45	DY348735	~	Freehold
867	HC02882A	£ 72,225	£ 72,225	King George Street, Wirksworth	x	4	Oat Hill	Wirksworth	Derbyshire	DE4 4AQ	House	(not held)	New Build	Traditional	3	1955	General Needs	Rented	£ 100.45	DY348735	~	Freehold
868	HC02884A	£ 72,231	£ 72,231	King George Street, Wirksworth	x	8	Oat Hill	Wirksworth	Derbyshire	DE4 4AQ	House	(not held)	New Build	Traditional	3	1955	General Needs	Rented	£ 100.46	DY348735	~	Freehold
869	HC02899A	£ 72,231	£ 72,231	King George Street, Wirksworth	x	1	Recreation Road	Wirksworth	Derbyshire	DE4 4AW	House	(not held)	New Build	Traditional	3	1956	General Needs	Rented	£ 100.46	DY348735	~	Freehold
870	HC02900A	£ 58,714	£ 58,714	King George Street, Wirksworth	x	6	Recreation Road	Wirksworth	Derbyshire	DE4 4AW	House	(not held)	New Build	Traditional	3	1957	General Needs	Rented	£ 84.45	DY348735	~	Freehold
871	HC02901A	£ 55,090	£ 55,090	King George Street, Wirksworth	x	7	Recreation Road	Wirksworth	Derbyshire	DE4 4AW	House	(not held)	New Build	Traditional	2	1957	General Needs	Rented	£ 83.58	DY348735	~	Freehold
872	HC02902A	£ 60,824	£ 60,824	King George Street, Wirksworth	x	8	Recreation Road	Wirksworth	Derbyshire	DE4 4AW	House	(not held)	New Build	Traditional	2	1957	General Needs	Rented	£ 91.32	DY348735	~	Freehold
873	HC02903A	£ 72,231	£ 72,231	King George Street, Wirksworth	x	9	Recreation Road	Wirksworth	Derbyshire	DE4 4AW	House	(not held)	New Build	Traditional	3	1957	General Needs	Rented	£ 100.46	DY348735	~	Freehold
874	HC02904A	£ 60,824	£ 60,824	King George Street, Wirksworth	x	11	Recreation Road	Wirksworth	Derbyshire	DE4 4AW	House	(not held)	New Build	Traditional	2	1957	General Needs	Rented	£ 91.32	DY348735	~	Freehold
875	HC02905A	£ 49,982	£ 49,982	King George Street, Wirksworth	x	12	Recreation Road	Wirksworth	Derbyshire	DE4 4AW	House	(not held)	New Build	Traditional	2	1957	General Needs	Rented	£ 78.17	DY348735	~	Freehold
876	HC02906A	£ 60,824	£ 60,824	King George Street, Wirksworth	x	13	Recreation Road	Wirksworth	Derbyshire	DE4 4AW	House	(not held)	New Build	Traditional	2	1957	General Needs	Rented	£ 91.32	DY348735	~	Freehold
877	HC02907A	£ 60,824	£ 60,824	King George Street, Wirksworth	x	14	Recreation Road	Wirksworth	Derbyshire	DE4 4AW	House	(not held)	New Build	Traditional	2	1957	General Needs	Rented	£ 91.32	DY348735	~	Freehold
878	HC02908A	£ 58,714	£ 58,714	King George Street, Wirksworth	x	15	Recreation Road	Wirksworth	Derbyshire	DE4 4AW	House	(not held)	New Build	Traditional	3	1957	General Needs	Rented	£ 84.45	DY348735	~	Freehold
879	HC02909A	£ 60,817	£ 60,817	King George Street, Wirksworth	x	17	Recreation Road	Wirksworth	Derbyshire	DE4 4AW	House	(not held)	New Build	Traditional	2	1957	General Needs	Rented	£ 91.32	DY348735	~	Freehold
880	HC02910A	£ 60,824	£ 60,824	King George Street, Wirksworth	x	18	Recreation Road	Wirksworth	Derbyshire	DE4 4AW	House	(not held)	New Build	Traditional	2	1957	General Needs	Rented	£ 91.32	DY348735	~	Freehold
881	HC02911A	£ 60,824	£ 60,824	King George Street, Wirksworth	x	19	Recreation Road	Wirksworth	Derbyshire	DE4 4AW	House	(not held)	New Build	Traditional	2	1957	General Needs	Rented	£ 91.32	DY348735	~	Freehold
882	HC02912A	£ 60,824	£ 60,824	King George Street, Wirksworth	x	20	Recreation Road	Wirksworth	Derbyshire	DE4 4AW	House	(not held)	New Build	Traditional	2	1957	General Needs	Rented	£ 91.32	DY348735	~	Freehold
883	HC02885A	£ 45,292	£ 45,292	King George Street, Wirksworth	x	1	Stafford Crescent	Wirksworth	Derbyshire	DE4 4AX	Bungalow	(not held)	New Build	Traditional	1	1954	General Needs	Rented	£ 82.84	DY348735	~	Freehold
884	HC02886A	£ 37,150	£ 37,150	King George Street, Wirksworth	x	3	Stafford Crescent	Wirksworth	Derbyshire	DE4 4AX	Bungalow	(not held)	New Build	Traditional	1	1954	General Needs	Rented	£ 69.57	DY348735	~	Freehold
885	HC02887A	£ 37,150	£ 37,150	King George Street, Wirksworth	x	5	Stafford Crescent	Wirksworth	Derbyshire	DE4 4AX	Bungalow	(not held)	New Build	Traditional	1	1954	General Needs	Rented	£ 69.57	DY348735	~	Freehold
886	HC02888A	£ 45,292	£ 45,292	King George Street, Wirksworth	x	7	Stafford Crescent	Wirksworth	Derbyshire	DE4 4AX	Bungalow	(not held)	New Build	Traditional	1	1954	General Needs	Rented	£ 82.84	DY348735	~	Freehold
887	HC02889A	£ 45,292	£ 45,292	King George Street, Wirksworth	x	9	Stafford Crescent	Wirksworth	Derbyshire	DE4 4AX	Bungalow	(not held)	New Build	Traditional	1	1954	General Needs	Rented	£ 82.85	DY348735	~	Freehold
888	HC02890A	£ 45,097	£ 45,097	King George Street, Wirksworth	x	11	Stafford Crescent	Wirksworth	Derbyshire	DE4 4AX	Bungalow	(not held)	New Build	Traditional	1	1954	General Needs	Rented	£ 69.57	DY348735	~	Freehold
889	HC02891A	£ 37,150	£ 37,150	King George Street, Wirksworth	x	13	Stafford Crescent	Wirksworth	Derbyshire	DE4 4AX	Bungalow	(not held)	New Build	Traditional	1	1954	General Needs	Rented	£ 69.57	DY348735	~	Freehold
890	HC02892A	£ 37,150	£ 37,150	King George Street, Wirksworth	x	15	Stafford Crescent	Wirksworth	Derbyshire	DE4 4AX	Bungalow	(not held)	New Build	Traditional	1	1954	General Needs	Rented	£ 69.57	DY348735	~	Freehold
891	HC02893A	£ 37,150	£ 37,150	King George Street, Wirksworth	x	17	Stafford Crescent	Wirksworth	Derbyshire	DE4 4AX	Bungalow	(not held)	New Build	Traditional	1	1957	General Needs	Rented	£ 69.57	DY348735	~	Freehold
892	HC02894A	£ 37,150	£ 37,150	King George Street, Wirksworth	x	19	Stafford Crescent	Wirksworth	Derbyshire	DE4 4AX	Bungalow	(not held)	New Build	Traditional	1	1957	General Needs	Rented	£ 69.57	DY348735	~	Freehold
893	HC02895A	£ 45,292	£ 45,292	King George Street, Wirksworth	x	21	Stafford Crescent	Wirksworth	Derbyshire	DE4 4AX	Bungalow	(not held)	New Build	Traditional	1	1957	General Needs	Rented	£ 82.84	DY348735	~	Freehold
894	HC02896A	£ 45,292	£ 45,292	King George Street, Wirksworth	x	23	Stafford Crescent	Wirksworth	Derbyshire	DE4 4AX	Bungalow	(not held)	New Build	Traditional	1	1957	General Needs	Rented	£ 82.85	DY348735	~	Freehold
895	HC02897A	£ 45,292	£ 45,292	King George Street, Wirksworth	x	25	Stafford Crescent	Wirksworth	Derbyshire	DE4 4AX	Bungalow	(not held)	New Build	Traditional	1	1957	General Needs	Rented	£ 82.84	DY348735	~	Freehold
896	HC02898A	£ 45,292	£ 45,292	King George Street, Wirksworth	x	27	Stafford Crescent	Wirksworth	Derbyshire	DE4 4AX	Bungalow	(not held)	New Build	Traditional	1	1957	General Needs	Rented	£ 82.84	DY348735	~	Freehold
897	HC01209A	£ 72,714	£ 43,095	Grove Place, Youlgreave		3	Chapel Close	Youlgreave	Derbyshire	DE45 1UN	Flat	Ground Floor	New Build	Traditional	1	1980	General Needs	Rented	£ 78.79	DY352465	~	Freehold
898	HC01210A	£ 72,714	£ 43,095	Grove Place, Youlgreave		4	Chapel Close	Youlgreave	Derbyshire	DE45 1UN	Flat	Ground Floor	New Build	Traditional	1	1980	General Needs	Rented	£ 78.79	DY352465	~	Freehold
899	HC01211A	£ 72,714	£ 43,095	Grove Place, Youlgreave		5	Chapel Close	Youlgreave	Derbyshire	DE45 1UN	Flat	First Floor	New Build	Traditional	1	1980	General Needs	Rented	£ 78.79	DY352465	~	Freehold
900	HC01212A	£ 72,714	£ 43,095	Grove Place, Youlgreave		6	Chapel Close	Youlgreave	Derbyshire	DE45 1UN	Flat	First Floor	New Build	Traditional	1	1980	General Needs	Rented	£ 78.79	DY352465	~	Freehold
901	HC01213A	£ 85,000	£ 43,332	Grove Place, Youlgreave		7	Chapel Close	Youlgreave	Derbyshire	DE45 1UN	Bungalow	(not held)	New Build	Traditional	1	1980	General Needs	Rented	£ 78.20	DY352465	~	Freehold
902	HC01214A	£ 85,000	£ 45,292	Grove Place, Youlgreave		8	Chapel Close	Youlgreave	Derbyshire	DE45 1UN	Bungalow	(not held)	New Build	Traditional	1	1980	General Needs	Rented	£ 82.84	DY352465	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
903	HC01215A	£ 85,000	£ 45,292	Grove Place, Youlgreave		9	Chapel Close	Youlgreave	Derbyshire	DE45 1UN	Bungalow	(not held)	New Build	Traditional	1	1980	General Needs	Rented	£ 82.84	DY352465	~	Freehold
904	HC01216A	£ 85,000	£ 45,292	Grove Place, Youlgreave		10	Chapel Close	Youlgreave	Derbyshire	DE45 1UN	Bungalow	(not held)	New Build	Traditional	1	1980	General Needs	Rented	£ 82.84	DY352465	~	Freehold
905	HC01217A	£ 72,714	£ 43,095	Grove Place, Youlgreave		11	Chapel Close	Youlgreave	Derbyshire	DE45 1UN	Flat	Ground Floor	New Build	Traditional	1	2000	General Needs	Rented	£ 78.79	DY352465	~	Freehold
906	HC01218A	£ 72,714	£ 43,090	Grove Place, Youlgreave		12	Chapel Close	Youlgreave	Derbyshire	DE45 1UN	Flat	Ground Floor	New Build	Traditional	1	2000	General Needs	Rented	£ 78.78	DY352465	~	Freehold
907	HC01220A	£ 72,714	£ 43,095	Grove Place, Youlgreave		14	Chapel Close	Youlgreave	Derbyshire	DE45 1UN	Flat	Ground Floor	New Build	Traditional	1	2000	General Needs	Rented	£ 78.79	DY352465	~	Freehold
908	HC01219A	£ 72,714	£ 43,095	Grove Place, Youlgreave		12A	Chapel Close	Youlgreave	Derbyshire	DE45 1UN	Flat	First Floor	New Build	Traditional	1	2000	General Needs	Rented	£ 78.79	DY352465	~	Freehold
909	HC01093A	£ 91,095	£ 60,544	Grove Place, Youlgreave		1	Grove Place	Youlgreave	Derbyshire	DE45 1UU	House	(not held)	New Build	Traditional	3	1948	General Needs	Rented	£ 86.23	DY352465	~	Freehold
910	HC01094A	£ 91,095	£ 60,824	Grove Place, Youlgreave		7	Grove Place	Youlgreave	Derbyshire	DE45 1UU	House	(not held)	New Build	Traditional	2	1955	General Needs	Rented	£ 91.32	DY352465	~	Freehold
911	HC01095A	£ 91,095	£ 62,893	Grove Place, Youlgreave		15	Grove Place	Youlgreave	Derbyshire	DE45 1UU	House	(not held)	New Build	Traditional	3	1957	General Needs	Rented	£ 88.61	DY352465	~	Freehold
912	HC01096A	£ 91,095	£ 62,893	Grove Place, Youlgreave		17	Grove Place	Youlgreave	Derbyshire	DE45 1UU	House	(not held)	New Build	Traditional	3	1957	General Needs	Rented	£ 88.61	DY352465	~	Freehold
913	HC01097A	£ 91,095	£ 62,893	Grove Place, Youlgreave		18	Grove Place	Youlgreave	Derbyshire	DE45 1UU	House	(not held)	New Build	Traditional	3	1957	General Needs	Rented	£ 88.61	DY352465	~	Freehold
914	HC01098A	£ 91,095	£ 72,231	Grove Place, Youlgreave		19	Grove Place	Youlgreave	Derbyshire	DE45 1UU	House	(not held)	New Build	Traditional	3	1954	General Needs	Rented	£ 100.46	DY352465	~	Freehold
915	HC01099A	£ 91,095	£ 62,893	Grove Place, Youlgreave		20	Grove Place	Youlgreave	Derbyshire	DE45 1UU	House	(not held)	New Build	Traditional	3	1954	General Needs	Rented	£ 88.61	DY352465	~	Freehold
916	HC01100A	£ 91,095	£ 62,893	Grove Place, Youlgreave		21	Grove Place	Youlgreave	Derbyshire	DE45 1UU	House	(not held)	New Build	Traditional	3	1954	General Needs	Rented	£ 88.61	DY352465	~	Freehold
917	HC01101A	£ 91,095	£ 62,893	Grove Place, Youlgreave		23	Grove Place	Youlgreave	Derbyshire	DE45 1UU	House	(not held)	New Build	Traditional	3	1954	General Needs	Rented	£ 88.61	DY352465	~	Freehold
918	HC01102A	£ 91,095	£ 72,231	Grove Place, Youlgreave		25	Grove Place	Youlgreave	Derbyshire	DE45 1UU	House	(not held)	New Build	Traditional	3	1949	General Needs	Rented	£ 100.46	DY352465	~	Freehold
919	HC01103A	£ 91,095	£ 72,231	Grove Place, Youlgreave		29	Grove Place	Youlgreave	Derbyshire	DE45 1UU	House	(not held)	New Build	Traditional	3	1949	General Needs	Rented	£ 100.46	DY352465	~	Freehold
920	HC01105A	£ 91,095	£ 72,231	Grove Place, Youlgreave		31	Grove Place	Youlgreave	Derbyshire	DE45 1UU	House	(not held)	New Build	Traditional	3	1949	General Needs	Rented	£ 100.46	DY352465	~	Freehold
921	HC01106A	£ 91,095	£ 65,080	Grove Place, Youlgreave		33	Grove Place	Youlgreave	Derbyshire	DE45 1UU	House	(not held)	New Build	Traditional	3	1949	General Needs	Rented	£ 90.98	DY352465	~	Freehold
922	HC01107A	£ 91,095	£ 65,080	Grove Place, Youlgreave		40	Grove Place	Youlgreave	Derbyshire	DE45 1UU	House	(not held)	New Build	Traditional	3	1950	General Needs	Rented	£ 90.98	DY352465	~	Freehold
923	HC01108A	£ 91,095	£ 72,231	Grove Place, Youlgreave		41	Grove Place	Youlgreave	Derbyshire	DE45 1UU	House	(not held)	New Build	Traditional	3	1951	General Needs	Rented	£ 100.46	DY352465	~	Freehold
924	HC01109A	£ 91,095	£ 65,080	Grove Place, Youlgreave		44	Grove Place	Youlgreave	Derbyshire	DE45 1UU	House	(not held)	New Build	Traditional	3	1951	General Needs	Rented	£ 90.98	DY352465	~	Freehold
925	HC01111A	£ 91,095	£ 72,231	Grove Place, Youlgreave		1	Westcroft Close	Youlgreave	Derbyshire	DE45 1WE	House	(not held)	New Build	Traditional	3	1964	General Needs	Rented	£ 100.46	DY352465	~	Freehold
926	HC01112A	£ 91,095	£ 55,073	Grove Place, Youlgreave		2	Westcroft Close	Youlgreave	Derbyshire	DE45 1WE	Bungalow	(not held)	New Build	Traditional	2	1964	General Needs	Rented	£ 83.56	DY352465	~	Freehold
927	HC01113A	£ 91,095	£ 60,824	Grove Place, Youlgreave		4	Westcroft Close	Youlgreave	Derbyshire	DE45 1WE	Bungalow	(not held)	New Build	Traditional	2	1964	General Needs	Rented	£ 91.32	DY352465	~	Freehold
928	HC01114A	£ 91,095	£ 60,824	Grove Place, Youlgreave		6	Westcroft Close	Youlgreave	Derbyshire	DE45 1WE	Bungalow	(not held)	New Build	Traditional	2	1964	General Needs	Rented	£ 91.32	DY352465	~	Freehold
929	HC01115A	£ 91,095	£ 55,082	Grove Place, Youlgreave		8	Westcroft Close	Youlgreave	Derbyshire	DE45 1WE	Bungalow	(not held)	New Build	Traditional	2	1964	General Needs	Rented	£ 83.57	DY352465	~	Freehold
930	HC01116A	£ 72,714	£ 43,095	Grove Place, Youlgreave		9	Westcroft Close	Youlgreave	Derbyshire	DE45 1WE	Flat	Ground Floor	New Build	Traditional	1	1978	General Needs	Rented	£ 78.79	DY352465	~	Freehold
931	HC01117A	£ 72,714	£ 43,095	Grove Place, Youlgreave		9A	Westcroft Close	Youlgreave	Derbyshire	DE45 1WE	Flat	First Floor	New Build	Traditional	1	1978	General Needs	Rented	£ 78.79	DY352465	~	Freehold
932	HC01118A	£ 91,095	£ 60,811	Grove Place, Youlgreave		10	Westcroft Close	Youlgreave	Derbyshire	DE45 1WE	Bungalow	(not held)	New Build	Traditional	2	1964	General Needs	Rented	£ 91.31	DY352465	~	Freehold
933	HC01119A	£ 72,714	£ 43,095	Grove Place, Youlgreave		11	Westcroft Close	Youlgreave	Derbyshire	DE45 1WE	Flat	Ground Floor	New Build	Traditional	1	1978	General Needs	Rented	£ 78.79	DY352465	~	Freehold
934	HC01120A	£ 72,714	£ 43,095	Grove Place, Youlgreave		11A	Westcroft Close	Youlgreave	Derbyshire	DE45 1WE	Flat	First Floor	New Build	Traditional	1	1978	General Needs	Rented	£ 78.79	DY352465	~	Freehold
935	HC01121A	£ 91,095	£ 60,824	Grove Place, Youlgreave		12	Westcroft Close	Youlgreave	Derbyshire	DE45 1WE	Bungalow	(not held)	New Build	Traditional	2	1964	General Needs	Rented	£ 91.32	DY352465	~	Freehold
936	HC01122A	£ 85,000	£ 45,292	Grove Place, Youlgreave		13	Westcroft Close	Youlgreave	Derbyshire	DE45 1WE	Bungalow	(not held)	New Build	Traditional	1	1978	General Needs	Rented	£ 82.84	DY352465	~	Freehold
937	HC01123A	£ 85,000	£ 45,292	Grove Place, Youlgreave		13A	Westcroft Close	Youlgreave	Derbyshire	DE45 1WE	Bungalow	(not held)	New Build	Traditional	1	1978	General Needs	Rented	£ 82.84	DY352465	~	Freehold
938	HC01124A	£ 91,095	£ 60,824	Grove Place, Youlgreave		14	Westcroft Close	Youlgreave	Derbyshire	DE45 1WE	Bungalow	(not held)	New Build	Traditional	2	1971	General Needs	Rented	£ 91.32	DY352465	~	Freehold
939	HC01125A	£ 85,000	£ 43,838	Grove Place, Youlgreave		15	Westcroft Close	Youlgreave	Derbyshire	DE45 1WE	Bungalow	(not held)	New Build	Traditional	1	1973	General Needs	Rented	£ 79.23	DY352465	~	Freehold
940	HC01126A	£ 91,095	£ 60,811	Grove Place, Youlgreave		16	Westcroft Close	Youlgreave	Derbyshire	DE45 1WE	Bungalow	(not held)	New Build	Traditional	2	1971	General Needs	Rented	£ 91.31	DY352465	~	Freehold
941	HC01127A	£ 85,000	£ 43,838	Grove Place, Youlgreave		17	Westcroft Close	Youlgreave	Derbyshire	DE45 1WE	Bungalow	(not held)	New Build	Traditional	1	1973	General Needs	Rented	£ 79.23	DY352465	~	Freehold
942	HC01128A	£ 91,095	£ 60,811	Grove Place, Youlgreave		18	Westcroft Close	Youlgreave	Derbyshire	DE45 1WE	Bungalow	(not held)	New Build	Traditional	2	1971	General Needs	Rented	£ 91.31	DY352465	~	Freehold
943	HC01129A	£ 85,000	£ 45,292	Grove Place, Youlgreave		19	Westcroft Close	Youlgreave	Derbyshire	DE45 1WE	Bungalow	(not held)	New Build	Traditional	1	1973	General Needs	Rented	£ 82.84	DY352465	~	Freehold
944	HC01130A	£ 91,095	£ 60,824	Grove Place, Youlgreave		20	Westcroft Close	Youlgreave	Derbyshire	DE45 1WE	Bungalow	(not held)	New Build	Traditional	2	1971	General Needs	Rented	£ 91.32	DY352465	~	Freehold
945	HC01131A	£ 72,714	£ 43,095	Grove Place, Youlgreave		20A	Westcroft Close	Youlgreave	Derbyshire	DE45 1WE	Flat	Ground Floor	New Build	Traditional	1	2000	General Needs	Rented	£ 78.79	DY352465	~	Freehold
946	HC01132A	£ 85,000	£ 45,292	Grove Place, Youlgreave		21	Westcroft Close	Youlgreave	Derbyshire	DE45 1WE	Bungalow	(not held)	New Build	Traditional	1	1973	General Needs	Rented	£ 82.84	DY352465	~	Freehold
947	HC01133A	£ 85,000	£ 45,292	Grove Place, Youlgreave		22	Westcroft Close	Youlgreave	Derbyshire	DE45 1WE	Bungalow	(not held)	New Build	Traditional	1	1973	General Needs	Rented	£ 82.84	DY352465	~	Freehold
948	HC01134A	£ 72,714	£ 43,095	Grove Place, Youlgreave		22A	Westcroft Close	Youlgreave	Derbyshire	DE45 1WE	Flat	Ground Floor	New Build	Traditional	1	2000	General Needs	Rented	£ 78.79	DY352465	~	Freehold
949	HC01135A	£ 85,000	£ 45,292	Grove Place, Youlgreave		23	Westcroft Close	Youlgreave	Derbyshire	DE45 1WE	Bungalow	(not held)	New Build	Traditional	1	1973	General Needs	Rented	£ 82.84	DY352465	~	Freehold
950	HC01136A	£ 85,000	£ 43,838	Grove Place, Youlgreave		24	Westcroft Close	Youlgreave	Derbyshire	DE45 1WE	Bungalow	(not held)	New Build	Traditional	1	1973	General Needs	Rented	£ 79.23	DY352465	~	Freehold
951	HC01137A	£ 85,000	£ 45,532	Grove Place, Youlgreave		25	Westcroft Close	Youlgreave	Derbyshire	DE45 1WE	Bungalow	(not held)	New Build	Traditional	1	1973	General Needs	Rented	£ 83.68	DY352465	~	Freehold
952	HC01138A	£ 85,000	£ 43,633	Grove Place, Youlgreave		27	Westcroft Close	Youlgreave	Derbyshire	DE45 1WE	Bungalow	(not held)	New Build	Traditional	1	2000	General Needs	Rented	£ 78.79	DY352465	~	Freehold
968	HS00012A	£ 69,333	£ 69,333	Vicarage Close, Billesdon	x	8	Gaulby Road	Billesdon	Leicestershire	LE7 9AF	House	(not held)	New Build	n/k	3	1947	General Needs	Rented	£ 92.33	LT411995	~	Freehold
969	HS00008A	£ 69,333	£ 69,333	Vicarage Close, Billesdon	x	20	Gaulby Road	Billesdon	Leicestershire	LE7 9AF	House	(not held)	New Build	n/k	3	1947	General Needs	Rented	£ 92.33	LT411995	~	Freehold
970	HS00009A	£ 69,333	£ 69,333	Vicarage Close, Billesdon	x	22	Gaulby Road	Billesdon	Leicestershire	LE7 9AF	House	(not held)	New Build	n/k	3	1947	General Needs	Rented	£ 92.33	LT411995	~	Freehold
971	HS00010A	£ 69,333	£ 69,333	Vicarage Close, Billesdon	x	36	Gaulby Road	Billesdon	Leicestershire	LE7 9AF	House	(not held)	New Build	n/k	3	1954	General Needs	Rented	£ 92.33	LT411995	~	Freehold
972	HS00011A	£ 69,333	£ 69,333	Vicarage Close, Billesdon	x	38	Gaulby Road	Billesdon	Leicestershire	LE7 9AF	House	(not held)	New Build	n/k	3	1954	General Needs	Rented	£ 92.33	LT411995	~	Freehold
973	HS00015A	£ 69,322	£ 69,322	Vicarage Close, Billesdon	x	2	Glebe Close	Billesdon	Leicestershire	LE7 9AH	House	(not held)	New Build	n/k	3	1965	General Needs	Rented	£ 92.32	LT411995	~	Freehold
974	HS00016A	£ 37,894	£ 37,894	Vicarage Close, Billesdon	x	3	Glebe Close	Billesdon	Leicestershire	LE7 9AH	Flat	First Floor	New Build	n/k	1	1965	General Needs	Rented	£ 72.70	LT411995	~	Freehold
975	HS02617A	£ -	£ -	Vicarage Close, Billesdon	x	4	Glebe Close	Billesdon	Leicestershire	LE7 9AH	Flat	Ground Floor	New Build	n/k	1	1965	Leasehold	Leasehold	~	LT411995	0.00%	Freehold
976	HS00017A	£ 37,248	£ 37,248	Vicarage Close, Billesdon	x	5	Glebe Close	Billesdon	Leicestershire	LE7 9AH	Flat	Ground Floor	New Build	n/k	1	1965	General Needs	Rented	£ 71.69	LT411995	~	Freehold
977	HS00018A	£ 37,894	£ 37,894	Vicarage Close, Billesdon	x	6	Glebe Close	Billesdon	Leicestershire	LE7 9AH	Flat	First Floor	New Build	n/k	1	1965	General Needs	Rented	£ 72.70	LT411995	~	Freehold
978	HS02618A	£ -	£ -	Vicarage Close, Billesdon	x	7	Glebe Close	Billesdon	Leicestershire	LE7 9AH	Flat	Ground Floor	New Build	n/k	0	1965	Leasehold	Leasehold	~	LT411995	0.00%	Freehold
979	HS00019A	£ 37,248	£ 37,248	Vicarage Close, Billesdon	x	8	Glebe Close	Billesdon	Leicestershire	LE7 9AH	Flat	Ground Floor	New Build	n/k	1	1965	General Needs	Rented	£ 71.69	LT411995	~	Freehold
980	HS00020A	£ 37,248	£ 37,248	Vicarage Close, Billesdon	x	9	Glebe Close	Billesdon	Leicestershire	LE7 9AH	Flat	Ground Floor	New Build	n/k	1	1965	General Needs	Rented	£ 71.69	LT411995	~	Freehold
981	HS00013A	£ 37,894	£ 37,894	Vicarage Close, Billesdon	x	10	Glebe Close	Billesdon	Leicestershire	LE7 9AH	Flat	First Floor	New Build	n/k	1	1965	General Needs	Rented	£ 72.70	LT411995	~	Freehold
982	HS00014A	£ 37,894	£ 37,894	Vicarage Close, Billesdon	x	11	Glebe Close	Billesdon	Leicestershire	LE7 9AH	Flat	First Floor	New Build	n/k	1	1965	General Needs	Rented	£ 72.69	LT411995	~	Freehold
983	HS02616A	£ -	£ -	Vicarage Close, Billesdon	x	12	Glebe Close	Billesdon	Leicestershire	LE7 9AH	Flat	First Floor	New Build	n/k	1	1965	Leasehold	Leasehold	~	LT411995	0.00%	Freehold
984	HS00052A	£ 88,952	£ 88,952	Vicarage Close, Billesdon	x	13	Rolleston Road	Billesdon	Leicestershire	LE7 9AA	House	(not held)	New Build	n/k		1948	General Needs	Rented	£ 106.72	LT411995	~	Freehold
985	HS00053A	£ 60,430	£ 60,430	Vicarage Close, Billesdon	x	17	Rolleston Road	Billesdon	Leicestershire	LE7 9AA	House	(not held)	New Build	n/k	2	1948	General Needs	Rented	£ 89.44	LT411995	~	Freehold
986	HS00055A	£ 69,333	£ 69,333	Vicarage Close, Billesdon	x	2	Vicarage Close	Billesdon	Leicestershire	LE7 9AN	House	(not held)	New Build	n/k	3	1947	General Needs	Rented	£ 92.33	LT411995	~	Freehold
987	HS00062A	£ 69,333	£ 69,333	Vicarage Close, Billesdon	x	4	Vicarage Close	Billesdon	Leicestershire	LE7 9AN	House	(not held)	New Build	n/k	3	1947	General Needs	Rented	£ 92.33	LT411995	~	Freehold
988	HS00054A	£ 69,333	£ 69,333	Vicarage Close, Billesdon	x	10	Vicarage Close	Billesdon	Leicestershire	LE7 9AN	House	(not held)	New Build	n/k	3	1947	General Needs	Rented	£ 92.33	LT411995	~	Freehold
989	HS00056A	£ 69,333	£ 69,333	Vicarage Close, Billesdon	x	20	Vicarage Close	Billesdon	Leicestershire	LE7 9AN	House	(not held)	New Build	n/k	3	1949	General Needs	Rented	£ 92.33	LT411995	~	Freehold
990	HS00057A	£ 41,779	£ 41,779	Vicarage Close, Billesdon	x	30	Vicarage Close	Billesdon	Leicestershire	LE7 9AN	Bungalow	(not held)	New Build	n/k	1	1952	General Needs	Rented	£ 83.12	LT411995	~	Freehold
991	HS00058A	£ 41,779	£ 41,779	Vicarage Close, Billesdon	x	32	Vicarage Close	Billesdon	Leicestershire	LE7 9AN	Bungalow	(not held)	New Build	n/k	1	1952	General Needs	Rented	£ 83.12	LT411995	~	Freehold
992	HS00059A	£ 41,779	£ 41,779	Vicarage Close, Billesdon	x	34	Vicarage Close	Billesdon	Leicestershire	LE7 9AN	Bungalow	(not held)	New Build	n/k	1	1952	General Needs	Rented	£ 83.12	LT411995	~	Freehold
993	HS00060A	£ 41,662	£ 41,662	Vicarage Close, Billesdon	x	36	Vicarage Close	Billesdon	Leicestershire	LE7 9AN	Bungalow	(not held)	New Build	n/k	1	1952	General Needs	Rented	£ 82.16	LT411995	~	Freehold
994	HS00061A	£ 41,662	£ 41,662	Vicarage Close, Billesdon	x	38	Vicarage Close	Billesdon	Leicestershire	LE7 9AN	Bungalow	(not held)	New Build	n/k	1	1952	General Needs	Rented	£ 82.16	LT411995	~	Freehold
995	HS00063A	£ 41,780	£ 41,780	Vicarage Close, Billesdon	x	40	Vicarage Close	Billesdon	Leicestershire	LE7 9AN	Bungalow	(not held)	New Build	n/k	1	1952	General Needs	Rented	£ 83.13	LT411995	~	Freehold
996	HS00064A	£ 61,116	£ 61,116	Vicarage Close, Billesdon	x	42	Vicarage Close	Billesdon	Leicestershire	LE7 9AN	House	(not held)	New Build	n/k	2	1953	General Needs	Rented	£ 90.44	LT411995	~	Freehold
997	HS00065A	£ 60,430	£ 60,430	Vicarage Close, Billesdon	x	46	Vicarage Close	Billesdon	Leicestershire	LE7 9AN	House	(not held)	New Build	n/k	2	1953	General Needs	Rented	£ 89.44	LT411995	~	Freehold
998	HS00066A	£ 37,894	£ 37,894	Vicarage Close, Billesdon	x	52	Vicarage Close	Billesdon	Leicestershire	LE7 9AN	Flat	First Floor	New Build	n/k	1	1957	General Needs	Rented	£ 72.70	LT411995	~	Freehold
999	HS00067A	£ 37,894	£ 37,894	Vicarage Close, Billesdon	x	54	Vicarage Close	Billesdon	Leicestershire	LE7 9AN	Flat	First Floor	New Build	n/k	1	1957	General Needs	Rented	£ 72.70	LT411995	~	Freehold
1000	HS00068A	£ 37,894	£ 37,894	Vicarage Close, Billesdon	x	56	Vicarage Close	Billesdon	Leicestershire	LE7 9AN	Flat	First Floor	New Build	n/k	1	1957	General Needs	Rented	£ 72.70	LT411995	~	Freehold
1001	HS00069A	£ 37,894	£ 37,894	Vicarage Close, Billesdon	x	58	Vicarage Close	Billesdon	Leicestershire	LE7 9AN	Flat	First Floor	New Build	n/k	1	1957	General Needs	Rented	£ 72.69	LT411995	~	Freehold
1002	HS00106A	£ 69,333	£ 69,333	Coronation Avenue, Broughton Astley	x	10	Coronation Avenue	Broughton Astley	Leicestershire	LE9 6PB	House	(not held)	New Build	n/k	3	1955	General Needs	Rented	£ 92.33	LT411937	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
1003	HS00107A	£ 69,333	£ 69,333	Coronation Avenue, Broughton Astley	x	12	Coronation Avenue	Broughton Astley	Leicestershire	LE9 6PB	House	(not held)	New Build	n/k	3	1955	General Needs	Rented	£ 92.33	LT411937	~	Freehold
1004	HS00132A	£ 69,322	£ 69,322	Coronation Avenue, Broughton Astley	x	5	Glebe Road	Broughton Astley	Leicestershire	LE9 6PJ	House	(not held)	New Build	n/k	3	1950	General Needs	Rented	£ 92.32	LT411937	~	Freehold
1005	HS00133A	£ 61,984	£ 61,984	Coronation Avenue, Broughton Astley	x	8	Glebe Road	Broughton Astley	Leicestershire	LE9 6PJ	Bungalow	(not held)	New Build	n/k	2	1963	General Needs	Rented	£ 91.72	LT411937	~	Freehold
1006	HS00118A	£ 61,990	£ 61,990	Coronation Avenue, Broughton Astley	x	10	Glebe Road	Broughton Astley	Leicestershire	LE9 6PJ	Bungalow	(not held)	New Build	n/k	2	1963	General Needs	Rented	£ 91.73	LT411937	~	Freehold
1007	HS00119A	£ 69,333	£ 69,333	Coronation Avenue, Broughton Astley	x	11	Glebe Road	Broughton Astley	Leicestershire	LE9 6PJ	House	(not held)	New Build	n/k	3	1955	General Needs	Rented	£ 92.33	LT411937	~	Freehold
1008	HS00120A	£ 61,316	£ 61,316	Coronation Avenue, Broughton Astley	x	12	Glebe Road	Broughton Astley	Leicestershire	LE9 6PJ	Bungalow	(not held)	New Build	n/k	2	1963	General Needs	Rented	£ 90.72	LT411937	~	Freehold
1009	HS00121A	£ 61,984	£ 61,984	Coronation Avenue, Broughton Astley	x	14	Glebe Road	Broughton Astley	Leicestershire	LE9 6PJ	Bungalow	(not held)	New Build	n/k	2	1963	General Needs	Rented	£ 91.72	LT411937	~	Freehold
1010	HS00122A	£ 69,333	£ 69,333	Coronation Avenue, Broughton Astley	x	15	Glebe Road	Broughton Astley	Leicestershire	LE9 6PJ	House	(not held)	New Build	n/k	3	1955	General Needs	Rented	£ 92.33	LT411937	~	Freehold
1011	HS00123A	£ 65,117	£ 65,117	Coronation Avenue, Broughton Astley	x	16	Glebe Road	Broughton Astley	Leicestershire	LE9 6PJ	Bungalow	(not held)	New Build	Traditional	2	2010	General Needs	Rented	£ 97.60	LT411937	~	Freehold
1012	HS00124A	£ 61,316	£ 61,316	Coronation Avenue, Broughton Astley	x	17	Glebe Road	Broughton Astley	Leicestershire	LE9 6PJ	Bungalow	(not held)	New Build	n/k	2	1963	General Needs	Rented	£ 90.72	LT411937	~	Freehold
1013	HS00125A	£ 65,117	£ 65,117	Coronation Avenue, Broughton Astley	x	18	Glebe Road	Broughton Astley	Leicestershire	LE9 6PJ	Bungalow	(not held)	New Build	Traditional	2	2010	General Needs	Rented	£ 97.60	LT411937	~	Freehold
1014	HS00126A	£ 61,990	£ 61,990	Coronation Avenue, Broughton Astley	x	19	Glebe Road	Broughton Astley	Leicestershire	LE9 6PJ	Bungalow	(not held)	New Build	n/k	2	1963	General Needs	Rented	£ 91.74	LT411937	~	Freehold
1015	HS00127A	£ 37,248	£ 37,248	Coronation Avenue, Broughton Astley	x	21	Glebe Road	Broughton Astley	Leicestershire	LE9 6PJ	Flat	Ground Floor	New Build	n/k	1	1963	General Needs	Rented	£ 71.69	LT411937	~	Freehold
1016	HS00128A	£ 37,894	£ 37,894	Coronation Avenue, Broughton Astley	x	23	Glebe Road	Broughton Astley	Leicestershire	LE9 6PJ	Flat	First Floor	New Build	n/k	1	1963	General Needs	Rented	£ 72.70	LT411937	~	Freehold
1017	HS00129A	£ 37,248	£ 37,248	Coronation Avenue, Broughton Astley	x	33	Glebe Road	Broughton Astley	Leicestershire	LE9 6PJ	Flat	Ground Floor	New Build	n/k	1	1963	General Needs	Rented	£ 71.69	LT411937	~	Freehold
1018	HS00130A	£ 37,894	£ 37,894	Coronation Avenue, Broughton Astley	x	35	Glebe Road	Broughton Astley	Leicestershire	LE9 6PJ	Flat	First Floor	New Build	n/k	1	1963	General Needs	Rented	£ 72.69	LT411937	~	Freehold
1019	HS00131A	£ 61,316	£ 61,316	Coronation Avenue, Broughton Astley	x	37	Glebe Road	Broughton Astley	Leicestershire	LE9 6PJ	Bungalow	(not held)	New Build	n/k	2	1963	General Needs	Rented	£ 90.72	LT411937	~	Freehold
1020	HS00134A	£ 75,131	£ 75,131	Coronation Avenue, Broughton Astley	x	1	Grange Road	Broughton Astley	Leicestershire	LE9 6PH	House	(not held)	New Build	n/k	3	1963	General Needs	Rented	£ 98.08	LT411937	~	Freehold
1021	HS00141A	£ 75,131	£ 75,131	Coronation Avenue, Broughton Astley	x	2	Grange Road	Broughton Astley	Leicestershire	LE9 6PH	House	(not held)	New Build	n/k	3	1963	General Needs	Rented	£ 98.08	LT411937	~	Freehold
1022	HS00164A	£ 74,641	£ 74,641	Coronation Avenue, Broughton Astley	x	6	Grange Road	Broughton Astley	Leicestershire	LE9 6PH	House	(not held)	New Build	n/k	3	1963	General Needs	Rented	£ 97.56	LT411937	~	Freehold
1023	HS00165A	£ 51,560	£ 51,560	Coronation Avenue, Broughton Astley	x	9	Grange Road	Broughton Astley	Leicestershire	LE9 6PH	Flat	Ground Floor	New Build	n/k	2	1963	General Needs	Rented	£ 79.35	LT411937	~	Freehold
1024	HS02619A	£ -	£ -	Coronation Avenue, Broughton Astley	x	11	Grange Road	Broughton Astley	Leicestershire	LE9 6PH	Flat	First Floor	New Build	n/k	2	1963	Leasehold	Leasehold	~	LT411937	0.00%	Freehold
1025	HS00135A	£ 74,641	£ 74,641	Coronation Avenue, Broughton Astley	x	12	Grange Road	Broughton Astley	Leicestershire	LE9 6PH	House	(not held)	New Build	n/k	3	1963	General Needs	Rented	£ 97.56	LT411937	~	Freehold
1026	HS00136A	£ 51,570	£ 51,570	Coronation Avenue, Broughton Astley	x	13	Grange Road	Broughton Astley	Leicestershire	LE9 6PH	Flat	Ground Floor	New Build	n/k	2	1963	General Needs	Rented	£ 79.36	LT411937	~	Freehold
1027	HS00137A	£ 51,077	£ 51,077	Coronation Avenue, Broughton Astley	x	15	Grange Road	Broughton Astley	Leicestershire	LE9 6PH	Flat	First Floor	New Build	n/k	2	1963	General Needs	Rented	£ 78.87	LT411937	~	Freehold
1028	HS00138A	£ 51,560	£ 51,560	Coronation Avenue, Broughton Astley	x	17	Grange Road	Broughton Astley	Leicestershire	LE9 6PH	Flat	Ground Floor	New Build	n/k	2	1963	General Needs	Rented	£ 79.35	LT411937	~	Freehold
1029	HS00139A	£ 37,248	£ 37,248	Coronation Avenue, Broughton Astley	x	18	Grange Road	Broughton Astley	Leicestershire	LE9 6PH	Flat	Ground Floor	New Build	n/k	1	1963	General Needs	Rented	£ 71.69	LT411937	~	Freehold
1030	HS00140A	£ 51,077	£ 51,077	Coronation Avenue, Broughton Astley	x	19	Grange Road	Broughton Astley	Leicestershire	LE9 6PH	Flat	First Floor	New Build	n/k	2	1963	General Needs	Rented	£ 78.87	LT411937	~	Freehold
1031	HS00142A	£ 37,894	£ 37,894	Coronation Avenue, Broughton Astley	x	20	Grange Road	Broughton Astley	Leicestershire	LE9 6PH	Flat	First Floor	New Build	n/k	1	1963	General Needs	Rented	£ 72.70	LT411937	~	Freehold
1032	HS00143A	£ 37,894	£ 37,894	Coronation Avenue, Broughton Astley	x	22	Grange Road	Broughton Astley	Leicestershire	LE9 6PH	Flat	First Floor	New Build	n/k	1	1963	General Needs	Rented	£ 72.70	LT411937	~	Freehold
1033	HS00144A	£ 37,894	£ 37,894	Coronation Avenue, Broughton Astley	x	24	Grange Road	Broughton Astley	Leicestershire	LE9 6PH	Flat	First Floor	New Build	n/k	1	1963	General Needs	Rented	£ 72.70	LT411937	~	Freehold
1034	HS00145A	£ 51,560	£ 51,560	Coronation Avenue, Broughton Astley	x	25	Grange Road	Broughton Astley	Leicestershire	LE9 6PH	Flat	Ground Floor	New Build	n/k	2	1963	General Needs	Rented	£ 79.35	LT411937	~	Freehold
1035	HS00146A	£ 37,248	£ 37,248	Coronation Avenue, Broughton Astley	x	26	Grange Road	Broughton Astley	Leicestershire	LE9 6PH	Flat	Ground Floor	New Build	n/k	1	1963	General Needs	Rented	£ 71.69	LT411937	~	Freehold
1036	HS00147A	£ 51,077	£ 51,077	Coronation Avenue, Broughton Astley	x	27	Grange Road	Broughton Astley	Leicestershire	LE9 6PH	Flat	First Floor	New Build	n/k	2	1963	General Needs	Rented	£ 78.87	LT411937	~	Freehold
1037	HS00148A	£ 37,894	£ 37,894	Coronation Avenue, Broughton Astley	x	28	Grange Road	Broughton Astley	Leicestershire	LE9 6PH	Flat	First Floor	New Build	n/k	1	1963	General Needs	Rented	£ 72.70	LT411937	~	Freehold
1038	HS00149A	£ 51,560	£ 51,560	Coronation Avenue, Broughton Astley	x	29	Grange Road	Broughton Astley	Leicestershire	LE9 6PH	Flat	Ground Floor	New Build	n/k	2	1963	General Needs	Rented	£ 79.35	LT411937	~	Freehold
1039	HS00150A	£ 37,248	£ 37,248	Coronation Avenue, Broughton Astley	x	30	Grange Road	Broughton Astley	Leicestershire	LE9 6PH	Flat	Ground Floor	New Build	n/k	1	1963	General Needs	Rented	£ 71.69	LT411937	~	Freehold
1040	HS00151A	£ 51,077	£ 51,077	Coronation Avenue, Broughton Astley	x	31	Grange Road	Broughton Astley	Leicestershire	LE9 6PH	Flat	First Floor	New Build	n/k	2	1963	General Needs	Rented	£ 78.87	LT411937	~	Freehold
1041	HS00152A	£ 37,894	£ 37,894	Coronation Avenue, Broughton Astley	x	32	Grange Road	Broughton Astley	Leicestershire	LE9 6PH	Flat	First Floor	New Build	n/k	1	1963	General Needs	Rented	£ 72.70	LT411937	~	Freehold
1042	HS00153A	£ 51,570	£ 51,570	Coronation Avenue, Broughton Astley	x	33	Grange Road	Broughton Astley	Leicestershire	LE9 6PH	Flat	Ground Floor	New Build	n/k	2	1963	General Needs	Rented	£ 79.36	LT411937	~	Freehold
1043	HS00154A	£ 37,248	£ 37,248	Coronation Avenue, Broughton Astley	x	34	Grange Road	Broughton Astley	Leicestershire	LE9 6PH	Flat	Ground Floor	New Build	n/k	1	1963	General Needs	Rented	£ 71.69	LT411937	~	Freehold
1044	HS00155A	£ 51,077	£ 51,077	Coronation Avenue, Broughton Astley	x	35	Grange Road	Broughton Astley	Leicestershire	LE9 6PH	Flat	First Floor	New Build	n/k	2	1963	General Needs	Rented	£ 78.87	LT411937	~	Freehold
1045	HS00156A	£ 37,894	£ 37,894	Coronation Avenue, Broughton Astley	x	36	Grange Road	Broughton Astley	Leicestershire	LE9 6PH	Flat	First Floor	New Build	n/k	1	1963	General Needs	Rented	£ 72.70	LT411937	~	Freehold
1046	HS00157A	£ 51,560	£ 51,560	Coronation Avenue, Broughton Astley	x	37	Grange Road	Broughton Astley	Leicestershire	LE9 6PH	Flat	Ground Floor	New Build	n/k	2	1963	General Needs	Rented	£ 79.35	LT411937	~	Freehold
1047	HS00158A	£ 74,641	£ 74,641	Coronation Avenue, Broughton Astley	x	38	Grange Road	Broughton Astley	Leicestershire	LE9 6PH	House	(not held)	New Build	n/k	3	1963	General Needs	Rented	£ 97.56	LT411937	~	Freehold
1048	HS00159A	£ 51,077	£ 51,077	Coronation Avenue, Broughton Astley	x	39	Grange Road	Broughton Astley	Leicestershire	LE9 6PH	Flat	First Floor	New Build	n/k	2	1963	General Needs	Rented	£ 78.87	LT411937	~	Freehold
1049	HS00160A	£ 37,248	£ 37,248	Coronation Avenue, Broughton Astley	x	42	Grange Road	Broughton Astley	Leicestershire	LE9 6PH	Flat	First Floor	New Build	n/k	1	1963	General Needs	Rented	£ 71.69	LT411937	~	Freehold
1050	HS00161A	£ 37,894	£ 37,894	Coronation Avenue, Broughton Astley	x	44	Grange Road	Broughton Astley	Leicestershire	LE9 6PH	Flat	First Floor	New Build	n/k	1	1963	General Needs	Rented	£ 72.70	LT411937	~	Freehold
1051	HS00162A	£ 51,560	£ 51,560	Coronation Avenue, Broughton Astley	x	45	Grange Road	Broughton Astley	Leicestershire	LE9 6PH	Flat	Ground Floor	New Build	n/k	2	1963	General Needs	Rented	£ 79.35	LT411937	~	Freehold
1052	HS00163A	£ 51,077	£ 51,077	Coronation Avenue, Broughton Astley	x	47	Grange Road	Broughton Astley	Leicestershire	LE9 6PH	Flat	First Floor	New Build	n/k	2	1963	General Needs	Rented	£ 78.87	LT411937	~	Freehold
1053	HS00176A	£ 69,333	£ 69,333	Coronation Avenue, Broughton Astley	x	49	Jubilee Road	Broughton Astley	Leicestershire	LE9 6PN	House	(not held)	New Build	n/k	3	1953	General Needs	Rented	£ 92.33	LT411937	~	Freehold
1054	HS00177A	£ 69,333	£ 69,333	Coronation Avenue, Broughton Astley	x	52	Jubilee Road	Broughton Astley	Leicestershire	LE9 6PL	House	(not held)	New Build	n/k	3	1953	General Needs	Rented	£ 92.33	LT411937	~	Freehold
1055	HS00178A	£ 69,333	£ 69,333	Coronation Avenue, Broughton Astley	x	56	Jubilee Road	Broughton Astley	Leicestershire	LE9 6PL	House	(not held)	New Build	n/k	3	1953	General Needs	Rented	£ 92.33	LT411937	~	Freehold
1056	HS00179A	£ 69,333	£ 69,333	Coronation Avenue, Broughton Astley	x	58	Jubilee Road	Broughton Astley	Leicestershire	LE9 6PL	House	(not held)	New Build	n/k	3	1953	General Needs	Rented	£ 92.33	LT411937	~	Freehold
1077	HS00204A	£ 70,386	£ 70,386	Bell Street, Claybrooke Magna	x	7	Bell Street	Claybrooke Magna	Leicestershire	LE17 5AL	House	(not held)	New Build	n/k	3	1932	General Needs	Rented	£ 92.78	LT411798	~	Freehold
1078	HS00202A	£ 70,386	£ 70,386	Bell Street, Claybrooke Magna	x	12	Bell Street	Claybrooke Magna	Leicestershire	LE17 5AL	House	(not held)	New Build	n/k	3	1958	General Needs	Rented	£ 92.78	LT411798	~	Freehold
1079	HS00203A	£ 70,386	£ 70,386	Bell Street, Claybrooke Magna	x	14	Bell Street	Claybrooke Magna	Leicestershire	LE17 5AL	House	(not held)	New Build	n/k	3	1958	General Needs	Rented	£ 92.78	LT411798	~	Freehold
1080	HS00205A	£ 58,930	£ 58,930	Frolesworth Lane, Claybrooke Magna	x	1	Frolesworth Lane	Claybrooke Magna	Leicestershire	LE17 5AS	House	(not held)	New Build	n/k	2	1938	General Needs	Rented	£ 84.19	LT412041	~	Freehold
1081	HS00207A	£ 58,930	£ 58,930	Frolesworth Lane, Claybrooke Magna	x	3	Frolesworth Lane	Claybrooke Magna	Leicestershire	LE17 5AS	House	(not held)	New Build	n/k	2	1932	General Needs	Rented	£ 84.19	LT412041	~	Freehold
1082	HS00208A	£ 70,399	£ 70,399	Frolesworth Lane, Claybrooke Magna	x	7	Frolesworth Lane	Claybrooke Magna	Leicestershire	LE17 5AS	House	(not held)	New Build	n/k	3	1932	General Needs	Rented	£ 92.79	LT412041	~	Freehold
1083	HS00209A	£ 70,399	£ 70,399	Frolesworth Lane, Claybrooke Magna	x	10	Woodland Avenue	Claybrooke Magna	Leicestershire	LE17 5AR	House	(not held)	New Build	n/k	3	1948	General Needs	Rented	£ 92.80	LT412041	~	Freehold
1084	HS00210A	£ 70,386	£ 70,386	Frolesworth Lane, Claybrooke Magna	x	17	Woodland Avenue	Claybrooke Magna	Leicestershire	LE17 5AR	House	(not held)	New Build	n/k	3	1950	General Needs	Rented	£ 92.78	LT412041	~	Freehold
1085	HS00211A	£ 70,386	£ 70,386	Frolesworth Lane, Claybrooke Magna	x	23	Woodland Avenue	Claybrooke Magna	Leicestershire	LE17 5AR	House	(not held)	New Build	n/k	3	1950	General Needs	Rented	£ 92.78	LT412041	~	Freehold
1086	HS00212A	£ 70,386	£ 70,386	Frolesworth Lane, Claybrooke Magna	x	24	Woodland Avenue	Claybrooke Magna	Leicestershire	LE17 5AR	House	(not held)	New Build	n/k	3	1950	General Needs	Rented	£ 92.78	LT412041	~	Freehold
1087	HS00213A	£ 70,386	£ 70,386	Frolesworth Lane, Claybrooke Magna	x	30	Woodland Avenue	Claybrooke Magna	Leicestershire	LE17 5AR	House	(not held)	New Build	n/k	3	1950	General Needs	Rented	£ 92.78	LT412041	~	Freehold
1088	HD02977A	£ 46,157	£ 46,157	Hollis Meadow, East Leake	x	9	Hollis Meadow	East Leake	Leicestershire	LE12 6RU	House	Mid Terrace	New Build	n/k	2	1998	Shared Ownership	Shared Ownership	£ 36.44	NT332666	50.00%	Freehold
1089	HD02978A	£ 48,323	£ 48,323	Hollis Meadow, East Leake	x	11	Hollis Meadow	East Leake	Leicestershire	LE12 6RU	House	Mid Terrace	New Build	n/k	2	1998	Shared Ownership	Shared Ownership	£ 38.50	NT332664	50.00%	Freehold
1090	HD02979A	£ 48,323	£ 48,323	Hollis Meadow, East Leake	x	14	Hollis Meadow	East Leake	Leicestershire	LE12 6RU	House	Semi Detached	New Build	n/k	2	1998	Shared Ownership	Shared Ownership	£ 38.50	NT332647	50.00%	Freehold
1091	HD02981A	£ 48,323	£ 48,323	Hollis Meadow, East Leake	x	22	Hollis Meadow	East Leake	Leicestershire	LE12 6RU	House	Semi Detached	New Build	n/k	2	1998	Shared Ownership	Shared Ownership	£ 38.50	NT332650	50.00%	Freehold
1092	HD03080A	£ 50,726	£ 50,726	Miscellaneous street properties (Leics)		38	Thistle Bank	East Leake	Leicestershire	LE12 6RS	House	Mid Terrace	New Build	n/k	2	1998	Shared Ownership	Shared Ownership	£ 39.87	NT334163	50.00%	Freehold
1093	HS00330A	£ 84,282	£ 84,282	Middle Street, Foxton	x	31	Middle Street	Foxton	Leicestershire	LE16 7RE	House	(not held)	New Build	n/k	3	1921	General Needs	Rented	£ 109.54	LT412139	~	Freehold
1094	HS00331A	£ 84,282	£ 84,282	Middle Street, Foxton	x	33	Middle Street	Foxton	Leicestershire	LE16 7RE	House	(not held)	New Build	n/k	3	1921	General Needs	Rented	£ 109.54	LT412139	~	Freehold
1095	HS00332A	£ 84,282	£ 84,282	Middle Street, Foxton	x	37	Middle Street	Foxton	Leicestershire	LE16 7RE	House	(not held)	New Build	n/k	3	1921	General Needs	Rented	£ 109.54	LT412139	~	Freehold
1096	HS00333A	£ 84,282	£ 84,282	Middle Street, Foxton	x	39	Middle Street	Foxton	Leicestershire	LE16 7RE	House	(not held)	New Build	n/k	3	1921	General Needs	Rented	£ 109.54	LT412139	~	Freehold
1097	HS00343A	£ 41,662	£ 41,662	Swingbridge Street, Foxton	x	9	Swedish Close	Foxton	Leicestershire	LE16 7RQ	Bungalow	(not held)	New Build	n/k	1	1975	General Needs	Rented	£ 82.16	LT412130	~	Freehold
1098	HS00334A	£ 41,662	£ 41,662	Swingbridge Street, Foxton	x	11	Swedish Close	Foxton	Leicestershire	LE16 7RQ	Bungalow	(not held)	New Build	n/k	1	1975	General Needs	Rented	£ 82.16	LT412130	~	Freehold
1099	HS00335A	£ 41,662	£ 41,662	Swingbridge Street, Foxton	x	13	Swedish Close	Foxton	Leicestershire	LE16 7RQ	Bungalow	(not held)	New Build	n/k	1	1975	General Needs	Rented	£ 82.16	LT412130	~	Freehold
1100	HS00336A	£ 41,662	£ 41,662	Swingbridge Street, Foxton	x	15	Swedish Close	Foxton	Leicestershire	LE16 7RQ	Bungalow	(not held)	New Build	n/k	1	1975	General Needs	Rented	£ 82.16	LT412130	~	Freehold
1101	HS00337A	£ 41,223	£ 41,223	Swingbridge Street, Foxton	x	17	Swedish Close	Foxton	Leicestershire	LE16 7RQ	Bungalow	(not held)	New Build	n/k	1	1975	General Needs	Rented	£ 80.07	LT412130	~	Freehold
1102	HS00338A	£ 41,662	£ 41,662	Swingbridge Street, Foxton	x	19	Swedish Close	Foxton	Leicestershire	LE16 7RQ	Bungalow	(not held)	New Build	n/k	1	1975	General Needs	Rented	£ 82.16	LT412130	~	Freehold
1103	HS00339A	£ 41,662	£ 41,662	Swingbridge Street, Foxton	x	21	Swedish Close	Foxton	Leicestershire	LE16 7RQ	Bungalow	(not held)	New Build	n/k	1	1975	General Needs	Rented	£ 82.16	LT412130	~	Freehold
1104	HS00340A	£ 41,662	£ 41,662	Swingbridge Street, Foxton	x	23	Swedish Close	Foxton	Leicestershire	LE16 7RQ	Bungalow	(not held)	New Build	n/k	1	1975	General Needs	Rented	£ 82.16	LT412130	~	Freehold
1105	HS00341A	£ 41,662	£ 41,662	Swingbridge Street, Foxton	x	25	Swedish Close	Foxton	Leicestershire	LE16 7RQ	Bungalow	(not held)	New Build	n/k	1	1975	General Needs	Rented	£ 82.16	LT412130	~	Freehold
1106	HS00342A	£ 41,662	£ 41,662	Swingbridge Street, Foxton	x	27	Swedish Close	Foxton	Leicestershire	LE16 7RQ	Bungalow	(not held)	New Build	n/k	1	1975	General Needs	Rented	£ 82.16	LT412130	~	Freehold
1107	HS00344A	£ 64,827	£ 64,827	Swingbridge Street, Foxton	x	11	Swingbridge Street	Foxton	Leicestershire	LE16 7RH	House	(not held)	New Build	n/k	2	1931	General Needs	Rented	£ 96.92	LT412130	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
1108	HS00345A	£ 84,282	£ 84,282	Swingbridge Street, Foxton	x	12	Swingbridge Street	Foxton	Leicestershire	LE16 7RH	House	(not held)	New Build	n/k	3	1949	General Needs	Rented	£ 109.54	LT412130	~	Freehold
1109	HS00346A	£ 84,282	£ 84,282	Swingbridge Street, Foxton	x	13	Swingbridge Street	Foxton	Leicestershire	LE16 7RH	House	(not held)	New Build	n/k	3	1931	General Needs	Rented	£ 109.54	LT412130	~	Freehold
1110	HS00347A	£ 84,282	£ 84,282	Swingbridge Street, Foxton	x	15	Swingbridge Street	Foxton	Leicestershire	LE16 7RH	House	(not held)	New Build	n/k	3	1931	General Needs	Rented	£ 109.54	LT412130	~	Freehold
1111	HS00349A	£ 70,386	£ 70,386	Turville Road, Gilmorton	x	4	Ashby Road	Gilmorton	Leicestershire	LE17 5LY	House	(not held)	New Build	n/k	3	1953	General Needs	Rented	£ 92.78	LT412252	~	Freehold
1112	HS00350A	£ 70,386	£ 70,386	Lutterworth Road, Gilmorton	x	14	Lutterworth Road	Gilmorton	Leicestershire	LE17 5PW	House	(not held)	New Build	n/k	3	1931	General Needs	Rented	£ 92.78	LT412144	~	Freehold
1113	HS00351A	£ 70,386	£ 70,386	Lutterworth Road, Gilmorton	x	18	Lutterworth Road	Gilmorton	Leicestershire	LE17 5PW	House	(not held)	New Build	n/k	3	1931	General Needs	Rented	£ 92.78	LT412144	~	Freehold
1114	HS00367A	£ 70,386	£ 70,386	Turville Road, Gilmorton	x	4	Turville Road	Gilmorton	Leicestershire	LE17 5LZ	House	(not held)	New Build	n/k	3	1957	General Needs	Rented	£ 92.78	LT412252	~	Freehold
1115	HS00352A	£ 67,719	£ 67,719	Turville Road, Gilmorton	x	13	Turville Road	Gilmorton	Leicestershire	LE17 5LZ	Bungalow	(not held)	New Build	n/k	2	1971	General Needs	Rented	£ 92.20	LT412252	~	Freehold
1116	HS00353A	£ 67,738	£ 67,738	Turville Road, Gilmorton	x	15	Turville Road	Gilmorton	Leicestershire	LE17 5LZ	Bungalow	(not held)	New Build	n/k	2	1971	General Needs	Rented	£ 92.22	LT412252	~	Freehold
1117	HS00354A	£ 67,738	£ 67,738	Turville Road, Gilmorton	x	17	Turville Road	Gilmorton	Leicestershire	LE17 5LZ	Bungalow	(not held)	New Build	n/k	2	1971	General Needs	Rented	£ 92.22	LT412252	~	Freehold
1118	HS00355A	£ 67,738	£ 67,738	Turville Road, Gilmorton	x	19	Turville Road	Gilmorton	Leicestershire	LE17 5LZ	Bungalow	(not held)	New Build	n/k	2	1971	General Needs	Rented	£ 92.22	LT412252	~	Freehold
1119	HS00356A	£ 67,738	£ 67,738	Turville Road, Gilmorton	x	20	Turville Road	Gilmorton	Leicestershire	LE17 5LZ	Bungalow	(not held)	New Build	n/k	2	1971	General Needs	Rented	£ 92.22	LT412252	~	Freehold
1120	HS00357A	£ 67,738	£ 67,738	Turville Road, Gilmorton	x	21	Turville Road	Gilmorton	Leicestershire	LE17 5LZ	Bungalow	(not held)	New Build	n/k	2	1971	General Needs	Rented	£ 92.22	LT412252	~	Freehold
1121	HS00358A	£ 67,738	£ 67,738	Turville Road, Gilmorton	x	22	Turville Road	Gilmorton	Leicestershire	LE17 5LZ	Bungalow	(not held)	New Build	n/k	2	1971	General Needs	Rented	£ 92.22	LT412252	~	Freehold
1122	HS00359A	£ 67,738	£ 67,738	Turville Road, Gilmorton	x	24	Turville Road	Gilmorton	Leicestershire	LE17 5LZ	Bungalow	(not held)	New Build	n/k	2	1971	General Needs	Rented	£ 92.22	LT412252	~	Freehold
1123	HS00360A	£ 67,738	£ 67,738	Turville Road, Gilmorton	x	25	Turville Road	Gilmorton	Leicestershire	LE17 5LZ	Bungalow	(not held)	New Build	n/k	2	1971	General Needs	Rented	£ 92.22	LT412252	~	Freehold
1124	HS00361A	£ 67,738	£ 67,738	Turville Road, Gilmorton	x	26	Turville Road	Gilmorton	Leicestershire	LE17 5LZ	Bungalow	(not held)	New Build	n/k	2	1971	General Needs	Rented	£ 92.22	LT412252	~	Freehold
1125	HS00362A	£ 67,738	£ 67,738	Turville Road, Gilmorton	x	27	Turville Road	Gilmorton	Leicestershire	LE17 5LZ	Bungalow	(not held)	New Build	n/k	2	1971	General Needs	Rented	£ 92.22	LT412252	~	Freehold
1126	HS00363A	£ 67,738	£ 67,738	Turville Road, Gilmorton	x	28	Turville Road	Gilmorton	Leicestershire	LE17 5LZ	Bungalow	(not held)	New Build	n/k	2	1976	General Needs	Rented	£ 92.22	LT412252	~	Freehold
1127	HS00364A	£ 67,738	£ 67,738	Turville Road, Gilmorton	x	29	Turville Road	Gilmorton	Leicestershire	LE17 5LZ	Bungalow	(not held)	New Build	n/k	2	1976	General Needs	Rented	£ 92.22	LT412252	~	Freehold
1128	HS00365A	£ 67,738	£ 67,738	Turville Road, Gilmorton	x	30	Turville Road	Gilmorton	Leicestershire	LE17 5LZ	Bungalow	(not held)	New Build	n/k	2	1976	General Needs	Rented	£ 92.22	LT412252	~	Freehold
1129	HS00366A	£ 67,738	£ 67,738	Turville Road, Gilmorton	x	31	Turville Road	Gilmorton	Leicestershire	LE17 5LZ	Bungalow	(not held)	New Build	n/k	2	1976	General Needs	Rented	£ 92.22	LT412252	~	Freehold
1130	HS00368A	£ 84,637	£ 84,637	St Andrews Close, Great Easton	x	11	Broadgate	Great Easton	Leicestershire	LE16 8SH	House	(not held)	New Build	n/k	3	1947	General Needs	Rented	£ 109.54	LT412266	~	Freehold
1131	HS00370A	£ 42,700	£ 42,700	St Andrews Close, Great Easton	x	1	St Andrews Close	Great Easton	Leicestershire	LE16 8SY	Bungalow	(not held)	New Build	n/k	1	1962	General Needs	Rented	£ 82.16	LT412266	~	Freehold
1132	HS00371A	£ 42,700	£ 42,700	St Andrews Close, Great Easton	x	2	St Andrews Close	Great Easton	Leicestershire	LE16 8SY	Bungalow	(not held)	New Build	n/k	1	1962	General Needs	Rented	£ 82.16	LT412266	~	Freehold
1133	HS00372A	£ 42,700	£ 42,700	St Andrews Close, Great Easton	x	3	St Andrews Close	Great Easton	Leicestershire	LE16 8SY	Bungalow	(not held)	New Build	n/k	1	1962	General Needs	Rented	£ 82.16	LT412266	~	Freehold
1134	HS00373A	£ 42,700	£ 42,700	St Andrews Close, Great Easton	x	4	St Andrews Close	Great Easton	Leicestershire	LE16 8SY	Bungalow	(not held)	New Build	n/k	1	1962	General Needs	Rented	£ 82.16	LT412266	~	Freehold
1135	HS00374A	£ 42,700	£ 42,700	St Andrews Close, Great Easton	x	5	St Andrews Close	Great Easton	Leicestershire	LE16 8SY	Bungalow	(not held)	New Build	n/k	1	1964	General Needs	Rented	£ 82.16	LT412266	~	Freehold
1136	HS00375A	£ 42,700	£ 42,700	St Andrews Close, Great Easton	x	6	St Andrews Close	Great Easton	Leicestershire	LE16 8SY	Bungalow	(not held)	New Build	n/k	1	1964	General Needs	Rented	£ 82.16	LT412266	~	Freehold
1137	HS00376A	£ 42,700	£ 42,700	St Andrews Close, Great Easton	x	7	St Andrews Close	Great Easton	Leicestershire	LE16 8SY	Bungalow	(not held)	New Build	n/k	1	1964	General Needs	Rented	£ 82.16	LT412266	~	Freehold
1138	HS00377A	£ 42,700	£ 42,700	St Andrews Close, Great Easton	x	8	St Andrews Close	Great Easton	Leicestershire	LE16 8SY	Bungalow	(not held)	New Build	n/k	1	1964	General Needs	Rented	£ 82.16	LT412266	~	Freehold
1139	HS00378A	£ 84,637	£ 84,637	St Andrews Close, Great Easton	x	6	Stockerston Lane	Great Easton	Leicestershire	LE16 8TD	House	(not held)	New Build	n/k	3	1919	General Needs	Rented	£ 109.54	LT412266	~	Freehold
1140	HW10176A	£ 130,000	£ 95,318	Oakham Road, Greetham		19	Begy Gardens	Greetham	Leicestershire	LE15 7WB	House	End Terrace	New Build	Traditional	3	2018	Affordable Rent	Rented	£ 131.36	LT496010	~	Freehold
1141	HW10363A	£ 81,067	£ 81,067	Oakham Road, Greetham		20	Begy Gardens	Greetham	Leicestershire	LE15 7WB	House	End Terrace	New Build	Traditional	2	2018	Shared Ownership	Shared Ownership	£ 66.01	LT496972	65.00%	Freehold
1142	HW10177A	£ 130,000	£ 95,318	Oakham Road, Greetham		21	Begy Gardens	Greetham	Leicestershire	LE15 7WB	House	Mid Terrace	New Build	Traditional	3	2018	Affordable Rent	Rented	£ 131.36	LT496010	~	Freehold
1143	HW10364A	£ 77,620	£ 77,620	Oakham Road, Greetham		22	Begy Gardens	Greetham	Leicestershire	LE15 7WB	House	Mid Terrace	New Build	Traditional	2	2018	Shared Ownership	Shared Ownership	£ 62.71	LT496972	65.00%	Freehold
1144	HW10178A	£ 130,000	£ 95,318	Oakham Road, Greetham		23	Begy Gardens	Greetham	Leicestershire	LE15 7WB	House	Mid Terrace	New Build	Traditional	3	2018	Affordable Rent	Rented	£ 131.36	LT496010	~	Freehold
1145	HW10365A	£ 77,620	£ 77,620	Oakham Road, Greetham		24	Begy Gardens	Greetham	Leicestershire	LE15 7WB	House	Mid Terrace	New Build	Traditional	2	2018	Shared Ownership	Shared Ownership	£ 62.71	LT496972	65.00%	Freehold
1146	HW10179A	£ 130,000	£ 98,842	Oakham Road, Greetham		25	Begy Gardens	Greetham	Leicestershire	LE15 7WB	House	End Terrace	New Build	Traditional	3	2018	Affordable Rent	Rented	£ 134.47	LT496010	~	Freehold
1147	HW10460A	£ 114,790	£ 114,790	Oakham Road, Greetham		26	Begy Gardens	Greetham	Leicestershire	LE15 7WB	House	End Terrace	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 95.69	LT496972	75.00%	Freehold
1148	HD01680A	£ 50,573	£ 50,573	Trent Road, Hinckley (Ph. 2)		17	Trent Road	Hinckley	Leicestershire	LE10 0YA	House	Semi Detached	New Build	n/k	3	1991	Shared Ownership	Shared Ownership	£ 40.34	LT246230	50.00%	Freehold
1149	HD01681A	£ 50,573	£ 50,573	Trent Road, Hinckley (Ph. 2)		23	Trent Road	Hinckley	Leicestershire	LE10 0YA	House	Semi Detached	New Build	n/k	3	1991	Shared Ownership	Shared Ownership	£ 40.34	LT246230	50.00%	Freehold
1150	HD01682A	£ 50,573	£ 50,573	Trent Road, Hinckley (Ph. 2)		25	Trent Road	Hinckley	Leicestershire	LE10 0YA	House	Semi Detached	New Build	n/k	3	1991	Shared Ownership	Shared Ownership	£ 40.34	LT246230	50.00%	Freehold
1151	HD01683A	£ 50,573	£ 50,573	Trent Road, Hinckley (Ph. 2)		31	Trent Road	Hinckley	Leicestershire	LE10 0YA	House	Semi Detached	New Build	n/k	3	1991	Shared Ownership	Shared Ownership	£ 40.34	LT246230	50.00%	Freehold
1152	HS00475A	£ 69,333	£ 69,333	Scotland Lane, Houghton on the Hill	x	7	Elizabeth Close	Houghton On The Hill	Leicestershire	LE7 9GA	House	(not held)	New Build	n/k	3	1953	General Needs	Rented	£ 92.33	LT412670	~	Freehold
1153	HS00476A	£ 69,333	£ 69,333	Scotland Lane, Houghton on the Hill	x	8	Elizabeth Close	Houghton On The Hill	Leicestershire	LE7 9GA	House	(not held)	New Build	n/k	3	1953	General Needs	Rented	£ 92.33	LT412670	~	Freehold
1154	HS00474A	£ 61,984	£ 61,984	Scotland Lane, Houghton on the Hill	x	11	Elizabeth Close	Houghton On The Hill	Leicestershire	LE7 9GA	Bungalow	(not held)	New Build	n/k	2	1952	General Needs	Rented	£ 91.72	LT412670	~	Freehold
1155	HS00485A	£ 16,363	£ 16,363	Scotland Lane, Houghton on the Hill	x	1	St Catharines Terrace	Houghton On The Hill	Leicestershire	LE7 9GG	Studio/Bedsit	Ground Floor	New Build	n/k	0	1961	General Needs	Rented	£ 61.10	P189308	~	Freehold
1156	HS00496A	£ 38,852	£ 38,852	Scotland Lane, Houghton on the Hill	x	2	St Catharines Terrace	Houghton On The Hill	Leicestershire	LE7 9GG	Flat	Ground Floor	New Build	n/k	1	1961	General Needs	Rented	£ 74.31	P189308	~	Freehold
1157	HS00499A	£ 16,363	£ 16,363	Scotland Lane, Houghton on the Hill	x	3	St Catharines Terrace	Houghton On The Hill	Leicestershire	LE7 9GG	Studio/Bedsit	Ground Floor	New Build	n/k	0	1961	General Needs	Rented	£ 61.10	P189308	~	Freehold
1158	HS00500A	£ 16,363	£ 16,363	Scotland Lane, Houghton on the Hill	x	4	St Catharines Terrace	Houghton On The Hill	Leicestershire	LE7 9GG	Studio/Bedsit	Ground Floor	New Build	n/k	0	1961	General Needs	Rented	£ 61.10	P189308	~	Freehold
1159	HS00501A	£ 37,900	£ 37,900	Scotland Lane, Houghton on the Hill	x	5	St Catharines Terrace	Houghton On The Hill	Leicestershire	LE7 9GG	Flat	Ground Floor	New Build	n/k	1	1961	General Needs	Rented	£ 72.71	P189308	~	Freehold
1160	HS00502A	£ 16,363	£ 16,363	Scotland Lane, Houghton on the Hill	x	6	St Catharines Terrace	Houghton On The Hill	Leicestershire	LE7 9GG	Studio/Bedsit	Ground Floor	New Build	n/k	0	1961	General Needs	Rented	£ 61.10	P189308	~	Freehold
1161	HS00503A	£ 47,237	£ 47,237	Scotland Lane, Houghton on the Hill	x	9	St Catharines Terrace	Houghton On The Hill	Leicestershire	LE7 9GG	Flat	First Floor	New Build	n/k	tbc	1961	General Needs	Rented	£ 88.84	P189308	~	Freehold
1162	HS00486A	£ 37,900	£ 37,900	Scotland Lane, Houghton on the Hill	x	10	St Catharines Terrace	Houghton On The Hill	Leicestershire	LE7 9GG	Flat	Ground Floor	New Build	n/k	1	1981	General Needs	Rented	£ 72.71	LT412670	~	Freehold
1163	HS00487A	£ 37,900	£ 37,900	Scotland Lane, Houghton on the Hill	x	11	St Catharines Terrace	Houghton On The Hill	Leicestershire	LE7 9GG	Flat	Ground Floor	New Build	n/k	1	1981	General Needs	Rented	£ 72.71	LT412670	~	Freehold
1164	HS00488A	£ 37,900	£ 37,900	Scotland Lane, Houghton on the Hill	x	12	St Catharines Terrace	Houghton On The Hill	Leicestershire	LE7 9GG	Flat	Ground Floor	New Build	n/k	1	1981	General Needs	Rented	£ 72.70	LT412670	~	Freehold
1165	HS00489A	£ 37,900	£ 37,900	Scotland Lane, Houghton on the Hill	x	13	St Catharines Terrace	Houghton On The Hill	Leicestershire	LE7 9GG	Flat	Ground Floor	New Build	n/k	1	1981	General Needs	Rented	£ 72.71	LT412670	~	Freehold
1166	HS00490A	£ 37,900	£ 37,900	Scotland Lane, Houghton on the Hill	x	14	St Catharines Terrace	Houghton On The Hill	Leicestershire	LE7 9GG	Flat	Ground Floor	New Build	n/k	1	1981	General Needs	Rented	£ 72.71	LT412670	~	Freehold
1167	HS00491A	£ 38,240	£ 38,240	Scotland Lane, Houghton on the Hill	x	15	St Catharines Terrace	Houghton On The Hill	Leicestershire	LE7 9GG	Flat	First Floor	New Build	n/k	1	1981	General Needs	Rented	£ 73.23	LT412670	~	Freehold
1168	HS00492A	£ 38,240	£ 38,240	Scotland Lane, Houghton on the Hill	x	16	St Catharines Terrace	Houghton On The Hill	Leicestershire	LE7 9GG	Flat	First Floor	New Build	n/k	1	1981	General Needs	Rented	£ 73.23	LT412670	~	Freehold
1169	HS00493A	£ 38,240	£ 38,240	Scotland Lane, Houghton on the Hill	x	17	St Catharines Terrace	Houghton On The Hill	Leicestershire	LE7 9GG	Flat	First Floor	New Build	n/k	1	1981	General Needs	Rented	£ 73.23	LT412670	~	Freehold
1170	HS00494A	£ 38,240	£ 38,240	Scotland Lane, Houghton on the Hill	x	18	St Catharines Terrace	Houghton On The Hill	Leicestershire	LE7 9GG	Flat	First Floor	New Build	n/k	1	1981	General Needs	Rented	£ 73.24	LT412670	~	Freehold
1171	HS00495A	£ 16,512	£ 16,512	Scotland Lane, Houghton on the Hill	x	19	St Catharines Terrace	Houghton On The Hill	Leicestershire	LE7 9GG	Studio/Bedsit	First Floor	New Build	n/k	0	1981	General Needs	Rented	£ 61.67	LT412670	~	Freehold
1172	HS00497A	£ 38,240	£ 38,240	Scotland Lane, Houghton on the Hill	x	20	St Catharines Terrace	Houghton On The Hill	Leicestershire	LE7 9GG	Flat	First Floor	New Build	n/k	1	1981	General Needs	Rented	£ 73.23	LT412670	~	Freehold
1173	HS00498A	£ 38,240	£ 38,240	Scotland Lane, Houghton on the Hill	x	21	St Catharines Terrace	Houghton On The Hill	Leicestershire	LE7 9GG	Flat	First Floor	New Build	n/k	1	1981	General Needs	Rented	£ 73.23	LT412670	~	Freehold
1174	HS02613A	£ -	£ -	Scotland Lane, Houghton on the Hill	x	22	St Catharines Terrace	Houghton On The Hill	Leicestershire	LE7 9GG	Studio/Bedsit	Ground Floor	New Build	n/k	0	1981	Guest Room	Commercial	~	P189308	~	Freehold
1175	HS00483A	£ 60,430	£ 60,430	Scotland Lane, Houghton on the Hill	x	8	The Rise	Houghton On The Hill	Leicestershire	LE7 9GQ	House	(not held)	New Build	n/k	2	1948	General Needs	Rented	£ 89.44	LT412670	~	Freehold
1176	HS00484A	£ 60,430	£ 60,430	Scotland Lane, Houghton on the Hill	x	9	The Rise	Houghton On The Hill	Leicestershire	LE7 9GQ	House	(not held)	New Build	n/k	2	1948	General Needs	Rented	£ 89.44	LT412670	~	Freehold
1177	HW10740A	£ 114,492	£ 114,492	Uppingham Road, Houghton on the Hill	x	1	Ash Tree Close	Houghton on the Hill	Leicestershire	LE7 9LY	Bungalow	Detached	New Build	Traditional	2	2019	Shared Ownership	Shared Ownership	£ 96.25	LT510124	70.00%	Freehold
1178	HW10741A	£ 101,237	£ 101,237	Uppingham Road, Houghton on the Hill	x	2	Ash Tree Close	Houghton on the Hill	Leicestershire	LE7 9LY	House	Semi Detached	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 79.06	LT510124	65.00%	Freehold
1179	HW10742A	£ 117,013	£ 117,013	Uppingham Road, Houghton on the Hill	x	3	Ash Tree Close	Houghton on the Hill	Leicestershire	LE7 9LY	House	Semi Detached	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 91.23	LT510124	75.00%	Freehold
1180	HW10743A	£ 137,203	£ 137,203	Uppingham Road, Houghton on the Hill	x	4	Ash Tree Close	Houghton on the Hill	Leicestershire	LE7 9LY	House	Detached	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 113.44	LT510124	65.00%	Freehold
1181	HS00507A	£ 64,510	£ 64,510	Main Street, Hungarton	x		Bramble House	Hungarton	Leicestershire	LE7 9JY	House	(not held)	New Build	Traditional	2	2011	General Needs	Rented	£ 96.22	LT412299	~	Freehold
1182	HS00508A	£ 65,106	£ 65,106	Main Street, Hungarton	x		Hawthorne House	Hungarton	Leicestershire	LE7 9JY	House	(not held)	New Build	Traditional	2	2011	General Needs	Rented	£ 97.50	LT412299	~	Freehold
1183	HS00505A	£ 69,333	£ 69,333	Main Street, Hungarton	x	8	Town End	Hungarton	Leicestershire	LE7 9JT	House	(not held)	New Build	n/k	3	1949	General Needs	Rented	£ 92.33	LT412299	~	Freehold
1184	HS00506A	£ 69,333	£ 69,333	Main Street, Hungarton	x	9	Town End	Hungarton	Leicestershire	LE7 9JT	House	(not held)	New Build	n/k	3	1949	General Needs	Rented	£ 92.33	LT412299	~	Freehold
1185	HS00504A	£ 69,333	£ 69,333	Main Street, Hungarton	x	10	Town End	Hungarton	Leicestershire	LE7 9JT	House	(not held)	New Build	n/k	3	1949	General Needs	Rented	£ 92.33	LT412299	~	Freehold
1186	HS00511A	£ 36,512	£ 36,512	Bell Lane, Husbands Bosworth	x	Flat 1	16 Bell Lane	Husbands Bosworth	Leicestershire	LE17 6LA	Flat	Ground Floor	New Build	n/k	1	1960	General Needs	Rented	£ 70.65	LT412215	~	Freehold
1187	HS00512A	£ 36,519	£ 36,519	Bell Lane, Husbands Bosworth	x	Flat 2	16 Bell Lane	Husbands Bosworth	Leicestershire	LE17 6LA	Flat	Ground Floor	New Build	n/k	1	1960	General Needs	Rented	£ 70.66	LT412215	~	Freehold
1188	HS00513A	£ 36,885	£ 36,885	Bell Lane, Husbands Bosworth	x	Flat 3	16 Bell Lane	Husbands Bosworth	Leicestershire	LE17 6LA	Flat	First Floor	New Build	n/k	1	1960	General Needs	Rented	£ 71.16	LT412215	~	Freehold
1189	HS00514A	£ 36,885	£ 36,885	Bell Lane, Husbands Bosworth	x	Flat 4	16 Bell Lane	Husbands Bosworth	Leicestershire	LE17 6LA	Flat	First Floor	New Build	n/k	1	1960	General Needs	Rented	£ 71.16	LT412215	~	Freehold
1190	HS00509A	£ 40,300	£ 40,300	Bell Lane, Husbands Bosworth	x	48	Bell Lane	Husbands Bosworth	Leicestershire	LE17 6LA	House	(not held)	New Build	n/k	1	1918	General Needs	Rented	£ 77.30	LT412215	~	Freehold
1191	HS00510A	£ 40,300	£ 40,300	Bell Lane, Husbands Bosworth	x	50	Bell Lane	Husbands Bosworth	Leicestershire	LE17 6LA	House	(not held)	New Build	n/k	1	1918	General Needs	Rented	£ 77.29	LT412215	~	Freehold
1192	HS00515A	£ 69,599	£ 69,599	Bell Lane, Husbands Bosworth	x	5	Berridges Lane	Husbands Bosworth	Leicestershire	LE17 6LQ	House	(not held)	New Build	n/k	3	1939	General Needs	Rented	£ 92.78	LT412215	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
1193	HS00516A	£ 56,186	£ 56,186	Welford Road, Husbands Bosworth	x	5	Kilworth Road	Husbands Bosworth	Leicestershire	LE17 6JY	House	(not held)	New Build	n/k	2	1931	General Needs	Rented	£ 84.19	LT412582	~	Freehold
1194	HS00517A	£ 56,186	£ 56,186	Welford Road, Husbands Bosworth	x	7	Kilworth Road	Husbands Bosworth	Leicestershire	LE17 6JY	House	(not held)	New Build	n/k	2	1931	General Needs	Rented	£ 84.19	LT412582	~	Freehold
1195	HS00523A	£ 69,826	£ 69,826	Welford Road, Husbands Bosworth	x	6	Lammas Close	Husbands Bosworth	Leicestershire	LE17 6LL	House	(not held)	New Build	n/k	3	1948	General Needs	Rented	£ 92.78	LT412582	~	Freehold
1196	HS00524A	£ 69,826	£ 69,826	Welford Road, Husbands Bosworth	x	7	Lammas Close	Husbands Bosworth	Leicestershire	LE17 6LL	House	(not held)	New Build	n/k	3	1948	General Needs	Rented	£ 92.78	LT412582	~	Freehold
1197	HS00518A	£ 69,826	£ 69,826	Welford Road, Husbands Bosworth	x	10	Lammas Close	Husbands Bosworth	Leicestershire	LE17 6LL	House	(not held)	New Build	n/k	3	1948	General Needs	Rented	£ 92.78	LT412582	~	Freehold
1198	HS00519A	£ 56,841	£ 56,841	Welford Road, Husbands Bosworth	x	13	Lammas Close	Husbands Bosworth	Leicestershire	LE17 6LL	House	(not held)	New Build	n/k	2	1948	General Needs	Rented	£ 84.94	LT412582	~	Freehold
1199	HS00520A	£ 56,186	£ 56,186	Welford Road, Husbands Bosworth	x	16	Lammas Close	Husbands Bosworth	Leicestershire	LE17 6LL	House	(not held)	New Build	n/k	2	1948	General Needs	Rented	£ 84.19	LT412582	~	Freehold
1200	HS00521A	£ 56,186	£ 56,186	Welford Road, Husbands Bosworth	x	18	Lammas Close	Husbands Bosworth	Leicestershire	LE17 6LL	House	(not held)	New Build	n/k	2	1948	General Needs	Rented	£ 84.19	LT412582	~	Freehold
1201	HS00522A	£ 56,186	£ 56,186	Welford Road, Husbands Bosworth	x	20	Lammas Close	Husbands Bosworth	Leicestershire	LE17 6LL	House	(not held)	New Build	n/k	2	1948	General Needs	Rented	£ 84.19	LT412582	~	Freehold
1202	HS00528A	£ 56,186	£ 56,186	Welford Road, Husbands Bosworth	x	7	School Lane	Husbands Bosworth	Leicestershire	LE17 6JU	House	(not held)	New Build	n/k	2	1935	General Needs	Rented	£ 84.19	LT412582	~	Freehold
1203	HS00525A	£ 56,186	£ 56,186	Welford Road, Husbands Bosworth	x	15	School Lane	Husbands Bosworth	Leicestershire	LE17 6JU	House	(not held)	New Build	n/k	2	1938	General Needs	Rented	£ 84.19	LT412582	~	Freehold
1204	HS00526A	£ 69,826	£ 69,826	Welford Road, Husbands Bosworth	x	17	School Lane	Husbands Bosworth	Leicestershire	LE17 6JU	House	(not held)	New Build	n/k	3	1938	General Needs	Rented	£ 92.78	LT412582	~	Freehold
1205	HS00527A	£ 56,186	£ 56,186	Welford Road, Husbands Bosworth	x	25	School Lane	Husbands Bosworth	Leicestershire	LE17 6JU	House	(not held)	New Build	n/k	2	1938	General Needs	Rented	£ 84.19	LT412582	~	Freehold
1206	HS00530A	£ 66,754	£ 66,754	Welford Road, Husbands Bosworth	x	12	Welford Road	Husbands Bosworth	Leicestershire	LE17 6JX	House	(not held)	New Build	n/k	3	1936	General Needs	Rented	£ 90.06	LT412582	~	Freehold
1207	HS00531A	£ 69,826	£ 69,826	Welford Road, Husbands Bosworth	x	16	Welford Road	Husbands Bosworth	Leicestershire	LE17 6JX	House	(not held)	New Build	n/k	3	1936	General Needs	Rented	£ 92.78	LT412582	~	Freehold
1208	HS00532A	£ 56,186	£ 56,186	Welford Road, Husbands Bosworth	x	20	Welford Road	Husbands Bosworth	Leicestershire	LE17 6JX	House	(not held)	New Build	n/k	2	1936	General Needs	Rented	£ 84.19	LT412582	~	Freehold
1209	HS00533A	£ 56,186	£ 56,186	Welford Road, Husbands Bosworth	x	24	Welford Road	Husbands Bosworth	Leicestershire	LE17 6JX	House	(not held)	New Build	n/k	2	1936	General Needs	Rented	£ 84.19	LT412582	~	Freehold
1210	HS00534A	£ 56,186	£ 56,186	Welford Road, Husbands Bosworth	x	26	Welford Road	Husbands Bosworth	Leicestershire	LE17 6JX	House	(not held)	New Build	n/k	2	1936	General Needs	Rented	£ 84.19	LT412582	~	Freehold
1211	HS00535A	£ 56,186	£ 56,186	Welford Road, Husbands Bosworth	x	28	Welford Road	Husbands Bosworth	Leicestershire	LE17 6JX	House	(not held)	New Build	n/k	2	1936	General Needs	Rented	£ 84.19	LT412582	~	Freehold
1212	HS00536A	£ 56,186	£ 56,186	Welford Road, Husbands Bosworth	x	30	Welford Road	Husbands Bosworth	Leicestershire	LE17 6JX	House	(not held)	New Build	n/k	2	1933	General Needs	Rented	£ 84.19	LT412582	~	Freehold
1213	HS00554A	£ 115,778	£ 69,333	Hillcrest Avenue, Kibworth Beauchamp		3	Hillcrest Avenue	Kibworth Beauchamp	Leicestershire	LE8 0NG	House	(not held)	New Build	n/k	3	1947	General Needs	Rented	£ 92.33	LT412957	~	Freehold
1214	HS00559A	£ 115,778	£ 69,333	Hillcrest Avenue, Kibworth Beauchamp		4	Hillcrest Avenue	Kibworth Beauchamp	Leicestershire	LE8 0NF	House	(not held)	New Build	n/k	3	1947	General Needs	Rented	£ 92.33	LT412957	~	Freehold
1215	HS00564A	£ 115,778	£ 69,333	Hillcrest Avenue, Kibworth Beauchamp		6	Hillcrest Avenue	Kibworth Beauchamp	Leicestershire	LE8 0NF	House	(not held)	New Build	n/k	3	1947	General Needs	Rented	£ 92.33	LT412957	~	Freehold
1216	HS00568A	£ 115,778	£ 69,333	Hillcrest Avenue, Kibworth Beauchamp		8	Hillcrest Avenue	Kibworth Beauchamp	Leicestershire	LE8 0NF	House	(not held)	New Build	n/k	3	1947	General Needs	Rented	£ 92.33	LT412957	~	Freehold
1217	HS00549A	£ 68,271	£ 68,271	Hillcrest Avenue, Kibworth Beauchamp	x	24a	Hillcrest Avenue	Kibworth Beauchamp	Leicestershire	LE8 0NF	House	(not held)	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 107.44	LT412957	~	Freehold
1218	HS00550A	£ 65,902	£ 65,902	Hillcrest Avenue, Kibworth Beauchamp	x	24b	Hillcrest Avenue	Kibworth Beauchamp	Leicestershire	LE8 0NF	House	(not held)	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 99.67	LT412957	~	Freehold
1219	HS00551A	£ 115,778	£ 69,333	Hillcrest Avenue, Kibworth Beauchamp		26	Hillcrest Avenue	Kibworth Beauchamp	Leicestershire	LE8 0NF	House	(not held)	New Build	n/k	3	1947	General Needs	Rented	£ 92.33	LT412957	~	Freehold
1220	HS00553A	£ 115,778	£ 69,333	Hillcrest Avenue, Kibworth Beauchamp		29	Hillcrest Avenue	Kibworth Beauchamp	Leicestershire	LE8 0NG	House	(not held)	New Build	n/k	3	1948	General Needs	Rented	£ 92.33	LT412957	~	Freehold
1221	HS00555A	£ 115,778	£ 69,333	Hillcrest Avenue, Kibworth Beauchamp		30	Hillcrest Avenue	Kibworth Beauchamp	Leicestershire	LE8 0NF	House	(not held)	New Build	n/k	3	1947	General Needs	Rented	£ 92.33	LT412957	~	Freehold
1222	HS00556A	£ 115,778	£ 69,333	Hillcrest Avenue, Kibworth Beauchamp		33	Hillcrest Avenue	Kibworth Beauchamp	Leicestershire	LE8 0NG	House	(not held)	New Build	n/k	3	1948	General Needs	Rented	£ 92.33	LT412957	~	Freehold
1223	HS00557A	£ 115,778	£ 69,333	Hillcrest Avenue, Kibworth Beauchamp		37	Hillcrest Avenue	Kibworth Beauchamp	Leicestershire	LE8 0NG	House	(not held)	New Build	n/k	3	1947	General Needs	Rented	£ 92.33	LT412957	~	Freehold
1224	HS00560A	£ 115,778	£ 69,333	Hillcrest Avenue, Kibworth Beauchamp		41	Hillcrest Avenue	Kibworth Beauchamp	Leicestershire	LE8 0NG	House	(not held)	New Build	n/k	3	1948	General Needs	Rented	£ 92.33	LT412957	~	Freehold
1225	HS00561A	£ 115,778	£ 69,333	Hillcrest Avenue, Kibworth Beauchamp		46	Hillcrest Avenue	Kibworth Beauchamp	Leicestershire	LE8 0NF	House	(not held)	New Build	n/k	3	1947	General Needs	Rented	£ 92.33	LT412957	~	Freehold
1226	HS00562A	£ 115,778	£ 69,333	Hillcrest Avenue, Kibworth Beauchamp		48	Hillcrest Avenue	Kibworth Beauchamp	Leicestershire	LE8 0NF	House	(not held)	New Build	n/k	3	1947	General Needs	Rented	£ 92.33	LT412957	~	Freehold
1227	HS00563A	£ 115,778	£ 69,333	Hillcrest Avenue, Kibworth Beauchamp		50	Hillcrest Avenue	Kibworth Beauchamp	Leicestershire	LE8 0NF	House	(not held)	New Build	n/k	3	1948	General Needs	Rented	£ 92.33	LT412957	~	Freehold
1228	HS00600A	£ 100,000	£ 36,526	Hillcrest Avenue, Kibworth Beauchamp		58	Leicester Road	Kibworth Beauchamp	Leicestershire	LE8 0NN	House	(not held)	New Build	n/k	1	1918	General Needs	Rented	£ 70.67	LT412957	~	Freehold
1229	HS00601A	£ 100,000	£ 40,893	Hillcrest Avenue, Kibworth Beauchamp		60	Leicester Road	Kibworth Beauchamp	Leicestershire	LE8 0NN	House	(not held)	New Build	n/k	1	1918	General Needs	Rented	£ 78.90	LT412957	~	Freehold
1230	HS00576A	£ 115,778	£ 70,738	Hillcrest Avenue, Kibworth Beauchamp			Maple House	Kibworth Beauchamp	Leicestershire	LE8 0NZ	House	(not held)	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 109.62	LT412957	~	Freehold
1231	HD01499A	£ 66,000	£ 65,617	Montreal Road, Leicester (Ph. 2)		19	Church Court	Leicester	Leicestershire	LE1 2GR	Maisonette	(not held)	New Build	n/k	3	1991	General Needs	Rented	£ 105.09	LT215749	~	Freehold
1232	HD01500A	£ 31,000	£ 30,984	Montreal Road, Leicester (Ph. 2)		20	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	(not held)	New Build	n/k	1	1991	General Needs	Rented	£ 66.88	LT215749	~	Freehold
1233	HD01501A	£ 27,000	£ 26,495	Montreal Road, Leicester (Ph. 2)		21	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	(not held)	New Build	n/k	1	1991	General Needs	Rented	£ 61.18	LT215749	~	Freehold
1234	HD01502A	£ 26,000	£ 25,958	Montreal Road, Leicester (Ph. 2)		22	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	(not held)	New Build	n/k	1	1991	General Needs	Rented	£ 60.59	LT215749	~	Freehold
1235	HD01503A	£ 31,000	£ 30,984	Montreal Road, Leicester (Ph. 2)		23	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	(not held)	New Build	n/k	1	1991	General Needs	Rented	£ 66.88	LT215749	~	Freehold
1236	HD01504A	£ 27,000	£ 26,495	Montreal Road, Leicester (Ph. 2)		24	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	(not held)	New Build	n/k	1	1991	General Needs	Rented	£ 61.18	LT215749	~	Freehold
1237	HD01505A	£ 41,000	£ 40,274	Montreal Road, Leicester (Ph. 2)		25	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	(not held)	New Build	n/k	2	1991	General Needs	Rented	£ 74.19	LT215749	~	Freehold
1238	HD01506A	£ 31,000	£ 30,977	Montreal Road, Leicester (Ph. 2)		26	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	(not held)	New Build	n/k	1	1991	General Needs	Rented	£ 66.88	LT215749	~	Freehold
1239	HD01507A	£ 27,000	£ 26,495	Montreal Road, Leicester (Ph. 2)		27	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	(not held)	New Build	n/k	1	1991	General Needs	Rented	£ 61.18	LT215749	~	Freehold
1240	HD01508A	£ 27,000	£ 26,495	Montreal Road, Leicester (Ph. 2)		28	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	(not held)	New Build	n/k	1	1991	General Needs	Rented	£ 61.18	LT215749	~	Freehold
1241	HD01509A	£ 41,000	£ 40,274	Montreal Road, Leicester (Ph. 2)		29	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	(not held)	New Build	n/k	2	1991	General Needs	Rented	£ 74.19	LT215749	~	Freehold
1242	HD01510A	£ 25,000	£ 24,619	Montreal Road, Leicester (Ph. 2)		30	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	(not held)	New Build	n/k	1	1991	General Needs	Rented	£ 59.20	LT215749	~	Freehold
1243	HD01511A	£ 31,000	£ 30,984	Montreal Road, Leicester (Ph. 2)		31	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	(not held)	New Build	n/k	1	1991	General Needs	Rented	£ 66.88	LT215749	~	Freehold
1244	HD01512A	£ 27,000	£ 26,495	Montreal Road, Leicester (Ph. 2)		32	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	(not held)	New Build	n/k	1	1991	General Needs	Rented	£ 61.18	LT215749	~	Freehold
1245	HD01513A	£ 27,000	£ 26,495	Montreal Road, Leicester (Ph. 2)		33	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	(not held)	New Build	n/k	1	1991	General Needs	Rented	£ 61.18	LT215749	~	Freehold
1246	HD01514A	£ 31,000	£ 30,984	Montreal Road, Leicester (Ph. 2)		34	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	(not held)	New Build	n/k	1	1991	General Needs	Rented	£ 66.88	LT215749	~	Freehold
1247	HD01515A	£ 31,000	£ 30,984	Montreal Road, Leicester (Ph. 2)		35	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	(not held)	New Build	n/k	1	1991	General Needs	Rented	£ 66.88	LT215749	~	Freehold
1248	HD01516A	£ 27,000	£ 26,495	Montreal Road, Leicester (Ph. 2)		36	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	(not held)	New Build	n/k	1	1991	General Needs	Rented	£ 61.18	LT215749	~	Freehold
1249	HD01517A	£ 27,000	£ 26,495	Montreal Road, Leicester (Ph. 2)		37	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	(not held)	New Build	n/k	1	1991	General Needs	Rented	£ 61.18	LT215749	~	Freehold
1250	HD01518A	£ 40,000	£ 39,825	Montreal Road, Leicester (Ph. 2)		38	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	(not held)	New Build	n/k	2	1991	General Needs	Rented	£ 73.53	LT215749	~	Freehold
1251	HD01519A	£ 27,000	£ 26,495	Montreal Road, Leicester (Ph. 2)		39	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	(not held)	New Build	n/k	1	1991	General Needs	Rented	£ 61.18	LT215749	~	Freehold
1252	HD01520A	£ 31,000	£ 30,977	Montreal Road, Leicester (Ph. 2)		40	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	(not held)	New Build	n/k	1	1991	General Needs	Rented	£ 66.88	LT215749	~	Freehold
1253	HD01521A	£ 27,000	£ 26,495	Montreal Road, Leicester (Ph. 2)		41	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	(not held)	New Build	n/k	1	1991	General Needs	Rented	£ 61.18	LT215749	~	Freehold
1254	HD01522A	£ 27,000	£ 26,495	Montreal Road, Leicester (Ph. 2)		42	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	(not held)	New Build	n/k	1	1991	General Needs	Rented	£ 61.18	LT215749	~	Freehold
1255	HD01523A	£ 31,000	£ 30,584	Montreal Road, Leicester (Ph. 2)		43	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	(not held)	New Build	n/k	1	1991	General Needs	Rented	£ 66.29	LT215749	~	Freehold
1256	HD01524A	£ 31,000	£ 30,984	Montreal Road, Leicester (Ph. 2)		44	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	(not held)	New Build	n/k	1	1991	General Needs	Rented	£ 66.88	LT215749	~	Freehold
1257	HD01525A	£ 27,000	£ 26,495	Montreal Road, Leicester (Ph. 2)		45	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	(not held)	New Build	n/k	1	1991	General Needs	Rented	£ 61.18	LT215749	~	Freehold
1258	HD01526A	£ 27,000	£ 26,495	Montreal Road, Leicester (Ph. 2)		46	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	(not held)	New Build	n/k	1	1991	General Needs	Rented	£ 61.18	LT215749	~	Freehold
1259	HD01527A	£ 39,000	£ 38,881	Montreal Road, Leicester (Ph. 2)		47	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	(not held)	New Build	n/k	2	1991	General Needs	Rented	£ 74.19	LT215749	~	Freehold
1260	HD01528A	£ 27,000	£ 26,495	Montreal Road, Leicester (Ph. 2)		48	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	(not held)	New Build	n/k	1	1991	General Needs	Rented	£ 61.18	LT215749	~	Freehold
1261	HD01529A	£ 26,000	£ 25,892	Montreal Road, Leicester (Ph. 2)		49	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	(not held)	New Build	n/k	1	1991	General Needs	Rented	£ 60.53	LT215749	~	Freehold
1262	HD01530A	£ 27,000	£ 26,495	Montreal Road, Leicester (Ph. 2)		50	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	(not held)	New Build	n/k	1	1991	General Needs	Rented	£ 61.18	LT215749	~	Freehold
1263	HD01715A	£ 37,358	£ 37,358	Hazel Drive, Loughborough (Ph. 1)	x	2	Magnolia Avenue	Loughborough	Leicestershire	LE11 2NW	House	Semi Detached	New Build	n/k	2	1992	Shared Ownership	Shared Ownership	£ 29.28	LT317019	45.00%	Freehold
1264	HD01716A	£ 81,587	£ 81,587	Hazel Drive, Loughborough (Ph. 1)	x	4	Magnolia Avenue	Loughborough	Leicestershire	LE11 2NW	House	Semi Detached	New Build	n/k	2	1992	Shared Ownership	Shared Ownership	£ 66.87	LT317019	71.00%	Freehold
1265	HD01717A	£ 36,321	£ 36,321	Hazel Drive, Loughborough (Ph. 1)	x	8	Magnolia Avenue	Loughborough	Leicestershire	LE11 2NW	House	Mid Terrace	New Build	n/k	2	1992	Shared Ownership	Shared Ownership	£ 28.29	LT317019	45.00%	Freehold
1266	HD01718A	£ 36,646	£ 36,646	Hazel Drive, Loughborough (Ph. 1)	x	10	Magnolia Avenue	Loughborough	Leicestershire	LE11 2NW	House	Mid Terrace	New Build	n/k	2	1992	Shared Ownership	Shared Ownership	£ 28.60	LT317019	45.00%	Freehold
1267	HD01719A	£ 36,646	£ 36,646	Hazel Drive, Loughborough (Ph. 1)	x	16	Magnolia Avenue	Loughborough	Leicestershire	LE11 2NW	House	Semi Detached	New Build	n/k	2	1992	Shared Ownership	Shared Ownership	£ 28.60	LT317019	45.00%	Freehold
1268	HD01720A	£ 37,358	£ 37,358	Hazel Drive, Loughborough (Ph. 1)	x	20	Magnolia Avenue	Loughborough	Leicestershire	LE11 2NW	House	Semi Detached	New Build	n/k	2	1992	Shared Ownership	Shared Ownership	£ 29.28	LT317019	45.00%	Freehold
1269	HD01723A	£ 36,646	£ 36,646	Hazel Drive, Loughborough (Ph. 1)	x	3	Pine Close	Loughborough	Leicestershire	LE11 2NZ	House	Mid Terrace	New Build	n/k	2	1992	Shared Ownership	Shared Ownership	£ 28.60	LT317019	45.00%	Freehold
1270	HS00738A	£ 84,282	£ 84,282	Foxton Road, Lubenham	x	1	Foxton Road	Lubenham	Leicestershire	LE16 9TB	House	(not held)	New Build	n/k	3	1920	General Needs	Rented	£ 109.54	LT412706	~	Freehold
1271	HS00744A	£ 84,282	£ 84,282	Foxton Road, Lubenham	x	2	Foxton Road	Lubenham	Leicestershire	LE16 9TB	House	(not held)	New Build	n/k	3	1920	General Needs	Rented	£ 109.54	LT412706	~	Freehold
1272	HS00739A	£ 66,307	£ 66,307	Foxton Road, Lubenham	x	10	Foxton Road	Lubenham	Leicestershire	LE16 9TB	House	(not held)	New Build	n/k	2	1935	General Needs	Rented	£ 100.94	LT412706	~	Freehold
1273	HS00740A	£ 84,282	£ 84,282	Foxton Road, Lubenham	x	14	Foxton Road	Lubenham	Leicestershire	LE16 9TB	House	(not held)	New Build	n/k	3	1936	General Needs	Rented	£ 109.54	LT412706	~	Freehold
1274	HS00741A	£ 84,282	£ 84,282	Foxton Road, Lubenham	x	16	Foxton Road	Lubenham	Leicestershire	LE16 9TB	House	(not held)	New Build	n/k	3	1936	General Needs	Rented	£ 109.54	LT412706	~	Freehold
1275	HS00742A	£ 84,282	£ 84,282	Foxton Road, Lubenham	x	18	Foxton Road	Lubenham	Leicestershire	LE16 9TB	House	(not held)	New Build	n/k	3	1936	General Needs	Rented	£ 109.54	LT412706	~	Freehold
1276	HS00743A	£ 61,779	£ 61,779	Foxton Road, Lubenham	x	19	Foxton Road	Lubenham	Leicestershire	LE16 9TB	House	(not held)	New Build	n/k	2	1936	General Needs	Rented	£ 93.89	LT412706	~	Freehold
1277	HS00745A	£ 63,839	£ 63,839	Foxton Road, Lubenham	x	20	Foxton Road	Lubenham	Leicestershire	LE16 9TB	House	(not held)	New Build	n/k	2	1936	General Needs	Rented	£ 94.91	LT412706	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
1278	HS00746A	£ 84,282	£ 84,282	Foxton Road, Lubenham	x	22	Foxton Road	Lubenham	Leicestershire	LE16 9TB	House	(not held)	New Build	n/k	3	1936	General Needs	Rented	£ 109.54	LT412706	~	Freehold
1279	HS00747A	£ 82,878	£ 82,878	Foxton Road, Lubenham	x	23	Foxton Road	Lubenham	Leicestershire	LE16 9TB	House	(not held)	New Build	n/k	3	1936	General Needs	Rented	£ 107.45	LT412706	~	Freehold
1280	HS00748A	£ 84,282	£ 84,282	Foxton Road, Lubenham	x	1	Laughton Road	Lubenham	Leicestershire	LE16 9TE	House	(not held)	New Build	n/k	3	1921	General Needs	Rented	£ 109.54	LT412706	~	Freehold
1281	HS00749A	£ 84,282	£ 84,282	Foxton Road, Lubenham	x	3	Laughton Road	Lubenham	Leicestershire	LE16 9TE	House	(not held)	New Build	n/k	3	1921	General Needs	Rented	£ 109.54	LT412706	~	Freehold
1282	HS00750A	£ 84,282	£ 84,282	Foxton Road, Lubenham	x	7	Laughton Road	Lubenham	Leicestershire	LE16 9TE	House	(not held)	New Build	n/k	3	1921	General Needs	Rented	£ 109.54	LT412706	~	Freehold
1283	HS00751A	£ 44,375	£ 36,519	Paget Road, Lubenham		82	Main Street	Lubenham	Leicestershire	LE16 9TG	Flat	Ground Floor	New Build	n/k	1	1966	General Needs	Rented	£ 70.66	LT412669	~	Freehold
1284	HS00752A	£ 44,375	£ 36,519	Paget Road, Lubenham		84	Main Street	Lubenham	Leicestershire	LE16 9TG	Flat	First Floor	New Build	n/k	1	1966	General Needs	Rented	£ 70.66	LT412669	~	Freehold
1285	HS00753A	£ 44,375	£ 36,519	Paget Road, Lubenham		86	Main Street	Lubenham	Leicestershire	LE16 9TG	Flat	Ground Floor	New Build	n/k	1	1966	General Needs	Rented	£ 70.66	LT412669	~	Freehold
1286	HS00754A	£ 44,375	£ 36,512	Paget Road, Lubenham		88	Main Street	Lubenham	Leicestershire	LE16 9TG	Flat	First Floor	New Build	n/k	1	1966	General Needs	Rented	£ 70.65	LT412669	~	Freehold
1287	HS00755A	£ 44,375	£ 36,519	Paget Road, Lubenham		90	Main Street	Lubenham	Leicestershire	LE16 9TG	Flat	Ground Floor	New Build	n/k	1	1966	General Needs	Rented	£ 70.66	LT412669	~	Freehold
1288	HS00756A	£ 85,000	£ 84,282	Paget Road, Lubenham		91	Main Street	Lubenham	Leicestershire	LE16 9TG	House	(not held)	New Build	n/k	3	1947	General Needs	Rented	£ 109.54	LT412669	~	Freehold
1289	HS00757A	£ 44,375	£ 36,519	Paget Road, Lubenham		92	Main Street	Lubenham	Leicestershire	LE16 9TG	Flat	First Floor	New Build	n/k	1	1966	General Needs	Rented	£ 70.66	LT412669	~	Freehold
1290	HS00758A	£ 44,375	£ 36,519	Paget Road, Lubenham		94	Main Street	Lubenham	Leicestershire	LE16 9TG	Flat	Ground Floor	New Build	n/k	1	1966	General Needs	Rented	£ 70.66	LT412669	~	Freehold
1291	HS00759A	£ 85,000	£ 84,282	Paget Road, Lubenham		95	Main Street	Lubenham	Leicestershire	LE16 9TG	House	(not held)	New Build	n/k	3	1947	General Needs	Rented	£ 109.54	LT412669	~	Freehold
1292	HS00760A	£ 44,375	£ 36,519	Paget Road, Lubenham		96	Main Street	Lubenham	Leicestershire	LE16 9TG	Flat	First Floor	New Build	n/k	1	1966	General Needs	Rented	£ 70.66	LT412669	~	Freehold
1293	HS00761A	£ 84,778	£ 63,839	Paget Road, Lubenham		98	Main Street	Lubenham	Leicestershire	LE16 9TG	House	(not held)	New Build	n/k	2	1966	General Needs	Rented	£ 94.91	LT412669	~	Freehold
1294	HS00762A	£ 85,000	£ 84,282	Paget Road, Lubenham		99	Main Street	Lubenham	Leicestershire	LE16 9TG	House	(not held)	New Build	n/k	3	1947	General Needs	Rented	£ 109.54	LT412669	~	Freehold
1295	HS00770A	£ 85,000	£ 84,282	Paget Road, Lubenham		3	Paget Road	Lubenham	Leicestershire	LE16 9TL	House	(not held)	New Build	n/k	3	1949	General Needs	Rented	£ 109.54	LT412669	~	Freehold
1296	HS00772A	£ 85,000	£ 84,282	Paget Road, Lubenham		7	Paget Road	Lubenham	Leicestershire	LE16 9TL	House	(not held)	New Build	n/k	3	1949	General Needs	Rented	£ 109.54	LT412669	~	Freehold
1297	HS00773A	£ 85,000	£ 84,282	Paget Road, Lubenham		8	Paget Road	Lubenham	Leicestershire	LE16 9TL	House	(not held)	New Build	n/k	3	1949	General Needs	Rented	£ 109.54	LT412669	~	Freehold
1298	HS00763A	£ 85,000	£ 84,282	Paget Road, Lubenham		10	Paget Road	Lubenham	Leicestershire	LE16 9TL	House	(not held)	New Build	n/k	3	1949	General Needs	Rented	£ 109.54	LT412669	~	Freehold
1299	HS00764A	£ 85,000	£ 84,282	Paget Road, Lubenham		13	Paget Road	Lubenham	Leicestershire	LE16 9TL	House	(not held)	New Build	n/k	3	1949	General Needs	Rented	£ 109.54	LT412669	~	Freehold
1300	HS00765A	£ 85,000	£ 84,282	Paget Road, Lubenham		17	Paget Road	Lubenham	Leicestershire	LE16 9TL	House	(not held)	New Build	n/k	3	1950	General Needs	Rented	£ 109.54	LT412669	~	Freehold
1301	HS00766A	£ 84,778	£ 62,289	Paget Road, Lubenham		23	Paget Road	Lubenham	Leicestershire	LE16 9TL	Bungalow	(not held)	New Build	n/k	2	1982	General Needs	Rented	£ 92.22	LT412669	~	Freehold
1302	HS00767A	£ 84,778	£ 62,282	Paget Road, Lubenham		25	Paget Road	Lubenham	Leicestershire	LE16 9TL	Bungalow	(not held)	New Build	n/k	2	1982	General Needs	Rented	£ 92.21	LT412669	~	Freehold
1303	HS00768A	£ 84,778	£ 62,289	Paget Road, Lubenham		27	Paget Road	Lubenham	Leicestershire	LE16 9TL	Bungalow	(not held)	New Build	n/k	2	1982	General Needs	Rented	£ 92.22	LT412669	~	Freehold
1304	HS00769A	£ 84,778	£ 59,969	Paget Road, Lubenham		29	Paget Road	Lubenham	Leicestershire	LE16 9TL	Bungalow	(not held)	New Build	n/k	2	1982	General Needs	Rented	£ 88.83	LT412669	~	Freehold
1305	HS00771A	£ 84,778	£ 62,289	Paget Road, Lubenham		31	Paget Road	Lubenham	Leicestershire	LE16 9TL	Bungalow	(not held)	New Build	n/k	2	1982	General Needs	Rented	£ 92.22	LT412669	~	Freehold
1306	HS00774A	£ 85,000	£ 84,282	Paget Road, Lubenham		29	Rushes Lane	Lubenham	Leicestershire	LE16 9TN	House	(not held)	New Build	n/k	3	1956	General Needs	Rented	£ 109.54	LT412669	~	Freehold
1307	HS00777A	£ 84,778	£ 61,330	Paget Road, Lubenham		19	Westgate Lane	Lubenham	Leicestershire	LE16 9TS	Bungalow	(not held)	New Build	n/k	2	1993	General Needs	Rented	£ 90.74	LT412669	~	Freehold
1308	HS00778A	£ 84,778	£ 62,289	Paget Road, Lubenham		21	Westgate Lane	Lubenham	Leicestershire	LE16 9TS	Bungalow	(not held)	New Build	n/k	2	1993	General Needs	Rented	£ 92.22	LT412669	~	Freehold
1309	HW10579A	£ 78,000	£ 40,769	Main Street, Lubenham		2	Three Corner Close	Lubenham	Leicestershire	LE16 9UZ	Flat	Ground Floor	New Build	Traditional	1	2019	Affordable Rent	Rented	£ 78.48	LT506553	~	Freehold
1310	HW10580A	£ 81,000	£ 40,769	Main Street, Lubenham		3	Three Corner Close	Lubenham	Leicestershire	LE16 9UZ	Bungalow	Semi Detached	New Build	Traditional	1	2019	Affordable Rent	Rented	£ 78.48	LT506553	~	Freehold
1311	HW10581A	£ 78,000	£ 40,769	Main Street, Lubenham		4	Three Corner Close	Lubenham	Leicestershire	LE16 9UZ	Flat	First Floor	New Build	Traditional	1	2019	Affordable Rent	Rented	£ 78.48	LT506553	~	Freehold
1312	HW10582A	£ 54,263	£ 54,263	Main Street, Lubenham		5	Three Corner Close	Lubenham	Leicestershire	LE16 9UZ	Bungalow	Semi Detached	New Build	Traditional	1	2019	Shared Ownership	Shared Ownership	£ 47.14	LT506557	50.00%	Freehold
1313	HW10583A	£ 115,000	£ 66,432	Main Street, Lubenham		6	Three Corner Close	Lubenham	Leicestershire	LE16 9UZ	House	Semi Detached	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 101.33	LT506553	~	Freehold
1314	HW10584A	£ 98,569	£ 98,569	Main Street, Lubenham		8	Three Corner Close	Lubenham	Leicestershire	LE16 9UZ	House	Semi Detached	New Build	Traditional	2	2019	Shared Ownership	Shared Ownership	£ 82.81	LT506555	65.00%	Freehold
1315	HW10585A	£ 90,861	£ 90,861	Main Street, Lubenham		10	Three Corner Close	Lubenham	Leicestershire	LE16 9UZ	House	Semi Detached	New Build	Traditional	2	2019	Shared Ownership	Shared Ownership	£ 76.44	LT506556	60.00%	Freehold
1316	HS00862A	£ 115,089	£ 70,386	Woodway Road, Lutterworth		2	De Verdon Road	Lutterworth	Leicestershire	LE17 4QP	House	(not held)	New Build	n/k	3	1955	General Needs	Rented	£ 92.78	LT412352	~	Freehold
1317	HS00870A	£ 115,089	£ 70,386	Woodway Road, Lutterworth		4	De Verdon Road	Lutterworth	Leicestershire	LE17 4QP	House	(not held)	New Build	n/k	3	1955	General Needs	Rented	£ 92.78	LT412352	~	Freehold
1318	HS00871A	£ 115,089	£ 59,929	Woodway Road, Lutterworth		7	De Verdon Road	Lutterworth	Leicestershire	LE17 4QP	House	(not held)	New Build	n/k	2	1955	General Needs	Rented	£ 84.94	LT412352	~	Freehold
1319	HS00858A	£ 115,089	£ 70,386	Woodway Road, Lutterworth		12	De Verdon Road	Lutterworth	Leicestershire	LE17 4QP	House	(not held)	New Build	n/k	3	1955	General Needs	Rented	£ 92.78	LT412352	~	Freehold
1320	HS00859A	£ 115,089	£ 59,929	Woodway Road, Lutterworth		15	De Verdon Road	Lutterworth	Leicestershire	LE17 4QP	House	(not held)	New Build	n/k	2	1955	General Needs	Rented	£ 84.94	LT412352	~	Freehold
1321	HS00860A	£ 115,089	£ 70,801	Woodway Road, Lutterworth		18	De Verdon Road	Lutterworth	Leicestershire	LE17 4QP	House	(not held)	New Build	n/k	3	1955	General Needs	Rented	£ 93.10	LT412352	~	Freehold
1322	HS00861A	£ 115,089	£ 70,399	Woodway Road, Lutterworth		19	De Verdon Road	Lutterworth	Leicestershire	LE17 4QP	House	(not held)	New Build	n/k	3	1955	General Needs	Rented	£ 92.79	LT412352	~	Freehold
1323	HS00863A	£ 115,089	£ 70,412	Woodway Road, Lutterworth		26	De Verdon Road	Lutterworth	Leicestershire	LE17 4QP	House	(not held)	New Build	n/k	3	1955	General Needs	Rented	£ 92.80	LT412352	~	Freehold
1324	HS00864A	£ 115,089	£ 70,386	Woodway Road, Lutterworth		29	De Verdon Road	Lutterworth	Leicestershire	LE17 4QP	House	(not held)	New Build	n/k	3	1955	General Needs	Rented	£ 92.78	LT412352	~	Freehold
1325	HS00866A	£ 115,089	£ 70,386	Woodway Road, Lutterworth		32	De Verdon Road	Lutterworth	Leicestershire	LE17 4QP	House	(not held)	New Build	n/k	3	1955	General Needs	Rented	£ 92.78	LT412352	~	Freehold
1326	HS00867A	£ 115,089	£ 70,386	Woodway Road, Lutterworth		33	De Verdon Road	Lutterworth	Leicestershire	LE17 4QP	House	(not held)	New Build	n/k	3	1955	General Needs	Rented	£ 92.78	LT412352	~	Freehold
1327	HS00868A	£ 115,089	£ 59,929	Woodway Road, Lutterworth		34	De Verdon Road	Lutterworth	Leicestershire	LE17 4QP	House	(not held)	New Build	n/k	2	1955	General Needs	Rented	£ 84.94	LT412352	~	Freehold
1328	HS00869A	£ 115,089	£ 70,386	Woodway Road, Lutterworth		35	corona	Lutterworth	Leicestershire	LE17 4QP	House	(not held)	New Build	n/k	3	1955	General Needs	Rented	£ 92.78	LT412352	~	Freehold
1329	HS00894A	£ 115,089	£ 70,386	Woodway Road, Lutterworth		2	Ferrers Road	Lutterworth	Leicestershire	LE17 4QR	House	(not held)	New Build	n/k	3	1958	General Needs	Rented	£ 92.78	LT412352	~	Freehold
1330	HS00898A	£ 115,089	£ 70,399	Woodway Road, Lutterworth		4	Ferrers Road	Lutterworth	Leicestershire	LE17 4QR	House	(not held)	New Build	n/k	3	1958	General Needs	Rented	£ 92.79	LT412352	~	Freehold
1331	HS00899A	£ 115,089	£ 70,386	Woodway Road, Lutterworth		8	Ferrers Road	Lutterworth	Leicestershire	LE17 4QR	House	(not held)	New Build	n/k	3	1950	General Needs	Rented	£ 92.78	LT412352	~	Freehold
1332	HS00893A	£ 115,089	£ 59,929	Woodway Road, Lutterworth		10	Ferrers Road	Lutterworth	Leicestershire	LE17 4QR	House	(not held)	New Build	n/k	2	1950	General Needs	Rented	£ 84.94	LT412352	~	Freehold
1333	HS00895A	£ 115,089	£ 70,386	Woodway Road, Lutterworth		27	Ferrers Road	Lutterworth	Leicestershire	LE17 4QR	House	(not held)	New Build	n/k	3	1953	General Needs	Rented	£ 92.78	LT412352	~	Freehold
1334	HS00896A	£ 115,089	£ 70,386	Woodway Road, Lutterworth		37	Ferrers Road	Lutterworth	Leicestershire	LE17 4QR	House	(not held)	New Build	n/k	3	1953	General Needs	Rented	£ 92.78	LT412352	~	Freehold
1335	HS00897A	£ 115,089	£ 70,386	Woodway Road, Lutterworth		39	Ferrers Road	Lutterworth	Leicestershire	LE17 4QR	House	(not held)	New Build	n/k	3	1953	General Needs	Rented	£ 92.78	LT412352	~	Freehold
1336	HS00994A	£ 115,089	£ 70,386	Woodway Road, Lutterworth		16	Maino Crescent	Lutterworth	Leicestershire	LE17 4QW	House	(not held)	New Build	n/k	3	1950	General Needs	Rented	£ 92.78	LT412352	~	Freehold
1337	HS00900A	£ 115,089	£ 95,408	Woodway Road, Lutterworth		1	Olympic Court	Lutterworth	Leicestershire	LE17 4QR	House	(not held)	New Build	Traditional	3	2013	Affordable Rent	Rented	£ 117.46	LT412352	~	Freehold
1338	HS00901A	£ 115,000	£ 76,824	Woodway Road, Lutterworth		2	Olympic Court	Lutterworth	Leicestershire	LE17 4QR	Bungalow	(not held)	New Build	Traditional	2	2013	Affordable Rent	Rented	£ 103.38	LT412352	~	Freehold
1339	HS00902A	£ 115,000	£ 82,064	Woodway Road, Lutterworth		3	Olympic Court	Lutterworth	Leicestershire	LE17 4QR	Bungalow	(not held)	New Build	Traditional	2	2013	Affordable Rent	Rented	£ 114.52	LT412352	~	Freehold
1340	HS00903A	£ 115,000	£ 73,401	Woodway Road, Lutterworth		4	Olympic Court	Lutterworth	Leicestershire	LE17 4QR	Bungalow	(not held)	New Build	Traditional	2	2013	Affordable Rent	Rented	£ 98.66	LT412352	~	Freehold
1341	HS01070A	£ 115,089	£ 70,386	Woodway Road, Lutterworth		2	Ryderway	Lutterworth	Leicestershire	LE17 4QL	House	(not held)	New Build	n/k	3	1950	General Needs	Rented	£ 92.78	LT412352	~	Freehold
1342	HS01072A	£ 115,089	£ 70,386	Woodway Road, Lutterworth		5	Ryderway	Lutterworth	Leicestershire	LE17 4QL	House	(not held)	New Build	n/k	3	1950	General Needs	Rented	£ 92.78	LT412352	~	Freehold
1343	HS01128A	£ 115,000	£ 66,974	Woodway Road, Lutterworth		18	Westerby Court	Lutterworth	Leicestershire	LE17 4QW	Bungalow	(not held)	New Build	n/k	2	1979	General Needs	Rented	£ 91.43	LT412352	~	Freehold
1344	HS01129A	£ 115,000	£ 65,986	Woodway Road, Lutterworth		19	Westerby Court	Lutterworth	Leicestershire	LE17 4QW	Bungalow	(not held)	New Build	n/k	2	1979	General Needs	Rented	£ 90.44	LT412352	~	Freehold
1345	HS01130A	£ 115,000	£ 65,986	Woodway Road, Lutterworth		20	Westerby Court	Lutterworth	Leicestershire	LE17 4QW	Bungalow	(not held)	New Build	n/k	2	1979	General Needs	Rented	£ 90.44	LT412352	~	Freehold
1346	HS01131A	£ 115,000	£ 66,974	Woodway Road, Lutterworth		21	Westerby Court	Lutterworth	Leicestershire	LE17 4QW	Bungalow	(not held)	New Build	n/k	2	1979	General Needs	Rented	£ 91.43	LT412352	~	Freehold
1347	HS01132A	£ 115,000	£ 66,974	Woodway Road, Lutterworth		22	Westerby Court	Lutterworth	Leicestershire	LE17 4QW	Bungalow	(not held)	New Build	n/k	2	1979	General Needs	Rented	£ 91.43	LT412352	~	Freehold
1348	HS01133A	£ 115,000	£ 65,976	Woodway Road, Lutterworth		23	Westerby Court	Lutterworth	Leicestershire	LE17 4QW	Bungalow	(not held)	New Build	n/k	2	1979	General Needs	Rented	£ 90.42	LT412352	~	Freehold
1349	HS01134A	£ 115,000	£ 65,986	Woodway Road, Lutterworth		24	Westerby Court	Lutterworth	Leicestershire	LE17 4QW	Bungalow	(not held)	New Build	n/k	2	1979	General Needs	Rented	£ 90.44	LT412352	~	Freehold
1350	HS01135A	£ 115,000	£ 66,974	Woodway Road, Lutterworth		25	Westerby Court	Lutterworth	Leicestershire	LE17 4QW	Bungalow	(not held)	New Build	n/k	2	1979	General Needs	Rented	£ 91.43	LT412352	~	Freehold
1351	HS01136A	£ 115,000	£ 66,974	Woodway Road, Lutterworth		26	Westerby Court	Lutterworth	Leicestershire	LE17 4QW	Bungalow	(not held)	New Build	n/k	2	1979	General Needs	Rented	£ 91.43	LT412352	~	Freehold
1352	HS01137A	£ 115,000	£ 65,986	Woodway Road, Lutterworth		27	Westerby Court	Lutterworth	Leicestershire	LE17 4QW	Bungalow	(not held)	New Build	n/k	2	1979	General Needs	Rented	£ 90.44	LT412352	~	Freehold
1353	HS01138A	£ 115,000	£ 66,954	Woodway Road, Lutterworth		28	Westerby Court	Lutterworth	Leicestershire	LE17 4QW	Bungalow	(not held)	New Build	n/k	2	1979	General Needs	Rented	£ 91.41	LT412352	~	Freehold
1354	HD03054A	£ 58,102	£ 58,102	Rye Hill Avenue, Lutterworth (Ph. 2)		14	Rye Hill Avenue	Lutterworth	Leicestershire	LE17 4AS	House	Semi Detached	New Build	n/k	3	1998	Shared Ownership	Shared Ownership	£ 45.55	LT209768	50.00%	Freehold
1355	HD03055A	£ 57,055	£ 57,055	Rye Hill Avenue, Lutterworth (Ph. 2)		17	Rye Hill Avenue	Lutterworth	Leicestershire	LE17 4AS	House	Semi Detached	New Build	n/k	3	1998	Shared Ownership	Shared Ownership	£ 44.55	LT209768	50.00%	Freehold
1356	HD03056A	£ 48,623	£ 48,623	Rye Hill Avenue, Lutterworth (Ph. 2)		18	Rye Hill Avenue	Lutterworth	Leicestershire	LE17 4AS	House	Semi Detached	New Build	n/k	2	1998	Shared Ownership	Shared Ownership	£ 38.23	LT209768	50.00%	Freehold
1357	HD03057A	£ 57,055	£ 57,055	Rye Hill Avenue, Lutterworth (Ph. 2)		19	Rye Hill Avenue	Lutterworth	Leicestershire	LE17 4AS	House	Semi Detached	New Build	n/k	3	1998	Shared Ownership	Shared Ownership	£ 44.55	LT209768	50.00%	Freehold
1358	HD03058A	£ 46,894	£ 46,894	Rye Hill Avenue, Lutterworth (Ph. 2)		21	Rye Hill Avenue	Lutterworth	Leicestershire	LE17 4AS	House	Semi Detached	New Build	n/k	2	1998	Shared Ownership	Shared Ownership	£ 36.58	LT209768	50.00%	Freehold
1359	HD03059A	£ 48,623	£ 48,623	Rye Hill Avenue, Lutterworth (Ph. 2)		22	Rye Hill Avenue	Lutterworth	Leicestershire	LE17 4AS	House	Semi Detached	New Build	n/k	2	1998	Shared Ownership	Shared Ownership	£ 38.23	LT209768	50.00%	Freehold
1360	HD03060A	£ 46,894	£ 46,894	Rye Hill Avenue, Lutterworth (Ph. 2)		23	Rye Hill Avenue	Lutterworth	Leicestershire	LE17 4AS	House	Semi Detached	New Build	n/k	2	1998	Shared Ownership	Shared Ownership	£ 36.58	LT209768	50.00%	Freehold
1361	HD03061A	£ 48,623	£ 48,623	Rye Hill Avenue, Lutterworth (Ph. 2)		26	Rye Hill Avenue	Lutterworth	Leicestershire	LE17 4AS	House	Semi Detached	New Build	n/k	2	1998	Shared Ownership	Shared Ownership	£ 38.23	LT209768	50.00%	Freehold
1362	HS02669A	£ 81,615	£ 81,615	Woodway Road, Lutterworth		1	Westerby Court	Lutterworth	Leicestershire	LE17 4QW	House	(not held)	New Build	Traditional	2	2016	Affordable Rent	Rented	£ 113.06	LT412352	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
1363	HS02670A	£ 81,615	£ 81,615	Woodway Road, Lutterworth		2	Westerby Court	Lutterworth	Leicestershire	LE17 4QW	House	(not held)	New Build	Traditional	2	2016	Affordable Rent	Rented	£ 113.06	LT412352	~	Freehold
1364	HS02671A	£ 47,999	£ 47,999	Woodway Road, Lutterworth		3	Westerby Court	Lutterworth	Leicestershire	LE17 4QW	Flat	First Floor	New Build	Traditional	1	2016	Affordable Rent	Rented	£ 84.79	LT412352	~	Freehold
1365	HS02672A	£ 47,999	£ 47,999	Woodway Road, Lutterworth		3a	Westerby Court	Lutterworth	Leicestershire	LE17 4QW	Flat	Ground Floor	New Build	Traditional	1	2016	Affordable Rent	Rented	£ 84.79	LT412352	~	Freehold
1366	HS02673A	£ 81,615	£ 81,615	Woodway Road, Lutterworth		4	Westerby Court	Lutterworth	Leicestershire	LE17 4QW	House	(not held)	New Build	Traditional	2	2016	Affordable Rent	Rented	£ 113.06	LT412352	~	Freehold
1367	HS02674A	£ 81,615	£ 81,615	Woodway Road, Lutterworth		5	Westerby Court	Lutterworth	Leicestershire	LE17 4QW	House	(not held)	New Build	Traditional	2	2016	Affordable Rent	Rented	£ 113.06	LT412352	~	Freehold
1368	HS02675A	£ 81,615	£ 81,615	Woodway Road, Lutterworth		6	Westerby Court	Lutterworth	Leicestershire	LE17 4QW	House	(not held)	New Build	Traditional	2	2016	Affordable Rent	Rented	£ 113.06	LT412352	~	Freehold
1369	HS02676A	£ 81,615	£ 81,615	Woodway Road, Lutterworth		7	Westerby Court	Lutterworth	Leicestershire	LE17 4QW	House	(not held)	New Build	Traditional	2	2016	Affordable Rent	Rented	£ 113.06	LT412352	~	Freehold
1370	HS02677A	£ 101,865	£ 101,865	Woodway Road, Lutterworth		8	Westerby Court	Lutterworth	Leicestershire	LE17 4QW	House	(not held)	New Build	Traditional	3	2016	Affordable Rent	Rented	£ 130.04	LT412352	~	Freehold
1371	HS02678A	£ 101,865	£ 101,865	Woodway Road, Lutterworth		9	Westerby Court	Lutterworth	Leicestershire	LE17 4QW	House	(not held)	New Build	Traditional	3	2016	Affordable Rent	Rented	£ 130.04	LT412352	~	Freehold
1372	HS02679A	£ 81,615	£ 81,615	Woodway Road, Lutterworth		10	Westerby Court	Lutterworth	Leicestershire	LE17 4QW	House	(not held)	New Build	Traditional	2	2016	Affordable Rent	Rented	£ 113.06	LT412352	~	Freehold
1373	HS02680A	£ 82,064	£ 82,064	Woodway Road, Lutterworth		11	Westerby Court	Lutterworth	Leicestershire	LE17 4QW	House	(not held)	New Build	Traditional	2	2016	Affordable Rent	Rented	£ 114.52	LT412352	~	Freehold
1374	HS02681A	£ 101,865	£ 101,865	Woodway Road, Lutterworth		12	Westerby Court	Lutterworth	Leicestershire	LE17 4QW	House	(not held)	New Build	Traditional	3	2016	Affordable Rent	Rented	£ 130.04	LT412352	~	Freehold
1375	HS02682A	£ 101,865	£ 101,865	Woodway Road, Lutterworth		13	Westerby Court	Lutterworth	Leicestershire	LE17 4QW	House	(not held)	New Build	Traditional	3	2016	Affordable Rent	Rented	£ 130.04	LT412352	~	Freehold
1376	HS02683A	£ 53,217	£ 53,217	Woodway Road, Lutterworth		14	Westerby Court	Lutterworth	Leicestershire	LE17 4QW	Flat	First Floor	New Build	Traditional	1	2016	Affordable Rent	Rented	£ 94.13	LT412352	~	Freehold
1377	HS02684A	£ 53,217	£ 53,217	Woodway Road, Lutterworth		14a	Westerby Court	Lutterworth	Leicestershire	LE17 4QW	Flat	Ground Floor	New Build	Traditional	1	2016	Affordable Rent	Rented	£ 94.13	LT412352	~	Freehold
1378	HS02685A	£ 81,615	£ 81,615	Woodway Road, Lutterworth		15	Westerby Court	Lutterworth	Leicestershire	LE17 4QW	House	(not held)	New Build	Traditional	2	2016	Affordable Rent	Rented	£ 113.06	LT412352	~	Freehold
1379	HS02686A	£ 53,300	£ 53,300	Woodway Road, Lutterworth		15a	Westerby Court	Lutterworth	Leicestershire	LE17 4QW	Bungalow	(not held)	New Build	Traditional	1	2016	Affordable Rent	Rented	£ 89.33	LT412352	~	Freehold
1380	HS02687A	£ 101,865	£ 101,865	Woodway Road, Lutterworth		16	Westerby Court	Lutterworth	Leicestershire	LE17 4QW	House	(not held)	New Build	Traditional	3	2016	Affordable Rent	Rented	£ 130.04	LT412352	~	Freehold
1381	HS02688A	£ 101,865	£ 101,865	Woodway Road, Lutterworth		16a	Westerby Court	Lutterworth	Leicestershire	LE17 4QW	House	(not held)	New Build	Traditional	3	2016	Affordable Rent	Rented	£ 130.04	LT412352	~	Freehold
1382	HS02689A	£ 53,300	£ 53,300	Woodway Road, Lutterworth		17	Westerby Court	Lutterworth	Leicestershire	LE17 4QW	Bungalow	(not held)	New Build	Traditional	1	2016	Affordable Rent	Rented	£ 89.33	LT412352	~	Freehold
1383	HS02690A	£ 54,297	£ 54,297	Woodway Road, Lutterworth		17a	Westerby Court	Lutterworth	Leicestershire	LE17 4QW	Bungalow	(not held)	New Build	Traditional	1	2016	Affordable Rent	Rented	£ 94.13	LT412352	~	Freehold
1384	HD01665A	£ 47,833	£ 41,697	Skippon Close, Market Harborough (Ph. 2)		1	Pear Tree Gardens	Market Harborough	Leicestershire	LE16 9QA	Bungalow	Semi Detached	New Build	n/k	1	1991	General Needs	Rented	£ 82.56	LT266954	~	Freehold
1385	HD01666A	£ 47,833	£ 41,581	Skippon Close, Market Harborough (Ph. 2)		2	Pear Tree Gardens	Market Harborough	Leicestershire	LE16 9QA	Bungalow	Semi Detached	New Build	n/k	1	1991	General Needs	Rented	£ 81.74	LT266954	~	Freehold
1386	HD01667A	£ 47,833	£ 41,581	Skippon Close, Market Harborough (Ph. 2)		3	Pear Tree Gardens	Market Harborough	Leicestershire	LE16 9QA	Bungalow	Semi Detached	New Build	n/k	1	1991	General Needs	Rented	£ 81.74	LT266954	~	Freehold
1387	HD01668A	£ 47,833	£ 41,581	Skippon Close, Market Harborough (Ph. 2)		4	Pear Tree Gardens	Market Harborough	Leicestershire	LE16 9QA	Bungalow	Semi Detached	New Build	n/k	1	1991	General Needs	Rented	£ 81.74	LT266954	~	Freehold
1388	HD01669A	£ 47,833	£ 41,579	Skippon Close, Market Harborough (Ph. 2)		5	Pear Tree Gardens	Market Harborough	Leicestershire	LE16 9QA	Bungalow	Semi Detached	New Build	n/k	1	1991	General Needs	Rented	£ 81.74	LT266954	~	Freehold
1389	HD01670A	£ 47,833	£ 41,581	Skippon Close, Market Harborough (Ph. 2)		6	Pear Tree Gardens	Market Harborough	Leicestershire	LE16 9QA	Bungalow	Semi Detached	New Build	n/k	1	1991	General Needs	Rented	£ 81.74	LT266954	~	Freehold
1390	HD01671A	£ 46,778	£ 39,704	Skippon Close, Market Harborough (Ph. 2)		7	Pear Tree Gardens	Market Harborough	Leicestershire	LE16 9QA	Flat	(not held)	New Build	n/k	1	1991	General Needs	Rented	£ 75.94	LT266954	~	Freehold
1391	HD01672A	£ 46,778	£ 38,057	Skippon Close, Market Harborough (Ph. 2)		8	Pear Tree Gardens	Market Harborough	Leicestershire	LE16 9QA	Flat	(not held)	New Build	n/k	1	1991	General Needs	Rented	£ 72.95	LT266954	~	Freehold
1392	HD01673A	£ 46,778	£ 39,704	Skippon Close, Market Harborough (Ph. 2)		9	Pear Tree Gardens	Market Harborough	Leicestershire	LE16 9QA	Flat	(not held)	New Build	n/k	1	1991	General Needs	Rented	£ 75.94	LT266954	~	Freehold
1393	HD01674A	£ 46,778	£ 39,704	Skippon Close, Market Harborough (Ph. 2)		10	Pear Tree Gardens	Market Harborough	Leicestershire	LE16 9QA	Flat	(not held)	New Build	n/k	1	1991	General Needs	Rented	£ 75.94	LT266954	~	Freehold
1394	HD01675A	£ 46,778	£ 39,699	Skippon Close, Market Harborough (Ph. 2)		11	Pear Tree Gardens	Market Harborough	Leicestershire	LE16 9QA	Flat	(not held)	New Build	n/k	1	1991	General Needs	Rented	£ 75.93	LT266954	~	Freehold
1395	HD01676A	£ 46,778	£ 39,704	Skippon Close, Market Harborough (Ph. 2)		12	Pear Tree Gardens	Market Harborough	Leicestershire	LE16 9QA	Flat	(not held)	New Build	n/k	1	1991	General Needs	Rented	£ 75.94	LT266954	~	Freehold
1396	HD01677A	£ 46,778	£ 39,709	Skippon Close, Market Harborough (Ph. 2)		13	Pear Tree Gardens	Market Harborough	Leicestershire	LE16 9QA	Flat	(not held)	New Build	n/k	1	1991	General Needs	Rented	£ 75.94	LT266954	~	Freehold
1397	HD01678A	£ 46,778	£ 38,408	Skippon Close, Market Harborough (Ph. 2)		14	Pear Tree Gardens	Market Harborough	Leicestershire	LE16 9QA	Flat	(not held)	New Build	n/k	1	1991	General Needs	Rented	£ 73.53	LT266954	~	Freehold
1398	HD01679A	£ 46,778	£ 39,704	Skippon Close, Market Harborough (Ph. 2)		15	Pear Tree Gardens	Market Harborough	Leicestershire	LE16 9QA	Flat	(not held)	New Build	n/k	1	1991	General Needs	Rented	£ 75.94	LT266954	~	Freehold
1399	HD01385A	£ 42,139	£ 42,139	Skippon Close, Market Harborough (Ph. 1)		20	Pear Tree Gardens	Market Harborough	Leicestershire	LE16 9QA	House	Mid Terrace	New Build	n/k	2	1989	Shared Ownership	Shared Ownership	£ 35.14	LT238133	38.00%	Freehold
1400	HD01386A	£ 41,916	£ 41,916	Skippon Close, Market Harborough (Ph. 1)		21	Pear Tree Gardens	Market Harborough	Leicestershire	LE16 9QA	House	Mid Terrace	New Build	n/k	2	1989	Shared Ownership	Shared Ownership	£ 34.93	LT238133	38.00%	Freehold
1401	HD01387A	£ 41,916	£ 41,916	Skippon Close, Market Harborough (Ph. 1)		24	Pear Tree Gardens	Market Harborough	Leicestershire	LE16 9QA	House	Mid Terrace	New Build	n/k	2	1989	Shared Ownership	Shared Ownership	£ 34.93	LT238133	38.00%	Freehold
1402	HD01388A	£ 20,181	£ 20,181	Skippon Close, Market Harborough (Ph. 1)		29	Pear Tree Gardens	Market Harborough	Leicestershire	LE16 9QA	House	Mid Terrace	New Build	n/k	2	1989	Shared Ownership	Shared Ownership	£ 17.57	LT238133	19.00%	Freehold
1403	HD01389A	£ 41,916	£ 41,916	Skippon Close, Market Harborough (Ph. 1)		32	Pear Tree Gardens	Market Harborough	Leicestershire	LE16 9QA	House	Mid Terrace	New Build	n/k	2	1989	Shared Ownership	Shared Ownership	£ 34.93	LT238133	38.00%	Freehold
1404	HD01391A	£ 42,139	£ 42,139	Skippon Close, Market Harborough (Ph. 1)		34	Pear Tree Gardens	Market Harborough	Leicestershire	LE16 9QA	House	Mid Terrace	New Build	n/k	2	1989	Shared Ownership	Shared Ownership	£ 35.14	LT238133	38.00%	Freehold
1405	HD01392A	£ 41,916	£ 41,916	Skippon Close, Market Harborough (Ph. 1)		35	Pear Tree Gardens	Market Harborough	Leicestershire	LE16 9QA	House	Mid Terrace	New Build	n/k	2	1989	Shared Ownership	Shared Ownership	£ 34.93	LT238133	38.00%	Freehold
1406	HD01393A	£ 48,712	£ 48,712	Skippon Close, Market Harborough (Ph. 1)		36	Pear Tree Gardens	Market Harborough	Leicestershire	LE16 9QA	House	Mid Terrace	New Build	n/k	3	1989	Shared Ownership	Shared Ownership	£ 39.86	LT238133	46.00%	Freehold
1407	HD00936A	£ 38,444	£ 38,444	Linford Crescent, Markfield		2B	Linford Crescent	Markfield	Leicestershire	LE67 9SP	House	Mid Terrace	New Build	n/k	2	1985	Shared Ownership	Shared Ownership	£ 34.07	LT176766	50.00%	Freehold
1408	HD00937A	£ 38,444	£ 38,444	Linford Crescent, Markfield		2C	Linford Crescent	Markfield	Leicestershire	LE67 9SP	House	Mid Terrace	New Build	n/k	2	1985	Shared Ownership	Shared Ownership	£ 34.07	LT176766	50.00%	Freehold
1411	HD01214A	£ 32,546	£ 32,546	Barons Way, Mountsorrel (Ph. 1)		5	Barons Way	Mountsorrel	Leicestershire	LE12 7EA	House	Semi Detached	New Build	n/k	2	1987	Shared Ownership	Shared Ownership	£ 24.90	LT193668	50.00%	Freehold
1412	HD01215A	£ 33,542	£ 33,542	Barons Way, Mountsorrel (Ph. 1)		9	Barons Way	Mountsorrel	Leicestershire	LE12 7EA	House	Semi Detached	New Build	n/k	2	1987	Shared Ownership	Shared Ownership	£ 25.85	LT193668	50.00%	Freehold
1413	HD01216A	£ 33,542	£ 33,542	Barons Way, Mountsorrel (Ph. 1)		11	Barons Way	Mountsorrel	Leicestershire	LE12 7EA	House	Semi Detached	New Build	n/k	2	1987	Shared Ownership	Shared Ownership	£ 25.85	LT193668	50.00%	Freehold
1414	HD01217A	£ 34,376	£ 34,376	Barons Way, Mountsorrel (Ph. 1)		15	Barons Way	Mountsorrel	Leicestershire	LE12 7EA	House	Semi Detached	New Build	n/k	2	1987	Shared Ownership	Shared Ownership	£ 26.64	LT193668	50.00%	Freehold
1415	HD01218A	£ 34,376	£ 34,376	Barons Way, Mountsorrel (Ph. 1)		17	Barons Way	Mountsorrel	Leicestershire	LE12 7EA	House	Semi Detached	New Build	n/k	2	1987	Shared Ownership	Shared Ownership	£ 26.64	LT193668	50.00%	Freehold
1416	HD01212A	£ 33,532	£ 33,532	Barons Way, Mountsorrel (Ph. 1)		7	Leicester Road	Mountsorrel	Leicestershire	LE12 7AJ	House	Mid Terrace	New Build	n/k	2	1987	Shared Ownership	Shared Ownership	£ 25.84	LT193668	50.00%	Freehold
1417	HD01213A	£ 33,532	£ 33,532	Barons Way, Mountsorrel (Ph. 1)		9	Leicester Road	Mountsorrel	Leicestershire	LE12 7AJ	House	Mid Terrace	New Build	n/k	2	1987	Shared Ownership	Shared Ownership	£ 25.84	LT193668	50.00%	Freehold
1418	HS00685A	£ 50,730	£ 50,730	Elmcroft Road, North Kilworth	x	2	Elmcroft Road	North Kilworth	Leicestershire	LE17 6HX	Bungalow	(not held)	New Build	n/k	1	1963	General Needs	Rented	£ 83.63	LT412403	~	Freehold
1419	HS00686A	£ 70,386	£ 70,386	Elmcroft Road, North Kilworth	x	3	Elmcroft Road	North Kilworth	Leicestershire	LE17 6HX	House	(not held)	New Build	n/k	3	1953	General Needs	Rented	£ 92.78	LT412403	~	Freehold
1420	HS00687A	£ 50,730	£ 50,730	Elmcroft Road, North Kilworth	x	4	Elmcroft Road	North Kilworth	Leicestershire	LE17 6HX	Bungalow	(not held)	New Build	n/k	1	1963	General Needs	Rented	£ 83.63	LT412403	~	Freehold
1421	HS00688A	£ 50,730	£ 50,730	Elmcroft Road, North Kilworth	x	8	Elmcroft Road	North Kilworth	Leicestershire	LE17 6HX	Bungalow	(not held)	New Build	n/k	1	1963	General Needs	Rented	£ 83.63	LT412403	~	Freehold
1422	HS00680A	£ 50,730	£ 50,730	Elmcroft Road, North Kilworth	x	10	Elmcroft Road	North Kilworth	Leicestershire	LE17 6HX	Bungalow	(not held)	New Build	n/k	1	1963	General Needs	Rented	£ 83.63	LT412403	~	Freehold
1423	HS00681A	£ 50,730	£ 50,730	Elmcroft Road, North Kilworth	x	12	Elmcroft Road	North Kilworth	Leicestershire	LE17 6HX	Bungalow	(not held)	New Build	n/k	1	1963	General Needs	Rented	£ 83.63	LT412403	~	Freehold
1424	HS00682A	£ 50,730	£ 50,730	Elmcroft Road, North Kilworth	x	14	Elmcroft Road	North Kilworth	Leicestershire	LE17 6HX	Bungalow	(not held)	New Build	n/k	1	1963	General Needs	Rented	£ 83.63	LT412403	~	Freehold
1425	HS00683A	£ 50,730	£ 50,730	Elmcroft Road, North Kilworth	x	16	Elmcroft Road	North Kilworth	Leicestershire	LE17 6HX	Bungalow	(not held)	New Build	n/k	1	1963	General Needs	Rented	£ 83.63	LT412403	~	Freehold
1426	HS00684A	£ 70,386	£ 70,386	Elmcroft Road, North Kilworth	x	17	Elmcroft Road	North Kilworth	Leicestershire	LE17 6HX	House	(not held)	New Build	n/k	3	1963	General Needs	Rented	£ 92.78	LT412403	~	Freehold
1427	HS00689A	£ 72,125	£ 72,125	Elmcroft Road, North Kilworth	x	1	Hawthorne Road	North Kilworth	Leicestershire	LE17 6EU	House	(not held)	New Build	n/k	3	1944	General Needs	Rented	£ 94.09	LT412403	~	Freehold
1429	HS00691A	£ 70,801	£ 70,801	Elmcroft Road, North Kilworth	x	3	Hawthorne Road	North Kilworth	Leicestershire	LE17 6EU	House	(not held)	New Build	n/k	3	1944	General Needs	Rented	£ 93.10	LT412403	~	Freehold
1430	HS00692A	£ 70,386	£ 70,386	Elmcroft Road, North Kilworth	x	4	Hawthorne Road	North Kilworth	Leicestershire	LE17 6EU	House	(not held)	New Build	n/k	3	1948	General Needs	Rented	£ 92.78	LT412403	~	Freehold
1431	HD04128A	£ -	£ -	Lady Jane Walk, Scraptoft		15	Lady Jane Walk	Scraptoft	Leicestershire	LE7 9FP	Flat	(not held)	New Build	Traditional	2	2007	Leasehold	Leasehold	~	LT399421	0.00%	Freehold
1432	HD04129A	£ -	£ -	Lady Jane Walk, Scraptoft		17	Lady Jane Walk	Scraptoft	Leicestershire	LE7 9FP	Flat	(not held)	New Build	Traditional	tbc	2007	Leasehold	Leasehold	~	LT399421	0.00%	Freehold
1433	HD04130A	£ 52,212	£ 52,212	Lady Jane Walk, Scraptoft		19	Lady Jane Walk	Scraptoft	Leicestershire	LE7 9FP	Flat	(not held)	New Build	Traditional	tbc	2007	Shared Ownership	Shared Ownership	£ 46.14	LT399421	50.00%	Freehold
1434	HD04131A	£ 48,816	£ 48,816	Lady Jane Walk, Scraptoft		21	Lady Jane Walk	Scraptoft	Leicestershire	LE7 9FP	Flat	(not held)	New Build	Traditional	tbc	2007	Shared Ownership	Shared Ownership	£ 40.05	LT399421	75.00%	Freehold
1435	HD04132A	£ -	£ -	Lady Jane Walk, Scraptoft		23	Lady Jane Walk	Scraptoft	Leicestershire	LE7 9FP	Flat	(not held)	New Build	Traditional	tbc	2007	Leasehold	Leasehold	~	LT399421	0.00%	Freehold
1436	HW10543A	£ 72,486	£ 72,486	Britannia Street, Shepshed		28	Britannia Street	Shepshed	Leicestershire	LE12 9AE	House	End Terrace	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 59.30	LT511550	65.00%	Freehold
1437	HW10544A	£ 53,327	£ 53,327	Britannia Street, Shepshed		28a	Britannia Street	Shepshed	Leicestershire	LE12 9AE	House	Mid Terrace	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 44.95	LT511551	50.00%	Freehold
1438	HW10545A	£ 72,486	£ 72,486	Britannia Street, Shepshed		30	Britannia Street	Shepshed	Leicestershire	LE12 9AE	House	End Terrace	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 59.30	LT511552	65.00%	Freehold
1439	HW10552A	£ 66,000	£ 43,574	Britannia Street, Shepshed		4	Mulberry Court	Shepshed	Leicestershire	LE12 9GG	House	End Terrace	New Build	Traditional	1	2019	Affordable Rent	Rented	£ 82.11	LT511554	~	Freehold
1440	HW10553A	£ 66,000	£ 43,574	Britannia Street, Shepshed		5	Mulberry Court	Shepshed	Leicestershire	LE12 9GG	House	Mid Terrace	New Build	Traditional	1	2019	Affordable Rent	Rented	£ 82.11	LT511555	~	Freehold
1441	HW10554A	£ 66,000	£ 43,574	Britannia Street, Shepshed		6	Mulberry Court	Shepshed	Leicestershire	LE12 9GG	House	Mid Terrace	New Build	Traditional	1	2019	Affordable Rent	Rented	£ 82.11	LT511556	~	Freehold
1442	HW10555A	£ 66,000	£ 43,574	Britannia Street, Shepshed		7	Mulberry Court	Shepshed	Leicestershire	LE12 9GG	House	End Terrace	New Build	Traditional	1	2019	Affordable Rent	Rented	£ 82.11	LT511557	~	Freehold
1443	HS00693A	£ 122,000	£ 66,964	North Road, South Kilworth		1	Avon Court	South Kilworth	Leicestershire	LE17 6DR	Bungalow	(not held)	New Build	n/k	2	1985	General Needs	Rented	£ 91.42	LT412453	~	Freehold
1444	HS00694A	£ 122,000	£ 65,553	North Road, South Kilworth		2	Avon Court	South Kilworth	Leicestershire	LE17 6DR	Bungalow	(not held)	New Build	n/k	2	1985	General Needs	Rented	£ 90.00	LT412453	~	Freehold
1445	HS00695A	£ 122,000	£ 65,553	North Road, South Kilworth		3	Avon Court	South Kilworth	Leicestershire	LE17 6DR	Bungalow	(not held)	New Build	n/k	2	1985	General Needs	Rented	£ 90.00	LT412453	~	Freehold
1446	HS00696A	£ 122,000	£ 66,710	North Road, South Kilworth		4	Avon Court	South Kilworth	Leicestershire	LE17 6DR	Bungalow	(not held)	New Build	n/k	2	1985	General Needs	Rented	£ 91.17	LT412453	~	Freehold
1447	HS00697A	£ 131,500	£ 70,386	North Road, South Kilworth		1	Leys Crescent	South Kilworth	Leicestershire	LE17 6DS	House	(not held)	New Build	n/k	3	1949	General Needs	Rented	£ 92.78	LT412453	~	Freehold
1448	HS00704A	£ 131,500	£ 70,386	North Road, South Kilworth		4	Leys Crescent	South Kilworth	Leicestershire	LE17 6DS	House	(not held)	New Build	n/k	3	1949	General Needs	Rented	£ 92.78	LT412453	~	Freehold
1449	HS00705A	£ 131,500	£ 70,386	North Road, South Kilworth		5	Leys Crescent	South Kilworth	Leicestershire	LE17 6DS	House	(not held)	New Build	n/k	3	1949	General Needs	Rented	£ 92.78	LT412453	~	Freehold
1450	HS00706A	£ 131,500	£ 70,386	North Road, South Kilworth		8	Leys Crescent	South Kilworth	Leicestershire	LE17 6DS	House	(not held)	New Build	n/k	3	1949	General Needs	Rented	£ 92.78	LT412453	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
1451	HS00699A	£ 131,000	£ 59,929	North Road, South Kilworth		11	Leys Crescent	South Kilworth	Leicestershire	LE17 6DS	House	(not held)	New Build	n/k	2	1954	General Needs	Rented	£ 84.94	LT412453	~	Freehold
1452	HS00700A	£ 131,500	£ 70,801	North Road, South Kilworth		17	Leys Crescent	South Kilworth	Leicestershire	LE17 6DS	House	(not held)	New Build	n/k	3	1954	General Needs	Rented	£ 93.10	LT412453	~	Freehold
1453	HS00701A	£ 131,500	£ 72,125	North Road, South Kilworth		18	Leys Crescent	South Kilworth	Leicestershire	LE17 6DS	House	(not held)	New Build	n/k	3	1954	General Needs	Rented	£ 94.09	LT412453	~	Freehold
1454	HS00702A	£ 131,500	£ 70,386	North Road, South Kilworth		19	Leys Crescent	South Kilworth	Leicestershire	LE17 6DS	House	(not held)	New Build	n/k	3	1949	General Needs	Rented	£ 92.78	LT412453	~	Freehold
1455	HS00703A	£ 131,500	£ 70,386	North Road, South Kilworth		20	Leys Crescent	South Kilworth	Leicestershire	LE17 6DS	House	(not held)	New Build	n/k	3	1949	General Needs	Rented	£ 92.78	LT412453	~	Freehold
1456	HS00707A	£ 131,500	£ 70,386	North Road, South Kilworth		1	Walcote Road	South Kilworth	Leicestershire	LE17 6EE	House	(not held)	New Build	n/k	3	1939	General Needs	Rented	£ 92.78	LT412453	~	Freehold
1457	HS00708A	£ 122,000	£ 67,728	North Road, South Kilworth		3	North Road	South Kilworth	Leicestershire	LE17 6DT	Bungalow	(not held)	New Build	n/k	2	1972	General Needs	Rented	£ 92.21	LT412453	~	Freehold
1458	HS00709A	£ 122,000	£ 67,738	North Road, South Kilworth		5	North Road	South Kilworth	Leicestershire	LE17 6DT	Bungalow	(not held)	New Build	n/k	2	1972	General Needs	Rented	£ 92.22	LT412453	~	Freehold
1459	HS01960A	£ 69,333	£ 69,333	Halstead Rise, Tilton on the Hill		4	Halstead Rise	Tilton On The Hill	Leicestershire	LE7 9LA	House	(not held)	New Build	n/k	3	1948	General Needs	Rented	£ 92.33	LT412459	~	Freehold
1460	HS01961A	£ 48,863	£ 48,863	Halstead Rise, Tilton on the Hill		5	Halstead Rise	Tilton On The Hill	Leicestershire	LE7 9LA	House	(not held)	New Build	n/k	3	1948	General Needs	Rented	£ 76.63	LT412459	~	Freehold
1461	HS01962A	£ 48,863	£ 48,863	Halstead Rise, Tilton on the Hill		6	Halstead Rise	Tilton On The Hill	Leicestershire	LE7 9LA	House	(not held)	New Build	n/k	3	1948	General Needs	Rented	£ 76.63	LT412459	~	Freehold
1462	HS01963A	£ 48,863	£ 48,863	Halstead Rise, Tilton on the Hill		7	Halstead Rise	Tilton On The Hill	Leicestershire	LE7 9LA	House	(not held)	New Build	n/k	3	1948	General Needs	Rented	£ 76.63	LT412459	~	Freehold
1463	HS01964A	£ 48,863	£ 48,863	Halstead Rise, Tilton on the Hill		9	Halstead Rise	Tilton On The Hill	Leicestershire	LE7 9LA	House	(not held)	New Build	n/k	3	1948	General Needs	Rented	£ 76.63	LT412459	~	Freehold
1464	HS01959A	£ 62,017	£ 62,017	Halstead Rise, Tilton on the Hill		13	Halstead Rise	Tilton On The Hill	Leicestershire	LE7 9LA	Bungalow	(not held)	New Build	n/k	2	1992	General Needs	Rented	£ 91.77	LT412459	~	Freehold
1465	HS01967A	£ 61,330	£ 61,330	Halstead Rise, Tilton on the Hill		10	Marefield Lane	Tilton On The Hill	Leicestershire	LE7 9LJ	Bungalow	(not held)	New Build	n/k	2	1985	General Needs	Rented	£ 90.74	LT412459	~	Freehold
1466	HS01968A	£ 60,665	£ 60,665	Halstead Rise, Tilton on the Hill		12	Marefield Lane	Tilton On The Hill	Leicestershire	LE7 9LJ	Bungalow	(not held)	New Build	n/k	2	1985	General Needs	Rented	£ 89.79	LT412459	~	Freehold
1467	HS01969A	£ 60,650	£ 60,650	Halstead Rise, Tilton on the Hill		14	Marefield Lane	Tilton On The Hill	Leicestershire	LE7 9LJ	Bungalow	(not held)	New Build	n/k	2	1985	General Needs	Rented	£ 89.77	LT412459	~	Freehold
1468	HS01970A	£ 57,370	£ 57,370	Halstead Rise, Tilton on the Hill		16	Marefield Lane	Tilton On The Hill	Leicestershire	LE7 9LJ	Bungalow	(not held)	New Build	n/k	2	1985	General Needs	Rented	£ 85.56	LT412459	~	Freehold
1469	HS01971A	£ 69,333	£ 69,333	Halstead Rise, Tilton on the Hill		24	Marefield Lane	Tilton On The Hill	Leicestershire	LE7 9LJ	House	(not held)	New Build	n/k	3	1953	General Needs	Rented	£ 92.33	LT412459	~	Freehold
1470	HS01972A	£ 33,457	£ 33,457	Halstead Rise, Tilton on the Hill		1	St Peters Terrace	Tilton On The Hill	Leicestershire	LE7 9LA	Flat	Ground Floor	New Build	n/k	1	1962	General Needs	Rented	£ 70.59	LT412459	~	Freehold
1471	HS01973A	£ 31,343	£ 31,343	Halstead Rise, Tilton on the Hill		2	St Peters Terrace	Tilton On The Hill	Leicestershire	LE7 9LA	Flat	Ground Floor	New Build	n/k	1	1962	General Needs	Rented	£ 67.02	LT412459	~	Freehold
1472	HS01974A	£ 33,961	£ 33,961	Halstead Rise, Tilton on the Hill		3	St Peters Terrace	Tilton On The Hill	Leicestershire	LE7 9LA	Flat	Ground Floor	New Build	n/k	1	1962	General Needs	Rented	£ 71.69	LT412459	~	Freehold
1473	HS01975A	£ 34,362	£ 34,362	Halstead Rise, Tilton on the Hill		4	St Peters Terrace	Tilton On The Hill	Leicestershire	LE7 9LA	Flat	First Floor	New Build	n/k	1	1962	General Needs	Rented	£ 72.70	LT412459	~	Freehold
1474	HS01976A	£ 33,403	£ 33,403	Halstead Rise, Tilton on the Hill		5	St Peters Terrace	Tilton On The Hill	Leicestershire	LE7 9LA	Flat	First Floor	New Build	n/k	1	1962	General Needs	Rented	£ 70.50	LT412459	~	Freehold
1475	HS01977A	£ 33,403	£ 33,403	Halstead Rise, Tilton on the Hill		6	St Peters Terrace	Tilton On The Hill	Leicestershire	LE7 9LA	Flat	First Floor	New Build	n/k	1	1962	General Needs	Rented	£ 70.50	LT412459	~	Freehold
1476	HD00519A	£ 77,604	£ 77,604	Bull Head Street, Wigston		92	Bull Head Street	Wigston	Leicestershire	LE18 1PB	House	Semi Detached	New Build	n/k	2	1983	Shared Ownership	Shared Ownership	£ 63.51	LT151872	75.00%	Freehold
1477	HD00521A	£ 46,309	£ 46,309	Bull Head Street, Wigston		100	Bull Head Street	Wigston	Leicestershire	LE18 1PB	House	Mid Terrace	New Build	n/k	2	1983	Shared Ownership	Shared Ownership	£ 38.83	LT151872	50.00%	Freehold
1478	HW10698A	£ 104,175	£ 104,175	Central Avenue, Wigston		29A	Central Avenue	Wigston	Leicestershire	LE18 2AB	House	End Terrace	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 88.60	LT298990	65.00%	Freehold
1479	HW10699A	£ 114,158	£ 114,158	Central Avenue, Wigston		29B	Central Avenue	Wigston	Leicestershire	LE18 2AB	House	Mid Terrace	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 97.17	LT298990	70.00%	Freehold
1480	HW10700A	£ 102,456	£ 102,456	Central Avenue, Wigston		29C	Central Avenue	Wigston	Leicestershire	LE18 2AB	House	Mid Terrace	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 86.95	LT298990	65.00%	Freehold
1481	HW10701A	£ 104,175	£ 104,175	Central Avenue, Wigston		29D	Central Avenue	Wigston	Leicestershire	LE18 2AB	House	End Terrace	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 88.60	LT298990	65.00%	Freehold
1482	HD04042A	£ 37,595	£ 37,595	The Limes, Wigston	x	1	The Limes	Wigston	Leicestershire	LE18 1PA	Flat	(not held)	New Build	Traditional	1	2006	Shared Ownership	Shared Ownership	£ 33.52	LT248075	50.00%	Freehold
1483	HD04043A	£ 25,362	£ 25,362	The Limes, Wigston	x	2	The Limes	Wigston	Leicestershire	LE18 1PA	Flat	(not held)	New Build	Traditional	1	2006	Shared Ownership	Shared Ownership	£ 22.47	LT248075	50.00%	Freehold
1484	HD04044A	£ -	£ -	The Limes, Wigston	x	3	The Limes	Wigston	Leicestershire	LE18 1PA	Flat	(not held)	New Build	Traditional	1	2006	Leasehold	Leasehold	~	LT248075	0.00%	Freehold
1485	HD04045A	£ 69,421	£ 69,421	The Limes, Wigston	x	4	The Limes	Wigston	Leicestershire	LE18 1PA	Flat	(not held)	New Build	Traditional	2	2006	Shared Ownership	Shared Ownership	£ 59.73	LT248075	75.00%	Freehold
1486	HD04046A	£ -	£ -	The Limes, Wigston	x	5	The Limes	Wigston	Leicestershire	LE18 1PA	Flat	(not held)	New Build	Traditional	2	2006	Leasehold	Leasehold	~	LT248075	0.00%	Freehold
1487	HD04047A	£ -	£ -	The Limes, Wigston	x	6	The Limes	Wigston	Leicestershire	LE18 1PA	Flat	(not held)	New Build	Traditional	2	2006	Leasehold	Leasehold	~	LT248075	0.00%	Freehold
1488	HD04048A	£ 37,931	£ 37,931	The Limes, Wigston	x	7	The Limes	Wigston	Leicestershire	LE18 1PA	Flat	(not held)	New Build	Traditional	1	2006	Shared Ownership	Shared Ownership	£ 33.84	LT248075	50.00%	Freehold
1489	HD04049A	£ 49,772	£ 49,772	The Limes, Wigston	x	8	The Limes	Wigston	Leicestershire	LE18 1PA	Flat	(not held)	New Build	Traditional	2	2006	Shared Ownership	Shared Ownership	£ 43.80	LT248075	50.00%	Freehold
1490	HD04050A	£ -	£ -	The Limes, Wigston	x	9	The Limes	Wigston	Leicestershire	LE18 1PA	Flat	(not held)	New Build	Traditional	2	2006	Leasehold	Leasehold	~	LT248075	0.00%	Freehold
1491	HD04051A	£ -	£ -	The Limes, Wigston	x	10	The Limes	Wigston	Leicestershire	LE18 1PA	Flat	(not held)	New Build	Traditional	2	2006	Leasehold	Leasehold	~	LT248075	0.00%	Freehold
1492	HD04052A	£ 59,528	£ 59,528	The Limes, Wigston	x	11	The Limes	Wigston	Leicestershire	LE18 1PA	Flat	(not held)	New Build	Traditional	1	2006	Shared Ownership	Shared Ownership	£ 52.27	LT248075	75.00%	Freehold
1493	HD04053A	£ -	£ -	The Limes, Wigston	x	12	The Limes	Wigston	Leicestershire	LE18 1PA	Flat	(not held)	New Build	Traditional	2	2006	Leasehold	Leasehold	~	LT248075	0.00%	Freehold
1494	HW10998A	£ 52,307	£ 52,307	Broadfield Lane, Boston (Ph. 3)	x	14	Grayling Way	Boston	Lincolnshire	PE21 8FS	House	Semi Detached	New Build	Traditional	2	2019	Shared Ownership	Shared Ownership	£ 46.27	LL383501	70.00%	Freehold
1495	HW10999A	£ 33,763	£ 33,763	Broadfield Lane, Boston (Ph. 3)	x	16	Grayling Way	Boston	Lincolnshire	PE21 8FS	House	Semi Detached	New Build	Traditional	2	2019	Shared Ownership	Shared Ownership	£ 29.75	LL383501	45.00%	Freehold
1496	HW10993A	£ 61,110	£ 61,110	Broadfield Lane, Boston (Ph. 3)	x	33	Grayling Way	Boston	Lincolnshire	PE21 8FS	House	Semi Detached	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 51.83	LL383501	70.00%	Freehold
1497	HW10994A	£ 65,618	£ 65,618	Broadfield Lane, Boston (Ph. 3)	x	35	Grayling Way	Boston	Lincolnshire	PE21 8FS	House	Semi Detached	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 55.53	LL383501	75.00%	Freehold
1498	HW10995A	£ 55,188	£ 55,188	Broadfield Lane, Boston (Ph. 3)	x	37	Grayling Way	Boston	Lincolnshire	PE21 8FS	House	Semi Detached	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 48.13	LL383501	65.00%	Freehold
1499	HW10996A	£ 65,618	£ 65,618	Broadfield Lane, Boston (Ph. 3)	x	39	Grayling Way	Boston	Lincolnshire	PE21 8FS	House	Semi Detached	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 55.53	LL383501	75.00%	Freehold
1500	HW10997A	£ 52,093	£ 52,093	Broadfield Lane, Boston (Ph. 3)	x	41	Grayling Way	Boston	Lincolnshire	PE21 8FS	House	Semi Detached	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 44.42	LL383501	60.00%	Freehold
1501	HW11000A	£ 56,601	£ 56,601	Broadfield Lane, Boston (Ph. 3)	x	43	Grayling Way	Boston	Lincolnshire	PE21 8FS	House	Semi Detached	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 48.13	LL383501	65.00%	Freehold
1502	HW11001A	£ 61,110	£ 61,110	Broadfield Lane, Boston (Ph. 3)	x	1	Mandarin Drive	Boston	Lincolnshire	PE21 8FW	House	Semi Detached	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 51.83	LL383501	70.00%	Freehold
1503	HW11055A	£ 75,694	£ 75,694	Broadfield Lane, Boston (Ph. 3)	x	2	Mandarin Drive	Boston	Lincolnshire	PE21 8FW	House	End Terrace	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 114.00	LL383501	~	Freehold
1504	HW11002A	£ 55,188	£ 55,188	Broadfield Lane, Boston (Ph. 3)	x	3	Mandarin Drive	Boston	Lincolnshire	PE21 8FW	House	Semi Detached	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 48.13	LL383501	65.00%	Freehold
1505	HW11056A	£ 75,694	£ 75,694	Broadfield Lane, Boston (Ph. 3)	x	4	Mandarin Drive	Boston	Lincolnshire	PE21 8FW	House	Mid Terrace	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 114.00	LL383501	~	Freehold
1506	HW11057A	£ 92,587	£ 92,587	Broadfield Lane, Boston (Ph. 3)	x	5	Mandarin Drive	Boston	Lincolnshire	PE21 8FW	House	Semi Detached	New Build	Traditional	3	2019	Affordable Rent	Rented	£ 128.93	LL383501	~	Freehold
1507	HW11058A	£ 75,694	£ 75,694	Broadfield Lane, Boston (Ph. 3)	x	6	Mandarin Drive	Boston	Lincolnshire	PE21 8FW	House	End Terrace	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 114.00	LL383501	~	Freehold
1508	HW11059A	£ 92,587	£ 92,587	Broadfield Lane, Boston (Ph. 3)	x	7	Mandarin Drive	Boston	Lincolnshire	PE21 8FW	House	End Terrace	New Build	Traditional	3	2019	Affordable Rent	Rented	£ 128.93	LL383501	~	Freehold
1509	HW11106A	£ 72,302	£ 72,302	Broadfield Lane, Boston (Ph. 3)	x	8	Mandarin Drive	Boston	Lincolnshire	PE21 8FW	House	End Terrace	New Build	Traditional	2	2020	Affordable Rent	Rented	£ 114.00	LL383501	~	Freehold
1510	HW11060A	£ 92,587	£ 92,587	Broadfield Lane, Boston (Ph. 3)	x	9	Mandarin Drive	Boston	Lincolnshire	PE21 8FW	House	Mid Terrace	New Build	Traditional	3	2019	Affordable Rent	Rented	£ 128.93	LL383501	~	Freehold
1511	HW11107A	£ 72,302	£ 72,302	Broadfield Lane, Boston (Ph. 3)	x	10	Mandarin Drive	Boston	Lincolnshire	PE21 8FW	House	Mid Terrace	New Build	Traditional	2	2020	Affordable Rent	Rented	£ 114.00	LL383501	~	Freehold
1512	HW11061A	£ 92,587	£ 92,587	Broadfield Lane, Boston (Ph. 3)	x	11	Mandarin Drive	Boston	Lincolnshire	PE21 8FW	House	Mid Terrace	New Build	Traditional	3	2019	Affordable Rent	Rented	£ 128.93	LL383501	~	Freehold
1513	HW11108A	£ 72,302	£ 72,302	Broadfield Lane, Boston (Ph. 3)	x	12	Mandarin Drive	Boston	Lincolnshire	PE21 8FW	House	End Terrace	New Build	Traditional	2	2020	Affordable Rent	Rented	£ 114.00	LL383501	~	Freehold
1514	HW11109A	£ 72,302	£ 72,302	Broadfield Lane, Boston (Ph. 3)	x	13	Mandarin Drive	Boston	Lincolnshire	PE21 8FW	House	End Terrace	New Build	Traditional	2	2020	Affordable Rent	Rented	£ 114.00	LL383501	~	Freehold
1515	HW11110A	£ 72,302	£ 72,302	Broadfield Lane, Boston (Ph. 3)	x	14	Mandarin Drive	Boston	Lincolnshire	PE21 8FW	House	End Terrace	New Build	Traditional	2	2020	Affordable Rent	Rented	£ 114.00	LL383501	~	Freehold
1516	HW11111A	£ 72,302	£ 72,302	Broadfield Lane, Boston (Ph. 3)	x	15	Mandarin Drive	Boston	Lincolnshire	PE21 8FW	House	Semi Detached	New Build	Traditional	2	2020	Affordable Rent	Rented	£ 114.00	LL383501	~	Freehold
1517	HW11112A	£ 74,449	£ 74,449	Broadfield Lane, Boston (Ph. 3)	x	16	Mandarin Drive	Boston	Lincolnshire	PE21 8FW	House	Mid Terrace	New Build	Traditional	2	2020	Affordable Rent	Rented	£ 114.00	LL383501	~	Freehold
1518	HW11113A	£ 72,302	£ 72,302	Broadfield Lane, Boston (Ph. 3)	x	17	Mandarin Drive	Boston	Lincolnshire	PE21 8FW	House	Semi Detached	New Build	Traditional	2	2020	Affordable Rent	Rented	£ 114.00	LL383501	~	Freehold
1519	HW11114A	£ 72,302	£ 72,302	Broadfield Lane, Boston (Ph. 3)	x	18	Mandarin Drive	Boston	Lincolnshire	PE21 8FW	House	Mid Terrace	New Build	Traditional	2	2020	Affordable Rent	Rented	£ 114.00	LL383501	~	Freehold
1520	HW11115A	£ 72,302	£ 72,302	Broadfield Lane, Boston (Ph. 3)	x	19	Mandarin Drive	Boston	Lincolnshire	PE21 8FW	House	Semi Detached	New Build	Traditional	2	2020	Affordable Rent	Rented	£ 114.00	LL383501	~	Freehold
1521	HW11116A	£ 72,302	£ 72,302	Broadfield Lane, Boston (Ph. 3)	x	20	Mandarin Drive	Boston	Lincolnshire	PE21 8FW	House	End Terrace	New Build	Traditional	2	2020	Affordable Rent	Rented	£ 114.00	LL383501	~	Freehold
1522	HW11123A	£ 46,841	£ 46,841	Broadfield Lane, Boston (Ph. 3)	x	21	Mandarin Drive	Boston	Lincolnshire	PE21 8FW	House	Semi Detached	New Build	Traditional	1	2020	Affordable Rent	Rented	£ 90.88	LL383501	~	Freehold
1523	HW11124A	£ 119,249	£ 119,249	Broadfield Lane, Boston (Ph. 3)	x	22	Mandarin Drive	Boston	Lincolnshire	PE21 8FW	House	Semi Detached	New Build	Traditional		2020	Affordable Rent	Rented	£ 156.63	LL383501	~	Freehold
1524	HW11125A	£ 46,841	£ 46,841	Broadfield Lane, Boston (Ph. 3)	x	23	Mandarin Drive	Boston	Lincolnshire	PE21 8FW	House	Semi Detached	New Build	Traditional	1	2020	Affordable Rent	Rented	£ 90.88	LL383501	~	Freehold
1525	HW11126A	£ 119,249	£ 119,249	Broadfield Lane, Boston (Ph. 3)	x	24	Mandarin Drive	Boston	Lincolnshire	PE21 8FW	House	Semi Detached	New Build	Traditional		2020	Affordable Rent	Rented	£ 156.63	LL383501	~	Freehold
1526	HW11127A	£ 46,841	£ 46,841	Broadfield Lane, Boston (Ph. 3)	x	25	Mandarin Drive	Boston	Lincolnshire	PE21 8FW	House	Semi Detached	New Build	Traditional	1	2020	Affordable Rent	Rented	£ 90.88	LL383501	~	Freehold
1527	HD03614A	£ 54,353	£ 54,353	Kitwood Road, Boston (Ph. 2 & 3)		15	Kitwood Road	Boston	Lincolnshire	PE21 0PX	House	Semi Detached	New Build	Traditional	2	2003	Shared Ownership	Shared Ownership	£ 47.54	LL141377	50.00%	Freehold
1528	HD03735A	£ 54,353	£ 54,353	Kitwood Road, Boston (Ph. 2 & 3)		17	Kitwood Road	Boston	Lincolnshire	PE21 0PX	House	Semi Detached	New Build	Traditional	2	2004	Shared Ownership	Shared Ownership	£ 47.54	LL141377	50.00%	Freehold
1529	HD03957A	£ 79,500	£ 59,815	Kitwood Road, Boston (Ph. 2 & 3)		48	Kitwood Road	Boston	Lincolnshire	PE21 0PX	House	Semi Detached	New Build	Traditional	3	2006	General Needs	Rented	£ 90.51	LL141377	~	Freehold
1530	HD03958A	£ 79,500	£ 59,097	Kitwood Road, Boston (Ph. 2 & 3)		50	Kitwood Road	Boston	Lincolnshire	PE21 0PX	House	Semi Detached	New Build	Traditional	3	2006	General Needs	Rented	£ 89.37	LL141377	~	Freehold
1536	HW11138A	£ 56,774	£ 56,774	Girls School Lane, Butterwick	x	1	Girls School Lane	Butterwick	Lincolnshire	PE22 0HZ	House	Semi Detached	New Build	Traditional	2	2020	Affordable Rent	Rented	£ 99.90	LL387945, LL387946	~	Freehold
1537	HW11139A	£ 56,774	£ 56,774	Girls School Lane, Butterwick	x	3	Girls School Lane	Butterwick	Lincolnshire	PE22 0HZ	House	Semi Detached	New Build	Traditional	2	2020	Affordable Rent	Rented	£ 99.90	LL387945, LL387946	~	Freehold
1538	HW11140A	£ 56,774	£ 56,774	Girls School Lane, Butterwick	x	5	Girls School Lane	Butterwick	Lincolnshire	PE22 0HZ	House	Semi Detached	New Build	Traditional	2	2020	Affordable Rent	Rented	£ 99.90	LL387945, LL387946	~	Freehold
1539	HW11141A	£ 55,957	£ 55,957	Girls School Lane, Butterwick	x	6	Girls School Lane	Butterwick	Lincolnshire	PE22 0HZ	House	Semi Detached	New Build	Traditional	3	2020	Shared Ownership	Shared Ownership	£ 47.20	LL387945, LL387946	65.00%	Freehold
1540	HW11142A	£ 56,774	£ 56,774	Girls School Lane, Butterwick	x	7	Girls School Lane	Butterwick	Lincolnshire	PE22 0HZ	House	Semi Detached	New Build	Traditional	2	2020	Affordable Rent	Rented	£ 99.90	LL387945, LL387946	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
1541	HW11143A	£ 60,408	£ 60,408	Girls School Lane, Butterwick	x	8	Girls School Lane	Butterwick	Lincolnshire	PE22 0HZ	House	Semi Detached	New Build	Traditional	3	2020	Shared Ownership	Shared Ownership	£ 50.83	LL387945, LL387946	70.00%	Freehold
1542	HW11144A	£ 41,791	£ 41,791	Girls School Lane, Butterwick	x	9	Girls School Lane	Butterwick	Lincolnshire	PE22 0HZ	House	End Terrace	New Build	Traditional	1	2020	Affordable Rent	Rented	£ 81.44	LL387945, LL387946	~	Freehold
1543	HW11145A	£ 57,609	£ 57,609	Girls School Lane, Butterwick	x	10	Girls School Lane	Butterwick	Lincolnshire	PE22 0HZ	House	Semi Detached	New Build	Traditional	2	2020	Shared Ownership	Shared Ownership	£ 49.69	LL387945, LL387946	75.00%	Freehold
1544	HW11146A	£ 41,791	£ 41,791	Girls School Lane, Butterwick	x	11	Girls School Lane	Butterwick	Lincolnshire	PE22 0HZ	House	Mid Terrace	New Build	Traditional	1	2020	Affordable Rent	Rented	£ 81.44	LL387945, LL387946	~	Freehold
1545	HW11147A	£ 37,727	£ 37,727	Girls School Lane, Butterwick	x	12	Girls School Lane	Butterwick	Lincolnshire	PE22 0HZ	House	Semi Detached	New Build	Traditional	2	2020	Shared Ownership	Shared Ownership	£ 33.12	LL387945, LL387946	50.00%	Freehold
1546	HW11148A	£ 56,774	£ 56,774	Girls School Lane, Butterwick	x	13	Girls School Lane	Butterwick	Lincolnshire	PE22 0HZ	House	End Terrace	New Build	Traditional	2	2020	Affordable Rent	Rented	£ 99.90	LL387945, LL387946	~	Freehold
1547	HW11149A	£ 42,606	£ 42,606	Girls School Lane, Butterwick	x	14	Girls School Lane	Butterwick	Lincolnshire	PE22 0HZ	House	End Terrace	New Build	Traditional	3	2020	Shared Ownership	Shared Ownership	£ 36.31	LL387945, LL387946	50.00%	Freehold
1548	HW11150A	£ 55,667	£ 55,667	Girls School Lane, Butterwick	x	16	Girls School Lane	Butterwick	Lincolnshire	PE22 0HZ	House	Mid Terrace	New Build	Traditional	2	2020	Shared Ownership	Shared Ownership	£ 47.78	LL387945, LL387946	75.00%	Freehold
1549	HW11151A	£ 43,257	£ 43,257	Girls School Lane, Butterwick	x	18	Girls School Lane	Butterwick	Lincolnshire	PE22 0HZ	House	End Terrace	New Build	Traditional	3	2020	Shared Ownership	Shared Ownership	£ 36.95	LL387945, LL387946	50.00%	Freehold
1550	HD03747A	£ 70,586	£ 70,586	Perrins Mews, Hogsthorpe		2	Perrins Mews	Hogsthorpe	Lincolnshire	PE24 5NW	House	Mid Terrace	New Build	Traditional	3	2004	Shared Ownership	Shared Ownership	£ 61.90	LL231711	50.00%	Freehold
1551	HD03748A	£ 70,596	£ 70,596	Perrins Mews, Hogsthorpe		3	Perrins Mews	Hogsthorpe	Lincolnshire	PE24 5NW	House	Mid Terrace	New Build	Traditional	3	2004	Shared Ownership	Shared Ownership	£ 61.90	LL231711	50.00%	Freehold
1552	HW10520A	£ 66,010	£ 66,010	Station Street, Holbeach		4	Mallard Court	Holbeach	Lincolnshire	PE12 7FB	House	(not held)	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 54.66	LL390292	65.00%	Freehold
1553	HW10610A	£ 59,584	£ 59,584	Station Street, Holbeach		84	Station Street	Holbeach	Lincolnshire	PE12 7LF	House	(not held)	New Build	Traditional	2	2019	Shared Ownership	Shared Ownership	£ 49.69	LL391077	65.00%	Freehold
1568	HN11172A	£ 86,600	£ 46,017	Ash Close, Louth		1	Ash Close	Louth	Lincolnshire	LN11 0NL	Bungalow	Semi Detached	New Build	n/k	2	1998	General Needs	Rented	£ 82.00	LL103932	~	Freehold
1569	HN11173A	£ 86,600	£ 46,610	Ash Close, Louth		2	Ash Close	Louth	Lincolnshire	LN11 0NL	Bungalow	Mid Terrace	New Build	n/k	2	1998	General Needs	Rented	£ 83.13	LL103932	~	Freehold
1570	HN11174A	£ 86,600	£ 47,678	Ash Close, Louth		3	Ash Close	Louth	Lincolnshire	LN11 0NL	Bungalow	Semi Detached	New Build	n/k	2	1998	General Needs	Rented	£ 83.14	LL103932	~	Freehold
1571	HN11175A	£ 50,000	£ 47,678	Ash Close, Louth		4	Ash Close	Louth	Lincolnshire	LN11 0FL	Bungalow	Semi Detached	New Build	n/k	2	1998	General Needs	Rented	£ 83.13	LL103932	~	Freehold
1572	HN11176A	£ 86,600	£ 47,678	Ash Close, Louth		5	Ash Close	Louth	Lincolnshire	LN11 0NL	Bungalow	Semi Detached	New Build	n/k	2	1998	General Needs	Rented	£ 83.13	LL103932	~	Freehold
1573	HN11177A	£ 86,600	£ 47,678	Ash Close, Louth		6	Ash Close	Louth	Lincolnshire	LN11 0NL	Bungalow	Detached	New Build	n/k	2	1998	General Needs	Rented	£ 83.14	LL103932	~	Freehold
1574	HN11178A	£ 50,000	£ 47,678	Ash Close, Louth		1	Coronation Close	Louth	Lincolnshire	LN11 0AL	Bungalow	Semi Detached	New Build	n/k	2	1998	General Needs	Rented	£ 83.13	LL103932	~	Freehold
1575	HN11179A	£ 50,000	£ 47,678	Ash Close, Louth		2	Coronation Close	Louth	Lincolnshire	LN11 0AW	Bungalow	Semi Detached	New Build	n/k	2	1998	General Needs	Rented	£ 83.13	LL103932	~	Freehold
1576	HN11180A	£ 50,000	£ 47,678	Ash Close, Louth		3	Coronation Close	Louth	Lincolnshire	LN11 0AL	Bungalow	Semi Detached	New Build	n/k	2	1998	General Needs	Rented	£ 83.13	LL103932	~	Freehold
1577	HN11181A	£ 50,000	£ 47,682	Ash Close, Louth		4	Coronation Close	Louth	Lincolnshire	LN11 0AW	Bungalow	Semi Detached	New Build	n/k	2	1998	General Needs	Rented	£ 83.15	LL103932	~	Freehold
1578	HN11182A	£ 50,000	£ 47,682	Ash Close, Louth		5	Coronation Close	Louth	Lincolnshire	LN11 0AL	Bungalow	Semi Detached	New Build	n/k	2	1998	General Needs	Rented	£ 83.15	LL103932	~	Freehold
1579	HN11183A	£ 50,000	£ 47,678	Ash Close, Louth		6	Coronation Close	Louth	Lincolnshire	LN11 0AW	Bungalow	Semi Detached	New Build	n/k	2	1998	General Needs	Rented	£ 83.13	LL103932	~	Freehold
1580	HN11288A	£ 52,429	£ 26,726	Kiln Lane Court, Louth		1	Kiln Lane Court	Louth	Lincolnshire	LN11 0LU	Flat	Ground Floor	New Build	n/k	1	1991	General Needs	Rented	£ 66.20	LL66367	~	Freehold
1581	HN11289A	£ 52,429	£ 26,726	Kiln Lane Court, Louth		2	Kiln Lane Court	Louth	Lincolnshire	LN11 0LU	Flat	First Floor	New Build	n/k	1	1991	General Needs	Rented	£ 66.20	LL66367	~	Freehold
1582	HN11290A	£ 52,429	£ 39,723	Kiln Lane Court, Louth		3	Kiln Lane Court	Louth	Lincolnshire	LN11 0LU	Maisonette	First Floor	New Build	n/k	2	1991	General Needs	Rented	£ 74.79	LL66367	~	Freehold
1583	HN11291A	£ 52,429	£ 27,645	Kiln Lane Court, Louth		4	Kiln Lane Court	Louth	Lincolnshire	LN11 0LU	Flat	First Floor	New Build	n/k	1	1991	General Needs	Rented	£ 66.21	LL66367	~	Freehold
1584	HN11292A	£ 52,429	£ 26,726	Kiln Lane Court, Louth		5	Kiln Lane Court	Louth	Lincolnshire	LN11 0LU	Flat	First Floor	New Build	n/k	1	1991	General Needs	Rented	£ 66.20	LL66367	~	Freehold
1585	HN11293A	£ 52,429	£ 27,645	Kiln Lane Court, Louth		6	Kiln Lane Court	Louth	Lincolnshire	LN11 0LU	Flat	Second Floor	New Build	n/k	1	1991	General Needs	Rented	£ 66.21	LL66367	~	Freehold
1586	HN11294A	£ 52,429	£ 27,645	Kiln Lane Court, Louth		7	Kiln Lane Court	Louth	Lincolnshire	LN11 0LU	Flat	Second Floor	New Build	n/k	1	1991	General Needs	Rented	£ 66.21	LL66367	~	Freehold
1587	HN11295A	£ 75,000	£ 45,861	Kiln Lane Court, Louth		8	Kiln Lane Court	Louth	Lincolnshire	LN11 0LU	House	Semi Detached	New Build	n/k	2	1991	General Needs	Rented	£ 81.74	LL66367	~	Freehold
1588	HN11296A	£ 75,000	£ 46,101	Kiln Lane Court, Louth		9	Kiln Lane Court	Louth	Lincolnshire	LN11 0LU	House	Mid Terrace	New Build	n/k	2	1991	General Needs	Rented	£ 79.98	LL66367	~	Freehold
1589	HN11297A	£ 75,000	£ 45,861	Kiln Lane Court, Louth		10	Kiln Lane Court	Louth	Lincolnshire	LN11 0LU	House	Semi Detached	New Build	n/k	2	1991	General Needs	Rented	£ 81.74	LL66367	~	Freehold
1590	HN11298A	£ 77,200	£ 61,271	Kiln Lane Court, Louth		11	Kiln Lane Court	Louth	Lincolnshire	LN11 0LU	House	Semi Detached	New Build	n/k	3	1991	General Needs	Rented	£ 89.78	LL66367	~	Freehold
1591	HN11299A	£ 77,200	£ 59,406	Kiln Lane Court, Louth		12	Kiln Lane Court	Louth	Lincolnshire	LN11 0LU	House	Semi Detached	New Build	n/k	3	1991	General Needs	Rented	£ 89.76	LL66367	~	Freehold
1592	HW10824A	£ 90,968	£ 90,968	Monks Dyke Road, Louth (Ph. 11)	x	201	Monks Dyke Road	Louth	Lincolnshire	LN11 8AR	House	Detached	New Build	Traditional		2019	Affordable Rent	Rented	£ 127.51	LL381303	~	Freehold
1593	HW10646A	£ 51,004	£ 51,004	Monks Dyke Road, Louth (Ph. 11)	x	203	Monks Dyke Road	Louth	Lincolnshire	LN11 8AR	House	Semi Detached	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 92.17	LL381303	~	Freehold
1594	HW10647A	£ 51,004	£ 51,004	Monks Dyke Road, Louth (Ph. 11)	x	205	Monks Dyke Road	Louth	Lincolnshire	LN11 8AR	House	Semi Detached	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 92.17	LL381303	~	Freehold
1595	HW10648A	£ 51,004	£ 51,004	Monks Dyke Road, Louth (Ph. 11)	x	207	Monks Dyke Road	Louth	Lincolnshire	LN11 8AR	House	End Terrace	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 92.17	LL381303	~	Freehold
1596	HW10649A	£ 51,004	£ 51,004	Monks Dyke Road, Louth (Ph. 11)	x	209	Monks Dyke Road	Louth	Lincolnshire	LN11 8AR	House	Mid Terrace	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 92.17	LL381303	~	Freehold
1597	HW10650A	£ 51,004	£ 51,004	Monks Dyke Road, Louth (Ph. 11)	x	211	Monks Dyke Road	Louth	Lincolnshire	LN11 8AR	House	End Terrace	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 92.17	LL381303	~	Freehold
1598	HW10651A	£ 30,333	£ 30,333	Monks Dyke Road, Louth (Ph. 11)	x	213	Monks Dyke Road	Louth	Lincolnshire	LN11 8AR	Flat	Ground Floor	New Build	Traditional	1	2019	Affordable Rent	Rented	£ 73.89	LL381303	~	Freehold
1599	HW10652A	£ 30,333	£ 30,333	Monks Dyke Road, Louth (Ph. 11)	x	215	Monks Dyke Road	Louth	Lincolnshire	LN11 8AR	Flat	First Floor	New Build	Traditional	1	2019	Affordable Rent	Rented	£ 73.89	LL381303	~	Freehold
1600	HW10657A	£ 70,837	£ 70,837	Monks Dyke Road, Louth (Ph. 11)	x	218	Monks Dyke Road	Louth	Lincolnshire	LN11 8AR	House	Semi Detached	New Build	Traditional	3	2019	Affordable Rent	Rented	£ 109.71	LL381303	~	Freehold
1601	HW10836A	£ 69,901	£ 69,901	Monks Dyke Road, Louth (Ph. 11)	x	1	St Helens Drive	Louth	Lincolnshire	LN11 8FH	House	End Terrace	New Build	Traditional	3	2019	Affordable Rent	Rented	£ 108.88	LL381303	~	Freehold
1602	HW10658A	£ 70,837	£ 70,837	Monks Dyke Road, Louth (Ph. 11)	x	2	St Helens Drive	Louth	Lincolnshire	LN11 8FH	House	Semi Detached	New Build	Traditional	3	2019	Affordable Rent	Rented	£ 109.71	LL381303	~	Freehold
1603	HW10837A	£ 69,901	£ 69,901	Monks Dyke Road, Louth (Ph. 11)	x	3	St Helens Drive	Louth	Lincolnshire	LN11 8FH	House	Mid Terrace	New Build	Traditional	3	2019	Affordable Rent	Rented	£ 108.88	LL381303	~	Freehold
1604	HW10659A	£ 51,638	£ 51,638	Monks Dyke Road, Louth (Ph. 11)	x	4	St Helens Drive	Louth	Lincolnshire	LN11 8FH	House	Semi Detached	New Build	Traditional	2	2019	Shared Ownership	Shared Ownership	£ 44.03	LL381303	64.00%	Freehold
1605	HW10838A	£ 90,032	£ 90,032	Monks Dyke Road, Louth (Ph. 11)	x	5	St Helens Drive	Louth	Lincolnshire	LN11 8FH	House	End Terrace	New Build	Traditional		2019	Affordable Rent	Rented	£ 126.68	LL381303	~	Freehold
1606	HW10660A	£ 62,367	£ 62,367	Monks Dyke Road, Louth (Ph. 11)	x	6	St Helens Drive	Louth	Lincolnshire	LN11 8FH	House	Semi Detached	New Build	Traditional	2	2019	Shared Ownership	Shared Ownership	£ 51.60	LL381303	75.00%	Freehold
1607	HW10916A	£ 50,067	£ 50,067	Monks Dyke Road, Louth (Ph. 11)	x	7	St Helens Drive	Louth	Lincolnshire	LN11 8FH	House	Semi Detached	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 91.34	LL381303	~	Freehold
1608	HW10728A	£ 62,367	£ 62,367	Monks Dyke Road, Louth (Ph. 11)	x	8	St Helens Drive	Louth	Lincolnshire	LN11 8FH	House	Semi Detached	New Build	Traditional	2	2019	Shared Ownership	Shared Ownership	£ 51.60	LL381303	75.00%	Freehold
1609	HW10917A	£ 50,067	£ 50,067	Monks Dyke Road, Louth (Ph. 11)	x	9	St Helens Drive	Louth	Lincolnshire	LN11 8FH	House	Semi Detached	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 91.34	LL381303	~	Freehold
1610	HW10729A	£ 51,638	£ 51,638	Monks Dyke Road, Louth (Ph. 11)	x	10	St Helens Drive	Louth	Lincolnshire	LN11 8FH	House	Semi Detached	New Build	Traditional	2	2019	Shared Ownership	Shared Ownership	£ 44.03	LL381303	64.00%	Freehold
1611	HW10918A	£ 50,067	£ 50,067	Monks Dyke Road, Louth (Ph. 11)	x	11	St Helens Drive	Louth	Lincolnshire	LN11 8FH	House	Semi Detached	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 91.34	LL381303	~	Freehold
1612	HW10730A	£ 63,676	£ 63,676	Monks Dyke Road, Louth (Ph. 11)	x	12	St Helens Drive	Louth	Lincolnshire	LN11 8FH	House	Semi Detached	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 53.00	LL381303	65.00%	Freehold
1613	HW10919A	£ 29,386	£ 29,386	Monks Dyke Road, Louth (Ph. 11)	x	13	St Helens Drive	Louth	Lincolnshire	LN11 8FH	Flat	First Floor	New Build	Traditional	1	2019	Affordable Rent	Rented	£ 73.06	LL381303	~	Freehold
1614	HW10731A	£ 73,763	£ 73,763	Monks Dyke Road, Louth (Ph. 11)	x	14	St Helens Drive	Louth	Lincolnshire	LN11 8FH	House	Semi Detached	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 61.16	LL381303	75.00%	Freehold
1615	HW10920A	£ 29,386	£ 29,386	Monks Dyke Road, Louth (Ph. 11)	x	15	St Helens Drive	Louth	Lincolnshire	LN11 8FH	Flat	Ground Floor	New Build	Traditional	1	2019	Affordable Rent	Rented	£ 73.06	LL381303	~	Freehold
1616	HW10759A	£ 51,638	£ 51,638	Monks Dyke Road, Louth (Ph. 11)	x	16	St Helens Drive	Louth	Lincolnshire	LN11 8FH	House	Semi Detached	New Build	Traditional	2	2019	Shared Ownership	Shared Ownership	£ 44.03	LL381303	64.00%	Freehold
1617	HW10921A	£ 61,937	£ 61,937	Monks Dyke Road, Louth (Ph. 11)	x	17	St Helens Drive	Louth	Lincolnshire	LN11 8FH	House	Semi Detached	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 51.35	LL381303	65.00%	Freehold
1618	HW10760A	£ 51,638	£ 51,638	Monks Dyke Road, Louth (Ph. 11)	x	18	St Helens Drive	Louth	Lincolnshire	LN11 8FH	House	Semi Detached	New Build	Traditional	2	2019	Shared Ownership	Shared Ownership	£ 44.03	LL381303	64.00%	Freehold
1619	HW10922A	£ 31,666	£ 31,666	Monks Dyke Road, Louth (Ph. 11)	x	19	St Helens Drive	Louth	Lincolnshire	LN11 8FH	House	Semi Detached	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 27.65	LL381303	35.00%	Freehold
1620	HW10761A	£ 73,763	£ 73,763	Monks Dyke Road, Louth (Ph. 11)	x	20	St Helens Drive	Louth	Lincolnshire	LN11 8FH	House	Semi Detached	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 61.16	LL381303	75.00%	Freehold
1621	HW10923A	£ 71,953	£ 71,953	Monks Dyke Road, Louth (Ph. 11)	x	21	St Helens Drive	Louth	Lincolnshire	LN11 8FH	House	Semi Detached	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 61.15	LL381303	75.00%	Freehold
1622	HW10762A	£ 72,207	£ 72,207	Monks Dyke Road, Louth (Ph. 11)	x	22	St Helens Drive	Louth	Lincolnshire	LN11 8FH	House	Semi Detached	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 61.16	LL381303	65.00%	Freehold
1623	HW10924A	£ 63,676	£ 63,676	Monks Dyke Road, Louth (Ph. 11)	x	23	St Helens Drive	Louth	Lincolnshire	LN11 8FH	House	Semi Detached	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 53.00	LL381303	65.00%	Freehold
1624	HW10839A	£ 51,638	£ 51,638	Monks Dyke Road, Louth (Ph. 11)	x	24	St Helens Drive	Louth	Lincolnshire	LN11 8FH	House	Semi Detached	New Build	Traditional	2	2019	Shared Ownership	Shared Ownership	£ 44.03	LL381303	64.00%	Freehold
1625	HW10840A	£ 60,852	£ 60,852	Monks Dyke Road, Louth (Ph. 11)	x	26	St Helens Drive	Louth	Lincolnshire	LN11 8FH	House	Semi Detached	New Build	Traditional	2	2019	Shared Ownership	Shared Ownership	£ 51.60	LL381303	75.00%	Freehold
1626	HN13698A	£ 49,244	£ 49,244	Saxon Meadow, Skegness (Ph. 1-5)	x	22	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	House	End Terrace	New Build	Traditional	2	2017	Affordable Rent	Rented	£ 88.56	LL365982	~	Freehold
1627	HN13700A	£ 49,244	£ 49,244	Saxon Meadow, Skegness (Ph. 1-5)	x	26	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	House	End Terrace	New Build	Traditional	2	2017	Affordable Rent	Rented	£ 88.56	LL365982	~	Freehold
1628	HN13702A	£ 68,536	£ 68,536	Saxon Meadow, Skegness (Ph. 1-5)	x	30	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	House	Semi Detached	New Build	Traditional	3	2017	Affordable Rent	Rented	£ 105.75	LL365982	~	Freehold
1629	HN13373A	£ 54,382	£ 54,382	Saxon Meadow, Skegness (Ph. 1-5)	x	1	Clarke Way	Skegness	Lincolnshire	PE25 2SE	Bungalow	Semi Detached	New Build	Traditional	2	2017	Shared Ownership	Shared Ownership	£ 44.70	LL365982	65.00%	Freehold
1630	HN13597A	£ 70,311	£ 70,311	Saxon Meadow, Skegness (Ph. 1-5)	x	2	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	House	Semi Detached	New Build	Traditional	3	2017	Shared Ownership	Shared Ownership	£ 58.03	LL365982	75.00%	Freehold
1631	HN13372A	£ 54,382	£ 54,382	Saxon Meadow, Skegness (Ph. 1-5)	x	3	Clarke Way	Skegness	Lincolnshire	PE25 2SE	Bungalow	Semi Detached	New Build	Traditional	2	2017	Shared Ownership	Shared Ownership	£ 44.70	LL365982	65.00%	Freehold
1632	HN13598A	£ 60,684	£ 60,684	Saxon Meadow, Skegness (Ph. 1-5)	x	4	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	House	Semi Detached	New Build	Traditional	3	2017	Shared Ownership	Shared Ownership	£ 50.29	LL365982	65.00%	Freehold
1633	HN13371A	£ 54,382	£ 54,382	Saxon Meadow, Skegness (Ph. 1-5)	x	5	Clarke Way	Skegness	Lincolnshire	PE25 2SE	Bungalow	Semi Detached	New Build	Traditional	2	2017	Shared Ownership	Shared Ownership	£ 44.70	LL365982	65.00%	Freehold
1634	HN13654A	£ 22,165	£ 22,165	Saxon Meadow, Skegness (Ph. 1-5)	x	6	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	House	Semi Detached	New Build	Traditional	3	2017	Shared Ownership	Shared Ownership	£ 19.34	LL365982	25.00%	Freehold
1635	HN13370A	£ 54,382	£ 54,382	Saxon Meadow, Skegness (Ph. 1-5)	x	7	Clarke Way	Skegness	Lincolnshire	PE25 2SE	Bungalow	Semi Detached	New Build	Traditional	2	2017	Shared Ownership	Shared Ownership	£ 44.70	LL365982	65.00%	Freehold
1636	HN13655A	£ 49,265	£ 49,265	Saxon Meadow, Skegness (Ph. 1-5)	x	8	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	House	Semi Detached	New Build	Traditional	2	2017	Shared Ownership	Shared Ownership	£ 41.17	LL365982	60.00%	Freehold
1637	HN13369A	£ 58,620	£ 58,620	Saxon Meadow, Skegness (Ph. 1-5)	x	9	Clarke Way	Skegness	Lincolnshire	PE25 2SE	House	End Terrace	New Build	Traditional	3	2017	Shared Ownership	Shared Ownership	£ 48.32	LL365982	65.00%	Freehold
1638	HN13656A	£ 63,108	£ 63,108	Saxon Meadow, Skegness (Ph. 1-5)	x	10	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	House	Semi Detached	New Build	Traditional	3	2017	Shared Ownership	Shared Ownership	£ 51.88	LL365982	70.00%	Freehold
1639	HN13368A	£ 51,674	£ 51,674	Saxon Meadow, Skegness (Ph. 1-5)	x	11	Clarke Way	Skegness	Lincolnshire	PE25 2SE	House	Mid Terrace	New Build	Traditional	2	2017	Shared Ownership	Shared Ownership	£ 42.82	LL365982	65.00%	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
1640	HN13657A	£ 55,870	£ 55,870	Saxon Meadow, Skegness (Ph. 1-5)	x	12	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	House	Semi Detached	New Build	Traditional	3	2017	Shared Ownership	Shared Ownership	£ 46.42	LL365982	60.00%	Freehold
1641	HN13367A	£ 40,077	£ 40,077	Saxon Meadow, Skegness (Ph. 1-5)	x	13	Clarke Way	Skegness	Lincolnshire	PE25 2SE	House	End Terrace	New Build	Traditional	3	2017	Shared Ownership	Shared Ownership	£ 33.53	LL365982	45.00%	Freehold
1642	HN13658A	£ 62,083	£ 62,083	Saxon Meadow, Skegness (Ph. 1-5)	x	14	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	House	Semi Detached	New Build	Traditional	2	2017	Shared Ownership	Shared Ownership	£ 51.46	LL365982	75.00%	Freehold
1643	HN13366A	£ 63,037	£ 63,037	Saxon Meadow, Skegness (Ph. 1-5)	x	15	Clarke Way	Skegness	Lincolnshire	PE25 2SE	Bungalow	Semi Detached	New Build	Traditional	2	2017	Shared Ownership	Shared Ownership	£ 51.58	LL365982	75.00%	Freehold
1644	HN13659A	£ 70,311	£ 70,311	Saxon Meadow, Skegness (Ph. 1-5)	x	16	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	House	Semi Detached	New Build	Traditional	3	2017	Shared Ownership	Shared Ownership	£ 58.03	LL365982	75.00%	Freehold
1645	HN13365A	£ 63,037	£ 63,037	Saxon Meadow, Skegness (Ph. 1-5)	x	17	Clarke Way	Skegness	Lincolnshire	PE25 2SE	Bungalow	Semi Detached	New Build	Traditional	2	2017	Shared Ownership	Shared Ownership	£ 51.58	LL365982	75.00%	Freehold
1646	HN13660A	£ 55,870	£ 55,870	Saxon Meadow, Skegness (Ph. 1-5)	x	18	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	House	Semi Detached	New Build	Traditional	3	2017	Shared Ownership	Shared Ownership	£ 46.42	LL365982	60.00%	Freehold
1647	HN13364A	£ 47,453	£ 47,453	Saxon Meadow, Skegness (Ph. 1-5)	x	19	Clarke Way	Skegness	Lincolnshire	PE25 2SE	Bungalow	Semi Detached	New Build	Traditional	2	2017	Shared Ownership	Shared Ownership	£ 39.20	LL365982	57.00%	Freehold
1648	HN13661A	£ 70,311	£ 70,311	Saxon Meadow, Skegness (Ph. 1-5)	x	20	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	House	Semi Detached	New Build	Traditional	3	2017	Shared Ownership	Shared Ownership	£ 58.03	LL365982	75.00%	Freehold
1649	HN13363A	£ 63,037	£ 63,037	Saxon Meadow, Skegness (Ph. 1-5)	x	21	Clarke Way	Skegness	Lincolnshire	PE25 2SE	Bungalow	Semi Detached	New Build	Traditional	2	2017	Shared Ownership	Shared Ownership	£ 51.58	LL365982	75.00%	Freehold
1650	HN13362A	£ 32,260	£ 32,260	Saxon Meadow, Skegness (Ph. 1-5)	x	23	Clarke Way	Skegness	Lincolnshire	PE25 2SE	House	Semi Detached	New Build	Traditional	2	2017	Shared Ownership	Shared Ownership	£ 27.51	LL365982	40.00%	Freehold
1651	HN13699A	£ 49,244	£ 49,244	Saxon Meadow, Skegness (Ph. 1-5)	x	24	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	House	Mid Terrace	New Build	Traditional	2	2017	Affordable Rent	Rented	£ 88.56	LL365982	~	Freehold
1652	HN13361A	£ 54,070	£ 54,070	Saxon Meadow, Skegness (Ph. 1-5)	x	25	Clarke Way	Skegness	Lincolnshire	PE25 2SE	House	Semi Detached	New Build	Traditional	3	2017	Shared Ownership	Shared Ownership	£ 44.70	LL365982	60.00%	Freehold
1653	HN13420A	£ 84,658	£ 84,658	Saxon Meadow, Skegness (Ph. 1-5)	x	27	Clarke Way	Skegness	Lincolnshire	PE25 2SE	House	End Terrace	New Build	Traditional		2017	Affordable Rent	Rented	£ 121.93	LL365982	~	Freehold
1654	HN13701A	£ 49,244	£ 49,244	Saxon Meadow, Skegness (Ph. 1-5)	x	28	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	House	Semi Detached	New Build	Traditional	2	2017	Affordable Rent	Rented	£ 88.56	LL365982	~	Freehold
1655	HN13421A	£ 49,417	£ 49,417	Saxon Meadow, Skegness (Ph. 1-5)	x	29	Clarke Way	Skegness	Lincolnshire	PE25 2SE	House	Mid Terrace	New Build	Traditional	2	2017	Affordable Rent	Rented	£ 90.24	LL365982	~	Freehold
1656	HN13422A	£ 49,081	£ 49,081	Saxon Meadow, Skegness (Ph. 1-5)	x	31	Clarke Way	Skegness	Lincolnshire	PE25 2SE	House	End Terrace	New Build	Traditional	2	2017	Affordable Rent	Rented	£ 87.65	LL365982	~	Freehold
1657	HN13599A	£ 29,106	£ 29,106	Saxon Meadow, Skegness (Ph. 1-5)	x	32	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	Flat	Ground Floor	New Build	Traditional	1	2017	Affordable Rent	Rented	£ 70.65	LL365982	~	Freehold
1658	HN13423A	£ 28,943	£ 28,943	Saxon Meadow, Skegness (Ph. 1-5)	x	33	Clarke Way	Skegness	Lincolnshire	PE25 2SE	Flat	Ground Floor	New Build	Traditional	1	2017	Affordable Rent	Rented	£ 69.91	LL365982	~	Freehold
1659	HN13600A	£ 29,106	£ 29,106	Saxon Meadow, Skegness (Ph. 1-5)	x	34	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	Flat	First Floor	New Build	Traditional	1	2017	Affordable Rent	Rented	£ 70.65	LL365982	~	Freehold
1660	HN13424A	£ 28,943	£ 28,943	Saxon Meadow, Skegness (Ph. 1-5)	x	35	Clarke Way	Skegness	Lincolnshire	PE25 2SE	Flat	First Floor	New Build	Traditional	1	2017	Affordable Rent	Rented	£ 69.91	LL365982	~	Freehold
1661	HN13601A	£ 49,417	£ 49,417	Saxon Meadow, Skegness (Ph. 1-5)	x	36	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	House	Semi Detached	New Build	Traditional	2	2017	Affordable Rent	Rented	£ 90.24	LL365982	~	Freehold
1662	HN13425A	£ 28,943	£ 28,943	Saxon Meadow, Skegness (Ph. 1-5)	x	37	Clarke Way	Skegness	Lincolnshire	PE25 2SE	Flat	Ground Floor	New Build	Traditional	1	2017	Affordable Rent	Rented	£ 69.91	LL365982	~	Freehold
1663	HN13662A	£ 49,244	£ 49,244	Saxon Meadow, Skegness (Ph. 1-5)	x	38	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	House	End Terrace	New Build	Traditional	2	2017	Affordable Rent	Rented	£ 88.56	LL365982	~	Freehold
1664	HN13426A	£ 28,943	£ 28,943	Saxon Meadow, Skegness (Ph. 1-5)	x	39	Clarke Way	Skegness	Lincolnshire	PE25 2SE	Flat	First Floor	New Build	Traditional	1	2017	Affordable Rent	Rented	£ 69.91	LL365982	~	Freehold
1665	HN13602A	£ 49,244	£ 49,244	Saxon Meadow, Skegness (Ph. 1-5)	x	40	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	House	Mid Terrace	New Build	Traditional	2	2017	Affordable Rent	Rented	£ 88.56	LL365982	~	Freehold
1666	HN13427A	£ 64,857	£ 64,857	Saxon Meadow, Skegness (Ph. 1-5)	x	41	Clarke Way	Skegness	Lincolnshire	PE25 2SE	House	End Terrace	New Build	Traditional	3	2017	Affordable Rent	Rented	£ 104.42	LL365982	~	Freehold
1667	HN13603A	£ 68,535	£ 68,535	Saxon Meadow, Skegness (Ph. 1-5)	x	42	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	House	End Terrace	New Build	Traditional	3	2017	Affordable Rent	Rented	£ 105.75	LL365982	~	Freehold
1668	HN13428A	£ 49,081	£ 49,081	Saxon Meadow, Skegness (Ph. 1-5)	x	43	Clarke Way	Skegness	Lincolnshire	PE25 2SE	House	Mid Terrace	New Build	Traditional	2	2017	Affordable Rent	Rented	£ 87.65	LL365982	~	Freehold
1669	HN13724A	£ 29,106	£ 29,106	Saxon Meadow, Skegness (Ph. 1-5)	x	44	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	Flat	Ground Floor	New Build	Traditional	1	2018	Affordable Rent	Rented	£ 70.65	LL365982	~	Freehold
1670	HN13429A	£ 68,737	£ 68,737	Saxon Meadow, Skegness (Ph. 1-5)	x	45	Clarke Way	Skegness	Lincolnshire	PE25 2SE	House	End Terrace	New Build	Traditional	3	2017	Affordable Rent	Rented	£ 107.77	LL365982	~	Freehold
1671	HN13725A	£ 29,323	£ 29,323	Saxon Meadow, Skegness (Ph. 1-5)	x	46	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	Flat	First Floor	New Build	Traditional	1	2018	Affordable Rent	Rented	£ 72.14	LL365982	~	Freehold
1672	HN13488A	£ 49,336	£ 49,336	Saxon Meadow, Skegness (Ph. 1-5)	x	47	Clarke Way	Skegness	Lincolnshire	PE25 2SE	Bungalow	Semi Detached	New Build	Traditional	2	2017	Affordable Rent	Rented	£ 89.30	LL365982	~	Freehold
1673	HN13726A	£ 49,246	£ 49,246	Saxon Meadow, Skegness (Ph. 1-5)	x	48	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	House	End Terrace	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 88.56	LL365982	~	Freehold
1674	HN13489A	£ 49,081	£ 49,081	Saxon Meadow, Skegness (Ph. 1-5)	x	49	Clarke Way	Skegness	Lincolnshire	PE25 2SE	Bungalow	Semi Detached	New Build	Traditional	2	2017	Affordable Rent	Rented	£ 87.65	LL365982	~	Freehold
1675	HN13727A	£ 49,246	£ 49,246	Saxon Meadow, Skegness (Ph. 1-5)	x	50	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	House	Mid Terrace	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 88.56	LL365982	~	Freehold
1676	HN13490A	£ 49,081	£ 49,081	Saxon Meadow, Skegness (Ph. 1-5)	x	51	Clarke Way	Skegness	Lincolnshire	PE25 2SE	House	End Terrace	New Build	Traditional	2	2017	Affordable Rent	Rented	£ 87.65	LL365982	~	Freehold
1677	HN13728A	£ 49,246	£ 49,246	Saxon Meadow, Skegness (Ph. 1-5)	x	52	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	House	Mid Terrace	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 88.56	LL365982	~	Freehold
1678	HN13491A	£ 49,081	£ 49,081	Saxon Meadow, Skegness (Ph. 1-5)	x	53	Clarke Way	Skegness	Lincolnshire	PE25 2SE	House	Mid Terrace	New Build	Traditional	2	2017	Affordable Rent	Rented	£ 87.65	LL365982	~	Freehold
1679	HN13729A	£ 68,536	£ 68,536	Saxon Meadow, Skegness (Ph. 1-5)	x	54	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	House	End Terrace	New Build	Traditional	3	2018	Affordable Rent	Rented	£ 105.75	LL365982	~	Freehold
1680	HN13492A	£ 49,417	£ 49,417	Saxon Meadow, Skegness (Ph. 1-5)	x	55	Clarke Way	Skegness	Lincolnshire	PE25 2SE	House	Mid Terrace	New Build	Traditional	2	2017	Affordable Rent	Rented	£ 90.24	LL365982	~	Freehold
1681	HN13580A	£ 49,244	£ 49,244	Saxon Meadow, Skegness (Ph. 1-5)	x	56	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	House	End Terrace	New Build	Traditional	2	2017	Affordable Rent	Rented	£ 88.56	LL365982	~	Freehold
1682	HN13493A	£ 49,081	£ 49,081	Saxon Meadow, Skegness (Ph. 1-5)	x	57	Clarke Way	Skegness	Lincolnshire	PE25 2SE	House	End Terrace	New Build	Traditional	2	2017	Affordable Rent	Rented	£ 87.65	LL365982	~	Freehold
1683	HN13581A	£ 49,244	£ 49,244	Saxon Meadow, Skegness (Ph. 1-5)	x	58	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	House	Mid Terrace	New Build	Traditional	2	2017	Affordable Rent	Rented	£ 88.56	LL365982	~	Freehold
1684	HN13494A	£ 68,357	£ 68,357	Saxon Meadow, Skegness (Ph. 1-5)	x	59	Clarke Way	Skegness	Lincolnshire	PE25 2SE	House	Semi Detached	New Build	Traditional	3	2017	Affordable Rent	Rented	£ 104.42	LL365982	~	Freehold
1685	HN13703A	£ -	£ -	Saxon Meadow, Skegness (Ph. 1-5)	x	60	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	Flat	Ground Floor	New Build	Traditional	0	2017	Office	Commercial	~	LL365982	~	Freehold
1686	HN13495A	£ 68,357	£ 68,357	Saxon Meadow, Skegness (Ph. 1-5)	x	61	Clarke Way	Skegness	Lincolnshire	PE25 2SE	House	Semi Detached	New Build	Traditional	3	2017	Affordable Rent	Rented	£ 104.42	LL365982	~	Freehold
1687	HN13582A	£ 29,106	£ 29,106	Saxon Meadow, Skegness (Ph. 1-5)	x	62	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	Flat	First Floor	New Build	Traditional	1	2017	Affordable Rent	Rented	£ 70.65	LL365982	~	Freehold
1688	HN13527A	£ 68,535	£ 68,535	Saxon Meadow, Skegness (Ph. 1-5)	x	63	Clarke Way	Skegness	Lincolnshire	PE25 2SE	House	Semi Detached	New Build	Traditional	3	2017	Affordable Rent	Rented	£ 105.50	LL365982	~	Freehold
1689	HN13583A	£ 49,244	£ 49,244	Saxon Meadow, Skegness (Ph. 1-5)	x	64	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	House	Semi Detached	New Build	Traditional	2	2017	Affordable Rent	Rented	£ 88.56	LL365982	~	Freehold
1690	HN13528A	£ 68,737	£ 68,737	Saxon Meadow, Skegness (Ph. 1-5)	x	65	Clarke Way	Skegness	Lincolnshire	PE25 2SE	House	Semi Detached	New Build	Traditional	3	2017	Affordable Rent	Rented	£ 107.77	LL365982	~	Freehold
1691	HN13584A	£ 68,535	£ 68,535	Saxon Meadow, Skegness (Ph. 1-5)	x	66	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	House	Semi Detached	New Build	Traditional	3	2017	Affordable Rent	Rented	£ 105.75	LL365982	~	Freehold
1692	HN13529A	£ 49,244	£ 49,244	Saxon Meadow, Skegness (Ph. 1-5)	x	67	Clarke Way	Skegness	Lincolnshire	PE25 2SE	House	Semi Detached	New Build	Traditional	2	2017	Affordable Rent	Rented	£ 88.56	LL365982	~	Freehold
1693	HN13585A	£ 68,535	£ 68,535	Saxon Meadow, Skegness (Ph. 1-5)	x	68	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	House	Semi Detached	New Build	Traditional	3	2017	Affordable Rent	Rented	£ 105.75	LL365982	~	Freehold
1694	HN13530A	£ 49,244	£ 49,244	Saxon Meadow, Skegness (Ph. 1-5)	x	69	Clarke Way	Skegness	Lincolnshire	PE25 2SE	House	Semi Detached	New Build	Traditional	2	2017	Affordable Rent	Rented	£ 88.56	LL365982	~	Freehold
1695	HN13586A	£ 49,244	£ 49,244	Saxon Meadow, Skegness (Ph. 1-5)	x	70	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	House	Semi Detached	New Build	Traditional	2	2017	Affordable Rent	Rented	£ 88.56	LL365982	~	Freehold
1696	HN13531A	£ 49,244	£ 49,244	Saxon Meadow, Skegness (Ph. 1-5)	x	71	Clarke Way	Skegness	Lincolnshire	PE25 2SE	House	Semi Detached	New Build	Traditional	2	2017	Affordable Rent	Rented	£ 88.56	LL365982	~	Freehold
1697	HN13552A	£ 29,106	£ 29,106	Saxon Meadow, Skegness (Ph. 1-5)	x	72	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	Flat	First Floor	New Build	Traditional	1	2017	Affordable Rent	Rented	£ 70.65	LL365982	~	Freehold
1698	HN13532A	£ 49,244	£ 49,244	Saxon Meadow, Skegness (Ph. 1-5)	x	73	Clarke Way	Skegness	Lincolnshire	PE25 2SE	House	Semi Detached	New Build	Traditional	2	2017	Affordable Rent	Rented	£ 88.56	LL365982	~	Freehold
1699	HN13553A	£ 29,106	£ 29,106	Saxon Meadow, Skegness (Ph. 1-5)	x	74	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	Flat	Ground Floor	New Build	Traditional	1	2017	Affordable Rent	Rented	£ 70.65	LL365982	~	Freehold
1700	HN13533A	£ 49,244	£ 49,244	Saxon Meadow, Skegness (Ph. 1-5)	x	75	Clarke Way	Skegness	Lincolnshire	PE25 2SE	Bungalow	Detached	New Build	Traditional	2	2017	Affordable Rent	Rented	£ 88.56	LL365982	~	Freehold
1701	HN13554A	£ 49,244	£ 49,244	Saxon Meadow, Skegness (Ph. 1-5)	x	76	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	House	Semi Detached	New Build	Traditional	2	2017	Affordable Rent	Rented	£ 88.56	LL365982	~	Freehold
1702	HN13536A	£ 49,244	£ 49,244	Saxon Meadow, Skegness (Ph. 1-5)	x	77	Clarke Way	Skegness	Lincolnshire	PE25 2SE	House	Semi Detached	New Build	Traditional	2	2017	Affordable Rent	Rented	£ 88.56	LL365982	~	Freehold
1703	HN13555A	£ 49,336	£ 49,336	Saxon Meadow, Skegness (Ph. 1-5)	x	78	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	House	End Terrace	New Build	Traditional	2	2017	Affordable Rent	Rented	£ 89.30	LL365982	~	Freehold
1704	HN13537A	£ 68,535	£ 68,535	Saxon Meadow, Skegness (Ph. 1-5)	x	79	Clarke Way	Skegness	Lincolnshire	PE25 2SE	House	Semi Detached	New Build	Traditional	3	2017	Affordable Rent	Rented	£ 105.50	LL365982	~	Freehold
1705	HN13556A	£ 49,244	£ 49,244	Saxon Meadow, Skegness (Ph. 1-5)	x	80	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	House	Semi Detached	New Build	Traditional	2	2017	Affordable Rent	Rented	£ 88.56	LL365982	~	Freehold
1706	HN13538A	£ 29,106	£ 29,106	Saxon Meadow, Skegness (Ph. 1-5)	x	81	Clarke Way	Skegness	Lincolnshire	PE25 2SE	Flat	Ground Floor	New Build	Traditional	1	2017	Affordable Rent	Rented	£ 70.65	LL365982	~	Freehold
1707	HN13557A	£ 68,535	£ 68,535	Saxon Meadow, Skegness (Ph. 1-5)	x	82	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	House	Semi Detached	New Build	Traditional	3	2017	Affordable Rent	Rented	£ 105.75	LL365982	~	Freehold
1708	HN13539A	£ 29,106	£ 29,106	Saxon Meadow, Skegness (Ph. 1-5)	x	83	Clarke Way	Skegness	Lincolnshire	PE25 2SE	Flat	First Floor	New Build	Traditional	1	2017	Affordable Rent	Rented	£ 70.65	LL365982	~	Freehold
1709	HN13558A	£ 86,090	£ 86,090	Saxon Meadow, Skegness (Ph. 1-5)	x	84	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	House	Detached	New Build	Traditional		2017	Affordable Rent	Rented	£ 123.20	LL365982	~	Freehold
1710	HN13542A	£ 29,106	£ 29,106	Saxon Meadow, Skegness (Ph. 1-5)	x	85	Clarke Way	Skegness	Lincolnshire	PE25 2SE	Flat	Ground Floor	New Build	Traditional	1	2017	Affordable Rent	Rented	£ 70.65	LL365982	~	Freehold
1711	HN13559A	£ 68,535	£ 68,535	Saxon Meadow, Skegness (Ph. 1-5)	x	86	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	House	Semi Detached	New Build	Traditional	3	2017	Affordable Rent	Rented	£ 105.75	LL365982	~	Freehold
1712	HN13543A	£ 29,106	£ 29,106	Saxon Meadow, Skegness (Ph. 1-5)	x	87	Clarke Way	Skegness	Lincolnshire	PE25 2SE	Flat	First Floor	New Build	Traditional	1	2017	Affordable Rent	Rented	£ 70.65	LL365982	~	Freehold
1713	HN13560A	£ 49,244	£ 49,244	Saxon Meadow, Skegness (Ph. 1-5)	x	88	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	House	Mid Terrace	New Build	Traditional	2	2017	Affordable Rent	Rented	£ 88.56	LL365982	~	Freehold
1714	HN13544A	£ 29,106	£ 29,106	Saxon Meadow, Skegness (Ph. 1-5)	x	89	Clarke Way	Skegness	Lincolnshire	PE25 2SE	Flat	Ground Floor	New Build	Traditional	1	2017	Affordable Rent	Rented	£ 70.65	LL365982	~	Freehold
1715	HN13561A	£ 49,244	£ 49,244	Saxon Meadow, Skegness (Ph. 1-5)	x	90	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	House	Mid Terrace	New Build	Traditional	2	2017	Affordable Rent	Rented	£ 88.56	LL365982	~	Freehold
1716	HN13545A	£ 29,106	£ 29,106	Saxon Meadow, Skegness (Ph. 1-5)	x	91	Clarke Way	Skegness	Lincolnshire	PE25 2SE	Flat	First Floor	New Build	Traditional	1	2017	Affordable Rent	Rented	£ 70.65	LL365982	~	Freehold
1717	HN13562A	£ 68,535	£ 68,535	Saxon Meadow, Skegness (Ph. 1-5)	x	92	Clarke Way	Skegness	Lincolnshire	PE25 2SQ	House	End Terrace	New Build	Traditional	3	2017	Affordable Rent	Rented	£ 105.75	LL365982	~	Freehold
1718	HN13534A	£ 29,106	£ 29,106	Saxon Meadow, Skegness (Ph. 1-5)	x	93	Clarke Way	Skegness	Lincolnshire	PE25 2SE	Bungalow	Semi Detached	New Build	Traditional	1	2017	Affordable Rent	Rented	£ 70.65	LL365982	~	Freehold
1719	HN13535A	£ 29,296	£ 29,296	Saxon Meadow, Skegness (Ph. 1-5)	x	95	Clarke Way	Skegness	Lincolnshire	PE25 2SE	Bungalow	Semi Detached	New Build	Traditional	1	2017	Affordable Rent	Rented	£ 71.95	LL365982	~	Freehold
1720	HN13540A	£ 29,106	£ 29,106	Saxon Meadow, Skegness (Ph. 1-5)	x	97	Clarke Way	Skegness	Lincolnshire	PE25 2SE	Bungalow	Semi Detached	New Build	Traditional	1	2017	Affordable Rent	Rented	£ 70.65	LL365982	~	Freehold
1721	HN13541A	£ 29,106	£ 29,106	Saxon Meadow, Skegness (Ph. 1-5)	x	99	Clarke Way	Skegness	Lincolnshire	PE25 2SE	Bungalow	Semi Detached	New Build	Traditional	1	2017	Affordable Rent	Rented	£ 70.65	LL365982	~	Freehold
1722	HN13546A	£ 49,244	£ 49,244	Saxon Meadow, Skegness (Ph. 1-5)	x	101	Clarke Way	Skegness	Lincolnshire	PE25 2SE	Bungalow	Semi Detached	New Build	Traditional	2	2017	Affordable Rent	Rented	£ 88.56	LL365982	~	Freehold
1723	HN13547A	£ 49,244	£ 49,244	Saxon Meadow, Skegness (Ph. 1-5)	x	103	Clarke Way	Skegness	Lincolnshire	PE25 2SE	Bungalow	Semi Detached	New Build	Traditional	2	2017	Affordable Rent	Rented	£ 88.56	LL365982	~	Freehold
1724	HN13548A	£ 86,090	£ 86,090	Saxon Meadow, Skegness (Ph. 1-5)	x	105	Clarke Way	Skegness	Lincolnshire	PE25 2SE	House	Detached	New Build	Traditional		2017	Affordable Rent	Rented	£ 123.20	LL365982	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
1725	HN13549A	£ 86,090	£ 86,090	Saxon Meadow, Skegness (Ph. 1-5)	x	107	Clarke Way	Skegness	Lincolnshire	PE25 2SE	House	Detached	New Build	Traditional		2017	Affordable Rent	Rented	£ 123.20	LL365982	~	Freehold
1726	HN13550A	£ 86,090	£ 86,090	Saxon Meadow, Skegness (Ph. 1-5)	x	109	Clarke Way	Skegness	Lincolnshire	PE25 2SE	House	Detached	New Build	Traditional		2017	Affordable Rent	Rented	£ 123.20	LL365982	~	Freehold
1727	HN13551A	£ 68,535	£ 68,535	Saxon Meadow, Skegness (Ph. 1-5)	x	111	Clarke Way	Skegness	Lincolnshire	PE25 2SE	House	Semi Detached	New Build	Traditional	3	2017	Affordable Rent	Rented	£ 105.50	LL365982	~	Freehold
1728	HN13716A	£ 54,280	£ 54,280	Saxon Meadow, Skegness (Ph. 1-5)	x	1	Pickwell Way	Skegness	Lincolnshire	PE25 2SF	Bungalow	(not held)	New Build	Traditional	2	2018	Shared Ownership	Shared Ownership	£ 44.60	LL365982	65.00%	Freehold
1729	HN13717A	£ 62,926	£ 62,926	Saxon Meadow, Skegness (Ph. 1-5)	x	2	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	Bungalow	(not held)	New Build	Traditional	2	2018	Shared Ownership	Shared Ownership	£ 51.46	LL365982	75.00%	Freehold
1730	HN13718A	£ 58,603	£ 58,603	Saxon Meadow, Skegness (Ph. 1-5)	x	3	Pickwell Way	Skegness	Lincolnshire	PE25 2SF	Bungalow	(not held)	New Build	Traditional	2	2018	Shared Ownership	Shared Ownership	£ 48.03	LL365982	70.00%	Freehold
1731	HN13719A	£ 48,371	£ 48,371	Saxon Meadow, Skegness (Ph. 1-5)	x	4	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	Bungalow	(not held)	New Build	Traditional	2	2018	Shared Ownership	Shared Ownership	£ 39.66	LL365982	60.00%	Freehold
1732	HN13720A	£ 62,083	£ 62,083	Saxon Meadow, Skegness (Ph. 1-5)	x	5	Pickwell Way	Skegness	Lincolnshire	PE25 2SF	House	Semi Detached	New Build	Traditional	2	2018	Shared Ownership	Shared Ownership	£ 51.47	LL365982	75.00%	Freehold
1733	HN13721A	£ 57,814	£ 57,814	Saxon Meadow, Skegness (Ph. 1-5)	x	6	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	House	Semi Detached	New Build	Traditional	2	2018	Shared Ownership	Shared Ownership	£ 48.03	LL365982	70.00%	Freehold
1734	HN13722A	£ 64,114	£ 64,114	Saxon Meadow, Skegness (Ph. 1-5)	x	7	Pickwell Way	Skegness	Lincolnshire	PE25 2SF	House	Semi Detached	New Build	Traditional	3	2018	Shared Ownership	Shared Ownership	£ 52.83	LL365982	70.00%	Freehold
1735	HN13723A	£ 59,403	£ 59,403	Saxon Meadow, Skegness (Ph. 1-5)	x	8	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	House	Semi Detached	New Build	Traditional	3	2018	Shared Ownership	Shared Ownership	£ 49.06	LL365982	65.00%	Freehold
1736	HN13708A	£ 68,536	£ 68,536	Saxon Meadow, Skegness (Ph. 1-5)	x	9	Pickwell Way	Skegness	Lincolnshire	PE25 2SF	House	End Terrace	New Build	Traditional	3	2018	Affordable Rent	Rented	£ 105.75	LL365982	~	Freehold
1737	HW10001A	£ 62,926	£ 62,926	Saxon Meadow, Skegness (Ph. 1-5)	x	10	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	Bungalow	(not held)	New Build	Traditional	2	2018	Shared Ownership	Shared Ownership	£ 51.46	LL365982	75.00%	Freehold
1738	HN13709A	£ 49,246	£ 49,246	Saxon Meadow, Skegness (Ph. 1-5)	x	11	Pickwell Way	Skegness	Lincolnshire	PE25 2SF	House	Mid Terrace	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 88.56	LL365982	~	Freehold
1739	HW10002A	£ 62,926	£ 62,926	Saxon Meadow, Skegness (Ph. 1-5)	x	12	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	Bungalow	(not held)	New Build	Traditional	2	2018	Shared Ownership	Shared Ownership	£ 51.46	LL365982	75.00%	Freehold
1740	HN13710A	£ 29,106	£ 29,106	Saxon Meadow, Skegness (Ph. 1-5)	x	13	Pickwell Way	Skegness	Lincolnshire	PE25 2SF	Flat	Ground Floor	New Build	Traditional	1	2018	Affordable Rent	Rented	£ 70.65	LL365982	~	Freehold
1741	HW10003A	£ 59,403	£ 59,403	Saxon Meadow, Skegness (Ph. 1-5)	x	14	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	House	Semi Detached	New Build	Traditional	3	2018	Shared Ownership	Shared Ownership	£ 49.06	LL365982	65.00%	Freehold
1742	HN13711A	£ 29,106	£ 29,106	Saxon Meadow, Skegness (Ph. 1-5)	x	15	Pickwell Way	Skegness	Lincolnshire	PE25 2SF	Flat	First Floor	New Build	Traditional	1	2018	Affordable Rent	Rented	£ 70.65	LL365982	~	Freehold
1743	HW10004A	£ 59,403	£ 59,403	Saxon Meadow, Skegness (Ph. 1-5)	x	16	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	House	Semi Detached	New Build	Traditional	3	2018	Shared Ownership	Shared Ownership	£ 49.06	LL365982	65.00%	Freehold
1744	HN13712A	£ 29,106	£ 29,106	Saxon Meadow, Skegness (Ph. 1-5)	x	17	Pickwell Way	Skegness	Lincolnshire	PE25 2SF	Flat	Ground Floor	New Build	Traditional	1	2018	Affordable Rent	Rented	£ 70.65	LL365982	~	Freehold
1745	HW10198A	£ 58,416	£ 58,416	Saxon Meadow, Skegness (Ph. 1-5)	x	18	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	House	End Terrace	New Build	Traditional	3	2018	Shared Ownership	Shared Ownership	£ 48.13	LL365982	65.00%	Freehold
1746	HN13713A	£ 29,106	£ 29,106	Saxon Meadow, Skegness (Ph. 1-5)	x	19	Pickwell Way	Skegness	Lincolnshire	PE25 2SF	Flat	First Floor	New Build	Traditional	1	2018	Affordable Rent	Rented	£ 70.65	LL365982	~	Freehold
1747	HW10199A	£ 62,083	£ 62,083	Saxon Meadow, Skegness (Ph. 1-5)	x	20	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	House	Mid Terrace	New Build	Traditional	2	2018	Shared Ownership	Shared Ownership	£ 51.46	LL365982	75.00%	Freehold
1748	HN13714A	£ 49,246	£ 49,246	Saxon Meadow, Skegness (Ph. 1-5)	x	21	Pickwell Way	Skegness	Lincolnshire	PE25 2SF	House	Mid Terrace	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 88.56	LL365982	~	Freehold
1749	HW10200A	£ 55,406	£ 55,406	Saxon Meadow, Skegness (Ph. 1-5)	x	22	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	House	End Terrace	New Build	Traditional	2	2018	Shared Ownership	Shared Ownership	£ 46.39	LL365982	65.00%	Freehold
1750	HN13715A	£ 68,536	£ 68,536	Saxon Meadow, Skegness (Ph. 1-5)	x	23	Pickwell Way	Skegness	Lincolnshire	PE25 2SF	House	End Terrace	New Build	Traditional	3	2018	Affordable Rent	Rented	£ 105.75	LL365982	~	Freehold
1751	HW10201A	£ 60,328	£ 60,328	Saxon Meadow, Skegness (Ph. 1-5)	x	24	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	House	Semi Detached	New Build	Traditional	3	2018	Shared Ownership	Shared Ownership	£ 49.95	LL365982	65.00%	Freehold
1752	HN13679A	£ 68,535	£ 68,535	Saxon Meadow, Skegness (Ph. 1-5)	x	25	Pickwell Way	Skegness	Lincolnshire	PE25 2SF	House	Semi Detached	New Build	Traditional	3	2017	Affordable Rent	Rented	£ 105.75	LL365982	~	Freehold
1753	HW10202A	£ 60,328	£ 60,328	Saxon Meadow, Skegness (Ph. 1-5)	x	26	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	House	Semi Detached	New Build	Traditional	3	2018	Shared Ownership	Shared Ownership	£ 49.95	LL365982	65.00%	Freehold
1754	HN13680A	£ 68,535	£ 68,535	Saxon Meadow, Skegness (Ph. 1-5)	x	27	Pickwell Way	Skegness	Lincolnshire	PE25 2SF	House	Semi Detached	New Build	Traditional	3	2017	Affordable Rent	Rented	£ 105.75	LL365982	~	Freehold
1755	HW10203A	£ 55,406	£ 55,406	Saxon Meadow, Skegness (Ph. 1-5)	x	28	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	House	Semi Detached	New Build	Traditional	2	2018	Shared Ownership	Shared Ownership	£ 46.39	LL365982	65.00%	Freehold
1756	HW10204A	£ 55,406	£ 55,406	Saxon Meadow, Skegness (Ph. 1-5)	x	30	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	House	Semi Detached	New Build	Traditional	2	2018	Shared Ownership	Shared Ownership	£ 46.39	LL365982	65.00%	Freehold
1757	HW10205A	£ 49,365	£ 49,365	Saxon Meadow, Skegness (Ph. 1-5)	x	32	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	House	Semi Detached	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 89.49	LL365982	~	Freehold
1758	HW10206A	£ 49,365	£ 49,365	Saxon Meadow, Skegness (Ph. 1-5)	x	34	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	House	Semi Detached	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 89.49	LL365982	~	Freehold
1759	HW10207A	£ 68,646	£ 68,646	Saxon Meadow, Skegness (Ph. 1-5)	x	36	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	House	Semi Detached	New Build	Traditional	3	2018	Affordable Rent	Rented	£ 106.85	LL365982	~	Freehold
1760	HW10208A	£ 68,646	£ 68,646	Saxon Meadow, Skegness (Ph. 1-5)	x	38	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	House	Semi Detached	New Build	Traditional	3	2018	Affordable Rent	Rented	£ 106.85	LL365982	~	Freehold
1761	HW10209A	£ 49,365	£ 49,365	Saxon Meadow, Skegness (Ph. 1-5)	x	40	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	House	End Terrace	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 89.49	LL365982	~	Freehold
1762	HW10210A	£ 49,365	£ 49,365	Saxon Meadow, Skegness (Ph. 1-5)	x	42	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	House	Mid Terrace	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 89.49	LL365982	~	Freehold
1763	HW10211A	£ 68,646	£ 68,646	Saxon Meadow, Skegness (Ph. 1-5)	x	44	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	House	End Terrace	New Build	Traditional	3	2018	Affordable Rent	Rented	£ 106.85	LL365982	~	Freehold
1764	HW10055A	£ 68,646	£ 68,646	Saxon Meadow, Skegness (Ph. 1-5)	x	46	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	House	End Terrace	New Build	Traditional	3	2018	Affordable Rent	Rented	£ 106.85	LL365982	~	Freehold
1765	HW10056A	£ 49,365	£ 49,365	Saxon Meadow, Skegness (Ph. 1-5)	x	48	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	House	Mid Terrace	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 89.49	LL365982	~	Freehold
1766	HW10057A	£ 49,365	£ 49,365	Saxon Meadow, Skegness (Ph. 1-5)	x	50	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	House	End Terrace	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 89.49	LL365982	~	Freehold
1767	HW10058A	£ 49,365	£ 49,365	Saxon Meadow, Skegness (Ph. 1-5)	x	52	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	House	End Terrace	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 89.49	LL365982	~	Freehold
1768	HW10059A	£ 49,365	£ 49,365	Saxon Meadow, Skegness (Ph. 1-5)	x	54	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	House	Mid Terrace	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 89.49	LL365982	~	Freehold
1769	HW10060A	£ 68,646	£ 68,646	Saxon Meadow, Skegness (Ph. 1-5)	x	56	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	House	End Terrace	New Build	Traditional	3	2018	Affordable Rent	Rented	£ 106.85	LL365982	~	Freehold
1770	HW10005A	£ 49,365	£ 49,365	Saxon Meadow, Skegness (Ph. 1-5)	x	58	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	House	End Terrace	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 89.49	LL365982	~	Freehold
1771	HW10006A	£ 49,365	£ 49,365	Saxon Meadow, Skegness (Ph. 1-5)	x	60	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	House	Mid Terrace	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 89.49	LL365982	~	Freehold
1772	HW10007A	£ 49,365	£ 49,365	Saxon Meadow, Skegness (Ph. 1-5)	x	62	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	House	Mid Terrace	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 89.49	LL365982	~	Freehold
1773	HW10008A	£ 49,365	£ 49,365	Saxon Meadow, Skegness (Ph. 1-5)	x	64	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	House	End Terrace	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 89.49	LL365982	~	Freehold
1774	HN13730A	£ 68,536	£ 68,536	Saxon Meadow, Skegness (Ph. 1-5)	x	66	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	House	End Terrace	New Build	Traditional	3	2018	Affordable Rent	Rented	£ 105.75	LL365982	~	Freehold
1775	HN13731A	£ 49,246	£ 49,246	Saxon Meadow, Skegness (Ph. 1-5)	x	68	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	House	Mid Terrace	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 88.56	LL365982	~	Freehold
1776	HN13732A	£ 49,437	£ 49,437	Saxon Meadow, Skegness (Ph. 1-5)	x	70	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	House	Mid Terrace	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 90.42	LL365982	~	Freehold
1777	HN13733A	£ 68,536	£ 68,536	Saxon Meadow, Skegness (Ph. 1-5)	x	72	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	House	End Terrace	New Build	Traditional	3	2018	Affordable Rent	Rented	£ 105.75	LL365982	~	Freehold
1778	HN13681A	£ 68,535	£ 68,535	Saxon Meadow, Skegness (Ph. 1-5)	x	74	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	House	Semi Detached	New Build	Traditional	3	2017	Affordable Rent	Rented	£ 105.75	LL365982	~	Freehold
1779	HN13682A	£ 49,244	£ 49,244	Saxon Meadow, Skegness (Ph. 1-5)	x	76	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	House	Semi Detached	New Build	Traditional	2	2017	Affordable Rent	Rented	£ 88.56	LL365982	~	Freehold
1780	HN13683A	£ 49,244	£ 49,244	Saxon Meadow, Skegness (Ph. 1-5)	x	78	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	House	End Terrace	New Build	Traditional	2	2017	Affordable Rent	Rented	£ 88.56	LL365982	~	Freehold
1781	HN13684A	£ 49,417	£ 49,417	Saxon Meadow, Skegness (Ph. 1-5)	x	80	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	House	Mid Terrace	New Build	Traditional	2	2017	Affordable Rent	Rented	£ 90.24	LL365982	~	Freehold
1782	HN13685A	£ 68,535	£ 68,535	Saxon Meadow, Skegness (Ph. 1-5)	x	82	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	House	End Terrace	New Build	Traditional	3	2017	Affordable Rent	Rented	£ 105.75	LL365982	~	Freehold
1783	HN13686A	£ 29,106	£ 29,106	Saxon Meadow, Skegness (Ph. 1-5)	x	84	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	Flat	Ground Floor	New Build	Traditional	1	2017	Affordable Rent	Rented	£ 70.65	LL365982	~	Freehold
1784	HN13687A	£ 29,106	£ 29,106	Saxon Meadow, Skegness (Ph. 1-5)	x	86	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	Flat	First Floor	New Build	Traditional	1	2017	Affordable Rent	Rented	£ 70.65	LL365982	~	Freehold
1785	HN13688A	£ 29,106	£ 29,106	Saxon Meadow, Skegness (Ph. 1-5)	x	88	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	Flat	Ground Floor	New Build	Traditional	1	2017	Affordable Rent	Rented	£ 70.65	LL365982	~	Freehold
1786	HN13689A	£ 29,106	£ 29,106	Saxon Meadow, Skegness (Ph. 1-5)	x	90	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	Flat	First Floor	New Build	Traditional	1	2017	Affordable Rent	Rented	£ 70.65	LL365982	~	Freehold
1787	HN13690A	£ 68,536	£ 68,536	Saxon Meadow, Skegness (Ph. 1-5)	x	92	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	House	End Terrace	New Build	Traditional	3	2017	Affordable Rent	Rented	£ 105.75	LL365982	~	Freehold
1788	HN13691A	£ 49,244	£ 49,244	Saxon Meadow, Skegness (Ph. 1-5)	x	94	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	House	Mid Terrace	New Build	Traditional	2	2017	Affordable Rent	Rented	£ 88.56	LL365982	~	Freehold
1789	HN13692A	£ 68,535	£ 68,535	Saxon Meadow, Skegness (Ph. 1-5)	x	96	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	House	End Terrace	New Build	Traditional	3	2017	Affordable Rent	Rented	£ 105.75	LL365982	~	Freehold
1790	HN13693A	£ 68,535	£ 68,535	Saxon Meadow, Skegness (Ph. 1-5)	x	98	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	House	Semi Detached	New Build	Traditional	3	2017	Affordable Rent	Rented	£ 105.75	LL365982	~	Freehold
1791	HN13694A	£ 29,296	£ 29,296	Saxon Meadow, Skegness (Ph. 1-5)	x	100	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	Flat	Ground Floor	New Build	Traditional	1	2017	Affordable Rent	Rented	£ 71.95	LL365982	~	Freehold
1792	HN13695A	£ 29,106	£ 29,106	Saxon Meadow, Skegness (Ph. 1-5)	x	102	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	Flat	First Floor	New Build	Traditional	1	2017	Affordable Rent	Rented	£ 70.65	LL365982	~	Freehold
1793	HN13696A	£ 49,244	£ 49,244	Saxon Meadow, Skegness (Ph. 1-5)	x	104	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	House	Semi Detached	New Build	Traditional	2	2017	Affordable Rent	Rented	£ 88.56	LL365982	~	Freehold
1794	HN13697A	£ 68,535	£ 68,535	Saxon Meadow, Skegness (Ph. 1-5)	x	106	Pickwell Way	Skegness	Lincolnshire	PE25 2SR	House	Semi Detached	New Build	Traditional	3	2017	Affordable Rent	Rented	£ 105.75	LL365982	~	Freehold
1795	HD02017A	£ 31,400	£ 31,400	Hawks Way, Sleaford		33	Hawks Way	Sleaford	Lincolnshire	NG34 2UR	House	Semi Detached	New Build	n/k	2	1993	Shared Ownership	Shared Ownership	£ 25.20	LL107351	48.00%	Freehold
1796	HD02018A	£ 31,400	£ 31,400	Hawks Way, Sleaford		35	Hawks Way	Sleaford	Lincolnshire	NG34 2UR	House	Semi Detached	New Build	n/k	2	1993	Shared Ownership	Shared Ownership	£ 25.20	LL107351	48.00%	Freehold
1797	HD02019A	£ 31,400	£ 31,400	Hawks Way, Sleaford		39	Hawks Way	Sleaford	Lincolnshire	NG34 2UR	House	Semi Detached	New Build	n/k	2	1993	Shared Ownership	Shared Ownership	£ 25.20	LL107351	48.00%	Freehold
1798	HD02020A	£ 31,400	£ 31,400	Hawks Way, Sleaford		56	Hawks Way	Sleaford	Lincolnshire	NG34 2UR	House	Semi Detached	New Build	n/k	2	1993	Shared Ownership	Shared Ownership	£ 25.20	LL107351	48.00%	Freehold
1808	HN03567A	£ 68,000	£ 67,701	St John Street, Wainfleet		4	Northolme	Wainfleet All Saints	Lincolnshire	PE24 4EQ	House	Semi Detached	New Build	n/k		1950	General Needs	Rented	£ 92.54	LL167125	~	Freehold
1809	HN03568A	£ 47,000	£ 46,882	St John Street, Wainfleet		5	Northolme	Wainfleet All Saints	Lincolnshire	PE24 4EQ	Bungalow	Detached	New Build	n/k	2	1990	General Needs	Rented	£ 81.44	LL167125	~	Freehold
1810	HN03569A	£ 45,000	£ 44,299	St John Street, Wainfleet		6	Northolme	Wainfleet All Saints	Lincolnshire	PE24 4EQ	Bungalow	Semi Detached	New Build	n/k	2	1990	General Needs	Rented	£ 77.15	LL167125	~	Freehold
1811	HN03570A	£ 46,000	£ 45,981	St John Street, Wainfleet		7	Northolme	Wainfleet All Saints	Lincolnshire	PE24 4EQ	Bungalow	Semi Detached	New Build	n/k	2	1990	General Needs	Rented	£ 79.78	LL167125	~	Freehold
1812	HN03619A	£ 45,000	£ 44,423	St John Street, Wainfleet		2	St John Street	Wainfleet All Saints	Lincolnshire	PE24 4DL	Bungalow	Semi Detached	New Build	n/k	2	1961	General Needs	Rented	£ 77.33	LL167125	~	Freehold
1813	HN03620A	£ 39,833	£ 36,619	St John Street, Wainfleet		2a	St John Street	Wainfleet All Saints	Lincolnshire	PE24 4DL	Bungalow	Semi Detached	New Build	n/k	2	1961	General Needs	Rented	£ 68.15	LL167125	~	Freehold
1814	HW10515A	£ 52,000	£ 29,333	St John Street, Wainfleet			Bennington	Wainfleet All Saints	Lincolnshire	PE24 4DL	House	End Terrace	New Build	Traditional	1	2019	Affordable Rent	Rented	£ 72.48	LL167125	~	Freehold
1815	HW10517A	£ 87,000	£ 68,558	St John Street, Wainfleet			Merton	Wainfleet All Saints	Lincolnshire	PE24 4DL	House	End Terrace	New Build	Traditional	3	2019	Affordable Rent	Rented	£ 107.69	LL167125	~	Freehold
1816	HW10518A	£ 80,000	£ 50,266	St John Street, Wainfleet			Somerville	Wainfleet All Saints	Lincolnshire	PE24 4DL	House	Semi Detached	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 91.52	LL167125	~	Freehold
1817	HW10516A	£ 87,000	£ 68,558	St John Street, Wainfleet			Trinity	Wainfleet All Saints	Lincolnshire	PE24 4DL	House	Mid Terrace	New Build	Traditional	3	2019	Affordable Rent	Rented	£ 107.69	LL167125	~	Freehold
1818	HW10519A	£ 80,000	£ 49,452	St John Street, Wainfleet			Wycliffe	Wainfleet All Saints	Lincolnshire	PE24 4DL	House	Semi Detached	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 90.58	LL167125	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
1819	HW10665A	£ 46,136	£ 46,136	High Road, Whaplode	x	1	Biggadike Court	Whaplode	Lincolnshire	PE12 6FU	Bungalow	End Terrace	New Build	Traditional	1	2019	Affordable Rent	Rented	£ 87.87	LL392066	~	Freehold
1820	HW11053A	£ 46,136	£ 46,136	High Road, Whaplode	x	2	Biggadike Court	Whaplode	Lincolnshire	PE12 6FU	Bungalow	(not held)	New Build	Traditional	1	2019	Affordable Rent	Rented	£ 87.87	LL396754	~	Freehold
1821	HW10666A	£ 46,136	£ 46,136	High Road, Whaplode	x	3	Biggadike Court	Whaplode	Lincolnshire	PE12 6FU	Bungalow	Mid Terrace	New Build	Traditional	1	2019	Affordable Rent	Rented	£ 87.87	LL392066	~	Freehold
1822	HW11054A	£ 46,136	£ 46,136	High Road, Whaplode	x	4	Biggadike Court	Whaplode	Lincolnshire	PE12 6FU	Bungalow	(not held)	New Build	Traditional	1	2019	Affordable Rent	Rented	£ 87.87	LL396753	~	Freehold
1823	HW10667A	£ 46,136	£ 46,136	High Road, Whaplode	x	5	Biggadike Court	Whaplode	Lincolnshire	PE12 6FU	Bungalow	Mid Terrace	New Build	Traditional	1	2019	Affordable Rent	Rented	£ 87.87	LL392066	~	Freehold
1824	HW10668A	£ 46,136	£ 46,136	High Road, Whaplode	x	7	Biggadike Court	Whaplode	Lincolnshire	PE12 6FU	Bungalow	End Terrace	New Build	Traditional	1	2019	Affordable Rent	Rented	£ 87.87	LL392066	~	Freehold
1825	HN12121A	£ 72,516	£ 72,516	Bridle Road, Burton Latimer	x	1	Dearlove Road	Burton Latimer	Northamptonshire	NN15 5XS	House	Semi Detached	New Build	Traditional	2	2012	Shared Ownership	Shared Ownership	£ 57.09	NN304579	75.00%	Freehold
1826	HN12106A	£ 93,608	£ 93,608	Bridle Road, Burton Latimer	x	2	Dearlove Road	Burton Latimer	Northamptonshire	NN15 5XS	House	Semi Detached	New Build	Traditional		2012	General Needs	Rented	£ 120.21	NN304579	~	Freehold
1827	HN12120A	£ 68,530	£ 68,530	Bridle Road, Burton Latimer	x	3	Dearlove Road	Burton Latimer	Northamptonshire	NN15 5XS	House	Semi Detached	New Build	Traditional	2	2012	Shared Ownership	Shared Ownership	£ 53.29	NN304579	75.00%	Freehold
1828	HN12107A	£ 66,217	£ 66,217	Bridle Road, Burton Latimer	x	4	Dearlove Road	Burton Latimer	Northamptonshire	NN15 5XS	House	Semi Detached	New Build	Traditional	2	2012	General Needs	Rented	£ 95.93	NN304579	~	Freehold
1829	HN12119A	£ 72,495	£ 72,495	Bridle Road, Burton Latimer	x	5	Dearlove Road	Burton Latimer	Northamptonshire	NN15 5XS	House	Semi Detached	New Build	Traditional	2	2012	Shared Ownership	Shared Ownership	£ 57.07	NN304579	75.00%	Freehold
1830	HN12108A	£ 66,217	£ 66,217	Bridle Road, Burton Latimer	x	6	Dearlove Road	Burton Latimer	Northamptonshire	NN15 5XS	House	Semi Detached	New Build	Traditional	2	2012	General Needs	Rented	£ 95.93	NN304579	~	Freehold
1831	HN12118A	£ 72,516	£ 72,516	Bridle Road, Burton Latimer	x	7	Dearlove Road	Burton Latimer	Northamptonshire	NN15 5XS	House	Semi Detached	New Build	Traditional	2	2012	Shared Ownership	Shared Ownership	£ 57.09	NN304579	75.00%	Freehold
1832	HN12109A	£ 66,211	£ 66,211	Bridle Road, Burton Latimer	x	8	Dearlove Road	Burton Latimer	Northamptonshire	NN15 5XS	House	Semi Detached	New Build	Traditional	2	2012	General Needs	Rented	£ 95.92	NN304579	~	Freehold
1833	HN12125A	£ 79,241	£ 79,241	Bridle Road, Burton Latimer	x	9	Dearlove Road	Burton Latimer	Northamptonshire	NN15 5XS	House	Semi Detached	New Build	Traditional	3	2012	General Needs	Rented	£ 106.24	NN304579	~	Freehold
1834	HN12138A	£ 79,241	£ 79,241	Bridle Road, Burton Latimer	x	10	Dearlove Road	Burton Latimer	Northamptonshire	NN15 5XS	House	Semi Detached	New Build	Traditional	3	2012	General Needs	Rented	£ 106.24	NN304579	~	Freehold
1835	HN12126A	£ 79,241	£ 79,241	Bridle Road, Burton Latimer	x	11	Dearlove Road	Burton Latimer	Northamptonshire	NN15 5XS	House	Semi Detached	New Build	Traditional	3	2012	General Needs	Rented	£ 106.24	NN304579	~	Freehold
1836	HN12139A	£ 79,241	£ 79,241	Bridle Road, Burton Latimer	x	12	Dearlove Road	Burton Latimer	Northamptonshire	NN15 5XS	House	Semi Detached	New Build	Traditional	3	2012	General Needs	Rented	£ 106.24	NN304579	~	Freehold
1837	HN12127A	£ 66,217	£ 66,217	Bridle Road, Burton Latimer	x	13	Dearlove Road	Burton Latimer	Northamptonshire	NN15 5XS	House	Semi Detached	New Build	Traditional	2	2012	General Needs	Rented	£ 95.93	NN304579	~	Freehold
1838	HN12140A	£ 79,241	£ 79,241	Bridle Road, Burton Latimer	x	14	Dearlove Road	Burton Latimer	Northamptonshire	NN15 5XS	House	Semi Detached	New Build	Traditional	3	2012	General Needs	Rented	£ 106.24	NN304579	~	Freehold
1839	HN12128A	£ 66,211	£ 66,211	Bridle Road, Burton Latimer	x	15	Dearlove Road	Burton Latimer	Northamptonshire	NN15 5XS	House	Semi Detached	New Build	Traditional	2	2012	General Needs	Rented	£ 95.92	NN304579	~	Freehold
1840	HN12141A	£ 79,241	£ 79,241	Bridle Road, Burton Latimer	x	16	Dearlove Road	Burton Latimer	Northamptonshire	NN15 5XS	House	(not held)	New Build	Traditional	3	2012	General Needs	Rented	£ 106.24	NN304579	~	Freehold
1841	HN12129A	£ 66,217	£ 66,217	Bridle Road, Burton Latimer	x	17	Dearlove Road	Burton Latimer	Northamptonshire	NN15 5XS	House	Semi Detached	New Build	Traditional	2	2012	General Needs	Rented	£ 95.93	NN304579	~	Freehold
1842	HN12142A	£ 79,241	£ 79,241	Bridle Road, Burton Latimer	x	18	Dearlove Road	Burton Latimer	Northamptonshire	NN15 5XS	House	Semi Detached	New Build	Traditional	3	2012	General Needs	Rented	£ 106.24	NN304579	~	Freehold
1843	HN12143A	£ 79,241	£ 79,241	Bridle Road, Burton Latimer	x	20	Dearlove Road	Burton Latimer	Northamptonshire	NN15 5XS	House	Semi Detached	New Build	Traditional	3	2012	General Needs	Rented	£ 106.24	NN304579	~	Freehold
1844	HN12144A	£ 81,466	£ 81,466	Bridle Road, Burton Latimer	x	22	Dearlove Road	Burton Latimer	Northamptonshire	NN15 5XS	House	Semi Detached	New Build	Traditional	3	2012	General Needs	Rented	£ 110.46	NN304579	~	Freehold
1845	HN12130A	£ 79,241	£ 79,241	Bridle Road, Burton Latimer	x	24	Dearlove Road	Burton Latimer	Northamptonshire	NN15 5XS	House	Semi Detached	New Build	Traditional	3	2012	General Needs	Rented	£ 106.24	NN304579	~	Freehold
1846	HN12131A	£ 79,241	£ 79,241	Bridle Road, Burton Latimer	x	26	Dearlove Road	Burton Latimer	Northamptonshire	NN15 5XS	House	Semi Detached	New Build	Traditional	3	2012	General Needs	Rented	£ 106.24	NN304579	~	Freehold
1847	HN12132A	£ 83,570	£ 83,570	Bridle Road, Burton Latimer	x	28	Dearlove Road	Burton Latimer	Northamptonshire	NN15 5XS	House	Semi Detached	New Build	Traditional	3	2012	Shared Ownership	Shared Ownership	£ 66.61	NN304579	75.00%	Freehold
1848	HN12133A	£ 66,513	£ 66,513	Bridle Road, Burton Latimer	x	30	Dearlove Road	Burton Latimer	Northamptonshire	NN15 5XS	House	Semi Detached	New Build	Traditional	3	2012	Shared Ownership	Shared Ownership	£ 53.29	NN304579	60.00%	Freehold
1849	HN12134A	£ 83,570	£ 83,570	Bridle Road, Burton Latimer	x	32	Dearlove Road	Burton Latimer	Northamptonshire	NN15 5XS	House	Semi Detached	New Build	Traditional	3	2012	Shared Ownership	Shared Ownership	£ 66.61	NN304579	75.00%	Freehold
1850	HN12135A	£ 83,570	£ 83,570	Bridle Road, Burton Latimer	x	34	Dearlove Road	Burton Latimer	Northamptonshire	NN15 5XS	House	Semi Detached	New Build	Traditional	3	2012	Shared Ownership	Shared Ownership	£ 66.61	NN304579	75.00%	Freehold
1851	HN12136A	£ 73,616	£ 73,616	Bridle Road, Burton Latimer	x	36	Dearlove Road	Burton Latimer	Northamptonshire	NN15 5XS	House	Semi Detached	New Build	Traditional	3	2012	Shared Ownership	Shared Ownership	£ 57.09	NN304579	75.00%	Freehold
1852	HN12137A	£ 48,512	£ 48,512	Bridle Road, Burton Latimer	x	38	Dearlove Road	Burton Latimer	Northamptonshire	NN15 5XS	House	Semi Detached	New Build	Traditional	3	2012	Shared Ownership	Shared Ownership	£ 38.06	NN304579	50.00%	Freehold
1853	HN12102A	£ 79,241	£ 79,241	Bridle Road, Burton Latimer	x	1	Gardner Road	Burton Latimer	Northamptonshire	NN15 5XR	House	Semi Detached	New Build	Traditional	3	2012	General Needs	Rented	£ 106.24	NN304579	~	Freehold
1854	HN12086A	£ 79,241	£ 79,241	Bridle Road, Burton Latimer	x	2	Gardner Road	Burton Latimer	Northamptonshire	NN15 5XQ	House	Semi Detached	New Build	Traditional	3	2012	General Needs	Rented	£ 106.24	NN304579	~	Freehold
1855	HN12101A	£ 79,241	£ 79,241	Bridle Road, Burton Latimer	x	3	Gardner Road	Burton Latimer	Northamptonshire	NN15 5XR	House	Semi Detached	New Build	Traditional	3	2012	General Needs	Rented	£ 106.24	NN304579	~	Freehold
1856	HN12087A	£ 79,241	£ 79,241	Bridle Road, Burton Latimer	x	4	Gardner Road	Burton Latimer	Northamptonshire	NN15 5XQ	House	Semi Detached	New Build	Traditional	3	2012	General Needs	Rented	£ 106.24	NN304579	~	Freehold
1857	HN12100A	£ 79,241	£ 79,241	Bridle Road, Burton Latimer	x	5	Gardner Road	Burton Latimer	Northamptonshire	NN15 5XR	House	Semi Detached	New Build	Traditional	3	2012	General Needs	Rented	£ 106.24	NN304579	~	Freehold
1858	HN12088A	£ 79,241	£ 79,241	Bridle Road, Burton Latimer	x	6	Gardner Road	Burton Latimer	Northamptonshire	NN15 5XQ	House	Semi Detached	New Build	Traditional	3	2012	General Needs	Rented	£ 106.24	NN304579	~	Freehold
1859	HN12099A	£ 79,241	£ 79,241	Bridle Road, Burton Latimer	x	7	Gardner Road	Burton Latimer	Northamptonshire	NN15 5XR	House	Semi Detached	New Build	Traditional	3	2012	General Needs	Rented	£ 106.24	NN304579	~	Freehold
1860	HN12089A	£ 79,241	£ 79,241	Bridle Road, Burton Latimer	x	8	Gardner Road	Burton Latimer	Northamptonshire	NN15 5XQ	House	Semi Detached	New Build	Traditional	3	2012	General Needs	Rented	£ 106.24	NN304579	~	Freehold
1861	HN12090A	£ 66,217	£ 66,217	Bridle Road, Burton Latimer	x	10	Gardner Road	Burton Latimer	Northamptonshire	NN15 5XQ	House	Semi Detached	New Build	Traditional	2	2012	General Needs	Rented	£ 95.93	NN304579	~	Freehold
1862	HN12172A	£ 72,516	£ 72,516	Bridle Road, Burton Latimer	x	11	Gardner Road	Burton Latimer	Northamptonshire	NN15 5XR	House	Semi Detached	New Build	Traditional	2	2012	Shared Ownership	Shared Ownership	£ 57.09	NN304579	75.00%	Freehold
1863	HN12091A	£ 66,211	£ 66,211	Bridle Road, Burton Latimer	x	12	Gardner Road	Burton Latimer	Northamptonshire	NN15 5XQ	House	Mid Terrace	New Build	Traditional	2	2012	General Needs	Rented	£ 95.92	NN304579	~	Freehold
1864	HN12092A	£ 66,767	£ 66,767	Bridle Road, Burton Latimer	x	14	Gardner Road	Burton Latimer	Northamptonshire	NN15 5XQ	House	Semi Detached	New Build	Traditional	2	2012	General Needs	Rented	£ 96.89	NN304579	~	Freehold
1865	HN12093A	£ 79,241	£ 79,241	Bridle Road, Burton Latimer	x	16	Gardner Road	Burton Latimer	Northamptonshire	NN15 5XQ	House	Semi Detached	New Build	Traditional	3	2012	General Needs	Rented	£ 106.24	NN304579	~	Freehold
1866	HN12094A	£ 79,241	£ 79,241	Bridle Road, Burton Latimer	x	18	Gardner Road	Burton Latimer	Northamptonshire	NN15 5XQ	House	Semi Detached	New Build	Traditional	3	2012	General Needs	Rented	£ 106.24	NN304579	~	Freehold
1867	HN12095A	£ 66,217	£ 66,217	Bridle Road, Burton Latimer	x	20	Gardner Road	Burton Latimer	Northamptonshire	NN15 5XQ	House	Semi Detached	New Build	Traditional	2	2012	General Needs	Rented	£ 95.93	NN304579	~	Freehold
1868	HN12096A	£ 66,217	£ 66,217	Bridle Road, Burton Latimer	x	22	Gardner Road	Burton Latimer	Northamptonshire	NN15 5XQ	House	Semi Detached	New Build	Traditional	2	2012	General Needs	Rented	£ 95.93	NN304579	~	Freehold
1869	HN12097A	£ 79,241	£ 79,241	Bridle Road, Burton Latimer	x	24	Gardner Road	Burton Latimer	Northamptonshire	NN15 5XQ	House	Semi Detached	New Build	Traditional	3	2012	General Needs	Rented	£ 106.24	NN304579	~	Freehold
1870	HN12098A	£ 79,241	£ 79,241	Bridle Road, Burton Latimer	x	26	Gardner Road	Burton Latimer	Northamptonshire	NN15 5XQ	House	Semi Detached	New Build	Traditional	3	2012	General Needs	Rented	£ 106.24	NN304579	~	Freehold
1871	HN12190A	£ 125,000	£ 124,458	Bridle Road, Burton Latimer		28	Gardner Road	Burton Latimer	Northamptonshire	NN15 5XQ	House	Semi Detached	New Build	Traditional		2012	Affordable Rent	Rented	£ 161.36	NN312386	~	Freehold
1872	HN12191A	£ 117,111	£ 81,204	Bridle Road, Burton Latimer		30	Gardner Road	Burton Latimer	Northamptonshire	NN15 5XQ	House	Semi Detached	New Build	Traditional	3	2012	General Needs	Rented	£ 109.87	NN312386	~	Freehold
1873	HN12192A	£ 117,111	£ 80,915	Bridle Road, Burton Latimer		32	Gardner Road	Burton Latimer	Northamptonshire	NN15 5XQ	House	Semi Detached	New Build	Traditional	3	2012	Affordable Rent	Rented	£ 109.24	NN312386	~	Freehold
1874	HN12193A	£ 117,111	£ 79,952	Bridle Road, Burton Latimer		34	Gardner Road	Burton Latimer	Northamptonshire	NN15 5XQ	House	Semi Detached	New Build	Traditional	3	2012	Affordable Rent	Rented	£ 107.47	NN312386	~	Freehold
1875	HN12194A	£ 117,111	£ 83,196	Bridle Road, Burton Latimer		36	Gardner Road	Burton Latimer	Northamptonshire	NN15 5XQ	House	Detached	New Build	Traditional	3	2012	Affordable Rent	Rented	£ 115.09	NN312386	~	Freehold
1876	HN12195A	£ 117,111	£ 79,952	Bridle Road, Burton Latimer		38	Gardner Road	Burton Latimer	Northamptonshire	NN15 5XQ	House	Semi Detached	New Build	Traditional	3	2012	Affordable Rent	Rented	£ 107.47	NN312386	~	Freehold
1877	HN12196A	£ 117,111	£ 79,952	Bridle Road, Burton Latimer		40	Gardner Road	Burton Latimer	Northamptonshire	NN15 5XQ	House	Semi Detached	New Build	Traditional	3	2012	Affordable Rent	Rented	£ 107.47	NN312386	~	Freehold
1878	HN12197A	£ 109,000	£ 66,217	Bridle Road, Burton Latimer		42	Gardner Road	Burton Latimer	Northamptonshire	NN15 5XQ	House	Semi Detached	New Build	Traditional	2	2012	General Needs	Rented	£ 95.93	NN312386	~	Freehold
1879	HN12198A	£ 109,000	£ 66,217	Bridle Road, Burton Latimer		44	Gardner Road	Burton Latimer	Northamptonshire	NN15 5XQ	House	Semi Detached	New Build	Traditional	2	2012	Affordable Rent	Rented	£ 95.93	NN312386	~	Freehold
1880	HN12110A	£ 79,241	£ 79,241	Bridle Road, Burton Latimer	x	1	Mutlow Drive	Burton Latimer	Northamptonshire	NN15 5XN	House	Semi Detached	New Build	Traditional	3	2012	General Needs	Rented	£ 106.24	NN304579	~	Freehold
1881	HN12076A	£ 67,545	£ 67,545	Bridle Road, Burton Latimer	x	2	Mutlow Drive	Burton Latimer	Northamptonshire	NN15 5XN	Bungalow	Semi Detached	New Build	Traditional	2	2012	General Needs	Rented	£ 98.34	NN304579	~	Freehold
1882	HN12111A	£ 79,247	£ 79,247	Bridle Road, Burton Latimer	x	3	Mutlow Drive	Burton Latimer	Northamptonshire	NN15 5XN	House	Semi Detached	New Build	Traditional	3	2012	General Needs	Rented	£ 106.25	NN304579	~	Freehold
1883	HN12077A	£ 67,545	£ 67,545	Bridle Road, Burton Latimer	x	4	Mutlow Drive	Burton Latimer	Northamptonshire	NN15 5XN	Bungalow	Semi Detached	New Build	Traditional	2	2012	General Needs	Rented	£ 98.34	NN304579	~	Freehold
1884	HN12105A	£ 93,608	£ 93,608	Bridle Road, Burton Latimer	x	1	Walden Road	Burton Latimer	Northamptonshire	NN15 5XP	House	Semi Detached	New Build	Traditional		2012	General Needs	Rented	£ 120.21	NN304579	~	Freehold
1885	HN12078A	£ 67,545	£ 67,545	Bridle Road, Burton Latimer	x	2	Walden Road	Burton Latimer	Northamptonshire	NN15 5XP	Bungalow	Semi Detached	New Build	Traditional	2	2012	General Needs	Rented	£ 98.34	NN304579	~	Freehold
1886	HN12104A	£ 66,217	£ 66,217	Bridle Road, Burton Latimer	x	3	Walden Road	Burton Latimer	Northamptonshire	NN15 5XP	House	Semi Detached	New Build	Traditional	2	2012	General Needs	Rented	£ 95.93	NN304579	~	Freehold
1887	HN12079A	£ 67,545	£ 67,545	Bridle Road, Burton Latimer	x	4	Walden Road	Burton Latimer	Northamptonshire	NN15 5XP	Bungalow	Semi Detached	New Build	Traditional	2	2012	General Needs	Rented	£ 98.34	NN304579	~	Freehold
1888	HN12103A	£ 66,217	£ 66,217	Bridle Road, Burton Latimer	x	5	Walden Road	Burton Latimer	Northamptonshire	NN15 5XP	House	Semi Detached	New Build	Traditional	2	2012	General Needs	Rented	£ 95.93	NN304579	~	Freehold
1889	HN12080A	£ 83,570	£ 83,570	Bridle Road, Burton Latimer	x	6	Walden Road	Burton Latimer	Northamptonshire	NN15 5XP	House	Semi Detached	New Build	Traditional	3	2012	Shared Ownership	Shared Ownership	£ 66.61	NN304579	75.00%	Freehold
1890	HN12081A	£ 83,570	£ 83,570	Bridle Road, Burton Latimer	x	8	Walden Road	Burton Latimer	Northamptonshire	NN15 5XP	House	Semi Detached	New Build	Traditional	3	2012	Shared Ownership	Shared Ownership	£ 66.61	NN304579	75.00%	Freehold
1891	HN12082A	£ 52,707	£ 52,707	Bridle Road, Burton Latimer	x	10	Walden Road	Burton Latimer	Northamptonshire	NN15 5XP	House	Semi Detached	New Build	Traditional	2	2012	Shared Ownership	Shared Ownership	£ 41.87	NN304579	55.00%	Freehold
1892	HN12115A	£ 47,762	£ 47,762	Bridle Road, Burton Latimer	x	11	Walden Road	Burton Latimer	Northamptonshire	NN15 5XP	House	Semi Detached	New Build	Traditional	2	2012	Shared Ownership	Shared Ownership	£ 38.06	NN304579	50.00%	Freehold
1893	HN12083A	£ 72,516	£ 72,516	Bridle Road, Burton Latimer	x	12	Walden Road	Burton Latimer	Northamptonshire	NN15 5XP	House	Semi Detached	New Build	Traditional	2	2012	Shared Ownership	Shared Ownership	£ 57.09	NN304579	75.00%	Freehold
1894	HN12114A	£ 72,516	£ 72,516	Bridle Road, Burton Latimer	x	13	Walden Road	Burton Latimer	Northamptonshire	NN15 5XP	House	Semi Detached	New Build	Traditional	2	2012	Shared Ownership	Shared Ownership	£ 57.09	NN304579	75.00%	Freehold
1895	HN12084A	£ 83,570	£ 83,570	Bridle Road, Burton Latimer	x	14	Walden Road	Burton Latimer	Northamptonshire	NN15 5XP	House	Semi Detached	New Build	Traditional	3	2012	Shared Ownership	Shared Ownership	£ 66.61	NN304579	75.00%	Freehold
1896	HN12113A	£ 57,661	£ 57,661	Bridle Road, Burton Latimer	x	15	Walden Road	Burton Latimer	Northamptonshire	NN15 5XP	House	Semi Detached	New Build	Traditional	2	2012	Shared Ownership	Shared Ownership	£ 45.68	NN304579	60.00%	Freehold
1897	HN12085A	£ 83,570	£ 83,570	Bridle Road, Burton Latimer	x	16	Walden Road	Burton Latimer	Northamptonshire	NN15 5XP	House	Semi Detached	New Build	Traditional	3	2012	Shared Ownership	Shared Ownership	£ 66.61	NN304579	75.00%	Freehold
1898	HN12112A	£ 57,661	£ 57,661	Bridle Road, Burton Latimer	x	17	Walden Road	Burton Latimer	Northamptonshire	NN15 5XP	House	Semi Detached	New Build	Traditional	2	2012	Shared Ownership	Shared Ownership	£ 45.68	NN304579	60.00%	Freehold
1899	HW-TBC24	£ 110,315	£ 110,315	Works Lane, Barnstone		14	Works Lane	Barnstone	Nottinghamshire	NG13 9JJ	Bungalow	Detached	New Build	Traditional	2	2020	Shared Ownership	Shared Ownership	£ 94.77	NT545750	64.00%	Freehold
1900	HW-TBC25	£ 116,000	£ 65,853	Works Lane, Barnstone		16	Works Lane	Barnstone	Nottinghamshire	NG13 9JJ	House	Semi Detached	New Build	Traditional	2	2020	Affordable Rent	Rented	£ 106.35	NT545750	~	Freehold
1901	HW-TBC26	£ 116,000	£ 65,853	Works Lane, Barnstone		18	Works Lane	Barnstone	Nottinghamshire	NG13 9JJ	House	Semi Detached	New Build	Traditional	2	2020	Affordable Rent	Rented	£ 106.35	NT545750	~	Freehold
1902	HW-TBC27	£ 110,315	£ 110,315	Works Lane, Barnstone		20	Works Lane	Barnstone	Nottinghamshire	NG13 9JJ	Bungalow	Detached	New Build	Traditional	2	2020	Shared Ownership	Shared Ownership	£ 94.77	NT545750	64.00%	Freehold
1903	HW-TBC28	£ 110,315	£ 110,315	Works Lane, Barnstone		22	Works Lane	Barnstone	Nottinghamshire	NG13 9JJ	Bungalow	Detached	New Build	Traditional	2	2020	Shared Ownership	Shared Ownership	£ 94.77	NT545750	64.00%	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
1904	HD03877A	£ 52,979	£ 52,979	Guylers Hill Drive, Clipstone (Ph. 2)	x	25	Guylers Hill Drive	Clipstone	Nottinghamshire	NG21 9RT	House	Semi Detached	New Build	Traditional	2	2005	Shared Ownership	Shared Ownership	£ 45.29	NT414304	50.00%	Freehold
1905	HD03878A	£ 81,340	£ 81,340	Guylers Hill Drive, Clipstone (Ph. 2)	x	27	Guylers Hill Drive	Clipstone	Nottinghamshire	NG21 9RT	House	Mid Terrace	New Build	Traditional	2	2005	Shared Ownership	Shared Ownership	£ 68.80	NT414304	75.00%	Freehold
1906	HD03879A	£ 81,340	£ 81,340	Guylers Hill Drive, Clipstone (Ph. 2)	x	29	Guylers Hill Drive	Clipstone	Nottinghamshire	NG21 9RT	House	Mid Terrace	New Build	Traditional	2	2005	Shared Ownership	Shared Ownership	£ 68.80	NT414304	75.00%	Freehold
1907	HD03880A	£ 58,622	£ 58,622	Guylers Hill Drive, Clipstone (Ph. 2)	x	31	Guylers Hill Drive	Clipstone	Nottinghamshire	NG21 9RT	House	Semi Detached	New Build	Traditional	2	2005	Shared Ownership	Shared Ownership	£ 50.68	NT414304	50.00%	Freehold
1908	HW10887A	£ 80,000	£ 68,822	King Edward Street, Hucknall		10	King Edward Street	Hucknall	Nottinghamshire	NG15 7JR	House	End Terrace	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 107.93	NT2440	~	Freehold
1909	HW10888A	£ 80,000	£ 68,822	King Edward Street, Hucknall		12	King Edward Street	Hucknall	Nottinghamshire	NG15 7JR	House	Mid Terrace	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 107.93	NT2440	~	Freehold
1910	HW10889A	£ 80,000	£ 68,822	King Edward Street, Hucknall		14	King Edward Street	Hucknall	Nottinghamshire	NG15 7JR	House	Mid Terrace	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 107.93	NT2440	~	Freehold
1911	HW10890A	£ 80,000	£ 68,822	King Edward Street, Hucknall		16	King Edward Street	Hucknall	Nottinghamshire	NG15 7JR	House	Mid Terrace	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 107.93	NT2440	~	Freehold
1912	HW10891A	£ 80,000	£ 68,822	King Edward Street, Hucknall		18	King Edward Street	Hucknall	Nottinghamshire	NG15 7JR	House	End Terrace	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 107.93	NT2440	~	Freehold
1913	HW10892A	£ 80,000	£ 68,822	King Edward Street, Hucknall		20	King Edward Street	Hucknall	Nottinghamshire	NG15 7JR	House	End Terrace	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 107.93	NT2440	~	Freehold
1914	HW10893A	£ 80,000	£ 68,822	King Edward Street, Hucknall		22	King Edward Street	Hucknall	Nottinghamshire	NG15 7JR	House	Mid Terrace	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 107.93	NT2440	~	Freehold
1915	HW10894A	£ 80,000	£ 68,822	King Edward Street, Hucknall		24	King Edward Street	Hucknall	Nottinghamshire	NG15 7JR	House	End Terrace	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 107.93	NT2440	~	Freehold
1916	HW10895A	£ 80,000	£ 68,822	King Edward Street, Hucknall		26	King Edward Street	Hucknall	Nottinghamshire	NG15 7JR	House	End Terrace	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 107.93	NT2440	~	Freehold
1917	HW10896A	£ 80,000	£ 68,822	King Edward Street, Hucknall		28	King Edward Street	Hucknall	Nottinghamshire	NG15 7JR	House	Mid Terrace	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 107.93	NT2440	~	Freehold
1918	HW10897A	£ 80,000	£ 68,822	King Edward Street, Hucknall		30	King Edward Street	Hucknall	Nottinghamshire	NG15 7JR	House	Mid Terrace	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 107.93	NT2440	~	Freehold
1919	HW10898A	£ 80,000	£ 68,822	King Edward Street, Hucknall		32	King Edward Street	Hucknall	Nottinghamshire	NG15 7JR	House	Mid Terrace	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 107.93	NT2440	~	Freehold
1920	HW10899A	£ 80,000	£ 68,822	King Edward Street, Hucknall		34	King Edward Street	Hucknall	Nottinghamshire	NG15 7JR	House	Mid Terrace	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 107.93	NT2440	~	Freehold
1921	HW10900A	£ 80,000	£ 68,822	King Edward Street, Hucknall		36	King Edward Street	Hucknall	Nottinghamshire	NG15 7JR	House	End Terrace	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 107.93	NT2440	~	Freehold
1922	HD03435A	£ 89,678	£ 89,678	Hudson Way, Radcliffe on Trent		46	Hudson Way	Radcliffe on Trent	Nottinghamshire	NG12 2PP	House	Town House	New Build	Traditional	3	2004	Shared Ownership	Shared Ownership	£ 77.34	NT379287	50.00%	Freehold
1923	HD03437A	£ 79,967	£ 79,967	Hudson Way, Radcliffe on Trent		48	Hudson Way	Radcliffe on Trent	Nottinghamshire	NG12 2PP	House	Town House	New Build	Traditional	3	2004	Shared Ownership	Shared Ownership	£ 68.06	NT379289	50.00%	Freehold
2057	HW10110A	£ 106,000	£ 79,770	Oakham Road, Greetham		11	Begy Gardens	Greetham	Rutland	LE15 7WB	House	End Terrace	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 114.23	LT496010	~	Freehold
2058	HW10111A	£ 106,000	£ 79,618	Oakham Road, Greetham		13	Begy Gardens	Greetham	Rutland	LE15 7WB	House	Mid Terrace	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 113.40	LT496010	~	Freehold
2059	HW10112A	£ 106,000	£ 79,770	Oakham Road, Greetham		15	Begy Gardens	Greetham	Rutland	LE15 7WB	House	Mid Terrace	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 114.23	LT496010	~	Freehold
2060	HW10113A	£ 106,000	£ 79,770	Oakham Road, Greetham		17	Begy Gardens	Greetham	Rutland	LE15 7WB	House	Mid Terrace	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 114.23	LT496010	~	Freehold
2061	HW10830A	£ 117,100	£ 117,100	South Street, Oakham		41	South Street	Oakham	Rutland	LE15 6BG	House	Semi Detached	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 97.85	LT336976	64.00%	Freehold
2062	HW10831A	£ 131,630	£ 131,630	South Street, Oakham		43	South Street	Oakham	Rutland	LE15 6BG	House	Mid Terrace	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 108.93	LT336976	75.00%	Freehold
2063	HW10832A	£ 67,721	£ 67,721	South Street, Oakham		43A	South Street	Oakham	Rutland	LE15 6BG	House	Mid Terrace	New Build	Traditional	2	2019	Shared Ownership	Shared Ownership	£ 57.08	LT336976	64.00%	Freehold
2064	HW10833A	£ 128,702	£ 128,702	South Street, Oakham		1	South Street Mews	Oakham	Rutland	LE15 6DW	House	Semi Detached	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 109.26	LT336976	64.00%	Freehold
2065	HW10834A	£ 125,387	£ 125,387	South Street, Oakham		2	South Street Mews	Oakham	Rutland	LE15 6DW	House	Semi Detached	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 106.00	LT336976	64.00%	Freehold
2066	HW10835A	£ 147,177	£ 147,177	South Street, Oakham		3	South Street Mews	Oakham	Rutland	LE15 6DW	House	Semi Detached	New Build	Traditional	3	2019	Shared Ownership	Shared Ownership	£ 124.22	LT336976	75.00%	Freehold
2067	HW05164A	£ 114,000	£ 87,584	Hammerwich Hospital, Burntwood		4	Pine Tree Close	Burntwood	Staffordshire	WS7 4TE	House	(not held)	New Build	Traditional	3	2010	General Needs	Rented	£ 115.37	SF569503	~	Freehold
2068	HW05163A	£ 114,000	£ 87,584	Hammerwich Hospital, Burntwood		6	Pine Tree Close	Burntwood	Staffordshire	WS7 4TE	House	(not held)	New Build	Traditional	3	2010	General Needs	Rented	£ 115.37	SF569503	~	Freehold
2069	HW05155A	£ 114,000	£ 87,584	Hammerwich Hospital, Burntwood		10	Pine Tree Close	Burntwood	Staffordshire	WS7 4TE	House	(not held)	New Build	Traditional	3	2010	General Needs	Rented	£ 115.37	SF570651	~	Freehold
2070	HW05162A	£ 127,000	£ 103,369	Hammerwich Hospital, Burntwood		12	Pine Tree Close	Burntwood	Staffordshire	WS7 4TE	House	(not held)	New Build	Traditional		2010	General Needs	Rented	£ 126.91	SF570651	~	Freehold
2071	HW05159A	£ 92,664	£ 92,664	Hammerwich Hospital, Burntwood		37	Pine Tree Close	Burntwood	Staffordshire	WS7 4TE	House	(not held)	New Build	Traditional	3	2010	Shared Ownership	Shared Ownership	£ 77.72	SF563588	70.00%	Freehold
2072	HW05160A	£ 91,648	£ 91,648	Hammerwich Hospital, Burntwood		39	Pine Tree Close	Burntwood	Staffordshire	WS7 4TE	House	(not held)	New Build	Traditional	3	2010	Shared Ownership	Shared Ownership	£ 76.75	SF563588	70.00%	Freehold
2073	HW05161A	£ 92,664	£ 92,664	Hammerwich Hospital, Burntwood		41	Pine Tree Close	Burntwood	Staffordshire	WS7 4TE	House	(not held)	New Build	Traditional	3	2010	Shared Ownership	Shared Ownership	£ 77.72	SF563588	70.00%	Freehold
2074	HW05156A	£ 114,000	£ 89,382	Hammerwich Hospital, Burntwood		43	Pine Tree Close	Burntwood	Staffordshire	WS7 4TE	House	(not held)	New Build	Traditional	3	2010	General Needs	Rented	£ 115.37	SF564073	~	Freehold
2075	HW05157A	£ 114,000	£ 89,388	Hammerwich Hospital, Burntwood		45	Pine Tree Close	Burntwood	Staffordshire	WS7 4TE	House	(not held)	New Build	Traditional	3	2010	General Needs	Rented	£ 115.37	SF564073	~	Freehold
2076	HW05158A	£ 114,000	£ 87,584	Hammerwich Hospital, Burntwood		47	Pine Tree Close	Burntwood	Staffordshire	WS7 4TE	House	(not held)	New Build	Traditional	3	2010	General Needs	Rented	£ 115.37	SF564073	~	Freehold
2087	HW03041A	£ 82,000	£ 59,656	Ansley Common, Nuneaton		130	Ansley Common	Nuneaton	Warwickshire	CV10 0QA	House	(not held)	New Build	Traditional	2	2006	General Needs	Rented	£ 90.56	WK429533	~	Freehold
2088	HW03324A	£ 28,991	£ 28,991	Ansley Common, Nuneaton		132	Ansley Common	Nuneaton	Warwickshire	CV10 0QA	House	(not held)	New Build	Traditional	2	2006	Shared Ownership	Shared Ownership	£ 23.59	WK429531	50.00%	Freehold
2089	HW03042A	£ 82,000	£ 58,144	Ansley Common, Nuneaton		134	Ansley Common	Nuneaton	Warwickshire	CV10 0QA	House	(not held)	New Build	Traditional	2	2006	General Needs	Rented	£ 90.56	WK429533	~	Freehold
2090	HW03325A	£ 39,961	£ 39,961	Ansley Common, Nuneaton		136	Ansley Common	Nuneaton	Warwickshire	CV10 0QA	House	(not held)	New Build	Traditional	2	2006	Shared Ownership	Shared Ownership	£ 32.08	WK429532	60.00%	Freehold
2091	HW03326A	£ 30,618	£ 30,618	Ansley Common, Nuneaton		138	Ansley Common	Nuneaton	Warwickshire	CV10 0QA	House	(not held)	New Build	Traditional	2	2006	Shared Ownership	Shared Ownership	£ 24.48	WK429530	50.00%	Freehold
2092	HW03044A	£ 94,000	£ 73,228	Ansley Common, Nuneaton		140	Ansley Common	Nuneaton	Warwickshire	CV10 0QA	House	(not held)	New Build	Traditional	3	2008	General Needs	Rented	£ 104.22	WK452659	~	Freehold
2093	HW03045A	£ 101,000	£ 79,174	Ansley Common, Nuneaton		142	Ansley Common	Nuneaton	Warwickshire	CV10 0QA	House	(not held)	New Build	Traditional		2008	General Needs	Rented	£ 110.87	WK452659	~	Freehold
2094	HW03046A	£ 101,000	£ 79,174	Ansley Common, Nuneaton		144	Ansley Common	Nuneaton	Warwickshire	CV10 0QA	House	(not held)	New Build	Traditional		2008	General Needs	Rented	£ 110.87	WK452659	~	Freehold
2095	HW03047A	£ 94,000	£ 76,148	Ansley Common, Nuneaton		146	Ansley Common	Nuneaton	Warwickshire	CV10 0QA	House	(not held)	New Build	Traditional	3	2008	Affordable Rent	Rented	£ 107.48	WK452659	~	Freehold
2096	HW03048A	£ 94,000	£ 73,228	Ansley Common, Nuneaton		148	Ansley Common	Nuneaton	Warwickshire	CV10 0QA	House	(not held)	New Build	Traditional	3	2008	General Needs	Rented	£ 104.22	WK452659	~	Freehold
2097	HW03049A	£ 101,000	£ 79,174	Ansley Common, Nuneaton		150	Ansley Common	Nuneaton	Warwickshire	CV10 0QA	House	(not held)	New Build	Traditional		2008	General Needs	Rented	£ 110.87	WK452659	~	Freehold
2098	HW03050A	£ 101,000	£ 79,174	Ansley Common, Nuneaton		152	Ansley Common	Nuneaton	Warwickshire	CV10 0QA	House	(not held)	New Build	Traditional		2008	General Needs	Rented	£ 110.87	WK452659	~	Freehold
2099	HW03051A	£ 94,000	£ 76,148	Ansley Common, Nuneaton		154	Ansley Common	Nuneaton	Warwickshire	CV10 0QA	House	(not held)	New Build	Traditional	3	2008	Affordable Rent	Rented	£ 107.48	WK452659	~	Freehold
2100	HW03052A	£ 94,000	£ 73,228	Ansley Common, Nuneaton		156	Ansley Common	Nuneaton	Warwickshire	CV10 0QA	House	(not held)	New Build	Traditional	3	2008	General Needs	Rented	£ 104.22	WK452659	~	Freehold
2101	HW03053A	£ 101,000	£ 80,486	Ansley Common, Nuneaton		158	Ansley Common	Nuneaton	Warwickshire	CV10 0QA	House	(not held)	New Build	Traditional		2008	General Needs	Rented	£ 110.86	WK452659	~	Freehold
2102	HW03054A	£ 101,000	£ 79,174	Ansley Common, Nuneaton		160	Ansley Common	Nuneaton	Warwickshire	CV10 0QA	House	(not held)	New Build	Traditional		2008	General Needs	Rented	£ 110.87	WK452659	~	Freehold
2103	HW03055A	£ 94,000	£ 73,228	Ansley Common, Nuneaton		162	Ansley Common	Nuneaton	Warwickshire	CV10 0QA	House	(not held)	New Build	Traditional	3	2008	General Needs	Rented	£ 104.22	WK452659	~	Freehold
2104	HW03098A	£ 82,000	£ 66,818	Ansley Common, Nuneaton		172	Ansley Common	Nuneaton	Warwickshire	CV10 0QA	House	(not held)	New Build	Traditional	2	2007	Affordable Rent	Rented	£ 106.15	WK440277	~	Freehold
2105	HW03099A	£ 82,000	£ 58,144	Ansley Common, Nuneaton		178	Ansley Common	Nuneaton	Warwickshire	CV10 0QA	House	(not held)	New Build	Traditional	2	2007	General Needs	Rented	£ 90.56	WK440277	~	Freehold
2106	HW05175A	£ 54,055	£ 54,055	Ansley Common, Nuneaton		1	West View	Ansley Common	Warwickshire	CV10 0PZ	House	(not held)	New Build	Traditional	3	2010	Shared Ownership	Shared Ownership	£ 45.97	WK452659	50.00%	Freehold
2107	HW05176A	£ 82,038	£ 82,038	Ansley Common, Nuneaton		2	West View	Ansley Common	Warwickshire	CV10 0PZ	House	(not held)	New Build	Traditional	3	2010	Shared Ownership	Shared Ownership	£ 68.96	WK452659	75.00%	Freehold
2108	HW05177A	£ 54,970	£ 54,970	Ansley Common, Nuneaton		3	West View	Ansley Common	Warwickshire	CV10 0PZ	House	(not held)	New Build	Traditional	3	2010	Shared Ownership	Shared Ownership	£ 46.84	WK452659	50.00%	Freehold
2109	HW05178A	£ 20,855	£ 20,855	Ansley Common, Nuneaton		4	West View	Ansley Common	Warwickshire	CV10 0PZ	House	(not held)	New Build	Traditional	3	2010	Shared Ownership	Shared Ownership	£ 18.74	WK452659	20.00%	Freehold
2110	HW05179A	£ 71,110	£ 71,110	Ansley Common, Nuneaton		5	West View	Ansley Common	Warwickshire	CV10 0PZ	House	(not held)	New Build	Traditional	2	2010	Shared Ownership	Shared Ownership	£ 59.85	WK452659	75.00%	Freehold
2111	HW05180A	£ 71,110	£ 71,110	Ansley Common, Nuneaton		6	West View	Ansley Common	Warwickshire	CV10 0PZ	House	(not held)	New Build	Traditional	2	2010	Shared Ownership	Shared Ownership	£ 59.85	WK452659	75.00%	Freehold
2112	HW04266A	£ 82,000	£ 58,144	Ansley Common, Nuneaton		7	West View	Ansley Common	Warwickshire	CV10 0PZ	House	(not held)	New Build	Traditional	2	2009	General Needs	Rented	£ 90.56	WK452659	~	Freehold
2113	HW04267A	£ 82,000	£ 64,428	Ansley Common, Nuneaton		8	West View	Ansley Common	Warwickshire	CV10 0PZ	House	(not held)	New Build	Traditional	2	2009	Affordable Rent	Rented	£ 104.04	WK452659	~	Freehold
2114	HW04268A	£ 94,000	£ 71,330	Ansley Common, Nuneaton		9	West View	Ansley Common	Warwickshire	CV10 0PZ	House	(not held)	New Build	Traditional	3	2009	General Needs	Rented	£ 98.52	WK452659	~	Freehold
2115	HW04269A	£ 94,000	£ 71,972	Ansley Common, Nuneaton		10	West View	Ansley Common	Warwickshire	CV10 0PZ	House	(not held)	New Build	Traditional	3	2009	General Needs	Rented	£ 102.16	WK452659	~	Freehold
2116	HW03100A	£ 94,000	£ 71,972	Ansley Common, Nuneaton		11	West View	Ansley Common	Warwickshire	CV10 0PZ	House	(not held)	New Build	Traditional	3	2006	General Needs	Rented	£ 102.16	WK433425	~	Freehold
2117	HW03101A	£ 94,000	£ 73,653	Ansley Common, Nuneaton		12	West View	Ansley Common	Warwickshire	CV10 0PZ	House	(not held)	New Build	Traditional	3	2006	General Needs	Rented	£ 102.18	WK433425	~	Freehold
2118	HW03043A	£ 94,000	£ 71,330	Ansley Common, Nuneaton		14	West View	Ansley Common	Warwickshire	CV10 0PZ	House	(not held)	New Build	Traditional	3	2006	General Needs	Rented	£ 98.52	WK429533	~	Freehold
2119	HW04270A	£ 94,000	£ 71,972	Ansley Common, Nuneaton		16	West View	Ansley Common	Warwickshire	CV10 0PZ	House	(not held)	New Build	Traditional	3	2009	General Needs	Rented	£ 102.16	WK452659	~	Freehold
2120	HW04271A	£ 82,000	£ 63,152	Ansley Common, Nuneaton		17	West View	Ansley Common	Warwickshire	CV10 0PZ	House	(not held)	New Build	Traditional	2	2009	Affordable Rent	Rented	£ 98.52	WK452659	~	Freehold
2121	HW04272A	£ 82,000	£ 58,144	Ansley Common, Nuneaton		18	West View	Ansley Common	Warwickshire	CV10 0PZ	House	(not held)	New Build	Traditional	2	2010	General Needs	Rented	£ 90.56	WK452659	~	Freehold
2343	HW07542A	£ 84,531	£ 84,531	Priors Marston Road, Napton	x	1	Cyrils Corner	Napton on the Hill	Warwickshire	CV47 8PH	House	Semi Detached	New Build	Traditional	2	2017	General Needs	Rented	£ 105.35	WK484891	~	Freehold
2344	HW07543A	£ 83,487	£ 83,487	Priors Marston Road, Napton	x	2	Cyrils Corner	Napton on the Hill	Warwickshire	CV47 8PH	House	Semi Detached	New Build	Traditional	2	2017	General Needs	Rented	£ 104.25	WK484891	~	Freehold
2345	HW07544A	£ 95,628	£ 95,628	Priors Marston Road, Napton	x	3	Cyrils Corner	Napton on the Hill	Warwickshire	CV47 8PH	House	Semi Detached	New Build	Traditional	2	2017	Shared Ownership	Shared Ownership	£ 77.22	WK484891	55.00%	Freehold
2346	HW07545A	£ 113,271	£ 113,271	Priors Marston Road, Napton	x	4	Cyrils Corner	Napton on the Hill	Warwickshire	CV47 8PH	House	Semi Detached	New Build	Traditional	2	2017	Shared Ownership	Shared Ownership	£ 91.27	WK484891	65.00%	Freehold
2347	HW07546A	£ 132,404	£ 132,404	Priors Marston Road, Napton	x	5	Cyrils Corner	Napton on the Hill	Warwickshire	CV47 8PH	House	Semi Detached	New Build	Traditional	3	2017	Shared Ownership	Shared Ownership	£ 106.45	WK484891	65.00%	Freehold
2348	HW07547A	£ 132,404	£ 132,404	Priors Marston Road, Napton	x	6	Cyrils Corner	Napton on the Hill	Warwickshire	CV47 8PH	House	Semi Detached	New Build	Traditional	3	2017	Shared Ownership	Shared Ownership	£ 106.45	WK484891	65.00%	Freehold
2349	HW07548A	£ 99,711	£ 99,711	Priors Marston Road, Napton	x	7	Cyrils Corner	Napton on the Hill	Warwickshire	CV47 8PH	House	Semi Detached	New Build	Traditional	3	2017	General Needs	Rented	£ 117.43	WK484891	~	Freehold
2350	HW07549A	£ 101,388	£ 101,388	Priors Marston Road, Napton	x	8	Cyrils Corner	Napton on the Hill	Warwickshire	CV47 8PH	House	Semi Detached	New Build	Traditional	3	2017	General Needs	Rented	£ 119.31	WK484891	~	Freehold
2351	HW11181A	£ 66,403	£ 66,403	Ridge Lane, Nuneaton	x	1	Tom Piper Close	Nuneaton	Warwickshire	CV10 0RU	House	Semi Detached	New Build	Traditional	2	2020	Shared Ownership	Shared Ownership	£ 55.85	WK499110	64.00%	Freehold
2352	HW11182A	£ 80,046	£ 80,046	Ridge Lane, Nuneaton	x	2	Tom Piper Close	Nuneaton	Warwickshire	CV10 0RU	House	Semi Detached	New Build	Traditional	3	2020	Shared Ownership	Shared Ownership	£ 66.25	WK499110	65.00%	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
2353	HW11183A	£ 67,466	£ 67,466	Ridge Lane, Nuneaton	x	3	Tom Piper Close	Nuneaton	Warwickshire	CV10 0RU	House	Semi Detached	New Build	Traditional	2	2020	Shared Ownership	Shared Ownership	£ 56.72	WK499110	65.00%	Freehold
2354	HW11184A	£ 80,839	£ 80,839	Ridge Lane, Nuneaton	x	4	Tom Piper Close	Nuneaton	Warwickshire	CV10 0RU	House	Semi Detached	New Build	Traditional	3	2020	Shared Ownership	Shared Ownership	£ 67.03	WK499110	65.00%	Freehold
2355	HW11185A	£ 67,466	£ 67,466	Ridge Lane, Nuneaton	x	5	Tom Piper Close	Nuneaton	Warwickshire	CV10 0RU	House	Semi Detached	New Build	Traditional	2	2020	Shared Ownership	Shared Ownership	£ 56.72	WK499110	65.00%	Freehold
2356	HW11186A	£ 80,839	£ 80,839	Ridge Lane, Nuneaton	x	6	Tom Piper Close	Nuneaton	Warwickshire	CV10 0RU	House	Semi Detached	New Build	Traditional	3	2020	Shared Ownership	Shared Ownership	£ 67.03	WK499110	65.00%	Freehold
2357	HW11187A	£ 67,466	£ 67,466	Ridge Lane, Nuneaton	x	7	Tom Piper Close	Nuneaton	Warwickshire	CV10 0RU	House	Semi Detached	New Build	Traditional	2	2020	Shared Ownership	Shared Ownership	£ 56.72	WK499110	65.00%	Freehold
2358	HW11188A	£ 82,588	£ 82,588	Ridge Lane, Nuneaton	x	8	Tom Piper Close	Nuneaton	Warwickshire	CV10 0RU	House	Semi Detached	New Build	Traditional	3	2020	Shared Ownership	Shared Ownership	£ 68.75	WK499110	65.00%	Freehold
2359	HW11189A	£ 62,141	£ 62,141	Ridge Lane, Nuneaton	x	9	Tom Piper Close	Nuneaton	Warwickshire	CV10 0RU	House	Semi Detached	New Build	Traditional	2	2020	Shared Ownership	Shared Ownership	£ 52.36	WK499110	60.00%	Freehold
2360	HW11190A	£ 67,466	£ 67,466	Ridge Lane, Nuneaton	x	11	Tom Piper Close	Nuneaton	Warwickshire	CV10 0RU	House	Semi Detached	New Build	Traditional	2	2020	Shared Ownership	Shared Ownership	£ 56.72	WK499110	65.00%	Freehold
2361	HW11191A	£ 65,372	£ 65,372	Ridge Lane, Nuneaton	x	13	Tom Piper Close	Nuneaton	Warwickshire	CV10 0RU	House	Semi Detached	New Build	Traditional	2	2020	Shared Ownership	Shared Ownership	£ 54.66	WK499110	65.00%	Freehold
2362	HW11192A	£ 65,372	£ 65,372	Ridge Lane, Nuneaton	x	15	Tom Piper Close	Nuneaton	Warwickshire	CV10 0RU	House	Semi Detached	New Build	Traditional	2	2020	Shared Ownership	Shared Ownership	£ 54.66	WK499110	65.00%	Freehold
2363	HW10655A	£ 93,865	£ 93,865	Barn End Road, Warton	x	26	The Hills	Warton	Warwickshire	B79 0JF	House	(not held)	New Build	Traditional	3	2019	Affordable Rent	Rented	£ 130.07	WK506093	~	Freehold
2364	HW10656A	£ 72,232	£ 72,232	Barn End Road, Warton	x	28	The Hills	Warton	Warwickshire	B79 0JF	House	(not held)	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 110.58	WK506093	~	Freehold
2365	HW10766A	£ 78,268	£ 78,268	Barn End Road, Warton	x	42	The Hills	Warton	Warwickshire	B79 0JF	House	(not held)	New Build	Traditional	2	2019	Shared Ownership	Shared Ownership	£ 67.03	WK507958	64.00%	Freehold
2366	HW10767A	£ 76,705	£ 76,705	Barn End Road, Warton	x	44	The Hills	Warton	Warwickshire	B79 0JF	House	(not held)	New Build	Traditional	2	2019	Shared Ownership	Shared Ownership	£ 65.31	WK507959	65.00%	Freehold
2367	HW10768A	£ 77,525	£ 77,525	Barn End Road, Warton	x	46	The Hills	Warton	Warwickshire	B79 0JF	House	(not held)	New Build	Traditional	2	2019	Shared Ownership	Shared Ownership	£ 67.03	WK507960	60.00%	Freehold
2428	HW06965A	£ 102,000	£ 75,022	Francis Road, Acocks Green		72	Francis Road	Acocks Green	West Midlands	B27 6LX	House	End Terrace	New Build	Traditional	2	2015	Affordable Rent	Rented	£ 113.41	WK185395, WM87577, WM10	~	Freehold
2429	HW06954A	£ 102,000	£ 75,022	Francis Road, Acocks Green		74	Francis Road	Acocks Green	West Midlands	B27 6LX	House	End Terrace	New Build	Traditional	2	2015	Affordable Rent	Rented	£ 113.41	WK185395, WM87577, WM10	~	Freehold
2430	HW06955A	£ 102,000	£ 75,022	Francis Road, Acocks Green		76	Francis Road	Acocks Green	West Midlands	B27 6LX	House	Mid Terrace	New Build	Traditional	2	2015	Affordable Rent	Rented	£ 113.41	WK185395, WM87577, WM10	~	Freehold
2431	HW06956A	£ 102,000	£ 75,022	Francis Road, Acocks Green		78	Francis Road	Acocks Green	West Midlands	B27 6LX	House	Mid Terrace	New Build	Traditional	2	2015	Affordable Rent	Rented	£ 113.41	WK185395, WM87577, WM10	~	Freehold
2432	HW06957A	£ 102,000	£ 75,022	Francis Road, Acocks Green		80	Francis Road	Acocks Green	West Midlands	B27 6LX	House	Mid Terrace	New Build	Traditional	2	2015	Affordable Rent	Rented	£ 113.41	WK185395, WM87577, WM10	~	Freehold
2433	HW06958A	£ 102,000	£ 75,022	Francis Road, Acocks Green		82	Francis Road	Acocks Green	West Midlands	B27 6LX	House	Mid Terrace	New Build	Traditional	2	2015	Affordable Rent	Rented	£ 113.41	WK185395, WM87577, WM10	~	Freehold
2434	HW06959A	£ 102,000	£ 75,022	Francis Road, Acocks Green		84	Francis Road	Acocks Green	West Midlands	B27 6LX	House	Mid Terrace	New Build	Traditional	2	2015	Affordable Rent	Rented	£ 113.41	WK185395, WM87577, WM10	~	Freehold
2435	HW06960A	£ 102,000	£ 75,022	Francis Road, Acocks Green		86	Francis Road	Acocks Green	West Midlands	B27 6LX	House	Mid Terrace	New Build	Traditional	2	2015	Affordable Rent	Rented	£ 113.41	WK185395, WM87577, WM10	~	Freehold
2436	HW06964A	£ 102,000	£ 75,022	Francis Road, Acocks Green		88	Francis Road	Acocks Green	West Midlands	B27 6LX	House	End Terrace	New Build	Traditional	2	2015	Affordable Rent	Rented	£ 113.41	WK185395, WM87577, WM10	~	Freehold
2437	HW06961A	£ 102,000	£ 75,705	Francis Road, Acocks Green		93	Francis Road	Acocks Green	West Midlands	B27 6LT	House	End Terrace	New Build	Traditional	2	2015	Affordable Rent	Rented	£ 114.01	WK185395, WM87577, WM10	~	Freehold
2438	HW06962A	£ 102,000	£ 75,022	Francis Road, Acocks Green		95	Francis Road	Acocks Green	West Midlands	B27 6LT	House	Mid Terrace	New Build	Traditional	2	2015	Affordable Rent	Rented	£ 113.41	WK185395, WM87577, WM10	~	Freehold
2439	HW06963A	£ 102,000	£ 85,550	Francis Road, Acocks Green		97	Francis Road	Acocks Green	West Midlands	B27 6LT	House	End Terrace	New Build	Traditional	2	2015	Affordable Rent	Rented	£ 122.72	WK185395, WM87577, WM10	~	Freehold
2440	HW11024A	£ 71,685	£ 71,685	Tile Cross (Cooks Lane), Birmingham	x	Flat 1	342 Cooks Lane	Birmingham	West Midlands	B37 6NF	Flat	Ground Floor	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 110.46	WM861894	~	Freehold
2441	HW11026A	£ 71,685	£ 71,685	Tile Cross (Cooks Lane), Birmingham	x	Flat 2	342 Cooks Lane	Birmingham	West Midlands	B37 6NF	Flat	Ground Floor	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 110.46	WM861894	~	Freehold
2442	HW11028A	£ 71,685	£ 71,685	Tile Cross (Cooks Lane), Birmingham	x	Flat 3	342 Cooks Lane	Birmingham	West Midlands	B37 6NF	Flat	Ground Floor	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 110.46	WM861894	~	Freehold
2443	HW11030A	£ 71,685	£ 71,685	Tile Cross (Cooks Lane), Birmingham	x	Flat 4	342 Cooks Lane	Birmingham	West Midlands	B37 6NF	Flat	First Floor	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 110.46	WM861894	~	Freehold
2444	HW11032A	£ 71,685	£ 71,685	Tile Cross (Cooks Lane), Birmingham	x	Flat 5	342 Cooks Lane	Birmingham	West Midlands	B37 6NF	Flat	Second Floor	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 110.46	WM861894	~	Freehold
2445	HW11034A	£ 71,685	£ 71,685	Tile Cross (Cooks Lane), Birmingham	x	Flat 6	342 Cooks Lane	Birmingham	West Midlands	B37 6NF	Flat	Second Floor	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 110.46	WM861894	~	Freehold
2446	HW11020A	£ 83,804	£ 83,804	Tile Cross (Cooks Lane), Birmingham	x	344	Cooks Lane	Birmingham	West Midlands	B37 6NF	House	Semi Detached	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 114.66	WM861894	~	Freehold
2447	HW11021A	£ 83,804	£ 83,804	Tile Cross (Cooks Lane), Birmingham	x	346	Cooks Lane	Birmingham	West Midlands	B37 6NF	House	Semi Detached	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 114.66	WM861894	~	Freehold
2448	HW11022A	£ 83,804	£ 83,804	Tile Cross (Cooks Lane), Birmingham	x	348	Cooks Lane	Birmingham	West Midlands	B37 6NF	House	Semi Detached	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 114.66	WM861894	~	Freehold
2449	HW11023A	£ 83,804	£ 83,804	Tile Cross (Cooks Lane), Birmingham	x	350	Cooks Lane	Birmingham	West Midlands	B37 6NF	House	Semi Detached	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 114.66	WM861894	~	Freehold
2450	HW11025A	£ 71,685	£ 71,685	Tile Cross (Cooks Lane), Birmingham	x	Flat 1	352 Cooks Lane	Birmingham	West Midlands	B37 6NF	Flat	Ground Floor	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 110.46	WM861894	~	Freehold
2451	HW11027A	£ 71,685	£ 71,685	Tile Cross (Cooks Lane), Birmingham	x	Flat 2	352 Cooks Lane	Birmingham	West Midlands	B37 6NF	Flat	Ground Floor	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 110.46	WM861894	~	Freehold
2452	HW11029A	£ 71,685	£ 71,685	Tile Cross (Cooks Lane), Birmingham	x	Flat 3	352 Cooks Lane	Birmingham	West Midlands	B37 6NF	Flat	First Floor	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 110.46	WM861894	~	Freehold
2453	HW11031A	£ 71,685	£ 71,685	Tile Cross (Cooks Lane), Birmingham	x	Flat 4	352 Cooks Lane	Birmingham	West Midlands	B37 6NF	Flat	First Floor	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 110.46	WM861894	~	Freehold
2454	HW11033A	£ 71,685	£ 71,685	Tile Cross (Cooks Lane), Birmingham	x	Flat 5	352 Cooks Lane	Birmingham	West Midlands	B37 6NF	Flat	Second Floor	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 110.46	WM861894	~	Freehold
2455	HW11035A	£ 71,685	£ 71,685	Tile Cross (Cooks Lane), Birmingham	x	Flat 6	352 Cooks Lane	Birmingham	West Midlands	B37 6NF	Flat	Second Floor	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 110.46	WM861894	~	Freehold
2456	HW10963A	£ 84,947	£ 84,947	Tile Cross (Cooks Lane), Birmingham	x	1A	Lark Meadow Drive	Birmingham	West Midlands	B37 6NA	House	Semi Detached	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 119.28	WM861894	~	Freehold
2457	HW10964A	£ 83,804	£ 83,804	Tile Cross (Cooks Lane), Birmingham	x	1B	Lark Meadow Drive	Birmingham	West Midlands	B37 6NA	House	Semi Detached	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 114.66	WM861894	~	Freehold
2458	HW10965A	£ 83,804	£ 83,804	Tile Cross (Cooks Lane), Birmingham	x	1C	Lark Meadow Drive	Birmingham	West Midlands	B37 6NA	House	Semi Detached	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 114.66	WM861894	~	Freehold
2459	HW10971A	£ 83,804	£ 83,804	Tile Cross (Cooks Lane), Birmingham	x	3	Old Farm Close	Birmingham	West Midlands	B37 6PG	House	(not held)	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 114.66	WM861894	~	Freehold
2460	HW10972A	£ 83,804	£ 83,804	Tile Cross (Cooks Lane), Birmingham	x	5	Old Farm Close	Birmingham	West Midlands	B37 6PG	House	Semi Detached	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 114.66	WM861894	~	Freehold
2461	HW10973A	£ 83,804	£ 83,804	Tile Cross (Cooks Lane), Birmingham	x	7	Old Farm Close	Birmingham	West Midlands	B37 6PG	House	Semi Detached	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 114.66	WM861894	~	Freehold
2462	HW10974A	£ 83,804	£ 83,804	Tile Cross (Cooks Lane), Birmingham	x	9	Old Farm Close	Birmingham	West Midlands	B37 6PG	House	Semi Detached	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 114.66	WM861894	~	Freehold
2463	HW11015A	£ 76,443	£ 76,443	Tile Cross (Cooks Lane), Birmingham	x	Flat 1	10 Old Farm Close	Birmingham	West Midlands	B37 6PG	Flat	Ground Floor	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 114.66	WM861894	~	Freehold
2464	HW11016A	£ 76,443	£ 76,443	Tile Cross (Cooks Lane), Birmingham	x	Flat 2	10 Old Farm Close	Birmingham	West Midlands	B37 6PG	Flat	Ground Floor	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 114.66	WM861894	~	Freehold
2465	HW11017A	£ 76,443	£ 76,443	Tile Cross (Cooks Lane), Birmingham	x	Flat 3	10 Old Farm Close	Birmingham	West Midlands	B37 6PG	Flat	First Floor	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 114.66	WM861894	~	Freehold
2466	HW11018A	£ 76,443	£ 76,443	Tile Cross (Cooks Lane), Birmingham	x	Flat 4	10 Old Farm Close	Birmingham	West Midlands	B37 6PG	Flat	First Floor	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 114.66	WM861894	~	Freehold
2467	HW10975A	£ 96,474	£ 96,474	Tile Cross (Cooks Lane), Birmingham	x	11	Old Farm Close	Birmingham	West Midlands	B37 6PG	House	Semi Detached	New Build	Traditional	3	2019	Affordable Rent	Rented	£ 131.64	WM861894	~	Freehold
2468	HW10976A	£ 96,474	£ 96,474	Tile Cross (Cooks Lane), Birmingham	x	13	Old Farm Close	Birmingham	West Midlands	B37 6PG	House	Semi Detached	New Build	Traditional	3	2019	Affordable Rent	Rented	£ 131.64	WM861894	~	Freehold
2469	HW10977A	£ 96,474	£ 96,474	Tile Cross (Cooks Lane), Birmingham	x	15	Old Farm Close	Birmingham	West Midlands	B37 6PG	House	Semi Detached	New Build	Traditional	3	2019	Affordable Rent	Rented	£ 131.64	WM861894	~	Freehold
2470	HW10978A	£ 96,474	£ 96,474	Tile Cross (Cooks Lane), Birmingham	x	17	Old Farm Close	Birmingham	West Midlands	B37 6PG	House	Semi Detached	New Build	Traditional	3	2019	Affordable Rent	Rented	£ 131.64	WM861894	~	Freehold
2471	HW10979A	£ 84,947	£ 84,947	Tile Cross (Cooks Lane), Birmingham	x	19	Old Farm Close	Birmingham	West Midlands	B37 6PG	House	Semi Detached	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 119.28	WM861894	~	Freehold
2472	HW10980A	£ 83,804	£ 83,804	Tile Cross (Cooks Lane), Birmingham	x	21	Old Farm Close	Birmingham	West Midlands	B37 6PG	House	Semi Detached	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 114.66	WM861894	~	Freehold
2473	HW10981A	£ 83,804	£ 83,804	Tile Cross (Cooks Lane), Birmingham	x	23	Old Farm Close	Birmingham	West Midlands	B37 6PG	House	Semi Detached	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 114.66	WM861894	~	Freehold
2474	HW11003A	£ 118,203	£ 118,203	Tile Cross (Cooks Lane), Birmingham	x	25	Old Farm Close	Birmingham	West Midlands	B37 6PG	House	Semi Detached	New Build	Traditional		2019	Affordable Rent	Rented	£ 151.59	WM861894	~	Freehold
2475	HW11004A	£ 118,203	£ 118,203	Tile Cross (Cooks Lane), Birmingham	x	27	Old Farm Close	Birmingham	West Midlands	B37 6PG	House	Semi Detached	New Build	Traditional		2019	Affordable Rent	Rented	£ 151.59	WM861894	~	Freehold
2476	HW11005A	£ 83,804	£ 83,804	Tile Cross (Cooks Lane), Birmingham	x	29	Old Farm Close	Birmingham	West Midlands	B37 6PG	House	Semi Detached	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 114.66	WM861894	~	Freehold
2477	HW11006A	£ 84,947	£ 84,947	Tile Cross (Cooks Lane), Birmingham	x	31	Old Farm Close	Birmingham	West Midlands	B37 6PG	House	Semi Detached	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 119.28	WM861894	~	Freehold
2478	HW11007A	£ 76,443	£ 76,443	Tile Cross (Cooks Lane), Birmingham	x	33	Old Farm Close	Birmingham	West Midlands	B37 6PG	Flat	Ground Floor	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 114.66	WM861894	~	Freehold
2479	HW11008A	£ 76,443	£ 76,443	Tile Cross (Cooks Lane), Birmingham	x	35	Old Farm Close	Birmingham	West Midlands	B37 6PG	Flat	First Floor	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 114.66	WM861894	~	Freehold
2480	HW11009A	£ 83,804	£ 83,804	Tile Cross (Cooks Lane), Birmingham	x	37	Old Farm Close	Birmingham	West Midlands	B37 6PG	House	End Terrace	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 114.66	WM861894	~	Freehold
2481	HW11010A	£ 83,804	£ 83,804	Tile Cross (Cooks Lane), Birmingham	x	39	Old Farm Close	Birmingham	West Midlands	B37 6PG	House	Mid Terrace	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 114.66	WM861894	~	Freehold
2482	HW11011A	£ 83,804	£ 83,804	Tile Cross (Cooks Lane), Birmingham	x	41	Old Farm Close	Birmingham	West Midlands	B37 6PG	House	End Terrace	New Build	Traditional	2	2019	Affordable Rent	Rented	£ 114.66	WM861894	~	Freehold
2483	HW11012A	£ 96,474	£ 96,474	Tile Cross (Cooks Lane), Birmingham	x	43	Old Farm Close	Birmingham	West Midlands	B37 6PG	House	End Terrace	New Build	Traditional	3	2019	Affordable Rent	Rented	£ 131.64	WM861894	~	Freehold
2484	HW11013A	£ 96,474	£ 96,474	Tile Cross (Cooks Lane), Birmingham	x	45	Old Farm Close	Birmingham	West Midlands	B37 6PG	House	Mid Terrace	New Build	Traditional	3	2019	Affordable Rent	Rented	£ 131.64	WM861894	~	Freehold
2485	HW11014A	£ 96,474	£ 96,474	Tile Cross (Cooks Lane), Birmingham	x	47	Old Farm Close	Birmingham	West Midlands	B37 6PG	House	End Terrace	New Build	Traditional	3	2019	Affordable Rent	Rented	£ 131.64	WM861894	~	Freehold
2486	HW06051A	£ 68,000	£ 49,314	Roundhay, Shard End		20	North Roundhay	Birmingham	West Midlands	B33 9PB	Flat	Ground Floor	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 88.99	WM919572	~	Freehold
2487	HW06050A	£ 68,000	£ 49,314	Roundhay, Shard End		22	North Roundhay	Birmingham	West Midlands	B33 9PB	Flat	First Floor	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 88.99	WM919572	~	Freehold
2488	HW06049A	£ 68,000	£ 65,100	Roundhay, Shard End		24	North Roundhay	Birmingham	West Midlands	B33 9PB	Flat	Ground Floor	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 104.64	WM919572	~	Freehold
2489	HW06048A	£ 68,000	£ 49,314	Roundhay, Shard End		26	North Roundhay	Birmingham	West Midlands	B33 9PB	Flat	First Floor	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 88.99	WM919572	~	Freehold
2764	HM04986A	£ 67,231	£ 67,231	Stafford Road, Darlaston	x	2	Pitchwood Close	Darlaston	West Midlands	WS10 8BF	House	(not held)	New Build	Traditional	3	2008	General Needs	Rented	£ 97.67	WM935043	~	Leasehold
2765	HM04987A	£ 68,916	£ 68,916	Stafford Road, Darlaston	x	3	Pitchwood Close	Darlaston	West Midlands	WS10 8BF	House	(not held)	New Build	Traditional	3	2008	General Needs	Rented	£ 97.67	WM935044	~	Leasehold
2766	HM04988A	£ 67,231	£ 67,231	Stafford Road, Darlaston	x	4	Pitchwood Close	Darlaston	West Midlands	WS10 8BF	House	(not held)	New Build	Traditional	3	2008	General Needs	Rented	£ 97.67	WM935045	~	Leasehold
2767	HM04989A	£ 67,231	£ 67,231	Stafford Road, Darlaston	x	5	Pitchwood Close	Darlaston	West Midlands	WS10 8BF	House	(not held)	New Build	Traditional	3	2008	General Needs	Rented	£ 97.67	WM935046	~	Leasehold
2768	HM04980A	£ 51,730	£ 51,730	Stafford Road, Darlaston	x	8	Pitchwood Close	Darlaston	West Midlands	WS10 8BF	Flat	Ground Floor	New Build	Traditional	2	2009	General Needs	Rented	£ 92.82	WM953880	~	Leasehold
2769	HM04981A	£ 51,412	£ 51,412	Stafford Road, Darlaston	x	9	Pitchwood Close	Darlaston	West Midlands	WS10 8BF	Flat	Ground Floor	New Build	Traditional	2	2009	General Needs	Rented	£ 92.82	WM953884	~	Leasehold
2770	HM04982A	£ 51,412	£ 51,412	Stafford Road, Darlaston	x	10	Pitchwood Close	Darlaston	West Midlands	WS10 8BF	Flat	First Floor	New Build	Traditional	2	2009	General Needs	Rented	£ 92.82	WM953881	~	Leasehold
2771	HM04983A	£ 51,730	£ 51,730	Stafford Road, Darlaston	x	11	Pitchwood Close	Darlaston	West Midlands	WS10 8BF	Flat	First Floor	New Build	Traditional	2	2009	General Needs	Rented	£ 92.82	WM953885	~	Leasehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
2772	HM04984A	£ 51,730	£ 51,730	Stafford Road, Darlaston	x	12	Pitchwood Close	Darlaston	West Midlands	WS10 8BF	Flat	Ground Floor	New Build	Traditional	2	2009	General Needs	Rented	£ 92.82	WM953883	~	Leasehold
2773	HM04985A	£ 51,412	£ 51,412	Stafford Road, Darlaston	x	14	Pitchwood Close	Darlaston	West Midlands	WS10 8BF	Flat	Second Floor	New Build	Traditional	2	2009	General Needs	Rented	£ 92.82	WM953886	~	Leasehold
2774	HM04995A	£ 45,018	£ 45,018	Stafford Road, Darlaston	x	15	Pitchwood Close	Darlaston	West Midlands	WS10 8BF	Flat	Ground Floor	New Build	Traditional	2	2009	Sub Market Rent	IM/MR	£ 94.62	WM953887	~	Leasehold
2775	HM04996A	£ 45,018	£ 45,018	Stafford Road, Darlaston	x	16	Pitchwood Close	Darlaston	West Midlands	WS10 8BF	Flat	Ground Floor	New Build	Traditional	2	2009	Sub Market Rent	IM/MR	£ 94.62	WM953891	~	Leasehold
2776	HM04991A	£ 67,231	£ 67,231	Stafford Road, Darlaston	x	54	Pitchwood Close	Darlaston	West Midlands	WS10 8BF	House	(not held)	New Build	Traditional	3	2008	General Needs	Rented	£ 97.67	WM935048	~	Leasehold
2777	HM04990A	£ 67,231	£ 67,231	Stafford Road, Darlaston	x	57	Pitchwood Close	Darlaston	West Midlands	WS10 8BF	House	(not held)	New Build	Traditional	3	2008	General Needs	Rented	£ 97.67	WM935047	~	Leasehold
2778	HM04992A	£ 91,000	£ 68,916	Stafford Road, Darlaston		101	Stafford Road	Darlaston	West Midlands	WS10 8TJ	House	(not held)	New Build	Traditional	3	2008	General Needs	Rented	£ 97.67	WM939332	~	Leasehold
2779	HM04993A	£ 108,000	£ 82,485	Stafford Road, Darlaston		102	Stafford Road	Darlaston	West Midlands	WS10 8TJ	House	(not held)	New Build	Traditional	4	2008	General Needs	Rented	£ 110.58	WM939331	~	Leasehold
2780	HM04994A	£ 108,000	£ 82,820	Stafford Road, Darlaston		103	Stafford Road	Darlaston	West Midlands	WS10 8TJ	House	(not held)	New Build	Traditional	4	2008	General Needs	Rented	£ 108.21	WM939325	~	Leasehold
2781	HW03147A	£ 150,000	£ 76,812	Brandwood Park Road, Birmingham		108	Brandwood Park Road	Kings Heath	West Midlands	B14 6QY	House	(not held)	New Build	Traditional	3	2004	General Needs	Rented	£ 106.73	WM841412	~	Freehold
2782	HW03148A	£ 150,000	£ 76,812	Brandwood Park Road, Birmingham		110	Brandwood Park Road	Kings Heath	West Midlands	B14 6QY	House	(not held)	New Build	Traditional	3	2004	General Needs	Rented	£ 106.73	WM841412	~	Freehold
2783	HW03149A	£ 169,000	£ 88,027	Brandwood Park Road, Birmingham		114	Brandwood Park Road	Kings Heath	West Midlands	B14 6QY	House	(not held)	New Build	Traditional		2004	General Needs	Rented	£ 115.44	WM841412	~	Freehold
2830	HW06253A	£ 41,000	£ 31,522	Granville Street, Willenhall		23	Granville Street	Willenhall	West Midlands	WV13 1DN	Flat	Ground Floor	New Build	Traditional	1	2015	Affordable Rent	Rented	£ 74.94	WM131498, WM156318	~	Freehold
2831	HW06254A	£ 41,000	£ 28,747	Granville Street, Willenhall		24	Granville Street	Willenhall	West Midlands	WV13 1DN	Flat	Ground Floor	New Build	Traditional	1	2015	Affordable Rent	Rented	£ 72.49	WM131498, WM156318	~	Freehold
2832	HW06255A	£ 41,000	£ 29,584	Granville Street, Willenhall		25	Granville Street	Willenhall	West Midlands	WV13 1DN	Flat	First Floor	New Build	Traditional	1	2015	Affordable Rent	Rented	£ 73.23	WM131498, WM156318	~	Freehold
2833	HW06256A	£ 41,000	£ 28,670	Granville Street, Willenhall		26	Granville Street	Willenhall	West Midlands	WV13 1DN	Flat	First Floor	New Build	Traditional	1	2015	Affordable Rent	Rented	£ 72.42	WM131498, WM156318	~	Freehold
2834	HM04975A	£ 75,490	£ 75,490	St Peter's Drive, Worcester	x	1	Eden Terrace	Worcester	Worcestershire	WR5 3TZ	House	(not held)	New Build	Traditional	2	2007	General Needs	Rented	£ 105.85	WR104933	~	Freehold
2835	HM04976A	£ 75,490	£ 75,490	St Peter's Drive, Worcester	x	2	Eden Terrace	Worcester	Worcestershire	WR5 3TZ	House	(not held)	New Build	Traditional	2	2007	General Needs	Rented	£ 105.85	WR104933	~	Freehold
2836	HM04977A	£ 75,490	£ 75,490	St Peter's Drive, Worcester	x	3	Eden Terrace	Worcester	Worcestershire	WR5 3TZ	House	(not held)	New Build	Traditional	2	2007	General Needs	Rented	£ 105.85	WR104933	~	Freehold
2837	HM04978A	£ 75,490	£ 75,490	St Peter's Drive, Worcester	x	4	Eden Terrace	Worcester	Worcestershire	WR5 3TZ	House	(not held)	New Build	Traditional	2	2007	General Needs	Rented	£ 105.85	WR104933	~	Freehold
2838	HM04979A	£ 77,039	£ 77,039	St Peter's Drive, Worcester	x	5	Eden Terrace	Worcester	Worcestershire	WR5 3TZ	House	(not held)	New Build	Traditional	2	2007	General Needs	Rented	£ 105.85	WR104933	~	Freehold
2839	HD01975A	£ 37,463	£ 37,463	Miscellaneous street properties (Leics)		2	Gasny Avenue	Castle Donington	Leicestershire	DE74 2HZ	House	Semi Detached	New Build	n/k	2	1993	Shared Ownership	Shared Ownership	£ 29.80	LT272367	50.00%	Freehold
2840	HD00432A	£ 68,448	£ 68,448	Miscellaneous street properties (Leics)		41	Bosworth Close	Hinckley	Leicestershire	LE10 0XW	House	Mid Terrace	New Build	n/k	2	1982	Shared Ownership	Shared Ownership	£ 55.82	LT139193	75.00%	Freehold
2841	HD02963A	£ 63,011	£ 63,011	Miscellaneous street properties (Leics)		17	Denman Lane	Huncote	Leicestershire	LE9 3AL	House	Semi Detached	Rehab	n/k	3	n/k	Shared Ownership	Shared Ownership	£ 50.58	LT96562	50.00%	Freehold
2842	HD02585A	£ 36,295	£ 36,295	Miscellaneous street properties (Leics)		45	Braunstone Close	Leicester	Leicestershire	LE3 2GU	House	Semi Detached	Rehab	n/k	3	n/k	Shared Ownership	Shared Ownership	£ 27.23	LT257755	50.00%	Freehold
2843	HD03698A	£ 51,774	£ 51,774	Miscellaneous street properties (Leics)		7	Estima Close	Leicester	Leicestershire	LE2 3UE	House	Town House	New Build	Traditional	3	2004	Shared Ownership	Shared Ownership	£ 45.76	LT365898	25.00%	Freehold
2844	HD00501A	£ 72,267	£ 72,267	Miscellaneous street properties (Leics)		25	Angus Drive	Loughborough	Leicestershire	LE11 0WH	House	Semi Detached	New Build	n/k	3	1983	Shared Ownership	Shared Ownership	£ 58.03	LT157871	75.00%	Freehold
2845	HD00427A	£ 73,772	£ 73,772	Francis Drive, Loughborough		36	Francis Drive	Loughborough	Leicestershire	LE11 0FD	House	Semi Detached	New Build	n/k	3	1982	Shared Ownership	Shared Ownership	£ 58.03	LT139085	75.00%	Freehold
2846	HD00428A	£ 43,618	£ 43,618	Francis Drive, Loughborough		11	Maclean Avenue	Loughborough	Leicestershire	LE11 5XX	House	Semi Detached	New Build	n/k	2	1982	Shared Ownership	Shared Ownership	£ 35.22	LT139085	50.00%	Freehold
2847	HD00446A	£ 43,485	£ 43,485	Miscellaneous street properties (Leics)		6	Maxwell Drive	Loughborough	Leicestershire	LE11 0RZ	House	Semi Detached	New Build	n/k	2	1982	Shared Ownership	Shared Ownership	£ 35.22	LT139089	50.00%	Freehold
2848	HD03047A	£ 57,953	£ 57,953	Miscellaneous street properties (Leics)		18	Rhodes Close	Market Harborough	Leicestershire	LE16 9FD	House	Semi Detached	New Build	n/k	3	1998	Shared Ownership	Shared Ownership	£ 48.19	LT310502	50.00%	Freehold
2849	HD02750A	£ 55,384	£ 55,384	Miscellaneous street properties (Leics)		22	St Columba Way	Syston	Leicestershire	LE7 1RP	House	Semi Detached	Rehab	n/k	3	n/k	Shared Ownership	Shared Ownership	£ 45.77	LT232328	50.00%	Freehold
2850	HD03012A	£ 61,588	£ 61,588	Miscellaneous street properties (Leics)		58	Sedgefield Drive	Syston	Leicestershire	LE7 1YU	House	Semi Detached	Rehab	n/k	2	n/k	Shared Ownership	Shared Ownership	£ 49.96	LT250112	60.00%	Freehold
2852	HD00429A	£ 44,405	£ 44,405	Miscellaneous street properties (Leics)		32	Alport Way	Wigston	Leicestershire	LE18 3WN	House	Semi Detached	New Build	n/k	2	1982	Shared Ownership	Shared Ownership	£ 36.38	LT139088	50.00%	Freehold
2853	HD00008A	£ 77,609	£ 52,017	Alexandra Court, Oadby		1	Alexandra Court	Oadby	Leicestershire	LE2 5DN	Flat	(not held)	New Build	Traditional	2	1979	General Needs	Rented	£ 81.47	LT406238	~	Freehold
2854	HD00009A	£ 73,000	£ 38,309	Alexandra Court, Oadby		2	Alexandra Court	Oadby	Leicestershire	LE2 5DN	Flat	(not held)	New Build	Traditional	1	1979	General Needs	Rented	£ 75.32	LT406238	~	Freehold
2855	HD00010A	£ 77,609	£ 65,023	Alexandra Court, Oadby		3	Alexandra Court	Oadby	Leicestershire	LE2 5DN	Flat	(not held)	New Build	Traditional	2	1979	Affordable Rent	Rented	£ 104.57	LT406238	~	Freehold
2856	HD00011A	£ 77,609	£ 52,017	Alexandra Court, Oadby		4	Alexandra Court	Oadby	Leicestershire	LE2 5DN	Flat	(not held)	New Build	Traditional	2	1979	General Needs	Rented	£ 81.47	LT406238	~	Freehold
2857	HD00012A	£ 77,609	£ 52,017	Alexandra Court, Oadby		5	Alexandra Court	Oadby	Leicestershire	LE2 5DN	Flat	(not held)	New Build	Traditional	2	1979	General Needs	Rented	£ 81.47	LT406238	~	Freehold
2858	HD00013A	£ 73,000	£ 38,139	Alexandra Court, Oadby		6	Alexandra Court	Oadby	Leicestershire	LE2 5DN	Flat	(not held)	New Build	Traditional	1	1979	General Needs	Rented	£ 73.08	LT406238	~	Freehold
2859	HD00014A	£ 73,000	£ 38,139	Alexandra Court, Oadby		7	Alexandra Court	Oadby	Leicestershire	LE2 5DN	Flat	(not held)	New Build	Traditional	1	1979	General Needs	Rented	£ 73.08	LT406238	~	Freehold
2860	HD00015A	£ 77,609	£ 62,930	Alexandra Court, Oadby		8	Alexandra Court	Oadby	Leicestershire	LE2 5DN	Flat	(not held)	New Build	Traditional	2	1979	Affordable Rent	Rented	£ 102.72	LT406238	~	Freehold
2861	HD00016A	£ 77,609	£ 57,969	Alexandra Court, Oadby		9	Alexandra Court	Oadby	Leicestershire	LE2 5DN	Flat	(not held)	New Build	Traditional	2	1979	Affordable Rent	Rented	£ 90.08	LT406238	~	Freehold
2862	HD00017A	£ 73,000	£ 40,957	Alexandra Court, Oadby		10	Alexandra Court	Oadby	Leicestershire	LE2 5DN	Flat	(not held)	New Build	Traditional	1	1979	Affordable Rent	Rented	£ 79.08	LT406238	~	Freehold
2863	HD00018A	£ 77,609	£ 52,017	Alexandra Court, Oadby		11	Alexandra Court	Oadby	Leicestershire	LE2 5DN	Flat	(not held)	New Build	Traditional	2	1979	General Needs	Rented	£ 81.47	LT406238	~	Freehold
2864	HD00019A	£ 77,609	£ 52,017	Alexandra Court, Oadby		12	Alexandra Court	Oadby	Leicestershire	LE2 5DN	Flat	(not held)	New Build	Traditional	2	1979	General Needs	Rented	£ 81.47	LT406238	~	Freehold
2865	HD00020A	£ 77,609	£ 52,262	Alexandra Court, Oadby		13	Alexandra Court	Oadby	Leicestershire	LE2 5DN	Flat	(not held)	New Build	Traditional	2	1979	General Needs	Rented	£ 83.96	LT406238	~	Freehold
2866	HD00021A	£ 73,000	£ 38,146	Alexandra Court, Oadby		14	Alexandra Court	Oadby	Leicestershire	LE2 5DN	Flat	(not held)	New Build	Traditional	1	1979	General Needs	Rented	£ 73.08	LT406238	~	Freehold
2867	HD00022A	£ 73,000	£ 38,146	Alexandra Court, Oadby		15	Alexandra Court	Oadby	Leicestershire	LE2 5DN	Flat	(not held)	New Build	Traditional	1	1979	General Needs	Rented	£ 73.08	LT406238	~	Freehold
2868	HD00023A	£ 77,609	£ 52,017	Alexandra Court, Oadby		16	Alexandra Court	Oadby	Leicestershire	LE2 5DN	Flat	(not held)	New Build	Traditional	2	1979	General Needs	Rented	£ 81.47	LT406238	~	Freehold
2869	HD00024A	£ 77,609	£ 52,017	Alexandra Court, Oadby		17	Alexandra Court	Oadby	Leicestershire	LE2 5DN	Flat	(not held)	New Build	Traditional	2	1979	General Needs	Rented	£ 81.47	LT406238	~	Freehold
2870	HD00025A	£ 73,000	£ 38,139	Alexandra Court, Oadby		18	Alexandra Court	Oadby	Leicestershire	LE2 5DN	Flat	(not held)	New Build	Traditional	1	1979	General Needs	Rented	£ 73.08	LT406238	~	Freehold
2871	HD00026A	£ 77,609	£ 65,034	Alexandra Court, Oadby		19	Alexandra Court	Oadby	Leicestershire	LE2 5DN	Flat	(not held)	New Build	Traditional	2	1979	Affordable Rent	Rented	£ 104.58	LT406238	~	Freehold
2872	HD00027A	£ 77,609	£ 52,017	Alexandra Court, Oadby		20	Alexandra Court	Oadby	Leicestershire	LE2 5DN	Flat	(not held)	New Build	Traditional	2	1979	General Needs	Rented	£ 81.47	LT406238	~	Freehold
2873	HD00028A	£ -	£ -	Alexandra Court, Oadby		21	Alexandra Court	Oadby	Leicestershire	LE2 5DN	Flat	(not held)	New Build	Traditional	2	1979	Leasehold	Leasehold	~	LT406238	0.00%	Freehold
2874	HD00029A	£ 73,000	£ 38,139	Alexandra Court, Oadby		22	Alexandra Court	Oadby	Leicestershire	LE2 5DN	Flat	(not held)	New Build	Traditional	1	1979	General Needs	Rented	£ 73.08	LT406238	~	Freehold
2875	HD00030A	£ 73,000	£ 38,146	Alexandra Court, Oadby		23	Alexandra Court	Oadby	Leicestershire	LE2 5DN	Flat	(not held)	New Build	Traditional	1	1979	General Needs	Rented	£ 73.08	LT406238	~	Freehold
2876	HD00031A	£ 77,609	£ 62,578	Alexandra Court, Oadby		24	Alexandra Court	Oadby	Leicestershire	LE2 5DN	Flat	(not held)	New Build	Traditional	2	1979	Affordable Rent	Rented	£ 102.40	LT406238	~	Freehold
2877	HD00032A	£ -	£ -	Charlotte Court, Blaby		1	Charlotte Court	Blaby	Leicestershire	LE8 4EQ	Flat	(not held)	New Build	Traditional	2	1979	Leasehold	Leasehold	~	LT406323	0.00%	Freehold
2878	HD00033A	£ 63,400	£ 39,155	Charlotte Court, Blaby		2	Charlotte Court	Blaby	Leicestershire	LE8 4EQ	Flat	(not held)	New Build	Traditional	1	1979	General Needs	Rented	£ 74.86	LT406323	~	Freehold
2879	HD00034A	£ 63,400	£ 39,155	Charlotte Court, Blaby		3	Charlotte Court	Blaby	Leicestershire	LE8 4EQ	Flat	(not held)	New Build	Traditional	1	1979	General Needs	Rented	£ 74.87	LT406323	~	Freehold
2880	HD00035A	£ -	£ -	Charlotte Court, Blaby		4	Charlotte Court	Blaby	Leicestershire	LE8 4EQ	Flat	(not held)	New Build	Traditional	2	1979	Leasehold	Leasehold	~	LT406323	0.00%	Freehold
2881	HD00036A	£ -	£ -	Charlotte Court, Blaby		5	Charlotte Court	Blaby	Leicestershire	LE8 4EQ	Flat	(not held)	New Build	Traditional	2	1979	Leasehold	Leasehold	~	LT406323	0.00%	Freehold
2882	HD00037A	£ 63,400	£ 39,150	Charlotte Court, Blaby		6	Charlotte Court	Blaby	Leicestershire	LE8 4EQ	Flat	(not held)	New Build	Traditional	1	1979	General Needs	Rented	£ 74.86	LT406323	~	Freehold
2883	HD00038A	£ 63,400	£ 39,294	Charlotte Court, Blaby		7	Charlotte Court	Blaby	Leicestershire	LE8 4EQ	Flat	(not held)	New Build	Traditional	1	1979	General Needs	Rented	£ 77.15	LT406323	~	Freehold
2884	HD00039A	£ -	£ -	Charlotte Court, Blaby		8	Charlotte Court	Blaby	Leicestershire	LE8 4EQ	Flat	(not held)	New Build	Traditional	2	1979	Leasehold	Leasehold	~	LT406323	0.00%	Freehold
2885	HD00040A	£ -	£ -	Charlotte Court, Blaby		9	Charlotte Court	Blaby	Leicestershire	LE8 4EQ	Flat	(not held)	New Build	Traditional	2	1979	Leasehold	Leasehold	~	LT406323	0.00%	Freehold
2886	HD00041A	£ 63,400	£ 47,352	Charlotte Court, Blaby		10	Charlotte Court	Blaby	Leicestershire	LE8 4EQ	Flat	(not held)	New Build	Traditional	1	1979	Sub Market Rent	IM/MR	£ 96.92	LT406323	~	Freehold
2887	HD00042A	£ 63,400	£ 47,352	Charlotte Court, Blaby		11	Charlotte Court	Blaby	Leicestershire	LE8 4EQ	Flat	(not held)	New Build	Traditional	1	1979	Sub Market Rent	IM/MR	£ 96.92	LT406323	~	Freehold
2888	HD00043A	£ 63,400	£ 54,614	Charlotte Court, Blaby		12	Charlotte Court	Blaby	Leicestershire	LE8 4EQ	Flat	(not held)	New Build	Traditional	2	1979	General Needs	Rented	£ 84.05	LT406323	~	Freehold
2889	HD00044A	£ -	£ -	Charlotte Court, Blaby		13	Charlotte Court	Blaby	Leicestershire	LE8 4EQ	Flat	(not held)	New Build	Traditional	2	1979	Leasehold	Leasehold	~	LT406323	0.00%	Freehold
2890	HD00045A	£ 63,400	£ 39,150	Charlotte Court, Blaby		14	Charlotte Court	Blaby	Leicestershire	LE8 4EQ	Flat	(not held)	New Build	Traditional	1	1979	General Needs	Rented	£ 74.86	LT406323	~	Freehold
2891	HD00046A	£ 63,400	£ 47,352	Charlotte Court, Blaby		15	Charlotte Court	Blaby	Leicestershire	LE8 4EQ	Flat	(not held)	New Build	Traditional	1	1979	Sub Market Rent	IM/MR	£ 96.92	LT406323	~	Freehold
2892	HD00047A	£ 63,400	£ 53,131	Charlotte Court, Blaby		16	Charlotte Court	Blaby	Leicestershire	LE8 4EQ	Flat	(not held)	New Build	Traditional	2	1979	General Needs	Rented	£ 82.25	LT406323	~	Freehold
2893	HD00048A	£ 68,000	£ 42,487	Donata House, Lutterworth		1	Donata House	Lutterworth	Leicestershire	LE17 4EQ	Flat	(not held)	New Build	Traditional	1	1979	General Needs	Rented	£ 79.32	LT303031	~	Freehold
2894	HD00049A	£ 73,714	£ 59,491	Donata House, Lutterworth		2	Donata House	Lutterworth	Leicestershire	LE17 4EQ	Flat	(not held)	New Build	Traditional	2	1979	General Needs	Rented	£ 87.31	LT303031	~	Freehold
2895	HD00050A	£ 68,000	£ 41,984	Donata House, Lutterworth		3	Donata House	Lutterworth	Leicestershire	LE17 4EQ	Flat	(not held)	New Build	Traditional	1	1979	General Needs	Rented	£ 76.37	LT303031	~	Freehold
2896	HD00051A	£ 68,000	£ 41,068	Donata House, Lutterworth		4	Donata House	Lutterworth	Leicestershire	LE17 4EQ	Flat	(not held)	New Build	Traditional	1	1979	General Needs	Rented	£ 74.91	LT303031	~	Freehold
2897	HD00052A	£ 68,000	£ 42,350	Donata House, Lutterworth		5	Donata House	Lutterworth	Leicestershire	LE17 4EQ	Flat	(not held)	New Build	Traditional	1	1979	General Needs	Rented	£ 76.96	LT303031	~	Freehold
2898	HD00053A	£ 73,714	£ 66,089	Donata House, Lutterworth		6	Donata House	Lutterworth	Leicestershire	LE17 4EQ	Flat	(not held)	New Build	Traditional	2	1979	Sub Market Rent	IM/MR	£ 115.38	LT303031	~	Freehold
2899	HD00054A	£ -	£ -	Donata House, Lutterworth		7	Donata House	Lutterworth	Leicestershire	LE17 4EQ	Flat	(not held)	New Build	Traditional	1	1979	Leasehold	Leasehold	~	LT303031	0.00%	Freehold
2900	HD00055A	£ 68,000	£ 42,344	Donata House, Lutterworth		8	Donata House	Lutterworth	Leicestershire	LE17 4EQ	Flat	(not held)	New Build	Traditional	1	1979	General Needs	Rented	£ 76.96	LT303031	~	Freehold
2901	HD00056A	£ 73,714	£ 64,922	Donata House, Lutterworth		9	Donata House	Lutterworth	Leicestershire	LE17 4EQ	Flat	(not held)	New Build	Traditional	2	1979	Sub Market Rent	IM/MR	£ 114.23	LT303031	~	Freehold
2902	HD00057A	£ -	£ -	Donata House, Lutterworth		10	Donata House	Lutterworth	Leicestershire	LE17 4EQ	Flat	(not held)	New Build	Traditional	2	1979	Leasehold	Leasehold	~	LT303031	0.00%	Freehold
2903	HD00058A	£ 68,000	£ 56,721	Donata House, Lutterworth		11	Donata House	Lutterworth	Leicestershire	LE17 4EQ	Flat	(not held)	New Build	Traditional	1	1979	Sub Market Rent	IM/MR	£ 101.54	LT303031	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
2904	HD00059A	£ -	£ -	Donata House, Lutterworth		12	Donata House	Lutterworth	Leicestershire	LE17 4EQ	Flat	(not held)	New Build	Traditional	2	1979	Leasehold	Leasehold	~	LT303031	0.00%	Freehold
2905	HD00060A	£ 73,714	£ 58,745	Donata House, Lutterworth		13	Donata House	Lutterworth	Leicestershire	LE17 4EQ	Flat	(not held)	New Build	Traditional	2	1979	General Needs	Rented	£ 86.44	LT303031	~	Freehold
2906	HD00061A	£ 68,000	£ 52,041	Donata House, Lutterworth		14	Donata House	Lutterworth	Leicestershire	LE17 4EQ	Flat	(not held)	New Build	Traditional	1	1979	Sub Market Rent	IM/MR	£ 101.54	LT303031	~	Freehold
2907	HD00062A	£ -	£ -	Donata House, Lutterworth		15	Donata House	Lutterworth	Leicestershire	LE17 4EQ	Flat	(not held)	New Build	Traditional	1	1979	Leasehold	Leasehold	~	LT303031	0.00%	Freehold
2908	HD00063A	£ 73,714	£ 58,754	Donata House, Lutterworth		16	Donata House	Lutterworth	Leicestershire	LE17 4EQ	Flat	(not held)	New Build	Traditional	2	1979	General Needs	Rented	£ 86.45	LT303031	~	Freehold
2909	HD00064A	£ 68,000	£ 42,344	Donata House, Lutterworth		17	Donata House	Lutterworth	Leicestershire	LE17 4EQ	Flat	(not held)	New Build	Traditional	1	1979	General Needs	Rented	£ 76.96	LT303031	~	Freehold
2910	HD00065A	£ -	£ -	Donata House, Lutterworth		18	Donata House	Lutterworth	Leicestershire	LE17 4EQ	Flat	(not held)	New Build	Traditional	1	1979	Leasehold	Leasehold	~	LT303031	0.00%	Freehold
2911	HD00066A	£ 68,000	£ 40,802	Donata House, Lutterworth		19	Donata House	Lutterworth	Leicestershire	LE17 4EQ	Flat	(not held)	New Build	Traditional	1	1979	General Needs	Rented	£ 74.50	LT303031	~	Freehold
2912	HD00067A	£ -	£ -	Estelle House, Thurmaston		1	Estelle House	Thurmaston	Leicestershire	LE4 8BE	Flat	(not held)	New Build	Traditional	1	1979	Leasehold	Leasehold	~	LT406444	0.00%	Freehold
2913	HD00068A	£ -	£ -	Estelle House, Thurmaston		2	Estelle House	Thurmaston	Leicestershire	LE4 8BE	Flat	(not held)	New Build	Traditional	1	1979	Leasehold	Leasehold	~	LT406444	0.00%	Freehold
2914	HD00069A	£ 35,667	£ 31,421	Estelle House, Thurmaston		3	Estelle House	Thurmaston	Leicestershire	LE4 8BE	Flat	(not held)	New Build	Traditional	1	1979	General Needs	Rented	£ 73.38	LT406444	~	Freehold
2915	HD00070A	£ 35,667	£ 31,421	Estelle House, Thurmaston		4	Estelle House	Thurmaston	Leicestershire	LE4 8BE	Flat	(not held)	New Build	Traditional	1	1979	General Needs	Rented	£ 73.38	LT406444	~	Freehold
2916	HD00071A	£ 35,667	£ 31,421	Estelle House, Thurmaston		5	Estelle House	Thurmaston	Leicestershire	LE4 8BE	Flat	(not held)	New Build	Traditional	1	1979	General Needs	Rented	£ 73.38	LT406444	~	Freehold
2917	HD00072A	£ 35,667	£ 31,421	Estelle House, Thurmaston		6	Estelle House	Thurmaston	Leicestershire	LE4 8BE	Flat	(not held)	New Build	Traditional	1	1979	General Needs	Rented	£ 73.38	LT406444	~	Freehold
2918	HD00073A	£ 35,667	£ 31,421	Estelle House, Thurmaston		7	Estelle House	Thurmaston	Leicestershire	LE4 8BE	Flat	(not held)	New Build	Traditional	1	1979	General Needs	Rented	£ 73.38	LT406444	~	Freehold
2919	HD00074A	£ 37,000	£ 36,817	Estelle House, Thurmaston		8	Estelle House	Thurmaston	Leicestershire	LE4 8BE	Flat	(not held)	New Build	Traditional	1	1979	Sub Market Rent	IM/MR	£ 86.54	LT406444	~	Freehold
2920	HD00075A	£ 35,667	£ 31,421	Estelle House, Thurmaston		9	Estelle House	Thurmaston	Leicestershire	LE4 8BE	Flat	(not held)	New Build	Traditional	1	1979	General Needs	Rented	£ 73.38	LT406444	~	Freehold
2921	HD00076A	£ 35,667	£ 31,421	Estelle House, Thurmaston		10	Estelle House	Thurmaston	Leicestershire	LE4 8BE	Flat	(not held)	New Build	Traditional	1	1979	General Needs	Rented	£ 73.38	LT406444	~	Freehold
2922	HD00077A	£ 37,000	£ 36,817	Estelle House, Thurmaston		11	Estelle House	Thurmaston	Leicestershire	LE4 8BE	Flat	(not held)	New Build	Traditional	1	1979	Sub Market Rent	IM/MR	£ 86.54	LT406444	~	Freehold
2923	HD00078A	£ -	£ -	Estelle House, Thurmaston		12	Estelle House	Thurmaston	Leicestershire	LE4 8BE	Flat	(not held)	New Build	Traditional	1	1979	Leasehold	Leasehold	~	LT406444	0.00%	Freehold
2924	HD00079A	£ 35,667	£ 31,018	Estelle House, Thurmaston		13	Estelle House	Thurmaston	Leicestershire	LE4 8BE	Flat	(not held)	New Build	Traditional	1	1979	General Needs	Rented	£ 73.38	LT406444	~	Freehold
2925	HD00080A	£ 35,667	£ 31,421	Estelle House, Thurmaston		14	Estelle House	Thurmaston	Leicestershire	LE4 8BE	Flat	(not held)	New Build	Traditional	1	1979	General Needs	Rented	£ 73.38	LT406444	~	Freehold
2926	HD00081A	£ 37,000	£ 36,817	Estelle House, Thurmaston		15	Estelle House	Thurmaston	Leicestershire	LE4 8BE	Flat	(not held)	New Build	Traditional	1	1979	Sub Market Rent	IM/MR	£ 86.54	LT406444	~	Freehold
2927	HD00082A	£ 70,000	£ 47,341	Wykeham Close, Blaby		1	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	General Needs	Rented	£ 85.06	LT406233	~	Freehold
2928	HD00083A	£ 70,000	£ 40,683	Wykeham Close, Blaby		2	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	General Needs	Rented	£ 73.04	LT406233	~	Freehold
2929	HD00084A	£ 70,000	£ 47,338	Wykeham Close, Blaby		3	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	General Needs	Rented	£ 85.05	LT406233	~	Freehold
2930	HD00085A	£ -	£ -	Wykeham Close, Blaby		4	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	Leasehold	Leasehold	~	LT406233	0.00%	Freehold
2931	HD00086A	£ 70,000	£ 63,755	Wykeham Close, Blaby		5	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	Sub Market Rent	IM/MR	£ 113.08	LT406233	~	Freehold
2932	HD00087A	£ 70,000	£ 63,755	Wykeham Close, Blaby		6	Wykeham Close	Blaby	Leicestershire	LE8 3HT	Flat	(not held)	New Build	Traditional	2	1980	Sub Market Rent	IM/MR	£ 113.08	LT406233	~	Freehold
2933	HD00088A	£ 70,000	£ 47,398	Wykeham Close, Blaby		7	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	General Needs	Rented	£ 87.66	LT406233	~	Freehold
2934	HD00089A	£ -	£ -	Wykeham Close, Blaby		8	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	Leasehold	Leasehold	~	LT406233	0.00%	Freehold
2935	HD00090A	£ -	£ -	Wykeham Close, Blaby		9	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	Leasehold	Leasehold	~	LT406233	0.00%	Freehold
2936	HD00091A	£ 70,000	£ 63,755	Wykeham Close, Blaby		10	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	Sub Market Rent	IM/MR	£ 113.08	LT406233	~	Freehold
2937	HD00092A	£ -	£ -	Wykeham Close, Blaby		11	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	Leasehold	Leasehold	~	LT406233	0.00%	Freehold
2938	HD00093A	£ 70,000	£ 63,755	Wykeham Close, Blaby		12	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	Sub Market Rent	IM/MR	£ 113.08	LT406233	~	Freehold
2939	HD00094A	£ 70,000	£ 47,338	Wykeham Close, Blaby		13	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	General Needs	Rented	£ 85.05	LT406233	~	Freehold
2940	HD00095A	£ 70,000	£ 58,140	Wykeham Close, Blaby		14	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	Affordable Rent	Rented	£ 98.48	LT406233	~	Freehold
2941	HD00096A	£ 70,000	£ 47,341	Wykeham Close, Blaby		15	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	General Needs	Rented	£ 85.06	LT406233	~	Freehold
2942	HD00097A	£ 70,000	£ 63,755	Wykeham Close, Blaby		16	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	Sub Market Rent	IM/MR	£ 113.08	LT406233	~	Freehold
2943	HD00098A	£ -	£ -	Wykeham Close, Blaby		17	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	Leasehold	Leasehold	~	LT406233	0.00%	Freehold
2944	HD00099A	£ 70,000	£ 63,755	Wykeham Close, Blaby		18	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	Sub Market Rent	IM/MR	£ 113.08	LT406233	~	Freehold
2945	HD00100A	£ 70,000	£ 47,341	Wykeham Close, Blaby		19	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	General Needs	Rented	£ 85.06	LT406233	~	Freehold
2946	HD00101A	£ 70,000	£ 63,755	Wykeham Close, Blaby		20	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	Sub Market Rent	IM/MR	£ 113.08	LT406233	~	Freehold
2947	HD00102A	£ 70,000	£ 47,338	Wykeham Close, Blaby		21	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	General Needs	Rented	£ 85.05	LT406233	~	Freehold
2948	HD00103A	£ 70,000	£ 47,398	Wykeham Close, Blaby		22	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	General Needs	Rented	£ 87.66	LT406233	~	Freehold
2949	HD00104A	£ 70,000	£ 47,341	Wykeham Close, Blaby		23	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	General Needs	Rented	£ 85.07	LT406233	~	Freehold
2950	HD00105A	£ -	£ -	Wykeham Close, Blaby		24	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	Leasehold	Leasehold	~	LT406233	0.00%	Freehold
2951	HD00106A	£ 70,000	£ 47,338	Wykeham Close, Blaby		25	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	General Needs	Rented	£ 85.05	LT406233	~	Freehold
2952	HD00107A	£ 70,000	£ 61,410	Wykeham Close, Blaby		26	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	Sub Market Rent	IM/MR	£ 110.77	LT406233	~	Freehold
2953	HD00108A	£ 70,000	£ 63,755	Wykeham Close, Blaby		27	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	Sub Market Rent	IM/MR	£ 113.08	LT406233	~	Freehold
2954	HD00109A	£ 70,000	£ 47,338	Wykeham Close, Blaby		28	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	General Needs	Rented	£ 85.05	LT406233	~	Freehold
2955	HD00110A	£ 70,000	£ 63,755	Wykeham Close, Blaby		29	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	Sub Market Rent	IM/MR	£ 113.08	LT406233	~	Freehold
2956	HD00111A	£ -	£ -	Wykeham Close, Blaby		30	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	Leasehold	Leasehold	~	LT406233	0.00%	Freehold
2957	HD00112A	£ 70,000	£ 47,338	Wykeham Close, Blaby		31	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	General Needs	Rented	£ 85.05	LT406233	~	Freehold
2958	HD00113A	£ -	£ -	Wykeham Close, Blaby		32	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	Leasehold	Leasehold	~	LT406233	0.00%	Freehold
2959	HD00114A	£ 70,000	£ 47,338	Wykeham Close, Blaby		33	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	General Needs	Rented	£ 85.05	LT406233	~	Freehold
2960	HD00115A	£ 70,000	£ 63,755	Wykeham Close, Blaby		34	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	Sub Market Rent	IM/MR	£ 113.08	LT406233	~	Freehold
2961	HD00116A	£ 70,000	£ 66,089	Wykeham Close, Blaby		35	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	Sub Market Rent	IM/MR	£ 115.38	LT406233	~	Freehold
2962	HD00117A	£ 70,000	£ 66,089	Wykeham Close, Blaby		36	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	Sub Market Rent	IM/MR	£ 115.38	LT406233	~	Freehold
2963	HD00118A	£ 70,000	£ 47,341	Wykeham Close, Blaby		37	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	General Needs	Rented	£ 85.06	LT406233	~	Freehold
2964	HD00119A	£ 70,000	£ 63,755	Wykeham Close, Blaby		38	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	Sub Market Rent	IM/MR	£ 113.08	LT406233	~	Freehold
2965	HD00120A	£ 70,000	£ 47,338	Wykeham Close, Blaby		39	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	General Needs	Rented	£ 85.05	LT406233	~	Freehold
2966	HD00121A	£ 70,000	£ 47,554	Wykeham Close, Blaby		40	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	General Needs	Rented	£ 85.92	LT406233	~	Freehold
2967	HD00122A	£ 70,000	£ 47,338	Wykeham Close, Blaby		41	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	General Needs	Rented	£ 85.06	LT406233	~	Freehold
2968	HD00123A	£ 70,000	£ 47,338	Wykeham Close, Blaby		42	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	General Needs	Rented	£ 85.05	LT406233	~	Freehold
2969	HD00124A	£ 70,000	£ 47,338	Wykeham Close, Blaby		43	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	General Needs	Rented	£ 85.05	LT406233	~	Freehold
2970	HD00125A	£ 70,000	£ 47,341	Wykeham Close, Blaby		44	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	General Needs	Rented	£ 85.07	LT406233	~	Freehold
2971	HD00126A	£ -	£ -	Wykeham Close, Blaby		45	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	Leasehold	Leasehold	~	LT406233	0.00%	Freehold
2972	HD00127A	£ 70,000	£ 47,338	Wykeham Close, Blaby		46	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	General Needs	Rented	£ 85.05	LT406233	~	Freehold
2973	HD00128A	£ 70,000	£ 47,341	Wykeham Close, Blaby		47	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	General Needs	Rented	£ 85.07	LT406233	~	Freehold
2974	HD00129A	£ 70,000	£ 47,341	Wykeham Close, Blaby		48	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	General Needs	Rented	£ 85.06	LT406233	~	Freehold
2975	HD00130A	£ 70,000	£ 47,338	Wykeham Close, Blaby		49	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	General Needs	Rented	£ 85.06	LT406233	~	Freehold
2976	HD00131A	£ 70,000	£ 66,089	Wykeham Close, Blaby		50	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	Sub Market Rent	IM/MR	£ 115.38	LT406233	~	Freehold
2977	HD00132A	£ -	£ -	Wykeham Close, Blaby		51	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	Leasehold	Leasehold	~	LT406233	0.00%	Freehold
2978	HD00133A	£ 70,000	£ 63,755	Wykeham Close, Blaby		52	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	Sub Market Rent	IM/MR	£ 113.08	LT406233	~	Freehold
2979	HD00134A	£ 70,000	£ 47,338	Wykeham Close, Blaby		53	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	General Needs	Rented	£ 85.05	LT406233	~	Freehold
2980	HD00135A	£ 70,000	£ 47,266	Wykeham Close, Blaby		54	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	Affordable Rent	Rented	£ 84.83	LT406233	~	Freehold
2981	HD00136A	£ 70,000	£ 47,341	Wykeham Close, Blaby		55	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	General Needs	Rented	£ 85.06	LT406233	~	Freehold
2982	HD00137A	£ -	£ -	Wykeham Close, Blaby		56	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	Leasehold	Leasehold	~	LT406233	0.00%	Freehold
2983	HD00138A	£ 70,000	£ 47,398	Wykeham Close, Blaby		57	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	General Needs	Rented	£ 87.66	LT406233	~	Freehold
2984	HD00139A	£ 70,000	£ 47,398	Wykeham Close, Blaby		58	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	General Needs	Rented	£ 87.66	LT406233	~	Freehold
2985	HD00140A	£ 70,000	£ 47,338	Wykeham Close, Blaby		59	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	General Needs	Rented	£ 85.05	LT406233	~	Freehold
2986	HD00141A	£ 70,000	£ 61,410	Wykeham Close, Blaby		60	Wykeham Close	Blaby	Leicestershire	LE8 4HT	Flat	(not held)	New Build	Traditional	2	1980	Sub Market Rent	IM/MR	£ 110.77	LT406233	~	Freehold
2987	HD00293A	£ 84,444	£ 58,545	St Mary's Court, Market Harborough		1	St Mary's Court	Market Harborough	Leicestershire	LE16 7DE	Flat	(not held)	New Build	Traditional	2	1981	General Needs	Rented	£ 87.00	LT406240	~	Freehold
2988	HD00294A	£ 84,444	£ 58,545	St Mary's Court, Market Harborough		2	St Mary's Court	Market Harborough	Leicestershire	LE16 7DE	Flat	(not held)	New Build	Traditional	2	1981	General Needs	Rented	£ 87.00	LT406240	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
2989	HD00295A	£ 84,444	£ 63,755	St Mary's Court, Market Harborough		3	St Mary's Court	Market Harborough	Leicestershire	LE16 7DE	Flat	(not held)	New Build	Traditional	2	1981	Sub Market Rent	IM/MR	£ 113.08	LT406240	~	Freehold
2990	HD00296A	£ 84,444	£ 58,537	St Mary's Court, Market Harborough		4	St Mary's Court	Market Harborough	Leicestershire	LE16 7DE	Flat	(not held)	New Build	Traditional	2	1981	General Needs	Rented	£ 86.98	LT406240	~	Freehold
2991	HD00297A	£ 84,444	£ 63,755	St Mary's Court, Market Harborough		5	St Mary's Court	Market Harborough	Leicestershire	LE16 7DE	Flat	(not held)	New Build	Traditional	2	1981	Sub Market Rent	IM/MR	£ 108.46	LT406240	~	Freehold
2992	HD00298A	£ 84,444	£ 59,834	St Mary's Court, Market Harborough		6	St Mary's Court	Market Harborough	Leicestershire	LE16 7DE	Flat	(not held)	New Build	Traditional	2	1981	Sub Market Rent	IM/MR	£ 107.31	LT406240	~	Freehold
2993	HD00299A	£ 84,444	£ 58,481	St Mary's Court, Market Harborough		7	St Mary's Court	Market Harborough	Leicestershire	LE16 7DE	Maisonette	(not held)	New Build	Traditional	2	1981	General Needs	Rented	£ 86.92	LT406240	~	Freehold
2994	HD00300A	£ 68,000	£ 35,639	St Mary's Court, Market Harborough		8	St Mary's Court	Market Harborough	Leicestershire	LE16 7DE	Studio/Bedsit	(not held)	New Build	Traditional	0	1981	Sub Market Rent	IM/MR	£ 85.38	LT406240	~	Freehold
2995	HD00301A	£ 84,444	£ 58,537	St Mary's Court, Market Harborough		9	St Mary's Court	Market Harborough	Leicestershire	LE16 7DE	Maisonette	(not held)	New Build	Traditional	2	1981	General Needs	Rented	£ 86.98	LT406240	~	Freehold
2996	HD00302A	£ 68,000	£ 26,842	St Mary's Court, Market Harborough		10	St Mary's Court	Market Harborough	Leicestershire	LE16 7DE	Studio/Bedsit	(not held)	New Build	Traditional	0	1981	General Needs	Rented	£ 70.81	LT406240	~	Freehold
2997	HD00303A	£ 84,444	£ 63,755	St Mary's Court, Market Harborough		11	St Mary's Court	Market Harborough	Leicestershire	LE16 7DE	Maisonette	(not held)	New Build	Traditional	2	1981	Sub Market Rent	IM/MR	£ 113.08	LT406240	~	Freehold
2998	HD00304A	£ 68,000	£ 26,842	St Mary's Court, Market Harborough		12	St Mary's Court	Market Harborough	Leicestershire	LE16 7DE	Studio/Bedsit	(not held)	New Build	Traditional	0	1981	General Needs	Rented	£ 70.81	LT406240	~	Freehold
2999	HD00305A	£ 81,000	£ 39,946	St Mary's Court, Market Harborough		13	St Mary's Court	Market Harborough	Leicestershire	LE16 7DE	Flat	(not held)	New Build	Traditional	1	1981	General Needs	Rented	£ 76.48	LT406240	~	Freehold
3000	HD00306A	£ 81,000	£ 48,530	St Mary's Court, Market Harborough		14	St Mary's Court	Market Harborough	Leicestershire	LE16 7DE	Flat	(not held)	New Build	Traditional	1	1981	Sub Market Rent	IM/MR	£ 98.08	LT406240	~	Freehold
3001	HD00307A	£ 81,000	£ 39,946	St Mary's Court, Market Harborough		15	St Mary's Court	Market Harborough	Leicestershire	LE16 7DE	Flat	(not held)	New Build	Traditional	1	1981	General Needs	Rented	£ 76.48	LT406240	~	Freehold
3002	HD00308A	£ 81,000	£ 39,946	St Mary's Court, Market Harborough		16	St Mary's Court	Market Harborough	Leicestershire	LE16 7DE	Flat	(not held)	New Build	Traditional	1	1981	General Needs	Rented	£ 76.48	LT406240	~	Freehold
3003	HD00309A	£ 81,000	£ 48,530	St Mary's Court, Market Harborough		17	St Mary's Court	Market Harborough	Leicestershire	LE16 7DE	Flat	(not held)	New Build	Traditional	1	1981	Sub Market Rent	IM/MR	£ 98.08	LT406240	~	Freehold
3004	HD00310A	£ 81,000	£ 48,530	St Mary's Court, Market Harborough		18	St Mary's Court	Market Harborough	Leicestershire	LE16 7DE	Flat	(not held)	New Build	Traditional	1	1981	Sub Market Rent	IM/MR	£ 98.08	LT406240	~	Freehold
3005	HD00311A	£ 43,743	£ 43,743	Russell Court, Leicester	x	1	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	2	1982	General Needs	Rented	£ 81.02	LT69310	~	Freehold
3006	HD00312A	£ 43,743	£ 43,743	Russell Court, Leicester	x	2	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	2	1982	General Needs	Rented	£ 81.02	LT69310	~	Freehold
3007	HD00313A	£ 33,640	£ 33,640	Russell Court, Leicester	x	3	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	1	1982	General Needs	Rented	£ 71.82	LT69310	~	Freehold
3008	HD00314A	£ 43,743	£ 43,743	Russell Court, Leicester	x	4	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	2	1982	General Needs	Rented	£ 81.02	LT69310	~	Freehold
3009	HD00315A	£ 43,743	£ 43,743	Russell Court, Leicester	x	5	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	2	1982	General Needs	Rented	£ 81.02	LT69310	~	Freehold
3010	HD00316A	£ 33,640	£ 33,640	Russell Court, Leicester	x	6	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	1	1982	General Needs	Rented	£ 71.82	LT69310	~	Freehold
3011	HD00317A	£ 43,743	£ 43,743	Russell Court, Leicester	x	7	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	2	1982	General Needs	Rented	£ 81.02	LT69310	~	Freehold
3012	HD00318A	£ 43,743	£ 43,743	Russell Court, Leicester	x	8	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	2	1982	General Needs	Rented	£ 81.02	LT69310	~	Freehold
3013	HD00319A	£ 33,640	£ 33,640	Russell Court, Leicester	x	9	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	1	1982	General Needs	Rented	£ 71.82	LT69310	~	Freehold
3014	HD00320A	£ 33,640	£ 33,640	Russell Court, Leicester	x	10	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	1	1982	General Needs	Rented	£ 71.82	LT69310	~	Freehold
3015	HD00321A	£ 33,640	£ 33,640	Russell Court, Leicester	x	11	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	1	1982	General Needs	Rented	£ 71.82	LT69310	~	Freehold
3016	HD00322A	£ 33,640	£ 33,640	Russell Court, Leicester	x	12	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	1	1982	General Needs	Rented	£ 71.82	LT69310	~	Freehold
3017	HD00323A	£ 33,644	£ 33,644	Russell Court, Leicester	x	13	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	1	1982	General Needs	Rented	£ 71.83	LT69310	~	Freehold
3018	HD00324A	£ 32,690	£ 32,690	Russell Court, Leicester	x	14	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	1	1982	General Needs	Rented	£ 69.77	LT69310	~	Freehold
3019	HD00325A	£ 33,756	£ 33,756	Russell Court, Leicester	x	15	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	1	1982	General Needs	Rented	£ 74.03	LT69310	~	Freehold
3020	HD00326A	£ 33,644	£ 33,644	Russell Court, Leicester	x	16	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	1	1982	General Needs	Rented	£ 71.83	LT69310	~	Freehold
3021	HD00327A	£ 33,644	£ 33,644	Russell Court, Leicester	x	17	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	1	1982	General Needs	Rented	£ 71.83	LT69310	~	Freehold
3022	HD00328A	£ 33,640	£ 33,640	Russell Court, Leicester	x	18	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	1	1982	General Needs	Rented	£ 71.82	LT69310	~	Freehold
3023	HD00329A	£ 33,644	£ 33,644	Russell Court, Leicester	x	19	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	1	1982	General Needs	Rented	£ 71.83	LT69310	~	Freehold
3024	HD00330A	£ 33,096	£ 33,096	Russell Court, Leicester	x	20	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	1	1982	General Needs	Rented	£ 72.48	LT69310	~	Freehold
3025	HD00331A	£ 33,644	£ 33,644	Russell Court, Leicester	x	21	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	1	1982	General Needs	Rented	£ 71.82	LT69310	~	Freehold
3026	HD00332A	£ 33,640	£ 33,640	Russell Court, Leicester	x	22	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	1	1982	General Needs	Rented	£ 71.82	LT69310	~	Freehold
3027	HD00333A	£ 33,640	£ 33,640	Russell Court, Leicester	x	23	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	1	1982	General Needs	Rented	£ 71.82	LT69310	~	Freehold
3028	HD00334A	£ 33,644	£ 33,644	Russell Court, Leicester	x	24	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	1	1982	General Needs	Rented	£ 71.83	LT69310	~	Freehold
3029	HD00335A	£ 33,640	£ 33,640	Russell Court, Leicester	x	25	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	1	1982	General Needs	Rented	£ 71.82	LT69310	~	Freehold
3030	HD00336A	£ 33,644	£ 33,644	Russell Court, Leicester	x	26	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	1	1982	General Needs	Rented	£ 71.83	LT69310	~	Freehold
3031	HD00337A	£ 33,640	£ 33,640	Russell Court, Leicester	x	27	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	1	1982	General Needs	Rented	£ 71.82	LT69310	~	Freehold
3032	HD00338A	£ 33,644	£ 33,644	Russell Court, Leicester	x	28	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	1	1982	General Needs	Rented	£ 71.83	LT69310	~	Freehold
3033	HD00339A	£ 43,205	£ 43,205	Russell Court, Leicester	x	29	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	2	1982	General Needs	Rented	£ 79.60	LT69310	~	Freehold
3034	HD00340A	£ 43,743	£ 43,743	Russell Court, Leicester	x	30	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	2	1982	General Needs	Rented	£ 81.02	LT69310	~	Freehold
3035	HD00341A	£ -	£ -	Russell Court, Leicester	x	31	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	1	1982	Leasehold	Leasehold	~	LT69310	0.00%	Freehold
3036	HD00342A	£ -	£ -	Russell Court, Leicester	x	32	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	2	1982	Leasehold	Leasehold	~	LT69310	0.00%	Freehold
3037	HD00343A	£ 43,766	£ 43,766	Russell Court, Leicester	x	33	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	2	1982	General Needs	Rented	£ 81.01	LT69310	~	Freehold
3038	HD00344A	£ 33,640	£ 33,640	Russell Court, Leicester	x	34	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	1	1982	General Needs	Rented	£ 71.82	LT69310	~	Freehold
3039	HD00345A	£ 43,743	£ 43,743	Russell Court, Leicester	x	35	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	2	1982	General Needs	Rented	£ 81.02	LT69310	~	Freehold
3040	HD00346A	£ 43,743	£ 43,743	Russell Court, Leicester	x	36	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	2	1982	General Needs	Rented	£ 81.02	LT69310	~	Freehold
3041	HD00347A	£ 33,644	£ 33,644	Russell Court, Leicester	x	37	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	1	1982	General Needs	Rented	£ 71.83	LT69310	~	Freehold
3042	HD00348A	£ 33,640	£ 33,640	Russell Court, Leicester	x	38	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	1	1982	General Needs	Rented	£ 71.82	LT69310	~	Freehold
3043	HD00349A	£ 33,258	£ 33,258	Russell Court, Leicester	x	39	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	1	1982	General Needs	Rented	£ 70.94	LT69310	~	Freehold
3044	HD00350A	£ 33,640	£ 33,640	Russell Court, Leicester	x	40	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	1	1982	General Needs	Rented	£ 71.82	LT69310	~	Freehold
3045	HD00351A	£ 33,111	£ 33,111	Russell Court, Leicester	x	41	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	1	1982	General Needs	Rented	£ 70.60	LT69310	~	Freehold
3046	HD00352A	£ 33,111	£ 33,111	Russell Court, Leicester	x	42	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	1	1982	General Needs	Rented	£ 70.61	LT69310	~	Freehold
3047	HD00353A	£ 43,845	£ 43,845	Russell Court, Leicester	x	43	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	2	1982	General Needs	Rented	£ 83.50	LT69310	~	Freehold
3048	HD00354A	£ 33,111	£ 33,111	Russell Court, Leicester	x	44	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	1	1982	General Needs	Rented	£ 70.61	LT69310	~	Freehold
3049	HD00355A	£ 33,116	£ 33,116	Russell Court, Leicester	x	45	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	1	1982	General Needs	Rented	£ 70.61	LT69310	~	Freehold
3050	HD00356A	£ 33,111	£ 33,111	Russell Court, Leicester	x	46	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	1	1982	General Needs	Rented	£ 70.60	LT69310	~	Freehold
3051	HD00357A	£ 33,111	£ 33,111	Russell Court, Leicester	x	47	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	1	1982	General Needs	Rented	£ 70.61	LT69310	~	Freehold
3052	HD00358A	£ 33,116	£ 33,116	Russell Court, Leicester	x	48	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	1	1982	General Needs	Rented	£ 70.61	LT69310	~	Freehold
3053	HD00359A	£ 33,116	£ 33,116	Russell Court, Leicester	x	49	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	1	1982	General Needs	Rented	£ 70.61	LT69310	~	Freehold
3054	HD00360A	£ 33,111	£ 33,111	Russell Court, Leicester	x	50	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	1	1982	General Needs	Rented	£ 70.61	LT69310	~	Freehold
3055	HD00361A	£ 33,116	£ 33,116	Russell Court, Leicester	x	51	Russell Court	Leicester	Leicestershire	LE2 8LH	Flat	(not held)	New Build	Traditional	1	1982	General Needs	Rented	£ 70.61	LT69310	~	Freehold
3056	HD00362A	£ 43,000	£ 42,673	Francis Court, Aylestone		1	Francis Court	Aylestone	Leicestershire	LE2 8TS	Flat	(not held)	New Build	Traditional	1	1983	Sub Market Rent	IM/MR	£ 92.31	LT60000	~	Freehold
3057	HD00363A	£ 42,727	£ 30,321	Francis Court, Aylestone		2	Francis Court	Aylestone	Leicestershire	LE2 8TS	Flat	(not held)	New Build	Traditional	1	1983	General Needs	Rented	£ 72.07	LT60000	~	Freehold
3058	HD00364A	£ 42,727	£ 30,500	Francis Court, Aylestone		3	Francis Court	Aylestone	Leicestershire	LE2 8TS	Flat	(not held)	New Build	Traditional	1	1983	General Needs	Rented	£ 73.65	LT60000	~	Freehold
3059	HD00365A	£ 42,727	£ 30,500	Francis Court, Aylestone		4	Francis Court	Aylestone	Leicestershire	LE2 8TS	Flat	(not held)	New Build	Traditional	1	1983	General Needs	Rented	£ 73.65	LT60000	~	Freehold
3060	HD00366A	£ 42,727	£ 30,499	Francis Court, Aylestone		5	Francis Court	Aylestone	Leicestershire	LE2 8TS	Flat	(not held)	New Build	Traditional	1	1983	General Needs	Rented	£ 73.64	LT60000	~	Freehold
3061	HD00367A	£ 42,727	£ 30,500	Francis Court, Aylestone		6	Francis Court	Aylestone	Leicestershire	LE2 8TS	Flat	(not held)	New Build	Traditional	1	1983	General Needs	Rented	£ 73.65	LT60000	~	Freehold
3062	HD00368A	£ 42,727	£ 30,500	Francis Court, Aylestone		7	Francis Court	Aylestone	Leicestershire	LE2 8TS	Flat	(not held)	New Build	Traditional	1	1983	General Needs	Rented	£ 73.65	LT60000	~	Freehold
3063	HD00369A	£ 45,000	£ 44,290	Francis Court, Aylestone		8	Francis Court	Aylestone	Leicestershire	LE2 8TS	Flat	(not held)	New Build	Traditional	2	1983	General Needs	Rented	£ 82.85	LT60000	~	Freehold
3064	HD00370A	£ 44,000	£ 43,757	Francis Court, Aylestone		9	Francis Court	Aylestone	Leicestershire	LE2 8TS	Flat	(not held)	New Build	Traditional	2	1983	General Needs	Rented	£ 81.06	LT60000	~	Freehold
3065	HD00371A	£ 42,727	£ 30,275	Francis Court, Aylestone		10	Francis Court	Aylestone	Leicestershire	LE2 8TS	Flat	(not held)	New Build	Traditional	1	1983	General Needs	Rented	£ 73.65	LT60000	~	Freehold
3066	HD00372A	£ 42,727	£ 30,526	Francis Court, Aylestone		11	Francis Court	Aylestone	Leicestershire	LE2 8TS	Flat	(not held)	New Build	Traditional	1	1983	General Needs	Rented	£ 75.90	LT60000	~	Freehold
3067	HD00373A	£ 43,000	£ 42,673	Francis Court, Aylestone		12	Francis Court	Aylestone	Leicestershire	LE2 8TS	Flat	(not held)	New Build	Traditional	1	1983	Sub Market Rent	IM/MR	£ 92.31	LT60000	~	Freehold
3068	HD00374A	£ 42,727	£ 30,500	Francis Court, Aylestone		13	Francis Court	Aylestone	Leicestershire	LE2 8TS	Flat	(not held)	New Build	Traditional	1	1983	General Needs	Rented	£ 73.65	LT60000	~	Freehold
3069	HD00375A	£ 43,000	£ 42,673	Francis Court, Aylestone		14	Francis Court	Aylestone	Leicestershire	LE2 8TS	Flat	(not held)	New Build	Traditional	1	1983	Sub Market Rent	IM/MR	£ 92.31	LT60000	~	Freehold
3070	HD00376A	£ 42,727	£ 30,500	Francis Court, Aylestone		15	Francis Court	Aylestone	Leicestershire	LE2 8TS	Flat	(not held)	New Build	Traditional	1	1983	General Needs	Rented	£ 73.65	LT60000	~	Freehold
3071	HD00377A	£ 43,000	£ 42,673	Francis Court, Aylestone		16	Francis Court	Aylestone	Leicestershire	LE2 8TS	Flat	(not held)	New Build	Traditional	1	1983	Sub Market Rent	IM/MR	£ 92.31	LT60000	~	Freehold
3072	HD00378A	£ 43,000	£ 42,673	Francis Court, Aylestone		17	Francis Court	Aylestone	Leicestershire	LE2 8TS	Flat	(not held)	New Build	Traditional	1	1983	Sub Market Rent	IM/MR	£ 92.31	LT60000	~	Freehold
3073	HD00379A	£ 42,727	£ 30,500	Francis Court, Aylestone		18	Francis Court	Aylestone	Leicestershire	LE2 8TS	Flat	(not held)	New Build	Traditional	1	1983	General Needs	Rented	£ 73.65	LT60000	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
3074	HD00380A	£ 45,000	£ 44,373	Francis Court, Aylestone		19	Francis Court	Aylestone	Leicestershire	LE2 8TS	Flat	(not held)	New Build	Traditional	2	1983	General Needs	Rented	£ 85.39	LT60000	~	Freehold
3075	HD00381A	£ 45,000	£ 44,373	Francis Court, Aylestone		20	Francis Court	Aylestone	Leicestershire	LE2 8TS	Flat	(not held)	New Build	Traditional	2	1983	General Needs	Rented	£ 85.39	LT60000	~	Freehold
3076	HD00382A	£ 43,000	£ 42,673	Francis Court, Aylestone		21	Francis Court	Aylestone	Leicestershire	LE2 8TS	Flat	(not held)	New Build	Traditional	1	1983	Sub Market Rent	IM/MR	£ 92.31	LT60000	~	Freehold
3077	HD00383A	£ 43,000	£ 42,673	Francis Court, Aylestone		22	Francis Court	Aylestone	Leicestershire	LE2 8TS	Flat	(not held)	New Build	Traditional	1	1983	Sub Market Rent	IM/MR	£ 92.31	LT60000	~	Freehold
3078	HD00384A	£ 42,727	£ 30,526	Francis Court, Aylestone		23	Francis Court	Aylestone	Leicestershire	LE2 8TS	Flat	(not held)	New Build	Traditional	1	1983	General Needs	Rented	£ 75.90	LT60000	~	Freehold
3079	HD00385A	£ 42,727	£ 30,500	Francis Court, Aylestone		24	Francis Court	Aylestone	Leicestershire	LE2 8TS	Flat	(not held)	New Build	Traditional	1	1983	General Needs	Rented	£ 73.65	LT60000	~	Freehold
3080	HD00386A	£ 42,727	£ 30,500	Francis Court, Aylestone		25	Francis Court	Aylestone	Leicestershire	LE2 8TS	Flat	(not held)	New Build	Traditional	1	1983	General Needs	Rented	£ 73.65	LT60000	~	Freehold
3081	HD00387A	£ 42,727	£ 30,526	Francis Court, Aylestone		26	Francis Court	Aylestone	Leicestershire	LE2 8TS	Flat	(not held)	New Build	Traditional	1	1983	General Needs	Rented	£ 75.90	LT60000	~	Freehold
3082	HD00388A	£ 43,000	£ 42,673	Francis Court, Aylestone		27	Francis Court	Aylestone	Leicestershire	LE2 8TS	Flat	(not held)	New Build	Traditional	1	1983	Sub Market Rent	IM/MR	£ 92.31	LT60000	~	Freehold
3083	HD00389A	£ 42,727	£ 30,500	Francis Court, Aylestone		28	Francis Court	Aylestone	Leicestershire	LE2 8TS	Flat	(not held)	New Build	Traditional	1	1983	General Needs	Rented	£ 73.65	LT60000	~	Freehold
3084	HD00390A	£ 43,000	£ 42,673	Francis Court, Aylestone		29	Francis Court	Aylestone	Leicestershire	LE2 8TS	Flat	(not held)	New Build	Traditional	1	1983	Sub Market Rent	IM/MR	£ 92.31	LT60000	~	Freehold
3085	HD00391A	£ 45,000	£ 44,288	Francis Court, Aylestone		30	Francis Court	Aylestone	Leicestershire	LE2 8TS	Flat	(not held)	New Build	Traditional	2	1983	General Needs	Rented	£ 82.85	LT60000	~	Freehold
3086	HD00392A	£ 45,000	£ 44,290	Francis Court, Aylestone		31	Francis Court	Aylestone	Leicestershire	LE2 8TS	Flat	(not held)	New Build	Traditional	2	1983	General Needs	Rented	£ 82.85	LT60000	~	Freehold
3087	HD00393A	£ 43,000	£ 42,673	Francis Court, Aylestone		32	Francis Court	Aylestone	Leicestershire	LE2 8TS	Flat	(not held)	New Build	Traditional	1	1983	Sub Market Rent	IM/MR	£ 92.31	LT60000	~	Freehold
3088	HD00394A	£ 42,727	£ 30,500	Francis Court, Aylestone		33	Francis Court	Aylestone	Leicestershire	LE2 8TS	Flat	(not held)	New Build	Traditional	1	1983	General Needs	Rented	£ 73.65	LT60000	~	Freehold
3089	HD00413A	£ 58,077	£ 42,722	Tichborne Court, Leicester		1	Tichborne Court	Leicester	Leicestershire	LE2 0NQ	Flat	(not held)	New Build	Traditional	2	1983	General Needs	Rented	£ 80.60	LT1246	~	Freehold
3090	HD00414A	£ 58,077	£ 43,291	Tichborne Court, Leicester		2	Tichborne Court	Leicester	Leicestershire	LE2 0NQ	Flat	(not held)	New Build	Traditional	2	1983	General Needs	Rented	£ 79.80	LT1246	~	Freehold
3091	HD00415A	£ -	£ -	Tichborne Court, Leicester		3	Tichborne Court	Leicester	Leicestershire	LE2 0NQ	Flat	(not held)	New Build	Traditional	2	1983	Leasehold	Leasehold	~	LT1246	0.00%	Freehold
3092	HD00416A	£ 62,000	£ 61,410	Tichborne Court, Leicester		4	Tichborne Court	Leicester	Leicestershire	LE2 0NQ	Flat	(not held)	New Build	Traditional	2	1983	Sub Market Rent	IM/MR	£ 110.77	LT1246	~	Freehold
3093	HD00417A	£ 58,077	£ 43,291	Tichborne Court, Leicester		5	Tichborne Court	Leicester	Leicestershire	LE2 0NQ	Flat	(not held)	New Build	Traditional	2	1983	General Needs	Rented	£ 79.80	LT1246	~	Freehold
3094	HD00418A	£ 58,077	£ 43,291	Tichborne Court, Leicester		6	Tichborne Court	Leicester	Leicestershire	LE2 0NQ	Flat	(not held)	New Build	Traditional	2	1983	General Needs	Rented	£ 79.79	LT1246	~	Freehold
3095	HD00419A	£ 58,077	£ 43,291	Tichborne Court, Leicester		7	Tichborne Court	Leicester	Leicestershire	LE2 0NQ	Flat	(not held)	New Build	Traditional	2	1983	General Needs	Rented	£ 79.80	LT1246	~	Freehold
3096	HD00420A	£ 58,077	£ 43,291	Tichborne Court, Leicester		8	Tichborne Court	Leicester	Leicestershire	LE2 0NQ	Flat	(not held)	New Build	Traditional	2	1983	General Needs	Rented	£ 79.79	LT1246	~	Freehold
3097	HD00421A	£ 58,077	£ 43,296	Tichborne Court, Leicester		9	Tichborne Court	Leicester	Leicestershire	LE2 0NQ	Flat	(not held)	New Build	Traditional	2	1983	General Needs	Rented	£ 79.80	LT1246	~	Freehold
3098	HD00422A	£ 58,077	£ 43,296	Tichborne Court, Leicester		10	Tichborne Court	Leicester	Leicestershire	LE2 0NQ	Flat	(not held)	New Build	Traditional	2	1983	General Needs	Rented	£ 79.80	LT1246	~	Freehold
3099	HD00423A	£ 62,000	£ 61,410	Tichborne Court, Leicester		11	Tichborne Court	Leicester	Leicestershire	LE2 0NQ	Flat	(not held)	New Build	Traditional	2	1983	Sub Market Rent	IM/MR	£ 110.77	LT1246	~	Freehold
3100	HD00424A	£ 58,077	£ 43,291	Tichborne Court, Leicester		12	Tichborne Court	Leicester	Leicestershire	LE2 0NQ	Flat	(not held)	New Build	Traditional	2	1983	General Needs	Rented	£ 79.80	LT1246	~	Freehold
3101	HD00425A	£ 58,077	£ 42,517	Tichborne Court, Leicester		13	Tichborne Court	Leicester	Leicestershire	LE2 0NQ	Flat	(not held)	New Build	Traditional	2	1983	General Needs	Rented	£ 78.08	LT1246	~	Freehold
3102	HD00426A	£ 58,077	£ 42,722	Tichborne Court, Leicester		14	Tichborne Court	Leicester	Leicestershire	LE2 0NQ	Flat	(not held)	New Build	Traditional	2	1983	General Needs	Rented	£ 80.60	LT1246	~	Freehold
3103	HD00433A	£ -	£ -	Cademan Close, Leicester		1	Cademan Court	Leicester	Leicestershire	LE2 3WT	Flat	(not held)	New Build	Traditional	1	1984	Leasehold	Leasehold	~	LT104605	0.00%	Freehold
3104	HD00434A	£ 72,364	£ 34,840	Cademan Close, Leicester		2	Cademan Court	Leicester	Leicestershire	LE2 3WT	Flat	(not held)	New Build	Traditional	1	1984	General Needs	Rented	£ 76.07	LT104605	~	Freehold
3105	HD00435A	£ 72,364	£ 34,840	Cademan Close, Leicester		3	Cademan Court	Leicester	Leicestershire	LE2 3WT	Flat	(not held)	New Build	Traditional	1	1984	General Needs	Rented	£ 76.07	LT104605	~	Freehold
3106	HD00436A	£ 72,364	£ 34,840	Cademan Close, Leicester		4	Cademan Court	Leicester	Leicestershire	LE2 3WT	Flat	(not held)	New Build	Traditional	1	1984	General Needs	Rented	£ 76.07	LT104605	~	Freehold
3107	HD00437A	£ 72,364	£ 34,840	Cademan Close, Leicester		5	Cademan Court	Leicester	Leicestershire	LE2 3WT	Flat	(not held)	New Build	Traditional	1	1984	General Needs	Rented	£ 76.07	LT104605	~	Freehold
3108	HD00438A	£ 72,364	£ 34,840	Cademan Close, Leicester		6	Cademan Court	Leicester	Leicestershire	LE2 3WT	Flat	(not held)	New Build	Traditional	1	1984	General Needs	Rented	£ 76.07	LT104605	~	Freehold
3109	HD00439A	£ 72,364	£ 34,840	Cademan Close, Leicester		7	Cademan Court	Leicester	Leicestershire	LE2 3WT	Flat	(not held)	New Build	Traditional	1	1984	General Needs	Rented	£ 76.07	LT104605	~	Freehold
3110	HD00440A	£ 72,364	£ 34,840	Cademan Close, Leicester		8	Cademan Court	Leicester	Leicestershire	LE2 3WT	Flat	(not held)	New Build	Traditional	1	1984	General Needs	Rented	£ 76.07	LT104605	~	Freehold
3111	HD00441A	£ 72,364	£ 34,840	Cademan Close, Leicester		9	Cademan Court	Leicester	Leicestershire	LE2 3WT	Flat	(not held)	New Build	Traditional	1	1984	General Needs	Rented	£ 76.07	LT104605	~	Freehold
3112	HD00442A	£ 72,364	£ 34,840	Cademan Close, Leicester		10	Cademan Court	Leicester	Leicestershire	LE2 3WT	Flat	(not held)	New Build	Traditional	1	1984	General Needs	Rented	£ 76.07	LT104605	~	Freehold
3113	HD00443A	£ 72,364	£ 34,842	Cademan Close, Leicester		11	Cademan Court	Leicester	Leicestershire	LE2 3WT	Flat	(not held)	New Build	Traditional	1	1984	General Needs	Rented	£ 76.08	LT104605	~	Freehold
3114	HD00444A	£ 72,364	£ 34,840	Cademan Close, Leicester		12	Cademan Court	Leicester	Leicestershire	LE2 3WT	Flat	(not held)	New Build	Traditional	1	1984	General Needs	Rented	£ 76.07	LT104605	~	Freehold
3115	HD00505A	£ 65,000	£ 39,150	Archdale Street, Syston		5	Archdale Street	Syston	Leicestershire	LE7 1NA	Flat	(not held)	New Build	Traditional	1	1985	General Needs	Rented	£ 74.86	LT125263	~	Freehold
3116	HD00506A	£ 65,000	£ 39,155	Archdale Street, Syston		7	Archdale Street	Syston	Leicestershire	LE7 1NA	Flat	(not held)	New Build	Traditional	1	1985	General Needs	Rented	£ 74.86	LT125263	~	Freehold
3117	HD00507A	£ 65,000	£ 39,150	Archdale Street, Syston		9	Archdale Street	Syston	Leicestershire	LE7 1NA	Flat	(not held)	New Build	Traditional	1	1985	General Needs	Rented	£ 74.86	LT125263	~	Freehold
3118	HD00508A	£ 73,000	£ 56,784	Archdale Street, Syston		11	Archdale Street	Syston	Leicestershire	LE7 1NA	Flat	(not held)	New Build	Traditional	2	1985	Sub Market Rent	IM/MR	£ 106.15	LT125263	~	Freehold
3119	HD00509A	£ 73,000	£ 54,975	Archdale Street, Syston		15	Archdale Street	Syston	Leicestershire	LE7 1NA	Flat	(not held)	New Build	Traditional	2	1985	General Needs	Rented	£ 84.05	LT125263	~	Freehold
3120	HD00510A	£ 70,000	£ 53,441	Barkby Road, Syston		36	Barkby Road	Syston	Leicestershire	LE7 2AF	Flat	(not held)	New Build	Traditional	2	1985	General Needs	Rented	£ 82.24	LT114506	~	Freehold
3121	HD00511A	£ 70,000	£ 56,784	Barkby Road, Syston		36a	Barkby Road	Syston	Leicestershire	LE7 2AF	Flat	(not held)	New Build	Traditional	2	1985	Sub Market Rent	IM/MR	£ 106.15	LT114506	~	Freehold
3122	HD00512A	£ 87,000	£ 54,396	Barkby Road, Syston		38	Barkby Road	Syston	Leicestershire	LE7 2AF	House	Semi Detached	New Build	Traditional	2	1985	General Needs	Rented	£ 82.24	LT111529	~	Freehold
3123	HD00513A	£ 42,500	£ 37,454	Brookfield Street, Syston		36	Brookfield Street	Syston	Leicestershire	LE7 2AD	Flat	(not held)	New Build	Traditional	1	1985	General Needs	Rented	£ 71.99	LT147658	~	Freehold
3124	HD00514A	£ 42,500	£ 37,454	Brookfield Street, Syston		38	Brookfield Street	Syston	Leicestershire	LE7 2AD	Flat	(not held)	New Build	Traditional	1	1985	General Needs	Rented	£ 71.99	LT147658	~	Freehold
3125	HD00515A	£ 42,500	£ 37,454	Brookfield Street, Syston		40	Brookfield Street	Syston	Leicestershire	LE7 2AD	Flat	(not held)	New Build	Traditional	1	1985	General Needs	Rented	£ 71.99	LT147658	~	Freehold
3126	HD00516A	£ 42,500	£ 37,454	Brookfield Street, Syston		42	Brookfield Street	Syston	Leicestershire	LE7 2AD	Flat	(not held)	New Build	Traditional	1	1985	General Needs	Rented	£ 71.99	LT147658	~	Freehold
3127	HD00517A	£ 42,500	£ 37,454	Brookfield Street, Syston		1	Brookfield Avenue	Syston	Leicestershire	LE7 2AB	Flat	(not held)	New Build	Traditional	1	1985	General Needs	Rented	£ 71.99	LT147657	~	Freehold
3128	HD00518A	£ 42,500	£ 37,454	Brookfield Street, Syston		3	Brookfield Avenue	Syston	Leicestershire	LE7 2AB	Flat	(not held)	New Build	Traditional	1	1985	General Needs	Rented	£ 71.99	LT147657	~	Freehold
3129	HD00568A	£ 61,667	£ 37,337	Ratcliffe Road, Sileby		35	Ratcliffe Road	Sileby	Leicestershire	LE12 7PU	Flat	(not held)	New Build	Traditional	1	1985	General Needs	Rented	£ 71.82	LT122264	~	Freehold
3130	HD00569A	£ 61,667	£ 37,337	Ratcliffe Road, Sileby		37	Ratcliffe Road	Sileby	Leicestershire	LE12 7PU	Flat	(not held)	New Build	Traditional	1	1985	General Needs	Rented	£ 71.82	LT122264	~	Freehold
3131	HD00570A	£ 61,667	£ 37,823	Ratcliffe Road, Sileby		39	Ratcliffe Road	Sileby	Leicestershire	LE12 7PU	Flat	(not held)	New Build	Traditional	1	1985	General Needs	Rented	£ 72.56	LT122264	~	Freehold
3132	HD00571A	£ 61,667	£ 37,344	Ratcliffe Road, Sileby		41	Ratcliffe Road	Sileby	Leicestershire	LE12 7PU	Flat	(not held)	New Build	Traditional	1	1985	General Needs	Rented	£ 71.83	LT122264	~	Freehold
3133	HD00572A	£ 61,667	£ 37,337	Ratcliffe Road, Sileby		43	Ratcliffe Road	Sileby	Leicestershire	LE12 7PU	Flat	(not held)	New Build	Traditional	1	1985	General Needs	Rented	£ 71.82	LT122264	~	Freehold
3134	HD00573A	£ 61,667	£ 37,337	Ratcliffe Road, Sileby		45	Ratcliffe Road	Sileby	Leicestershire	LE12 7PU	Flat	(not held)	New Build	Traditional	1	1985	General Needs	Rented	£ 71.82	LT122264	~	Freehold
3135	HD00875A	£ 42,131	£ 42,131	Pelham Way, Leicester	x	1	Pelham Way	Leicester	Leicestershire	LE1 5UD	Flat	(not held)	New Build	Traditional	2	1986	General Needs	Rented	£ 77.32	LT277918	~	Freehold
3136	HD00876A	£ 42,857	£ 42,857	Pelham Way, Leicester	x	2	Pelham Way	Leicester	Leicestershire	LE1 5UD	Flat	(not held)	New Build	Traditional	2	1986	General Needs	Rented	£ 78.81	LT277918	~	Freehold
3137	HD00877A	£ 42,131	£ 42,131	Pelham Way, Leicester	x	3	Pelham Way	Leicester	Leicestershire	LE1 5UD	Flat	(not held)	New Build	Traditional	2	1986	General Needs	Rented	£ 77.32	LT277918	~	Freehold
3138	HD00878A	£ 42,131	£ 42,131	Pelham Way, Leicester	x	4	Pelham Way	Leicester	Leicestershire	LE1 5UD	Flat	(not held)	New Build	Traditional	2	1986	General Needs	Rented	£ 77.32	LT277918	~	Freehold
3139	HD00879A	£ 48,823	£ 48,823	Pelham Way, Leicester	x	5	Pelham Way	Leicester	Leicestershire	LE1 5UD	Maisonette	(not held)	New Build	Traditional	2	1986	Affordable Rent	Rented	£ 90.24	LT277918	~	Freehold
3140	HD00880A	£ 70,778	£ 70,778	Pelham Way, Leicester	x	6	Pelham Way	Leicester	Leicestershire	LE1 5UD	Maisonette	(not held)	New Build	Traditional	2	1986	Sub Market Rent	IM/MR	£ 120.00	LT277918	~	Freehold
3141	HD00881A	£ 42,532	£ 42,532	Pelham Way, Leicester	x	7	Pelham Way	Leicester	Leicestershire	LE1 5UD	Maisonette	(not held)	New Build	Traditional	2	1986	General Needs	Rented	£ 78.11	LT277918	~	Freehold
3142	HD00882A	£ 41,434	£ 41,434	Pelham Way, Leicester	x	8	Pelham Way	Leicester	Leicestershire	LE1 5UD	Maisonette	(not held)	New Build	Traditional	2	1986	General Needs	Rented	£ 78.11	LT277918	~	Freehold
3143	HD00883A	£ 41,209	£ 41,209	Pelham Way, Leicester	x	9	Pelham Way	Leicester	Leicestershire	LE1 5UD	Flat	(not held)	New Build	Traditional	2	1986	General Needs	Rented	£ 75.66	LT277918	~	Freehold
3144	HD00884A	£ 42,857	£ 42,857	Pelham Way, Leicester	x	10	Pelham Way	Leicester	Leicestershire	LE1 5UD	Flat	(not held)	New Build	Traditional	2	1986	General Needs	Rented	£ 78.80	LT277918	~	Freehold
3145	HD00885A	£ 42,131	£ 42,131	Pelham Way, Leicester	x	11	Pelham Way	Leicester	Leicestershire	LE1 5UD	Flat	(not held)	New Build	Traditional	2	1986	General Needs	Rented	£ 77.32	LT277918	~	Freehold
3146	HD00886A	£ 54,924	£ 54,924	Pelham Way, Leicester	x	12	Pelham Way	Leicester	Leicestershire	LE1 5UD	Flat	(not held)	New Build	Traditional	2	1986	Affordable Rent	Rented	£ 95.64	LT277918	~	Freehold
3147	HD00887A	£ 59,924	£ 59,924	Pelham Way, Leicester	x	13	Pelham Way	Leicester	Leicestershire	LE1 5UD	Maisonette	(not held)	New Build	Traditional	2	1986	Affordable Rent	Rented	£ 100.06	LT277918	~	Freehold
3148	HD00888A	£ 59,803	£ 59,803	Pelham Way, Leicester	x	14	Pelham Way	Leicester	Leicestershire	LE1 5UD	Maisonette	(not held)	New Build	Traditional	2	1986	Affordable Rent	Rented	£ 99.95	LT277918	~	Freehold
3149	HD00889A	£ 70,778	£ 70,778	Pelham Way, Leicester	x	15	Pelham Way	Leicester	Leicestershire	LE1 5UD	Flat	(not held)	New Build	Traditional	2	1986	Sub Market Rent	IM/MR	£ 120.00	LT277918	~	Freehold
3150	HD00890A	£ 57,853	£ 57,853	Pelham Way, Leicester	x	16	Pelham Way	Leicester	Leicestershire	LE1 5UD	Flat	(not held)	New Build	Traditional	2	1986	Affordable Rent	Rented	£ 98.23	LT277918	~	Freehold
3151	HD00891A	£ 42,131	£ 42,131	Pelham Way, Leicester	x	17	Pelham Way	Leicester	Leicestershire	LE1 5UD	Flat	(not held)	New Build	Traditional	2	1986	General Needs	Rented	£ 77.32	LT277918	~	Freehold
3152	HD00892A	£ 42,131	£ 42,131	Pelham Way, Leicester	x	18	Pelham Way	Leicester	Leicestershire	LE1 5UD	Flat	(not held)	New Build	Traditional	2	1986	General Needs	Rented	£ 77.32	LT277918	~	Freehold
3153	HD00893A	£ 70,778	£ 70,778	Pelham Way, Leicester	x	19	Pelham Way	Leicester	Leicestershire	LE1 5UD	Flat	(not held)	New Build	Traditional	2	1986	Sub Market Rent	IM/MR	£ 120.00	LT277918	~	Freehold
3154	HD00894A	£ 70,778	£ 70,778	Pelham Way, Leicester	x	20	Pelham Way	Leicester	Leicestershire	LE1 5UD	Maisonette	(not held)	New Build	Traditional	2	1986	Sub Market Rent	IM/MR	£ 120.00	LT277918	~	Freehold
3155	HD00895A	£ 42,532	£ 42,532	Pelham Way, Leicester	x	21	Pelham Way	Leicester	Leicestershire	LE1 5UD	Maisonette	(not held)	New Build	Traditional	2	1986	General Needs	Rented	£ 78.11	LT277918	~	Freehold
3156	HD00896A	£ 66,089	£ 66,089	Pelham Way, Leicester	x	22	Pelham Way	Leicester	Leicestershire	LE1 5UD	Flat	(not held)	New Build	Traditional	2	1986	Sub Market Rent	IM/MR	£ 115.38	LT277918	~	Freehold
3157	HD00897A	£ 19,331	£ 19,331	Pelham Way, Leicester	x	23	Pelham Way	Leicester	Leicestershire	LE1 5UD	Studio/Bedsit	(not held)	New Build	Traditional	0	1986	General Needs	Rented	£ 64.17	LT277918	~	Freehold
3158	HD00898A	£ 20,730	£ 20,730	Pelham Way, Leicester	x	24	Pelham Way	Leicester	Leicestershire	LE1 5UD	Studio/Bedsit	(not held)	New Build	Traditional	0	1986	General Needs	Rented	£ 65.40	LT277918	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
3159	HD00899A	£ 42,857	£ 42,857	Pelham Way, Leicester	x	25	Pelham Way	Leicester	Leicestershire	LE1 5UD	Flat	(not held)	New Build	Traditional	2	1986	General Needs	Rented	£ 78.80	LT277918	~	Freehold
3160	HD00900A	£ 19,331	£ 19,331	Pelham Way, Leicester	x	26	Pelham Way	Leicester	Leicestershire	LE1 5UD	Studio/Bedsit	(not held)	New Build	Traditional	0	1986	General Needs	Rented	£ 64.16	LT277918	~	Freehold
3161	HD00901A	£ 19,331	£ 19,331	Pelham Way, Leicester	x	27	Pelham Way	Leicester	Leicestershire	LE1 5UD	Studio/Bedsit	(not held)	New Build	Traditional	0	1986	General Needs	Rented	£ 64.17	LT277918	~	Freehold
3162	HD00902A	£ 42,131	£ 42,131	Pelham Way, Leicester	x	28	Pelham Way	Leicester	Leicestershire	LE1 5UD	Flat	(not held)	New Build	Traditional	2	1986	General Needs	Rented	£ 77.32	LT277918	~	Freehold
3163	HD00903A	£ 19,331	£ 19,331	Pelham Way, Leicester	x	29	Pelham Way	Leicester	Leicestershire	LE1 5UD	Studio/Bedsit	(not held)	New Build	Traditional	0	1986	General Needs	Rented	£ 64.17	LT277918	~	Freehold
3164	HD00904A	£ 19,331	£ 19,331	Pelham Way, Leicester	x	30	Pelham Way	Leicester	Leicestershire	LE1 5UD	Studio/Bedsit	(not held)	New Build	Traditional	0	1986	General Needs	Rented	£ 64.17	LT277918	~	Freehold
3165	HD00905A	£ 42,532	£ 42,532	Pelham Way, Leicester	x	31	Pelham Way	Leicester	Leicestershire	LE1 5UD	Maisonette	(not held)	New Build	Traditional	2	1986	General Needs	Rented	£ 78.11	LT277918	~	Freehold
3166	HD00906A	£ 42,131	£ 42,131	Pelham Way, Leicester	x	32	Pelham Way	Leicester	Leicestershire	LE1 5UD	Flat	(not held)	New Build	Traditional	2	1986	General Needs	Rented	£ 77.32	LT277918	~	Freehold
3167	HD00907A	£ 42,131	£ 42,131	Pelham Way, Leicester	x	33	Pelham Way	Leicester	Leicestershire	LE1 5UE	Flat	(not held)	New Build	Traditional	2	1986	General Needs	Rented	£ 77.32	LT277918	~	Freehold
3168	HD00908A	£ 42,857	£ 42,857	Pelham Way, Leicester	x	34	Pelham Way	Leicester	Leicestershire	LE1 5UE	Flat	(not held)	New Build	Traditional	2	1986	General Needs	Rented	£ 78.80	LT277918	~	Freehold
3169	HD00909A	£ 41,428	£ 41,428	Pelham Way, Leicester	x	35	Pelham Way	Leicester	Leicestershire	LE1 5UE	Flat	(not held)	New Build	Traditional	2	1986	General Needs	Rented	£ 78.10	LT277918	~	Freehold
3170	HD00910A	£ 70,778	£ 70,778	Pelham Way, Leicester	x	36	Pelham Way	Leicester	Leicestershire	LE1 5UE	Flat	(not held)	New Build	Traditional	2	1986	Sub Market Rent	IM/MR	£ 120.00	LT277918	~	Freehold
3171	HD00911A	£ 42,532	£ 42,532	Pelham Way, Leicester	x	37	Pelham Way	Leicester	Leicestershire	LE1 5UE	Maisonette	(not held)	New Build	Traditional	2	1986	General Needs	Rented	£ 78.11	LT277918	~	Freehold
3172	HD00912A	£ 42,532	£ 42,532	Pelham Way, Leicester	x	38	Pelham Way	Leicester	Leicestershire	LE1 5UE	Maisonette	(not held)	New Build	Traditional	2	1986	General Needs	Rented	£ 78.11	LT277918	~	Freehold
3173	HD00913A	£ 42,532	£ 42,532	Pelham Way, Leicester	x	39	Pelham Way	Leicester	Leicestershire	LE1 5UE	Maisonette	(not held)	New Build	Traditional	2	1986	General Needs	Rented	£ 78.11	LT277918	~	Freehold
3174	HD00914A	£ 59,924	£ 59,924	Pelham Way, Leicester	x	40	Pelham Way	Leicester	Leicestershire	LE1 5UE	Maisonette	(not held)	New Build	Traditional	2	1986	Affordable Rent	Rented	£ 100.06	LT277918	~	Freehold
3175	HD00915A	£ 42,131	£ 42,131	Pelham Way, Leicester	x	41	Pelham Way	Leicester	Leicestershire	LE1 5UE	Flat	(not held)	New Build	Traditional	2	1986	General Needs	Rented	£ 77.32	LT277918	~	Freehold
3176	HD00916A	£ 45,596	£ 45,596	Pelham Way, Leicester	x	42	Pelham Way	Leicester	Leicestershire	LE1 5UE	Flat	(not held)	New Build	Traditional	2	1986	Affordable Rent	Rented	£ 87.39	LT277918	~	Freehold
3177	HD00917A	£ 36,808	£ 36,808	Pelham Way, Leicester	x	43	Pelham Way	Leicester	Leicestershire	LE1 5UE	Flat	(not held)	New Build	Traditional	2	1986	General Needs	Rented	£ 69.64	LT277918	~	Freehold
3178	HD00918A	£ 66,089	£ 66,089	Pelham Way, Leicester	x	44	Pelham Way	Leicester	Leicestershire	LE1 5UE	Flat	(not held)	New Build	Traditional	2	1986	Sub Market Rent	IM/MR	£ 115.38	LT277918	~	Freehold
3179	HD00919A	£ 42,532	£ 42,532	Pelham Way, Leicester	x	45	Pelham Way	Leicester	Leicestershire	LE1 5UE	Maisonette	(not held)	New Build	Traditional	2	1986	General Needs	Rented	£ 78.11	LT277918	~	Freehold
3180	HD00920A	£ 66,089	£ 66,089	Pelham Way, Leicester	x	46	Pelham Way	Leicester	Leicestershire	LE1 5UE	Maisonette	(not held)	New Build	Traditional	2	1986	Sub Market Rent	IM/MR	£ 115.38	LT277918	~	Freehold
3181	HD00921A	£ 70,778	£ 70,778	Pelham Way, Leicester	x	47	Pelham Way	Leicester	Leicestershire	LE1 5UE	Flat	(not held)	New Build	Traditional	2	1986	Sub Market Rent	IM/MR	£ 120.00	LT277918	~	Freehold
3182	HD00922A	£ 42,857	£ 42,857	Pelham Way, Leicester	x	48	Pelham Way	Leicester	Leicestershire	LE1 5UE	Flat	(not held)	New Build	Traditional	2	1986	General Needs	Rented	£ 78.80	LT277918	~	Freehold
3183	HD00923A	£ 42,857	£ 42,857	Pelham Way, Leicester	x	49	Pelham Way	Leicester	Leicestershire	LE1 5UE	Flat	(not held)	New Build	Traditional	2	1986	General Needs	Rented	£ 78.80	LT277918	~	Freehold
3184	HD00924A	£ 42,131	£ 42,131	Pelham Way, Leicester	x	50	Pelham Way	Leicester	Leicestershire	LE1 5UE	Flat	(not held)	New Build	Traditional	2	1986	General Needs	Rented	£ 77.32	LT277918	~	Freehold
3185	HD00925A	£ 57,853	£ 57,853	Pelham Way, Leicester	x	51	Pelham Way	Leicester	Leicestershire	LE1 5UE	Flat	(not held)	New Build	Traditional	2	1986	Affordable Rent	Rented	£ 98.23	LT277918	~	Freehold
3186	HD00926A	£ 42,532	£ 42,532	Pelham Way, Leicester	x	52	Pelham Way	Leicester	Leicestershire	LE1 5UE	Maisonette	(not held)	New Build	Traditional	2	1986	General Needs	Rented	£ 78.11	LT277918	~	Freehold
3187	HD00927A	£ 58,977	£ 58,977	Pelham Way, Leicester	x	53	Pelham Way	Leicester	Leicestershire	LE1 5UE	Maisonette	(not held)	New Build	Traditional	2	1986	Affordable Rent	Rented	£ 99.22	LT277918	~	Freehold
3188	HD00928A	£ 42,532	£ 42,532	Pelham Way, Leicester	x	54	Pelham Way	Leicester	Leicestershire	LE1 5UE	Maisonette	(not held)	New Build	Traditional	2	1986	General Needs	Rented	£ 78.11	LT277918	~	Freehold
3189	HD00929A	£ 70,778	£ 70,778	Pelham Way, Leicester	x	55	Pelham Way	Leicester	Leicestershire	LE1 5UE	Maisonette	(not held)	New Build	Traditional	2	1986	Sub Market Rent	IM/MR	£ 120.00	LT277918	~	Freehold
3190	HD00930A	£ 42,131	£ 42,131	Pelham Way, Leicester	x	56	Pelham Way	Leicester	Leicestershire	LE1 5UE	Flat	(not held)	New Build	Traditional	2	1986	General Needs	Rented	£ 77.32	LT277918	~	Freehold
3191	HD00931A	£ 43,799	£ 43,799	Pelham Way, Leicester	x	57	Pelham Way	Leicester	Leicestershire	LE1 5UE	Flat	(not held)	New Build	Traditional	2	1986	General Needs	Rented	£ 81.18	LT277918	~	Freehold
3192	HD00932A	£ 42,131	£ 42,131	Pelham Way, Leicester	x	58	Pelham Way	Leicester	Leicestershire	LE1 5UE	Flat	(not held)	New Build	Traditional	2	1986	General Needs	Rented	£ 77.32	LT277918	~	Freehold
3193	HD00933A	£ 42,131	£ 42,131	Pelham Way, Leicester	x	59	Pelham Way	Leicester	Leicestershire	LE1 5UE	Flat	(not held)	New Build	Traditional	2	1986	General Needs	Rented	£ 77.32	LT277918	~	Freehold
3194	HD00934A	£ 40,684	£ 40,684	Pelham Way, Leicester	x	60	Pelham Way	Leicester	Leicestershire	LE1 5UE	Flat	(not held)	New Build	Traditional	2	1986	General Needs	Rented	£ 74.82	LT277918	~	Freehold
3195	HD00935A	£ 47,689	£ 47,689	Pelham Way, Leicester	x	61	Pelham Way	Leicester	Leicestershire	LE1 5UE	Flat	(not held)	New Build	Traditional	2	1986	Affordable Rent	Rented	£ 89.24	LT277918	~	Freehold
3196	HD01219A	£ 54,871	£ 35,371	Barons Way, Mountsorrel (Ph. 2)		2	Barons Way	Mountsorrel	Leicestershire	LE12 7EA	Flat	(not held)	New Build	Traditional	1	1990	General Needs	Rented	£ 73.54	LT186972	~	Freehold
3197	HD01220A	£ 54,871	£ 35,367	Barons Way, Mountsorrel (Ph. 2)		4	Barons Way	Mountsorrel	Leicestershire	LE12 7EA	Flat	(not held)	New Build	Traditional	1	1990	General Needs	Rented	£ 73.54	LT186972	~	Freehold
3198	HD01221A	£ 54,871	£ 35,371	Barons Way, Mountsorrel (Ph. 2)		6	Barons Way	Mountsorrel	Leicestershire	LE12 7EA	Flat	(not held)	New Build	Traditional	1	1990	General Needs	Rented	£ 73.54	LT186972	~	Freehold
3199	HD01222A	£ 54,871	£ 35,371	Barons Way, Mountsorrel (Ph. 2)		8	Barons Way	Mountsorrel	Leicestershire	LE12 7EA	Flat	(not held)	New Build	Traditional	1	1990	General Needs	Rented	£ 73.54	LT186972	~	Freehold
3200	HD01223A	£ 54,871	£ 42,673	Barons Way, Mountsorrel (Ph. 2)		10	Barons Way	Mountsorrel	Leicestershire	LE12 7EA	Flat	(not held)	New Build	Traditional	1	1990	Sub Market Rent	IM/MR	£ 92.31	LT186972	~	Freehold
3201	HD01224A	£ 54,871	£ 42,673	Barons Way, Mountsorrel (Ph. 2)		12	Barons Way	Mountsorrel	Leicestershire	LE12 7EA	Flat	(not held)	New Build	Traditional	1	1990	Sub Market Rent	IM/MR	£ 92.31	LT186972	~	Freehold
3202	HD01225A	£ 54,871	£ 35,371	Barons Way, Mountsorrel (Ph. 2)		14	Barons Way	Mountsorrel	Leicestershire	LE12 7EA	Flat	(not held)	New Build	Traditional	1	1990	General Needs	Rented	£ 73.54	LT186972	~	Freehold
3203	HD01226A	£ 54,871	£ 35,371	Barons Way, Mountsorrel (Ph. 2)		16	Barons Way	Mountsorrel	Leicestershire	LE12 7EA	Flat	(not held)	New Build	Traditional	1	1990	General Needs	Rented	£ 73.54	LT186972	~	Freehold
3204	HD01227A	£ 54,871	£ 35,371	Barons Way, Mountsorrel (Ph. 2)		18	Barons Way	Mountsorrel	Leicestershire	LE12 7EA	Flat	(not held)	New Build	Traditional	1	1990	General Needs	Rented	£ 73.54	LT186972	~	Freehold
3205	HD01228A	£ 54,871	£ 35,367	Barons Way, Mountsorrel (Ph. 2)		20	Barons Way	Mountsorrel	Leicestershire	LE12 7EA	Flat	(not held)	New Build	Traditional	1	1990	General Needs	Rented	£ 73.54	LT186972	~	Freehold
3206	HD01229A	£ 54,871	£ 35,371	Barons Way, Mountsorrel (Ph. 2)		22	Barons Way	Mountsorrel	Leicestershire	LE12 7EA	Flat	(not held)	New Build	Traditional	1	1990	General Needs	Rented	£ 73.54	LT186972	~	Freehold
3207	HD01230A	£ 54,871	£ 35,367	Barons Way, Mountsorrel (Ph. 2)		24	Barons Way	Mountsorrel	Leicestershire	LE12 7EA	Flat	(not held)	New Build	Traditional	1	1990	General Needs	Rented	£ 73.54	LT186972	~	Freehold
3208	HD01231A	£ 54,871	£ 35,371	Barons Way, Mountsorrel (Ph. 2)		26	Barons Way	Mountsorrel	Leicestershire	LE12 7EA	Flat	(not held)	New Build	Traditional	1	1990	General Needs	Rented	£ 73.54	LT186972	~	Freehold
3209	HD01232A	£ 54,871	£ 35,371	Barons Way, Mountsorrel (Ph. 2)		28	Barons Way	Mountsorrel	Leicestershire	LE12 7EA	Flat	(not held)	New Build	Traditional	1	1990	General Needs	Rented	£ 73.54	LT186972	~	Freehold
3210	HD01233A	£ 54,871	£ 35,367	Barons Way, Mountsorrel (Ph. 2)		30	Barons Way	Mountsorrel	Leicestershire	LE12 7EA	Flat	(not held)	New Build	Traditional	1	1990	General Needs	Rented	£ 73.54	LT186972	~	Freehold
3211	HD01234A	£ 54,871	£ 35,371	Barons Way, Mountsorrel (Ph. 2)		32	Barons Way	Mountsorrel	Leicestershire	LE12 7EA	Flat	(not held)	New Build	Traditional	1	1990	General Needs	Rented	£ 73.54	LT186972	~	Freehold
3212	HD01235A	£ 54,871	£ 35,371	Barons Way, Mountsorrel (Ph. 2)		34	Barons Way	Mountsorrel	Leicestershire	LE12 7EA	Flat	(not held)	New Build	Traditional	1	1990	General Needs	Rented	£ 73.54	LT186972	~	Freehold
3213	HD01236A	£ 54,871	£ 34,531	Barons Way, Mountsorrel (Ph. 2)		36	Barons Way	Mountsorrel	Leicestershire	LE12 7EA	Flat	(not held)	New Build	Traditional	1	1990	General Needs	Rented	£ 73.54	LT186972	~	Freehold
3214	HD01237A	£ 54,871	£ 35,367	Barons Way, Mountsorrel (Ph. 2)		38	Barons Way	Mountsorrel	Leicestershire	LE12 7EA	Flat	(not held)	New Build	Traditional	1	1990	General Needs	Rented	£ 73.54	LT186972	~	Freehold
3215	HD01238A	£ 54,871	£ 35,371	Barons Way, Mountsorrel (Ph. 2)		40	Barons Way	Mountsorrel	Leicestershire	LE12 7EA	Flat	(not held)	New Build	Traditional	1	1990	General Needs	Rented	£ 73.54	LT186972	~	Freehold
3216	HD01239A	£ 54,871	£ 35,371	Barons Way, Mountsorrel (Ph. 2)		15	Market Place	Mountsorrel	Leicestershire	LE12 7BA	Flat	(not held)	New Build	Traditional	1	1990	General Needs	Rented	£ 73.54	LT186972	~	Freehold
3217	HD01240A	£ 54,871	£ 35,367	Barons Way, Mountsorrel (Ph. 2)		17	Market Place	Mountsorrel	Leicestershire	LE12 7BA	Flat	(not held)	New Build	Traditional	1	1990	General Needs	Rented	£ 73.54	LT186972	~	Freehold
3218	HD01241A	£ 54,871	£ 34,531	Barons Way, Mountsorrel (Ph. 2)		19	Market Place	Mountsorrel	Leicestershire	LE12 7BA	Flat	(not held)	New Build	Traditional	1	1990	General Needs	Rented	£ 73.54	LT186972	~	Freehold
3219	HD01242A	£ 54,871	£ 34,316	Barons Way, Mountsorrel (Ph. 2)		21	Market Place	Mountsorrel	Leicestershire	LE12 7BA	Flat	(not held)	New Build	Traditional	1	1990	General Needs	Rented	£ 71.16	LT186972	~	Freehold
3220	HD01243A	£ 54,871	£ 34,911	Barons Way, Mountsorrel (Ph. 2)		23	Market Place	Mountsorrel	Leicestershire	LE12 7BA	Flat	(not held)	New Build	Traditional	1	1990	General Needs	Rented	£ 72.41	LT186972	~	Freehold
3221	HD01244A	£ 54,871	£ 35,371	Barons Way, Mountsorrel (Ph. 2)		25	Market Place	Mountsorrel	Leicestershire	LE12 7BA	Flat	(not held)	New Build	Traditional	1	1990	General Needs	Rented	£ 73.54	LT186972	~	Freehold
3222	HD01245A	£ 54,871	£ 35,371	Barons Way, Mountsorrel (Ph. 2)		27	Market Place	Mountsorrel	Leicestershire	LE12 7BA	Flat	(not held)	New Build	Traditional	1	1990	General Needs	Rented	£ 73.54	LT186972	~	Freehold
3223	HD01246A	£ 54,871	£ 33,596	Barons Way, Mountsorrel (Ph. 2)		29	Market Place	Mountsorrel	Leicestershire	LE12 7BA	Flat	(not held)	New Build	Traditional	1	1990	General Needs	Rented	£ 71.72	LT186972	~	Freehold
3224	HD01247A	£ 54,871	£ 35,371	Barons Way, Mountsorrel (Ph. 2)		31	Market Place	Mountsorrel	Leicestershire	LE12 7BA	Flat	(not held)	New Build	Traditional	1	1990	General Needs	Rented	£ 73.54	LT186972	~	Freehold
3225	HD01248A	£ 54,871	£ 35,371	Barons Way, Mountsorrel (Ph. 2)		33	Market Place	Mountsorrel	Leicestershire	LE12 7BA	Flat	(not held)	New Build	Traditional	1	1990	General Needs	Rented	£ 73.54	LT186972	~	Freehold
3226	HD01249A	£ 54,871	£ 35,371	Barons Way, Mountsorrel (Ph. 2)		35	Market Place	Mountsorrel	Leicestershire	LE12 7BA	Flat	(not held)	New Build	Traditional	1	1990	General Needs	Rented	£ 73.54	LT186972	~	Freehold
3227	HD01563A	£ 59,460	£ 59,460	Morley Street, Melton Mowbray (Ph. 4)	x	34	Horse Field View	Melton Mowbray	Leicestershire	LE13 0TF	House	Semi Detached	New Build	Traditional	2	1993	General Needs	Rented	£ 88.60	LT316087	~	Freehold
3228	HD01564A	£ 60,667	£ 60,667	Morley Street, Melton Mowbray (Ph. 4)	x	35	Horse Field View	Melton Mowbray	Leicestershire	LE13 0TF	House	Semi Detached	New Build	Traditional	2	1993	General Needs	Rented	£ 90.32	LT316087	~	Freehold
3229	HD01565A	£ 60,667	£ 60,667	Morley Street, Melton Mowbray (Ph. 4)	x	36	Horse Field View	Melton Mowbray	Leicestershire	LE13 0TF	House	Semi Detached	New Build	Traditional	2	1993	General Needs	Rented	£ 90.32	LT316087	~	Freehold
3230	HD01566A	£ 59,513	£ 59,513	Morley Street, Melton Mowbray (Ph. 4)	x	37	Horse Field View	Melton Mowbray	Leicestershire	LE13 0TF	House	Mid Terrace	New Build	Traditional	2	1993	General Needs	Rented	£ 88.67	LT316087	~	Freehold
3231	HD01567A	£ 59,460	£ 59,460	Morley Street, Melton Mowbray (Ph. 4)	x	38	Horse Field View	Melton Mowbray	Leicestershire	LE13 0TF	House	Mid Terrace	New Build	Traditional	2	1993	General Needs	Rented	£ 88.60	LT316087	~	Freehold
3232	HD01568A	£ 60,674	£ 60,674	Morley Street, Melton Mowbray (Ph. 4)	x	39	Horse Field View	Melton Mowbray	Leicestershire	LE13 0TF	House	Semi Detached	New Build	Traditional	2	1993	General Needs	Rented	£ 90.33	LT316087	~	Freehold
3233	HD01646A	£ 77,750	£ 58,782	Mason Close, Oundle		1	Mason Close	Oundle	Northamptonshire	PE8 4DX	Bungalow	Detached	New Build	Traditional	2	1993	General Needs	Rented	£ 99.00	NN148768	~	Freehold
3234	HD01647A	£ 77,750	£ 58,306	Mason Close, Oundle		2	Mason Close	Oundle	Northamptonshire	PE8 4DX	Bungalow	Semi Detached	New Build	Traditional	2	1993	General Needs	Rented	£ 95.90	NN148768	~	Freehold
3235	HD01648A	£ 66,000	£ 44,047	Mason Close, Oundle		3	Mason Close	Oundle	Northamptonshire	PE8 4DX	Bungalow	Mid Terrace	New Build	Traditional	1	1993	General Needs	Rented	£ 85.98	NN148768	~	Freehold
3236	HD01649A	£ 66,000	£ 44,047	Mason Close, Oundle		4	Mason Close	Oundle	Northamptonshire	PE8 4DX	Bungalow	Mid Terrace	New Build	Traditional	1	1993	General Needs	Rented	£ 85.98	NN148768	~	Freehold
3237	HD01650A	£ 66,000	£ 44,047	Mason Close, Oundle		5	Mason Close	Oundle	Northamptonshire	PE8 4DX	Bungalow	Mid Terrace	New Build	Traditional	1	1993	General Needs	Rented	£ 85.98	NN148768	~	Freehold
3238	HD01651A	£ 66,000	£ 45,420	Mason Close, Oundle		6	Mason Close	Oundle	Northamptonshire	PE8 4DX	Bungalow	Semi Detached	New Build	Traditional	1	1993	General Needs	Rented	£ 87.23	NN148768	~	Freehold
3239	HD01652A	£ 77,750	£ 59,087	Mason Close, Oundle		7	Mason Close	Oundle	Northamptonshire	PE8 4DX	Bungalow	Detached	New Build	Traditional	2	1993	General Needs	Rented	£ 99.32	NN148768	~	Freehold
3240	HD01653A	£ 77,750	£ 58,306	Mason Close, Oundle		8	Mason Close	Oundle	Northamptonshire	PE8 4DX	Bungalow	Semi Detached	New Build	Traditional	2	1993	General Needs	Rented	£ 95.90	NN148768	~	Freehold
3241	HD01654A	£ 66,000	£ 44,011	Mason Close, Oundle		9	Mason Close	Oundle	Northamptonshire	PE8 4DX	Bungalow	Mid Terrace	New Build	Traditional	1	1993	General Needs	Rented	£ 85.99	NN148768	~	Freehold
3242	HD01655A	£ 66,000	£ 44,011	Mason Close, Oundle		10	Mason Close	Oundle	Northamptonshire	PE8 4DX	Bungalow	Mid Terrace	New Build	Traditional	1	1993	General Needs	Rented	£ 85.99	NN148768	~	Freehold
3243	HD01656A	£ 77,750	£ 58,304	Mason Close, Oundle		11	Mason Close	Oundle	Northamptonshire	PE8 4DX	Bungalow	Semi Detached	New Build	Traditional	2	1993	General Needs	Rented	£ 95.89	NN148768	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
3244	HD01657A	£ 77,750	£ 58,782	Mason Close, Oundle		12	Mason Close	Oundle	Northamptonshire	PE8 4DX	Bungalow	Detached	New Build	Traditional	2	1993	General Needs	Rented	£ 99.00	NN148768	~	Freehold
3245	HD01658A	£ 142,000	£ 75,178	Newtown Road, Uppingham		21	Newtown Road	Uppingham	Rutland	LE15 9TR	House	Semi Detached	New Build	Traditional	3	1993	General Needs	Rented	£ 98.13	LT242082	~	Freehold
3246	HD01659A	£ 142,000	£ 75,187	Newtown Road, Uppingham		23	Newtown Road	Uppingham	Rutland	LE15 9TR	House	Semi Detached	New Build	Traditional	3	1993	General Needs	Rented	£ 98.14	LT242082	~	Freehold
3247	HD01660A	£ 142,000	£ 75,187	Newtown Road, Uppingham		25	Newtown Road	Uppingham	Rutland	LE15 9TR	House	Semi Detached	New Build	Traditional	3	1993	General Needs	Rented	£ 98.13	LT242082	~	Freehold
3248	HD01661A	£ 142,000	£ 75,178	Newtown Road, Uppingham		27	Newtown Road	Uppingham	Rutland	LE15 9TR	House	Semi Detached	New Build	Traditional	3	1993	General Needs	Rented	£ 98.13	LT242082	~	Freehold
3249	HD01662A	£ 142,000	£ 77,413	Newtown Road, Uppingham		22	Newtown Crescent	Uppingham	Rutland	LE15 9TP	House	Detached	New Build	Traditional	3	1993	General Needs	Rented	£ 100.56	LT242082	~	Freehold
3250	HD01663A	£ 142,000	£ 76,330	Newtown Road, Uppingham		23	Newtown Crescent	Uppingham	Rutland	LE15 9TP	House	Semi Detached	New Build	Traditional	3	1993	General Needs	Rented	£ 99.37	LT242082	~	Freehold
3251	HD01664A	£ 142,000	£ 76,330	Newtown Road, Uppingham		24	Newtown Crescent	Uppingham	Rutland	LE15 9TP	House	Semi Detached	New Build	Traditional	3	1993	General Needs	Rented	£ 99.37	LT242082	~	Freehold
3252	HD01684A	£ 95,824	£ 63,355	Clematis Close, Beaumont Leys		1	Clematis Close	Beaumont Leys	Leicestershire	LE4 1FB	Bungalow	Semi Detached	New Build	Traditional		1994	General Needs	Rented	£ 100.56	LT226003	~	Freehold
3253	HD01685A	£ 95,824	£ 51,550	Clematis Close, Beaumont Leys		2	Clematis Close	Beaumont Leys	Leicestershire	LE4 1FB	Bungalow	Semi Detached	New Build	Traditional	2	1994	General Needs	Rented	£ 87.01	LT226003	~	Freehold
3254	HD01686A	£ 95,824	£ 63,526	Clematis Close, Beaumont Leys		3	Clematis Close	Beaumont Leys	Leicestershire	LE4 1FB	Bungalow	Detached	New Build	Traditional		1994	General Needs	Rented	£ 101.78	LT226003	~	Freehold
3255	HD01687A	£ 95,824	£ 52,201	Clematis Close, Beaumont Leys		4	Clematis Close	Beaumont Leys	Leicestershire	LE4 1FB	Bungalow	Semi Detached	New Build	Traditional	2	1994	General Needs	Rented	£ 88.94	LT226003	~	Freehold
3256	HD01688A	£ 95,824	£ 63,355	Clematis Close, Beaumont Leys		5	Clematis Close	Beaumont Leys	Leicestershire	LE4 1FB	Bungalow	Semi Detached	New Build	Traditional		1994	General Needs	Rented	£ 100.56	LT226003	~	Freehold
3257	HD01689A	£ 95,824	£ 79,339	Clematis Close, Beaumont Leys		6	Clematis Close	Beaumont Leys	Leicestershire	LE4 1FB	Bungalow	Semi Detached	New Build	Traditional		1994	Affordable Rent	Rented	£ 117.22	LT226003	~	Freehold
3258	HD01690A	£ 95,824	£ 52,201	Clematis Close, Beaumont Leys		7	Clematis Close	Beaumont Leys	Leicestershire	LE4 1FB	Bungalow	Semi Detached	New Build	Traditional	2	1994	General Needs	Rented	£ 88.93	LT226003	~	Freehold
3259	HD01691A	£ 95,824	£ 63,355	Clematis Close, Beaumont Leys		8	Clematis Close	Beaumont Leys	Leicestershire	LE4 1FB	Bungalow	Semi Detached	New Build	Traditional		1994	General Needs	Rented	£ 100.56	LT226003	~	Freehold
3260	HD01692A	£ 95,824	£ 52,195	Clematis Close, Beaumont Leys		9	Clematis Close	Beaumont Leys	Leicestershire	LE4 1FB	Bungalow	Semi Detached	New Build	Traditional	2	1994	General Needs	Rented	£ 88.92	LT226003	~	Freehold
3261	HD01693A	£ 95,824	£ 63,526	Clematis Close, Beaumont Leys		10	Clematis Close	Beaumont Leys	Leicestershire	LE4 1FB	Bungalow	Detached	New Build	Traditional		1994	General Needs	Rented	£ 101.78	LT226003	~	Freehold
3262	HD01694A	£ 95,824	£ 52,195	Clematis Close, Beaumont Leys		11	Clematis Close	Beaumont Leys	Leicestershire	LE4 1FB	Bungalow	Semi Detached	New Build	Traditional	2	1994	General Needs	Rented	£ 88.92	LT226003	~	Freehold
3263	HD01695A	£ 95,824	£ 52,195	Clematis Close, Beaumont Leys		12	Clematis Close	Beaumont Leys	Leicestershire	LE4 1FB	Bungalow	Semi Detached	New Build	Traditional	2	1994	General Needs	Rented	£ 88.92	LT226003	~	Freehold
3264	HD01696A	£ 95,824	£ 52,195	Clematis Close, Beaumont Leys		13	Clematis Close	Beaumont Leys	Leicestershire	LE4 1FB	Bungalow	Semi Detached	New Build	Traditional	2	1994	General Needs	Rented	£ 88.92	LT226003	~	Freehold
3265	HD01697A	£ 95,824	£ 52,195	Clematis Close, Beaumont Leys		14	Clematis Close	Beaumont Leys	Leicestershire	LE4 1FB	Bungalow	Semi Detached	New Build	Traditional	2	1994	General Needs	Rented	£ 88.92	LT226003	~	Freehold
3266	HD01698A	£ 95,824	£ 63,355	Clematis Close, Beaumont Leys		15	Clematis Close	Beaumont Leys	Leicestershire	LE4 1FB	Bungalow	Semi Detached	New Build	Traditional		1994	General Needs	Rented	£ 100.56	LT226003	~	Freehold
3267	HD01699A	£ 95,824	£ 52,201	Clematis Close, Beaumont Leys		16	Clematis Close	Beaumont Leys	Leicestershire	LE4 1FB	Bungalow	Semi Detached	New Build	Traditional	2	1994	General Needs	Rented	£ 88.94	LT226003	~	Freehold
3268	HD01700A	£ 95,824	£ 63,266	Clematis Close, Beaumont Leys		17	Clematis Close	Beaumont Leys	Leicestershire	LE4 1FB	Bungalow	Detached	New Build	Traditional		1994	General Needs	Rented	£ 101.76	LT226003	~	Freehold
3269	HD01701A	£ 96,714	£ 41,145	Farndon Court, Market Harborough		1	Farndon Court	Market Harborough	Leicestershire	LE16 9BN	Flat	(not held)	New Build	Traditional	1	1994	General Needs	Rented	£ 79.73	LT240775	~	Freehold
3270	HD01702A	£ 96,714	£ 41,145	Farndon Court, Market Harborough		2	Farndon Court	Market Harborough	Leicestershire	LE16 9BN	Flat	(not held)	New Build	Traditional	1	1994	General Needs	Rented	£ 79.73	LT240775	~	Freehold
3271	HD01703A	£ 96,714	£ 41,145	Farndon Court, Market Harborough		3	Farndon Court	Market Harborough	Leicestershire	LE16 9BN	Flat	(not held)	New Build	Traditional	1	1994	General Needs	Rented	£ 79.73	LT240775	~	Freehold
3272	HD01704A	£ 96,714	£ 41,145	Farndon Court, Market Harborough		4	Farndon Court	Market Harborough	Leicestershire	LE16 9BN	Flat	(not held)	New Build	Traditional	1	1994	General Needs	Rented	£ 79.73	LT240775	~	Freehold
3273	HD01705A	£ 96,714	£ 41,145	Farndon Court, Market Harborough		5	Farndon Court	Market Harborough	Leicestershire	LE16 9BN	Flat	(not held)	New Build	Traditional	1	1994	General Needs	Rented	£ 79.73	LT240775	~	Freehold
3274	HD01706A	£ 96,714	£ 41,145	Farndon Court, Market Harborough		6	Farndon Court	Market Harborough	Leicestershire	LE16 9BN	Flat	(not held)	New Build	Traditional	1	1994	General Needs	Rented	£ 79.73	LT240775	~	Freehold
3275	HD01707A	£ 96,714	£ 41,145	Farndon Court, Market Harborough		7	Farndon Court	Market Harborough	Leicestershire	LE16 9BN	Flat	(not held)	New Build	Traditional	1	1994	General Needs	Rented	£ 79.73	LT240775	~	Freehold
3276	HD01708A	£ 96,714	£ 41,145	Farndon Court, Market Harborough		8	Farndon Court	Market Harborough	Leicestershire	LE16 9BN	Flat	(not held)	New Build	Traditional	1	1994	General Needs	Rented	£ 79.73	LT240775	~	Freehold
3277	HD01709A	£ 96,714	£ 41,145	Farndon Court, Market Harborough		9	Farndon Court	Market Harborough	Leicestershire	LE16 9BN	Flat	(not held)	New Build	Traditional	1	1994	General Needs	Rented	£ 79.73	LT240775	~	Freehold
3278	HD01710A	£ 96,714	£ 40,565	Farndon Court, Market Harborough		10	Farndon Court	Market Harborough	Leicestershire	LE16 9BN	Flat	(not held)	New Build	Traditional	1	1994	General Needs	Rented	£ 77.97	LT240775	~	Freehold
3279	HD01711A	£ 96,714	£ 41,148	Farndon Court, Market Harborough		11	Farndon Court	Market Harborough	Leicestershire	LE16 9BN	Flat	(not held)	New Build	Traditional	1	1994	General Needs	Rented	£ 79.74	LT240775	~	Freehold
3280	HD01712A	£ 96,714	£ 41,145	Farndon Court, Market Harborough		12	Farndon Court	Market Harborough	Leicestershire	LE16 9BN	Flat	(not held)	New Build	Traditional	1	1994	General Needs	Rented	£ 79.73	LT240775	~	Freehold
3281	HD01713A	£ 96,714	£ 40,985	Farndon Court, Market Harborough		13	Farndon Court	Market Harborough	Leicestershire	LE16 9BN	Flat	(not held)	New Build	Traditional	1	1994	General Needs	Rented	£ 79.15	LT240775	~	Freehold
3282	HD01714A	£ 96,714	£ 41,148	Farndon Court, Market Harborough		14	Farndon Court	Market Harborough	Leicestershire	LE16 9BN	Flat	(not held)	New Build	Traditional	1	1994	General Needs	Rented	£ 79.73	LT240775	~	Freehold
3283	HD01814A	£ 38,320	£ 38,320	The Vineries, Countesthorpe		1	The Vineries	Countesthorpe	Leicestershire	LE8 5RZ	House	Semi Detached	New Build	Traditional	2	1994	Shared Ownership	Shared Ownership	£ 29.94	LT261444	45.00%	Freehold
3284	HD01815A	£ 38,320	£ 38,320	The Vineries, Countesthorpe		2	The Vineries	Countesthorpe	Leicestershire	LE8 5RZ	House	Semi Detached	New Build	Traditional	2	1994	Shared Ownership	Shared Ownership	£ 29.94	LT261444	45.00%	Freehold
3285	HD01816A	£ 38,320	£ 38,320	The Vineries, Countesthorpe		3	The Vineries	Countesthorpe	Leicestershire	LE8 5RZ	House	Semi Detached	New Build	Traditional	2	1994	Shared Ownership	Shared Ownership	£ 29.94	LT261444	45.00%	Freehold
3286	HD01817A	£ 38,320	£ 38,320	The Vineries, Countesthorpe		4	The Vineries	Countesthorpe	Leicestershire	LE8 5RZ	House	Semi Detached	New Build	Traditional	2	1994	Shared Ownership	Shared Ownership	£ 29.94	LT261444	45.00%	Freehold
3287	HD01819A	£ 38,320	£ 38,320	The Vineries, Countesthorpe		6	The Vineries	Countesthorpe	Leicestershire	LE8 5RZ	House	Semi Detached	New Build	Traditional	2	1994	Shared Ownership	Shared Ownership	£ 29.94	LT261444	45.00%	Freehold
3288	HD01820A	£ 38,320	£ 38,320	The Vineries, Countesthorpe		7	The Vineries	Countesthorpe	Leicestershire	LE8 5RZ	House	Semi Detached	New Build	Traditional	2	1994	Shared Ownership	Shared Ownership	£ 29.94	LT261444	45.00%	Freehold
3289	HD01821A	£ 38,320	£ 38,320	The Vineries, Countesthorpe		10	The Vineries	Countesthorpe	Leicestershire	LE8 5RZ	House	Semi Detached	New Build	Traditional	2	1994	Shared Ownership	Shared Ownership	£ 29.94	LT261444	45.00%	Freehold
3290	HD01823A	£ 38,320	£ 38,320	The Vineries, Countesthorpe		12	The Vineries	Countesthorpe	Leicestershire	LE8 5RZ	House	Semi Detached	New Build	Traditional	2	1994	Shared Ownership	Shared Ownership	£ 29.94	LT261444	45.00%	Freehold
3291	HD01825A	£ 44,253	£ 44,253	The Vineries, Countesthorpe		16	The Vineries	Countesthorpe	Leicestershire	LE8 5RZ	House	Semi Detached	New Build	Traditional	3	1994	Shared Ownership	Shared Ownership	£ 34.22	LT261444	45.00%	Freehold
3292	HD01826A	£ 38,320	£ 38,320	The Vineries, Countesthorpe		17	The Vineries	Countesthorpe	Leicestershire	LE8 5RZ	House	Semi Detached	New Build	Traditional	2	1994	Shared Ownership	Shared Ownership	£ 29.94	LT261444	45.00%	Freehold
3293	HD01827A	£ 44,253	£ 44,253	The Vineries, Countesthorpe		18	The Vineries	Countesthorpe	Leicestershire	LE8 5RZ	House	Semi Detached	New Build	Traditional	3	1994	Shared Ownership	Shared Ownership	£ 34.22	LT261444	45.00%	Freehold
3294	HD01828A	£ 38,320	£ 38,320	The Vineries, Countesthorpe		19	The Vineries	Countesthorpe	Leicestershire	LE8 5RZ	House	Semi Detached	New Build	Traditional	2	1994	Shared Ownership	Shared Ownership	£ 29.94	LT261444	45.00%	Freehold
3295	HD01829A	£ 44,253	£ 44,253	The Vineries, Countesthorpe		20	The Vineries	Countesthorpe	Leicestershire	LE8 5RZ	House	Semi Detached	New Build	Traditional	3	1994	Shared Ownership	Shared Ownership	£ 34.22	LT261444	45.00%	Freehold
3296	HD01840A	£ 64,000	£ 63,961	Cadesfield Road, Sutton-on-Sea		2	Cadesfield Road	Sutton on Sea	Lincolnshire	LN12 2ER	House	Semi Detached	New Build	Traditional	3	1995	Affordable Rent	Rented	£ 93.70	LL89645	~	Freehold
3297	HD01841A	£ 63,929	£ 61,096	Cadesfield Road, Sutton-on-Sea		4	Cadesfield Road	Sutton on Sea	Lincolnshire	LN12 2ER	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 89.52	LL89645	~	Freehold
3298	HD01842A	£ 63,929	£ 61,096	Cadesfield Road, Sutton-on-Sea		6	Cadesfield Road	Sutton on Sea	Lincolnshire	LN12 2ER	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 89.52	LL89645	~	Freehold
3299	HD01843A	£ 63,929	£ 61,080	Cadesfield Road, Sutton-on-Sea		8	Cadesfield Road	Sutton on Sea	Lincolnshire	LN12 2ER	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 89.50	LL89645	~	Freehold
3300	HD01844A	£ 63,929	£ 61,096	Cadesfield Road, Sutton-on-Sea		1	St Clements Close	Sutton on Sea	Lincolnshire	LN12 2ES	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 89.52	LL89645	~	Freehold
3301	HD01845A	£ 63,929	£ 61,096	Cadesfield Road, Sutton-on-Sea		2	St Clements Close	Sutton on Sea	Lincolnshire	LN12 2ES	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 89.52	LL89645	~	Freehold
3302	HD01846A	£ 63,929	£ 60,196	Cadesfield Road, Sutton-on-Sea		3	St Clements Close	Sutton on Sea	Lincolnshire	LN12 2ES	House	Mid Terrace	New Build	Traditional	3	1995	General Needs	Rented	£ 88.37	LL89645	~	Freehold
3303	HD01847A	£ 63,929	£ 60,196	Cadesfield Road, Sutton-on-Sea		4	St Clements Close	Sutton on Sea	Lincolnshire	LN12 2ES	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 88.37	LL89645	~	Freehold
3304	HD01848A	£ 63,929	£ 61,080	Cadesfield Road, Sutton-on-Sea		5	St Clements Close	Sutton on Sea	Lincolnshire	LN12 2ES	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 89.50	LL89645	~	Freehold
3305	HD01849A	£ 63,929	£ 61,080	Cadesfield Road, Sutton-on-Sea		6	St Clements Close	Sutton on Sea	Lincolnshire	LN12 2ES	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 89.50	LL89645	~	Freehold
3306	HD01850A	£ 63,929	£ 61,096	Cadesfield Road, Sutton-on-Sea		7	St Clements Close	Sutton on Sea	Lincolnshire	LN12 2ES	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 89.52	LL89645	~	Freehold
3307	HD01851A	£ 63,929	£ 61,096	Cadesfield Road, Sutton-on-Sea		8	St Clements Close	Sutton on Sea	Lincolnshire	LN12 2ES	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 89.52	LL89645	~	Freehold
3308	HD01852A	£ 63,929	£ 61,080	Cadesfield Road, Sutton-on-Sea		9	St Clements Close	Sutton on Sea	Lincolnshire	LN12 2ES	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 89.50	LL89645	~	Freehold
3309	HD01853A	£ 63,929	£ 46,882	Cadesfield Road, Sutton-on-Sea		10	St Clements Close	Sutton on Sea	Lincolnshire	LN12 2ES	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 81.45	LL89645	~	Freehold
3310	HD01854A	£ 63,929	£ 61,096	Cadesfield Road, Sutton-on-Sea		11	St Clements Close	Sutton on Sea	Lincolnshire	LN12 2ES	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 89.52	LL89645	~	Freehold
3311	HD01855A	£ 63,929	£ 46,888	Cadesfield Road, Sutton-on-Sea		12	St Clements Close	Sutton on Sea	Lincolnshire	LN12 2ES	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 81.45	LL89645	~	Freehold
3312	HD01856A	£ 63,929	£ 61,080	Cadesfield Road, Sutton-on-Sea		13	St Clements Close	Sutton on Sea	Lincolnshire	LN12 2ES	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 89.50	LL89645	~	Freehold
3313	HD01857A	£ 63,929	£ 61,080	Cadesfield Road, Sutton-on-Sea		14	St Clements Close	Sutton on Sea	Lincolnshire	LN12 2ES	House	End Terrace	New Build	Traditional	3	1995	General Needs	Rented	£ 89.50	LL89645	~	Freehold
3314	HD01858A	£ 63,929	£ 46,882	Cadesfield Road, Sutton-on-Sea		15	St Clements Close	Sutton on Sea	Lincolnshire	LN12 2ES	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 81.45	LL89645	~	Freehold
3315	HD01859A	£ 63,929	£ 60,196	Cadesfield Road, Sutton-on-Sea		16	St Clements Close	Sutton on Sea	Lincolnshire	LN12 2ES	House	Mid Terrace	New Build	Traditional	3	1995	General Needs	Rented	£ 88.37	LL89645	~	Freehold
3316	HD01860A	£ 63,929	£ 44,230	Cadesfield Road, Sutton-on-Sea		17	St Clements Close	Sutton on Sea	Lincolnshire	LN12 2ES	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 77.05	LL89645	~	Freehold
3317	HD01861A	£ 63,929	£ 61,096	Cadesfield Road, Sutton-on-Sea		18	St Clements Close	Sutton on Sea	Lincolnshire	LN12 2ES	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 89.52	LL89645	~	Freehold
3318	HD01862A	£ 63,929	£ 61,096	Cadesfield Road, Sutton-on-Sea		19	St Clements Close	Sutton on Sea	Lincolnshire	LN12 2ES	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 89.52	LL89645	~	Freehold
3319	HD01863A	£ 63,929	£ 60,204	Cadesfield Road, Sutton-on-Sea		21	St Clements Close	Sutton on Sea	Lincolnshire	LN12 2ES	House	Mid Terrace	New Build	Traditional	3	1995	General Needs	Rented	£ 88.38	LL89645	~	Freehold
3320	HD01864A	£ 63,929	£ 61,096	Cadesfield Road, Sutton-on-Sea		23	St Clements Close	Sutton on Sea	Lincolnshire	LN12 2ES	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 89.52	LL89645	~	Freehold
3321	HD01865A	£ 63,929	£ 61,096	Cadesfield Road, Sutton-on-Sea		25	St Clements Close	Sutton on Sea	Lincolnshire	LN12 2ES	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 89.52	LL89645	~	Freehold
3322	HD01866A	£ 63,929	£ 60,204	Cadesfield Road, Sutton-on-Sea		27	St Clements Close	Sutton on Sea	Lincolnshire	LN12 2ES	House	Mid Terrace	New Build	Traditional	3	1995	General Needs	Rented	£ 88.38	LL89645	~	Freehold
3323	HD01867A	£ 63,929	£ 61,080	Cadesfield Road, Sutton-on-Sea		29	St Clements Close	Sutton on Sea	Lincolnshire	LN12 2ES	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 89.50	LL89645	~	Freehold
3324	HD01874A	£ 89,056	£ 62,149	Forest Rise, Groby		2	Forest View	Groby	Leicestershire	LE6 0BX	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 91.97	LT256038	~	Freehold
3325	HD01875A	£ 89,056	£ 61,420	Forest Rise, Groby		4	Forest View	Groby	Leicestershire	LE6 0BX	House	Mid Terrace	New Build	Traditional	2	1995	General Needs	Rented	£ 90.87	LT256038	~	Freehold
3326	HD01876A	£ 89,056	£ 61,420	Forest Rise, Groby		6	Forest View	Groby	Leicestershire	LE6 0BX	House	Mid Terrace	New Build	Traditional	2	1995	General Needs	Rented	£ 90.87	LT256038	~	Freehold
3327	HD01877A	£ 89,056	£ 62,149	Forest Rise, Groby		8	Forest View	Groby	Leicestershire	LE6 0BX	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 91.96	LT256038	~	Freehold
3328	HD01878A	£ 83,000	£ 40,604	Forest Rise, Groby		10	Forest View	Groby	Leicestershire	LE6 0BX	Bungalow	Semi Detached	New Build	Traditional	1	1995	General Needs	Rented	£ 78.07	LT256038	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
3329	HD01879A	£ 83,000	£ 40,179	Forest Rise, Groby		12	Forest View	Groby	Leicestershire	LE6 0BX	Bungalow	Mid Terrace	New Build	Traditional	1	1995	General Needs	Rented	£ 76.96	LT256038	~	Freehold
3330	HD01880A	£ 83,000	£ 40,179	Forest Rise, Groby		14	Forest View	Groby	Leicestershire	LE6 0BX	Bungalow	Mid Terrace	New Build	Traditional	1	1995	General Needs	Rented	£ 76.96	LT256038	~	Freehold
3331	HD01881A	£ 83,000	£ 40,608	Forest Rise, Groby		16	Forest View	Groby	Leicestershire	LE6 0BX	Bungalow	Semi Detached	New Build	Traditional	1	1995	General Needs	Rented	£ 78.08	LT256038	~	Freehold
3332	HD01882A	£ 83,000	£ 40,608	Forest Rise, Groby		18	Forest View	Groby	Leicestershire	LE6 0BX	Bungalow	Semi Detached	New Build	Traditional	1	1995	General Needs	Rented	£ 78.08	LT256038	~	Freehold
3333	HD01883A	£ 83,000	£ 40,179	Forest Rise, Groby		20	Forest View	Groby	Leicestershire	LE6 0BX	Bungalow	Mid Terrace	New Build	Traditional	1	1995	General Needs	Rented	£ 76.96	LT256038	~	Freehold
3334	HD01884A	£ 83,000	£ 40,174	Forest Rise, Groby		22	Forest View	Groby	Leicestershire	LE6 0BX	Bungalow	Mid Terrace	New Build	Traditional	1	1995	General Needs	Rented	£ 76.96	LT256038	~	Freehold
3335	HD01885A	£ 83,000	£ 40,608	Forest Rise, Groby		24	Forest View	Groby	Leicestershire	LE6 0BX	Bungalow	Semi Detached	New Build	Traditional	1	1995	General Needs	Rented	£ 78.08	LT256038	~	Freehold
3336	HD01886A	£ 89,056	£ 79,112	Forest Rise, Groby		26	Forest View	Groby	Leicestershire	LE6 0BX	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 102.54	LT256038	~	Freehold
3337	HD01887A	£ 89,056	£ 79,112	Forest Rise, Groby		28	Forest View	Groby	Leicestershire	LE6 0BX	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 102.54	LT256038	~	Freehold
3338	HD01888A	£ 89,056	£ 62,142	Forest Rise, Groby		30	Forest View	Groby	Leicestershire	LE6 0BX	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 91.96	LT256038	~	Freehold
3339	HD01889A	£ 89,056	£ 62,149	Forest Rise, Groby		32	Forest View	Groby	Leicestershire	LE6 0BX	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 91.96	LT256038	~	Freehold
3340	HD01890A	£ 89,056	£ 79,112	Forest Rise, Groby		34	Forest View	Groby	Leicestershire	LE6 0BX	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 102.54	LT256038	~	Freehold
3341	HD01891A	£ 89,056	£ 79,112	Forest Rise, Groby		36	Forest View	Groby	Leicestershire	LE6 0BX	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 102.54	LT256038	~	Freehold
3342	HD01959A	£ 31,320	£ 31,320	Gamston		4	Coledale	West Bridgford	Nottinghamshire	NG2 6RZ	House	Mid Terrace	New Build	Traditional	2	1995	Shared Ownership	Shared Ownership	£ 23.81	NT293165	50.00%	Freehold
3343	HD01960A	£ 32,246	£ 32,246	Gamston		8	Coledale	West Bridgford	Nottinghamshire	NG2 6RZ	House	Mid Terrace	New Build	Traditional	2	1995	Shared Ownership	Shared Ownership	£ 24.70	NT293165	50.00%	Freehold
3344	HD01962A	£ 64,622	£ 64,622	Gamston		16	Coledale	West Bridgford	Nottinghamshire	NG2 6RZ	House	Semi Detached	New Build	Traditional	2	1995	Shared Ownership	Shared Ownership	£ 55.63	NT293165	50.00%	Freehold
3345	HD01963A	£ 33,181	£ 33,181	Gamston		18	Coledale	West Bridgford	Nottinghamshire	NG2 6RZ	House	Semi Detached	New Build	Traditional	2	1995	Shared Ownership	Shared Ownership	£ 25.59	NT293165	50.00%	Freehold
3346	HD01964A	£ 33,181	£ 33,181	Gamston		20	Coledale	West Bridgford	Nottinghamshire	NG2 6RZ	House	Semi Detached	New Build	Traditional	2	1995	Shared Ownership	Shared Ownership	£ 25.59	NT293165	50.00%	Freehold
3347	HD01965A	£ 33,181	£ 33,181	Gamston		22	Coledale	West Bridgford	Nottinghamshire	NG2 6RZ	House	Semi Detached	New Build	Traditional	2	1995	Shared Ownership	Shared Ownership	£ 25.59	NT293165	50.00%	Freehold
3348	HD01967A	£ 31,331	£ 31,331	Gamston		30	Coledale	West Bridgford	Nottinghamshire	NG2 6RZ	House	Mid Terrace	New Build	Traditional	2	1995	Shared Ownership	Shared Ownership	£ 23.82	NT293165	50.00%	Freehold
3349	HD01969A	£ 31,331	£ 31,331	Gamston		3	Thornthwaite Close	West Bridgford	Nottinghamshire	NG2 6RY	House	Mid Terrace	New Build	Traditional	2	1995	Shared Ownership	Shared Ownership	£ 23.82	NT293165	50.00%	Freehold
3350	HD01970A	£ 52,898	£ 52,898	Gamston		8	Thornthwaite Close	West Bridgford	Nottinghamshire	NG2 6RY	House	Mid Terrace	New Build	Traditional	2	1995	Shared Ownership	Shared Ownership	£ 44.43	NT293165	50.00%	Freehold
3351	HD01971A	£ 31,331	£ 31,331	Gamston		9	Thornthwaite Close	West Bridgford	Nottinghamshire	NG2 6RY	House	Mid Terrace	New Build	Traditional	2	1995	Shared Ownership	Shared Ownership	£ 23.82	NT293165	50.00%	Freehold
3352	HD01972A	£ 49,624	£ 49,624	Gamston		12	Thornthwaite Close	West Bridgford	Nottinghamshire	NG2 6RY	House	Mid Terrace	New Build	Traditional	2	1995	Shared Ownership	Shared Ownership	£ 41.31	NT293165	50.00%	Freehold
3353	HD01973A	£ 14,507	£ 14,507	Gamston		14	Thornthwaite Close	West Bridgford	Nottinghamshire	NG2 6RY	House	Mid Terrace	New Build	Traditional	2	1995	Shared Ownership	Shared Ownership	£ 11.69	NT293165	25.00%	Freehold
3354	HD01976A	£ 83,051	£ 81,537	Harvest Close, Bingham		1	Harvest Close	Bingham	Nottinghamshire	NG13 8RQ	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 112.20	NT248113	~	Freehold
3355	HD01977A	£ 83,051	£ 82,365	Harvest Close, Bingham		2	Harvest Close	Bingham	Nottinghamshire	NG13 8RQ	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 114.76	NT248113	~	Freehold
3356	HD01978A	£ 83,051	£ 81,537	Harvest Close, Bingham		3	Harvest Close	Bingham	Nottinghamshire	NG13 8RQ	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 112.20	NT248113	~	Freehold
3357	HD01979A	£ 83,051	£ 81,537	Harvest Close, Bingham		4	Harvest Close	Bingham	Nottinghamshire	NG13 8RQ	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 112.20	NT248113	~	Freehold
3358	HD01980A	£ 84,000	£ 83,149	Harvest Close, Bingham		5	Harvest Close	Bingham	Nottinghamshire	NG13 8RQ	House	Semi Detached	New Build	Traditional	3	1995	Affordable Rent	Rented	£ 119.13	NT248113	~	Freehold
3359	HD01981A	£ 83,051	£ 81,537	Harvest Close, Bingham		6	Harvest Close	Bingham	Nottinghamshire	NG13 8RQ	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 112.20	NT248113	~	Freehold
3360	HD01982A	£ 83,051	£ 81,537	Harvest Close, Bingham		7	Harvest Close	Bingham	Nottinghamshire	NG13 8RQ	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 112.20	NT248113	~	Freehold
3361	HD01983A	£ 83,051	£ 81,537	Harvest Close, Bingham		8	Harvest Close	Bingham	Nottinghamshire	NG13 8RQ	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 112.20	NT248113	~	Freehold
3362	HD01984A	£ 83,051	£ 81,537	Harvest Close, Bingham		9	Harvest Close	Bingham	Nottinghamshire	NG13 8RQ	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 112.20	NT248113	~	Freehold
3363	HD01985A	£ 84,000	£ 83,149	Harvest Close, Bingham		10	Harvest Close	Bingham	Nottinghamshire	NG13 8RQ	House	Semi Detached	New Build	Traditional	3	1995	Affordable Rent	Rented	£ 119.13	NT248113	~	Freehold
3364	HD01986A	£ 83,051	£ 65,184	Harvest Close, Bingham		11	Harvest Close	Bingham	Nottinghamshire	NG13 8RQ	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 100.08	NT248113	~	Freehold
3365	HD01987A	£ 83,051	£ 69,196	Harvest Close, Bingham		12	Harvest Close	Bingham	Nottinghamshire	NG13 8RQ	House	Semi Detached	New Build	Traditional	2	1995	Affordable Rent	Rented	£ 108.26	NT248113	~	Freehold
3366	HD01988A	£ 87,000	£ 86,938	Harvest Close, Bingham		14	Harvest Close	Bingham	Nottinghamshire	NG13 8RQ	House	Semi Detached	New Build	Traditional	3	1995	Affordable Rent	Rented	£ 123.94	NT248113	~	Freehold
3367	HD01989A	£ 83,051	£ 81,537	Harvest Close, Bingham		15	Harvest Close	Bingham	Nottinghamshire	NG13 8RQ	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 112.20	NT248113	~	Freehold
3368	HD01990A	£ 83,051	£ 65,184	Harvest Close, Bingham		16	Harvest Close	Bingham	Nottinghamshire	NG13 8RQ	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 100.08	NT248113	~	Freehold
3369	HD01991A	£ 83,051	£ 65,184	Harvest Close, Bingham		17	Harvest Close	Bingham	Nottinghamshire	NG13 8RQ	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 100.08	NT248113	~	Freehold
3370	HD01992A	£ 83,051	£ 81,537	Harvest Close, Bingham		18	Harvest Close	Bingham	Nottinghamshire	NG13 8RQ	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 112.20	NT248113	~	Freehold
3371	HD01993A	£ 83,051	£ 81,525	Harvest Close, Bingham		19	Harvest Close	Bingham	Nottinghamshire	NG13 8RQ	House	Semi Detached	New Build	Traditional	3	1995	Affordable Rent	Rented	£ 112.17	NT248113	~	Freehold
3372	HD01994A	£ 83,051	£ 81,537	Harvest Close, Bingham		20	Harvest Close	Bingham	Nottinghamshire	NG13 8RQ	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 112.20	NT248113	~	Freehold
3373	HD01995A	£ 83,051	£ 81,537	Harvest Close, Bingham		21	Harvest Close	Bingham	Nottinghamshire	NG13 8RQ	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 112.20	NT248113	~	Freehold
3374	HD01996A	£ 83,051	£ 81,537	Harvest Close, Bingham		22	Harvest Close	Bingham	Nottinghamshire	NG13 8RQ	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 112.20	NT248113	~	Freehold
3375	HD01997A	£ 83,051	£ 82,992	Harvest Close, Bingham		23	Harvest Close	Bingham	Nottinghamshire	NG13 8RQ	House	Semi Detached	New Build	Traditional	3	1995	Affordable Rent	Rented	£ 117.86	NT248113	~	Freehold
3376	HD01998A	£ 83,051	£ 81,537	Harvest Close, Bingham		24	Harvest Close	Bingham	Nottinghamshire	NG13 8RQ	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 112.20	NT248113	~	Freehold
3377	HD01999A	£ 83,051	£ 81,537	Harvest Close, Bingham		25	Harvest Close	Bingham	Nottinghamshire	NG13 8RQ	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 112.20	NT248113	~	Freehold
3378	HD02000A	£ 83,051	£ 79,970	Harvest Close, Bingham		26	Harvest Close	Bingham	Nottinghamshire	NG13 8RQ	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 108.58	NT248113	~	Freehold
3379	HD02001A	£ 83,051	£ 81,537	Harvest Close, Bingham		27	Harvest Close	Bingham	Nottinghamshire	NG13 8RQ	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 112.20	NT248113	~	Freehold
3380	HD02002A	£ 83,051	£ 82,680	Harvest Close, Bingham		28	Harvest Close	Bingham	Nottinghamshire	NG13 8RQ	House	Semi Detached	New Build	Traditional	3	1995	Affordable Rent	Rented	£ 116.22	NT248113	~	Freehold
3381	HD02003A	£ 84,000	£ 83,249	Harvest Close, Bingham		29	Harvest Close	Bingham	Nottinghamshire	NG13 8RQ	House	Semi Detached	New Build	Traditional	3	1995	Affordable Rent	Rented	£ 115.93	NT248113	~	Freehold
3382	HD02004A	£ 83,051	£ 82,365	Harvest Close, Bingham		30	Harvest Close	Bingham	Nottinghamshire	NG13 8RQ	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 114.76	NT248113	~	Freehold
3383	HD02005A	£ 83,051	£ 81,066	Harvest Close, Bingham		31	Harvest Close	Bingham	Nottinghamshire	NG13 8RQ	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 110.99	NT248113	~	Freehold
3384	HD02006A	£ 84,000	£ 83,149	Harvest Close, Bingham		32	Harvest Close	Bingham	Nottinghamshire	NG13 8RQ	House	Semi Detached	New Build	Traditional	3	1995	Affordable Rent	Rented	£ 119.13	NT248113	~	Freehold
3385	HD02007A	£ 83,051	£ 81,537	Harvest Close, Bingham		33	Harvest Close	Bingham	Nottinghamshire	NG13 8RQ	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 112.20	NT248113	~	Freehold
3386	HD02008A	£ 83,051	£ 81,537	Harvest Close, Bingham		34	Harvest Close	Bingham	Nottinghamshire	NG13 8RQ	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 112.20	NT248113	~	Freehold
3387	HD02009A	£ 83,051	£ 65,184	Harvest Close, Bingham		35	Harvest Close	Bingham	Nottinghamshire	NG13 8RQ	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 100.08	NT248113	~	Freehold
3388	HD02010A	£ 83,051	£ 64,801	Harvest Close, Bingham		36	Harvest Close	Bingham	Nottinghamshire	NG13 8RQ	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 98.85	NT248113	~	Freehold
3389	HD02011A	£ 83,051	£ 64,047	Harvest Close, Bingham		37	Harvest Close	Bingham	Nottinghamshire	NG13 8RQ	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 96.84	NT248113	~	Freehold
3390	HD02012A	£ 83,051	£ 81,537	Harvest Close, Bingham		38	Harvest Close	Bingham	Nottinghamshire	NG13 8RQ	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 112.20	NT248113	~	Freehold
3391	HD02013A	£ 83,051	£ 81,066	Harvest Close, Bingham		39	Harvest Close	Bingham	Nottinghamshire	NG13 8RQ	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 110.99	NT248113	~	Freehold
3392	HD02014A	£ 83,051	£ 81,537	Harvest Close, Bingham		40	Harvest Close	Bingham	Nottinghamshire	NG13 8RQ	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 112.20	NT248113	~	Freehold
3393	HD02021A	£ 76,542	£ 76,542	Hazel Drive, Loughborough (Ph. 2)	x	5	Magnolia Avenue	Loughborough	Leicestershire	LE11 2NW	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 101.19	LT256349	~	Freehold
3394	HD02022A	£ 62,528	£ 62,528	Hazel Drive, Loughborough (Ph. 2)	x	7	Magnolia Avenue	Loughborough	Leicestershire	LE11 2NW	House	Mid Terrace	New Build	Traditional	2	1995	General Needs	Rented	£ 92.59	LT256349	~	Freehold
3395	HD02023A	£ 76,542	£ 76,542	Hazel Drive, Loughborough (Ph. 2)	x	9	Magnolia Avenue	Loughborough	Leicestershire	LE11 2NW	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 101.18	LT256349	~	Freehold
3396	HD02024A	£ 76,542	£ 76,542	Hazel Drive, Loughborough (Ph. 2)	x	11	Magnolia Avenue	Loughborough	Leicestershire	LE11 2NW	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 101.19	LT256349	~	Freehold
3397	HD02025A	£ 76,542	£ 76,542	Hazel Drive, Loughborough (Ph. 2)	x	15	Magnolia Avenue	Loughborough	Leicestershire	LE11 2NW	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 101.19	LT256349	~	Freehold
3398	HD02026A	£ 62,889	£ 62,889	Hazel Drive, Loughborough (Ph. 2)	x	17	Magnolia Avenue	Loughborough	Leicestershire	LE11 2NW	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 93.20	LT256349	~	Freehold
3399	HD02027A	£ 62,883	£ 62,883	Hazel Drive, Loughborough (Ph. 2)	x	19	Magnolia Avenue	Loughborough	Leicestershire	LE11 2NW	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 93.20	LT256349	~	Freehold
3400	HD02028A	£ 76,542	£ 76,542	Hazel Drive, Loughborough (Ph. 2)	x	21	Magnolia Avenue	Loughborough	Leicestershire	LE11 2NW	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 101.19	LT256349	~	Freehold
3401	HD02029A	£ 62,889	£ 62,889	Hazel Drive, Loughborough (Ph. 2)	x	23	Magnolia Avenue	Loughborough	Leicestershire	LE11 2NW	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 93.20	LT256349	~	Freehold
3402	HD02030A	£ 62,889	£ 62,889	Hazel Drive, Loughborough (Ph. 2)	x	25	Magnolia Avenue	Loughborough	Leicestershire	LE11 2NW	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 93.20	LT256349	~	Freehold
3403	HD02031A	£ 62,889	£ 62,889	Hazel Drive, Loughborough (Ph. 2)	x	1	Hornbeam Close	Loughborough	Leicestershire	LE11 2NY	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 93.20	LT256349	~	Freehold
3404	HD02032A	£ 76,534	£ 76,534	Hazel Drive, Loughborough (Ph. 2)	x	2	Hornbeam Close	Loughborough	Leicestershire	LE11 2NY	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 101.18	LT256349	~	Freehold
3405	HD02033A	£ 62,889	£ 62,889	Hazel Drive, Loughborough (Ph. 2)	x	3	Hornbeam Close	Loughborough	Leicestershire	LE11 2NY	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 93.20	LT256349	~	Freehold
3406	HD02034A	£ 76,542	£ 76,542	Hazel Drive, Loughborough (Ph. 2)	x	4	Hornbeam Close	Loughborough	Leicestershire	LE11 2NY	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 101.19	LT256349	~	Freehold
3407	HD02035A	£ 62,889	£ 62,889	Hazel Drive, Loughborough (Ph. 2)	x	5	Hornbeam Close	Loughborough	Leicestershire	LE11 2NY	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 93.20	LT256349	~	Freehold
3408	HD02036A	£ 76,542	£ 76,542	Hazel Drive, Loughborough (Ph. 2)	x	6	Hornbeam Close	Loughborough	Leicestershire	LE11 2NY	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 101.19	LT256349	~	Freehold
3409	HD02037A	£ 62,889	£ 62,889	Hazel Drive, Loughborough (Ph. 2)	x	7	Hornbeam Close	Loughborough	Leicestershire	LE11 2NY	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 93.20	LT256349	~	Freehold
3410	HD02038A	£ 76,542	£ 76,542	Hazel Drive, Loughborough (Ph. 2)	x	8	Hornbeam Close	Loughborough	Leicestershire	LE11 2NY	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 101.19	LT256349	~	Freehold
3411	HD02039A	£ 76,542	£ 76,542	Hazel Drive, Loughborough (Ph. 2)	x	9	Hornbeam Close	Loughborough	Leicestershire	LE11 2NY	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 101.19	LT256349	~	Freehold
3412	HD02040A	£ 76,104	£ 76,104	Hazel Drive, Loughborough (Ph. 2)	x	10	Hornbeam Close	Loughborough	Leicestershire	LE11 2NY	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 100.65	LT256349	~	Freehold
3413	HD02041A	£ 76,542	£ 76,542	Hazel Drive, Loughborough (Ph. 2)	x	11	Hornbeam Close	Loughborough	Leicestershire	LE11 2NY	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 101.19	LT256349	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
3414	HD02042A	£ 76,542	£ 76,542	Hazel Drive, Loughborough (Ph. 2)	x	12	Hornbeam Close	Loughborough	Leicestershire	LE11 2NY	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 101.19	LT256349	~	Freehold
3415	HD02043A	£ 76,542	£ 76,542	Hazel Drive, Loughborough (Ph. 2)	x	14	Hornbeam Close	Loughborough	Leicestershire	LE11 2NY	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 101.19	LT256349	~	Freehold
3416	HD02044A	£ 62,889	£ 62,889	Hazel Drive, Loughborough (Ph. 2)	x	15	Hornbeam Close	Loughborough	Leicestershire	LE11 2NY	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 93.20	LT256349	~	Freehold
3417	HD02045A	£ 62,883	£ 62,883	Hazel Drive, Loughborough (Ph. 2)	x	17	Hornbeam Close	Loughborough	Leicestershire	LE11 2NY	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 93.20	LT256349	~	Freehold
3418	HD02060A	£ 89,929	£ 61,041	Lansdowne Grove, South Wigston		23	Taylors Bridge Road	South Wigston	Leicestershire	LE18 4NL	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 90.33	LT263463	~	Freehold
3419	HD02061A	£ 89,929	£ 61,041	Lansdowne Grove, South Wigston		25	Taylors Bridge Road	South Wigston	Leicestershire	LE18 4NL	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 90.33	LT263463	~	Freehold
3420	HD02062A	£ 89,929	£ 61,041	Lansdowne Grove, South Wigston		29	Taylors Bridge Road	South Wigston	Leicestershire	LE18 4NL	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 90.33	LT263463	~	Freehold
3421	HD02063A	£ 89,929	£ 61,041	Lansdowne Grove, South Wigston		31	Taylors Bridge Road	South Wigston	Leicestershire	LE18 4NL	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 90.33	LT263463	~	Freehold
3422	HD02064A	£ 89,929	£ 68,271	Lansdowne Grove, South Wigston		33	Taylors Bridge Road	South Wigston	Leicestershire	LE18 4NL	House	Semi Detached	New Build	Traditional	2	1995	Affordable Rent	Rented	£ 107.44	LT263463	~	Freehold
3423	HD02065A	£ 89,929	£ 61,034	Lansdowne Grove, South Wigston		35	Taylors Bridge Road	South Wigston	Leicestershire	LE18 4NL	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 90.33	LT263463	~	Freehold
3424	HD02066A	£ 89,929	£ 61,041	Lansdowne Grove, South Wigston		37	Taylors Bridge Road	South Wigston	Leicestershire	LE18 4NL	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 90.33	LT263463	~	Freehold
3425	HD02067A	£ 89,929	£ 61,041	Lansdowne Grove, South Wigston		39	Taylors Bridge Road	South Wigston	Leicestershire	LE18 4NL	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 90.33	LT263463	~	Freehold
3426	HD02068A	£ 89,929	£ 67,190	Lansdowne Grove, South Wigston		41	Taylors Bridge Road	South Wigston	Leicestershire	LE18 4NL	House	Semi Detached	New Build	Traditional	2	1995	Affordable Rent	Rented	£ 106.36	LT263463	~	Freehold
3427	HD02069A	£ 89,929	£ 66,795	Lansdowne Grove, South Wigston		43	Taylors Bridge Road	South Wigston	Leicestershire	LE18 4NL	House	Semi Detached	New Build	Traditional	2	1995	Affordable Rent	Rented	£ 103.00	LT263463	~	Freehold
3428	HD02070A	£ 89,929	£ 61,041	Lansdowne Grove, South Wigston		45	Taylors Bridge Road	South Wigston	Leicestershire	LE18 4NL	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 90.33	LT263463	~	Freehold
3429	HD02071A	£ 89,929	£ 61,041	Lansdowne Grove, South Wigston		47	Taylors Bridge Road	South Wigston	Leicestershire	LE18 4NL	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 90.33	LT263463	~	Freehold
3430	HD02072A	£ 89,929	£ 65,120	Lansdowne Grove, South Wigston		49	Taylors Bridge Road	South Wigston	Leicestershire	LE18 4NL	House	Semi Detached	New Build	Traditional	2	1995	Affordable Rent	Rented	£ 97.54	LT263463	~	Freehold
3431	HD02073A	£ 89,929	£ 68,271	Lansdowne Grove, South Wigston		51	Taylors Bridge Road	South Wigston	Leicestershire	LE18 4NL	House	Semi Detached	New Build	Traditional	2	1995	Affordable Rent	Rented	£ 107.44	LT263463	~	Freehold
3432	HD02107A	£ 83,667	£ 53,664	Potters Close, Bourne		1	Potter's Close	Bourne	Lincolnshire	PE10 9NT	House	Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 82.56	LL92793	~	Freehold
3433	HD02108A	£ 83,667	£ 52,416	Potters Close, Bourne		3	Potter's Close	Bourne	Lincolnshire	PE10 9NT	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 81.15	LL92793	~	Freehold
3434	HD02109A	£ 83,667	£ 51,670	Potters Close, Bourne		5	Potter's Close	Bourne	Lincolnshire	PE10 9NT	House	Mid Terrace	New Build	Traditional	2	1995	General Needs	Rented	£ 80.34	LL92793	~	Freehold
3435	HD02110A	£ 83,667	£ 52,407	Potters Close, Bourne		7	Potter's Close	Bourne	Lincolnshire	PE10 9NT	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 81.15	LL92793	~	Freehold
3436	HD02111A	£ 83,667	£ 52,416	Potters Close, Bourne		9	Potter's Close	Bourne	Lincolnshire	PE10 9NT	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 81.15	LL92793	~	Freehold
3437	HD02112A	£ 83,667	£ 51,670	Potters Close, Bourne		11	Potter's Close	Bourne	Lincolnshire	PE10 9NT	House	Mid Terrace	New Build	Traditional	2	1995	General Needs	Rented	£ 80.34	LL92793	~	Freehold
3438	HD02113A	£ 83,667	£ 52,407	Potters Close, Bourne		14	Potter's Close	Bourne	Lincolnshire	PE10 9NT	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 81.15	LL92793	~	Freehold
3439	HD02114A	£ 83,667	£ 52,416	Potters Close, Bourne		15	Potter's Close	Bourne	Lincolnshire	PE10 9NT	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 81.15	LL92793	~	Freehold
3440	HD02115A	£ 83,667	£ 51,670	Potters Close, Bourne		16	Potter's Close	Bourne	Lincolnshire	PE10 9NT	House	Mid Terrace	New Build	Traditional	2	1995	General Needs	Rented	£ 80.34	LL92793	~	Freehold
3441	HD02116A	£ 83,667	£ 52,416	Potters Close, Bourne		18	Potter's Close	Bourne	Lincolnshire	PE10 9NT	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 81.15	LL92793	~	Freehold
3442	HD02117A	£ 83,667	£ 52,416	Potters Close, Bourne		20	Potter's Close	Bourne	Lincolnshire	PE10 9NT	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 81.15	LL92793	~	Freehold
3443	HD02118A	£ 83,667	£ 52,407	Potters Close, Bourne		22	Potter's Close	Bourne	Lincolnshire	PE10 9NT	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 81.15	LL92793	~	Freehold
3444	HD02119A	£ 97,730	£ 73,082	Prioridge, Cotgrave		1	Prioridge	Cotgrave	Nottinghamshire	NG12 3TB	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 98.12	NT279377	~	Freehold
3445	HD02120A	£ 97,730	£ 72,139	Prioridge, Cotgrave		2	Prioridge	Cotgrave	Nottinghamshire	NG12 3TB	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 96.99	NT279377	~	Freehold
3446	HD02121A	£ 97,730	£ 72,139	Prioridge, Cotgrave		3	Prioridge	Cotgrave	Nottinghamshire	NG12 3TB	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 96.99	NT279377	~	Freehold
3447	HD02122A	£ 97,730	£ 73,880	Prioridge, Cotgrave		4	Prioridge	Cotgrave	Nottinghamshire	NG12 3TB	House	Semi Detached	New Build	Traditional	3	1995	Affordable Rent	Rented	£ 99.11	NT279377	~	Freehold
3448	HD02123A	£ 97,730	£ 72,139	Prioridge, Cotgrave		5	Prioridge	Cotgrave	Nottinghamshire	NG12 3TB	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 96.99	NT279377	~	Freehold
3449	HD02124A	£ 97,730	£ 82,875	Prioridge, Cotgrave		6	Prioridge	Cotgrave	Nottinghamshire	NG12 3TB	House	Semi Detached	New Build	Traditional	3	1995	Affordable Rent	Rented	£ 117.03	NT279377	~	Freehold
3450	HD02125A	£ 97,730	£ 72,139	Prioridge, Cotgrave		7	Prioridge	Cotgrave	Nottinghamshire	NG12 3TB	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 96.99	NT279377	~	Freehold
3451	HD02126A	£ 97,730	£ 73,880	Prioridge, Cotgrave		8	Prioridge	Cotgrave	Nottinghamshire	NG12 3TB	House	Semi Detached	New Build	Traditional	3	1995	Affordable Rent	Rented	£ 99.11	NT279377	~	Freehold
3452	HD02127A	£ 97,730	£ 72,139	Prioridge, Cotgrave		9	Prioridge	Cotgrave	Nottinghamshire	NG12 3TB	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 96.99	NT279377	~	Freehold
3453	HD02128A	£ 97,730	£ 72,139	Prioridge, Cotgrave		10	Prioridge	Cotgrave	Nottinghamshire	NG12 3TB	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 96.99	NT279377	~	Freehold
3454	HD02129A	£ 97,730	£ 72,139	Prioridge, Cotgrave		11	Prioridge	Cotgrave	Nottinghamshire	NG12 3TB	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 96.99	NT279377	~	Freehold
3455	HD02130A	£ 97,730	£ 72,139	Prioridge, Cotgrave		12	Prioridge	Cotgrave	Nottinghamshire	NG12 3TB	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 96.99	NT279377	~	Freehold
3456	HD02131A	£ 97,730	£ 72,139	Prioridge, Cotgrave		14	Prioridge	Cotgrave	Nottinghamshire	NG12 3TB	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 96.99	NT279377	~	Freehold
3457	HD02132A	£ 97,730	£ 78,547	Prioridge, Cotgrave		15	Prioridge	Cotgrave	Nottinghamshire	NG12 3TB	House	Semi Detached	New Build	Traditional	3	1995	Affordable Rent	Rented	£ 105.91	NT279377	~	Freehold
3458	HD02133A	£ 97,730	£ 70,797	Prioridge, Cotgrave		16	Prioridge	Cotgrave	Nottinghamshire	NG12 3TB	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 95.43	NT279377	~	Freehold
3459	HD02134A	£ 97,730	£ 72,139	Prioridge, Cotgrave		17	Prioridge	Cotgrave	Nottinghamshire	NG12 3TB	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 96.99	NT279377	~	Freehold
3460	HD02135A	£ 92,000	£ 68,822	Prioridge, Cotgrave		18	Prioridge	Cotgrave	Nottinghamshire	NG12 3TB	House	Semi Detached	New Build	Traditional	2	1995	Affordable Rent	Rented	£ 107.93	NT279377	~	Freehold
3461	HD02136A	£ 92,000	£ 56,409	Prioridge, Cotgrave		19	Prioridge	Cotgrave	Nottinghamshire	NG12 3TB	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 84.86	NT279377	~	Freehold
3462	HD02137A	£ 97,730	£ 72,139	Prioridge, Cotgrave		20	Prioridge	Cotgrave	Nottinghamshire	NG12 3TB	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 96.99	NT279377	~	Freehold
3463	HD02138A	£ 97,730	£ 72,139	Prioridge, Cotgrave		21	Prioridge	Cotgrave	Nottinghamshire	NG12 3TB	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 96.99	NT279377	~	Freehold
3464	HD02139A	£ 97,730	£ 72,139	Prioridge, Cotgrave		22	Prioridge	Cotgrave	Nottinghamshire	NG12 3TB	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 96.99	NT279377	~	Freehold
3465	HD02140A	£ 97,730	£ 72,139	Prioridge, Cotgrave		23	Prioridge	Cotgrave	Nottinghamshire	NG12 3TB	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 96.99	NT279377	~	Freehold
3466	HD02141A	£ 97,730	£ 72,139	Prioridge, Cotgrave		24	Prioridge	Cotgrave	Nottinghamshire	NG12 3TB	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 96.99	NT279377	~	Freehold
3467	HD02142A	£ 97,730	£ 72,139	Prioridge, Cotgrave		25	Prioridge	Cotgrave	Nottinghamshire	NG12 3TB	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 96.99	NT279377	~	Freehold
3468	HD02143A	£ 97,730	£ 83,058	Prioridge, Cotgrave		26	Prioridge	Cotgrave	Nottinghamshire	NG12 3TB	House	Semi Detached	New Build	Traditional	3	1995	Affordable Rent	Rented	£ 118.20	NT279377	~	Freehold
3469	HD02144A	£ 97,730	£ 78,428	Prioridge, Cotgrave		27	Prioridge	Cotgrave	Nottinghamshire	NG12 3TB	House	Semi Detached	New Build	Traditional	3	1995	Affordable Rent	Rented	£ 105.71	NT279377	~	Freehold
3470	HD02145A	£ 97,730	£ 72,139	Prioridge, Cotgrave		28	Prioridge	Cotgrave	Nottinghamshire	NG12 3TB	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 96.99	NT279377	~	Freehold
3471	HD02146A	£ 97,730	£ 79,657	Prioridge, Cotgrave		29	Prioridge	Cotgrave	Nottinghamshire	NG12 3TB	House	Semi Detached	New Build	Traditional	3	1995	Affordable Rent	Rented	£ 107.94	NT279377	~	Freehold
3472	HD02147A	£ 97,730	£ 72,139	Prioridge, Cotgrave		30	Prioridge	Cotgrave	Nottinghamshire	NG12 3TB	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 96.99	NT279377	~	Freehold
3473	HD02148A	£ 97,730	£ 72,139	Prioridge, Cotgrave		31	Prioridge	Cotgrave	Nottinghamshire	NG12 3TB	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 96.99	NT279377	~	Freehold
3474	HD02149A	£ 97,730	£ 72,139	Prioridge, Cotgrave		32	Prioridge	Cotgrave	Nottinghamshire	NG12 3TB	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 96.99	NT279377	~	Freehold
3475	HD02150A	£ 97,730	£ 70,699	Prioridge, Cotgrave		33	Prioridge	Cotgrave	Nottinghamshire	NG12 3TB	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 95.33	NT279377	~	Freehold
3476	HD02151A	£ 97,730	£ 73,082	Prioridge, Cotgrave		34	Prioridge	Cotgrave	Nottinghamshire	NG12 3TB	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 98.12	NT279377	~	Freehold
3477	HD02152A	£ 92,000	£ 56,400	Prioridge, Cotgrave		9A	Whitelands	Cotgrave	Nottinghamshire	NG12 3PP	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 84.85	NT279377	~	Freehold
3478	HD02153A	£ 92,000	£ 56,409	Prioridge, Cotgrave		9B	Whitelands	Cotgrave	Nottinghamshire	NG12 3PP	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 84.86	NT279377	~	Freehold
3479	HD02154A	£ 92,000	£ 56,409	Prioridge, Cotgrave		12A	Burhill	Cotgrave	Nottinghamshire	NG12 3NP	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 84.86	NT279377	~	Freehold
3480	HD02155A	£ 92,000	£ 56,409	Prioridge, Cotgrave		12B	Burhill	Cotgrave	Nottinghamshire	NG12 3NP	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 84.86	NT279377	~	Freehold
3481	HD02167A	£ 81,000	£ 80,469	Trent Road, Hinckley (Ph. 3)		1	Dart Close	Hinckley	Leicestershire	LE10 0WA	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 104.23	LT263464	~	Freehold
3482	HD02168A	£ 74,182	£ 64,675	Trent Road, Hinckley (Ph. 3)		2	Dart Close	Hinckley	Leicestershire	LE10 0WA	House	Semi Detached	New Build	Traditional	2	1995	Affordable Rent	Rented	£ 96.54	LT263464	~	Freehold
3483	HD02169A	£ 81,000	£ 80,469	Trent Road, Hinckley (Ph. 3)		3	Dart Close	Hinckley	Leicestershire	LE10 0WA	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 104.23	LT263464	~	Freehold
3484	HD02170A	£ 74,182	£ 60,923	Trent Road, Hinckley (Ph. 3)		4	Dart Close	Hinckley	Leicestershire	LE10 0WA	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 90.14	LT263464	~	Freehold
3485	HD02171A	£ 74,182	£ 60,550	Trent Road, Hinckley (Ph. 3)		5	Dart Close	Hinckley	Leicestershire	LE10 0WA	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 89.63	LT263464	~	Freehold
3486	HD02172A	£ 81,000	£ 80,469	Trent Road, Hinckley (Ph. 3)		6	Dart Close	Hinckley	Leicestershire	LE10 0WA	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 104.23	LT263464	~	Freehold
3487	HD02173A	£ 81,000	£ 80,469	Trent Road, Hinckley (Ph. 3)		7	Dart Close	Hinckley	Leicestershire	LE10 0WA	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 104.23	LT263464	~	Freehold
3488	HD02174A	£ 81,000	£ 80,469	Trent Road, Hinckley (Ph. 3)		8	Dart Close	Hinckley	Leicestershire	LE10 0WA	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 104.23	LT263464	~	Freehold
3489	HD02175A	£ 81,000	£ 80,469	Trent Road, Hinckley (Ph. 3)		9	Dart Close	Hinckley	Leicestershire	LE10 0WA	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 104.23	LT263464	~	Freehold
3490	HD02176A	£ 74,182	£ 58,736	Trent Road, Hinckley (Ph. 3)		10	Dart Close	Hinckley	Leicestershire	LE10 0WA	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 87.23	LT263464	~	Freehold
3491	HD02177A	£ 81,000	£ 80,469	Trent Road, Hinckley (Ph. 3)		11	Dart Close	Hinckley	Leicestershire	LE10 0WA	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 104.23	LT263464	~	Freehold
3492	HD02178A	£ 74,182	£ 60,923	Trent Road, Hinckley (Ph. 3)		12	Dart Close	Hinckley	Leicestershire	LE10 0WA	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 90.14	LT263464	~	Freehold
3493	HD02179A	£ 74,182	£ 68,271	Trent Road, Hinckley (Ph. 3)		14	Dart Close	Hinckley	Leicestershire	LE10 0WA	House	Semi Detached	New Build	Traditional	2	1995	Affordable Rent	Rented	£ 107.44	LT263464	~	Freehold
3494	HD02180A	£ 74,182	£ 66,795	Trent Road, Hinckley (Ph. 3)		15	Dart Close	Hinckley	Leicestershire	LE10 0WA	House	Semi Detached	New Build	Traditional	2	1995	Affordable Rent	Rented	£ 103.00	LT263464	~	Freehold
3495	HD02181A	£ 74,182	£ 70,738	Trent Road, Hinckley (Ph. 3)		16	Dart Close	Hinckley	Leicestershire	LE10 0WA	House	Semi Detached	New Build	Traditional	2	1995	Affordable Rent	Rented	£ 109.62	LT263464	~	Freehold
3496	HD02182A	£ 74,182	£ 70,738	Trent Road, Hinckley (Ph. 3)		17	Dart Close	Hinckley	Leicestershire	LE10 0WA	House	Semi Detached	New Build	Traditional	2	1995	Affordable Rent	Rented	£ 109.62	LT263464	~	Freehold
3497	HD02183A	£ 74,182	£ 69,494	Trent Road, Hinckley (Ph. 3)		18	Dart Close	Hinckley	Leicestershire	LE10 0WA	House	Semi Detached	New Build	Traditional	2	1995	Affordable Rent	Rented	£ 108.52	LT263464	~	Freehold
3498	HD02184A	£ 88,000	£ 87,931	Trent Road, Hinckley (Ph. 3)		19	Dart Close	Hinckley	Leicestershire	LE10 0WA	House	Semi Detached	New Build	Traditional	3	1995	Affordable Rent	Rented	£ 116.43	LT263464	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
3499	HD02185A	£ 74,182	£ 60,923	Trent Road, Hinckley (Ph. 3)		20	Dart Close	Hinckley	Leicestershire	LE10 0WA	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 90.14	LT263464	~	Freehold
3500	HD02186A	£ 81,000	£ 80,469	Trent Road, Hinckley (Ph. 3)		21	Dart Close	Hinckley	Leicestershire	LE10 0WA	House	Semi Detached	New Build	Traditional	3	1995	General Needs	Rented	£ 104.23	LT263464	~	Freehold
3501	HD02187A	£ 74,182	£ 60,923	Trent Road, Hinckley (Ph. 3)		23	Dart Close	Hinckley	Leicestershire	LE10 0WA	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 90.14	LT263464	~	Freehold
3502	HD02188A	£ 74,182	£ 67,126	Trent Road, Hinckley (Ph. 3)		25	Dart Close	Hinckley	Leicestershire	LE10 0WA	House	Semi Detached	New Build	Traditional	2	1995	Affordable Rent	Rented	£ 105.30	LT263464	~	Freehold
3503	HD02192A	£ 89,481	£ 62,142	Wilkes Gardens, Uppingham		1	Wilkes Gardens	Uppingham	Rutland	LE15 9UH	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 91.96	LT261797	~	Freehold
3504	HD02193A	£ 89,481	£ 41,731	Wilkes Gardens, Uppingham		2	Wilkes Gardens	Uppingham	Rutland	LE15 9UH	Bungalow	Semi Detached	New Build	Traditional	1	1995	General Needs	Rented	£ 82.79	LT261797	~	Freehold
3505	HD02194A	£ 89,481	£ 62,149	Wilkes Gardens, Uppingham		3	Wilkes Gardens	Uppingham	Rutland	LE15 9UH	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 91.97	LT261797	~	Freehold
3506	HD02195A	£ 89,481	£ 41,660	Wilkes Gardens, Uppingham		4	Wilkes Gardens	Uppingham	Rutland	LE15 9UH	Bungalow	Mid Terrace	New Build	Traditional	1	1995	General Needs	Rented	£ 82.15	LT261797	~	Freehold
3507	HD02196A	£ 89,481	£ 62,155	Wilkes Gardens, Uppingham		5	Wilkes Gardens	Uppingham	Rutland	LE15 9UH	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 91.97	LT261797	~	Freehold
3508	HD02197A	£ 89,481	£ 41,731	Wilkes Gardens, Uppingham		6	Wilkes Gardens	Uppingham	Rutland	LE15 9UH	Bungalow	Semi Detached	New Build	Traditional	1	1995	General Needs	Rented	£ 82.79	LT261797	~	Freehold
3509	HD02198A	£ 89,481	£ 62,142	Wilkes Gardens, Uppingham		7	Wilkes Gardens	Uppingham	Rutland	LE15 9UH	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 91.96	LT261797	~	Freehold
3510	HD02199A	£ 89,481	£ 41,731	Wilkes Gardens, Uppingham		8	Wilkes Gardens	Uppingham	Rutland	LE15 9UH	Bungalow	Semi Detached	New Build	Traditional	1	1995	General Needs	Rented	£ 82.79	LT261797	~	Freehold
3511	HD02200A	£ 89,481	£ 62,149	Wilkes Gardens, Uppingham		9	Wilkes Gardens	Uppingham	Rutland	LE15 9UH	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 91.96	LT261797	~	Freehold
3512	HD02201A	£ 89,481	£ 41,731	Wilkes Gardens, Uppingham		10	Wilkes Gardens	Uppingham	Rutland	LE15 9UH	Bungalow	Semi Detached	New Build	Traditional	1	1995	General Needs	Rented	£ 82.79	LT261797	~	Freehold
3513	HD02202A	£ 89,481	£ 62,155	Wilkes Gardens, Uppingham		11	Wilkes Gardens	Uppingham	Rutland	LE15 9UH	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 91.98	LT261797	~	Freehold
3514	HD02203A	£ 89,481	£ 41,731	Wilkes Gardens, Uppingham		12	Wilkes Gardens	Uppingham	Rutland	LE15 9UH	Bungalow	Semi Detached	New Build	Traditional	1	1995	General Needs	Rented	£ 82.79	LT261797	~	Freehold
3515	HD02204A	£ 89,481	£ 41,731	Wilkes Gardens, Uppingham		14	Wilkes Gardens	Uppingham	Rutland	LE15 9UH	Bungalow	Semi Detached	New Build	Traditional	1	1995	General Needs	Rented	£ 82.79	LT261797	~	Freehold
3516	HD02205A	£ 89,481	£ 63,579	Wilkes Gardens, Uppingham		16	Wilkes Gardens	Uppingham	Rutland	LE15 9UH	Bungalow	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 94.40	LT261797	~	Freehold
3517	HD02206A	£ 89,481	£ 41,731	Wilkes Gardens, Uppingham		18	Wilkes Gardens	Uppingham	Rutland	LE15 9UH	Bungalow	Semi Detached	New Build	Traditional	1	1995	General Needs	Rented	£ 82.80	LT261797	~	Freehold
3518	HD02207A	£ 89,481	£ 41,731	Wilkes Gardens, Uppingham		20	Wilkes Gardens	Uppingham	Rutland	LE15 9UH	Bungalow	Semi Detached	New Build	Traditional	1	1995	General Needs	Rented	£ 82.79	LT261797	~	Freehold
3519	HD02208A	£ 89,481	£ 62,149	Wilkes Gardens, Uppingham		22	Wilkes Gardens	Uppingham	Rutland	LE15 9UH	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 91.97	LT261797	~	Freehold
3520	HD02209A	£ 89,481	£ 62,149	Wilkes Gardens, Uppingham		24	Wilkes Gardens	Uppingham	Rutland	LE15 9UH	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 91.96	LT261797	~	Freehold
3521	HD02210A	£ 89,481	£ 63,903	Wilkes Gardens, Uppingham		26	Wilkes Gardens	Uppingham	Rutland	LE15 9UH	House	Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 95.02	LT261797	~	Freehold
3522	HD02211A	£ 89,481	£ 41,731	Wilkes Gardens, Uppingham		28	Wilkes Gardens	Uppingham	Rutland	LE15 9UH	Bungalow	Semi Detached	New Build	Traditional	1	1995	General Needs	Rented	£ 82.79	LT261797	~	Freehold
3523	HD02212A	£ 89,481	£ 41,731	Wilkes Gardens, Uppingham		30	Wilkes Gardens	Uppingham	Rutland	LE15 9UH	Bungalow	Semi Detached	New Build	Traditional	1	1995	General Needs	Rented	£ 82.79	LT261797	~	Freehold
3524	HD02213A	£ 89,481	£ 62,142	Wilkes Gardens, Uppingham		32	Wilkes Gardens	Uppingham	Rutland	LE15 9UH	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 91.96	LT261797	~	Freehold
3525	HD02214A	£ 89,481	£ 62,142	Wilkes Gardens, Uppingham		34	Wilkes Gardens	Uppingham	Rutland	LE15 9UH	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 91.96	LT261797	~	Freehold
3526	HD02215A	£ 89,481	£ 62,142	Wilkes Gardens, Uppingham		36	Wilkes Gardens	Uppingham	Rutland	LE15 9UH	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 91.96	LT261797	~	Freehold
3527	HD02216A	£ 89,481	£ 62,149	Wilkes Gardens, Uppingham		38	Wilkes Gardens	Uppingham	Rutland	LE15 9UH	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 91.97	LT261797	~	Freehold
3528	HD02217A	£ 89,481	£ 62,155	Wilkes Gardens, Uppingham		40	Wilkes Gardens	Uppingham	Rutland	LE15 9UH	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 91.98	LT261797	~	Freehold
3529	HD02218A	£ 89,481	£ 62,155	Wilkes Gardens, Uppingham		42	Wilkes Gardens	Uppingham	Rutland	LE15 9UH	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 91.98	LT261797	~	Freehold
3530	HD02219A	£ 55,375	£ 46,183	Rudkin Drive, Sleaford		26	Dawson Road	Sleaford	Lincolnshire	NG34 8TR	House	Mid Terrace	New Build	Traditional	2	1995	General Needs	Rented	£ 77.59	LL92703	~	Freehold
3531	HD02220A	£ 55,375	£ 46,183	Rudkin Drive, Sleaford		28	Dawson Road	Sleaford	Lincolnshire	NG34 8TR	House	Mid Terrace	New Build	Traditional	2	1995	General Needs	Rented	£ 77.59	LL92703	~	Freehold
3532	HD02221A	£ 55,375	£ 47,801	Rudkin Drive, Sleaford		16	Rudkin Drive	Sleaford	Lincolnshire	NG34 8TS	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 79.79	LL92703	~	Freehold
3533	HD02222A	£ 55,375	£ 47,794	Rudkin Drive, Sleaford		18	Rudkin Drive	Sleaford	Lincolnshire	NG34 8TS	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 79.78	LL92703	~	Freehold
3534	HD02223A	£ 55,375	£ 47,801	Rudkin Drive, Sleaford		21	Rudkin Drive	Sleaford	Lincolnshire	NG34 8TS	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 79.79	LL92703	~	Freehold
3535	HD02224A	£ 55,375	£ 46,234	Rudkin Drive, Sleaford		23	Rudkin Drive	Sleaford	Lincolnshire	NG34 8TS	House	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 79.78	LL92703	~	Freehold
3536	HD02225A	£ 55,375	£ 51,366	Rudkin Drive, Sleaford		3	Smeeton Court	Sleaford	Lincolnshire	NG34 8TT	Bungalow	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 82.56	LL92703	~	Freehold
3537	HD02226A	£ 55,375	£ 51,366	Rudkin Drive, Sleaford		7	Smeeton Court	Sleaford	Lincolnshire	NG34 8TT	Bungalow	Semi Detached	New Build	Traditional	2	1995	General Needs	Rented	£ 82.56	LL92703	~	Freehold
3538	HD02274A	£ 82,650	£ 62,842	Kirby Frith, Leicester		8	Ryder Road	Kirby Frith	Leicestershire	LE3 6UJ	House	Semi Detached	New Build	Traditional	3	1996	General Needs	Rented	£ 98.13	LT250878	~	Freehold
3539	HD02275A	£ 82,650	£ 62,842	Kirby Frith, Leicester		10	Ryder Road	Kirby Frith	Leicestershire	LE3 6UJ	House	Semi Detached	New Build	Traditional	3	1996	General Needs	Rented	£ 98.13	LT250878	~	Freehold
3540	HD02276A	£ 82,650	£ 62,842	Kirby Frith, Leicester		118	Ryder Road	Kirby Frith	Leicestershire	LE3 6TA	House	Semi Detached	New Build	Traditional	3	1996	General Needs	Rented	£ 98.13	LT250878	~	Freehold
3541	HD02277A	£ 82,650	£ 62,842	Kirby Frith, Leicester		120	Ryder Road	Kirby Frith	Leicestershire	LE3 6TA	House	Semi Detached	New Build	Traditional	3	1996	General Needs	Rented	£ 98.13	LT250878	~	Freehold
3542	HD02278A	£ 82,650	£ 62,842	Kirby Frith, Leicester		122	Ryder Road	Kirby Frith	Leicestershire	LE3 6TA	House	Semi Detached	New Build	Traditional	3	1996	General Needs	Rented	£ 98.13	LT250878	~	Freehold
3543	HD02279A	£ 82,650	£ 62,842	Kirby Frith, Leicester		124	Ryder Road	Kirby Frith	Leicestershire	LE3 6TA	House	Semi Detached	New Build	Traditional	3	1996	General Needs	Rented	£ 98.13	LT250878	~	Freehold
3544	HD02280A	£ 82,650	£ 62,842	Kirby Frith, Leicester		126	Ryder Road	Kirby Frith	Leicestershire	LE3 6TA	House	Semi Detached	New Build	Traditional	3	1996	General Needs	Rented	£ 98.13	LT250878	~	Freehold
3545	HD02281A	£ 82,650	£ 62,842	Kirby Frith, Leicester		128	Ryder Road	Kirby Frith	Leicestershire	LE3 6TA	House	Semi Detached	New Build	Traditional	3	1996	General Needs	Rented	£ 98.13	LT250878	~	Freehold
3546	HD02282A	£ 82,650	£ 62,842	Kirby Frith, Leicester		130	Ryder Road	Kirby Frith	Leicestershire	LE3 6TA	House	Semi Detached	New Build	Traditional	3	1996	General Needs	Rented	£ 98.13	LT250878	~	Freehold
3547	HD02283A	£ 82,650	£ 62,842	Kirby Frith, Leicester		132	Ryder Road	Kirby Frith	Leicestershire	LE3 6TA	House	Semi Detached	New Build	Traditional	3	1996	General Needs	Rented	£ 98.13	LT250878	~	Freehold
3548	HD02284A	£ 82,650	£ 62,838	Kirby Frith, Leicester		1	Muirfield Close	Kirby Frith	Leicestershire	LE3 6TF	House	Semi Detached	New Build	Traditional	3	1996	General Needs	Rented	£ 98.13	LT250878	~	Freehold
3549	HD02285A	£ 82,650	£ 62,845	Kirby Frith, Leicester		2	Muirfield Close	Kirby Frith	Leicestershire	LE3 6TF	House	Semi Detached	New Build	Traditional	3	1996	General Needs	Rented	£ 98.14	LT250878	~	Freehold
3550	HD02286A	£ 82,650	£ 62,842	Kirby Frith, Leicester		3	Muirfield Close	Kirby Frith	Leicestershire	LE3 6TF	House	Semi Detached	New Build	Traditional	3	1996	General Needs	Rented	£ 98.13	LT250878	~	Freehold
3551	HD02287A	£ 82,650	£ 62,842	Kirby Frith, Leicester		4	Muirfield Close	Kirby Frith	Leicestershire	LE3 6TF	House	Semi Detached	New Build	Traditional	3	1996	General Needs	Rented	£ 98.13	LT250878	~	Freehold
3552	HD02288A	£ 82,650	£ 62,838	Kirby Frith, Leicester		5	Muirfield Close	Kirby Frith	Leicestershire	LE3 6TF	House	Semi Detached	New Build	Traditional	3	1996	General Needs	Rented	£ 98.12	LT250878	~	Freehold
3553	HD02289A	£ 82,650	£ 62,838	Kirby Frith, Leicester		6	Muirfield Close	Kirby Frith	Leicestershire	LE3 6TF	House	Semi Detached	New Build	Traditional	3	1996	General Needs	Rented	£ 98.12	LT250878	~	Freehold
3554	HD02290A	£ 82,650	£ 62,838	Kirby Frith, Leicester		7	Muirfield Close	Kirby Frith	Leicestershire	LE3 6TF	House	Semi Detached	New Build	Traditional	3	1996	General Needs	Rented	£ 98.12	LT250878	~	Freehold
3555	HD02291A	£ 82,650	£ 62,842	Kirby Frith, Leicester		8	Muirfield Close	Kirby Frith	Leicestershire	LE3 6TF	House	Semi Detached	New Build	Traditional	3	1996	General Needs	Rented	£ 98.13	LT250878	~	Freehold
3556	HD02292A	£ 82,650	£ 73,281	Kirby Frith, Leicester		9	Muirfield Close	Kirby Frith	Leicestershire	LE3 6TF	House	Semi Detached	New Build	Traditional		1996	General Needs	Rented	£ 106.70	LT250878	~	Freehold
3557	HD02293A	£ 82,650	£ 73,284	Kirby Frith, Leicester		10	Muirfield Close	Kirby Frith	Leicestershire	LE3 6TF	House	Semi Detached	New Build	Traditional		1996	General Needs	Rented	£ 106.71	LT250878	~	Freehold
3558	HD02347A	£ 62,142	£ 62,142	Wesley Close, Loughborough	x	80	Maxwell Drive	Loughborough	Leicestershire	LE11 4RZ	House	Semi Detached	New Build	Traditional	2	1996	General Needs	Rented	£ 91.96	LT263157	~	Freehold
3559	HD02348A	£ 61,234	£ 61,234	Wesley Close, Loughborough	x	82	Maxwell Drive	Loughborough	Leicestershire	LE11 4RZ	House	Mid Terrace	New Build	Traditional	2	1996	General Needs	Rented	£ 90.60	LT263157	~	Freehold
3560	HD02349A	£ 62,142	£ 62,142	Wesley Close, Loughborough	x	84	Maxwell Drive	Loughborough	Leicestershire	LE11 4RZ	House	Semi Detached	New Build	Traditional	2	1996	General Needs	Rented	£ 91.96	LT263157	~	Freehold
3561	HD02350A	£ 78,392	£ 78,392	Wesley Close, Loughborough	x	1	Wesley Close	Loughborough	Leicestershire	LE11 4FA	House	Semi Detached	New Build	Traditional	3	1996	General Needs	Rented	£ 103.66	LT263157	~	Freehold
3562	HD02351A	£ 78,392	£ 78,392	Wesley Close, Loughborough	x	2	Wesley Close	Loughborough	Leicestershire	LE11 4FA	House	Semi Detached	New Build	Traditional	3	1996	General Needs	Rented	£ 103.66	LT263157	~	Freehold
3563	HD02352A	£ 78,392	£ 78,392	Wesley Close, Loughborough	x	3	Wesley Close	Loughborough	Leicestershire	LE11 4FA	House	Semi Detached	New Build	Traditional	3	1996	General Needs	Rented	£ 103.66	LT263157	~	Freehold
3564	HD02353A	£ 78,392	£ 78,392	Wesley Close, Loughborough	x	4	Wesley Close	Loughborough	Leicestershire	LE11 4FA	House	Semi Detached	New Build	Traditional	3	1996	General Needs	Rented	£ 103.66	LT263157	~	Freehold
3565	HD02354A	£ 62,142	£ 62,142	Wesley Close, Loughborough	x	5	Wesley Close	Loughborough	Leicestershire	LE11 4FA	House	Semi Detached	New Build	Traditional	2	1996	General Needs	Rented	£ 91.96	LT263157	~	Freehold
3566	HD02355A	£ 62,142	£ 62,142	Wesley Close, Loughborough	x	6	Wesley Close	Loughborough	Leicestershire	LE11 4FA	House	Semi Detached	New Build	Traditional	2	1996	General Needs	Rented	£ 91.96	LT263157	~	Freehold
3567	HD02356A	£ 67,181	£ 67,181	Wesley Close, Loughborough	x	7	Wesley Close	Loughborough	Leicestershire	LE11 4FA	House	Semi Detached	New Build	Traditional	2	1996	Affordable Rent	Rented	£ 108.27	LT263157	~	Freehold
3568	HD02357A	£ 62,142	£ 62,142	Wesley Close, Loughborough	x	8	Wesley Close	Loughborough	Leicestershire	LE11 4FA	House	Semi Detached	New Build	Traditional	2	1996	General Needs	Rented	£ 91.96	LT263157	~	Freehold
3569	HD02358A	£ 62,155	£ 62,155	Wesley Close, Loughborough	x	9	Wesley Close	Loughborough	Leicestershire	LE11 4FA	House	Semi Detached	New Build	Traditional	2	1996	General Needs	Rented	£ 91.97	LT263157	~	Freehold
3570	HD02359A	£ 67,930	£ 67,930	Wesley Close, Loughborough	x	10	Wesley Close	Loughborough	Leicestershire	LE11 4FA	House	Semi Detached	New Build	Traditional	2	1996	Affordable Rent	Rented	£ 107.14	LT263157	~	Freehold
3571	HD02360A	£ 67,930	£ 67,930	Wesley Close, Loughborough	x	11	Wesley Close	Loughborough	Leicestershire	LE11 4FA	House	Semi Detached	New Build	Traditional	2	1996	Affordable Rent	Rented	£ 107.14	LT263157	~	Freehold
3572	HD02361A	£ 62,142	£ 62,142	Wesley Close, Loughborough	x	12	Wesley Close	Loughborough	Leicestershire	LE11 4FA	House	Semi Detached	New Build	Traditional	2	1996	General Needs	Rented	£ 91.96	LT263157	~	Freehold
3573	HD02362A	£ 64,832	£ 64,832	Wesley Close, Loughborough	x	14	Wesley Close	Loughborough	Leicestershire	LE11 4FA	House	Semi Detached	New Build	Traditional	2	1996	Affordable Rent	Rented	£ 96.93	LT263157	~	Freehold
3574	HD02363A	£ 62,142	£ 62,142	Wesley Close, Loughborough	x	15	Wesley Close	Loughborough	Leicestershire	LE11 4FA	House	Semi Detached	New Build	Traditional	2	1996	General Needs	Rented	£ 91.96	LT263157	~	Freehold
3575	HD02364A	£ 78,392	£ 78,392	Wesley Close, Loughborough	x	16	Wesley Close	Loughborough	Leicestershire	LE11 4FA	House	Semi Detached	New Build	Traditional	3	1996	General Needs	Rented	£ 103.66	LT263157	~	Freehold
3576	HD02365A	£ 78,392	£ 78,392	Wesley Close, Loughborough	x	17	Wesley Close	Loughborough	Leicestershire	LE11 4FA	House	Semi Detached	New Build	Traditional	3	1996	General Needs	Rented	£ 103.66	LT263157	~	Freehold
3577	HD02366A	£ 73,959	£ 73,959	Wesley Close, Loughborough	x	18	Wesley Close	Loughborough	Leicestershire	LE11 4FA	House	Semi Detached	New Build	Traditional	3	1996	General Needs	Rented	£ 98.08	LT263157	~	Freehold
3578	HD02367A	£ 78,392	£ 78,392	Wesley Close, Loughborough	x	19	Wesley Close	Loughborough	Leicestershire	LE11 4FA	House	Semi Detached	New Build	Traditional	3	1996	General Needs	Rented	£ 103.66	LT263157	~	Freehold
3579	HD02368A	£ 62,142	£ 62,142	Wesley Close, Loughborough	x	20	Wesley Close	Loughborough	Leicestershire	LE11 4FA	House	Semi Detached	New Build	Traditional	2	1996	General Needs	Rented	£ 91.96	LT263157	~	Freehold
3580	HD02369A	£ 62,149	£ 62,149	Wesley Close, Loughborough	x	21	Wesley Close	Loughborough	Leicestershire	LE11 4FA	House	Semi Detached	New Build	Traditional	2	1996	General Needs	Rented	£ 91.96	LT263157	~	Freehold
3581	HD02370A	£ 62,142	£ 62,142	Wesley Close, Loughborough	x	22	Wesley Close	Loughborough	Leicestershire	LE11 4FA	House	Semi Detached	New Build	Traditional	2	1996	General Needs	Rented	£ 91.96	LT263157	~	Freehold
3582	HD02371A	£ 62,155	£ 62,155	Wesley Close, Loughborough	x	23	Wesley Close	Loughborough	Leicestershire	LE11 4FA	House	Semi Detached	New Build	Traditional	2	1996	General Needs	Rented	£ 91.97	LT263157	~	Freehold
3583	HD02372A	£ 62,142	£ 62,142	Wesley Close, Loughborough	x	24	Wesley Close	Loughborough	Leicestershire	LE11 4FA	House	Semi Detached	New Build	Traditional	2	1996	General Needs	Rented	£ 91.96	LT263157	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
3584	HD02373A	£ 62,149	£ 62,149	Wesley Close, Loughborough	x	25	Wesley Close	Loughborough	Leicestershire	LE11 4FA	House	Semi Detached	New Build	Traditional	2	1996	General Needs	Rented	£ 91.96	LT263157	~	Freehold
3585	HD02374A	£ 62,142	£ 62,142	Wesley Close, Loughborough	x	26	Wesley Close	Loughborough	Leicestershire	LE11 4FA	House	Semi Detached	New Build	Traditional	2	1996	General Needs	Rented	£ 91.96	LT263157	~	Freehold
3586	HD02375A	£ 62,142	£ 62,142	Wesley Close, Loughborough	x	27	Wesley Close	Loughborough	Leicestershire	LE11 4FA	House	Semi Detached	New Build	Traditional	2	1996	General Needs	Rented	£ 91.96	LT263157	~	Freehold
3587	HD02376A	£ 62,142	£ 62,142	Wesley Close, Loughborough	x	28	Wesley Close	Loughborough	Leicestershire	LE11 4FA	House	Semi Detached	New Build	Traditional	2	1996	General Needs	Rented	£ 91.96	LT263157	~	Freehold
3588	HD02377A	£ 62,142	£ 62,142	Wesley Close, Loughborough	x	29	Wesley Close	Loughborough	Leicestershire	LE11 4FA	House	Semi Detached	New Build	Traditional	2	1996	General Needs	Rented	£ 91.96	LT263157	~	Freehold
3589	HD02378A	£ 62,142	£ 62,142	Wesley Close, Loughborough	x	30	Wesley Close	Loughborough	Leicestershire	LE11 4FA	House	Semi Detached	New Build	Traditional	2	1996	General Needs	Rented	£ 91.96	LT263157	~	Freehold
3590	HD02379A	£ 62,142	£ 62,142	Wesley Close, Loughborough	x	31	Wesley Close	Loughborough	Leicestershire	LE11 4FA	House	Semi Detached	New Build	Traditional	2	1996	General Needs	Rented	£ 91.96	LT263157	~	Freehold
3591	HD02380A	£ 66,663	£ 66,663	Wesley Close, Loughborough	x	32	Wesley Close	Loughborough	Leicestershire	LE11 4FA	House	Semi Detached	New Build	Traditional	2	1996	Affordable Rent	Rented	£ 102.44	LT263157	~	Freehold
3592	HD02381A	£ 62,142	£ 62,142	Wesley Close, Loughborough	x	33	Wesley Close	Loughborough	Leicestershire	LE11 4FA	House	Semi Detached	New Build	Traditional	2	1996	General Needs	Rented	£ 91.96	LT263157	~	Freehold
3593	HD02382A	£ 78,392	£ 78,392	Wesley Close, Loughborough	x	34	Wesley Close	Loughborough	Leicestershire	LE11 4FA	House	Semi Detached	New Build	Traditional	3	1996	General Needs	Rented	£ 103.66	LT263157	~	Freehold
3594	HD02383A	£ 78,392	£ 78,392	Wesley Close, Loughborough	x	35	Wesley Close	Loughborough	Leicestershire	LE11 4FA	House	Semi Detached	New Build	Traditional	3	1996	General Needs	Rented	£ 103.66	LT263157	~	Freehold
3595	HD02384A	£ 62,142	£ 62,142	Wesley Close, Loughborough	x	36	Wesley Close	Loughborough	Leicestershire	LE11 4FA	House	Semi Detached	New Build	Traditional	2	1996	General Needs	Rented	£ 91.96	LT263157	~	Freehold
3596	HD02385A	£ 62,142	£ 62,142	Wesley Close, Loughborough	x	37	Wesley Close	Loughborough	Leicestershire	LE11 4FA	House	Semi Detached	New Build	Traditional	2	1996	General Needs	Rented	£ 91.96	LT263157	~	Freehold
3597	HD02386A	£ 78,392	£ 78,392	Wesley Close, Loughborough	x	38	Wesley Close	Loughborough	Leicestershire	LE11 4FA	House	Semi Detached	New Build	Traditional	3	1996	General Needs	Rented	£ 103.66	LT263157	~	Freehold
3598	HD02387A	£ 78,392	£ 78,392	Wesley Close, Loughborough	x	39	Wesley Close	Loughborough	Leicestershire	LE11 4FA	House	Semi Detached	New Build	Traditional	3	1996	General Needs	Rented	£ 103.66	LT263157	~	Freehold
3599	HD02388A	£ 83,239	£ 83,239	Wesley Close, Loughborough	x	1	Eliot Close	Loughborough	Leicestershire	LE11 4FB	House	Semi Detached	New Build	Traditional	3	1996	Affordable Rent	Rented	£ 111.78	LT263157	~	Freehold
3600	HD02389A	£ 78,392	£ 78,392	Wesley Close, Loughborough	x	2	Eliot Close	Loughborough	Leicestershire	LE11 4FB	House	Semi Detached	New Build	Traditional	3	1996	General Needs	Rented	£ 103.66	LT263157	~	Freehold
3601	HD02390A	£ 104,000	£ 71,142	Dovecote Close, Yarwell		14	Dovecote Close	Yarwell	Northamptonshire	PE8 6PT	Bungalow	Semi Detached	New Build	Traditional	2	1996	General Needs	Rented	£ 98.61	NN158276	~	Freehold
3602	HD02391A	£ 104,000	£ 70,922	Dovecote Close, Yarwell		16	Dovecote Close	Yarwell	Northamptonshire	PE8 6PT	Bungalow	Semi Detached	New Build	Traditional	2	1996	General Needs	Rented	£ 98.31	NN158276	~	Freehold
3603	HD02392A	£ 104,000	£ 70,915	Dovecote Close, Yarwell		18	Dovecote Close	Yarwell	Northamptonshire	PE8 6PT	Bungalow	Semi Detached	New Build	Traditional	2	1996	General Needs	Rented	£ 98.30	NN158276	~	Freehold
3604	HD02393A	£ 104,000	£ 70,922	Dovecote Close, Yarwell		20	Dovecote Close	Yarwell	Northamptonshire	PE8 6PT	Bungalow	Semi Detached	New Build	Traditional	2	1996	General Needs	Rented	£ 98.31	NN158276	~	Freehold
3605	HD02394A	£ 113,000	£ 85,389	Dovecote Close, Yarwell		22	Dovecote Close	Yarwell	Northamptonshire	PE8 6PT	House	Semi Detached	New Build	Traditional	3	1996	General Needs	Rented	£ 107.55	NN158276	~	Freehold
3606	HD02395A	£ 113,000	£ 85,389	Dovecote Close, Yarwell		24	Dovecote Close	Yarwell	Northamptonshire	PE8 6PT	House	Semi Detached	New Build	Traditional	3	1996	General Needs	Rented	£ 107.55	NN158276	~	Freehold
3607	HD02396A	£ 107,000	£ 72,767	Dovecote Close, Yarwell		26	Dovecote Close	Yarwell	Northamptonshire	PE8 6PT	House	Semi Detached	New Build	Traditional	2	1996	General Needs	Rented	£ 101.22	NN158276	~	Freehold
3608	HD02397A	£ 107,000	£ 65,618	Dovecote Close, Yarwell		28	Dovecote Close	Yarwell	Northamptonshire	PE8 6PT	House	Semi Detached	New Build	Traditional	2	1996	General Needs	Rented	£ 91.53	NN158276	~	Freehold
3609	HD02791A	£ 64,133	£ 64,133	Harebell Gardens, Bingham	x	28	Harebell Gardens	Bingham	Nottinghamshire	NG13 8TA	House	Semi Detached	New Build	Traditional	2	1999	General Needs	Rented	£ 97.03	NT342267	~	Freehold
3610	HD02792A	£ 64,133	£ 64,133	Harebell Gardens, Bingham	x	30	Harebell Gardens	Bingham	Nottinghamshire	NG13 8TA	House	Semi Detached	New Build	Traditional	2	1999	General Needs	Rented	£ 97.03	NT342267	~	Freehold
3611	HD02793A	£ 64,133	£ 64,133	Harebell Gardens, Bingham	x	31	Harebell Gardens	Bingham	Nottinghamshire	NG13 8TA	House	Semi Detached	New Build	Traditional	2	1999	General Needs	Rented	£ 97.03	NT342267	~	Freehold
3612	HD02794A	£ 64,133	£ 64,133	Harebell Gardens, Bingham	x	32	Harebell Gardens	Bingham	Nottinghamshire	NG13 8TA	House	Semi Detached	New Build	Traditional	2	1999	General Needs	Rented	£ 97.03	NT342267	~	Freehold
3613	HD02795A	£ 66,421	£ 66,421	Harebell Gardens, Bingham	x	33	Harebell Gardens	Bingham	Nottinghamshire	NG13 8TA	House	Semi Detached	New Build	Traditional	2	1999	Affordable Rent	Rented	£ 105.80	NT342267	~	Freehold
3614	HD02796A	£ 64,133	£ 64,133	Harebell Gardens, Bingham	x	34	Harebell Gardens	Bingham	Nottinghamshire	NG13 8TA	House	Semi Detached	New Build	Traditional	2	1999	General Needs	Rented	£ 97.03	NT342267	~	Freehold
3615	HD02797A	£ 66,421	£ 66,421	Harebell Gardens, Bingham	x	35	Harebell Gardens	Bingham	Nottinghamshire	NG13 8TA	House	Semi Detached	New Build	Traditional	2	1999	Affordable Rent	Rented	£ 105.80	NT342267	~	Freehold
3616	HD02798A	£ 81,958	£ 81,958	Harebell Gardens, Bingham	x	36	Harebell Gardens	Bingham	Nottinghamshire	NG13 8TA	House	Detached	New Build	Traditional	3	1999	General Needs	Rented	£ 113.42	NT342267	~	Freehold
3617	HD02799A	£ 64,133	£ 64,133	Harebell Gardens, Bingham	x	37	Harebell Gardens	Bingham	Nottinghamshire	NG13 8TA	House	Semi Detached	New Build	Traditional	2	1999	General Needs	Rented	£ 97.03	NT342267	~	Freehold
3618	HD02800A	£ 82,186	£ 82,186	Harebell Gardens, Bingham	x	38	Harebell Gardens	Bingham	Nottinghamshire	NG13 8TA	House	Semi Detached	New Build	Traditional	3	1999	Affordable Rent	Rented	£ 114.21	NT342267	~	Freehold
3619	HD02801A	£ 64,133	£ 64,133	Harebell Gardens, Bingham	x	39	Harebell Gardens	Bingham	Nottinghamshire	NG13 8TA	House	Semi Detached	New Build	Traditional	2	1999	General Needs	Rented	£ 97.03	NT342267	~	Freehold
3620	HD02802A	£ 81,537	£ 81,537	Harebell Gardens, Bingham	x	40	Harebell Gardens	Bingham	Nottinghamshire	NG13 8TA	House	Semi Detached	New Build	Traditional	3	1999	General Needs	Rented	£ 112.20	NT342267	~	Freehold
3621	HD02803A	£ 64,133	£ 64,133	Harebell Gardens, Bingham	x	41	Harebell Gardens	Bingham	Nottinghamshire	NG13 8TA	House	Semi Detached	New Build	Traditional	2	1999	General Needs	Rented	£ 97.03	NT342267	~	Freehold
3622	HD02804A	£ 65,276	£ 65,276	Harebell Gardens, Bingham	x	42	Harebell Gardens	Bingham	Nottinghamshire	NG13 8TA	House	Semi Detached	New Build	Traditional	2	1999	Affordable Rent	Rented	£ 100.50	NT342267	~	Freehold
3623	HD02805A	£ 81,537	£ 81,537	Harebell Gardens, Bingham	x	43	Harebell Gardens	Bingham	Nottinghamshire	NG13 8TA	House	Semi Detached	New Build	Traditional	3	1999	General Needs	Rented	£ 112.20	NT342267	~	Freehold
3624	HD02806A	£ 64,357	£ 64,357	Harebell Gardens, Bingham	x	44	Harebell Gardens	Bingham	Nottinghamshire	NG13 8TA	House	Semi Detached	New Build	Traditional	2	1999	General Needs	Rented	£ 97.53	NT342267	~	Freehold
3625	HD02807A	£ 81,537	£ 81,537	Harebell Gardens, Bingham	x	45	Harebell Gardens	Bingham	Nottinghamshire	NG13 8TA	House	Semi Detached	New Build	Traditional	3	1999	General Needs	Rented	£ 112.20	NT342267	~	Freehold
3626	HD02808A	£ 81,148	£ 81,148	Harebell Gardens, Bingham	x	46	Harebell Gardens	Bingham	Nottinghamshire	NG13 8TA	House	Semi Detached	New Build	Traditional	3	1999	General Needs	Rented	£ 111.18	NT342267	~	Freehold
3627	HD02809A	£ 81,537	£ 81,537	Harebell Gardens, Bingham	x	48	Harebell Gardens	Bingham	Nottinghamshire	NG13 8TA	House	Semi Detached	New Build	Traditional	3	1999	General Needs	Rented	£ 112.20	NT342267	~	Freehold
3628	HD02810A	£ 81,148	£ 81,148	Harebell Gardens, Bingham	x	52	Harebell Gardens	Bingham	Nottinghamshire	NG13 8TA	House	Semi Detached	New Build	Traditional	3	1999	General Needs	Rented	£ 111.18	NT342267	~	Freehold
3629	HD02811A	£ 64,133	£ 64,133	Harebell Gardens, Bingham	x	59	Harebell Gardens	Bingham	Nottinghamshire	NG13 8TA	House	Semi Detached	New Build	Traditional	2	1999	General Needs	Rented	£ 97.03	NT342267	~	Freehold
3630	HD02812A	£ 64,133	£ 64,133	Harebell Gardens, Bingham	x	61	Harebell Gardens	Bingham	Nottinghamshire	NG13 8TA	House	Semi Detached	New Build	Traditional	2	1999	General Needs	Rented	£ 97.03	NT342267	~	Freehold
3631	HD02813A	£ 61,060	£ 61,060	Harebell Gardens, Bingham	x	63	Harebell Gardens	Bingham	Nottinghamshire	NG13 8TA	House	Semi Detached	New Build	Traditional	2	1999	General Needs	Rented	£ 91.12	NT342267	~	Freehold
3632	HD02814A	£ 68,976	£ 68,976	Harebell Gardens, Bingham	x	65	Harebell Gardens	Bingham	Nottinghamshire	NG13 8TA	House	Semi Detached	New Build	Traditional	2	1999	Affordable Rent	Rented	£ 108.07	NT342267	~	Freehold
3633	HD02815A	£ 64,133	£ 64,133	Harebell Gardens, Bingham	x	67	Harebell Gardens	Bingham	Nottinghamshire	NG13 8TA	House	Semi Detached	New Build	Traditional	2	1999	General Needs	Rented	£ 97.03	NT342267	~	Freehold
3634	HD02816A	£ 64,133	£ 64,133	Harebell Gardens, Bingham	x	69	Harebell Gardens	Bingham	Nottinghamshire	NG13 8TA	House	Semi Detached	New Build	Traditional	2	1999	General Needs	Rented	£ 97.03	NT342267	~	Freehold
3635	HD02817A	£ 81,537	£ 81,537	Harebell Gardens, Bingham	x	71	Harebell Gardens	Bingham	Nottinghamshire	NG13 8TA	House	Semi Detached	New Build	Traditional	3	1999	General Needs	Rented	£ 112.20	NT342267	~	Freehold
3636	HD02818A	£ 81,537	£ 81,537	Harebell Gardens, Bingham	x	73	Harebell Gardens	Bingham	Nottinghamshire	NG13 8TA	House	Semi Detached	New Build	Traditional	3	1999	General Needs	Rented	£ 112.20	NT342267	~	Freehold
3637	HD02819A	£ 81,537	£ 81,537	Harebell Gardens, Bingham	x	75	Harebell Gardens	Bingham	Nottinghamshire	NG13 8TA	House	Semi Detached	New Build	Traditional	3	1999	General Needs	Rented	£ 112.20	NT342267	~	Freehold
3638	HD02820A	£ 81,537	£ 81,537	Harebell Gardens, Bingham	x	77	Harebell Gardens	Bingham	Nottinghamshire	NG13 8TA	House	Semi Detached	New Build	Traditional	3	1999	General Needs	Rented	£ 112.20	NT342267	~	Freehold
3639	HD02821A	£ 63,167	£ 63,167	Harebell Gardens, Bingham	x	79	Harebell Gardens	Bingham	Nottinghamshire	NG13 8TA	House	Semi Detached	New Build	Traditional	2	1999	General Needs	Rented	£ 94.90	NT342267	~	Freehold
3640	HD02822A	£ 64,133	£ 64,133	Harebell Gardens, Bingham	x	81	Harebell Gardens	Bingham	Nottinghamshire	NG13 8TA	House	Semi Detached	New Build	Traditional	2	1999	General Needs	Rented	£ 97.03	NT342267	~	Freehold
3641	HD02823A	£ 64,133	£ 64,133	Harebell Gardens, Bingham	x	1	Coltsfoot Close	Bingham	Nottinghamshire	NG13 8TH	House	Semi Detached	New Build	Traditional	2	1999	General Needs	Rented	£ 97.03	NT342267	~	Freehold
3642	HD02824A	£ 64,133	£ 64,133	Harebell Gardens, Bingham	x	2	Coltsfoot Close	Bingham	Nottinghamshire	NG13 8TH	House	Semi Detached	New Build	Traditional	2	1999	General Needs	Rented	£ 97.03	NT342267	~	Freehold
3643	HD02825A	£ 64,133	£ 64,133	Harebell Gardens, Bingham	x	3	Coltsfoot Close	Bingham	Nottinghamshire	NG13 8TH	House	Semi Detached	New Build	Traditional	2	1999	General Needs	Rented	£ 97.03	NT342267	~	Freehold
3644	HD02826A	£ 64,133	£ 64,133	Harebell Gardens, Bingham	x	4	Coltsfoot Close	Bingham	Nottinghamshire	NG13 8TH	House	Semi Detached	New Build	Traditional	2	1999	General Needs	Rented	£ 97.03	NT342267	~	Freehold
3645	HD02827A	£ 83,282	£ 83,282	Harebell Gardens, Bingham	x	5	Coltsfoot Close	Bingham	Nottinghamshire	NG13 8TH	House	Semi Detached	New Build	Traditional	3	1999	Affordable Rent	Rented	£ 120.71	NT342267	~	Freehold
3646	HD02828A	£ 64,133	£ 64,133	Harebell Gardens, Bingham	x	6	Coltsfoot Close	Bingham	Nottinghamshire	NG13 8TH	House	Semi Detached	New Build	Traditional	2	1999	General Needs	Rented	£ 97.03	NT342267	~	Freehold
3647	HD02829A	£ 81,537	£ 81,537	Harebell Gardens, Bingham	x	7	Coltsfoot Close	Bingham	Nottinghamshire	NG13 8TH	House	Semi Detached	New Build	Traditional	3	1999	General Needs	Rented	£ 112.20	NT342267	~	Freehold
3648	HD02830A	£ 64,133	£ 64,133	Harebell Gardens, Bingham	x	8	Coltsfoot Close	Bingham	Nottinghamshire	NG13 8TH	House	Semi Detached	New Build	Traditional	2	1999	General Needs	Rented	£ 97.03	NT342267	~	Freehold
3649	HD02831A	£ 81,537	£ 81,537	Harebell Gardens, Bingham	x	9	Coltsfoot Close	Bingham	Nottinghamshire	NG13 8TH	House	Semi Detached	New Build	Traditional	3	1999	General Needs	Rented	£ 112.20	NT342267	~	Freehold
3650	HD02832A	£ 81,537	£ 81,537	Harebell Gardens, Bingham	x	10	Coltsfoot Close	Bingham	Nottinghamshire	NG13 8TH	House	Semi Detached	New Build	Traditional	3	1999	General Needs	Rented	£ 112.20	NT342267	~	Freehold
3651	HD02833A	£ 82,565	£ 82,565	Harebell Gardens, Bingham	x	11	Coltsfoot Close	Bingham	Nottinghamshire	NG13 8TH	House	Semi Detached	New Build	Traditional	3	1999	Affordable Rent	Rented	£ 115.61	NT342267	~	Freehold
3652	HD02834A	£ 81,537	£ 81,537	Harebell Gardens, Bingham	x	12	Coltsfoot Close	Bingham	Nottinghamshire	NG13 8TH	House	Semi Detached	New Build	Traditional	3	1999	General Needs	Rented	£ 112.20	NT342267	~	Freehold
3653	HD02835A	£ 80,315	£ 80,315	Harebell Gardens, Bingham	x	14	Coltsfoot Close	Bingham	Nottinghamshire	NG13 8TH	House	Semi Detached	New Build	Traditional	3	1999	General Needs	Rented	£ 112.20	NT342267	~	Freehold
3654	HD02836A	£ 82,186	£ 82,186	Harebell Gardens, Bingham	x	16	Coltsfoot Close	Bingham	Nottinghamshire	NG13 8TH	House	Semi Detached	New Build	Traditional	3	1999	Affordable Rent	Rented	£ 114.21	NT342267	~	Freehold
3655	HD02837A	£ 81,537	£ 81,537	Harebell Gardens, Bingham	x	50	Harebell Gardens	Bingham	Nottinghamshire	NG13 8TA	House	Semi Detached	New Build	Traditional	3	1999	General Needs	Rented	£ 112.20	NT342267	~	Freehold
3656	HD02838A	£ 53,804	£ 53,804	Harebell Gardens, Bingham	x	16	Harebell Gardens	Bingham	Nottinghamshire	NG13 8TA	House	Semi Detached	New Build	Traditional	2	1999	Shared Ownership	Shared Ownership	£ 43.81	NT347315	50.00%	Freehold
3657	HD02839A	£ 53,804	£ 53,804	Harebell Gardens, Bingham	x	18	Harebell Gardens	Bingham	Nottinghamshire	NG13 8TA	House	Semi Detached	New Build	Traditional	2	1999	Shared Ownership	Shared Ownership	£ 43.82	NT347315	50.00%	Freehold
3658	HD02840A	£ 54,037	£ 54,037	Harebell Gardens, Bingham	x	24	Harebell Gardens	Bingham	Nottinghamshire	NG13 8TA	House	Semi Detached	New Build	Traditional	2	1999	Shared Ownership	Shared Ownership	£ 44.04	NT347315	50.00%	Freehold
3659	HD02841A	£ 54,220	£ 54,220	Harebell Gardens, Bingham	x	25	Harebell Gardens	Bingham	Nottinghamshire	NG13 8TA	House	Semi Detached	New Build	Traditional	2	1999	Shared Ownership	Shared Ownership	£ 44.22	NT347315	50.00%	Freehold
3660	HD02842A	£ 54,810	£ 54,810	Harebell Gardens, Bingham	x	27	Harebell Gardens	Bingham	Nottinghamshire	NG13 8TA	House	Semi Detached	New Build	Traditional	2	1999	Shared Ownership	Shared Ownership	£ 44.78	NT347315	50.00%	Freehold
3661	HD02843A	£ 55,451	£ 55,451	Harebell Gardens, Bingham	x	29	Harebell Gardens	Bingham	Nottinghamshire	NG13 8TA	House	Semi Detached	New Build	Traditional	2	1999	Shared Ownership	Shared Ownership	£ 45.39	NT347315	50.00%	Freehold
3662	HD02930A	£ 75,184	£ 75,184	Cambridge Close, Syston	x	3	Cambridge Close	Syston	Leicestershire	LE7 2BQ	House	Semi Detached	New Build	Traditional	3	2000	General Needs	Rented	£ 99.50	LT306851	~	Freehold
3663	HD02931A	£ 79,641	£ 79,641	Cambridge Close, Syston	x	4	Cambridge Close	Syston	Leicestershire	LE7 2BQ	House	Semi Detached	New Build	Traditional	3	2000	General Needs	Rented	£ 105.44	LT306851	~	Freehold
3664	HD02932A	£ 65,319	£ 65,319	Cambridge Close, Syston	x	5	Cambridge Close	Syston	Leicestershire	LE7 2BQ	House	Semi Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 98.06	LT306851	~	Freehold
3665	HD02933A	£ 65,314	£ 65,314	Cambridge Close, Syston	x	6	Cambridge Close	Syston	Leicestershire	LE7 2BQ	House	Semi Detached	New Build	Traditional	2	2000	Affordable Rent	Rented	£ 98.05	LT306851	~	Freehold
3666	HD02934A	£ 65,319	£ 65,319	Cambridge Close, Syston	x	7	Cambridge Close	Syston	Leicestershire	LE7 2BQ	House	Semi Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 98.06	LT306851	~	Freehold
3667	HD02935A	£ 63,903	£ 63,903	Cambridge Close, Syston	x	8	Cambridge Close	Syston	Leicestershire	LE7 2BQ	House	Mid Terrace	New Build	Traditional	2	2000	General Needs	Rented	£ 95.02	LT306851	~	Freehold
3668	HD02936A	£ 65,696	£ 65,696	Cambridge Close, Syston	x	9	Cambridge Close	Syston	Leicestershire	LE7 2BQ	House	Semi Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 99.05	LT306851	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
3669	HD02937A	£ 62,889	£ 62,889	Cambridge Close, Syston	x	10	Cambridge Close	Syston	Leicestershire	LE7 2BQ	House	Semi Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 93.20	LT306851	~	Freehold
3670	HD02938A	£ 65,302	£ 65,302	Cambridge Close, Syston	x	11	Cambridge Close	Syston	Leicestershire	LE7 2BQ	House	Semi Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 98.02	LT306851	~	Freehold
3671	HD02939A	£ 78,815	£ 78,815	Cambridge Close, Syston	x	12	Cambridge Close	Syston	Leicestershire	LE7 2BQ	House	Semi Detached	New Build	Traditional	3	2000	General Needs	Rented	£ 104.23	LT306851	~	Freehold
3672	HD02940A	£ 77,149	£ 77,149	Cambridge Close, Syston	x	14	Cambridge Close	Syston	Leicestershire	LE7 2BQ	House	Mid Terrace	New Build	Traditional	3	2000	Affordable Rent	Rented	£ 101.97	LT306851	~	Freehold
3673	HD02941A	£ 79,641	£ 79,641	Cambridge Close, Syston	x	15	Cambridge Close	Syston	Leicestershire	LE7 2BQ	House	Semi Detached	New Build	Traditional	3	2000	General Needs	Rented	£ 105.44	LT306851	~	Freehold
3674	HD02942A	£ 64,370	£ 64,370	Cambridge Close, Syston	x	16	Cambridge Close	Syston	Leicestershire	LE7 2BQ	House	Semi Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 95.95	LT306851	~	Freehold
3675	HD02943A	£ 63,908	£ 63,908	Cambridge Close, Syston	x	17	Cambridge Close	Syston	Leicestershire	LE7 2BQ	House	Mid Terrace	New Build	Traditional	2	2000	General Needs	Rented	£ 95.03	LT306851	~	Freehold
3676	HD02944A	£ 65,319	£ 65,319	Cambridge Close, Syston	x	18	Cambridge Close	Syston	Leicestershire	LE7 2BQ	House	Semi Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 98.06	LT306851	~	Freehold
3677	HD02945A	£ 65,319	£ 65,319	Cambridge Close, Syston	x	19	Cambridge Close	Syston	Leicestershire	LE7 2BQ	House	Semi Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 98.06	LT306851	~	Freehold
3678	HD02946A	£ 63,903	£ 63,903	Cambridge Close, Syston	x	20	Cambridge Close	Syston	Leicestershire	LE7 2BQ	House	Mid Terrace	New Build	Traditional	2	2000	General Needs	Rented	£ 95.02	LT306851	~	Freehold
3679	HD02947A	£ 65,319	£ 65,319	Cambridge Close, Syston	x	21	Cambridge Close	Syston	Leicestershire	LE7 2BQ	House	Semi Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 98.07	LT306851	~	Freehold
3680	HD02948A	£ 78,815	£ 78,815	Cambridge Close, Syston	x	22	Cambridge Close	Syston	Leicestershire	LE7 2BQ	House	Semi Detached	New Build	Traditional	3	2000	General Needs	Rented	£ 104.24	LT306851	~	Freehold
3681	HD02949A	£ 78,808	£ 78,808	Cambridge Close, Syston	x	23	Cambridge Close	Syston	Leicestershire	LE7 2BQ	House	Mid Terrace	New Build	Traditional	3	2000	General Needs	Rented	£ 104.23	LT306851	~	Freehold
3682	HD02950A	£ 79,634	£ 79,634	Cambridge Close, Syston	x	24	Cambridge Close	Syston	Leicestershire	LE7 2BQ	House	Semi Detached	New Build	Traditional	3	2000	General Needs	Rented	£ 105.43	LT306851	~	Freehold
3683	HD02951A	£ 79,641	£ 79,641	Cambridge Close, Syston	x	33	Cambridge Close	Syston	Leicestershire	LE7 2BQ	House	Semi Detached	New Build	Traditional	3	2000	General Needs	Rented	£ 105.43	LT306851	~	Freehold
3684	HD02952A	£ 78,808	£ 78,808	Cambridge Close, Syston	x	34	Cambridge Close	Syston	Leicestershire	LE7 2BQ	House	Mid Terrace	New Build	Traditional	3	2000	General Needs	Rented	£ 104.23	LT306851	~	Freehold
3685	HD02953A	£ 79,641	£ 79,641	Cambridge Close, Syston	x	35	Cambridge Close	Syston	Leicestershire	LE7 2BQ	House	Semi Detached	New Build	Traditional	3	2000	General Needs	Rented	£ 105.43	LT306851	~	Freehold
3686	HD02954A	£ 79,641	£ 79,641	Cambridge Close, Syston	x	36	Cambridge Close	Syston	Leicestershire	LE7 2BQ	House	Semi Detached	New Build	Traditional	3	2000	General Needs	Rented	£ 105.43	LT306851	~	Freehold
3687	HD02955A	£ 79,634	£ 79,634	Cambridge Close, Syston	x	37	Cambridge Close	Syston	Leicestershire	LE7 2BQ	House	Semi Detached	New Build	Traditional	3	2000	General Needs	Rented	£ 105.43	LT306851	~	Freehold
3688	HD02956A	£ 79,641	£ 79,641	Cambridge Close, Syston	x	38	Cambridge Close	Syston	Leicestershire	LE7 2BQ	House	Semi Detached	New Build	Traditional	3	2000	General Needs	Rented	£ 105.43	LT306851	~	Freehold
3689	HD02958A	£ 63,828	£ 63,828	Cambridge Close, Syston	x	40	Cambridge Close	Syston	Leicestershire	LE7 2BQ	House	Semi Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 94.89	LT306851	~	Freehold
3690	HD02959A	£ 65,319	£ 65,319	Cambridge Close, Syston	x	41	Cambridge Close	Syston	Leicestershire	LE7 2BQ	House	Semi Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 98.06	LT306851	~	Freehold
3691	HD03262A	£ 21,468	£ 21,468	Nightingale Way, Bingham		11	Nightingale Way	Bingham	Nottinghamshire	NG13 8QP	House	Semi Detached	New Build	Traditional	2	2001	Shared Ownership	Shared Ownership	£ 17.97	NT337272	20.00%	Freehold
3692	HD03264A	£ 55,499	£ 55,499	Nightingale Way, Bingham		18	Nightingale Way	Bingham	Nottinghamshire	NG13 8QP	House	Semi Detached	New Build	Traditional	2	2001	Shared Ownership	Shared Ownership	£ 44.29	NT337272	50.00%	Freehold
3693	HD03265A	£ 55,499	£ 55,499	Nightingale Way, Bingham		19	Nightingale Way	Bingham	Nottinghamshire	NG13 8QP	House	Semi Detached	New Build	Traditional	2	2001	Shared Ownership	Shared Ownership	£ 44.30	NT337272	50.00%	Freehold
3694	HD03271A	£ 54,126	£ 54,126	Nightingale Way, Bingham		27	Nightingale Way	Bingham	Nottinghamshire	NG13 8QP	House	Mid Terrace	New Build	Traditional	2	2001	Shared Ownership	Shared Ownership	£ 42.99	NT337272	50.00%	Freehold
3695	HD03292A	£ 87,500	£ 78,723	Allington Street, Leicester		36-38	Allington Street	Leicester	Leicestershire	LE4 6AB	House	Semi Detached	Rehab	n/k		n/k	General Needs	Rented	£ 104.91	LT238922	~	Freehold
3696	HD03293A	£ 87,500	£ 59,681	Allington Street, Leicester		28	Allington Street	Leicester	Leicestershire	LE4 6AB	House	Mid Terrace	Rehab	n/k	3	n/k	General Needs	Rented	£ 90.80	LT238922	~	Freehold
3697	HD03294A	£ 87,500	£ 59,681	Allington Street, Leicester		30	Allington Street	Leicester	Leicestershire	LE4 6AB	House	Mid Terrace	Rehab	n/k	3	n/k	General Needs	Rented	£ 90.80	LT238922	~	Freehold
3698	HD03296A	£ 87,500	£ 59,681	Allington Street, Leicester		34	Allington Street	Leicester	Leicestershire	LE4 6AB	House	Mid Terrace	Rehab	n/k	3	n/k	General Needs	Rented	£ 90.80	LT238922	~	Freehold
3699	HD03387A	£ 96,000	£ 74,310	zz Individual street properties		1	Western Avenue	Bingham	Nottinghamshire	NG13 8FW	House	Semi Detached	Rehab	n/k	3	n/k	Affordable Rent	Rented	£ 99.68	NT252026	~	Freehold
3700	HD03388A	£ 106,000	£ 58,897	zz Individual street properties		76	Hoe View Road	Cropwell Bishop	Nottinghamshire	NG12 3DF	House	Semi Detached	Rehab	n/k	2	n/k	General Needs	Rented	£ 88.00	NT173068	~	Freehold
3701	HD03389A	£ 102,000	£ 53,905	zz Individual street properties		23	Coney Grey Spinney	Flintham	Nottinghamshire	NG23 5LN	House	Semi Detached	Rehab	n/k	2	n/k	General Needs	Rented	£ 88.16	NT275334	~	Freehold
3702	HD03390A	£ 119,000	£ 75,427	zz Individual street properties		2	Cloverdale	Cotgrave	Nottinghamshire	NG12 3NJ	House	Semi Detached	Rehab	n/k	3	n/k	General Needs	Rented	£ 101.15	NT299632	~	Freehold
3703	HD03391A	£ 119,000	£ 75,427	zz Individual street properties		18	Whitelands	Cotgrave	Nottinghamshire	NG12 3PP	House	Semi Detached	Rehab	n/k	3	n/k	General Needs	Rented	£ 101.15	NT100472	~	Freehold
3704	HD03392A	£ 96,000	£ 75,427	zz Individual street properties		8	Intake Road	Keyworth	Nottinghamshire	NG12 5LE	House	Semi Detached	Rehab	n/k	3	n/k	General Needs	Rented	£ 101.15	NT110879	~	Freehold
3705	HD03393A	£ 96,000	£ 75,427	zz Individual street properties		6	Plantation Road	Keyworth	Nottinghamshire	NG12 5LH	House	Semi Detached	Rehab	n/k	3	n/k	General Needs	Rented	£ 101.15	NT183578	~	Freehold
3706	HD03394A	£ 119,000	£ 75,420	zz Individual street properties		164	Ringleas	Cotgrave	Nottinghamshire	NG12 3PB	House	Semi Detached	Rehab	n/k	3	n/k	General Needs	Rented	£ 101.14	NT103241	~	Freehold
3707	HD03395A	£ 126,000	£ 74,364	zz Individual street properties		19	Trenchard Close	Newton	Nottinghamshire	NG13 8HF	House	Mid Terrace	Rehab	n/k	3	n/k	General Needs	Rented	£ 99.75	NT329907	~	Freehold
3708	HD03396A	£ 126,000	£ 75,420	zz Individual street properties		49	Trenchard Close	Newton	Nottinghamshire	NG13 8HG	House	Semi Detached	Rehab	n/k	3	n/k	General Needs	Rented	£ 101.14	NT342541	~	Freehold
3709	HD03397A	£ 119,000	£ 74,364	zz Individual street properties		25	Hoe View Road	Cropwell Bishop	Nottinghamshire	NG12 3DE	House	Mid Terrace	Rehab	n/k	3	n/k	General Needs	Rented	£ 99.75	NT239340	~	Freehold
3710	HD03432A	£ 109,000	£ 62,571	Hudson Way, Radcliffe on Trent		43	Hudson Way	Radcliffe on Trent	Nottinghamshire	NG12 2PP	House	Semi Detached	New Build	Traditional	2	2004	General Needs	Rented	£ 93.70	NT379283	~	Freehold
3711	HD03434A	£ 109,000	£ 62,571	Hudson Way, Radcliffe on Trent		45	Hudson Way	Radcliffe on Trent	Nottinghamshire	NG12 2PP	House	Mid Terrace	New Build	Traditional	2	2004	General Needs	Rented	£ 93.70	NT379285	~	Freehold
3712	HD03436A	£ 109,000	£ 62,571	Hudson Way, Radcliffe on Trent		47	Hudson Way	Radcliffe on Trent	Nottinghamshire	NG12 2PP	House	Mid Terrace	New Build	Traditional	2	2004	General Needs	Rented	£ 93.70	NT379280	~	Freehold
3713	HD03438A	£ 109,000	£ 62,565	Hudson Way, Radcliffe on Trent		49	Hudson Way	Radcliffe on Trent	Nottinghamshire	NG12 2PP	House	Mid Terrace	New Build	Traditional	2	2004	General Needs	Rented	£ 93.69	NT379517	~	Freehold
3714	HD03440A	£ 109,000	£ 62,565	Hudson Way, Radcliffe on Trent		51	Hudson Way	Radcliffe on Trent	Nottinghamshire	NG12 2PP	House	Semi Detached	New Build	Traditional	2	2004	General Needs	Rented	£ 93.69	NT379518	~	Freehold
3715	HD03496A	£ 111,000	£ 80,008	Netherley Court, Hinckley		27	Netherley Court	Hinckley	Leicestershire	LE10 0RN	House	Semi Detached	New Build	Traditional	3	2004	General Needs	Rented	£ 103.66	LT350668	~	Freehold
3716	HD03497A	£ 111,000	£ 80,008	Netherley Court, Hinckley		28	Netherley Court	Hinckley	Leicestershire	LE10 0RN	House	Semi Detached	New Build	Traditional	3	2004	General Needs	Rented	£ 103.66	LT350668	~	Freehold
3717	HD03499A	£ 133,000	£ 90,168	Individual street properties		7	Branston Road	Uppingham	Rutland	LE15 9RR	House	Mid Terrace	Rehab	n/k		n/k	General Needs	Rented	£ 110.37	LT186713	~	Freehold
3718	HD03511A	£ 83,765	£ 65,573	Walcot Road, Market Harborough		2	Walcot Road	Market Harborough	Leicestershire	LE16 9DL	House	Semi Detached	New Build	Traditional	3	2004	General Needs	Rented	£ 89.17	LT367762	~	Freehold
3719	HD03512A	£ 83,765	£ 77,679	Walcot Road, Market Harborough		4	Walcot Road	Market Harborough	Leicestershire	LE16 9DL	House	Semi Detached	New Build	Traditional	3	2004	General Needs	Rented	£ 100.89	LT367762	~	Freehold
3720	HD03513A	£ 83,765	£ 77,679	Walcot Road, Market Harborough		6	Walcot Road	Market Harborough	Leicestershire	LE16 9DL	House	Semi Detached	New Build	Traditional	3	2004	General Needs	Rented	£ 100.89	LT367762	~	Freehold
3721	HD03514A	£ 83,765	£ 77,679	Walcot Road, Market Harborough		8	Walcot Road	Market Harborough	Leicestershire	LE16 9DL	House	Semi Detached	New Build	Traditional	3	2004	General Needs	Rented	£ 100.89	LT367762	~	Freehold
3722	HD03515A	£ 83,765	£ 77,679	Walcot Road, Market Harborough		10	Walcot Road	Market Harborough	Leicestershire	LE16 9DL	House	Semi Detached	New Build	Traditional	3	2004	General Needs	Rented	£ 100.89	LT367762	~	Freehold
3723	HD03516A	£ 83,765	£ 77,679	Walcot Road, Market Harborough		12	Walcot Road	Market Harborough	Leicestershire	LE16 9DL	House	Semi Detached	New Build	Traditional	3	2004	General Needs	Rented	£ 100.89	LT367762	~	Freehold
3724	HD03517A	£ 83,765	£ 77,679	Walcot Road, Market Harborough		14	Walcot Road	Market Harborough	Leicestershire	LE16 9DL	House	Semi Detached	New Build	Traditional	3	2004	General Needs	Rented	£ 100.89	LT367762	~	Freehold
3725	HD03518A	£ 83,765	£ 77,679	Walcot Road, Market Harborough		16	Walcot Road	Market Harborough	Leicestershire	LE16 9DL	House	Semi Detached	New Build	Traditional	3	2004	General Needs	Rented	£ 100.89	LT367762	~	Freehold
3726	HD03519A	£ 83,765	£ 77,679	Walcot Road, Market Harborough		18	Walcot Road	Market Harborough	Leicestershire	LE16 9DL	House	Semi Detached	New Build	Traditional	3	2004	General Needs	Rented	£ 100.89	LT367762	~	Freehold
3727	HD03520A	£ 83,765	£ 77,679	Walcot Road, Market Harborough		20	Walcot Road	Market Harborough	Leicestershire	LE16 9DL	House	Semi Detached	New Build	Traditional	3	2004	General Needs	Rented	£ 100.89	LT367762	~	Freehold
3728	HD03521A	£ 83,765	£ 62,496	Walcot Road, Market Harborough		22	Walcot Road	Market Harborough	Leicestershire	LE16 9DL	Bungalow	Semi Detached	New Build	Traditional	2	2004	General Needs	Rented	£ 92.54	LT367762	~	Freehold
3729	HD03522A	£ 83,765	£ 82,814	Walcot Road, Market Harborough		24	Walcot Road	Market Harborough	Leicestershire	LE16 9DL	Bungalow	Semi Detached	New Build	Traditional		2004	General Needs	Rented	£ 107.36	LT367762	~	Freehold
3730	HD03523A	£ 83,765	£ 62,496	Walcot Road, Market Harborough		26	Walcot Road	Market Harborough	Leicestershire	LE16 9DL	Bungalow	Mid Terrace	New Build	Traditional	2	2004	General Needs	Rented	£ 92.54	LT367762	~	Freehold
3731	HD03524A	£ 83,765	£ 61,773	Walcot Road, Market Harborough		28	Walcot Road	Market Harborough	Leicestershire	LE16 9DL	Bungalow	Mid Terrace	New Build	Traditional	2	2004	General Needs	Rented	£ 91.41	LT367762	~	Freehold
3732	HD03525A	£ 83,765	£ 61,779	Walcot Road, Market Harborough		30	Walcot Road	Market Harborough	Leicestershire	LE16 9DL	Bungalow	Mid Terrace	New Build	Traditional	2	2004	General Needs	Rented	£ 91.42	LT367762	~	Freehold
3733	HD03526A	£ 83,765	£ 61,773	Walcot Road, Market Harborough		32	Walcot Road	Market Harborough	Leicestershire	LE16 9DL	Bungalow	Mid Terrace	New Build	Traditional	2	2004	General Needs	Rented	£ 91.41	LT367762	~	Freehold
3734	HD03527A	£ 83,765	£ 62,477	Walcot Road, Market Harborough		34	Walcot Road	Market Harborough	Leicestershire	LE16 9DL	Bungalow	Mid Terrace	New Build	Traditional	2	2004	General Needs	Rented	£ 92.52	LT367762	~	Freehold
3735	HD03541A	£ 80,000	£ 59,355	Allington Street, Leicester		18	Allington Street	Leicester	Leicestershire	LE4 6AB	House	Mid Terrace	New Build	Traditional	3	2005	General Needs	Rented	£ 90.22	LT30073	~	Freehold
3736	HD03543A	£ 80,000	£ 59,355	Allington Street, Leicester		22	Allington Street	Leicester	Leicestershire	LE4 6AB	House	Mid Terrace	New Build	Traditional	3	2005	General Needs	Rented	£ 90.22	LT30073	~	Freehold
3737	HD03544A	£ 80,000	£ 59,355	Allington Street, Leicester		24	Allington Street	Leicester	Leicestershire	LE4 6AB	House	Mid Terrace	New Build	Traditional	3	2005	General Needs	Rented	£ 90.22	LT30073	~	Freehold
3738	HD03545A	£ 52,495	£ 52,495	Bestwood Close, Leicester	x	25	Bestwood Close	Leicester	Leicestershire	LE3 9EY	House	Semi Detached	New Build	Traditional	2	2005	General Needs	Rented	£ 90.03	LT359839	~	Freehold
3739	HD03546A	£ 52,289	£ 52,289	Bestwood Close, Leicester	x	26	Bestwood Close	Leicester	Leicestershire	LE3 9EY	House	Mid Terrace	New Build	Traditional	2	2005	General Needs	Rented	£ 89.21	LT359837	~	Freehold
3740	HD03547A	£ 52,286	£ 52,286	Bestwood Close, Leicester	x	27	Bestwood Close	Leicester	Leicestershire	LE3 9EY	House	Mid Terrace	New Build	Traditional	2	2005	General Needs	Rented	£ 89.20	LT359833	~	Freehold
3741	HD03548A	£ 52,286	£ 52,286	Bestwood Close, Leicester	x	28	Bestwood Close	Leicester	Leicestershire	LE3 9EY	House	Mid Terrace	New Build	Traditional	2	2005	General Needs	Rented	£ 89.20	LT359835	~	Freehold
3742	HD03549A	£ 52,497	£ 52,497	Bestwood Close, Leicester	x	29	Bestwood Close	Leicester	Leicestershire	LE3 9EY	House	Semi Detached	New Build	Traditional	2	2005	General Needs	Rented	£ 90.04	LT359834	~	Freehold
3743	HD03550A	£ 62,750	£ 62,750	Bestwood Close, Leicester	x	30	Bestwood Close	Leicester	Leicestershire	LE3 9EY	House	Semi Detached	New Build	Traditional	3	2005	General Needs	Rented	£ 97.85	LT361421	~	Freehold
3744	HD03551A	£ 62,396	£ 62,396	Bestwood Close, Leicester	x	31	Bestwood Close	Leicester	Leicestershire	LE3 9EY	House	Mid Terrace	New Build	Traditional	3	2005	General Needs	Rented	£ 96.73	LT361426	~	Freehold
3745	HD03552A	£ 62,750	£ 62,750	Bestwood Close, Leicester	x	32	Bestwood Close	Leicester	Leicestershire	LE3 9EY	House	Semi Detached	New Build	Traditional	3	2005	General Needs	Rented	£ 97.85	LT361427	~	Freehold
3746	HD03553A	£ 62,750	£ 62,750	Bestwood Close, Leicester	x	33	Bestwood Close	Leicester	Leicestershire	LE3 9EY	House	Semi Detached	New Build	Traditional	3	2005	General Needs	Rented	£ 97.85	LT361423	~	Freehold
3747	HD03554A	£ 52,286	£ 52,286	Bestwood Close, Leicester	x	34	Bestwood Close	Leicester	Leicestershire	LE3 9EY	House	Mid Terrace	New Build	Traditional	2	2005	General Needs	Rented	£ 89.20	LT361430	~	Freehold
3748	HD03555A	£ 52,286	£ 52,286	Bestwood Close, Leicester	x	35	Bestwood Close	Leicester	Leicestershire	LE3 9EY	House	Mid Terrace	New Build	Traditional	2	2005	General Needs	Rented	£ 89.20	LT361425	~	Freehold
3749	HD03556A	£ 62,750	£ 62,750	Bestwood Close, Leicester	x	36	Bestwood Close	Leicester	Leicestershire	LE3 9EY	House	Semi Detached	New Build	Traditional	3	2005	General Needs	Rented	£ 97.85	LT361424	~	Freehold
3750	HD03560A	£ 109,000	£ 62,155	Foulds Lane, Whetstone		21	Foulds Lane	Whetstone	Leicestershire	LE8 4JZ	House	Semi Detached	New Build	Traditional	2	2005	General Needs	Rented	£ 91.97	LT361316	~	Freehold
3751	HD03561A	£ 109,000	£ 67,039	Foulds Lane, Whetstone		23	Foulds Lane	Whetstone	Leicestershire	LE8 4JZ	House	Semi Detached	New Build	Traditional	2	2005	Affordable Rent	Rented	£ 104.70	LT361316	~	Freehold
3752	HD03562A	£ 115,400	£ 80,008	Foulds Lane, Whetstone		25	Foulds Lane	Whetstone	Leicestershire	LE8 4JZ	House	Semi Detached	New Build	Traditional	3	2005	General Needs	Rented	£ 103.66	LT361316	~	Freehold
3753	HD03563A	£ 115,400	£ 80,008	Foulds Lane, Whetstone		27	Foulds Lane	Whetstone	Leicestershire	LE8 4JZ	House	Mid Terrace	New Build	Traditional	3	2005	General Needs	Rented	£ 103.66	LT361316	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
3754	HD03564A	£ 115,400	£ 80,008	Foulds Lane, Whetstone		29	Foulds Lane	Whetstone	Leicestershire	LE8 4JZ	House	Semi Detached	New Build	Traditional	3	2005	General Needs	Rented	£ 103.66	LT361316	~	Freehold
3755	HD03565A	£ 102,000	£ 62,149	Foulds Lane, Whetstone		44	Foulds Lane	Whetstone	Leicestershire	LE8 4JZ	House	Semi Detached	New Build	Traditional	2	2005	General Needs	Rented	£ 91.97	LT360656	~	Freehold
3756	HD03566A	£ 102,000	£ 62,142	Foulds Lane, Whetstone		46	Foulds Lane	Whetstone	Leicestershire	LE8 4JZ	House	Semi Detached	New Build	Traditional	2	2005	General Needs	Rented	£ 91.96	LT360656	~	Freehold
3757	HD03567A	£ 102,000	£ 62,142	Foulds Lane, Whetstone		48	Foulds Lane	Whetstone	Leicestershire	LE8 4JZ	House	Semi Detached	New Build	Traditional	2	2005	General Needs	Rented	£ 91.96	LT360656	~	Freehold
3758	HD03568A	£ 102,000	£ 62,142	Foulds Lane, Whetstone		50	Foulds Lane	Whetstone	Leicestershire	LE8 4JZ	House	Mid Terrace	New Build	Traditional	2	2005	General Needs	Rented	£ 91.96	LT360656	~	Freehold
3759	HD03569A	£ 102,000	£ 62,142	Foulds Lane, Whetstone		52	Foulds Lane	Whetstone	Leicestershire	LE8 4JZ	House	Semi Detached	New Build	Traditional	2	2005	General Needs	Rented	£ 91.96	LT360656	~	Freehold
3760	HD03615A	£ 89,389	£ 89,389	Netherley Court, Hinckley		30	Netherley Court	Hinckley	Leicestershire	LE10 0RN	House	Semi Detached	New Build	Traditional	3	2004	Shared Ownership	Shared Ownership	£ 76.76	LT350668	50.00%	Freehold
3761	HD03616A	£ 77,482	£ 77,482	Netherley Court, Hinckley		31	Netherley Court	Hinckley	Leicestershire	LE10 0RN	House	Semi Detached	New Build	Traditional	3	2004	Shared Ownership	Shared Ownership	£ 65.38	LT350668	50.00%	Freehold
3762	HD03618A	£ 77,482	£ 77,482	Netherley Court, Hinckley		33	Netherley Court	Hinckley	Leicestershire	LE10 0RN	House	Semi Detached	New Build	Traditional	3	2004	Shared Ownership	Shared Ownership	£ 65.38	LT350668	50.00%	Freehold
3763	HD03631A	£ 42,766	£ 42,766	Tippings Lane, Farnsfield	x	1	Powell Court	Farnsfield	Nottinghamshire	NG22 8DZ	Flat	(not held)	New Build	Traditional	1	2005	General Needs	Rented	£ 84.89	NT394688	~	Freehold
3764	HD03632A	£ 42,766	£ 42,766	Tippings Lane, Farnsfield	x	3	Powell Court	Farnsfield	Nottinghamshire	NG22 8DZ	Flat	(not held)	New Build	Traditional	1	2005	General Needs	Rented	£ 84.89	NT394688	~	Freehold
3765	HD03633A	£ 42,766	£ 42,766	Tippings Lane, Farnsfield	x	5	Powell Court	Farnsfield	Nottinghamshire	NG22 8DZ	Flat	(not held)	New Build	Traditional	1	2005	General Needs	Rented	£ 84.89	NT394688	~	Freehold
3766	HD03634A	£ 42,766	£ 42,766	Tippings Lane, Farnsfield	x	7	Powell Court	Farnsfield	Nottinghamshire	NG22 8DZ	Flat	(not held)	New Build	Traditional	1	2005	General Needs	Rented	£ 84.89	NT394688	~	Freehold
3767	HD03635A	£ 66,712	£ 66,712	Twycross Road, Sheepy Magna	x	15	Twycross Road	Sheepy Magna	Warwickshire	CV9 3RT	House	Semi Detached	New Build	Traditional	2	2005	General Needs	Rented	£ 94.73	LT342927	~	Freehold
3768	HD03636A	£ 66,712	£ 66,712	Twycross Road, Sheepy Magna	x	17	Twycross Road	Sheepy Magna	Warwickshire	CV9 3RT	House	Semi Detached	New Build	Traditional	2	2005	General Needs	Rented	£ 94.73	LT342927	~	Freehold
3769	HD03637A	£ 66,712	£ 66,712	Twycross Road, Sheepy Magna	x	19	Twycross Road	Sheepy Magna	Warwickshire	CV9 3RT	House	Semi Detached	New Build	Traditional	2	2005	General Needs	Rented	£ 94.73	LT342927	~	Freehold
3770	HD03638A	£ 66,712	£ 66,712	Twycross Road, Sheepy Magna	x	21	Twycross Road	Sheepy Magna	Warwickshire	CV9 3RT	House	Semi Detached	New Build	Traditional	2	2005	General Needs	Rented	£ 94.73	LT342927	~	Freehold
3771	HD03639A	£ 45,615	£ 45,615	Twycross Road, Sheepy Magna	x	23	Twycross Road	Sheepy Magna	Warwickshire	CV9 3RT	House	Semi Detached	New Build	Traditional	2	2005	Shared Ownership	Shared Ownership	£ 31.31	LT342927	70.00%	Freehold
3772	HD03640A	£ 38,140	£ 38,140	Twycross Road, Sheepy Magna	x	25	Twycross Road	Sheepy Magna	Warwickshire	CV9 3RT	Bungalow	Mid Terrace	New Build	Traditional	2	2005	Shared Ownership	Shared Ownership	£ 25.22	LT342927	70.00%	Freehold
3773	HD03641A	£ 39,513	£ 39,513	Twycross Road, Sheepy Magna	x	27	Twycross Road	Sheepy Magna	Warwickshire	CV9 3RT	Bungalow	Semi Detached	New Build	Traditional	2	2005	Shared Ownership	Shared Ownership	£ 26.53	LT342927	70.00%	Freehold
3774	HD03650A	£ 68,750	£ 64,846	Walcot Road, Market Harborough		36	Walcot Road	Market Harborough	Leicestershire	LE16 9DL	Bungalow	Mid Terrace	New Build	Traditional	2	2005	General Needs	Rented	£ 96.96	LT349403	~	Freehold
3775	HD03651A	£ 68,750	£ 62,496	Walcot Road, Market Harborough		38	Walcot Road	Market Harborough	Leicestershire	LE16 9DL	Bungalow	Mid Terrace	New Build	Traditional	2	2005	General Needs	Rented	£ 92.54	LT349403	~	Freehold
3776	HD03652A	£ 68,750	£ 61,773	Walcot Road, Market Harborough		40	Walcot Road	Market Harborough	Leicestershire	LE16 9DL	Bungalow	Mid Terrace	New Build	Traditional	2	2005	General Needs	Rented	£ 91.41	LT349403	~	Freehold
3777	HD03653A	£ 68,750	£ 62,484	Walcot Road, Market Harborough		42	Walcot Road	Market Harborough	Leicestershire	LE16 9DL	Bungalow	Mid Terrace	New Build	Traditional	2	2005	General Needs	Rented	£ 92.52	LT349403	~	Freehold
3778	HD03654A	£ 78,412	£ 77,679	Walcot Road, Market Harborough		33	Walcot Road	Market Harborough	Leicestershire	LE16 9DL	House	Semi Detached	New Build	Traditional	3	2005	General Needs	Rented	£ 100.89	LT355476	~	Freehold
3779	HD03655A	£ 78,412	£ 77,688	Walcot Road, Market Harborough		35	Walcot Road	Market Harborough	Leicestershire	LE16 9DL	House	Semi Detached	New Build	Traditional	3	2005	General Needs	Rented	£ 100.89	LT355476	~	Freehold
3780	HD03656A	£ 97,000	£ 96,320	Walcot Road, Market Harborough		37	Walcot Road	Market Harborough	Leicestershire	LE16 9DL	House	Semi Detached	New Build	Traditional		2005	General Needs	Rented	£ 112.58	LT355476	~	Freehold
3781	HD03657A	£ 97,000	£ 96,320	Walcot Road, Market Harborough		39	Walcot Road	Market Harborough	Leicestershire	LE16 9DL	House	Semi Detached	New Build	Traditional		2005	General Needs	Rented	£ 112.58	LT355476	~	Freehold
3782	HD03658A	£ 78,412	£ 77,679	Walcot Road, Market Harborough		41	Walcot Road	Market Harborough	Leicestershire	LE16 9DL	House	Semi Detached	New Build	Traditional	3	2005	General Needs	Rented	£ 100.89	LT355476	~	Freehold
3783	HD03659A	£ 78,412	£ 77,679	Walcot Road, Market Harborough		43	Walcot Road	Market Harborough	Leicestershire	LE16 9DL	House	Semi Detached	New Build	Traditional	3	2005	General Needs	Rented	£ 100.89	LT355476	~	Freehold
3784	HD03660A	£ 78,412	£ 77,688	Walcot Road, Market Harborough		45	Walcot Road	Market Harborough	Leicestershire	LE16 9DL	House	Semi Detached	New Build	Traditional	3	2005	General Needs	Rented	£ 100.89	LT355476	~	Freehold
3785	HD03661A	£ 78,412	£ 77,679	Walcot Road, Market Harborough		47	Walcot Road	Market Harborough	Leicestershire	LE16 9DL	House	Semi Detached	New Build	Traditional	3	2005	General Needs	Rented	£ 100.89	LT355476	~	Freehold
3786	HD03662A	£ 78,412	£ 61,779	Walcot Road, Market Harborough		49	Walcot Road	Market Harborough	Leicestershire	LE16 9DL	House	Semi Detached	New Build	Traditional	2	2005	General Needs	Rented	£ 91.42	LT355476	~	Freehold
3787	HD03663A	£ 78,412	£ 61,779	Walcot Road, Market Harborough		51	Walcot Road	Market Harborough	Leicestershire	LE16 9DL	House	Semi Detached	New Build	Traditional	2	2005	General Needs	Rented	£ 91.42	LT355476	~	Freehold
3788	HD03664A	£ 78,412	£ 61,779	Walcot Road, Market Harborough		53	Walcot Road	Market Harborough	Leicestershire	LE16 9DL	House	Semi Detached	New Build	Traditional	2	2005	General Needs	Rented	£ 91.42	LT355476	~	Freehold
3789	HD03665A	£ 78,412	£ 61,773	Walcot Road, Market Harborough		55	Walcot Road	Market Harborough	Leicestershire	LE16 9DL	House	Semi Detached	New Build	Traditional	2	2005	General Needs	Rented	£ 91.41	LT355476	~	Freehold
3790	HD03666A	£ 78,412	£ 61,779	Walcot Road, Market Harborough		57	Walcot Road	Market Harborough	Leicestershire	LE16 9DL	House	Semi Detached	New Build	Traditional	2	2005	General Needs	Rented	£ 91.42	LT355476	~	Freehold
3791	HD03667A	£ 78,412	£ 39,396	Walcot Road, Market Harborough		59	Walcot Road	Market Harborough	Leicestershire	LE16 9DL	House	Mid Terrace	New Build	Traditional	1	2005	General Needs	Rented	£ 75.31	LT355476	~	Freehold
3792	HD03668A	£ 78,412	£ 39,909	Walcot Road, Market Harborough		61	Walcot Road	Market Harborough	Leicestershire	LE16 9DL	House	Semi Detached	New Build	Traditional	1	2005	General Needs	Rented	£ 76.40	LT355476	~	Freehold
3793	HD03669A	£ 78,412	£ 39,909	Walcot Road, Market Harborough		63	Walcot Road	Market Harborough	Leicestershire	LE16 9DL	House	Semi Detached	New Build	Traditional	1	2005	General Needs	Rented	£ 76.40	LT355476	~	Freehold
3794	HD03670A	£ 78,412	£ 39,909	Walcot Road, Market Harborough		65	Walcot Road	Market Harborough	Leicestershire	LE16 9DL	House	Semi Detached	New Build	Traditional	1	2005	General Needs	Rented	£ 76.40	LT355476	~	Freehold
3795	HD03685A	£ 124,333	£ 79,210	Brook Lane, Gamston		38	Caudale Court	Gamston	Nottinghamshire	NG2 6QR	House	Semi Detached	New Build	Traditional	3	2004	General Needs	Rented	£ 107.08	NT406864	~	Freehold
3796	HD03686A	£ 113,000	£ 64,946	Brook Lane, Gamston		39	Caudale Court	Gamston	Nottinghamshire	NG2 6QR	House	Mid Terrace	New Build	Traditional	2	2004	General Needs	Rented	£ 99.25	NT406864	~	Freehold
3797	HD03687A	£ 124,333	£ 80,997	Brook Lane, Gamston		40	Caudale Court	Gamston	Nottinghamshire	NG2 6QR	House	Semi Detached	New Build	Traditional	3	2004	General Needs	Rented	£ 110.84	NT406864	~	Freehold
3798	HD03688A	£ 113,250	£ 80,997	Brook Lane, Gamston		2	Stavely Way	Gamston	Nottinghamshire	NG2 6QR	House	Semi Detached	New Build	Traditional	3	2004	General Needs	Rented	£ 110.84	NT413687	~	Freehold
3799	HD03689A	£ 113,000	£ 64,352	Brook Lane, Gamston		4	Stavely Way	Gamston	Nottinghamshire	NG2 6QR	House	Mid Terrace	New Build	Traditional	2	2004	General Needs	Rented	£ 97.52	NT413687	~	Freehold
3800	HD03690A	£ 113,000	£ 64,950	Brook Lane, Gamston		6	Stavely Way	Gamston	Nottinghamshire	NG2 6QR	House	Mid Terrace	New Build	Traditional	2	2004	General Needs	Rented	£ 99.26	NT413687	~	Freehold
3801	HD03691A	£ 113,000	£ 65,635	Brook Lane, Gamston		8	Stavely Way	Gamston	Nottinghamshire	NG2 6QR	House	Semi Detached	New Build	Traditional	2	2004	General Needs	Rented	£ 102.02	NT413687	~	Freehold
3802	HD03692A	£ 113,250	£ 80,997	Brook Lane, Gamston		10	Stavely Way	Gamston	Nottinghamshire	NG2 6QR	House	Semi Detached	New Build	Traditional	3	2004	General Needs	Rented	£ 110.84	NT412409	~	Freehold
3803	HD03693A	£ 113,000	£ 64,950	Brook Lane, Gamston		12	Stavely Way	Gamston	Nottinghamshire	NG2 6QR	House	Mid Terrace	New Build	Traditional	2	2004	General Needs	Rented	£ 99.26	NT412409	~	Freehold
3804	HD03694A	£ 113,000	£ 64,950	Brook Lane, Gamston		14	Stavely Way	Gamston	Nottinghamshire	NG2 6QR	House	Mid Terrace	New Build	Traditional	2	2004	General Needs	Rented	£ 99.26	NT412409	~	Freehold
3805	HD03695A	£ 113,000	£ 65,635	Brook Lane, Gamston		16	Stavely Way	Gamston	Nottinghamshire	NG2 6QR	House	Semi Detached	New Build	Traditional	2	2004	General Needs	Rented	£ 102.02	NT412409	~	Freehold
3806	HD03697A	£ 106,026	£ 106,026	Brook Lane, Gamston		20	Stavely Way	Gamston	Nottinghamshire	NG2 6QR	House	Semi Detached	New Build	Traditional	3	2004	Shared Ownership	Shared Ownership	£ 90.72	NT412409	50.00%	Freehold
3807	HD03739A	£ 80,015	£ 80,015	Middlebrook Green, Market Harborough	x	65	Middlebrook Green	Market Harborough	Leicestershire	LE16 7DW	House	Semi Detached	New Build	Traditional	3	2004	General Needs	Rented	£ 103.67	LT373472	~	Freehold
3808	HD03740A	£ 80,008	£ 80,008	Middlebrook Green, Market Harborough	x	66	Middlebrook Green	Market Harborough	Leicestershire	LE16 7DW	House	Semi Detached	New Build	Traditional	3	2004	General Needs	Rented	£ 103.66	LT367284	~	Freehold
3809	HD03741A	£ 61,779	£ 61,779	Middlebrook Green, Market Harborough	x	67	Middlebrook Green	Market Harborough	Leicestershire	LE16 7DW	House	Semi Detached	New Build	Traditional	2	2004	General Needs	Rented	£ 91.42	LT367283	~	Freehold
3810	HD03742A	£ 61,779	£ 61,779	Middlebrook Green, Market Harborough	x	68	Middlebrook Green	Market Harborough	Leicestershire	LE16 7DW	House	Semi Detached	New Build	Traditional	2	2004	General Needs	Rented	£ 91.42	LT367282	~	Freehold
3811	HD03743A	£ 61,779	£ 61,779	Middlebrook Green, Market Harborough	x	69	Middlebrook Green	Market Harborough	Leicestershire	LE16 7DW	House	Semi Detached	New Build	Traditional	2	2004	General Needs	Rented	£ 91.42	LT367281	~	Freehold
3812	HD03744A	£ 61,779	£ 61,779	Middlebrook Green, Market Harborough	x	70	Middlebrook Green	Market Harborough	Leicestershire	LE16 7DW	House	Mid Terrace	New Build	Traditional	2	2004	General Needs	Rented	£ 91.42	LT367280	~	Freehold
3813	HD03745A	£ 61,779	£ 61,779	Middlebrook Green, Market Harborough	x	71	Middlebrook Green	Market Harborough	Leicestershire	LE16 7DW	House	Mid Terrace	New Build	Traditional	2	2004	General Needs	Rented	£ 91.42	LT367279	~	Freehold
3814	HD03746A	£ 61,766	£ 61,766	Middlebrook Green, Market Harborough	x	72	Middlebrook Green	Market Harborough	Leicestershire	LE16 7DW	House	Semi Detached	New Build	Traditional	2	2004	General Needs	Rented	£ 91.40	LT367278	~	Freehold
3815	HD03764A	£ 94,054	£ 94,054	Walcot Road, Market Harborough		29	Walcot Road	Market Harborough	Leicestershire	LE16 9DL	House	Semi Detached	New Build	Traditional	3	2006	Shared Ownership	Shared Ownership	£ 80.37	LT355476	50.00%	Freehold
3816	HD03767A	£ 39,923	£ 39,923	Whittington Court, Ratby	x	1	Whittington Court	Ratby	Leicestershire	LE6 0PA	Flat	(not held)	New Build	Traditional	1	2006	General Needs	Rented	£ 76.43	LT366871	~	Freehold
3817	HD03768A	£ 58,101	£ 58,101	Whittington Court, Ratby	x	2	Whittington Court	Ratby	Leicestershire	LE6 0PA	Flat	(not held)	New Build	Traditional	2	2006	General Needs	Rented	£ 86.44	LT366871	~	Freehold
3818	HD03769A	£ 39,564	£ 39,564	Whittington Court, Ratby	x	3	Whittington Court	Ratby	Leicestershire	LE6 0PA	Flat	(not held)	New Build	Traditional	1	2006	General Needs	Rented	£ 75.66	LT366871	~	Freehold
3819	HD03770A	£ 58,101	£ 58,101	Whittington Court, Ratby	x	4	Whittington Court	Ratby	Leicestershire	LE6 0PA	Flat	(not held)	New Build	Traditional	2	2006	General Needs	Rented	£ 86.44	LT366871	~	Freehold
3820	HD03771A	£ 58,109	£ 58,109	Whittington Court, Ratby	x	5	Whittington Court	Ratby	Leicestershire	LE6 0PA	Flat	(not held)	New Build	Traditional	2	2006	General Needs	Rented	£ 86.45	LT366871	~	Freehold
3821	HD03772A	£ 58,101	£ 58,101	Whittington Court, Ratby	x	6	Whittington Court	Ratby	Leicestershire	LE6 0PA	Flat	(not held)	New Build	Traditional	2	2006	General Needs	Rented	£ 86.44	LT366871	~	Freehold
3822	HD03773A	£ 39,564	£ 39,564	Whittington Court, Ratby	x	7	Whittington Court	Ratby	Leicestershire	LE6 0PA	Flat	(not held)	New Build	Traditional	1	2006	General Needs	Rented	£ 75.67	LT366871	~	Freehold
3823	HD03774A	£ 58,101	£ 58,101	Whittington Court, Ratby	x	8	Whittington Court	Ratby	Leicestershire	LE6 0PA	Flat	(not held)	New Build	Traditional	2	2006	General Needs	Rented	£ 86.44	LT366871	~	Freehold
3824	HD03775A	£ 39,923	£ 39,923	Whittington Court, Ratby	x	9	Whittington Court	Ratby	Leicestershire	LE6 0PA	Flat	(not held)	New Build	Traditional	1	2006	General Needs	Rented	£ 76.43	LT366871	~	Freehold
3825	HD03776A	£ 58,101	£ 58,101	Whittington Court, Ratby	x	10	Whittington Court	Ratby	Leicestershire	LE6 0PA	Flat	(not held)	New Build	Traditional	2	2006	General Needs	Rented	£ 86.44	LT366871	~	Freehold
3826	HD03777A	£ 77,688	£ 77,688	Whittington Court, Ratby	x	4F	Whittington Drive	Ratby	Leicestershire	LE6 0ND	House	Semi Detached	New Build	Traditional	3	2006	General Needs	Rented	£ 100.89	LT366871	~	Freehold
3827	HD03778A	£ 77,679	£ 77,679	Whittington Court, Ratby	x	4G	Whittington Drive	Ratby	Leicestershire	LE6 0ND	House	Semi Detached	New Build	Traditional	3	2006	General Needs	Rented	£ 100.89	LT366871	~	Freehold
3828	HD03779A	£ 77,679	£ 77,679	Whittington Court, Ratby	x	4H	Whittington Drive	Ratby	Leicestershire	LE6 0ND	House	Semi Detached	New Build	Traditional	3	2006	General Needs	Rented	£ 100.89	LT366871	~	Freehold
3829	HD03780A	£ 77,679	£ 77,679	Whittington Court, Ratby	x	4J	Whittington Drive	Ratby	Leicestershire	LE6 0ND	House	Semi Detached	New Build	Traditional	3	2006	General Needs	Rented	£ 100.89	LT366871	~	Freehold
3830	HD03781A	£ 62,155	£ 62,155	Whittington Court, Ratby	x	4K	Whittington Drive	Ratby	Leicestershire	LE6 0ND	House	Semi Detached	New Build	Traditional	2	2006	General Needs	Rented	£ 91.97	LT366871	~	Freehold
3831	HD03782A	£ 62,142	£ 62,142	Whittington Court, Ratby	x	4L	Whittington Drive	Ratby	Leicestershire	LE6 0ND	House	Semi Detached	New Build	Traditional	2	2006	General Needs	Rented	£ 91.96	LT366871	~	Freehold
3832	HD03796A	£ 126,444	£ 90,679	Burghley Close, Great Casterton		1	Burghley Close	Great Casterton	Rutland	PE9 4DP	House	Semi Detached	New Build	Traditional	3	2005	Affordable Rent	Rented	£ 122.96	LT367443	~	Freehold
3833	HD03797A	£ 126,444	£ 62,859	Burghley Close, Great Casterton		2	Burghley Close	Great Casterton	Rutland	PE9 4DP	House	Semi Detached	New Build	Traditional	2	2005	General Needs	Rented	£ 88.53	LT367443	~	Freehold
3834	HD03798A	£ 126,444	£ 72,927	Burghley Close, Great Casterton		3	Burghley Close	Great Casterton	Rutland	PE9 4DP	House	Mid Terrace	New Build	Traditional	3	2005	General Needs	Rented	£ 95.62	LT367443	~	Freehold
3835	HD03799A	£ 126,444	£ 62,859	Burghley Close, Great Casterton		4	Burghley Close	Great Casterton	Rutland	PE9 4DP	House	Semi Detached	New Build	Traditional	2	2005	General Needs	Rented	£ 88.53	LT367443	~	Freehold
3836	HD03800A	£ 126,444	£ 74,039	Burghley Close, Great Casterton		5	Burghley Close	Great Casterton	Rutland	PE9 4DP	House	Semi Detached	New Build	Traditional	3	2005	General Needs	Rented	£ 96.73	LT367443	~	Freehold
3837	HD03801A	£ 126,444	£ 62,859	Burghley Close, Great Casterton		6	Burghley Close	Great Casterton	Rutland	PE9 4DP	House	Semi Detached	New Build	Traditional	2	2005	General Needs	Rented	£ 88.53	LT367443	~	Freehold
3838	HD03802A	£ 126,444	£ 74,039	Burghley Close, Great Casterton		7	Burghley Close	Great Casterton	Rutland	PE9 4DP	House	Semi Detached	New Build	Traditional	3	2005	General Needs	Rented	£ 96.73	LT367443	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
3839	HD03803A	£ 126,444	£ 62,859	Burghley Close, Great Casterton		8	Burghley Close	Great Casterton	Rutland	PE9 4DP	House	Semi Detached	New Build	Traditional	2	2005	General Needs	Rented	£ 88.53	LT367443	~	Freehold
3840	HD03804A	£ 126,444	£ 87,518	Burghley Close, Great Casterton		9	Burghley Close	Great Casterton	Rutland	PE9 4DP	House	Semi Detached	New Build	Traditional	3	2005	Affordable Rent	Rented	£ 114.33	LT367443	~	Freehold
3841	HD03811A	£ 74,656	£ 74,656	Fairway Meadows, Ullesthorpe	x	12	Fairway Meadows	Ullesthorpe	Leicestershire	LE17 5DY	Bungalow	Semi Detached	New Build	Traditional	2	2006	General Needs	Rented	£ 100.29	LT382840	~	Freehold
3842	HD03812A	£ 74,656	£ 74,656	Fairway Meadows, Ullesthorpe	x	14	Fairway Meadows	Ullesthorpe	Leicestershire	LE17 5DY	Bungalow	Semi Detached	New Build	Traditional	2	2006	General Needs	Rented	£ 100.29	LT382840	~	Freehold
3843	HD03813A	£ 80,804	£ 80,804	Fairway Meadows, Ullesthorpe	x	16	Fairway Meadows	Ullesthorpe	Leicestershire	LE17 5DY	House	Mid Terrace	New Build	Traditional	2	2006	Affordable Rent	Rented	£ 110.84	LT382840	~	Freehold
3844	HD03814A	£ 70,081	£ 70,081	Fairway Meadows, Ullesthorpe	x	18	Fairway Meadows	Ullesthorpe	Leicestershire	LE17 5DY	House	Mid Terrace	New Build	Traditional	2	2006	General Needs	Rented	£ 94.74	LT382840	~	Freehold
3845	HD03815A	£ 64,224	£ 64,224	Fairway Meadows, Ullesthorpe	x	20	Fairway Meadows	Ullesthorpe	Leicestershire	LE17 5DY	House	Mid Terrace	New Build	Traditional	2	2006	Shared Ownership	Shared Ownership	£ 51.63	LT382840	50.00%	Freehold
3846	HD03873A	£ 48,433	£ 48,433	Guylers Hill Drive, Clipstone (Ph. 1)	x	1	Guylers Hill Drive	Clipstone	Nottinghamshire	NG21 9RT	House	Semi Detached	New Build	Traditional	2	2005	General Needs	Rented	£ 85.84	NT412707	~	Freehold
3847	HD03874A	£ 48,324	£ 48,324	Guylers Hill Drive, Clipstone (Ph. 1)	x	3	Guylers Hill Drive	Clipstone	Nottinghamshire	NG21 9RT	House	Mid Terrace	New Build	Traditional	2	2005	General Needs	Rented	£ 85.41	NT412707	~	Freehold
3848	HD03875A	£ 48,895	£ 48,895	Guylers Hill Drive, Clipstone (Ph. 1)	x	5	Guylers Hill Drive	Clipstone	Nottinghamshire	NG21 9RT	House	Mid Terrace	New Build	Traditional	2	2005	Affordable Rent	Rented	£ 87.78	NT412707	~	Freehold
3849	HD03876A	£ 49,114	£ 49,114	Guylers Hill Drive, Clipstone (Ph. 1)	x	7	Guylers Hill Drive	Clipstone	Nottinghamshire	NG21 9RT	House	Semi Detached	New Build	Traditional	2	2005	Affordable Rent	Rented	£ 89.71	NT412707	~	Freehold
3850	HD03924A	£ 58,188	£ 58,188	Hilltop Rise, Newthorpe	x	2	Hilltop Rise	Newthorpe	Nottinghamshire	NG16 2GD	House	Semi Detached	New Build	Traditional	2	2006	General Needs	Rented	£ 87.07	NT419869	~	Freehold
3851	HD03925A	£ 58,188	£ 58,188	Hilltop Rise, Newthorpe	x	4	Hilltop Rise	Newthorpe	Nottinghamshire	NG16 2GD	House	Mid Terrace	New Build	Traditional	2	2006	General Needs	Rented	£ 87.07	NT419869	~	Freehold
3852	HD03926A	£ 65,951	£ 65,951	Hilltop Rise, Newthorpe	x	6	Hilltop Rise	Newthorpe	Nottinghamshire	NG16 2GD	House	Semi Detached	New Build	Traditional	2	2006	Affordable Rent	Rented	£ 104.61	NT419869	~	Freehold
3853	HD03927A	£ 58,180	£ 58,180	Hilltop Rise, Newthorpe	x	8	Hilltop Rise	Newthorpe	Nottinghamshire	NG16 2GD	House	Semi Detached	New Build	Traditional	2	2006	General Needs	Rented	£ 87.06	NT419869	~	Freehold
3854	HD03928A	£ 54,749	£ 54,749	Hilltop Rise, Newthorpe	x	10	Hilltop Rise	Newthorpe	Nottinghamshire	NG16 2GD	House	Mid Terrace	New Build	Traditional	2	2006	General Needs	Rented	£ 82.96	NT419869	~	Freehold
3855	HD03929A	£ 64,116	£ 64,116	Hilltop Rise, Newthorpe	x	12	Hilltop Rise	Newthorpe	Nottinghamshire	NG16 2GD	House	Semi Detached	New Build	Traditional	2	2006	Affordable Rent	Rented	£ 96.99	NT402953, NT419869	~	Freehold
3856	HD03938A	£ 120,000	£ 84,117	Burley Crescent, Ashwell		39	Burley Crescent	Oakham	Rutland	LE15 7LG	House	Semi Detached	New Build	Traditional	3	2006	General Needs	Rented	£ 109.30	LT372534	~	Freehold
3857	HD03939A	£ 120,000	£ 83,503	Burley Crescent, Ashwell		40	Burley Crescent	Oakham	Rutland	LE15 7LG	House	Mid Terrace	New Build	Traditional	3	2006	General Needs	Rented	£ 108.36	LT372534	~	Freehold
3858	HD03940A	£ 120,000	£ 84,045	Burley Crescent, Ashwell		41	Burley Crescent	Oakham	Rutland	LE15 7LG	House	Semi Detached	New Build	Traditional	3	2006	General Needs	Rented	£ 109.19	LT372534	~	Freehold
3859	HD03941A	£ 120,000	£ 84,051	Burley Crescent, Ashwell		42	Burley Crescent	Oakham	Rutland	LE15 7LG	House	Detached	New Build	Traditional	3	2006	General Needs	Rented	£ 109.20	LT372534	~	Freehold
3860	HD03942A	£ 67,216	£ 67,216	Burley Crescent, Ashwell		43	Burley Crescent	Oakham	Rutland	LE15 7LG	House	Semi Detached	New Build	Traditional	2	2006	Shared Ownership	Shared Ownership	£ 56.55	LT372534	50.00%	Freehold
3861	HD03944A	£ 66,758	£ 66,758	Burley Crescent, Ashwell		45	Burley Crescent	Oakham	Rutland	LE15 7LG	House	Semi Detached	New Build	Traditional	2	2006	Shared Ownership	Shared Ownership	£ 56.13	LT372534	50.00%	Freehold
3862	HD03945A	£ 67,216	£ 67,216	Burley Crescent, Ashwell		46	Burley Crescent	Oakham	Rutland	LE15 7LG	House	Semi Detached	New Build	Traditional	2	2006	Shared Ownership	Shared Ownership	£ 56.55	LT372534	50.00%	Freehold
3863	HD03946A	£ 61,779	£ 61,779	Lakeshore Crescent, Whitwick	x	2	Lakeshore Crescent	Whitwick	Leicestershire	LE67 5BZ	Bungalow	Semi Detached	New Build	Traditional	2	2006	General Needs	Rented	£ 91.42	LT394141	~	Freehold
3864	HD03947A	£ 61,426	£ 61,426	Lakeshore Crescent, Whitwick	x	4	Lakeshore Crescent	Whitwick	Leicestershire	LE67 5BZ	Bungalow	Mid Terrace	New Build	Traditional	2	2006	General Needs	Rented	£ 90.88	LT394141	~	Freehold
3865	HD03948A	£ 61,420	£ 61,420	Lakeshore Crescent, Whitwick	x	6	Lakeshore Crescent	Whitwick	Leicestershire	LE67 5BZ	Bungalow	Semi Detached	New Build	Traditional	2	2006	General Needs	Rented	£ 90.87	LT394141	~	Freehold
3866	HD03949A	£ 61,420	£ 61,420	Lakeshore Crescent, Whitwick	x	8	Lakeshore Crescent	Whitwick	Leicestershire	LE67 5BZ	Bungalow	Mid Terrace	New Build	Traditional	2	2006	General Needs	Rented	£ 90.87	LT394141	~	Freehold
3867	HD03950A	£ 61,773	£ 61,773	Lakeshore Crescent, Whitwick	x	10	Lakeshore Crescent	Whitwick	Leicestershire	LE67 5BZ	Bungalow	Semi Detached	New Build	Traditional	2	2006	General Needs	Rented	£ 91.41	LT394141	~	Freehold
3868	HD03951A	£ 61,779	£ 61,779	Lakeshore Crescent, Whitwick	x	12	Lakeshore Crescent	Whitwick	Leicestershire	LE67 5BZ	Bungalow	Semi Detached	New Build	Traditional	2	2006	General Needs	Rented	£ 91.42	LT394141	~	Freehold
3869	HD03952A	£ 59,611	£ 59,611	Lakeshore Crescent, Whitwick		14	Lakeshore Crescent	Whitwick	Leicestershire	LE67 5BZ	House	Mid Terrace	New Build	Traditional	3	2006	Shared Ownership	Shared Ownership	£ 49.31	LT394141	50.00%	Freehold
3870	HD04025A	£ 63,978	£ 63,978	Coulter Close, Scraptoft	x	3	Coulter Close	Scraptoft	Leicestershire	LE7 9FR	House	Mid Terrace	New Build	Traditional	2	2006	General Needs	Rented	£ 95.16	LT391017	~	Freehold
3871	HD04026A	£ 70,298	£ 70,298	Coulter Close, Scraptoft	x	5	Coulter Close	Scraptoft	Leicestershire	LE7 9FR	House	Mid Terrace	New Build	Traditional	2	2006	Affordable Rent	Rented	£ 109.23	LT391017	~	Freehold
3872	HD04027A	£ 63,978	£ 63,978	Coulter Close, Scraptoft	x	7	Coulter Close	Scraptoft	Leicestershire	LE7 9FR	House	Mid Terrace	New Build	Traditional	2	2006	General Needs	Rented	£ 95.16	LT391017	~	Freehold
3873	HD04028A	£ 66,455	£ 66,455	Coulter Close, Scraptoft	x	9	Coulter Close	Scraptoft	Leicestershire	LE7 9FR	House	Mid Terrace	New Build	Traditional	2	2006	Affordable Rent	Rented	£ 101.55	LT391017	~	Freehold
3874	HD04029A	£ 34,666	£ 34,666	Coulter Close, Scraptoft	x	11	Coulter Close	Scraptoft	Leicestershire	LE7 9FR	House	Semi Detached	New Build	Traditional	3	2006	Shared Ownership	Shared Ownership	£ 60.09	LT391017	25.00%	Freehold
3875	HD04030A	£ 71,060	£ 71,060	Coulter Close, Scraptoft	x	13	Coulter Close	Scraptoft	Leicestershire	LE7 9FR	House	Semi Detached	New Build	Traditional	3	2006	Shared Ownership	Shared Ownership	£ 60.09	LT391017	50.00%	Freehold
3876	HD04031A	£ 66,882	£ 66,882	Coulter Close, Scraptoft	x	15	Coulter Close	Scraptoft	Leicestershire	LE7 9FR	House	Mid Terrace	New Build	Traditional	2	2006	Affordable Rent	Rented	£ 103.59	LT391017	~	Freehold
3877	HD04032A	£ 66,455	£ 66,455	Coulter Close, Scraptoft	x	17	Coulter Close	Scraptoft	Leicestershire	LE7 9FR	House	Mid Terrace	New Build	Traditional	2	2006	Affordable Rent	Rented	£ 101.55	LT391017	~	Freehold
3878	HD04034A	£ 66,395	£ 66,395	Coulter Close, Scraptoft	x	21	Coulter Close	Scraptoft	Leicestershire	LE7 9FR	House	Mid Terrace	New Build	Traditional	2	2006	Affordable Rent	Rented	£ 101.22	LT391017	~	Freehold
3879	HD04035A	£ 63,973	£ 63,973	Coulter Close, Scraptoft	x	23	Coulter Close	Scraptoft	Leicestershire	LE7 9FR	House	Mid Terrace	New Build	Traditional	2	2006	General Needs	Rented	£ 95.16	LT391017	~	Freehold
3880	HD04036A	£ 70,298	£ 70,298	Coulter Close, Scraptoft	x	25	Coulter Close	Scraptoft	Leicestershire	LE7 9FR	House	Mid Terrace	New Build	Traditional	2	2006	Affordable Rent	Rented	£ 109.23	LT391017	~	Freehold
3881	HD04037A	£ 64,610	£ 64,610	Coulter Close, Scraptoft	x	27	Coulter Close	Scraptoft	Leicestershire	LE7 9FR	House	Mid Terrace	New Build	Traditional	2	2006	General Needs	Rented	£ 96.42	LT391017	~	Freehold
3882	HD04038A	£ 65,050	£ 65,050	Coulter Close, Scraptoft	x	29	Coulter Close	Scraptoft	Leicestershire	LE7 9FR	House	Mid Terrace	New Build	Traditional	2	2006	General Needs	Rented	£ 97.39	LT391017	~	Freehold
3883	HD04039A	£ 61,404	£ 61,404	Coulter Close, Scraptoft	x	31	Coulter Close	Scraptoft	Leicestershire	LE7 9FR	Flat	(not held)	New Build	Traditional	2	2006	General Needs	Rented	£ 94.73	LT391017	~	Freehold
3884	HD04040A	£ 65,130	£ 65,130	Coulter Close, Scraptoft	x	33	Coulter Close	Scraptoft	Leicestershire	LE7 9FR	House	Mid Terrace	New Build	Traditional	2	2006	General Needs	Rented	£ 97.63	LT391017	~	Freehold
3885	HD04041A	£ 64,610	£ 64,610	Coulter Close, Scraptoft	x	35	Coulter Close	Scraptoft	Leicestershire	LE7 9FR	House	Mid Terrace	New Build	Traditional	2	2006	General Needs	Rented	£ 96.42	LT391017	~	Freehold
3886	HD04054A	£ -	£ -	Pickering Close, Stoney Stanton	x	7	Pickering Close	Stoney Stanton	Leicestershire	LE9 4LU	Flat	Ground Floor	New Build	Traditional	1	2007	Leasehold	Leasehold	~	LT394730, LT394731	0.00%	Freehold
3887	HD04055A	£ 40,770	£ 40,770	Pickering Close, Stoney Stanton	x	9	Pickering Close	Stoney Stanton	Leicestershire	LE9 4LU	Flat	Ground Floor	New Build	Traditional	1	2007	Shared Ownership	Shared Ownership	£ 35.84	LT394730, LT394731	50.00%	Freehold
3888	HD04056A	£ 79,112	£ 79,112	Pickering Close, Stoney Stanton	x	10	Pickering Close	Stoney Stanton	Leicestershire	LE9 4GN	House	Semi Detached	New Build	Traditional	3	2007	General Needs	Rented	£ 102.54	LT394730, LT394731	~	Freehold
3889	HD04057A	£ -	£ -	Pickering Close, Stoney Stanton	x	11	Pickering Close	Stoney Stanton	Leicestershire	LE9 4LU	Flat	Ground Floor	New Build	Traditional	1	2007	Leasehold	Leasehold	~	LT394730, LT394731	0.00%	Freehold
3890	HD04058A	£ 90,077	£ 90,077	Pickering Close, Stoney Stanton	x	12	Pickering Close	Stoney Stanton	Leicestershire	LE9 4GN	House	Semi Detached	New Build	Traditional	3	2007	Affordable Rent	Rented	£ 123.81	LT394730, LT394731	~	Freehold
3891	HD04059A	£ 84,554	£ 84,554	Pickering Close, Stoney Stanton	x	14	Pickering Close	Stoney Stanton	Leicestershire	LE9 4GN	House	Mid Terrace	New Build	Traditional	3	2007	Affordable Rent	Rented	£ 110.00	LT394730, LT394731	~	Freehold
3892	HD04060A	£ 32,015	£ 32,015	Pickering Close, Stoney Stanton	x	15	Pickering Close	Stoney Stanton	Leicestershire	LE9 4LU	Flat	First Floor	New Build	Traditional	1	2007	Shared Ownership	Shared Ownership	£ 27.48	LT394730, LT394731	50.00%	Freehold
3893	HD04061A	£ 77,679	£ 77,679	Pickering Close, Stoney Stanton	x	16	Pickering Close	Stoney Stanton	Leicestershire	LE9 4GN	House	Mid Terrace	New Build	Traditional	3	2007	General Needs	Rented	£ 100.89	LT394730, LT394731	~	Freehold
3894	HD04062A	£ -	£ -	Pickering Close, Stoney Stanton	x	17	Pickering Close	Stoney Stanton	Leicestershire	LE9 4LU	Flat	Ground Floor	New Build	Traditional	1	2007	Leasehold	Leasehold	~	LT394730, LT394731	0.00%	Freehold
3895	HD04063A	£ 79,112	£ 79,112	Pickering Close, Stoney Stanton	x	18	Pickering Close	Stoney Stanton	Leicestershire	LE9 4GN	House	Semi Detached	New Build	Traditional	3	2007	General Needs	Rented	£ 102.54	LT394730, LT394731	~	Freehold
3896	HD04064A	£ 42,010	£ 42,010	Pickering Close, Stoney Stanton	x	19	Pickering Close	Stoney Stanton	Leicestershire	LE9 4LU	Flat	Ground Floor	New Build	Traditional	1	2007	Shared Ownership	Shared Ownership	£ 37.03	LT394730, LT394731	50.00%	Freehold
3897	HD04065A	£ 79,112	£ 79,112	Pickering Close, Stoney Stanton	x	20	Pickering Close	Stoney Stanton	Leicestershire	LE9 4GN	House	Semi Detached	New Build	Traditional	3	2007	General Needs	Rented	£ 102.54	LT394730, LT394731	~	Freehold
3898	HD04066A	£ 49,062	£ 49,062	Pickering Close, Stoney Stanton	x	21	Pickering Close	Stoney Stanton	Leicestershire	LE9 4LU	Flat	Second Floor	New Build	Traditional	1	2007	Shared Ownership	Shared Ownership	£ 41.21	LT394730, LT394731	75.00%	Freehold
3899	HD04067A	£ 77,679	£ 77,679	Pickering Close, Stoney Stanton	x	22	Pickering Close	Stoney Stanton	Leicestershire	LE9 4GN	House	Mid Terrace	New Build	Traditional	3	2007	General Needs	Rented	£ 100.89	LT394730, LT394731	~	Freehold
3900	HD04068A	£ 42,885	£ 42,885	Pickering Close, Stoney Stanton	x	23	Pickering Close	Stoney Stanton	Leicestershire	LE9 4LU	Flat	Ground Floor	New Build	Traditional	1	2007	Shared Ownership	Shared Ownership	£ 37.86	LT394730, LT394731	50.00%	Freehold
3901	HD04069A	£ 77,688	£ 77,688	Pickering Close, Stoney Stanton	x	24	Pickering Close	Stoney Stanton	Leicestershire	LE9 4GN	House	Mid Terrace	New Build	Traditional	3	2007	General Needs	Rented	£ 100.89	LT394730, LT394731	~	Freehold
3902	HD04070A	£ 42,885	£ 42,885	Pickering Close, Stoney Stanton	x	25	Pickering Close	Stoney Stanton	Leicestershire	LE9 4LU	Flat	Ground Floor	New Build	Traditional	1	2007	Shared Ownership	Shared Ownership	£ 37.86	LT394730, LT394731	50.00%	Freehold
3903	HD04071A	£ 77,679	£ 77,679	Pickering Close, Stoney Stanton	x	26	Pickering Close	Stoney Stanton	Leicestershire	LE9 4GN	House	Mid Terrace	New Build	Traditional	3	2007	General Needs	Rented	£ 100.89	LT394730, LT394731	~	Freehold
3904	HD04072A	£ 58,148	£ 58,148	Pickering Close, Stoney Stanton	x	27	Pickering Close	Stoney Stanton	Leicestershire	LE9 4LU	Flat	Third Floor	New Build	Traditional	2	2007	Shared Ownership	Shared Ownership	£ 48.81	LT394730, LT394731	75.00%	Freehold
3905	HD04073A	£ 77,679	£ 77,679	Pickering Close, Stoney Stanton	x	28	Pickering Close	Stoney Stanton	Leicestershire	LE9 4GN	House	Mid Terrace	New Build	Traditional	3	2007	General Needs	Rented	£ 100.89	LT394730, LT394731	~	Freehold
3906	HD04074A	£ 57,004	£ 57,004	Pickering Close, Stoney Stanton	x	29	Pickering Close	Stoney Stanton	Leicestershire	LE9 4LU	Flat	First Floor	New Build	Traditional	1	2007	Shared Ownership	Shared Ownership	£ 48.81	LT394730, LT394731	75.00%	Freehold
3907	HD04075A	£ 79,112	£ 79,112	Pickering Close, Stoney Stanton	x	30	Pickering Close	Stoney Stanton	Leicestershire	LE9 4GN	House	Semi Detached	New Build	Traditional	3	2007	General Needs	Rented	£ 102.54	LT394730, LT394731	~	Freehold
3908	HD04076A	£ 110,059	£ 110,059	Pickering Close, Stoney Stanton	x	31	Pickering Close	Stoney Stanton	Leicestershire	LE9 4LU	House	Semi Detached	New Build	Traditional	3	2007	Shared Ownership	Shared Ownership	£ 91.69	LT394730, LT394731	75.00%	Freehold
3909	HD04077A	£ 72,818	£ 72,818	Pickering Close, Stoney Stanton	x	33	Pickering Close	Stoney Stanton	Leicestershire	LE9 4LU	House	Semi Detached	New Build	Traditional	3	2007	Shared Ownership	Shared Ownership	£ 61.13	LT394730, LT394731	50.00%	Freehold
3910	HD04078A	£ 70,754	£ 70,754	Pickering Close, Stoney Stanton	x	35	Pickering Close	Stoney Stanton	Leicestershire	LE9 4LU	House	Mid Terrace	New Build	Traditional	3	2007	Shared Ownership	Shared Ownership	£ 59.16	LT394730, LT394731	50.00%	Freehold
3911	HD04079A	£ 68,679	£ 68,679	Pickering Close, Stoney Stanton	x	37	Pickering Close	Stoney Stanton	Leicestershire	LE9 4LU	House	Mid Terrace	New Build	Traditional	3	2007	Shared Ownership	Shared Ownership	£ 57.18	LT394730, LT394731	50.00%	Freehold
3912	HD04080A	£ 70,754	£ 70,754	Pickering Close, Stoney Stanton	x	39	Pickering Close	Stoney Stanton	Leicestershire	LE9 4LU	House	Mid Terrace	New Build	Traditional	3	2007	Shared Ownership	Shared Ownership	£ 59.16	LT394730, LT394731	50.00%	Freehold
3913	HD04081A	£ -	£ -	Pickering Close, Stoney Stanton	x	41	Pickering Close	Stoney Stanton	Leicestershire	LE9 4LU	Flat	Ground Floor	New Build	Traditional	1	2007	Leasehold	Leasehold	~	LT394730, LT394731	0.00%	Freehold
3914	HD04082A	£ 83,669	£ 83,669	Pickering Close, Stoney Stanton	x	43	Pickering Close	Stoney Stanton	Leicestershire	LE9 4GN	House	Semi Detached	New Build	Traditional	3	2007	Affordable Rent	Rented	£ 108.60	LT394730, LT394731	~	Freehold
3915	HD04083A	£ 85,608	£ 85,608	Pickering Close, Stoney Stanton	x	45	Pickering Close	Stoney Stanton	Leicestershire	LE9 4GN	House	Semi Detached	New Build	Traditional	3	2007	Affordable Rent	Rented	£ 111.72	LT394730, LT394731	~	Freehold
3916	HD04084A	£ 64,405	£ 64,405	Pickering Close, Stoney Stanton	x	47	Pickering Close	Stoney Stanton	Leicestershire	LE9 4GN	House	Semi Detached	New Build	Traditional	2	2007	Affordable Rent	Rented	£ 96.02	LT394730, LT394731	~	Freehold
3917	HD04085A	£ 56,413	£ 56,413	Pickering Close, Stoney Stanton	x	49	Pickering Close	Stoney Stanton	Leicestershire	LE9 4LU	House	Mid Terrace	New Build	Traditional	2	2007	Shared Ownership	Shared Ownership	£ 49.29	LT394730, LT394731	50.00%	Freehold
3918	HD04086A	£ 59,006	£ 59,006	Pickering Close, Stoney Stanton	x	51	Pickering Close	Stoney Stanton	Leicestershire	LE9 4LU	House	Mid Terrace	New Build	Traditional	2	2007	Shared Ownership	Shared Ownership	£ 51.77	LT394730, LT394731	50.00%	Freehold
3919	HD04155A	£ 57,400	£ 40,541	Fields Court, Wigston		1	Fields Court	Wigston	Leicestershire	LE18 4LH	Flat	(not held)	New Build	Traditional	1	2007	General Needs	Rented	£ 80.28	LT128286	~	Freehold
3920	HD04156A	£ 57,400	£ 40,541	Fields Court, Wigston		2	Fields Court	Wigston	Leicestershire	LE18 4LH	Flat	(not held)	New Build	Traditional	1	2007	General Needs	Rented	£ 80.28	LT128286	~	Freehold
3921	HD04157A	£ 57,400	£ 40,541	Fields Court, Wigston		3	Fields Court	Wigston	Leicestershire	LE18 4LH	Flat	(not held)	New Build	Traditional	1	2007	General Needs	Rented	£ 80.28	LT128286	~	Freehold
3922	HD04158A	£ 57,400	£ 40,541	Fields Court, Wigston		4	Fields Court	Wigston	Leicestershire	LE18 4LH	Flat	(not held)	New Build	Traditional	1	2007	General Needs	Rented	£ 80.28	LT128286	~	Freehold
3923	HD04159A	£ 57,400	£ 40,541	Fields Court, Wigston		5	Fields Court	Wigston	Leicestershire	LE18 4LH	Flat	(not held)	New Build	Traditional	1	2007	General Needs	Rented	£ 80.28	LT128286	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
3924	HD04160A	£ 45,789	£ 45,789	Fields Court, Wigston		6	Fields Court	Wigston	Leicestershire	LE18 4LH	Flat	(not held)	New Build	Traditional	2	2007	Shared Ownership	Shared Ownership	£ 39.67	LT128286	50.00%	Freehold
3925	HD04161A	£ 45,789	£ 45,789	Fields Court, Wigston		7	Fields Court	Wigston	Leicestershire	LE18 4LH	Flat	(not held)	New Build	Traditional	2	2007	Shared Ownership	Shared Ownership	£ 39.67	LT128286	50.00%	Freehold
3926	HD04162A	£ 45,789	£ 45,789	Fields Court, Wigston		8	Fields Court	Wigston	Leicestershire	LE18 4LH	Flat	(not held)	New Build	Traditional	2	2007	Shared Ownership	Shared Ownership	£ 39.67	LT128286	50.00%	Freehold
3927	HD04163A	£ 41,833	£ 41,833	Fields Court, Wigston		9	Fields Court	Wigston	Leicestershire	LE18 4LH	Flat	(not held)	New Build	Traditional	2	2007	Shared Ownership	Shared Ownership	£ 35.88	LT128286	50.00%	Freehold
3928	HD04164A	£ 47,751	£ 47,751	Fields Court, Wigston		10	Fields Court	Wigston	Leicestershire	LE18 4LH	Flat	(not held)	New Build	Traditional	2	2007	Shared Ownership	Shared Ownership	£ 41.55	LT128286	50.00%	Freehold
3929	HD04165A	£ 47,751	£ 47,751	Fields Court, Wigston		11	Fields Court	Wigston	Leicestershire	LE18 4LH	Flat	(not held)	New Build	Traditional	2	2007	Shared Ownership	Shared Ownership	£ 41.55	LT128286	50.00%	Freehold
3930	HD04166A	£ 38,133	£ 38,133	Fields Court, Wigston		12	Fields Court	Wigston	Leicestershire	LE18 4LH	Flat	(not held)	New Build	Traditional	1	2007	Shared Ownership	Shared Ownership	£ 34.00	LT128286	50.00%	Freehold
3931	HD04167A	£ 50,000	£ 50,000	Fields Court, Wigston		13	Fields Court	Wigston	Leicestershire	LE18 4LH	Flat	(not held)	New Build	Traditional	1	2007	Shared Ownership	Shared Ownership	£ 45.33	LT128286	50.00%	Freehold
3932	HD04232A	£ 90,326	£ 90,326	Elliots End, Scraptoft	x	14	Elliots End	Scraptoft	Leicestershire	LE7 9FX	House	Mid Terrace	New Build	Traditional	3	2008	Affordable Rent	Rented	£ 125.66	LT404425	~	Freehold
3933	HD04233A	£ 81,340	£ 81,340	Elliots End, Scraptoft	x	16	Elliots End	Scraptoft	Leicestershire	LE7 9FX	House	Mid Terrace	New Build	Traditional	3	2008	General Needs	Rented	£ 105.34	LT404425	~	Freehold
3934	HD04234A	£ 89,466	£ 89,466	Elliots End, Scraptoft	x	18	Elliots End	Scraptoft	Leicestershire	LE7 9FX	House	Mid Terrace	New Build	Traditional	3	2008	Affordable Rent	Rented	£ 120.79	LT404425	~	Freehold
3935	HD04236A	£ 69,638	£ 69,638	Elliots End, Scraptoft	x	22	Elliots End	Scraptoft	Leicestershire	LE7 9FX	House	Mid Terrace	New Build	Traditional	3	2008	Shared Ownership	Shared Ownership	£ 58.16	LT404425	50.00%	Freehold
3936	HD04237A	£ 105,942	£ 105,942	Elliots End, Scraptoft	x	24	Elliots End	Scraptoft	Leicestershire	LE7 9FX	House	Semi Detached	New Build	Traditional	3	2008	Shared Ownership	Shared Ownership	£ 87.85	LT404425	75.00%	Freehold
3937	HD04238A	£ 66,461	£ 66,461	Elliots End, Scraptoft	x	26	Elliots End	Scraptoft	Leicestershire	LE7 9FX	Flat	Ground Floor	New Build	Traditional	2	2008	Affordable Rent	Rented	£ 101.57	LT404425	~	Freehold
3938	HD04239A	£ 66,030	£ 66,030	Elliots End, Scraptoft	x	28	Elliots End	Scraptoft	Leicestershire	LE7 9FX	Flat	Ground Floor	New Build	Traditional	2	2008	Affordable Rent	Rented	£ 100.02	LT404425	~	Freehold
3939	HD04240A	£ 60,259	£ 60,259	Elliots End, Scraptoft	x	30	Elliots End	Scraptoft	Leicestershire	LE7 9FX	Flat	Ground Floor	New Build	Traditional	2	2008	General Needs	Rented	£ 89.21	LT404425	~	Freehold
3940	HD04241A	£ 59,529	£ 59,529	Elliots End, Scraptoft	x	32	Elliots End	Scraptoft	Leicestershire	LE7 9FX	Flat	Ground Floor	New Build	Traditional	2	2008	General Needs	Rented	£ 88.24	LT404425	~	Freehold
3941	HD04242A	£ 60,259	£ 60,259	Elliots End, Scraptoft	x	34	Elliots End	Scraptoft	Leicestershire	LE7 9FX	Flat	Ground Floor	New Build	Traditional	2	2008	General Needs	Rented	£ 89.21	LT404425	~	Freehold
3942	HD04243A	£ 66,030	£ 66,030	Elliots End, Scraptoft	x	36	Elliots End	Scraptoft	Leicestershire	LE7 9FX	Flat	Ground Floor	New Build	Traditional	2	2008	Affordable Rent	Rented	£ 100.02	LT404425	~	Freehold
3943	HD04244A	£ 60,252	£ 60,252	Elliots End, Scraptoft	x	47	Elliots End	Scraptoft	Leicestershire	LE7 9FX	Flat	Ground Floor	New Build	Traditional	2	2008	General Needs	Rented	£ 89.20	LT404425	~	Freehold
3944	HD04245A	£ 66,030	£ 66,030	Elliots End, Scraptoft	x	49	Elliots End	Scraptoft	Leicestershire	LE7 9FX	Flat	Ground Floor	New Build	Traditional	2	2008	Affordable Rent	Rented	£ 100.02	LT404425	~	Freehold
3945	HD04246A	£ 65,637	£ 65,637	Elliots End, Scraptoft	x	51	Elliots End	Scraptoft	Leicestershire	LE7 9FX	Flat	First Floor	New Build	Traditional	2	2008	Affordable Rent	Rented	£ 101.57	LT404425	~	Freehold
3946	HD04247A	£ 66,474	£ 66,474	Elliots End, Scraptoft	x	53	Elliots End	Scraptoft	Leicestershire	LE7 9FX	Flat	First Floor	New Build	Traditional	2	2008	Affordable Rent	Rented	£ 101.61	LT404425	~	Freehold
3947	HD04248A	£ 66,461	£ 66,461	Elliots End, Scraptoft	x	55	Elliots End	Scraptoft	Leicestershire	LE7 9FX	Flat	Ground Floor	New Build	Traditional	2	2008	Affordable Rent	Rented	£ 101.57	LT404425	~	Freehold
3948	HD04249A	£ 60,259	£ 60,259	Elliots End, Scraptoft	x	57	Elliots End	Scraptoft	Leicestershire	LE7 9FX	Flat	Ground Floor	New Build	Traditional	2	2008	General Needs	Rented	£ 89.21	LT404425	~	Freehold
3949	HD04295A	£ 46,000	£ 45,562	Vernon Street, Ilkeston		1	Tunnicliffe Court	Ilkeston	Derbyshire	DE7 8PD	Flat	(not held)	New Build	Traditional	2	2008	General Needs	Rented	£ 87.32	DY113066	~	Freehold
3950	HD04296A	£ 46,000	£ 45,562	Vernon Street, Ilkeston		2	Tunnicliffe Court	Ilkeston	Derbyshire	DE7 8PD	Flat	(not held)	New Build	Traditional	2	2008	General Needs	Rented	£ 87.32	DY113066	~	Freehold
3951	HD04297A	£ 46,000	£ 45,562	Vernon Street, Ilkeston		3	Tunnicliffe Court	Ilkeston	Derbyshire	DE7 8PD	Flat	(not held)	New Build	Traditional	2	2008	General Needs	Rented	£ 87.32	DY113066	~	Freehold
3952	HD04298A	£ 46,000	£ 45,562	Vernon Street, Ilkeston		4	Tunnicliffe Court	Ilkeston	Derbyshire	DE7 8PD	Flat	(not held)	New Build	Traditional	2	2008	General Needs	Rented	£ 87.32	DY113066	~	Freehold
3953	HD04299A	£ 46,000	£ 45,530	Vernon Street, Ilkeston		5	Tunnicliffe Court	Ilkeston	Derbyshire	DE7 8PD	Flat	(not held)	New Build	Traditional	2	2008	General Needs	Rented	£ 87.33	DY113066	~	Freehold
3954	HD04300A	£ 46,000	£ 45,562	Vernon Street, Ilkeston		6	Tunnicliffe Court	Ilkeston	Derbyshire	DE7 8PD	Flat	(not held)	New Build	Traditional	2	2008	General Needs	Rented	£ 87.32	DY113066	~	Freehold
3955	HD04301A	£ 46,000	£ 45,395	Vernon Street, Ilkeston		7	Tunnicliffe Court	Ilkeston	Derbyshire	DE7 8PD	Flat	(not held)	New Build	Traditional	2	2008	General Needs	Rented	£ 85.45	DY113066	~	Freehold
3956	HD04302A	£ 46,000	£ 45,530	Vernon Street, Ilkeston		8	Tunnicliffe Court	Ilkeston	Derbyshire	DE7 8PD	Flat	(not held)	New Build	Traditional	2	2008	General Needs	Rented	£ 87.33	DY113066	~	Freehold
3957	HD04303A	£ 46,000	£ 45,562	Vernon Street, Ilkeston		9	Tunnicliffe Court	Ilkeston	Derbyshire	DE7 8PD	Flat	(not held)	New Build	Traditional	2	2008	General Needs	Rented	£ 87.33	DY113066	~	Freehold
3958	HD04304A	£ 40,167	£ 37,601	Vernon Street, Ilkeston		10	Tunnicliffe Court	Ilkeston	Derbyshire	DE7 8PD	Flat	(not held)	New Build	Traditional	2	2008	General Needs	Rented	£ 80.32	DY113066	~	Freehold
3959	HD04305A	£ 40,167	£ 37,492	Vernon Street, Ilkeston		11	Tunnicliffe Court	Ilkeston	Derbyshire	DE7 8PD	Flat	(not held)	New Build	Traditional	2	2008	General Needs	Rented	£ 78.60	DY113066	~	Freehold
3960	HD04306A	£ 39,000	£ 35,211	Vernon Street, Ilkeston		12	Tunnicliffe Court	Ilkeston	Derbyshire	DE7 8PD	Flat	(not held)	New Build	Traditional	1	2008	General Needs	Rented	£ 80.32	DY113066	~	Freehold
3961	HD04341A	£ 52,611	£ 52,611	Dieppe Way, Melton Mowbray		1	Russet Way	Melton Mowbray	Leicestershire	LE13 1LD	Flat	Ground Floor	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 43.38	LT389537	75.00%	Freehold
3962	HD04342A	£ 73,553	£ 60,371	Dieppe Way, Melton Mowbray		2	Russet Way	Melton Mowbray	Leicestershire	LE13 1LD	House	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 89.90	LT389537	~	Freehold
3963	HD04343A	£ 34,403	£ 34,403	Dieppe Way, Melton Mowbray		3	Russet Way	Melton Mowbray	Leicestershire	LE13 1LD	Flat	Ground Floor	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 28.92	LT389537	50.00%	Freehold
3964	HD04344A	£ 73,553	£ 58,700	Dieppe Way, Melton Mowbray		4	Russet Way	Melton Mowbray	Leicestershire	LE13 1LD	House	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 87.59	LT389537	~	Freehold
3965	HD04345A	£ 52,611	£ 52,611	Dieppe Way, Melton Mowbray		5	Russet Way	Melton Mowbray	Leicestershire	LE13 1LD	Flat	First Floor	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 43.38	LT389537	75.00%	Freehold
3966	HD04346A	£ 73,553	£ 72,237	Dieppe Way, Melton Mowbray		6	Russet Way	Melton Mowbray	Leicestershire	LE13 1LD	House	Semi Detached	New Build	Traditional	3	2008	General Needs	Rented	£ 99.65	LT389537	~	Freehold
3967	HD04347A	£ 52,611	£ 52,611	Dieppe Way, Melton Mowbray		7	Russet Way	Melton Mowbray	Leicestershire	LE13 1LD	Flat	First Floor	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 43.38	LT389537	75.00%	Freehold
3968	HD04348A	£ 73,553	£ 71,263	Dieppe Way, Melton Mowbray		8	Russet Way	Melton Mowbray	Leicestershire	LE13 1LD	House	Mid Terrace	New Build	Traditional	3	2008	General Needs	Rented	£ 98.21	LT389537	~	Freehold
3969	HD04349A	£ 52,611	£ 52,611	Dieppe Way, Melton Mowbray		9	Russet Way	Melton Mowbray	Leicestershire	LE13 1LD	Flat	Second Floor	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 43.38	LT389537	75.00%	Freehold
3970	HD04350A	£ 73,553	£ 72,230	Dieppe Way, Melton Mowbray		10	Russet Way	Melton Mowbray	Leicestershire	LE13 1LD	House	Semi Detached	New Build	Traditional	3	2008	General Needs	Rented	£ 99.64	LT389537	~	Freehold
3971	HD04351A	£ 50,791	£ 50,791	Dieppe Way, Melton Mowbray		11	Russet Way	Melton Mowbray	Leicestershire	LE13 1LD	Flat	Second Floor	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 41.64	LT389537	75.00%	Freehold
3972	HD04352A	£ 78,763	£ 78,763	Dieppe Way, Melton Mowbray		12	Russet Way	Melton Mowbray	Leicestershire	LE13 1LD	Bungalow	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 64.36	LT389537	75.00%	Freehold
3973	HD04353A	£ 54,242	£ 54,242	Dieppe Way, Melton Mowbray		13	Russet Way	Melton Mowbray	Leicestershire	LE13 1LD	House	End Terrace	New Build	Traditional	3	2008	Shared Ownership	Shared Ownership	£ 44.18	LT389537	50.00%	Freehold
3974	HD04354A	£ 73,397	£ 73,397	Dieppe Way, Melton Mowbray		14	Russet Way	Melton Mowbray	Leicestershire	LE13 1LD	Bungalow	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 60.07	LT389537	70.00%	Freehold
3975	HD04355A	£ 92,518	£ 92,518	Dieppe Way, Melton Mowbray		15	Russet Way	Melton Mowbray	Leicestershire	LE13 1LD	House	Mid Terrace	New Build	Traditional	3	2008	Shared Ownership	Shared Ownership	£ 76.10	LT389537	75.00%	Freehold
3976	HD04356A	£ 73,553	£ 57,558	Dieppe Way, Melton Mowbray		16	Russet Way	Melton Mowbray	Leicestershire	LE13 1LD	Bungalow	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 86.12	LT389537	~	Freehold
3977	HD04357A	£ 96,403	£ 96,403	Dieppe Way, Melton Mowbray		17	Russet Way	Melton Mowbray	Leicestershire	LE13 1LD	House	End Terrace	New Build	Traditional	3	2008	Shared Ownership	Shared Ownership	£ 79.81	LT389537	75.00%	Freehold
3978	HD04358A	£ 73,553	£ 56,851	Dieppe Way, Melton Mowbray		18	Russet Way	Melton Mowbray	Leicestershire	LE13 1LD	Bungalow	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 85.27	LT389537	~	Freehold
3979	HD04360A	£ 74,869	£ 74,869	Dieppe Way, Melton Mowbray		21	Russet Way	Melton Mowbray	Leicestershire	LE13 1LD	House	End Terrace	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 60.64	LT389537	75.00%	Freehold
3980	HD04361A	£ 81,763	£ 81,763	Dieppe Way, Melton Mowbray		23	Russet Way	Melton Mowbray	Leicestershire	LE13 1LD	House	Mid Terrace	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 67.23	LT389537	75.00%	Freehold
3981	HD04362A	£ 24,547	£ 24,547	Dieppe Way, Melton Mowbray		25	Russet Way	Melton Mowbray	Leicestershire	LE13 1LD	House	Mid Terrace	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 20.98	LT389537	25.00%	Freehold
3982	HD04363A	£ 47,917	£ 47,917	Dieppe Way, Melton Mowbray		1	Bramley Close	Melton Mowbray	Leicestershire	LE13 1LF	House	End Terrace	New Build	Traditional	3	2008	Shared Ownership	Shared Ownership	£ 38.14	LT389537	50.00%	Freehold
3983	HD04364A	£ 73,553	£ 60,371	Dieppe Way, Melton Mowbray		2	Bramley Close	Melton Mowbray	Leicestershire	LE13 1LF	House	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 89.91	LT389537	~	Freehold
3984	HD04365A	£ 68,158	£ 68,158	Dieppe Way, Melton Mowbray		3	Bramley Close	Melton Mowbray	Leicestershire	LE13 1LF	House	Mid Terrace	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 54.23	LT389537	75.00%	Freehold
3985	HD04366A	£ 73,553	£ 58,399	Dieppe Way, Melton Mowbray		4	Bramley Close	Melton Mowbray	Leicestershire	LE13 1LF	House	Mid Terrace	New Build	Traditional	2	2008	General Needs	Rented	£ 87.20	LT389537	~	Freehold
3986	HD04367A	£ 60,253	£ 60,253	Dieppe Way, Melton Mowbray		5	Bramley Close	Melton Mowbray	Leicestershire	LE13 1LF	House	Mid Terrace	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 49.20	LT389537	60.00%	Freehold
3987	HD04368A	£ 73,553	£ 58,391	Dieppe Way, Melton Mowbray		6	Bramley Close	Melton Mowbray	Leicestershire	LE13 1LF	House	Mid Terrace	New Build	Traditional	2	2008	General Needs	Rented	£ 87.20	LT389537	~	Freehold
3988	HD04369A	£ 75,774	£ 75,774	Dieppe Way, Melton Mowbray		7	Bramley Close	Melton Mowbray	Leicestershire	LE13 1LF	House	Mid Terrace	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 61.50	LT389537	75.00%	Freehold
3989	HD04370A	£ 73,553	£ 60,385	Dieppe Way, Melton Mowbray		8	Bramley Close	Melton Mowbray	Leicestershire	LE13 1LF	House	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 89.92	LT389537	~	Freehold
3990	HD04371A	£ 73,553	£ 58,792	Dieppe Way, Melton Mowbray		9	Bramley Close	Melton Mowbray	Leicestershire	LE13 1LF	Bungalow	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 87.70	LT389537	~	Freehold
3991	HD04372A	£ 73,553	£ 66,134	Dieppe Way, Melton Mowbray		10	Bramley Close	Melton Mowbray	Leicestershire	LE13 1LF	House	Semi Detached	New Build	Traditional	2	2008	Affordable Rent	Rented	£ 103.74	LT389537	~	Freehold
3992	HD04373A	£ 73,553	£ 58,784	Dieppe Way, Melton Mowbray		11	Bramley Close	Melton Mowbray	Leicestershire	LE13 1LF	Bungalow	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 87.70	LT389537	~	Freehold
3993	HD04374A	£ 73,553	£ 58,391	Dieppe Way, Melton Mowbray		12	Bramley Close	Melton Mowbray	Leicestershire	LE13 1LF	House	Mid Terrace	New Build	Traditional	2	2008	General Needs	Rented	£ 87.20	LT389537	~	Freehold
3994	HD04375A	£ 73,553	£ 58,792	Dieppe Way, Melton Mowbray		13	Bramley Close	Melton Mowbray	Leicestershire	LE13 1LF	Bungalow	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 87.70	LT389537	~	Freehold
3995	HD04376A	£ 73,553	£ 60,385	Dieppe Way, Melton Mowbray		14	Bramley Close	Melton Mowbray	Leicestershire	LE13 1LF	House	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 89.92	LT389537	~	Freehold
3996	HD04377A	£ 73,553	£ 58,792	Dieppe Way, Melton Mowbray		15	Bramley Close	Melton Mowbray	Leicestershire	LE13 1LF	Bungalow	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 87.70	LT389537	~	Freehold
3997	HD04378A	£ 73,553	£ 58,984	Dieppe Way, Melton Mowbray		16	Bramley Close	Melton Mowbray	Leicestershire	LE13 1LF	House	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 87.97	LT389537	~	Freehold
3998	HD04379A	£ 98,517	£ 98,517	Dieppe Way, Melton Mowbray		17	Bramley Close	Melton Mowbray	Leicestershire	LE13 1LF	House	Semi Detached	New Build	Traditional	3	2008	Shared Ownership	Shared Ownership	£ 82.76	LT389537	70.00%	Freehold
3999	HD04380A	£ 73,553	£ 56,027	Dieppe Way, Melton Mowbray		18	Bramley Close	Melton Mowbray	Leicestershire	LE13 1LF	House	Mid Terrace	New Build	Traditional	2	2008	General Needs	Rented	£ 84.30	LT389537	~	Freehold
4000	HD04381A	£ 60,790	£ 60,790	Dieppe Way, Melton Mowbray		19	Bramley Close	Melton Mowbray	Leicestershire	LE13 1LF	House	Semi Detached	New Build	Traditional	3	2008	Shared Ownership	Shared Ownership	£ 50.43	LT389537	50.00%	Freehold
4001	HD04382A	£ 73,553	£ 56,851	Dieppe Way, Melton Mowbray		20	Bramley Close	Melton Mowbray	Leicestershire	LE13 1LF	House	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 85.27	LT389537	~	Freehold
4002	HD04383A	£ 77,000	£ 76,560	Dieppe Way, Melton Mowbray		21	Bramley Close	Melton Mowbray	Leicestershire	LE13 1LF	House	Semi Detached	New Build	Traditional	3	2008	Affordable Rent	Rented	£ 107.97	LT389537	~	Freehold
4003	HD04384A	£ 73,553	£ 56,851	Dieppe Way, Melton Mowbray		22	Bramley Close	Melton Mowbray	Leicestershire	LE13 1LF	House	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 85.27	LT389537	~	Freehold
4004	HD04385A	£ 73,553	£ 72,230	Dieppe Way, Melton Mowbray		23	Bramley Close	Melton Mowbray	Leicestershire	LE13 1LF	House	Semi Detached	New Build	Traditional	3	2008	General Needs	Rented	£ 99.64	LT389537	~	Freehold
4005	HD04386A	£ 73,553	£ 54,028	Dieppe Way, Melton Mowbray		24	Bramley Close	Melton Mowbray	Leicestershire	LE13 1LF	House	Mid Terrace	New Build	Traditional	2	2008	General Needs	Rented	£ 84.30	LT389537	~	Freehold
4006	HD04387A	£ 78,000	£ 77,154	Dieppe Way, Melton Mowbray		25	Bramley Close	Melton Mowbray	Leicestershire	LE13 1LF	House	Semi Detached	New Build	Traditional	3	2008	Affordable Rent	Rented	£ 109.76	LT389537	~	Freehold
4007	HD04388A	£ 73,553	£ 56,851	Dieppe Way, Melton Mowbray		26	Bramley Close	Melton Mowbray	Leicestershire	LE13 1LF	House	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 85.27	LT389537	~	Freehold
4008	HD04389A	£ 73,553	£ 72,237	Dieppe Way, Melton Mowbray		27	Bramley Close	Melton Mowbray	Leicestershire	LE13 1LF	House	Semi Detached	New Build	Traditional	3	2008	General Needs	Rented	£ 99.65	LT389537	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
4009	HD04390A	£ 73,553	£ 60,378	Dieppe Way, Melton Mowbray		28	Bramley Close	Melton Mowbray	Leicestershire	LE13 1LF	House	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 89.92	LT389537	~	Freehold
4010	HD04391A	£ 73,553	£ 58,784	Dieppe Way, Melton Mowbray		29	Bramley Close	Melton Mowbray	Leicestershire	LE13 1LF	Bungalow	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 87.70	LT389537	~	Freehold
4011	HD04392A	£ 73,553	£ 58,391	Dieppe Way, Melton Mowbray		30	Bramley Close	Melton Mowbray	Leicestershire	LE13 1LF	House	Mid Terrace	New Build	Traditional	2	2008	General Needs	Rented	£ 87.20	LT389537	~	Freehold
4012	HD04393A	£ 73,553	£ 68,866	Dieppe Way, Melton Mowbray		31	Bramley Close	Melton Mowbray	Leicestershire	LE13 1LF	Bungalow	Semi Detached	New Build	Traditional	2	2008	Affordable Rent	Rented	£ 107.97	LT389537	~	Freehold
4013	HD04394A	£ 73,553	£ 60,371	Dieppe Way, Melton Mowbray		32	Bramley Close	Melton Mowbray	Leicestershire	LE13 1LF	House	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 89.90	LT389537	~	Freehold
4014	HD04395A	£ 73,553	£ 56,843	Dieppe Way, Melton Mowbray		33	Bramley Close	Melton Mowbray	Leicestershire	LE13 1LF	Bungalow	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 85.26	LT389537	~	Freehold
4015	HD04396A	£ 73,553	£ 62,383	Dieppe Way, Melton Mowbray		35	Bramley Close	Melton Mowbray	Leicestershire	LE13 1LF	Bungalow	Semi Detached	New Build	Traditional	2	2008	Affordable Rent	Rented	£ 93.08	LT389537	~	Freehold
4016	HD04397A	£ 77,000	£ 76,935	Dieppe Way, Melton Mowbray		37	Bramley Close	Melton Mowbray	Leicestershire	LE13 1LF	House	Semi Detached	New Build	Traditional	3	2008	Affordable Rent	Rented	£ 109.04	LT389537	~	Freehold
4017	HD04398A	£ 80,000	£ 79,449	Dieppe Way, Melton Mowbray		39	Bramley Close	Melton Mowbray	Leicestershire	LE13 1LF	House	Mid Terrace	New Build	Traditional	3	2008	Affordable Rent	Rented	£ 117.32	LT389537	~	Freehold
4018	HD04399A	£ 77,000	£ 76,935	Dieppe Way, Melton Mowbray		41	Bramley Close	Melton Mowbray	Leicestershire	LE13 1LF	House	End Terrace	New Build	Traditional	3	2008	Affordable Rent	Rented	£ 109.04	LT389537	~	Freehold
4019	HD04400A	£ 63,500	£ 56,721	Dieppe Way, Melton Mowbray		11	Dieppe Way	Melton Mowbray	Leicestershire	LE13 1JJ	Flat	Ground Floor	New Build	Traditional	2	2008	Sub Market Rent	IM/MR	£ 106.15	LT389537, LT432654	~	Freehold
4020	HD04401A	£ 63,500	£ 56,721	Dieppe Way, Melton Mowbray		13	Dieppe Way	Melton Mowbray	Leicestershire	LE13 1JJ	Flat	Ground Floor	New Build	Traditional	2	2008	Sub Market Rent	IM/MR	£ 106.15	LT389537, LT432654	~	Freehold
4021	HD04402A	£ 63,500	£ 56,721	Dieppe Way, Melton Mowbray		15	Dieppe Way	Melton Mowbray	Leicestershire	LE13 1JJ	Flat	First Floor	New Build	Traditional	2	2008	Sub Market Rent	IM/MR	£ 106.15	LT389537, LT432654	~	Freehold
4022	HD04403A	£ 63,500	£ 56,721	Dieppe Way, Melton Mowbray		17	Dieppe Way	Melton Mowbray	Leicestershire	LE13 1JJ	Flat	First Floor	New Build	Traditional	2	2008	Sub Market Rent	IM/MR	£ 106.15	LT389537, LT432654	~	Freehold
4023	HD04404A	£ 63,500	£ 56,721	Dieppe Way, Melton Mowbray		19	Dieppe Way	Melton Mowbray	Leicestershire	LE13 1JJ	Flat	Second Floor	New Build	Traditional	2	2008	Sub Market Rent	IM/MR	£ 106.15	LT389537, LT432654	~	Freehold
4024	HD04405A	£ 63,500	£ 56,721	Dieppe Way, Melton Mowbray		21	Dieppe Way	Melton Mowbray	Leicestershire	LE13 1JJ	Flat	Second Floor	New Build	Traditional	2	2008	Sub Market Rent	IM/MR	£ 106.15	LT389537, LT432654	~	Freehold
4025	HD06979A	£ -	£ -	Barons Way, Mountsorrel		13	Market Place	Mountsorrel	Leicestershire	LE12 7BA	Flat	Ground Floor	New Build	n/k	1	1990	Office	Commercial	~	LT186972	~	Freehold
4026	HD06980A	£ -	£ -	Burley Crescent, Ashwell		44	Burley Crescent	Oakham	Rutland	LE15 7LG	House	(not held)	New Build	Traditional	2	2006	Leasehold	Leasehold	~	LT372534	0.00%	Freehold
4027	HD06981A	£ -	£ -	The Vineries, Countesthorpe		14	The Vineries	Countesthorpe	Leicestershire	LE8 5RZ	House	(not held)	New Build	Traditional	3	1994	Leasehold	Leasehold	~	LT261444	0.00%	Freehold
4028	HD06982A	£ -	£ -	Brook Lane, Gamston		18	Stavely Way	Gamston	Nottinghamshire	NG2 6QR	House	(not held)	New Build	Traditional	2	2004	Leasehold	Leasehold	~	NT412409	0.00%	Freehold
4029	HD00522A	£ 41,114	£ 31,877	Coleman Close, Leicester		1	Coleman Close	Leicester	Leicestershire	LE5 4LP	Flat	(not held)	New Build	n/k	1	1983	General Needs	Rented	£ 68.31	LT108279	~	Freehold
4030	HD00523A	£ 41,114	£ 33,383	Coleman Close, Leicester		2	Coleman Close	Leicester	Leicestershire	LE5 4LP	Flat	(not held)	New Build	n/k	1	1983	General Needs	Rented	£ 71.21	LT108279	~	Freehold
4031	HD00524A	£ 41,114	£ 33,379	Coleman Close, Leicester		3	Coleman Close	Leicester	Leicestershire	LE5 4LP	Flat	(not held)	New Build	n/k	1	1983	General Needs	Rented	£ 71.20	LT108279	~	Freehold
4032	HD00525A	£ 41,114	£ 33,383	Coleman Close, Leicester		4	Coleman Close	Leicester	Leicestershire	LE5 4LP	Flat	(not held)	New Build	n/k	1	1983	General Needs	Rented	£ 71.21	LT108279	~	Freehold
4033	HD00526A	£ 41,114	£ 33,379	Coleman Close, Leicester		5	Coleman Close	Leicester	Leicestershire	LE5 4LP	Flat	(not held)	New Build	n/k	1	1983	General Needs	Rented	£ 71.20	LT108279	~	Freehold
4034	HD00527A	£ 41,114	£ 33,383	Coleman Close, Leicester		6	Coleman Close	Leicester	Leicestershire	LE5 4LP	Flat	(not held)	New Build	n/k	1	1983	General Needs	Rented	£ 71.21	LT108279	~	Freehold
4035	HD00528A	£ 44,000	£ 43,743	Coleman Close, Leicester		7	Coleman Close	Leicester	Leicestershire	LE5 4LP	Flat	(not held)	New Build	n/k	2	1983	General Needs	Rented	£ 81.02	LT108279	~	Freehold
4036	HD00529A	£ -	£ -	Coleman Close, Leicester		8	Coleman Close	Leicester	Leicestershire	LE5 4LP	Flat	(not held)	New Build	n/k	2	1983	Leasehold	Leasehold	~	LT108279	0.00%	Freehold
4037	HD00530A	£ 44,000	£ 43,743	Coleman Close, Leicester		9	Coleman Close	Leicester	Leicestershire	LE5 4LP	Flat	(not held)	New Build	n/k	2	1983	General Needs	Rented	£ 81.02	LT108279	~	Freehold
4038	HD00531A	£ 44,000	£ 43,769	Coleman Close, Leicester		10	Coleman Close	Leicester	Leicestershire	LE5 4LP	Flat	(not held)	New Build	n/k	2	1983	General Needs	Rented	£ 81.01	LT108279	~	Freehold
4039	HD00532A	£ 41,114	£ 33,500	Coleman Close, Leicester		11	Coleman Close	Leicester	Leicestershire	LE5 4LP	Flat	(not held)	New Build	n/k	1	1983	General Needs	Rented	£ 73.38	LT108279	~	Freehold
4040	HD00533A	£ 41,114	£ 33,383	Coleman Close, Leicester		12	Coleman Close	Leicester	Leicestershire	LE5 4LP	Flat	(not held)	New Build	n/k	1	1983	General Needs	Rented	£ 71.20	LT108279	~	Freehold
4041	HD00534A	£ 52,000	£ 51,962	Coleman Close, Leicester		13	Coleman Close	Leicester	Leicestershire	LE5 4LP	Flat	(not held)	New Build	n/k	2	1983	Affordable Rent	Rented	£ 93.02	LT108279	~	Freehold
4042	HD00535A	£ 52,000	£ 51,973	Coleman Close, Leicester		14	Coleman Close	Leicester	Leicestershire	LE5 4LP	Flat	(not held)	New Build	n/k	2	1983	Affordable Rent	Rented	£ 93.03	LT108279	~	Freehold
4043	HD00536A	£ 44,000	£ 43,743	Coleman Close, Leicester		15	Coleman Close	Leicester	Leicestershire	LE5 4LP	Flat	(not held)	New Build	n/k	2	1983	General Needs	Rented	£ 81.02	LT108279	~	Freehold
4044	HD00537A	£ 44,000	£ 43,743	Coleman Close, Leicester		16	Coleman Close	Leicester	Leicestershire	LE5 4LP	Flat	(not held)	New Build	n/k	2	1983	General Needs	Rented	£ 81.02	LT108279	~	Freehold
4045	HD00538A	£ 43,000	£ 42,200	Coleman Close, Leicester		17	Coleman Close	Leicester	Leicestershire	LE5 4LP	Flat	(not held)	New Build	n/k	2	1983	General Needs	Rented	£ 77.45	LT108279	~	Freehold
4046	HD00539A	£ 44,000	£ 43,743	Coleman Close, Leicester		18	Coleman Close	Leicester	Leicestershire	LE5 4LP	Flat	(not held)	New Build	n/k	2	1983	General Needs	Rented	£ 81.02	LT108279	~	Freehold
4047	HD00540A	£ -	£ -	Coleman Close, Leicester		19	Coleman Close	Leicester	Leicestershire	LE5 4LP	Flat	(not held)	New Build	n/k	1	1983	Leasehold	Leasehold	~	LT108279	0.00%	Freehold
4048	HD00541A	£ 41,114	£ 33,383	Coleman Close, Leicester		20	Coleman Close	Leicester	Leicestershire	LE5 4LP	Flat	(not held)	New Build	n/k	1	1983	General Needs	Rented	£ 71.21	LT108279	~	Freehold
4049	HD00542A	£ 41,114	£ 32,473	Coleman Close, Leicester		21	Coleman Close	Leicester	Leicestershire	LE5 4LP	Flat	(not held)	New Build	n/k	1	1983	General Needs	Rented	£ 71.20	LT108279	~	Freehold
4050	HD00543A	£ 41,114	£ 30,268	Coleman Close, Leicester		22	Coleman Close	Leicester	Leicestershire	LE5 4LP	Flat	(not held)	New Build	n/k	1	1983	General Needs	Rented	£ 65.83	LT108279	~	Freehold
4051	HD00544A	£ 41,114	£ 33,383	Coleman Close, Leicester		23	Coleman Close	Leicester	Leicestershire	LE5 4LP	Flat	(not held)	New Build	n/k	1	1983	General Needs	Rented	£ 71.20	LT108279	~	Freehold
4052	HD00545A	£ 41,114	£ 33,383	Coleman Close, Leicester		24	Coleman Close	Leicester	Leicestershire	LE5 4LP	Flat	(not held)	New Build	n/k	1	1983	General Needs	Rented	£ 71.21	LT108279	~	Freehold
4053	HD00546A	£ 44,000	£ 43,766	Coleman Close, Leicester		25	Coleman Close	Leicester	Leicestershire	LE5 4LP	Flat	(not held)	New Build	n/k	2	1983	General Needs	Rented	£ 81.01	LT108279	~	Freehold
4054	HD00547A	£ -	£ -	Coleman Close, Leicester		26	Coleman Close	Leicester	Leicestershire	LE5 4LP	Flat	(not held)	New Build	n/k	2	1983	Leasehold	Leasehold	~	LT108279	0.00%	Freehold
4055	HD00548A	£ 48,000	£ 47,623	Coleman Close, Leicester		27	Coleman Close	Leicester	Leicestershire	LE5 4LP	Flat	(not held)	New Build	n/k	2	1983	Affordable Rent	Rented	£ 91.59	LT108279	~	Freehold
4056	HD00549A	£ -	£ -	Coleman Close, Leicester		28	Coleman Close	Leicester	Leicestershire	LE5 4LP	Flat	(not held)	New Build	n/k	2	1983	Leasehold	Leasehold	~	LT108279	0.00%	Freehold
4057	HD00550A	£ 41,114	£ 33,383	Coleman Close, Leicester		29	Coleman Close	Leicester	Leicestershire	LE5 4LP	Flat	(not held)	New Build	n/k	1	1983	General Needs	Rented	£ 71.21	LT108279	~	Freehold
4058	HD00551A	£ 41,114	£ 33,500	Coleman Close, Leicester		30	Coleman Close	Leicester	Leicestershire	LE5 4LP	Flat	(not held)	New Build	n/k	1	1983	General Needs	Rented	£ 73.38	LT108279	~	Freehold
4059	HD00552A	£ 41,114	£ 33,281	Coleman Close, Leicester		31	Coleman Close	Leicester	Leicestershire	LE5 4LP	Flat	(not held)	New Build	n/k	1	1983	Affordable Rent	Rented	£ 70.99	LT108279	~	Freehold
4060	HD00553A	£ 41,114	£ 33,500	Coleman Close, Leicester		32	Coleman Close	Leicester	Leicestershire	LE5 4LP	Flat	(not held)	New Build	n/k	1	1983	General Needs	Rented	£ 73.38	LT108279	~	Freehold
4061	HD00554A	£ 41,114	£ 33,383	Coleman Close, Leicester		33	Coleman Close	Leicester	Leicestershire	LE5 4LP	Flat	(not held)	New Build	n/k	1	1983	General Needs	Rented	£ 71.21	LT108279	~	Freehold
4062	HD00555A	£ -	£ -	Coleman Close, Leicester		34	Coleman Close	Leicester	Leicestershire	LE5 4LP	Flat	(not held)	New Build	n/k	1	1983	Leasehold	Leasehold	~	LT108279	0.00%	Freehold
4063	HD00556A	£ 41,114	£ 33,383	Coleman Close, Leicester		35	Coleman Close	Leicester	Leicestershire	LE5 4LP	Flat	(not held)	New Build	n/k	1	1983	General Needs	Rented	£ 71.21	LT108279	~	Freehold
4064	HD00557A	£ 41,114	£ 33,383	Coleman Close, Leicester		36	Coleman Close	Leicester	Leicestershire	LE5 4LP	Flat	(not held)	New Build	n/k	1	1983	General Needs	Rented	£ 71.21	LT108279	~	Freehold
4065	HD00558A	£ 41,114	£ 33,799	Coleman Close, Leicester		37	Coleman Close	Leicester	Leicestershire	LE5 4LP	Flat	(not held)	New Build	n/k	1	1983	General Needs	Rented	£ 74.13	LT108279	~	Freehold
4066	HD00559A	£ 41,114	£ 33,383	Coleman Close, Leicester		38	Coleman Close	Leicester	Leicestershire	LE5 4LP	Flat	(not held)	New Build	n/k	1	1983	General Needs	Rented	£ 71.21	LT108279	~	Freehold
4067	HD00560A	£ 44,000	£ 43,769	Coleman Close, Leicester		119	Freeman Road North	Leicester	Leicestershire	LE5 4NB	Flat	(not held)	New Build	n/k	2	1983	General Needs	Rented	£ 81.02	LT108279	~	Freehold
4068	HD00561A	£ 44,000	£ 43,743	Coleman Close, Leicester		121	Freeman Road North	Leicester	Leicestershire	LE5 4NB	Flat	(not held)	New Build	n/k	2	1983	General Needs	Rented	£ 81.02	LT108279	~	Freehold
4069	HD00997A	£ 43,000	£ 42,673	Halley Close, Beaumont Leys		1	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	Flat	(not held)	New Build	n/k	1	1986	Sub Market Rent	IM/MR	£ 92.31	LT150380	~	Freehold
4070	HD00998A	£ 42,444	£ 27,330	Halley Close, Beaumont Leys		2	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	Flat	(not held)	New Build	n/k	1	1986	General Needs	Rented	£ 71.21	LT150380	~	Freehold
4071	HD00999A	£ 43,000	£ 42,673	Halley Close, Beaumont Leys		3	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	Flat	(not held)	New Build	n/k	1	1986	Sub Market Rent	IM/MR	£ 92.31	LT150380	~	Freehold
4072	HD01000A	£ 43,000	£ 42,673	Halley Close, Beaumont Leys		4	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	Flat	(not held)	New Build	n/k	1	1986	Sub Market Rent	IM/MR	£ 92.31	LT150380	~	Freehold
4073	HD01001A	£ 42,444	£ 27,330	Halley Close, Beaumont Leys		5	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	Flat	(not held)	New Build	n/k	1	1986	General Needs	Rented	£ 71.21	LT150380	~	Freehold
4074	HD01002A	£ -	£ -	Halley Close, Beaumont Leys		6	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	Flat	(not held)	New Build	n/k	1	1986	Leasehold	Leasehold	~	LT150380	0.00%	Freehold
4075	HD01003A	£ 86,379	£ 48,489	Halley Close, Beaumont Leys		7	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	House	Semi Detached	New Build	n/k	2	1986	General Needs	Rented	£ 81.02	LT150380	~	Freehold
4076	HD01004A	£ 86,379	£ 48,095	Halley Close, Beaumont Leys		8	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	House	Mid Terrace	New Build	n/k	2	1986	General Needs	Rented	£ 80.41	LT150380	~	Freehold
4077	HD01005A	£ 86,379	£ 52,412	Halley Close, Beaumont Leys		9	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	House	Mid Terrace	New Build	n/k	2	1986	Affordable Rent	Rented	£ 89.74	LT150380	~	Freehold
4078	HD01006A	£ 86,379	£ 48,489	Halley Close, Beaumont Leys		10	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	House	Semi Detached	New Build	n/k	2	1986	General Needs	Rented	£ 81.02	LT150380	~	Freehold
4079	HD01007A	£ 43,000	£ 42,673	Halley Close, Beaumont Leys		11	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	Flat	(not held)	New Build	n/k	1	1986	Sub Market Rent	IM/MR	£ 92.31	LT150380	~	Freehold
4080	HD01008A	£ 43,000	£ 42,673	Halley Close, Beaumont Leys		12	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	Flat	(not held)	New Build	n/k	1	1986	Sub Market Rent	IM/MR	£ 92.31	LT150380	~	Freehold
4081	HD01009A	£ 43,000	£ 42,673	Halley Close, Beaumont Leys		13	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	Flat	(not held)	New Build	n/k	1	1986	Sub Market Rent	IM/MR	£ 92.31	LT150380	~	Freehold
4082	HD01010A	£ 43,000	£ 42,673	Halley Close, Beaumont Leys		14	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	Flat	(not held)	New Build	n/k	1	1986	Sub Market Rent	IM/MR	£ 92.31	LT150380	~	Freehold
4083	HD01011A	£ 43,000	£ 42,673	Halley Close, Beaumont Leys		15	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	Flat	(not held)	New Build	n/k	1	1986	Sub Market Rent	IM/MR	£ 92.31	LT150380	~	Freehold
4084	HD01012A	£ 86,379	£ 48,489	Halley Close, Beaumont Leys		16	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	House	Semi Detached	New Build	n/k	2	1986	General Needs	Rented	£ 81.02	LT150380	~	Freehold
4085	HD01013A	£ 86,379	£ 45,161	Halley Close, Beaumont Leys		17	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	House	Mid Terrace	New Build	n/k	2	1986	General Needs	Rented	£ 78.52	LT150380	~	Freehold
4086	HD01014A	£ 86,379	£ 71,421	Halley Close, Beaumont Leys		18	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	House	Semi Detached	New Build	n/k		1986	General Needs	Rented	£ 101.85	LT150380	~	Freehold
4087	HD01015A	£ 86,379	£ 81,462	Halley Close, Beaumont Leys		19	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	House	Semi Detached	New Build	n/k		1986	General Needs	Rented	£ 112.56	LT150380	~	Freehold
4088	HD01016A	£ 86,379	£ 52,940	Halley Close, Beaumont Leys		20	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	House	Mid Terrace	New Build	n/k	2	1986	Affordable Rent	Rented	£ 93.02	LT150380	~	Freehold
4089	HD01017A	£ 86,379	£ 48,489	Halley Close, Beaumont Leys		21	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	House	Semi Detached	New Build	n/k	2	1986	General Needs	Rented	£ 81.02	LT150380	~	Freehold
4090	HD01018A	£ 86,379	£ 48,489	Halley Close, Beaumont Leys		22	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	House	Semi Detached	New Build	n/k	2	1986	General Needs	Rented	£ 81.02	LT150380	~	Freehold
4091	HD01019A	£ 86,379	£ 48,095	Halley Close, Beaumont Leys		23	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	House	Mid Terrace	New Build	n/k	2	1986	General Needs	Rented	£ 80.41	LT150380	~	Freehold
4092	HD01020A	£ 86,379	£ 76,872	Halley Close, Beaumont Leys		24	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	House	Mid Terrace	New Build	n/k	3	1986	Affordable Rent	Rented	£ 115.05	LT150380	~	Freehold
4093	HD01021A	£ 86,379	£ 71,142	Halley Close, Beaumont Leys		25	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	House	Mid Terrace	New Build	n/k		1986	General Needs	Rented	£ 101.25	LT150380	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
4094	HD01022A	£ 86,379	£ 60,981	Halley Close, Beaumont Leys		26	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	House	Mid Terrace	New Build	n/k	3	1986	General Needs	Rented	£ 93.26	LT150380	~	Freehold
4095	HD01023A	£ 86,379	£ 81,248	Halley Close, Beaumont Leys		27	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	House	Semi Detached	New Build	n/k		1986	General Needs	Rented	£ 109.21	LT150380	~	Freehold
4096	HD01024A	£ 86,379	£ 61,247	Halley Close, Beaumont Leys		28	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	House	Semi Detached	New Build	n/k	3	1986	General Needs	Rented	£ 93.85	LT150380	~	Freehold
4097	HD01025A	£ 86,379	£ 71,142	Halley Close, Beaumont Leys		29	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	House	Mid Terrace	New Build	n/k		1986	General Needs	Rented	£ 101.25	LT150380	~	Freehold
4098	HD01026A	£ 86,379	£ 60,981	Halley Close, Beaumont Leys		30	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	House	Mid Terrace	New Build	n/k	3	1986	General Needs	Rented	£ 93.26	LT150380	~	Freehold
4099	HD01027A	£ 86,379	£ 61,247	Halley Close, Beaumont Leys		31	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	House	Semi Detached	New Build	n/k	3	1986	General Needs	Rented	£ 93.85	LT150380	~	Freehold
4100	HD01028A	£ 42,444	£ 26,646	Halley Close, Beaumont Leys		32	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	Flat	(not held)	New Build	n/k	1	1986	General Needs	Rented	£ 70.61	LT150380	~	Freehold
4101	HD01029A	£ 43,000	£ 42,673	Halley Close, Beaumont Leys		33	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	Flat	(not held)	New Build	n/k	1	1986	Sub Market Rent	IM/MR	£ 92.31	LT150380	~	Freehold
4102	HD01030A	£ 43,000	£ 42,673	Halley Close, Beaumont Leys		34	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	Flat	(not held)	New Build	n/k	1	1986	Sub Market Rent	IM/MR	£ 92.31	LT150380	~	Freehold
4103	HD01031A	£ 42,444	£ 36,817	Halley Close, Beaumont Leys		35	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	Flat	(not held)	New Build	n/k	1	1986	Sub Market Rent	IM/MR	£ 86.54	LT150380	~	Freehold
4104	HD01032A	£ 43,000	£ 42,673	Halley Close, Beaumont Leys		36	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	Flat	(not held)	New Build	n/k	1	1986	Sub Market Rent	IM/MR	£ 92.31	LT150380	~	Freehold
4105	HD01033A	£ 42,444	£ 36,817	Halley Close, Beaumont Leys		37	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	Flat	(not held)	New Build	n/k	1	1986	Sub Market Rent	IM/MR	£ 86.54	LT150380	~	Freehold
4106	HD01034A	£ 43,000	£ 42,673	Halley Close, Beaumont Leys		38	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	Flat	(not held)	New Build	n/k	1	1986	Sub Market Rent	IM/MR	£ 92.31	LT150380	~	Freehold
4107	HD01035A	£ 42,444	£ 26,622	Halley Close, Beaumont Leys		39	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	Flat	(not held)	New Build	n/k	1	1986	General Needs	Rented	£ 70.61	LT150380	~	Freehold
4108	HD01036A	£ 86,379	£ 48,483	Halley Close, Beaumont Leys		40	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	House	Semi Detached	New Build	n/k	2	1986	General Needs	Rented	£ 81.01	LT150380	~	Freehold
4109	HD01037A	£ 86,379	£ 48,095	Halley Close, Beaumont Leys		41	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	House	Mid Terrace	New Build	n/k	2	1986	General Needs	Rented	£ 80.41	LT150380	~	Freehold
4110	HD01038A	£ 86,379	£ 48,489	Halley Close, Beaumont Leys		42	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	House	Semi Detached	New Build	n/k	2	1986	General Needs	Rented	£ 81.02	LT150380	~	Freehold
4111	HD01039A	£ 86,379	£ 48,483	Halley Close, Beaumont Leys		43	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	House	Semi Detached	New Build	n/k	2	1986	General Needs	Rented	£ 81.01	LT150380	~	Freehold
4112	HD01040A	£ 86,379	£ 48,621	Halley Close, Beaumont Leys		44	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	House	Mid Terrace	New Build	n/k	2	1986	General Needs	Rented	£ 81.22	LT150380	~	Freehold
4113	HD01042A	£ 86,379	£ 48,787	Halley Close, Beaumont Leys		46	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	House	Semi Detached	New Build	n/k	2	1986	General Needs	Rented	£ 83.71	LT150380	~	Freehold
4114	HD01043A	£ 86,379	£ 48,095	Halley Close, Beaumont Leys		47	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	House	Mid Terrace	New Build	n/k	2	1986	General Needs	Rented	£ 80.41	LT150380	~	Freehold
4115	HD01044A	£ 86,379	£ 48,095	Halley Close, Beaumont Leys		48	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	House	Mid Terrace	New Build	n/k	2	1986	General Needs	Rented	£ 80.40	LT150380	~	Freehold
4116	HD01045A	£ 86,379	£ 48,489	Halley Close, Beaumont Leys		49	Halley Close	Beaumont Leys	Leicestershire	LE4 1DU	House	Semi Detached	New Build	n/k	2	1986	General Needs	Rented	£ 81.02	LT150380	~	Freehold
4117	HD01268A	£ 38,143	£ 32,184	Hungarton Boulevard, Leicester		81A	Hungarton Boulevard	Leicester	Leicestershire	LE5 1HT	Flat	(not held)	New Build	n/k	1	1988	General Needs	Rented	£ 70.94	LT162608	~	Freehold
4118	HD01269A	£ 38,143	£ 32,184	Hungarton Boulevard, Leicester		81B	Hungarton Boulevard	Leicester	Leicestershire	LE5 1HT	Flat	(not held)	New Build	n/k	1	1988	General Needs	Rented	£ 70.94	LT162608	~	Freehold
4119	HD01270A	£ 38,143	£ 32,184	Hungarton Boulevard, Leicester		81C	Hungarton Boulevard	Leicester	Leicestershire	LE5 1HT	Flat	(not held)	New Build	n/k	1	1988	General Needs	Rented	£ 70.94	LT162608	~	Freehold
4120	HD01271A	£ 38,143	£ 32,184	Hungarton Boulevard, Leicester		81D	Hungarton Boulevard	Leicester	Leicestershire	LE5 1HT	Flat	(not held)	New Build	n/k	1	1988	General Needs	Rented	£ 70.94	LT162608	~	Freehold
4121	HD01272A	£ 38,143	£ 30,962	Hungarton Boulevard, Leicester		81E	Hungarton Boulevard	Leicester	Leicestershire	LE5 1HT	Flat	(not held)	New Build	n/k	1	1988	General Needs	Rented	£ 68.25	LT162608	~	Freehold
4122	HD01273A	£ 38,143	£ 35,639	Hungarton Boulevard, Leicester		83A	Hungarton Boulevard	Leicester	Leicestershire	LE5 1HT	Flat	(not held)	New Build	n/k	1	1988	Sub Market Rent	IM/MR	£ 85.38	LT162608	~	Freehold
4123	HD01274A	£ 38,143	£ 32,188	Hungarton Boulevard, Leicester		83B	Hungarton Boulevard	Leicester	Leicestershire	LE5 1HT	Flat	(not held)	New Build	n/k	1	1988	General Needs	Rented	£ 70.94	LT162608	~	Freehold
4124	HD01275A	£ 38,143	£ 32,188	Hungarton Boulevard, Leicester		83C	Hungarton Boulevard	Leicester	Leicestershire	LE5 1HT	Flat	(not held)	New Build	n/k	1	1988	General Needs	Rented	£ 70.94	LT162608	~	Freehold
4125	HD01276A	£ 38,143	£ 32,184	Hungarton Boulevard, Leicester		83D	Hungarton Boulevard	Leicester	Leicestershire	LE5 1HT	Flat	(not held)	New Build	n/k	1	1988	General Needs	Rented	£ 70.94	LT162608	~	Freehold
4126	HD01277A	£ 38,143	£ 31,385	Hungarton Boulevard, Leicester		83E	Hungarton Boulevard	Leicester	Leicestershire	LE5 1HT	Flat	(not held)	New Build	n/k	1	1988	General Needs	Rented	£ 70.94	LT162608	~	Freehold
4127	HD01278A	£ 38,143	£ 32,188	Hungarton Boulevard, Leicester		85A	Hungarton Boulevard	Leicester	Leicestershire	LE5 1HT	Flat	(not held)	New Build	n/k	1	1988	General Needs	Rented	£ 70.94	LT162608	~	Freehold
4128	HD01279A	£ 38,143	£ 32,188	Hungarton Boulevard, Leicester		85B	Hungarton Boulevard	Leicester	Leicestershire	LE5 1HT	Flat	(not held)	New Build	n/k	1	1988	General Needs	Rented	£ 70.94	LT162608	~	Freehold
4129	HD01280A	£ 38,143	£ 32,188	Hungarton Boulevard, Leicester		85C	Hungarton Boulevard	Leicester	Leicestershire	LE5 1HT	Flat	(not held)	New Build	n/k	1	1988	General Needs	Rented	£ 70.94	LT162608	~	Freehold
4130	HD01281A	£ 38,143	£ 32,188	Hungarton Boulevard, Leicester		85D	Hungarton Boulevard	Leicester	Leicestershire	LE5 1HT	Flat	(not held)	New Build	n/k	1	1988	General Needs	Rented	£ 70.94	LT162608	~	Freehold
4131	HD01300A	£ 41,000	£ 40,281	Montreal Road, Leicester (Ph. 1)		1	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	Ground Floor	New Build	n/k	2	1989	General Needs	Rented	£ 74.19	LT194031	~	Freehold
4132	HD01301A	£ 41,000	£ 40,274	Montreal Road, Leicester (Ph. 1)		2	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	First Floor	New Build	n/k	2	1989	General Needs	Rented	£ 74.19	LT194031	~	Freehold
4133	HD01302A	£ 41,000	£ 40,274	Montreal Road, Leicester (Ph. 1)		3	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	Ground Floor	New Build	n/k	2	1989	General Needs	Rented	£ 74.19	LT194031	~	Freehold
4134	HD01303A	£ 31,000	£ 30,984	Montreal Road, Leicester (Ph. 1)		4	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	Ground Floor	New Build	n/k	1	1989	General Needs	Rented	£ 66.88	LT194031	~	Freehold
4135	HD01304A	£ 31,000	£ 30,984	Montreal Road, Leicester (Ph. 1)		5	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	Ground Floor	New Build	n/k	1	1989	General Needs	Rented	£ 66.88	LT194031	~	Freehold
4136	HD01305A	£ 31,000	£ 30,984	Montreal Road, Leicester (Ph. 1)		6	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	Ground Floor	New Build	n/k	1	1989	General Needs	Rented	£ 66.88	LT194031	~	Freehold
4137	HD01306A	£ 31,000	£ 30,984	Montreal Road, Leicester (Ph. 1)		7	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	First Floor	New Build	n/k	1	1989	General Needs	Rented	£ 66.88	LT194031	~	Freehold
4138	HD01307A	£ 31,000	£ 30,984	Montreal Road, Leicester (Ph. 1)		8	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	First Floor	New Build	n/k	1	1989	General Needs	Rented	£ 66.88	LT194031	~	Freehold
4139	HD01308A	£ 41,000	£ 40,274	Montreal Road, Leicester (Ph. 1)		9	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	First Floor	New Build	n/k	2	1989	General Needs	Rented	£ 74.19	LT194031	~	Freehold
4140	HD01309A	£ 31,000	£ 30,984	Montreal Road, Leicester (Ph. 1)		10	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	First Floor	New Build	n/k	1	1989	General Needs	Rented	£ 66.88	LT194031	~	Freehold
4141	HD01310A	£ 31,000	£ 30,984	Montreal Road, Leicester (Ph. 1)		11	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	Second Floor	New Build	n/k	1	1989	General Needs	Rented	£ 66.88	LT194031	~	Freehold
4142	HD01311A	£ 31,000	£ 30,984	Montreal Road, Leicester (Ph. 1)		12	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	Second Floor	New Build	n/k	1	1989	General Needs	Rented	£ 66.88	LT194031	~	Freehold
4143	HD01312A	£ 41,000	£ 40,274	Montreal Road, Leicester (Ph. 1)		14	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	Second Floor	New Build	n/k	2	1989	General Needs	Rented	£ 74.19	LT194031	~	Freehold
4144	HD01313A	£ 31,000	£ 30,977	Montreal Road, Leicester (Ph. 1)		15	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	Second Floor	New Build	n/k	1	1989	General Needs	Rented	£ 66.88	LT194031	~	Freehold
4145	HD01314A	£ 31,000	£ 30,977	Montreal Road, Leicester (Ph. 1)		16	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	Third Floor	New Build	n/k	1	1989	General Needs	Rented	£ 66.88	LT194031	~	Freehold
4146	HD01315A	£ 31,000	£ 30,984	Montreal Road, Leicester (Ph. 1)		17	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	Third Floor	New Build	n/k	1	1989	General Needs	Rented	£ 66.88	LT194031	~	Freehold
4147	HD01316A	£ 41,000	£ 40,274	Montreal Road, Leicester (Ph. 1)		18	Church Court	Leicester	Leicestershire	LE1 2GR	Flat	Third Floor	New Build	n/k	2	1989	General Needs	Rented	£ 74.19	LT194031	~	Freehold
4148	HD01344A	£ 40,563	£ 28,019	Packwood Road, Leicester		5	Packwood Road	Leicester	Leicestershire	LE4 2ER	Flat	(not held)	New Build	n/k	1	1989	General Needs	Rented	£ 66.08	LT184809	~	Freehold
4149	HD01345A	£ 40,563	£ 39,923	Packwood Road, Leicester		7	Packwood Road	Leicester	Leicestershire	LE4 2ER	Flat	(not held)	New Build	n/k	2	1989	General Needs	Rented	£ 73.69	LT184809	~	Freehold
4150	HD01346A	£ 40,563	£ 28,014	Packwood Road, Leicester		9	Packwood Road	Leicester	Leicestershire	LE4 2ER	Flat	(not held)	New Build	n/k	1	1989	General Needs	Rented	£ 66.08	LT184809	~	Freehold
4151	HD01347A	£ 40,563	£ 28,014	Packwood Road, Leicester		11	Packwood Road	Leicester	Leicestershire	LE4 2ER	Flat	(not held)	New Build	n/k	1	1989	General Needs	Rented	£ 66.08	LT184809	~	Freehold
4152	HD01348A	£ 41,000	£ 40,420	Packwood Road, Leicester		13	Packwood Road	Leicester	Leicestershire	LE4 2ER	Flat	(not held)	New Build	n/k	2	1989	General Needs	Rented	£ 74.43	LT184809	~	Freehold
4153	HD01349A	£ 40,563	£ 28,014	Packwood Road, Leicester		15	Packwood Road	Leicester	Leicestershire	LE4 2ER	Flat	(not held)	New Build	n/k	1	1989	General Needs	Rented	£ 66.08	LT184809	~	Freehold
4154	HD01350A	£ 40,563	£ 28,014	Packwood Road, Leicester		17	Packwood Road	Leicester	Leicestershire	LE4 2ER	Flat	(not held)	New Build	n/k	1	1989	General Needs	Rented	£ 66.08	LT184809	~	Freehold
4155	HD01351A	£ 40,563	£ 39,923	Packwood Road, Leicester		19	Packwood Road	Leicester	Leicestershire	LE4 2ER	Flat	(not held)	New Build	n/k	2	1989	General Needs	Rented	£ 73.69	LT184809	~	Freehold
4156	HD01352A	£ 40,563	£ 28,014	Packwood Road, Leicester		21	Packwood Road	Leicester	Leicestershire	LE4 2ER	Flat	(not held)	New Build	n/k	1	1989	General Needs	Rented	£ 66.08	LT184809	~	Freehold
4157	HD01353A	£ 40,563	£ 28,014	Packwood Road, Leicester		23	Packwood Road	Leicester	Leicestershire	LE4 2ER	Flat	(not held)	New Build	n/k	1	1989	General Needs	Rented	£ 66.08	LT184809	~	Freehold
4158	HD01354A	£ 40,563	£ 39,916	Packwood Road, Leicester		25	Packwood Road	Leicester	Leicestershire	LE4 2ER	Flat	(not held)	New Build	n/k	2	1989	General Needs	Rented	£ 73.68	LT184809	~	Freehold
4159	HD01355A	£ 40,563	£ 28,014	Packwood Road, Leicester		27	Packwood Road	Leicester	Leicestershire	LE4 2ER	Flat	(not held)	New Build	n/k	1	1989	General Needs	Rented	£ 66.08	LT184809	~	Freehold
4160	HD01356A	£ 40,563	£ 28,981	Packwood Road, Leicester		29	Packwood Road	Leicester	Leicestershire	LE4 2ER	Flat	(not held)	New Build	n/k	1	1989	General Needs	Rented	£ 68.28	LT184809	~	Freehold
4161	HD01357A	£ 40,563	£ 28,019	Packwood Road, Leicester		31	Packwood Road	Leicester	Leicestershire	LE4 2ER	Flat	(not held)	New Build	n/k	1	1989	General Needs	Rented	£ 66.08	LT184809	~	Freehold
4162	HD01358A	£ 40,563	£ 28,014	Packwood Road, Leicester		33	Packwood Road	Leicester	Leicestershire	LE4 2ER	Flat	(not held)	New Build	n/k	1	1989	General Needs	Rented	£ 66.08	LT184809	~	Freehold
4163	HD01359A	£ 40,563	£ 28,014	Packwood Road, Leicester		35	Packwood Road	Leicester	Leicestershire	LE4 2ER	Flat	(not held)	New Build	n/k	1	1989	General Needs	Rented	£ 66.08	LT184809	~	Freehold
4164	HD02250A	£ 42,582	£ 42,582	Bryony Road, Hamilton (Ph. 1)		8	Bryony Road	Hamilton	Leicestershire	LE5 1SZ	House	Semi Detached	New Build	n/k	2	1995	Shared Ownership	Shared Ownership	£ 33.49	LT273835	50.00%	Freehold
4165	HD02251A	£ 42,582	£ 42,582	Bryony Road, Hamilton (Ph. 1)		10	Bryony Road	Hamilton	Leicestershire	LE5 1SZ	House	Semi Detached	New Build	n/k	2	1995	Shared Ownership	Shared Ownership	£ 33.49	LT273835	50.00%	Freehold
4166	HD02253A	£ 42,582	£ 42,582	Bryony Road, Hamilton (Ph. 1)		14	Bryony Road	Hamilton	Leicestershire	LE5 1SZ	House	Semi Detached	New Build	n/k	2	1995	Shared Ownership	Shared Ownership	£ 33.49	LT273835	50.00%	Freehold
4167	HD02254A	£ 42,582	£ 42,582	Bryony Road, Hamilton (Ph. 1)		16	Bryony Road	Hamilton	Leicestershire	LE5 1SZ	House	Semi Detached	New Build	n/k	2	1995	Shared Ownership	Shared Ownership	£ 33.49	LT273835	50.00%	Freehold
4168	HD02255A	£ 42,582	£ 42,582	Bryony Road, Hamilton (Ph. 1)		18	Bryony Road	Hamilton	Leicestershire	LE5 1SZ	House	Semi Detached	New Build	n/k	2	1995	Shared Ownership	Shared Ownership	£ 33.49	LT273835	50.00%	Freehold
4169	HD02256A	£ 42,582	£ 42,582	Bryony Road, Hamilton (Ph. 1)		20	Bryony Road	Hamilton	Leicestershire	LE5 1SZ	House	Semi Detached	New Build	n/k	2	1995	Shared Ownership	Shared Ownership	£ 33.49	LT273835	50.00%	Freehold
4170	HD02257A	£ 42,582	£ 42,582	Bryony Road, Hamilton (Ph. 1)		22	Bryony Road	Hamilton	Leicestershire	LE5 1SZ	House	Semi Detached	New Build	n/k	2	1995	Shared Ownership	Shared Ownership	£ 33.49	LT273835	50.00%	Freehold
4171	HD02258A	£ 42,582	£ 42,582	Bryony Road, Hamilton (Ph. 1)		24	Bryony Road	Hamilton	Leicestershire	LE5 1SZ	House	Semi Detached	New Build	n/k	2	1995	Shared Ownership	Shared Ownership	£ 33.49	LT273835	50.00%	Freehold
4172	HD02259A	£ 44,331	£ 44,331	Bryony Road, Hamilton (Ph. 1)		28	Bryony Road	Hamilton	Leicestershire	LE5 1SZ	House	Semi Detached	New Build	n/k	2	1995	Shared Ownership	Shared Ownership	£ 35.16	LT273835	50.00%	Freehold
4174	HD02261A	£ 42,582	£ 42,582	Bryony Road, Hamilton (Ph. 1)		36	Bryony Road	Hamilton	Leicestershire	LE5 1SZ	House	Semi Detached	New Build	n/k	2	1995	Shared Ownership	Shared Ownership	£ 33.49	LT273835	50.00%	Freehold
4175	HD02262A	£ 44,331	£ 44,331	Bryony Road, Hamilton (Ph. 1)		38	Bryony Road	Hamilton	Leicestershire	LE5 1SZ	House	Semi Detached	New Build	n/k	2	1995	Shared Ownership	Shared Ownership	£ 35.16	LT273835	50.00%	Freehold
4176	HD02263A	£ 44,331	£ 44,331	Bryony Road, Hamilton (Ph. 1)		40	Bryony Road	Hamilton	Leicestershire	LE5 1SZ	House	Semi Detached	New Build	n/k	2	1995	Shared Ownership	Shared Ownership	£ 35.16	LT273835	50.00%	Freehold
4177	HD02265A	£ 42,582	£ 42,582	Bryony Road, Hamilton (Ph. 1)		44	Bryony Road	Hamilton	Leicestershire	LE5 1SZ	House	Semi Detached	New Build	n/k	2	1995	Shared Ownership	Shared Ownership	£ 33.49	LT273835	50.00%	Freehold
4178	HD02267A	£ 42,582	£ 42,582	Bryony Road, Hamilton (Ph. 1)		52	Bryony Road	Hamilton	Leicestershire	LE5 1SZ	House	Semi Detached	New Build	n/k	2	1995	Shared Ownership	Shared Ownership	£ 33.49	LT273835	50.00%	Freehold
4179	HD02268A	£ 37,907	£ 37,907	Gasny Avenue, Castle Donington (Ph. 2)		1	Gasny Avenue	Castle Donington	Leicestershire	DE74 2HZ	House	Semi Detached	New Build	n/k	2	1995	Shared Ownership	Shared Ownership	£ 29.80	LT274719	50.00%	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
4180	HD02269A	£ 37,907	£ 37,907	Gasny Avenue, Castle Donington (Ph. 2)		3	Gasny Avenue	Castle Donington	Leicestershire	DE74 2HZ	House	Semi Detached	New Build	n/k	2	1995	Shared Ownership	Shared Ownership	£ 29.80	LT274719	50.00%	Freehold
4181	HD02270A	£ 18,035	£ 18,035	Gasny Avenue, Castle Donington (Ph. 2)		9	Gasny Avenue	Castle Donington	Leicestershire	DE74 2HZ	House	Semi Detached	New Build	n/k	2	1995	Shared Ownership	Shared Ownership	£ 14.90	LT274719	25.00%	Freehold
4182	HD02271A	£ 37,907	£ 37,907	Gasny Avenue, Castle Donington (Ph. 2)		14	Gasny Avenue	Castle Donington	Leicestershire	DE74 2HZ	House	Semi Detached	New Build	n/k	2	1995	Shared Ownership	Shared Ownership	£ 29.80	LT274719	50.00%	Freehold
4183	HD02272A	£ 39,656	£ 39,656	Gasny Avenue, Castle Donington (Ph. 2)		15	Gasny Avenue	Castle Donington	Leicestershire	DE74 2HZ	House	Semi Detached	New Build	n/k	2	1995	Shared Ownership	Shared Ownership	£ 31.47	LT274719	50.00%	Freehold
4184	HD02273A	£ 37,907	£ 37,907	Gasny Avenue, Castle Donington (Ph. 2)		20	Gasny Avenue	Castle Donington	Leicestershire	DE74 2HZ	House	Semi Detached	New Build	n/k	2	1995	Shared Ownership	Shared Ownership	£ 29.80	LT274719	50.00%	Freehold
4185	HD02304A	£ 36,329	£ 36,329	Mendip Avenue, North Hykeham		9	Mendip Avenue	North Hykeham	Lincolnshire	LN6 9SZ	House	Semi Detached	New Build	n/k	2	1995	Shared Ownership	Shared Ownership	£ 28.39	LL164889	50.00%	Freehold
4186	HD02305A	£ 36,329	£ 36,329	Mendip Avenue, North Hykeham		15	Mendip Avenue	North Hykeham	Lincolnshire	LN6 9SZ	House	Semi Detached	New Build	n/k	2	1995	Shared Ownership	Shared Ownership	£ 28.39	LL164889	50.00%	Freehold
4187	HD02306A	£ 36,329	£ 36,329	Mendip Avenue, North Hykeham		9	Chiltern Way	North Hykeham	Lincolnshire	LN6 9SY	House	Semi Detached	New Build	n/k	2	1995	Shared Ownership	Shared Ownership	£ 28.39	LL164889	50.00%	Freehold
4188	HD02423A	£ 78,222	£ 52,032	Ashthorpe Road, Leicester (Ph. 2)		1	Blossom Road	Leicester	Leicestershire	LE3 1PY	House	Semi Detached	New Build	n/k	2	1996	General Needs	Rented	£ 88.34	LT319040	~	Freehold
4189	HD02424A	£ 78,222	£ 62,643	Ashthorpe Road, Leicester (Ph. 2)		3	Blossom Road	Leicester	Leicestershire	LE3 1PY	House	Semi Detached	New Build	n/k	3	1996	General Needs	Rented	£ 97.52	LT319040	~	Freehold
4190	HD02425A	£ 78,222	£ 68,723	Ashthorpe Road, Leicester (Ph. 2)		5	Blossom Road	Leicester	Leicestershire	LE3 1PY	House	Semi Detached	New Build	n/k	3	1996	Affordable Rent	Rented	£ 107.84	LT319040	~	Freehold
4191	HD02426A	£ 78,222	£ 51,715	Ashthorpe Road, Leicester (Ph. 2)		7	Blossom Road	Leicester	Leicestershire	LE3 1PY	House	Mid Terrace	New Build	n/k	2	1996	General Needs	Rented	£ 87.42	LT319040	~	Freehold
4192	HD02427A	£ 78,222	£ 62,643	Ashthorpe Road, Leicester (Ph. 2)		9	Blossom Road	Leicester	Leicestershire	LE3 1PY	House	Semi Detached	New Build	n/k	3	1996	General Needs	Rented	£ 97.52	LT319040	~	Freehold
4193	HD02428A	£ 78,222	£ 60,826	Ashthorpe Road, Leicester (Ph. 2)		11	Blossom Road	Leicester	Leicestershire	LE3 1PY	House	Semi Detached	New Build	n/k	3	1996	General Needs	Rented	£ 92.96	LT319040	~	Freehold
4194	HD02429A	£ 78,222	£ 62,643	Ashthorpe Road, Leicester (Ph. 2)		12	Blossom Road	Leicester	Leicestershire	LE3 1PY	House	Semi Detached	New Build	n/k	3	1996	General Needs	Rented	£ 97.52	LT319040	~	Freehold
4195	HD02430A	£ 78,222	£ 51,715	Ashthorpe Road, Leicester (Ph. 2)		13	Blossom Road	Leicester	Leicestershire	LE3 1PY	House	Mid Terrace	New Build	n/k	2	1996	General Needs	Rented	£ 87.42	LT319040	~	Freehold
4196	HD02431A	£ 78,222	£ 62,569	Ashthorpe Road, Leicester (Ph. 2)		14	Blossom Road	Leicester	Leicestershire	LE3 1PY	House	Mid Terrace	New Build	n/k	3	1996	General Needs	Rented	£ 97.21	LT319040	~	Freehold
4197	HD02432A	£ 80,000	£ 79,780	Ashthorpe Road, Leicester (Ph. 2)		15	Blossom Road	Leicester	Leicestershire	LE3 1PY	House	Semi Detached	New Build	n/k	3	1996	Affordable Rent	Rented	£ 117.61	LT319040	~	Freehold
4198	HD02433A	£ 78,222	£ 62,643	Ashthorpe Road, Leicester (Ph. 2)		16	Blossom Road	Leicester	Leicestershire	LE3 1PY	House	Semi Detached	New Build	n/k	3	1996	General Needs	Rented	£ 97.52	LT319040	~	Freehold
4199	HD02434A	£ 80,000	£ 79,780	Ashthorpe Road, Leicester (Ph. 2)		17	Blossom Road	Leicester	Leicestershire	LE3 1PY	House	Semi Detached	New Build	n/k	3	1996	Affordable Rent	Rented	£ 117.61	LT319040	~	Freehold
4200	HD02435A	£ 78,222	£ 62,643	Ashthorpe Road, Leicester (Ph. 2)		18	Blossom Road	Leicester	Leicestershire	LE3 1PY	House	Semi Detached	New Build	n/k	3	1996	General Needs	Rented	£ 97.52	LT319040	~	Freehold
4201	HD02436A	£ 78,222	£ 51,715	Ashthorpe Road, Leicester (Ph. 2)		19	Blossom Road	Leicester	Leicestershire	LE3 1PY	House	Mid Terrace	New Build	n/k	2	1996	General Needs	Rented	£ 87.42	LT319040	~	Freehold
4202	HD02437A	£ 78,222	£ 62,643	Ashthorpe Road, Leicester (Ph. 2)		20	Blossom Road	Leicester	Leicestershire	LE3 1PY	House	Semi Detached	New Build	n/k	3	1996	General Needs	Rented	£ 97.52	LT319040	~	Freehold
4203	HD02438A	£ 79,000	£ 78,447	Ashthorpe Road, Leicester (Ph. 2)		21	Blossom Road	Leicester	Leicestershire	LE3 1PY	House	Semi Detached	New Build	n/k	3	1996	Affordable Rent	Rented	£ 116.43	LT319040	~	Freehold
4204	HD02439A	£ 78,222	£ 62,643	Ashthorpe Road, Leicester (Ph. 2)		22	Blossom Road	Leicester	Leicestershire	LE3 1PY	House	Semi Detached	New Build	n/k	3	1996	General Needs	Rented	£ 97.52	LT319040	~	Freehold
4205	HD02440A	£ 78,222	£ 62,643	Ashthorpe Road, Leicester (Ph. 2)		24	Blossom Road	Leicester	Leicestershire	LE3 1PY	House	Semi Detached	New Build	n/k	3	1996	General Needs	Rented	£ 97.52	LT319040	~	Freehold
4206	HD02603A	£ 102,000	£ 63,903	Individual street properties		38	Sedgefield Drive	Syston	Leicestershire	LE7 1YU	House	Semi Detached	Rehab	n/k	2	n/k	General Needs	Rented	£ 95.02	LT242781	~	Freehold
4207	HD02604A	£ 108,000	£ 63,903	Individual street properties		2	Lincoln Drive	Syston	Leicestershire	LE7 2JW	House	Semi Detached	Rehab	n/k	2	n/k	General Needs	Rented	£ 95.02	LT148484	~	Freehold
4208	HD02605A	£ 108,000	£ 63,903	Individual street properties		23	Plumtree Way	Syston	Leicestershire	LE7 2LH	House	Semi Detached	Rehab	n/k	2	n/k	General Needs	Rented	£ 95.02	LT108829	~	Freehold
4209	HD02606A	£ 96,000	£ 66,089	Lansdowne Grove, South Wigston		4	Taylors Bridge Road	South Wigston	Leicestershire	LE18 4NL	House	Semi Detached	Rehab	n/k	2	n/k	Sub Market Rent	IM/MR	£ 115.38	LT240507	~	Freehold
4210	HD02621A	£ 90,000	£ 70,815	Individual street properties		2	St Austell Road	Thurnby Lodge	Leicestershire	LE5 2RF	Bungalow	Semi Detached	Rehab	n/k	2	n/k	Affordable Rent	Rented	£ 109.68	LT288413	~	Freehold
4211	HD02622A	£ 67,000	£ 52,360	Individual street properties		5	Rosshill Crescent	Thurnby Lodge	Leicestershire	LE5 2RE	Bungalow	Mid Terrace	Rehab	n/k	2	n/k	General Needs	Rented	£ 89.55	LT288403	~	Freehold
4212	HD02623A	£ 76,000	£ 52,360	Individual street properties		5	Whiston Close	Thurnby Lodge	Leicestershire	LE5 2NR	Bungalow	Mid Terrace	Rehab	n/k	2	n/k	General Needs	Rented	£ 89.55	LT288406	~	Freehold
4213	HD02624A	£ 76,000	£ 52,360	Individual street properties		6	Tarbat Road	Thurnby Lodge	Leicestershire	LE5 2JE	Bungalow	Mid Terrace	Rehab	n/k	2	n/k	General Needs	Rented	£ 89.55	LT288415	~	Freehold
4214	HD02625A	£ 71,000	£ 48,238	Individual street properties		13	Tuskar Road	Thurnby Lodge	Leicestershire	LE5 2JD	Bungalow	Mid Terrace	Rehab	n/k	2	n/k	General Needs	Rented	£ 89.55	LT288395	~	Freehold
4215	HD02626A	£ 62,000	£ 52,723	Individual street properties		19	Armadale Green	Thurnby Lodge	Leicestershire	LE5 IHD	Bungalow	Mid Terrace	Rehab	n/k	2	n/k	General Needs	Rented	£ 91.26	LT288414	~	Freehold
4216	HD02627A	£ 110,000	£ 52,643	Individual street properties		39	Ocean Road	Thurnby Lodge	Leicestershire	LE5 2ER	Bungalow	Semi Detached	Rehab	n/k	2	n/k	General Needs	Rented	£ 90.75	LT288411	~	Freehold
4217	HD02628A	£ 79,000	£ 52,360	Individual street properties		175	Ocean Road	Thurnby Lodge	Leicestershire	LE5 2EU	Bungalow	Mid Terrace	Rehab	n/k	2	n/k	General Needs	Rented	£ 89.55	LT288398	~	Freehold
4218	HD02629A	£ 75,000	£ 52,131	Individual street properties		44	Compass Road	Thurnby Lodge	Leicestershire	LE5 2HG	Bungalow	Mid Terrace	Rehab	n/k	2	n/k	General Needs	Rented	£ 89.55	LT288417	~	Freehold
4219	HD02630A	£ 76,000	£ 52,360	Individual street properties		16	Upperhall Close	Thurnby Lodge	Leicestershire	LE5 1JE	Bungalow	Mid Terrace	Rehab	n/k	2	n/k	General Needs	Rented	£ 89.55	LT288392	~	Freehold
4220	HD02631A	£ 79,000	£ 63,095	Individual street properties		4	Ocean Close	Thurnby Lodge	Leicestershire	LE5 2EP	Bungalow	Mid Terrace	Rehab	n/k	2	n/k	Affordable Rent	Rented	£ 102.86	LT288397	~	Freehold
4221	HD02632A	£ 71,231	£ 61,234	Tow Path Close, Loughborough		1	Tow Path Close	Loughborough	Leicestershire	LE11 1EZ	House	Semi Detached	New Build	n/k	2	1997	General Needs	Rented	£ 90.60	LT274911, LT287190, LT2903	~	Freehold
4222	HD02633A	£ 71,231	£ 61,234	Tow Path Close, Loughborough		2	Tow Path Close	Loughborough	Leicestershire	LE11 1EZ	House	Semi Detached	New Build	n/k	2	1997	General Needs	Rented	£ 90.60	LT274911, LT287190, LT2903	~	Freehold
4223	HD02634A	£ 71,231	£ 61,234	Tow Path Close, Loughborough		3	Tow Path Close	Loughborough	Leicestershire	LE11 1EZ	House	Semi Detached	New Build	n/k	2	1997	General Needs	Rented	£ 90.60	LT274911, LT287190, LT2903	~	Freehold
4224	HD02635A	£ 71,231	£ 61,234	Tow Path Close, Loughborough		4	Tow Path Close	Loughborough	Leicestershire	LE11 1EZ	House	Semi Detached	New Build	n/k	2	1997	General Needs	Rented	£ 90.60	LT274911, LT287190, LT2903	~	Freehold
4225	HD02636A	£ 71,231	£ 61,234	Tow Path Close, Loughborough		5	Tow Path Close	Loughborough	Leicestershire	LE11 1EZ	House	Semi Detached	New Build	n/k	2	1997	General Needs	Rented	£ 90.60	LT274911, LT287190, LT2903	~	Freehold
4226	HD02637A	£ 71,231	£ 62,155	Tow Path Close, Loughborough		16	Tow Path Close	Loughborough	Leicestershire	LE11 1EZ	House	Semi Detached	New Build	n/k	2	1997	General Needs	Rented	£ 91.97	LT274911, LT287190, LT2903	~	Freehold
4227	HD02638A	£ 76,000	£ 75,861	Tow Path Close, Loughborough		17	Tow Path Close	Loughborough	Leicestershire	LE11 1EZ	House	Semi Detached	New Build	n/k	3	1997	General Needs	Rented	£ 103.66	LT274911, LT287190, LT2903	~	Freehold
4228	HD02639A	£ 76,000	£ 75,849	Tow Path Close, Loughborough		18	Tow Path Close	Loughborough	Leicestershire	LE11 1EZ	House	Semi Detached	New Build	n/k	3	1997	General Needs	Rented	£ 103.65	LT274911, LT287190, LT2903	~	Freehold
4229	HD02640A	£ 76,000	£ 75,861	Tow Path Close, Loughborough		19	Tow Path Close	Loughborough	Leicestershire	LE11 1EZ	House	Semi Detached	New Build	n/k	3	1997	General Needs	Rented	£ 103.66	LT274911, LT287190, LT2903	~	Freehold
4230	HD02641A	£ 76,000	£ 75,861	Tow Path Close, Loughborough		20	Tow Path Close	Loughborough	Leicestershire	LE11 1EZ	House	Semi Detached	New Build	n/k	3	1997	General Needs	Rented	£ 103.66	LT274911, LT287190, LT2903	~	Freehold
4231	HD02642A	£ 71,231	£ 62,142	Tow Path Close, Loughborough		21	Tow Path Close	Loughborough	Leicestershire	LE11 1EZ	House	Semi Detached	New Build	n/k	2	1997	General Needs	Rented	£ 91.96	LT274911, LT287190, LT2903	~	Freehold
4232	HD02643A	£ 71,231	£ 62,149	Tow Path Close, Loughborough		22	Tow Path Close	Loughborough	Leicestershire	LE11 1EZ	House	Semi Detached	New Build	n/k	2	1997	General Needs	Rented	£ 91.96	LT274911, LT287190, LT2903	~	Freehold
4233	HD02644A	£ 76,000	£ 75,867	Tow Path Close, Loughborough		23	Tow Path Close	Loughborough	Leicestershire	LE11 IEZ	House	Semi Detached	New Build	n/k	3	1997	General Needs	Rented	£ 103.67	LT274911, LT287190, LT2903	~	Freehold
4234	HD02645A	£ 76,000	£ 75,861	Tow Path Close, Loughborough		24	Tow Path Close	Loughborough	Leicestershire	LE11 1EZ	House	Semi Detached	New Build	n/k	3	1997	General Needs	Rented	£ 103.66	LT274911, LT287190, LT2903	~	Freehold
4235	HD02646A	£ 112,500	£ 80,403	Church Close, Syston		3	Church Close	Syston	Leicestershire	LE7 1HA	House	Semi Detached	New Build	n/k	3	1998	General Needs	Rented	£ 106.65	LT292346	~	Freehold
4236	HD02647A	£ 112,500	£ 80,403	Church Close, Syston		4	Church Close	Syston	Leicestershire	LE7 1HA	House	Semi Detached	New Build	n/k	3	1998	General Needs	Rented	£ 106.65	LT292346	~	Freehold
4237	HD02648A	£ 112,500	£ 80,403	Church Close, Syston		5	Church Close	Syston	Leicestershire	LE7 1HA	House	Semi Detached	New Build	n/k	3	1998	General Needs	Rented	£ 106.65	LT292346	~	Freehold
4238	HD02649A	£ 112,500	£ 80,403	Church Close, Syston		6	Church Close	Syston	Leicestershire	LE7 1HA	House	Semi Detached	New Build	n/k	3	1998	General Needs	Rented	£ 106.65	LT292346	~	Freehold
4239	HD02650A	£ 112,000	£ 65,319	Church Close, Syston		7	Church Close	Syston	Leicestershire	LE7 1HA	House	Semi Detached	New Build	n/k	2	1998	General Needs	Rented	£ 98.06	LT292346	~	Freehold
4240	HD02651A	£ 112,500	£ 80,403	Church Close, Syston		8	Church Close	Syston	Leicestershire	LE7 1HA	House	Semi Detached	New Build	n/k	3	1998	General Needs	Rented	£ 106.65	LT292346	~	Freehold
4241	HD02652A	£ 112,500	£ 80,403	Church Close, Syston		9	Church Close	Syston	Leicestershire	LE7 1HA	House	Semi Detached	New Build	n/k	3	1998	General Needs	Rented	£ 106.65	LT292346	~	Freehold
4242	HD02653A	£ 112,000	£ 65,319	Church Close, Syston		10	Church Close	Syston	Leicestershire	LE7 1HA	House	Semi Detached	New Build	n/k	2	1998	General Needs	Rented	£ 98.06	LT292346	~	Freehold
4243	HD02654A	£ 112,000	£ 65,319	Church Close, Syston		11	Church Close	Syston	Leicestershire	LE7 1HA	House	Semi Detached	New Build	n/k	2	1998	General Needs	Rented	£ 98.06	LT292346	~	Freehold
4244	HD02655A	£ 112,000	£ 65,319	Church Close, Syston		12	Church Close	Syston	Leicestershire	LE7 1HA	House	Semi Detached	New Build	n/k	2	1998	General Needs	Rented	£ 98.06	LT292346	~	Freehold
4245	HD02656A	£ 112,000	£ 65,319	Church Close, Syston		14	Church Close	Syston	Leicestershire	LE7 1HA	House	Semi Detached	New Build	n/k	2	1998	General Needs	Rented	£ 98.06	LT292346	~	Freehold
4246	HD02657A	£ 112,000	£ 65,319	Church Close, Syston		15	Church Close	Syston	Leicestershire	LE7 1HA	House	Semi Detached	New Build	n/k	2	1998	General Needs	Rented	£ 98.06	LT292346	~	Freehold
4247	HD02658A	£ 112,000	£ 65,319	Church Close, Syston		16	Church Close	Syston	Leicestershire	LE7 1HA	House	Semi Detached	New Build	n/k	2	1998	General Needs	Rented	£ 98.06	LT292346	~	Freehold
4248	HD02659A	£ 112,000	£ 65,319	Church Close, Syston		17	Church Close	Syston	Leicestershire	LE7 1HA	House	Semi Detached	New Build	n/k	2	1998	General Needs	Rented	£ 98.06	LT292346	~	Freehold
4249	HD02660A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		1	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.54	NT313120	~	Freehold
4250	HD02661A	£ 53,151	£ 44,177	Epperstone Court, West Bridgford		2	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 79.04	NT313120	~	Freehold
4251	HD02662A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		3	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.55	NT313120	~	Freehold
4252	HD02663A	£ 53,151	£ 44,177	Epperstone Court, West Bridgford		4	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 79.04	NT313120	~	Freehold
4253	HD02664A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		5	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.55	NT313120	~	Freehold
4254	HD02665A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		6	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.55	NT313120	~	Freehold
4255	HD02666A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		7	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.55	NT313120	~	Freehold
4256	HD02667A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		8	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.55	NT313120	~	Freehold
4257	HD02668A	£ 60,000	£ 59,987	Epperstone Court, West Bridgford		9	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	2	1998	General Needs	Rented	£ 89.54	NT313120	~	Freehold
4258	HD02669A	£ 61,000	£ 60,008	Epperstone Court, West Bridgford		10	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	2	1998	General Needs	Rented	£ 89.56	NT313120	~	Freehold
4259	HD02670A	£ 59,000	£ 58,488	Epperstone Court, West Bridgford		11	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	2	1998	General Needs	Rented	£ 87.45	NT313120	~	Freehold
4260	HD02671A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		12	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.54	NT313120	~	Freehold
4261	HD02672A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		13	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.54	NT313120	~	Freehold
4262	HD02673A	£ 53,151	£ 44,906	Epperstone Court, West Bridgford		14	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.54	NT313120	~	Freehold
4263	HD02674A	£ 53,151	£ 45,264	Epperstone Court, West Bridgford		15	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 81.36	NT313120	~	Freehold
4264	HD02675A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		16	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.54	NT313120	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
4265	HD02676A	£ 53,151	£ 44,080	Epperstone Court, West Bridgford		17	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 78.81	NT313120	~	Freehold
4266	HD02677A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		18	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.55	NT313120	~	Freehold
4267	HD02678A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		19	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.54	NT313120	~	Freehold
4268	HD02679A	£ 53,151	£ 44,510	Epperstone Court, West Bridgford		20	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 79.70	NT313120	~	Freehold
4269	HD02680A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		21	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.55	NT313120	~	Freehold
4270	HD02681A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		22	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.55	NT313120	~	Freehold
4271	HD02682A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		23	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.55	NT313120	~	Freehold
4272	HD02683A	£ 53,151	£ 44,906	Epperstone Court, West Bridgford		24	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.54	NT313120	~	Freehold
4273	HD02684A	£ 60,000	£ 59,994	Epperstone Court, West Bridgford		25	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	2	1998	General Needs	Rented	£ 89.54	NT313120	~	Freehold
4274	HD02685A	£ 60,000	£ 59,987	Epperstone Court, West Bridgford		26	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	2	1998	General Needs	Rented	£ 89.54	NT313120	~	Freehold
4275	HD02686A	£ 61,000	£ 60,008	Epperstone Court, West Bridgford		27	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	2	1998	General Needs	Rented	£ 89.56	NT313120	~	Freehold
4276	HD02687A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		28	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.54	NT313120	~	Freehold
4277	HD02688A	£ 53,151	£ 44,906	Epperstone Court, West Bridgford		29	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.54	NT313120	~	Freehold
4278	HD02689A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		30	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.55	NT313120	~	Freehold
4279	HD02690A	£ 53,151	£ 44,575	Epperstone Court, West Bridgford		31	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 79.83	NT313120	~	Freehold
4280	HD02691A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		32	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.55	NT313120	~	Freehold
4281	HD02692A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		33	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.55	NT313120	~	Freehold
4282	HD02693A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		34	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.55	NT313120	~	Freehold
4283	HD02694A	£ 53,151	£ 44,510	Epperstone Court, West Bridgford		35	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 79.70	NT313120	~	Freehold
4284	HD02695A	£ 53,151	£ 44,177	Epperstone Court, West Bridgford		36	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 79.04	NT313120	~	Freehold
4285	HD02696A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		37	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.55	NT313120	~	Freehold
4286	HD02697A	£ 53,151	£ 43,859	Epperstone Court, West Bridgford		38	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.55	NT313120	~	Freehold
4287	HD02698A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		39	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.55	NT313120	~	Freehold
4288	HD02699A	£ 53,151	£ 44,080	Epperstone Court, West Bridgford		40	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 78.81	NT313120	~	Freehold
4289	HD02700A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		41	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.55	NT313120	~	Freehold
4290	HD02701A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		42	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.55	NT313120	~	Freehold
4291	HD02702A	£ 60,000	£ 59,987	Epperstone Court, West Bridgford		43	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	2	1998	General Needs	Rented	£ 89.54	NT313120	~	Freehold
4292	HD02703A	£ 59,000	£ 58,785	Epperstone Court, West Bridgford		44	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	2	1998	General Needs	Rented	£ 87.86	NT313120	~	Freehold
4293	HD02704A	£ 60,000	£ 59,994	Epperstone Court, West Bridgford		45	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	2	1998	General Needs	Rented	£ 89.55	NT313120	~	Freehold
4294	HD02705A	£ 53,151	£ 44,906	Epperstone Court, West Bridgford		46	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	Affordable Rent	Rented	£ 80.54	NT313120	~	Freehold
4295	HD02706A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		47	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.54	NT313120	~	Freehold
4296	HD02707A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		48	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.55	NT313120	~	Freehold
4297	HD02708A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		49	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.55	NT313120	~	Freehold
4298	HD02709A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		50	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.55	NT313120	~	Freehold
4299	HD02710A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		51	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.54	NT313120	~	Freehold
4300	HD02711A	£ 53,151	£ 44,906	Epperstone Court, West Bridgford		52	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.54	NT313120	~	Freehold
4301	HD02712A	£ 53,151	£ 44,575	Epperstone Court, West Bridgford		53	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 79.83	NT313120	~	Freehold
4302	HD02713A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		54	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.54	NT313120	~	Freehold
4303	HD02714A	£ 53,151	£ 44,510	Epperstone Court, West Bridgford		55	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 79.70	NT313120	~	Freehold
4304	HD02715A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		56	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.55	NT313120	~	Freehold
4305	HD02716A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		57	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.55	NT313120	~	Freehold
4306	HD02717A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		58	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.55	NT313120	~	Freehold
4307	HD02718A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		59	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.55	NT313120	~	Freehold
4308	HD02719A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		60	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.55	NT313120	~	Freehold
4309	HD02720A	£ 61,000	£ 60,001	Epperstone Court, West Bridgford		61	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	2	1998	General Needs	Rented	£ 89.55	NT313120	~	Freehold
4310	HD02721A	£ 61,000	£ 60,008	Epperstone Court, West Bridgford		62	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	2	1998	General Needs	Rented	£ 89.56	NT313120	~	Freehold
4311	HD02722A	£ 61,000	£ 60,008	Epperstone Court, West Bridgford		63	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	2	1998	General Needs	Rented	£ 89.56	NT313120	~	Freehold
4312	HD02723A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		64	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.54	NT313120	~	Freehold
4313	HD02724A	£ 60,000	£ 59,994	Epperstone Court, West Bridgford		65	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	2	1998	General Needs	Rented	£ 89.54	NT313120	~	Freehold
4314	HD02725A	£ 84,000	£ 83,191	Epperstone Court, West Bridgford		66	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Maisonette	(not held)	New Build	n/k	3	1998	Affordable Rent	Rented	£ 119.41	NT313120	~	Freehold
4315	HD02726A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		67	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.55	NT313120	~	Freehold
4316	HD02727A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		68	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.55	NT313120	~	Freehold
4317	HD02728A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		69	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.55	NT313120	~	Freehold
4318	HD02729A	£ 53,151	£ 44,575	Epperstone Court, West Bridgford		70	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 79.83	NT313120	~	Freehold
4319	HD02730A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		71	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.55	NT313120	~	Freehold
4320	HD02731A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		72	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.55	NT313120	~	Freehold
4321	HD02732A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		73	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.55	NT313120	~	Freehold
4322	HD02733A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		74	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.55	NT313120	~	Freehold
4323	HD02734A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		75	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.54	NT313120	~	Freehold
4324	HD02735A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		76	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.55	NT313120	~	Freehold
4325	HD02736A	£ 53,151	£ 44,650	Epperstone Court, West Bridgford		77	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 79.97	NT313120	~	Freehold
4326	HD02737A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		78	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.54	NT313120	~	Freehold
4327	HD02738A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		79	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.54	NT313120	~	Freehold
4328	HD02739A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		80	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.55	NT313120	~	Freehold
4329	HD02740A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		81	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.55	NT313120	~	Freehold
4330	HD02741A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		82	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.55	NT313120	~	Freehold
4331	HD02742A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		83	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.55	NT313120	~	Freehold
4332	HD02743A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		84	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.55	NT313120	~	Freehold
4333	HD02744A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		85	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.55	NT313120	~	Freehold
4334	HD02745A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		86	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.54	NT313120	~	Freehold
4335	HD02746A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		87	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.54	NT313120	~	Freehold
4336	HD02747A	£ 53,151	£ 44,910	Epperstone Court, West Bridgford		88	Epperstone Court	West Bridgford	Nottinghamshire	NG2 7QR	Flat	(not held)	New Build	n/k	1	1998	General Needs	Rented	£ 80.55	NT313120	~	Freehold
4337	HD02748A	£ 102,000	£ 64,224	Individual street properties		7	Ash Drive	Syston	Leicestershire	LE7 2PQ	House	Mid Terrace	Rehab	n/k	2	n/k	General Needs	Rented	£ 95.61	LT98199	~	Freehold
4338	HD02749A	£ 113,000	£ 78,808	Individual street properties		40	Wellington Street	Syston	Leicestershire	LE7 2LG	House	Mid Terrace	Rehab	n/k	3	n/k	General Needs	Rented	£ 104.23	LT76161	~	Freehold
4339	HD02752A	£ 43,591	£ 43,591	Linkfield Road, Mountsorrel		2	Glenfrith Close	Mountsorrel	Leicestershire	LE12 7GB	House	Semi Detached	New Build	n/k	2	1997	Shared Ownership	Shared Ownership	£ 34.14	LT309184	50.00%	Freehold
4340	HD02753A	£ 43,591	£ 43,591	Linkfield Road, Mountsorrel		3	Glenfrith Close	Mountsorrel	Leicestershire	LE12 7GB	House	Semi Detached	New Build	n/k	2	1997	Shared Ownership	Shared Ownership	£ 34.14	LT309184	50.00%	Freehold
4341	HD02754A	£ 41,943	£ 41,943	Linkfield Road, Mountsorrel		4	Glenfrith Close	Mountsorrel	Leicestershire	LE12 7GB	House	Semi Detached	New Build	n/k	2	1997	Shared Ownership	Shared Ownership	£ 32.56	LT309184	50.00%	Freehold
4342	HD02781A	£ 41,943	£ 41,943	Linkfield Road, Mountsorrel		1	Glenfrith Gardens	Mountsorrel	Leicestershire	LE12 7YE	House	Semi Detached	New Build	n/k	2	1997	Shared Ownership	Shared Ownership	£ 32.56	LT309184	50.00%	Freehold
4343	HD02784A	£ 41,943	£ 41,943	Linkfield Road, Mountsorrel		4	Glenfrith Gardens	Mountsorrel	Leicestershire	LE12 7YE	House	Semi Detached	New Build	n/k	2	1997	Shared Ownership	Shared Ownership	£ 32.56	LT309184	50.00%	Freehold
4344	HD02787A	£ 45,411	£ 45,411	Linkfield Road, Mountsorrel		8	Glenfrith Gardens	Mountsorrel	Leicestershire	LE12 7YE	House	Semi Detached	New Build	n/k	2	1997	Shared Ownership	Shared Ownership	£ 35.88	LT309184	50.00%	Freehold
4345	HD02788A	£ 41,943	£ 41,943	Linkfield Road, Mountsorrel		10	Glenfrith Gardens	Mountsorrel	Leicestershire	LE12 7YE	House	Semi Detached	New Build	n/k	2	1997	Shared Ownership	Shared Ownership	£ 32.56	LT309184	50.00%	Freehold
4346	HD02789A	£ 41,943	£ 41,943	Linkfield Road, Mountsorrel		11	Glenfrith Gardens	Mountsorrel	Leicestershire	LE12 7YE	House	Semi Detached	New Build	n/k	2	1997	Shared Ownership	Shared Ownership	£ 32.56	LT309184	50.00%	Freehold
4347	HD02790A	£ 41,943	£ 41,943	Linkfield Road, Mountsorrel		12	Glenfrith Gardens	Mountsorrel	Leicestershire	LE12 7YE	House	Semi Detached	New Build	n/k	2	1997	Shared Ownership	Shared Ownership	£ 32.56	LT309184	50.00%	Freehold
4348	HD02912A	£ 101,000	£ 60,667	Bennet Drive, Melton Mowbray		1	Bennet Drive	Melton Mowbray	Leicestershire	LE13 1GY	House	Semi Detached	New Build	n/k	2	1999	General Needs	Rented	£ 90.33	LT305996	~	Freehold
4349	HD02913A	£ 101,000	£ 65,796	Bennet Drive, Melton Mowbray		2	Bennet Drive	Melton Mowbray	Leicestershire	LE13 1GY	House	Semi Detached	New Build	n/k	2	1999	Affordable Rent	Rented	£ 101.72	LT305996	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
4350	HD02914A	£ 101,000	£ 59,513	Bennet Drive, Melton Mowbray		3	Bennet Drive	Melton Mowbray	Leicestershire	LE13 1GY	House	Semi Detached	New Build	n/k	2	1999	General Needs	Rented	£ 88.66	LT305996	~	Freehold
4351	HD02915A	£ 101,000	£ 59,513	Bennet Drive, Melton Mowbray		4	Bennet Drive	Melton Mowbray	Leicestershire	LE13 1GY	House	Semi Detached	New Build	n/k	2	1999	General Needs	Rented	£ 88.67	LT305996	~	Freehold
4352	HD02916A	£ 101,000	£ 60,674	Bennet Drive, Melton Mowbray		5	Bennet Drive	Melton Mowbray	Leicestershire	LE13 1GY	House	Semi Detached	New Build	n/k	2	1999	General Needs	Rented	£ 90.33	LT305996	~	Freehold
4353	HD02917A	£ 101,000	£ 60,660	Bennet Drive, Melton Mowbray		6	Bennet Drive	Melton Mowbray	Leicestershire	LE13 1GY	House	Semi Detached	New Build	n/k	2	1999	General Needs	Rented	£ 90.31	LT305996	~	Freehold
4354	HD02918A	£ 101,000	£ 60,674	Bennet Drive, Melton Mowbray		8	Bennet Drive	Melton Mowbray	Leicestershire	LE13 1GY	House	Semi Detached	New Build	n/k	2	1999	General Needs	Rented	£ 90.33	LT305996	~	Freehold
4355	HD02919A	£ 101,000	£ 60,674	Bennet Drive, Melton Mowbray		10	Bennet Drive	Melton Mowbray	Leicestershire	LE13 1GY	House	Semi Detached	New Build	n/k	2	1999	General Needs	Rented	£ 90.33	LT305996	~	Freehold
4356	HD02920A	£ 63,579	£ 63,579	Brookes Avenue, Croft	x	96	Brookes Avenue	Croft	Leicestershire	LE9 3GL	House	Semi Detached	New Build	n/k	2	1999	General Needs	Rented	£ 94.40	LT307096	~	Freehold
4357	HD02921A	£ 63,585	£ 63,585	Brookes Avenue, Croft	x	98	Brookes Avenue	Croft	Leicestershire	LE9 3GL	House	Semi Detached	New Build	n/k	2	1999	General Needs	Rented	£ 94.41	LT307096	~	Freehold
4358	HD02922A	£ 80,462	£ 80,462	Brookes Avenue, Croft	x	100	Brookes Avenue	Croft	Leicestershire	LE9 3GL	House	Semi Detached	New Build	n/k	3	1999	General Needs	Rented	£ 104.21	LT307096	~	Freehold
4359	HD02923A	£ 63,590	£ 63,590	Brookes Avenue, Croft	x	102	Brookes Avenue	Croft	Leicestershire	LE9 3GL	House	Semi Detached	New Build	n/k	2	1999	General Needs	Rented	£ 94.42	LT307096	~	Freehold
4360	HD02924A	£ 80,469	£ 80,469	Brookes Avenue, Croft	x	46A	Broughton Road	Croft	Leicestershire	LE9 3EA	House	Semi Detached	New Build	n/k	3	1999	General Needs	Rented	£ 104.23	LT307096	~	Freehold
4361	HD02925A	£ 80,469	£ 80,469	Brookes Avenue, Croft	x	46B	Broughton Road	Croft	Leicestershire	LE9 3EA	House	Semi Detached	New Build	n/k	3	1999	General Needs	Rented	£ 104.23	LT307096	~	Freehold
4362	HD02926A	£ 96,500	£ 74,333	Buckingham Drive, Loughborough		170	Buckingham Drive	Loughborough	Leicestershire	LE11 4UZ	House	Semi Detached	New Build	n/k	3	1999	General Needs	Rented	£ 98.50	LT305340	~	Freehold
4363	HD02927A	£ 96,500	£ 64,465	Buckingham Drive, Loughborough		172	Buckingham Drive	Loughborough	Leicestershire	LE11 4UZ	House	Semi Detached	New Build	n/k	2	1999	General Needs	Rented	£ 96.13	LT305340	~	Freehold
4364	HD02928A	£ 96,500	£ 78,808	Buckingham Drive, Loughborough		174	Buckingham Drive	Loughborough	Leicestershire	LE11 4UZ	House	Semi Detached	New Build	n/k	3	1999	General Needs	Rented	£ 104.23	LT305340	~	Freehold
4365	HD02929A	£ 96,500	£ 78,808	Buckingham Drive, Loughborough		176	Buckingham Drive	Loughborough	Leicestershire	LE11 4UZ	House	Semi Detached	New Build	n/k	3	1999	General Needs	Rented	£ 104.23	LT305340	~	Freehold
4366	HD02960A	£ 132,000	£ 79,475	Individual street properties		44	Willow Road	Blaby	Leicestershire	LE8 4BF	House	Semi Detached	Rehab	n/k	3	n/k	General Needs	Rented	£ 103.00	LT227321	~	Freehold
4367	HD02965A	£ 99,000	£ 74,644	Individual street properties		93	Bottleacre Lane	Loughborough	Leicestershire	LE11 1JF	House	Semi Detached	Rehab	n/k	3	n/k	General Needs	Rented	£ 102.01	LT218258	~	Freehold
4368	HD02967A	£ 55,714	£ 55,714	Halliwell Close, Newark	x	4	Halliwell Close	Newark	Nottinghamshire	NG24 2FH	House	Mid Terrace	New Build	n/k	2	1999	General Needs	Rented	£ 94.64	NT345263	~	Freehold
4369	HD02968A	£ 55,540	£ 55,540	Halliwell Close, Newark	x	6	Halliwell Close	Newark	Nottinghamshire	NG24 2FH	House	Mid Terrace	New Build	n/k	2	1999	General Needs	Rented	£ 93.38	NT345263	~	Freehold
4370	HD02969A	£ 55,540	£ 55,540	Halliwell Close, Newark	x	7	Halliwell Close	Newark	Nottinghamshire	NG24 2FH	House	Semi Detached	New Build	n/k	2	1999	General Needs	Rented	£ 93.38	NT345263	~	Freehold
4371	HD02970A	£ 55,540	£ 55,540	Halliwell Close, Newark	x	8	Halliwell Close	Newark	Nottinghamshire	NG24 2FH	House	Mid Terrace	New Build	n/k	2	1999	General Needs	Rented	£ 93.38	NT345263	~	Freehold
4372	HD02971A	£ 55,540	£ 55,540	Halliwell Close, Newark	x	9	Halliwell Close	Newark	Nottinghamshire	NG24 2FH	House	Mid Terrace	New Build	n/k	2	1999	General Needs	Rented	£ 93.38	NT345263	~	Freehold
4373	HD02972A	£ 55,536	£ 55,536	Halliwell Close, Newark	x	10	Halliwell Close	Newark	Nottinghamshire	NG24 2FH	House	Mid Terrace	New Build	n/k	2	1999	General Needs	Rented	£ 93.36	NT345263	~	Freehold
4374	HD02973A	£ 54,935	£ 54,935	Halliwell Close, Newark	x	11	Halliwell Close	Newark	Nottinghamshire	NG24 2FH	House	Mid Terrace	New Build	n/k	2	1999	General Needs	Rented	£ 93.36	NT345263	~	Freehold
4375	HD02974A	£ 55,262	£ 55,262	Halliwell Close, Newark	x	15	Halliwell Close	Newark	Nottinghamshire	NG24 2FH	House	Mid Terrace	New Build	n/k	2	1999	General Needs	Rented	£ 92.16	NT345263	~	Freehold
4376	HD02975A	£ 55,536	£ 55,536	Halliwell Close, Newark	x	17	Halliwell Close	Newark	Nottinghamshire	NG24 2FH	House	Mid Terrace	New Build	n/k	2	1999	General Needs	Rented	£ 93.36	NT345263	~	Freehold
4377	HD02982A	£ 34,173	£ 34,173	Individual street properties		29	Swithland Avenue	Leicester	Leicestershire	LE4 5BQ	House	Semi Detached	Rehab	n/k	3	n/k	Shared Ownership	Shared Ownership	£ 24.59	LT284176	50.00%	Freehold
4378	HD02983A	£ 30,677	£ 30,677	Individual street properties		30	Welbeck Avenue	Leicester	Leicestershire	LE4 0ED	House	Semi Detached	Rehab	n/k	3	n/k	Shared Ownership	Shared Ownership	£ 21.75	LT300156	50.00%	Freehold
4379	HD02986A	£ 37,219	£ 37,219	Individual street properties		122	Roydene Crescent	Leicester	Leicestershire	LE4 0GP	House	Semi Detached	Rehab	n/k	3	n/k	Shared Ownership	Shared Ownership	£ 27.94	LT33282	50.00%	Freehold
4380	HD02987A	£ 39,479	£ 39,479	Individual street properties		15	Dunbar Road	Coalville	Leicestershire	LE67 4RT	House	Semi Detached	Rehab	n/k	3	n/k	Shared Ownership	Shared Ownership	£ 32.13	LT76079	50.00%	Freehold
4381	HD02989A	£ 42,553	£ 42,553	Individual street properties		12	Curlew Close	Syston	Leicestershire	LE7 1XA	House	Semi Detached	Rehab	n/k	2	n/k	Shared Ownership	Shared Ownership	£ 33.26	LT239795	50.00%	Freehold
4382	HD02990A	£ 41,790	£ 41,790	Individual street properties		26	Curlew Close	Syston	Leicestershire	LE7 1XA	House	Mid Terrace	Rehab	n/k	2	n/k	Shared Ownership	Shared Ownership	£ 33.05	LT240815	50.00%	Freehold
4383	HD02991A	£ 38,853	£ 38,853	Individual street properties		55	Oak Drive	Syston	Leicestershire	LE7 2PX	House	Mid Terrace	Rehab	n/k	2	n/k	Shared Ownership	Shared Ownership	£ 30.28	LT99847	50.00%	Freehold
4384	HD02992A	£ 38,062	£ 38,062	Individual street properties		20	Seymour Close	Loughborough	Leicestershire	LE11 4FQ	House	Semi Detached	Rehab	n/k	2	n/k	Shared Ownership	Shared Ownership	£ 31.09	LT185828	50.00%	Freehold
4385	HD02993A	£ 38,472	£ 38,472	Individual street properties		7	Maclean Avenue	Loughborough	Leicestershire	LE11 5XX	House	Semi Detached	Rehab	n/k	2	n/k	Shared Ownership	Shared Ownership	£ 29.76	LT138376	50.00%	Freehold
4386	HD02995A	£ 89,875	£ 66,089	Lansdowne Grove, South Wigston		37	Ervins Lock Road	South Wigston	Leicestershire	LE18 4NQ	House	Semi Detached	New Build	n/k	2	1999	Sub Market Rent	IM/MR	£ 115.38	LT291246	~	Freehold
4387	HD02996A	£ 89,875	£ 66,089	Lansdowne Grove, South Wigston		39	Ervins Lock Road	South Wigston	Leicestershire	LE18 4NQ	House	Semi Detached	New Build	n/k	2	1999	Sub Market Rent	IM/MR	£ 115.38	LT291246	~	Freehold
4388	HD02997A	£ 89,875	£ 66,089	Lansdowne Grove, South Wigston		40	Ervins Lock Road	South Wigston	Leicestershire	LE18 4NQ	House	Semi Detached	New Build	n/k	2	1999	Sub Market Rent	IM/MR	£ 115.38	LT291246	~	Freehold
4389	HD02998A	£ 89,875	£ 66,089	Lansdowne Grove, South Wigston		42	Ervins Lock Road	South Wigston	Leicestershire	LE18 4NQ	House	Semi Detached	New Build	n/k	2	1999	Sub Market Rent	IM/MR	£ 115.38	LT291246	~	Freehold
4390	HD02999A	£ 89,875	£ 82,491	Lansdowne Grove, South Wigston		43	Ervins Lock Road	South Wigston	Leicestershire	LE18 4NQ	House	Semi Detached	New Build	n/k	3	1999	Sub Market Rent	IM/MR	£ 131.54	LT291246	~	Freehold
4391	HD03000A	£ 89,875	£ 66,089	Lansdowne Grove, South Wigston		38	Taylors Bridge Road	South Wigston	Leicestershire	LE18 4NL	House	Semi Detached	New Build	n/k	2	1999	Sub Market Rent	IM/MR	£ 115.38	LT291246	~	Freehold
4392	HD03001A	£ 70,000	£ 54,386	Lansdowne Grove, South Wigston		1	Tow Path Link	South Wigston	Leicestershire	LE18 4NE	House	Semi Detached	New Build	n/k	1	1999	Sub Market Rent	IM/MR	£ 103.85	LT291246	~	Freehold
4393	HD03002A	£ 70,000	£ 54,386	Lansdowne Grove, South Wigston		3	Tow Path Link	South Wigston	Leicestershire	LE18 4NE	House	Semi Detached	New Build	n/k	1	1999	Sub Market Rent	IM/MR	£ 103.85	LT291246	~	Freehold
4394	HD03003A	£ 75,000	£ 54,386	Linseed Avenue, Newark		29	Linseed Avenue	Newark	Nottinghamshire	NG24 2FJ	House	Mid Terrace	New Build	n/k	2	1999	Sub Market Rent	IM/MR	£ 103.85	NT339799	~	Freehold
4395	HD03004A	£ 75,000	£ 54,386	Linseed Avenue, Newark		31	Linseed Avenue	Newark	Nottinghamshire	NG24 2FJ	House	Mid Terrace	New Build	n/k	2	1999	Sub Market Rent	IM/MR	£ 103.85	NT339801	~	Freehold
4396	HD03005A	£ 75,000	£ 54,386	Linseed Avenue, Newark		33	Linseed Avenue	Newark	Nottinghamshire	NG24 2FJ	House	Mid Terrace	New Build	n/k	2	1999	Sub Market Rent	IM/MR	£ 103.85	NT339802	~	Freehold
4397	HD03006A	£ 75,000	£ 54,386	Linseed Avenue, Newark		35	Linseed Avenue	Newark	Nottinghamshire	NG24 2FJ	House	Mid Terrace	New Build	n/k	2	1999	Sub Market Rent	IM/MR	£ 103.85	NT339797	~	Freehold
4398	HD03007A	£ 110,000	£ 74,115	Individual street properties		10	Malvern Walk	Oakham	Rutland	LE15 6NJ	House	Mid Terrace	Rehab	n/k	3	n/k	General Needs	Rented	£ 97.02	LT188351	~	Freehold
4399	HD03013A	£ 102,000	£ 75,427	Individual street properties		8	Hickling Way	Cotgrave	Nottinghamshire	NG12 3NY	House	Semi Detached	Rehab	n/k	3	n/k	General Needs	Rented	£ 101.15	NT153298	~	Freehold
4400	HD03014A	£ 95,000	£ 75,435	Individual street properties		19	Croft Road	Keyworth	Nottinghamshire	NG12 5LB	House	Semi Detached	Rehab	n/k	3	n/k	General Needs	Rented	£ 101.16	NT103659	~	Freehold
4401	HD03015A	£ 95,000	£ 75,427	Individual street properties		54	Croft Road	Keyworth	Nottinghamshire	NG12 5LD	House	Semi Detached	Rehab	n/k	3	n/k	General Needs	Rented	£ 101.15	NT173173	~	Freehold
4402	HD03016A	£ 108,000	£ 60,935	Individual street properties		40	Manor Road	Keyworth	Nottinghamshire	NG12 5GL	House	Semi Detached	Rehab	n/k	2	n/k	General Needs	Rented	£ 90.93	NT115811	~	Freehold
4403	HD03017A	£ 102,000	£ 86,791	Individual street properties		257	Ringleas	Cotgrave	Nottinghamshire	NG12 3PS	House	Mid Terrace	Rehab	n/k		n/k	General Needs	Rented	£ 109.69	NT103235	~	Freehold
4404	HD03018A	£ 104,000	£ 73,489	Individual street properties		4	Warwick Gardens	Cotgrave	Nottinghamshire	NG12 3LJ	House	Semi Detached	Rehab	n/k	3	n/k	General Needs	Rented	£ 98.64	NT89941	~	Freehold
4405	HD03019A	£ 110,000	£ 73,489	Individual street properties		61	Saxon Way	Cotgrave	Nottinghamshire	NG12 3NX	House	Semi Detached	Rehab	n/k	3	n/k	General Needs	Rented	£ 98.64	NT86138	~	Freehold
4406	HD03022A	£ 111,000	£ 74,343	Individual street properties		8	Holland Close	Whitwick	Leicestershire	LE67 5HT	House	Semi Detached	Rehab	n/k	3	n/k	General Needs	Rented	£ 97.56	LT271179	~	Freehold
4407	HD03023A	£ 97,000	£ 59,190	Individual street properties		15	Briers Way	Whitwick	Leicestershire	LE67 5HG	House	Semi Detached	Rehab	n/k	2	n/k	General Needs	Rented	£ 87.81	LT267103	~	Freehold
4408	HD03024A	£ 111,000	£ 74,343	Individual street properties		117	North Street	Whitwick	Leicestershire	LE67 5HB	House	Semi Detached	Rehab	n/k	3	n/k	General Needs	Rented	£ 97.56	LT315674	~	Freehold
4409	HD03025A	£ 108,000	£ 71,953	Individual street properties		9	Parkdale	Ibstock	Leicestershire	LE67 6JW	House	Semi Detached	Rehab	n/k	3	n/k	General Needs	Rented	£ 96.49	LT59727	~	Freehold
4410	HD03026A	£ 105,000	£ 72,034	Individual street properties		31	Thomas Road	Whitwick	Leicestershire	LE67 5FU	House	Mid Terrace	Rehab	n/k	3	n/k	General Needs	Rented	£ 97.02	LT236010	~	Freehold
4411	HD03027A	£ 88,000	£ 59,525	Individual street properties		24	Victoria Close	Whitwick	Leicestershire	LE67 5HW	House	Mid Terrace	Rehab	n/k	2	n/k	General Needs	Rented	£ 88.67	LT238496	~	Freehold
4412	HD03028A	£ 90,000	£ 59,678	Individual street properties		15	Whetstone Drive	Coalville	Leicestershire	LE67 3AN	House	Mid Terrace	Rehab	n/k	2	n/k	General Needs	Rented	£ 88.67	LT257078	~	Freehold
4413	HD03030A	£ 100,000	£ 76,637	Individual street properties		18	The Leecrofts	Earl Shilton	Leicestershire	LE9 7BN	House	Semi Detached	Rehab	n/k	3	n/k	General Needs	Rented	£ 102.40	LT122597	~	Freehold
4414	HD03031A	£ 93,000	£ 68,036	Individual street properties		36	The Leecrofts	Earl Shilton	Leicestershire	LE9 7BN	House	Mid Terrace	Rehab	n/k	3	n/k	General Needs	Rented	£ 94.15	LT230427	~	Freehold
4415	HD03032A	£ 98,000	£ 76,719	Individual street properties		48	Bardon Road	Barwell	Leicestershire	LE9 8FF	House	Semi Detached	Rehab	n/k	3	n/k	General Needs	Rented	£ 103.44	LT154356	~	Freehold
4416	HD03033A	£ 105,000	£ 76,798	Individual street properties		98	Equity Road East	Earl Shilton	Leicestershire	LE9 7FY	House	Semi Detached	Rehab	n/k	3	n/k	General Needs	Rented	£ 102.40	LT173035	~	Freehold
4417	HD03034A	£ 99,000	£ 76,717	Individual street properties		93	Almeys Lane	Earl Shilton	Leicestershire	LE9 7AL	House	Semi Detached	Rehab	n/k	3	n/k	General Needs	Rented	£ 102.40	LT240712	~	Freehold
4418	HD03035A	£ 91,000	£ 61,344	Individual street properties		60	Equity Road East	Earl Shilton	Leicestershire	LE9 7FY	House	Semi Detached	Rehab	n/k	2	n/k	General Needs	Rented	£ 90.76	LT126928	~	Freehold
4419	HD03036A	£ 101,000	£ 77,611	Individual street properties		8	Peggs Close	Earl Shilton	Leicestershire	LE9 7BP	House	Semi Detached	Rehab	n/k	3	n/k	General Needs	Rented	£ 102.40	LT129679, LT153075	~	Freehold
4420	HD03037A	£ 102,000	£ 61,337	Individual street properties		55	Bosworth Close	Hinckley	Leicestershire	LE10 0XW	House	Semi Detached	Rehab	n/k	2	n/k	General Needs	Rented	£ 90.75	LT110036	~	Freehold
4421	HD03039A	£ 131,000	£ 78,647	Individual street properties		17	Lindsey Gardens	Market Harborough	Leicestershire	LE16 9JF	House	Semi Detached	Rehab	n/k	3	n/k	General Needs	Rented	£ 102.01	LT53130	~	Freehold
4422	HD03040A	£ 123,000	£ 78,647	Individual street properties		47	Orchard Road	Broughton Astley	Leicestershire	LE9 6RG	House	Semi Detached	Rehab	n/k	3	n/k	General Needs	Rented	£ 102.01	LT73609	~	Freehold
4423	HD03041A	£ 112,000	£ 77,413	Individual street properties		4	Kirtley Way	Broughton Astley	Leicestershire	LE9 6ND	House	Mid Terrace	Rehab	n/k	3	n/k	General Needs	Rented	£ 100.56	LT169906	~	Freehold
4424	HD03042A	£ 123,000	£ 73,436	Individual street properties		16	Lindsey Gardens	Market Harborough	Leicestershire	LE16 9JF	House	Mid Terrace	Rehab	n/k	3	n/k	Affordable Rent	Rented	£ 96.32	LT50265	~	Freehold
4425	HD03043A	£ 103,000	£ 61,344	Individual street properties		21	The Fieldway	Broughton Astley	Leicestershire	LE9 6SX	House	Semi Detached	Rehab	n/k	2	n/k	General Needs	Rented	£ 90.76	LT195981	~	Freehold
4426	HD03044A	£ 111,000	£ 73,240	Individual street properties		59	Cookes Drive	Broughton Astley	Leicestershire	LE9 6RH	House	Mid Terrace	Rehab	n/k	3	n/k	General Needs	Rented	£ 96.13	LT201285	~	Freehold
4427	HD03048A	£ 116,500	£ 67,480	Rye Hill Avenue, Lutterworth (Ph. 1)		2	Rye Hill Avenue	Lutterworth	Leicestershire	LE17 4AS	House	Semi Detached	New Build	n/k	2	1999	General Needs	Rented	£ 91.96	LT336954	~	Freehold
4428	HD03049A	£ 116,500	£ 67,480	Rye Hill Avenue, Lutterworth (Ph. 1)		4	Rye Hill Avenue	Lutterworth	Leicestershire	LE17 4AS	House	Semi Detached	New Build	n/k	2	1999	General Needs	Rented	£ 91.96	LT336954	~	Freehold
4429	HD03050A	£ 116,500	£ 67,480	Rye Hill Avenue, Lutterworth (Ph. 1)		6	Rye Hill Avenue	Lutterworth	Leicestershire	LE17 4AS	House	Semi Detached	New Build	n/k	2	1999	General Needs	Rented	£ 91.96	LT336954	~	Freehold
4430	HD03051A	£ 116,500	£ 67,480	Rye Hill Avenue, Lutterworth (Ph. 1)		8	Rye Hill Avenue	Lutterworth	Leicestershire	LE17 4AS	House	Semi Detached	New Build	n/k	2	1999	General Needs	Rented	£ 91.96	LT336954	~	Freehold
4431	HD03052A	£ 116,500	£ 81,590	Rye Hill Avenue, Lutterworth (Ph. 1)		10	Rye Hill Avenue	Lutterworth	Leicestershire	LE17 4AS	House	Semi Detached	New Build	n/k	3	1999	General Needs	Rented	£ 101.78	LT336954	~	Freehold
4432	HD03053A	£ 116,500	£ 81,590	Rye Hill Avenue, Lutterworth (Ph. 1)		12	Rye Hill Avenue	Lutterworth	Leicestershire	LE17 4AS	House	Semi Detached	New Build	n/k	3	1999	General Needs	Rented	£ 101.78	LT336954	~	Freehold
4433	HD03063A	£ 75,548	£ 75,548	Seymour Close, Loughborough	x	2	Seymour Close	Loughborough	Leicestershire	LE11 4FQ	House	Semi Detached	New Build	n/k	3	1998	General Needs	Rented	£ 99.96	LT300352	~	Freehold
4434	HD03064A	£ 75,540	£ 75,540	Seymour Close, Loughborough	x	2a	Seymour Close	Loughborough	Leicestershire	LE11 4FQ	House	Semi Detached	New Build	n/k	3	1998	General Needs	Rented	£ 99.96	LT300352	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
4435	HD03065A	£ 75,548	£ 75,548	Seymour Close, Loughborough	x	4	Seymour Close	Loughborough	Leicestershire	LE11 4FQ	House	Semi Detached	New Build	n/k	3	1998	General Needs	Rented	£ 99.96	LT300352	~	Freehold
4436	HD03066A	£ 75,540	£ 75,540	Seymour Close, Loughborough	x	6	Seymour Close	Loughborough	Leicestershire	LE11 4FQ	House	Semi Detached	New Build	n/k	3	1998	General Needs	Rented	£ 99.96	LT300352	~	Freehold
4437	HD03067A	£ 75,540	£ 75,540	Seymour Close, Loughborough	x	8	Seymour Close	Loughborough	Leicestershire	LE11 4FQ	House	Semi Detached	New Build	n/k	3	1998	General Needs	Rented	£ 99.96	LT300352	~	Freehold
4438	HD03068A	£ 75,548	£ 75,548	Seymour Close, Loughborough	x	10	Seymour Close	Loughborough	Leicestershire	LE11 4FQ	House	Semi Detached	New Build	n/k	3	1998	General Needs	Rented	£ 99.96	LT300352	~	Freehold
4439	HD03069A	£ 75,548	£ 75,548	Seymour Close, Loughborough	x	12	Seymour Close	Loughborough	Leicestershire	LE11 4FQ	House	Semi Detached	New Build	n/k	3	1998	General Needs	Rented	£ 99.96	LT300352	~	Freehold
4440	HD03070A	£ 75,548	£ 75,548	Seymour Close, Loughborough	x	12a	Seymour Close	Loughborough	Leicestershire	LE11 4FQ	House	Semi Detached	New Build	n/k	3	1998	General Needs	Rented	£ 99.96	LT300352	~	Freehold
4441	HD03071A	£ 75,548	£ 75,548	Seymour Close, Loughborough	x	75	de Montfort Close	Loughborough	Leicestershire	LE11 4RL	House	Semi Detached	New Build	n/k	3	1998	General Needs	Rented	£ 99.96	LT320730	~	Freehold
4442	HD03072A	£ 75,548	£ 75,548	Seymour Close, Loughborough	x	77	de Montfort Close	Loughborough	Leicestershire	LE11 4RL	House	Semi Detached	New Build	n/k	3	1998	General Needs	Rented	£ 99.96	LT320730	~	Freehold
4443	HD03073A	£ 76,358	£ 76,358	Seymour Close, Loughborough	x	79	de Montfort Close	Loughborough	Leicestershire	LE11 4RL	House	Semi Detached	New Build	n/k	3	1998	General Needs	Rented	£ 100.97	LT320730	~	Freehold
4444	HD03074A	£ 75,548	£ 75,548	Seymour Close, Loughborough	x	81	de Montfort Close	Loughborough	Leicestershire	LE11 4RL	House	Semi Detached	New Build	n/k	3	1998	General Needs	Rented	£ 99.96	LT320730	~	Freehold
4445	HD03075A	£ 75,548	£ 75,548	Seymour Close, Loughborough	x	83	de Montfort Close	Loughborough	Leicestershire	LE11 4RL	House	Semi Detached	New Build	n/k	3	1998	General Needs	Rented	£ 99.96	LT320730	~	Freehold
4446	HD03076A	£ 75,540	£ 75,540	Seymour Close, Loughborough	x	85	de Montfort Close	Loughborough	Leicestershire	LE11 4RL	House	Semi Detached	New Build	n/k	3	1998	General Needs	Rented	£ 99.96	LT320730	~	Freehold
4447	HD03077A	£ 75,540	£ 75,540	Seymour Close, Loughborough	x	87	de Montfort Close	Loughborough	Leicestershire	LE11 4RL	House	Semi Detached	New Build	n/k	3	1998	General Needs	Rented	£ 99.96	LT320730	~	Freehold
4448	HD03078A	£ 75,548	£ 75,548	Seymour Close, Loughborough	x	89	de Montfort Close	Loughborough	Leicestershire	LE11 4RL	House	Semi Detached	New Build	n/k	3	1998	General Needs	Rented	£ 99.96	LT320730	~	Freehold
4449	HD03079A	£ 115,000	£ 75,178	Individual street properties		40	Sherrard Close	Whissendine	Rutland	LE15 7HE	House	Semi Detached	Rehab	n/k	3	n/k	General Needs	Rented	£ 98.13	LT222980	~	Freehold
4450	HD03093A	£ 19,071	£ 19,071	Barkby Thorpe, Leicester		26	Manston Close	Leicester	Leicestershire	LE4 9NA	House	Semi Detached	New Build	n/k	3	1999	Shared Ownership	Shared Ownership	£ 15.19	LT305321	25.00%	Leasehold
4451	HD03094A	£ 39,898	£ 39,898	Barkby Thorpe, Leicester		27	Manston Close	Leicester	Leicestershire	LE4 9NA	House	Semi Detached	New Build	n/k	3	1999	Shared Ownership	Shared Ownership	£ 30.39	LT305345	50.00%	Leasehold
4452	HD03097A	£ 40,711	£ 40,711	Barkby Thorpe, Leicester		5A	Cheney Road	Leicester	Leicestershire	LE4 9ND	House	Semi Detached	New Build	Traditional	3	2000	Shared Ownership	Shared Ownership	£ 31.16	LT305318	50.00%	Leasehold
4453	HD03098A	£ 39,898	£ 39,898	Barkby Thorpe, Leicester		5B	Cheney Road	Leicester	Leicestershire	LE4 9ND	House	Semi Detached	New Build	Traditional	3	2000	Shared Ownership	Shared Ownership	£ 30.39	LT305319	50.00%	Leasehold
4454	HD03099A	£ 39,898	£ 39,898	Barkby Thorpe, Leicester		36	Cheney Road	Leicester	Leicestershire	LE4 9ND	House	Semi Detached	New Build	Traditional	3	2000	Shared Ownership	Shared Ownership	£ 30.39	LT305316	50.00%	Leasehold
4455	HD03100A	£ 31,500	£ 28,207	St Catherine's Court, Lincoln		30	St Catherines Court	Lincoln	Lincolnshire	LN5 8NX	Flat	Ground Floor	New Build	Traditional	1	2000	General Needs	Rented	£ 63.46	LL102313	~	Freehold
4456	HD03101A	£ 31,500	£ 28,207	St Catherine's Court, Lincoln		32	St Catherines Court	Lincoln	Lincolnshire	LN5 8NX	Flat	First Floor	New Build	Traditional	1	2000	General Needs	Rented	£ 63.46	LL102313	~	Freehold
4457	HD03102A	£ 31,500	£ 28,207	St Catherine's Court, Lincoln		34	St Catherines Court	Lincoln	Lincolnshire	LN5 8NX	Flat	Ground Floor	New Build	Traditional	1	2000	General Needs	Rented	£ 63.46	LL102313	~	Freehold
4458	HD03103A	£ 31,500	£ 28,199	St Catherine's Court, Lincoln		36	St Catherines Court	Lincoln	Lincolnshire	LN5 8NX	Flat	First Floor	New Build	Traditional	1	2000	General Needs	Rented	£ 63.45	LL102313	~	Freehold
4459	HD03104A	£ 31,500	£ 28,199	St Catherine's Court, Lincoln		38	St Catherines Court	Lincoln	Lincolnshire	LN5 8NX	Flat	Ground Floor	New Build	Traditional	1	2000	General Needs	Rented	£ 63.45	LL102313	~	Freehold
4460	HD03105A	£ 31,500	£ 28,207	St Catherine's Court, Lincoln		40	St Catherines Court	Lincoln	Lincolnshire	LN5 8NX	Flat	First Floor	New Build	Traditional	1	2000	General Needs	Rented	£ 63.46	LL102313	~	Freehold
4461	HD03106A	£ 31,500	£ 28,199	St Catherine's Court, Lincoln		42	St Catherines Court	Lincoln	Lincolnshire	LN5 8NX	Flat	Ground Floor	New Build	Traditional	1	2000	General Needs	Rented	£ 63.45	LL102313	~	Freehold
4462	HD03107A	£ 31,500	£ 28,199	St Catherine's Court, Lincoln		44	St Catherines Court	Lincoln	Lincolnshire	LN5 8NX	Flat	First Floor	New Build	Traditional	1	2000	General Needs	Rented	£ 63.45	LL102313	~	Freehold
4463	HD03108A	£ 31,500	£ 28,207	St Catherine's Court, Lincoln		46	St Catherines Court	Lincoln	Lincolnshire	LN5 8NX	Flat	Ground Floor	New Build	Traditional	1	2000	General Needs	Rented	£ 63.46	LL102313	~	Freehold
4464	HD03109A	£ 31,500	£ 28,207	St Catherine's Court, Lincoln		48	St Catherines Court	Lincoln	Lincolnshire	LN5 8NX	Flat	First Floor	New Build	Traditional	1	2000	General Needs	Rented	£ 63.46	LL102313	~	Freehold
4465	HD03110A	£ 31,500	£ 28,199	St Catherine's Court, Lincoln		50	St Catherines Court	Lincoln	Lincolnshire	LN5 8NX	Flat	Ground Floor	New Build	Traditional	1	2000	General Needs	Rented	£ 63.45	LL102313	~	Freehold
4466	HD03111A	£ 31,500	£ 28,207	St Catherine's Court, Lincoln		52	St Catherines Court	Lincoln	Lincolnshire	LN5 8NX	Flat	First Floor	New Build	Traditional	1	2000	General Needs	Rented	£ 63.46	LL102313	~	Freehold
4467	HD03112A	£ 53,250	£ 49,263	St Catherine's Court, Lincoln		54	St Catherines Court	Lincoln	Lincolnshire	LN5 8NX	House	Semi Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 83.13	LL102313	~	Freehold
4468	HD03113A	£ 53,250	£ 49,263	St Catherine's Court, Lincoln		56	St Catherines Court	Lincoln	Lincolnshire	LN5 8NX	House	Semi Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 83.13	LL102313	~	Freehold
4469	HD03114A	£ 53,250	£ 49,274	St Catherine's Court, Lincoln		58	St Catherines Court	Lincoln	Lincolnshire	LN5 8NX	House	Semi Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 83.14	LL102313	~	Freehold
4470	HD03115A	£ 53,250	£ 49,263	St Catherine's Court, Lincoln		60	St Catherines Court	Lincoln	Lincolnshire	LN5 8NX	House	Semi Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 83.13	LL102313	~	Freehold
4471	HD03127A	£ 110,000	£ 39,150	Courtney Close, Whitwick		1	Courtney Close	Whitwick	Leicestershire	LE67 5DX	Bungalow	Semi Detached	New Build	Traditional	1	2000	General Needs	Rented	£ 74.86	LT84581	~	Freehold
4472	HD03128A	£ 53,333	£ 31,724	Courtney Close, Whitwick		2	Courtney Close	Whitwick	Leicestershire	LE67 5DX	Flat	Ground Floor	New Build	Traditional	1	2000	General Needs	Rented	£ 70.12	LT84581	~	Freehold
4473	HD03129A	£ 53,333	£ 31,724	Courtney Close, Whitwick		3	Courtney Close	Whitwick	Leicestershire	LE67 5DX	Flat	First Floor	New Build	Traditional	1	2000	General Needs	Rented	£ 70.12	LT84581	~	Freehold
4474	HD03130A	£ 53,333	£ 31,720	Courtney Close, Whitwick		4	Courtney Close	Whitwick	Leicestershire	LE67 5DX	Flat	Ground Floor	New Build	Traditional	1	2000	General Needs	Rented	£ 70.11	LT84581	~	Freehold
4475	HD03131A	£ 53,333	£ 31,720	Courtney Close, Whitwick		5	Courtney Close	Whitwick	Leicestershire	LE67 5DX	Flat	First Floor	New Build	Traditional	1	2000	General Needs	Rented	£ 70.11	LT84581	~	Freehold
4476	HD03132A	£ 53,333	£ 31,720	Courtney Close, Whitwick		6	Courtney Close	Whitwick	Leicestershire	LE67 5DX	Flat	Ground Floor	New Build	Traditional	1	2000	General Needs	Rented	£ 70.11	LT84581	~	Freehold
4477	HD03133A	£ 53,333	£ 31,720	Courtney Close, Whitwick		7	Courtney Close	Whitwick	Leicestershire	LE67 5DX	Flat	First Floor	New Build	Traditional	1	2000	General Needs	Rented	£ 70.11	LT84581	~	Freehold
4478	HD03134A	£ 53,333	£ 31,729	Courtney Close, Whitwick		8	Courtney Close	Whitwick	Leicestershire	LE67 5DX	Flat	Ground Floor	New Build	Traditional	1	2000	General Needs	Rented	£ 70.11	LT84581	~	Freehold
4479	HD03135A	£ 53,333	£ 31,720	Courtney Close, Whitwick		9	Courtney Close	Whitwick	Leicestershire	LE67 5DX	Flat	First Floor	New Build	Traditional	1	2000	General Needs	Rented	£ 70.11	LT84581	~	Freehold
4480	HD03136A	£ 53,333	£ 31,720	Courtney Close, Whitwick		10	Courtney Close	Whitwick	Leicestershire	LE67 5DX	Flat	Ground Floor	New Build	Traditional	1	2000	General Needs	Rented	£ 70.11	LT84581	~	Freehold
4481	HD03137A	£ 53,333	£ 31,720	Courtney Close, Whitwick		11	Courtney Close	Whitwick	Leicestershire	LE67 5DX	Flat	First Floor	New Build	Traditional	1	2000	General Needs	Rented	£ 70.11	LT84581	~	Freehold
4482	HD03138A	£ 53,333	£ 31,724	Courtney Close, Whitwick		12	Courtney Close	Whitwick	Leicestershire	LE67 5DX	Flat	Ground Floor	New Build	Traditional	1	2000	General Needs	Rented	£ 70.12	LT84581	~	Freehold
4483	HD03139A	£ 53,333	£ 31,724	Courtney Close, Whitwick		13	Courtney Close	Whitwick	Leicestershire	LE67 5DX	Flat	First Floor	New Build	Traditional	1	2000	General Needs	Rented	£ 70.12	LT84581	~	Freehold
4484	HD03140A	£ 79,375	£ 66,089	Garden Road, Hinckley		2	Garden Road	Hinckley	Leicestershire	LE10 0DX	House	Mid Terrace	New Build	Traditional	2	2000	Sub Market Rent	IM/MR	£ 115.38	LT283476	~	Freehold
4485	HD03141A	£ 79,375	£ 63,755	Garden Road, Hinckley		4	Garden Road	Hinckley	Leicestershire	LE10 0DX	House	Mid Terrace	New Build	Traditional	2	2000	Sub Market Rent	IM/MR	£ 113.08	LT283476	~	Freehold
4486	HD03142A	£ 79,375	£ 63,755	Garden Road, Hinckley		6	Garden Road	Hinckley	Leicestershire	LE10 0DX	House	Mid Terrace	New Build	Traditional	2	2000	Sub Market Rent	IM/MR	£ 113.08	LT283476	~	Freehold
4487	HD03143A	£ 79,375	£ 63,755	Garden Road, Hinckley		8	Garden Road	Hinckley	Leicestershire	LE10 0DX	House	Mid Terrace	New Build	Traditional	2	2000	Sub Market Rent	IM/MR	£ 113.08	LT283476	~	Freehold
4488	HD03144A	£ 79,375	£ 61,410	Garden Road, Hinckley		10	Garden Road	Hinckley	Leicestershire	LE10 0DX	House	Mid Terrace	New Build	Traditional	2	2000	Sub Market Rent	IM/MR	£ 110.77	LT283476	~	Freehold
4489	HD03145A	£ 79,375	£ 63,755	Garden Road, Hinckley		12	Garden Road	Hinckley	Leicestershire	LE10 0DX	House	Mid Terrace	New Build	Traditional	2	2000	Sub Market Rent	IM/MR	£ 113.08	LT283476	~	Freehold
4490	HD03146A	£ 79,375	£ 63,755	Garden Road, Hinckley		14	Garden Road	Hinckley	Leicestershire	LE10 0DX	House	Mid Terrace	New Build	Traditional	2	2000	Sub Market Rent	IM/MR	£ 113.08	LT283476	~	Freehold
4491	HD03147A	£ 73,447	£ 73,447	Garden Road, Hinckley		16	Garden Road	Hinckley	Leicestershire	LE10 0DX	House	Mid Terrace	New Build	Traditional	2	2000	Shared Ownership	Shared Ownership	£ 61.28	LT314419	75.00%	Freehold
4492	HD03148A	£ 79,000	£ 66,089	Garden Road, Hinckley		18	Garden Road	Hinckley	Leicestershire	LE10 0DX	House	Mid Terrace	New Build	Traditional	2	2000	Sub Market Rent	IM/MR	£ 115.38	LT314419	~	Freehold
4493	HD03149A	£ 79,000	£ 59,065	Garden Road, Hinckley		20	Garden Road	Hinckley	Leicestershire	LE10 0DX	House	Mid Terrace	New Build	Traditional	2	2000	Sub Market Rent	IM/MR	£ 108.46	LT314419	~	Freehold
4494	HD03150A	£ 57,232	£ 57,232	Garden Road, Hinckley		37	Factory Road	Hinckley	Leicestershire	LE10 0DW	House	Mid Terrace	New Build	Traditional	2	2000	Shared Ownership	Shared Ownership	£ 47.85	LT283476	70.00%	Freehold
4495	HD03151A	£ 79,375	£ 63,755	Garden Road, Hinckley		37A	Factory Road	Hinckley	Leicestershire	LE10 0DW	House	Mid Terrace	New Build	Traditional	2	2000	Sub Market Rent	IM/MR	£ 113.08	LT283476	~	Freehold
4496	HD03152A	£ 55,262	£ 55,262	Hayside Avenue, Balderton (Ph. 4)	x	52	Hayside Avenue	Balderton	Nottinghamshire	NG24 3GB	House	Mid Terrace	New Build	Traditional	2	2000	General Needs	Rented	£ 92.16	NT398840	~	Freehold
4497	HD03153A	£ 55,262	£ 55,262	Hayside Avenue, Balderton (Ph. 4)	x	54	Hayside Avenue	Balderton	Nottinghamshire	NG24 3GB	House	Mid Terrace	New Build	Traditional	2	2000	General Needs	Rented	£ 92.16	NT398840	~	Freehold
4498	HD03154A	£ 55,265	£ 55,265	Hayside Avenue, Balderton (Ph. 4)	x	56	Hayside Avenue	Balderton	Nottinghamshire	NG24 3GB	House	Mid Terrace	New Build	Traditional	2	2000	General Needs	Rented	£ 92.17	NT398840	~	Freehold
4499	HD03155A	£ 55,816	£ 55,816	Hayside Avenue, Balderton (Ph. 4)	x	58	Hayside Avenue	Balderton	Nottinghamshire	NG24 3GB	House	Semi Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 95.67	NT398840	~	Freehold
4500	HD03156A	£ 56,488	£ 56,488	Hayside Avenue, Balderton (Ph. 4)	x	60	Hayside Avenue	Balderton	Nottinghamshire	NG24 3GB	House	Mid Terrace	New Build	Traditional	2	2000	Affordable Rent	Rented	£ 97.02	NT398840	~	Freehold
4501	HD03176A	£ 33,951	£ 33,951	Individual street properties		124	Roydene Crescent	Leicester	Leicestershire	LE4 0GP	House	Semi Detached	Rehab	n/k	2	n/k	Shared Ownership	Shared Ownership	£ 26.10	LT88380	50.00%	Freehold
4502	HD03177A	£ 38,407	£ 38,407	Individual street properties		18	Lincoln Drive	Syston	Leicestershire	LE7 2JW	House	Mid Terrace	Rehab	n/k	2	n/k	Shared Ownership	Shared Ownership	£ 30.28	LT314135	50.00%	Freehold
4503	HD03186A	£ 48,769	£ 48,769	Individual street properties		2	Borrowdale Close	Earl Shilton	Leicestershire	LE9 7GR	House	Semi Detached	Rehab	n/k	3	n/k	Shared Ownership	Shared Ownership	£ 37.74	LT162339	50.00%	Freehold
4504	HD03213A	£ 48,207	£ 48,207	Monks Dyke Road, Louth (Ph. 4)	x	1	Abbotts Way	Louth	Lincolnshire	LN11 8BS	Bungalow	Semi Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 84.51	LL245027	~	Freehold
4505	HD03214A	£ 48,207	£ 48,207	Monks Dyke Road, Louth (Ph. 4)	x	2	Abbotts Way	Louth	Lincolnshire	LN11 8BS	Bungalow	Semi Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 84.51	LL245027	~	Freehold
4506	HD03215A	£ 48,211	£ 48,211	Monks Dyke Road, Louth (Ph. 4)	x	3	Abbotts Way	Louth	Lincolnshire	LN11 8BS	Bungalow	Semi Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 84.52	LL245027	~	Freehold
4507	HD03216A	£ 47,673	£ 47,673	Monks Dyke Road, Louth (Ph. 4)	x	4	Abbotts Way	Louth	Lincolnshire	LN11 8BS	Bungalow	Mid Terrace	New Build	Traditional	2	2000	General Needs	Rented	£ 83.13	LL245027	~	Freehold
4508	HD03217A	£ 48,207	£ 48,207	Monks Dyke Road, Louth (Ph. 4)	x	5	Abbotts Way	Louth	Lincolnshire	LN11 8BS	Bungalow	Semi Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 84.51	LL245027	~	Freehold
4509	HD03218A	£ 48,211	£ 48,211	Monks Dyke Road, Louth (Ph. 4)	x	6	Abbotts Way	Louth	Lincolnshire	LN11 8BS	Bungalow	Semi Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 84.52	LL245027	~	Freehold
4510	HD03219A	£ 48,211	£ 48,211	Monks Dyke Road, Louth (Ph. 4)	x	7	Abbotts Way	Louth	Lincolnshire	LN11 8BS	Bungalow	Semi Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 84.52	LL245027	~	Freehold
4511	HD03220A	£ 48,207	£ 48,207	Monks Dyke Road, Louth (Ph. 4)	x	8	Abbotts Way	Louth	Lincolnshire	LN11 8BS	Bungalow	Semi Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 84.51	LL245027	~	Freehold
4512	HD03221A	£ 47,673	£ 47,673	Monks Dyke Road, Louth (Ph. 4)	x	9	Abbotts Way	Louth	Lincolnshire	LN11 8BS	Bungalow	Mid Terrace	New Build	Traditional	2	2000	General Needs	Rented	£ 83.13	LL245027	~	Freehold
4513	HD03222A	£ 48,211	£ 48,211	Monks Dyke Road, Louth (Ph. 4)	x	10	Abbotts Way	Louth	Lincolnshire	LN11 8BS	Bungalow	Semi Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 84.52	LL245027	~	Freehold
4514	HD03223A	£ 47,673	£ 47,673	Monks Dyke Road, Louth (Ph. 4)	x	11	Abbotts Way	Louth	Lincolnshire	LN11 8BS	Bungalow	Mid Terrace	New Build	Traditional	2	2000	General Needs	Rented	£ 83.13	LL245027	~	Freehold
4515	HD03224A	£ 48,207	£ 48,207	Monks Dyke Road, Louth (Ph. 4)	x	12	Abbotts Way	Louth	Lincolnshire	LN11 8BS	Bungalow	Semi Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 84.51	LL245027	~	Freehold
4516	HD03225A	£ 48,211	£ 48,211	Monks Dyke Road, Louth (Ph. 4)	x	14	Abbotts Way	Louth	Lincolnshire	LN11 8BS	Bungalow	Semi Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 84.52	LL245027	~	Freehold
4517	HD03226A	£ 47,678	£ 47,678	Monks Dyke Road, Louth (Ph. 4)	x	15	Abbotts Way	Louth	Lincolnshire	LN11 8BS	Bungalow	Mid Terrace	New Build	Traditional	2	2000	General Needs	Rented	£ 83.14	LL245027	~	Freehold
4518	HD03227A	£ 48,211	£ 48,211	Monks Dyke Road, Louth (Ph. 4)	x	16	Abbotts Way	Louth	Lincolnshire	LN11 8BS	Bungalow	Semi Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 84.52	LL245027	~	Freehold
4519	HD03228A	£ 48,211	£ 48,211	Monks Dyke Road, Louth (Ph. 4)	x	17	Abbotts Way	Louth	Lincolnshire	LN11 8BS	Bungalow	Semi Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 84.52	LL245027	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
4520	HD03229A	£ 48,211	£ 48,211	Monks Dyke Road, Louth (Ph. 4)	x	18	Abbotts Way	Louth	Lincolnshire	LN11 8BS	Bungalow	Semi Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 84.52	LL245027	~	Freehold
4521	HD03230A	£ 48,211	£ 48,211	Monks Dyke Road, Louth (Ph. 4)	x	19	Abbotts Way	Louth	Lincolnshire	LN11 8BS	Bungalow	Semi Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 84.52	LL245027	~	Freehold
4522	HD03231A	£ 47,682	£ 47,682	Monks Dyke Road, Louth (Ph. 4)	x	20	Abbotts Way	Louth	Lincolnshire	LN11 8BS	Bungalow	Mid Terrace	New Build	Traditional	2	2000	General Needs	Rented	£ 83.14	LL245027	~	Freehold
4523	HD03232A	£ 48,211	£ 48,211	Monks Dyke Road, Louth (Ph. 4)	x	21	Abbotts Way	Louth	Lincolnshire	LN11 8BS	Bungalow	Semi Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 84.51	LL245027	~	Freehold
4524	HD03233A	£ 24,471	£ 24,471	Monks Dyke Road, Louth (Ph. 4)	x	22	Abbotts Way	Louth	Lincolnshire	LN11 8BS	Flat	Ground Floor	New Build	Traditional	1	2000	General Needs	Rented	£ 65.13	LL245027	~	Freehold
4525	HD03234A	£ 24,463	£ 24,463	Monks Dyke Road, Louth (Ph. 4)	x	23	Abbotts Way	Louth	Lincolnshire	LN11 8BS	Flat	First Floor	New Build	Traditional	1	2000	General Needs	Rented	£ 65.13	LL245027	~	Freehold
4526	HD03235A	£ 24,541	£ 24,541	Monks Dyke Road, Louth (Ph. 4)	x	24	Abbotts Way	Louth	Lincolnshire	LN11 8BS	Flat	Ground Floor	New Build	Traditional	1	2000	General Needs	Rented	£ 65.33	LL245027	~	Freehold
4527	HD03236A	£ 24,467	£ 24,467	Monks Dyke Road, Louth (Ph. 4)	x	25	Abbotts Way	Louth	Lincolnshire	LN11 8BS	Flat	First Floor	New Build	Traditional	1	2000	General Needs	Rented	£ 65.13	LL245027	~	Freehold
4528	HD03274A	£ 74,167	£ 63,807	Skippon Close, Market Harborough (Ph. 3)		40	Pear Tree Gardens	Market Harborough	Leicestershire	LE16 9QA	Bungalow	Semi Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 94.85	LT312240	~	Freehold
4529	HD03275A	£ 74,167	£ 61,165	Skippon Close, Market Harborough (Ph. 3)		41	Pear Tree Gardens	Market Harborough	Leicestershire	LE16 9QA	Bungalow	Semi Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 90.51	LT312240	~	Freehold
4530	HD03276A	£ 74,167	£ 66,382	Skippon Close, Market Harborough (Ph. 3)		42	Pear Tree Gardens	Market Harborough	Leicestershire	LE16 9QA	Bungalow	Semi Detached	New Build	Traditional	2	2000	Affordable Rent	Rented	£ 101.18	LT312240	~	Freehold
4531	HD03277A	£ 74,167	£ 67,007	Skippon Close, Market Harborough (Ph. 3)		43	Pear Tree Gardens	Market Harborough	Leicestershire	LE16 9QA	Bungalow	Semi Detached	New Build	Traditional	2	2000	Affordable Rent	Rented	£ 104.49	LT312240	~	Freehold
4532	HD03278A	£ 74,167	£ 66,156	Skippon Close, Market Harborough (Ph. 3)		44	Pear Tree Gardens	Market Harborough	Leicestershire	LE16 9QA	Bungalow	Semi Detached	New Build	Traditional	2	2000	Affordable Rent	Rented	£ 103.19	LT312240	~	Freehold
4533	HD03279A	£ 74,167	£ 63,802	Skippon Close, Market Harborough (Ph. 3)		45	Pear Tree Gardens	Market Harborough	Leicestershire	LE16 9QA	Bungalow	Semi Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 94.84	LT312240	~	Freehold
4534	HD03280A	£ 62,835	£ 62,835	Welcombe Avenue, Braunstone	x	1a	Welcombe Avenue	Braunstone	Leicestershire	LE3 2TA	Bungalow	Semi Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 93.12	LT213667	~	Freehold
4535	HD03281A	£ 60,493	£ 60,493	Welcombe Avenue, Braunstone	x	1b	Welcombe Avenue	Braunstone	Leicestershire	LE3 2TA	Bungalow	Semi Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 89.55	LT213667	~	Freehold
4536	HD03282A	£ 60,493	£ 60,493	Welcombe Avenue, Braunstone	x	1c	Welcombe Avenue	Braunstone	Leicestershire	LE3 2TA	Bungalow	Semi Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 89.55	LT213667	~	Freehold
4537	HD03307A	£ 74,100	£ 59,065	Grace Court, Aylestone		1	Grace Court	Leicester	Leicestershire	LE2 8AE	Flat	(not held)	New Build	Traditional	2	2001	Sub Market Rent	IM/MR	£ 108.46	LT6191	~	Freehold
4538	HD03308A	£ 74,100	£ 59,065	Grace Court, Aylestone		2	Grace Court	Leicester	Leicestershire	LE2 8AE	Flat	(not held)	New Build	Traditional	2	2001	Sub Market Rent	IM/MR	£ 108.46	LT6191	~	Freehold
4539	HD03309A	£ 74,100	£ 59,065	Grace Court, Aylestone		3	Grace Court	Leicester	Leicestershire	LE2 8AE	Flat	(not held)	New Build	Traditional	2	2001	Sub Market Rent	IM/MR	£ 108.46	LT6191	~	Freehold
4540	HD03310A	£ 74,100	£ 59,065	Grace Court, Aylestone		4	Grace Court	Leicester	Leicestershire	LE2 8AE	Flat	(not held)	New Build	Traditional	2	2001	Sub Market Rent	IM/MR	£ 108.46	LT6191	~	Freehold
4541	HD03311A	£ 55,000	£ 42,673	Grace Court, Aylestone		5	Grace Court	Leicester	Leicestershire	LE2 8AE	Flat	(not held)	New Build	Traditional	1	2001	Sub Market Rent	IM/MR	£ 92.31	LT6191	~	Freehold
4542	HD03312A	£ 55,000	£ 42,673	Grace Court, Aylestone		6	Grace Court	Leicester	Leicestershire	LE2 8AE	Flat	(not held)	New Build	Traditional	1	2001	Sub Market Rent	IM/MR	£ 92.31	LT6191	~	Freehold
4543	HD03313A	£ 55,000	£ 42,673	Grace Court, Aylestone		7	Grace Court	Leicester	Leicestershire	LE2 8AE	Flat	(not held)	New Build	Traditional	1	2001	Sub Market Rent	IM/MR	£ 92.31	LT6191	~	Freehold
4544	HD03314A	£ 55,000	£ 42,673	Grace Court, Aylestone		8	Grace Court	Leicester	Leicestershire	LE2 8AE	Flat	(not held)	New Build	Traditional	1	2001	Sub Market Rent	IM/MR	£ 92.31	LT6191	~	Freehold
4545	HD03315A	£ 55,000	£ 42,673	Grace Court, Aylestone		9	Grace Court	Leicester	Leicestershire	LE2 8AE	Flat	(not held)	New Build	Traditional	1	2001	Sub Market Rent	IM/MR	£ 92.31	LT6191	~	Freehold
4546	HD03316A	£ 55,000	£ 42,673	Grace Court, Aylestone		10	Grace Court	Leicester	Leicestershire	LE2 8AE	Flat	(not held)	New Build	Traditional	1	2001	Sub Market Rent	IM/MR	£ 92.31	LT6191	~	Freehold
4547	HM04789A	£ 111,000	£ 64,287	Dexter Court, Hurley		7	Dexter Court	Hurley	Warwickshire	CV9 2JZ	Bungalow	Detached	New Build	Traditional	2	2006	General Needs	Rented	£ 94.45	WK394207, WK418359	~	Freehold
4548	HM04790A	£ 111,000	£ 64,287	Dexter Court, Hurley		8	Dexter Court	Hurley	Warwickshire	CV9 2JZ	Bungalow	Detached	New Build	Traditional	2	2006	General Needs	Rented	£ 94.45	WK394207, WK418359	~	Freehold
4549	HM04791A	£ 111,000	£ 64,287	Dexter Court, Hurley		9	Dexter Court	Hurley	Warwickshire	CV9 2JZ	Bungalow	Detached	New Build	Traditional	2	2006	General Needs	Rented	£ 94.45	WK394207, WK418359	~	Freehold
4550	HM04792A	£ 111,000	£ 66,074	Dexter Court, Hurley		10	Dexter Court	Hurley	Warwickshire	CV9 2JZ	Bungalow	Detached	New Build	Traditional	2	2006	General Needs	Rented	£ 94.45	WK394207, WK418359	~	Freehold
4551	HM04793A	£ 111,000	£ 64,287	Dexter Court, Hurley		11	Dexter Court	Hurley	Warwickshire	CV9 2JZ	Bungalow	Detached	New Build	Traditional	2	2006	General Needs	Rented	£ 94.45	WK394207, WK418359	~	Freehold
4552	HM04794A	£ 111,000	£ 66,081	Dexter Court, Hurley		12	Dexter Court	Hurley	Warwickshire	CV9 2JZ	Bungalow	Detached	New Build	Traditional	2	2006	General Needs	Rented	£ 94.46	WK394207, WK418359	~	Freehold
4553	HW01013A	£ 69,000	£ 49,321	Newington Road, Marston Green		23	Newington Road	Marston Green	West Midlands	B37 7RW	Flat	Ground Floor	New Build	n/k	1	1994	Affordable Rent	Rented	£ 83.30	WM590251, WM806397	~	Freehold
4554	HW01014A	£ 69,000	£ 43,098	Newington Road, Marston Green		25	Newington Road	Marston Green	West Midlands	B37 7RW	Flat	First Floor	New Build	n/k	1	1994	General Needs	Rented	£ 74.35	WM590251, WM806397	~	Freehold
4555	HW01016A	£ 69,000	£ 49,683	Newington Road, Marston Green		27	Newington Road	Marston Green	West Midlands	B37 7RW	Flat	Ground Floor	New Build	n/k	1	1994	Affordable Rent	Rented	£ 86.30	WM590251, WM806397	~	Freehold
4556	HW01018A	£ 69,000	£ 51,979	Newington Road, Marston Green		29	Newington Road	Marston Green	West Midlands	B37 7RW	Flat	First Floor	New Build	n/k	1	1994	Affordable Rent	Rented	£ 91.70	WM590251, WM806397	~	Freehold
4557	HW01020A	£ 132,000	£ 93,224	Newington Road, Marston Green		21	Newington Road	Marston Green	West Midlands	B37 7RW	House	(not held)	New Build	n/k	3	1994	Affordable Rent	Rented	£ 119.70	WM590251, WM806397	~	Freehold
4558	HW01021A	£ 132,000	£ 81,166	Newington Road, Marston Green		1	Newington Road	Marston Green	West Midlands	B37 7RW	House	(not held)	New Build	n/k	3	1994	General Needs	Rented	£ 105.62	WM590251, WM806397	~	Freehold
4559	HW01026A	£ 132,000	£ 81,166	Newington Road, Marston Green		17	Newington Road	Marston Green	West Midlands	B37 7RW	House	(not held)	New Build	n/k	3	1994	General Needs	Rented	£ 105.62	WM590251, WM806397	~	Freehold
4560	HW01028A	£ 132,000	£ 100,946	Newington Road, Marston Green		19	Newington Road	Marston Green	West Midlands	B37 7RW	House	(not held)	New Build	n/k	3	1994	Affordable Rent	Rented	£ 136.33	WM590251, WM806397	~	Freehold
4561	HW03242A	£ 41,396	£ 41,396	Greensome Lane, Doxey	x	19	Brooklime Gardens	Doxey	Staffordshire	ST16 1XN	House	(not held)	New Build	n/k	2	1999	Shared Ownership	Shared Ownership	£ 34.24	SF394420	50.00%	Freehold
4562	HW03243A	£ 46,176	£ 46,176	Greensome Lane, Doxey	x	21	Brooklime Gardens	Doxey	Staffordshire	ST16 1XN	House	(not held)	New Build	n/k	3	1999	Shared Ownership	Shared Ownership	£ 38.37	SF394420	50.00%	Freehold
4563	HW03244A	£ 46,176	£ 46,176	Greensome Lane, Doxey	x	23	Brooklime Gardens	Doxey	Staffordshire	ST16 1XN	House	(not held)	New Build	n/k	3	1998	Shared Ownership	Shared Ownership	£ 38.37	SF394420	50.00%	Freehold
4564	HW03245A	£ 41,396	£ 41,396	Greensome Lane, Doxey	x	25	Brooklime Gardens	Doxey	Staffordshire	ST16 1XN	House	(not held)	New Build	n/k	2	1998	Shared Ownership	Shared Ownership	£ 34.24	SF394420	50.00%	Freehold
4565	HW03246A	£ 41,396	£ 41,396	Greensome Lane, Doxey	x	29	Brooklime Gardens	Doxey	Staffordshire	ST16 1XN	House	(not held)	New Build	n/k	2	1998	Shared Ownership	Shared Ownership	£ 34.24	SF394420	50.00%	Freehold
4566	HW03247A	£ 41,396	£ 41,396	Greensome Lane, Doxey	x	33	Brooklime Gardens	Doxey	Staffordshire	ST16 1XN	House	(not held)	New Build	n/k	2	1998	Shared Ownership	Shared Ownership	£ 34.24	SF394420	50.00%	Freehold
4567	HW03248A	£ 41,396	£ 41,396	Greensome Lane, Doxey	x	35	Brooklime Gardens	Doxey	Staffordshire	ST16 1XN	House	(not held)	New Build	n/k	2	1998	Shared Ownership	Shared Ownership	£ 34.24	SF394420	50.00%	Freehold
4568	HW10009A	£ 70,977	£ 70,977	Greenhough Road, Lichfield	x	7	Parkside Court	Lichfield	Staffordshire	WS13 7FG	Flat	Ground Floor	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 104.03	SF623806	~	Freehold
4569	HW10010A	£ 70,977	£ 70,977	Greenhough Road, Lichfield	x	9	Parkside Court	Lichfield	Staffordshire	WS13 7FG	Flat	First Floor	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 104.03	SF623806	~	Freehold
4570	HW10011A	£ 72,014	£ 72,014	Greenhough Road, Lichfield	x	10	Parkside Court	Lichfield	Staffordshire	WS13 7FG	Flat	Ground Floor	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 108.34	SF623806	~	Freehold
4571	HW10012A	£ 70,977	£ 70,977	Greenhough Road, Lichfield	x	11	Parkside Court	Lichfield	Staffordshire	WS13 7FG	Flat	Second Floor	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 104.03	SF623806	~	Freehold
4572	HW10013A	£ 70,977	£ 70,977	Greenhough Road, Lichfield	x	12	Parkside Court	Lichfield	Staffordshire	WS13 7FG	Flat	First Floor	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 104.03	SF623806	~	Freehold
4573	HW10014A	£ 70,977	£ 70,977	Greenhough Road, Lichfield	x	14	Parkside Court	Lichfield	Staffordshire	WS13 7FG	Flat	Second Floor	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 104.03	SF623806	~	Freehold
4574	HW10015A	£ 71,456	£ 71,456	Greenhough Road, Lichfield	x	15	Parkside Court	Lichfield	Staffordshire	WS13 7FG	Flat	Ground Floor	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 104.03	SF623806	~	Freehold
4575	HW10016A	£ 45,182	£ 45,182	Greenhough Road, Lichfield	x	16	Parkside Court	Lichfield	Staffordshire	WS13 7FG	Flat	Ground Floor	New Build	Traditional	1	2018	Affordable Rent	Rented	£ 81.18	SF623806	~	Freehold
4576	HW10017A	£ 72,014	£ 72,014	Greenhough Road, Lichfield	x	17	Parkside Court	Lichfield	Staffordshire	WS13 7FG	Flat	First Floor	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 108.34	SF623806	~	Freehold
4577	HW10018A	£ 45,182	£ 45,182	Greenhough Road, Lichfield	x	18	Parkside Court	Lichfield	Staffordshire	WS13 7FG	Flat	First Floor	New Build	Traditional	1	2018	Affordable Rent	Rented	£ 81.18	SF623806	~	Freehold
4578	HW10019A	£ 70,977	£ 70,977	Greenhough Road, Lichfield	x	19	Parkside Court	Lichfield	Staffordshire	WS13 7FG	Flat	Second Floor	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 104.03	SF623806	~	Freehold
4579	HW10020A	£ 46,477	£ 46,477	Greenhough Road, Lichfield	x	20	Parkside Court	Lichfield	Staffordshire	WS13 7FG	Flat	Second Floor	New Build	Traditional	1	2018	Affordable Rent	Rented	£ 85.26	SF623806	~	Freehold
4580	HW10049A	£ 45,182	£ 45,182	Greenhough Road, Lichfield	x	21	Parkside Court	Lichfield	Staffordshire	WS13 7FG	Flat	Ground Floor	New Build	Traditional	1	2018	Affordable Rent	Rented	£ 81.18	SF623806	~	Freehold
4581	HW10050A	£ 70,977	£ 70,977	Greenhough Road, Lichfield	x	22	Parkside Court	Lichfield	Staffordshire	WS13 7FG	Flat	Ground Floor	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 104.03	SF623806	~	Freehold
4582	HW10051A	£ 45,182	£ 45,182	Greenhough Road, Lichfield	x	23	Parkside Court	Lichfield	Staffordshire	WS13 7FG	Flat	First Floor	New Build	Traditional	1	2018	Affordable Rent	Rented	£ 81.18	SF623806	~	Freehold
4583	HW10052A	£ 72,014	£ 72,014	Greenhough Road, Lichfield	x	24	Parkside Court	Lichfield	Staffordshire	WS13 7FG	Flat	First Floor	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 108.34	SF623806	~	Freehold
4584	HW10053A	£ 45,182	£ 45,182	Greenhough Road, Lichfield	x	25	Parkside Court	Lichfield	Staffordshire	WS13 7FG	Flat	Second Floor	New Build	Traditional	1	2018	Affordable Rent	Rented	£ 81.18	SF623806	~	Freehold
4585	HW10054A	£ 71,434	£ 71,434	Greenhough Road, Lichfield	x	26	Parkside Court	Lichfield	Staffordshire	WS13 7FG	Flat	Second Floor	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 104.03	SF623806	~	Freehold
4586	HW10062A	£ 70,977	£ 70,977	Greenhough Road, Lichfield	x	27	Parkside Court	Lichfield	Staffordshire	WS13 7FG	Flat	Ground Floor	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 104.03	SF623806	~	Freehold
4587	HW10063A	£ 70,977	£ 70,977	Greenhough Road, Lichfield	x	29	Parkside Court	Lichfield	Staffordshire	WS13 7FG	Flat	First Floor	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 104.03	SF623806	~	Freehold
4588	HW10064A	£ 71,860	£ 71,860	Greenhough Road, Lichfield	x	31	Parkside Court	Lichfield	Staffordshire	WS13 7FG	Flat	Second Floor	New Build	Traditional	2	2018	Affordable Rent	Rented	£ 104.03	SF623806	~	Freehold
4589	HW10065A	£ 45,182	£ 45,182	Greenhough Road, Lichfield	x	33	Parkside Court	Lichfield	Staffordshire	WS13 7FG	Flat	Ground Floor	New Build	Traditional	1	2018	Affordable Rent	Rented	£ 81.18	SF623806	~	Freehold
4590	HW10066A	£ 45,182	£ 45,182	Greenhough Road, Lichfield	x	35	Parkside Court	Lichfield	Staffordshire	WS13 7FG	Flat	First Floor	New Build	Traditional	1	2018	Affordable Rent	Rented	£ 81.18	SF623806	~	Freehold
4591	HW10067A	£ 46,477	£ 46,477	Greenhough Road, Lichfield	x	37	Parkside Court	Lichfield	Staffordshire	WS13 7FG	Flat	Second Floor	New Build	Traditional	1	2018	Affordable Rent	Rented	£ 85.26	SF623806	~	Freehold
4592	HW10083A	£ 45,182	£ 45,182	Greenhough Road, Lichfield	x	28	Parkside Court	Lichfield	Staffordshire	WS13 7FG	Flat	Ground Floor	New Build	Traditional	1	2018	Affordable Rent	Rented	£ 81.18	SF623806	~	Freehold
4593	HW10084A	£ 45,182	£ 45,182	Greenhough Road, Lichfield	x	30	Parkside Court	Lichfield	Staffordshire	WS13 7FG	Flat	First Floor	New Build	Traditional	1	2018	Affordable Rent	Rented	£ 81.18	SF623806	~	Freehold
4594	HW10085A	£ 44,182	£ 44,182	Greenhough Road, Lichfield	x	32	Parkside Court	Lichfield	Staffordshire	WS13 7FG	Flat	Second Floor	New Build	Traditional	1	2018	Affordable Rent	Rented	£ 81.18	SF623806	~	Freehold
4595	HW10086A	£ 45,182	£ 45,182	Greenhough Road, Lichfield	x	34	Parkside Court	Lichfield	Staffordshire	WS13 7FG	Flat	Ground Floor	New Build	Traditional	1	2018	Affordable Rent	Rented	£ 81.18	SF623806	~	Freehold
4596	HW10087A	£ 45,182	£ 45,182	Greenhough Road, Lichfield	x	36	Parkside Court	Lichfield	Staffordshire	WS13 7FG	Flat	First Floor	New Build	Traditional	1	2018	Affordable Rent	Rented	£ 81.18	SF623806	~	Freehold
4597	HW10088A	£ 45,182	£ 45,182	Greenhough Road, Lichfield	x	38	Parkside Court	Lichfield	Staffordshire	WS13 7FG	Flat	Second Floor	New Build	Traditional	1	2018	Affordable Rent	Rented	£ 81.18	SF623806	~	Freehold
4598	HW10101A	£ 45,182	£ 45,182	Greenhough Road, Lichfield	x	39	Parkside Court	Lichfield	Staffordshire	WS13 7FG	Flat	Ground Floor	New Build	Traditional	1	2018	Affordable Rent	Rented	£ 81.18	SF623806	~	Freehold
4599	HW10102A	£ 45,182	£ 45,182	Greenhough Road, Lichfield	x	41	Parkside Court	Lichfield	Staffordshire	WS13 7FG	Flat	Ground Floor	New Build	Traditional	1	2018	Affordable Rent	Rented	£ 81.18	SF623806	~	Freehold
4600	HW10103A	£ 45,182	£ 45,182	Greenhough Road, Lichfield	x	43	Parkside Court	Lichfield	Staffordshire	WS13 7FG	Flat	First Floor	New Build	Traditional	1	2018	Affordable Rent	Rented	£ 81.18	SF623806	~	Freehold
4601	HW10104A	£ 46,477	£ 46,477	Greenhough Road, Lichfield	x	45	Parkside Court	Lichfield	Staffordshire	WS13 7FG	Flat	Ground Floor	New Build	Traditional	1	2018	Affordable Rent	Rented	£ 85.26	SF623806	~	Freehold
4602	HW10105A	£ 45,182	£ 45,182	Greenhough Road, Lichfield	x	47	Parkside Court	Lichfield	Staffordshire	WS13 7FG	Flat	Second Floor	New Build	Traditional	1	2018	Affordable Rent	Rented	£ 81.18	SF623806	~	Freehold
4603	HW10106A	£ 45,182	£ 45,182	Greenhough Road, Lichfield	x	49	Parkside Court	Lichfield	Staffordshire	WS13 7FG	Flat	First Floor	New Build	Traditional	1	2018	Affordable Rent	Rented	£ 81.18	SF623806	~	Freehold
4604	HW10107A	£ 45,182	£ 45,182	Greenhough Road, Lichfield	x	51	Parkside Court	Lichfield	Staffordshire	WS13 7FG	Flat	Second Floor	New Build	Traditional	1	2018	Affordable Rent	Rented	£ 81.18	SF623806	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
4605	HW10108A	£ 46,477	£ 46,477	Greenhough Road, Lichfield	x	53	Parkside Court	Lichfield	Staffordshire	WS13 7FG	Flat	First Floor	New Build	Traditional	1	2018	Affordable Rent	Rented	£ 85.26	SF623806	~	Freehold
4606	HW10109A	£ 45,191	£ 45,191	Greenhough Road, Lichfield	x	55	Parkside Court	Lichfield	Staffordshire	WS13 7FG	Flat	Second Floor	New Build	Traditional	1	2018	Affordable Rent	Rented	£ 81.20	SF623806	~	Freehold
4607	HW10257A	£ 44,455	£ 44,455	Moorlands, Lincoln	x	15	Lawrence Close	Lincoln	Lincolnshire	LN6 7LY	House	Semi Detached	New Build	Traditional	2	2018	Shared Ownership	Shared Ownership	£ 37.74	LL272836	50.00%	Freehold
4608	HW10258A	£ 58,389	£ 58,389	Moorlands, Lincoln	x	16	Lawrence Close	Lincoln	Lincolnshire	LN6 7LY	House	Semi Detached	New Build	Traditional	2	2018	Shared Ownership	Shared Ownership	£ 49.06	LL272836	65.00%	Freehold
4609	HW10259A	£ 65,902	£ 65,902	Moorlands, Lincoln	x	17	Lawrence Close	Lincoln	Lincolnshire	LN6 7LY	House	Semi Detached	New Build	Traditional	3	2018	Shared Ownership	Shared Ownership	£ 55.30	LL272836	65.00%	Freehold
4610	HW10260A	£ 65,902	£ 65,902	Moorlands, Lincoln	x	18	Lawrence Close	Lincoln	Lincolnshire	LN6 7LY	House	Semi Detached	New Build	Traditional	3	2018	Shared Ownership	Shared Ownership	£ 55.30	LL272836	65.00%	Freehold
4611	HW10261A	£ 44,455	£ 44,455	Moorlands, Lincoln	x	19	Lawrence Close	Lincoln	Lincolnshire	LN6 7LY	House	Semi Detached	New Build	Traditional	2	2018	Shared Ownership	Shared Ownership	£ 37.74	LL272836	50.00%	Freehold
4612	HW10262A	£ 21,244	£ 21,244	Moorlands, Lincoln	x	20	Lawrence Close	Lincoln	Lincolnshire	LN6 7LY	House	Semi Detached	New Build	Traditional	2	2018	Shared Ownership	Shared Ownership	£ 18.87	LL272836	25.00%	Freehold
4613	HW10263A	£ 65,902	£ 65,902	Moorlands, Lincoln	x	21	Lawrence Close	Lincoln	Lincolnshire	LN6 7LY	House	Semi Detached	New Build	Traditional	3	2018	Shared Ownership	Shared Ownership	£ 55.30	LL272836	65.00%	Freehold
4614	HW10264A	£ 65,902	£ 65,902	Moorlands, Lincoln	x	22	Lawrence Close	Lincoln	Lincolnshire	LN6 7LY	House	Semi Detached	New Build	Traditional	3	2018	Shared Ownership	Shared Ownership	£ 55.30	LL272836	65.00%	Freehold
4615	HW10265A	£ 58,389	£ 58,389	Moorlands, Lincoln	x	23	Lawrence Close	Lincoln	Lincolnshire	LN6 7LY	House	Semi Detached	New Build	Traditional	2	2018	Shared Ownership	Shared Ownership	£ 49.06	LL272836	65.00%	Freehold
4616	HW10266A	£ 65,902	£ 65,902	Moorlands, Lincoln	x	24	Lawrence Close	Lincoln	Lincolnshire	LN6 7LY	House	Semi Detached	New Build	Traditional	3	2018	Shared Ownership	Shared Ownership	£ 55.30	LL272836	65.00%	Freehold
4617	HW10267A	£ 58,389	£ 58,389	Moorlands, Lincoln	x	25	Lawrence Close	Lincoln	Lincolnshire	LN6 7LY	House	Semi Detached	New Build	Traditional	2	2018	Shared Ownership	Shared Ownership	£ 49.06	LL272836	65.00%	Freehold
4618	HW10268A	£ 75,200	£ 75,200	Moorlands, Lincoln	x	26	Lawrence Close	Lincoln	Lincolnshire	LN6 7LY	House	Semi Detached	New Build	Traditional	2	2018	Shared Ownership	Shared Ownership	£ 63.81	LL272836	75.00%	Freehold
4619	HW10269A	£ 65,902	£ 65,902	Moorlands, Lincoln	x	27	Lawrence Close	Lincoln	Lincolnshire	LN6 7LY	House	Semi Detached	New Build	Traditional	3	2018	Shared Ownership	Shared Ownership	£ 55.30	LL272836	65.00%	Freehold
4620	HW10270A	£ 76,328	£ 76,328	Moorlands, Lincoln	x	28	Lawrence Close	Lincoln	Lincolnshire	LN6 7LY	House	Semi Detached	New Build	Traditional	3	2018	Shared Ownership	Shared Ownership	£ 63.81	LL272836	75.00%	Freehold
4621	HD00565A	£ 60,332	£ 60,332	Cumbrian Way, Shepshed		40	Cumbrian Way	Shepshed	Leicestershire	LE12 9BP	House	Mid Terrace	New Build	n/k	2	1983	Shared Ownership	Shared Ownership	£ 49.21	LT153696	75.00%	Freehold
4622	HD00567A	£ 68,548	£ 68,548	Cumbrian Way, Shepshed		44	Cumbrian Way	Shepshed	Leicestershire	LE12 9BP	House	Mid Terrace	New Build	n/k	2	1983	Shared Ownership	Shared Ownership	£ 57.29	LT153696	75.00%	Freehold
4623	HD01394A	£ 45,505	£ 45,505	Glengarry Close, New Parks		3	Glengarry Close	New Parks	Leicestershire	LE3 6RP	House	Mid Terrace	New Build	n/k	2	1989	Shared Ownership	Shared Ownership	£ 40.35	LT220840	38.00%	Freehold
4624	HD02157A	£ 36,047	£ 36,047	Smalley Road, Boston		21	Smalley Road	Fishtoft	Lincolnshire	PE21 0NJ	House	Semi Detached	New Build	n/k	2	1993	Shared Ownership	Shared Ownership	£ 29.66	LL107824	50.00%	Freehold
4625	HD02158A	£ 36,047	£ 36,047	Smalley Road, Boston		23	Smalley Road	Fishtoft	Lincolnshire	PE21 0NJ	House	Semi Detached	New Build	n/k	2	1993	Shared Ownership	Shared Ownership	£ 29.66	LL107824	50.00%	Freehold
4626	HD02161A	£ 36,047	£ 36,047	Smalley Road, Boston		34	Smalley Road	Fishtoft	Lincolnshire	PE21 0NJ	House	Semi Detached	New Build	n/k	2	1993	Shared Ownership	Shared Ownership	£ 29.66	LL107824	50.00%	Freehold
4627	HD02162A	£ 36,047	£ 36,047	Smalley Road, Boston		36	Smalley Road	Fishtoft	Lincolnshire	PE21 0NJ	House	Semi Detached	New Build	n/k	2	1993	Shared Ownership	Shared Ownership	£ 29.66	LL107824	50.00%	Freehold
4628	HD03172A	£ 42,087	£ 42,087	Heybridge Road, Leicester		28	Heybridge Road	Leicester	Leicestershire	LE5 0AP	House	Mid Terrace	New Build	n/k	2	1999	Shared Ownership	Shared Ownership	£ 33.58	LT313777	50.00%	Freehold
4629	HD03173A	£ 41,375	£ 41,375	Heybridge Road, Leicester		30	Heybridge Road	Leicester	Leicestershire	LE5 0AP	House	Mid Terrace	New Build	n/k	2	1999	Shared Ownership	Shared Ownership	£ 32.90	LT313773	50.00%	Freehold
4630	HD03175A	£ 41,375	£ 41,375	Heybridge Road, Leicester		25	Barling Road	Leicester	Leicestershire	LE5 0AJ	House	Mid Terrace	New Build	n/k	2	1999	Shared Ownership	Shared Ownership	£ 32.90	LT310270	50.00%	Freehold
4631	HD03859A	£ 76,041	£ 76,041	Church Road, Old Leake		1	Hadwick Mews	Old Leake	Lincolnshire	PE22 9LZ	House	Semi Detached	New Build	Traditional	3	2005	Shared Ownership	Shared Ownership	£ 66.87	LL82947	50.00%	Freehold
4632	HD03860A	£ 134,482	£ 134,482	Church Road, Old Leake		2	Hadwick Mews	Old Leake	Lincolnshire	PE22 9LZ	House	Semi Detached	New Build	Traditional	3	2005	Shared Ownership	Shared Ownership	£ 117.01	LL82947	87.50%	Freehold
4633	HD03863A	£ 115,002	£ 115,002	Church Road, Old Leake		5	Hadwick Mews	Old Leake	Lincolnshire	PE22 9LZ	House	Semi Detached	New Build	Traditional	3	2005	Shared Ownership	Shared Ownership	£ 100.30	LL82947	75.00%	Freehold
4634	HD03864A	£ 76,041	£ 76,041	Church Road, Old Leake		6	Hadwick Mews	Old Leake	Lincolnshire	PE22 9LZ	House	Semi Detached	New Build	Traditional	3	2005	Shared Ownership	Shared Ownership	£ 66.87	LL82947	50.00%	Freehold
4635	HD03865A	£ 74,536	£ 74,536	Church Road, Old Leake		7	Hadwick Mews	Old Leake	Lincolnshire	PE22 9LZ	House	Semi Detached	New Build	Traditional	3	2005	Shared Ownership	Shared Ownership	£ 65.42	LL82947	50.00%	Freehold
4636	HD03866A	£ 112,734	£ 112,734	Church Road, Old Leake		8	Hadwick Mews	Old Leake	Lincolnshire	PE22 9LZ	House	Semi Detached	New Build	Traditional	3	2005	Shared Ownership	Shared Ownership	£ 98.12	LL82947	75.00%	Freehold
4637	HN10082A	£ 52,548	£ 52,548	Canterbury Drive, Skegness	x	1	Southwell Drive	Skegness	Lincolnshire	PE25 1FG	House	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 44.91	LL261927	50.00%	Freehold
4638	HN10083A	£ 47,748	£ 47,748	Canterbury Drive, Skegness	x	2	Southwell Drive	Skegness	Lincolnshire	PE25 1FG	House	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 40.32	LL261927	50.00%	Freehold
4639	HN10084A	£ 80,070	£ 80,070	Canterbury Drive, Skegness	x	3	Southwell Drive	Skegness	Lincolnshire	PE25 1FG	House	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 67.64	LL261927	75.00%	Freehold
4640	HN10085A	£ 63,673	£ 63,673	Canterbury Drive, Skegness	x	4	Southwell Drive	Skegness	Lincolnshire	PE25 1FG	House	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 54.11	LL261927	60.00%	Freehold
4641	HN10086A	£ 80,070	£ 80,070	Canterbury Drive, Skegness	x	5	Southwell Drive	Skegness	Lincolnshire	PE25 1FG	House	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 67.64	LL261927	75.00%	Freehold
4642	HN10087A	£ 52,741	£ 52,741	Canterbury Drive, Skegness	x	7	Southwell Drive	Skegness	Lincolnshire	PE25 1FG	House	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 45.09	LL261927	50.00%	Freehold
4643	HN10088A	£ 62,171	£ 62,171	Canterbury Drive, Skegness	x	9	Southwell Drive	Skegness	Lincolnshire	PE25 1FG	House	Semi Detached	New Build	Traditional	1	2008	Shared Ownership	Shared Ownership	£ 52.24	LL261927	75.00%	Freehold
4644	HN10089A	£ 42,252	£ 42,252	Canterbury Drive, Skegness	x	11	Southwell Drive	Skegness	Lincolnshire	PE25 1FG	House	Semi Detached	New Build	Traditional	1	2008	Shared Ownership	Shared Ownership	£ 36.23	LL261927	50.00%	Freehold
4645	HN10090A	£ 40,778	£ 40,778	Canterbury Drive, Skegness	x	13	Southwell Drive	Skegness	Lincolnshire	PE25 1FG	House	Semi Detached	New Build	Traditional	1	2008	Shared Ownership	Shared Ownership	£ 34.82	LL261927	50.00%	Freehold
4646	HN10091A	£ 64,378	£ 64,378	Canterbury Drive, Skegness	x	15	Southwell Drive	Skegness	Lincolnshire	PE25 1FG	House	Semi Detached	New Build	Traditional	1	2008	Shared Ownership	Shared Ownership	£ 54.35	LL261927	75.00%	Freehold
4647	HN10092A	£ 80,338	£ 80,338	Canterbury Drive, Skegness	x	5	York Way	Skegness	Lincolnshire	PE25 1FH	Bungalow	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 68.65	LL261927	75.00%	Freehold
4648	HN10093A	£ 46,725	£ 46,725	Canterbury Drive, Skegness	x	6	York Way	Skegness	Lincolnshire	PE25 1FH	Bungalow	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 38.54	LL261927	60.00%	Freehold
4649	HN10094A	£ 80,338	£ 80,338	Canterbury Drive, Skegness	x	7	York Way	Skegness	Lincolnshire	PE25 1FH	Bungalow	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 68.65	LL261927	75.00%	Freehold
4650	HN10095A	£ 64,953	£ 64,953	Canterbury Drive, Skegness	x	8	York Way	Skegness	Lincolnshire	PE25 1FH	Bungalow	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 53.95	LL261927	75.00%	Freehold
4651	HN10097A	£ 78,009	£ 78,009	Canterbury Drive, Skegness	x	10	York Way	Skegness	Lincolnshire	PE25 1FH	Bungalow	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 66.43	LL261927	75.00%	Freehold
4652	HN10098A	£ 78,121	£ 78,121	Canterbury Drive, Skegness	x	21	York Way	Skegness	Lincolnshire	PE25 1FH	Bungalow	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 66.54	LL261927	75.00%	Freehold
4653	HN10099A	£ 51,423	£ 51,423	Canterbury Drive, Skegness	x	22	York Way	Skegness	Lincolnshire	PE25 1FH	Bungalow	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 44.36	LL261927	50.00%	Freehold
4654	HN10100A	£ 74,348	£ 74,348	Canterbury Drive, Skegness	x	7	Wells Close	Skegness	Lincolnshire	PE25 1FJ	Bungalow	Semi Detached	New Build	Traditional	2	2009	Shared Ownership	Shared Ownership	£ 62.93	LL261927	75.00%	Freehold
4655	HN10101A	£ 77,165	£ 77,165	Canterbury Drive, Skegness	x	8	Wells Close	Skegness	Lincolnshire	PE25 1FJ	Bungalow	Semi Detached	New Build	Traditional	2	2009	Shared Ownership	Shared Ownership	£ 65.62	LL261927	75.00%	Freehold
4656	HN10102A	£ 63,439	£ 63,439	Canterbury Drive, Skegness	x	9	Wells Close	Skegness	Lincolnshire	PE25 1FJ	House	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 53.89	LL261927	60.00%	Freehold
4657	HN10103A	£ 79,785	£ 79,785	Canterbury Drive, Skegness	x	10	Wells Close	Skegness	Lincolnshire	PE25 1FJ	House	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 67.36	LL261927	75.00%	Freehold
4658	HN10105A	£ 52,548	£ 52,548	Canterbury Drive, Skegness	x	12	Wells Close	Skegness	Lincolnshire	PE25 1FJ	House	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 44.91	LL261927	50.00%	Freehold
4659	HN10106A	£ 73,855	£ 73,855	Canterbury Drive, Skegness	x	1	Ripon Close	Skegness	Lincolnshire	PE25 1FF	Bungalow	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 63.13	LL261927	70.00%	Freehold
4660	HN10107A	£ 73,855	£ 73,855	Canterbury Drive, Skegness	x	2	Ripon Close	Skegness	Lincolnshire	PE25 1FF	Bungalow	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 63.13	LL261927	70.00%	Freehold
4661	HN10108A	£ 51,809	£ 51,809	Canterbury Drive, Skegness	x	3	Ripon Close	Skegness	Lincolnshire	PE25 1FF	Bungalow	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 44.73	LL261927	50.00%	Freehold
4662	HN10109A	£ 78,690	£ 78,690	Canterbury Drive, Skegness	x	4	Ripon Close	Skegness	Lincolnshire	PE25 1FF	Bungalow	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 67.09	LL261927	75.00%	Freehold
4663	HN10110A	£ 82,632	£ 82,632	Canterbury Drive, Skegness	x	5	Ripon Close	Skegness	Lincolnshire	PE25 1FF	House	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 70.08	LL261927	75.00%	Freehold
4664	HN10111A	£ 82,632	£ 82,632	Canterbury Drive, Skegness	x	6	Ripon Close	Skegness	Lincolnshire	PE25 1FF	House	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 70.08	LL261927	75.00%	Freehold
4665	HN10112A	£ 52,548	£ 52,548	Canterbury Drive, Skegness	x	7	Ripon Close	Skegness	Lincolnshire	PE25 1FF	House	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 44.91	LL261927	50.00%	Freehold
4666	HN10113A	£ 52,548	£ 52,548	Canterbury Drive, Skegness	x	8	Ripon Close	Skegness	Lincolnshire	PE25 1FF	House	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 44.91	LL261927	50.00%	Freehold
4667	HN10114A	£ 82,327	£ 82,327	Canterbury Drive, Skegness	x	1	Ely Way	Skegness	Lincolnshire	PE25 1FE	House	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 69.79	LL261927	75.00%	Freehold
4668	HN10115A	£ 82,327	£ 82,327	Canterbury Drive, Skegness	x	2	Ely Way	Skegness	Lincolnshire	PE25 1FE	House	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 69.79	LL261927	75.00%	Freehold
4669	HN10116A	£ 82,022	£ 82,022	Canterbury Drive, Skegness	x	5	Ely Way	Skegness	Lincolnshire	PE25 1FE	House	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 69.51	LL261927	75.00%	Freehold
4670	HN10117A	£ 82,032	£ 82,032	Canterbury Drive, Skegness	x	6	Ely Way	Skegness	Lincolnshire	PE25 1FE	House	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 69.51	LL261927	75.00%	Freehold
4671	HN10118A	£ 82,022	£ 82,022	Canterbury Drive, Skegness	x	7	Ely Way	Skegness	Lincolnshire	PE25 1FE	House	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 69.51	LL261927	75.00%	Freehold
4672	HN10119A	£ 82,632	£ 82,632	Canterbury Drive, Skegness	x	8	Ely Way	Skegness	Lincolnshire	PE25 1FE	House	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 70.08	LL261927	75.00%	Freehold
4673	HN10120A	£ 78,690	£ 78,690	Canterbury Drive, Skegness	x	9	Ely Way	Skegness	Lincolnshire	PE25 1FE	Bungalow	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 67.09	LL261927	75.00%	Freehold
4674	HN10121A	£ 56,579	£ 56,579	Canterbury Drive, Skegness	x	10	Ely Way	Skegness	Lincolnshire	PE25 1FE	Bungalow	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 46.62	LL261927	70.00%	Freehold
4675	HN10122A	£ 81,832	£ 81,832	Canterbury Drive, Skegness	x	11	Ely Way	Skegness	Lincolnshire	PE25 1FE	Bungalow	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 70.08	LL261927	75.00%	Freehold
4676	HN10123A	£ 51,809	£ 51,809	Canterbury Drive, Skegness	x	12	Ely Way	Skegness	Lincolnshire	PE25 1FE	Bungalow	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 44.73	LL261927	50.00%	Freehold
4677	HN10124A	£ 43,288	£ 43,288	Canterbury Drive, Skegness	x	6	Southwell Drive	Skegness	Lincolnshire	PE25 1FG	House	Semi Detached	New Build	Traditional	2	2008	Market Rent	Rented	£ 87.55	LL261927	~	Freehold
4678	HN10125A	£ 43,199	£ 43,199	Canterbury Drive, Skegness	x	8	Southwell Drive	Skegness	Lincolnshire	PE25 1FG	House	Semi Detached	New Build	Traditional	2	2008	Market Rent	Rented	£ 86.97	LL261927	~	Freehold
4679	HN10126A	£ 46,882	£ 46,882	Canterbury Drive, Skegness	x	10	Southwell Drive	Skegness	Lincolnshire	PE25 1FG	House	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 81.44	LL261927	~	Freehold
4680	HN10127A	£ 46,882	£ 46,882	Canterbury Drive, Skegness	x	12	Southwell Drive	Skegness	Lincolnshire	PE25 1FG	House	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 81.44	LL261927	~	Freehold
4681	HN10128A	£ 46,882	£ 46,882	Canterbury Drive, Skegness	x	14	Southwell Drive	Skegness	Lincolnshire	PE25 1FG	House	Semi Detached	New Build	Traditional	2	2009	General Needs	Rented	£ 81.44	LL261927	~	Freehold
4682	HN10129A	£ 46,882	£ 46,882	Canterbury Drive, Skegness	x	16	Southwell Drive	Skegness	Lincolnshire	PE25 1FG	House	Semi Detached	New Build	Traditional	2	2009	General Needs	Rented	£ 81.44	LL261927	~	Freehold
4683	HN10130A	£ 46,882	£ 46,882	Canterbury Drive, Skegness	x	17	Southwell Drive	Skegness	Lincolnshire	PE25 1FG	House	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 81.44	LL261927	~	Freehold
4684	HN10131A	£ 46,888	£ 46,888	Canterbury Drive, Skegness	x	19	Southwell Drive	Skegness	Lincolnshire	PE25 1FG	House	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 81.45	LL261927	~	Freehold
4685	HN10132A	£ 62,489	£ 62,489	Canterbury Drive, Skegness	x	1	York Way	Skegness	Lincolnshire	PE25 1FH	Bungalow	Detached	New Build	Traditional		2008	General Needs	Rented	£ 91.43	LL261927	~	Freehold
4686	HN10133A	£ 62,489	£ 62,489	Canterbury Drive, Skegness	x	2	York Way	Skegness	Lincolnshire	PE25 1FH	Bungalow	Semi Detached	New Build	Traditional		2008	General Needs	Rented	£ 91.43	LL261927	~	Freehold
4687	HN10134A	£ 62,489	£ 62,489	Canterbury Drive, Skegness	x	3	York Way	Skegness	Lincolnshire	PE25 1FH	Bungalow	Detached	New Build	Traditional		2008	General Needs	Rented	£ 91.43	LL261927	~	Freehold
4688	HN10135A	£ 62,489	£ 62,489	Canterbury Drive, Skegness	x	4	York Way	Skegness	Lincolnshire	PE25 1FH	Bungalow	Semi Detached	New Build	Traditional		2008	General Needs	Rented	£ 91.43	LL261927	~	Freehold
4689	HN10136A	£ 47,292	£ 47,292	Canterbury Drive, Skegness	x	11	York Way	Skegness	Lincolnshire	PE25 1FH	Bungalow	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 82.28	LL261927	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
4690	HN10137A	£ 47,297	£ 47,297	Canterbury Drive, Skegness	x	12	York Way	Skegness	Lincolnshire	PE25 1FH	Bungalow	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 82.28	LL261927	~	Freehold
4691	HN10138A	£ 47,297	£ 47,297	Canterbury Drive, Skegness	x	13	York Way	Skegness	Lincolnshire	PE25 1FH	Bungalow	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 82.29	LL261927	~	Freehold
4692	HN10139A	£ 47,297	£ 47,297	Canterbury Drive, Skegness	x	14	York Way	Skegness	Lincolnshire	PE25 1FH	Bungalow	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 82.28	LL261927	~	Freehold
4693	HN10140A	£ 47,297	£ 47,297	Canterbury Drive, Skegness	x	15	York Way	Skegness	Lincolnshire	PE25 1FH	Bungalow	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 82.28	LL261927	~	Freehold
4694	HN10141A	£ 47,297	£ 47,297	Canterbury Drive, Skegness	x	16	York Way	Skegness	Lincolnshire	PE25 1FH	Bungalow	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 82.28	LL261927	~	Freehold
4695	HN10142A	£ 47,297	£ 47,297	Canterbury Drive, Skegness	x	17	York Way	Skegness	Lincolnshire	PE25 1FH	Bungalow	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 82.28	LL261927	~	Freehold
4696	HN10143A	£ 47,297	£ 47,297	Canterbury Drive, Skegness	x	18	York Way	Skegness	Lincolnshire	PE25 1FH	Bungalow	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 82.29	LL261927	~	Freehold
4697	HN10144A	£ 29,496	£ 29,496	Canterbury Drive, Skegness	x	19	York Way	Skegness	Lincolnshire	PE25 1FH	Bungalow	Semi Detached	New Build	Traditional	1	2008	General Needs	Rented	£ 73.15	LL261927	~	Freehold
4698	HN10145A	£ 29,496	£ 29,496	Canterbury Drive, Skegness	x	20	York Way	Skegness	Lincolnshire	PE25 1FH	Bungalow	Semi Detached	New Build	Traditional	1	2008	General Needs	Rented	£ 73.15	LL261927	~	Freehold
4699	HN10146A	£ 30,729	£ 30,729	Canterbury Drive, Skegness	x	1	Wells Close	Skegness	Lincolnshire	PE25 1FJ	Bungalow	Semi Detached	New Build	Traditional	1	2008	General Needs	Rented	£ 74.25	LL261927	~	Freehold
4700	HN10147A	£ 30,729	£ 30,729	Canterbury Drive, Skegness	x	2	Wells Close	Skegness	Lincolnshire	PE25 1FJ	Bungalow	Semi Detached	New Build	Traditional	1	2008	General Needs	Rented	£ 74.24	LL261927	~	Freehold
4701	HN10148A	£ 30,729	£ 30,729	Canterbury Drive, Skegness	x	3	Wells Close	Skegness	Lincolnshire	PE25 1FJ	Bungalow	Semi Detached	New Build	Traditional	1	2009	General Needs	Rented	£ 74.24	LL261927	~	Freehold
4702	HN10149A	£ 30,729	£ 30,729	Canterbury Drive, Skegness	x	4	Wells Close	Skegness	Lincolnshire	PE25 1FJ	Bungalow	Semi Detached	New Build	Traditional	1	2009	General Needs	Rented	£ 74.24	LL261927	~	Freehold
4703	HN10150A	£ 47,146	£ 47,146	Canterbury Drive, Skegness	x	5	Wells Close	Skegness	Lincolnshire	PE25 1FJ	Bungalow	Semi Detached	New Build	Traditional	2	2009	General Needs	Rented	£ 82.00	LL261927	~	Freehold
4704	HN10151A	£ 49,368	£ 49,368	Canterbury Drive, Skegness	x	6	Wells Close	Skegness	Lincolnshire	PE25 1FJ	Bungalow	Semi Detached	New Build	Traditional	2	2009	Affordable Rent	Rented	£ 89.51	LL261927	~	Freehold
4705	HN10152A	£ 31,071	£ 31,071	Canterbury Drive, Skegness	x	1	Winchester Close	Skegness	Lincolnshire	PE25 1FQ	Bungalow	Semi Detached	New Build	Traditional	1	2008	General Needs	Rented	£ 74.55	LL261927	~	Freehold
4706	HN10153A	£ 31,071	£ 31,071	Canterbury Drive, Skegness	x	2	Winchester Close	Skegness	Lincolnshire	PE25 1FQ	Bungalow	Semi Detached	New Build	Traditional	1	2008	General Needs	Rented	£ 74.55	LL261927	~	Freehold
4707	HN10154A	£ 30,729	£ 30,729	Canterbury Drive, Skegness	x	3	Winchester Close	Skegness	Lincolnshire	PE25 1FQ	Bungalow	Semi Detached	New Build	Traditional	1	2008	General Needs	Rented	£ 74.24	LL261927	~	Freehold
4708	HN10155A	£ 30,729	£ 30,729	Canterbury Drive, Skegness	x	4	Winchester Close	Skegness	Lincolnshire	PE25 1FQ	Bungalow	Semi Detached	New Build	Traditional	1	2008	General Needs	Rented	£ 74.24	LL261927	~	Freehold
4709	HN10156A	£ 30,729	£ 30,729	Canterbury Drive, Skegness	x	5	Winchester Close	Skegness	Lincolnshire	PE25 1FQ	Bungalow	Semi Detached	New Build	Traditional	1	2008	General Needs	Rented	£ 74.24	LL261927	~	Freehold
4710	HN10157A	£ 46,882	£ 46,882	Canterbury Drive, Skegness	x	6	Winchester Close	Skegness	Lincolnshire	PE25 1FQ	House	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 81.45	LL261927	~	Freehold
4711	HN10158A	£ 46,882	£ 46,882	Canterbury Drive, Skegness	x	7	Winchester Close	Skegness	Lincolnshire	PE25 1FQ	House	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 81.44	LL261927	~	Freehold
4712	HN10159A	£ 30,410	£ 30,410	Canterbury Drive, Skegness	x	1	Truro Close	Skegness	Lincolnshire	PE25 1FP	House	Semi Detached	New Build	Traditional	1	2009	General Needs	Rented	£ 73.96	LL261927	~	Freehold
4713	HN10160A	£ 30,399	£ 30,399	Canterbury Drive, Skegness	x	2	Truro Close	Skegness	Lincolnshire	PE25 1FP	House	Semi Detached	New Build	Traditional	1	2009	General Needs	Rented	£ 73.96	LL261927	~	Freehold
4714	HN10161A	£ 30,410	£ 30,410	Canterbury Drive, Skegness	x	3	Truro Close	Skegness	Lincolnshire	PE25 1FP	House	Semi Detached	New Build	Traditional	1	2009	General Needs	Rented	£ 73.97	LL261927	~	Freehold
4715	HN10162A	£ 30,619	£ 30,619	Canterbury Drive, Skegness	x	4	Truro Close	Skegness	Lincolnshire	PE25 1FP	House	Semi Detached	New Build	Traditional	1	2009	General Needs	Rented	£ 74.15	LL261927	~	Freehold
4716	HN10163A	£ 30,410	£ 30,410	Canterbury Drive, Skegness	x	5	Truro Close	Skegness	Lincolnshire	PE25 1FP	House	Semi Detached	New Build	Traditional	1	2009	General Needs	Rented	£ 73.96	LL261927	~	Freehold
4717	HN10164A	£ 30,410	£ 30,410	Canterbury Drive, Skegness	x	6	Truro Close	Skegness	Lincolnshire	PE25 1FP	House	Semi Detached	New Build	Traditional	1	2009	General Needs	Rented	£ 73.96	LL261927	~	Freehold
4718	HN10165A	£ 31,258	£ 31,258	Canterbury Drive, Skegness	x	7	Truro Close	Skegness	Lincolnshire	PE25 1FP	House	Semi Detached	New Build	Traditional	1	2009	General Needs	Rented	£ 74.71	LL261927	~	Freehold
4719	HN10166A	£ 30,399	£ 30,399	Canterbury Drive, Skegness	x	8	Truro Close	Skegness	Lincolnshire	PE25 1FP	House	Semi Detached	New Build	Traditional	1	2009	General Needs	Rented	£ 73.96	LL261927	~	Freehold
4720	HN10167A	£ 47,146	£ 47,146	Canterbury Drive, Skegness	x	9	Truro Close	Skegness	Lincolnshire	PE25 1FP	House	Semi Detached	New Build	Traditional	2	2009	General Needs	Rented	£ 82.00	LL261927	~	Freehold
4721	HN10168A	£ 47,146	£ 47,146	Canterbury Drive, Skegness	x	10	Truro Close	Skegness	Lincolnshire	PE25 1FP	House	Semi Detached	New Build	Traditional	2	2009	General Needs	Rented	£ 82.00	LL261927	~	Freehold
4722	HN10169A	£ 46,888	£ 46,888	Canterbury Drive, Skegness	x	11	Truro Close	Skegness	Lincolnshire	PE25 1FP	House	Semi Detached	New Build	Traditional	2	2009	General Needs	Rented	£ 81.45	LL261927	~	Freehold
4723	HN10170A	£ 46,588	£ 46,588	Canterbury Drive, Skegness	x	12	Truro Close	Skegness	Lincolnshire	PE25 1FP	House	Semi Detached	New Build	Traditional	2	2009	General Needs	Rented	£ 80.91	LL261927	~	Freehold
4724	HN10171A	£ 46,594	£ 46,594	Canterbury Drive, Skegness	x	1	Chester Close	Skegness	Lincolnshire	PE25 1FN	House	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 80.91	LL261927	~	Freehold
4725	HN10172A	£ 46,882	£ 46,882	Canterbury Drive, Skegness	x	2	Chester Close	Skegness	Lincolnshire	PE25 1FN	House	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 81.44	LL261927	~	Freehold
4726	HN10173A	£ 46,882	£ 46,882	Canterbury Drive, Skegness	x	3	Chester Close	Skegness	Lincolnshire	PE25 1FN	House	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 81.44	LL261927	~	Freehold
4727	HN10174A	£ 46,882	£ 46,882	Canterbury Drive, Skegness	x	4	Chester Close	Skegness	Lincolnshire	PE25 1FN	House	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 81.45	LL261927	~	Freehold
4728	HN10175A	£ 41,589	£ 41,589	Canterbury Drive, Skegness	x	5	Chester Close	Skegness	Lincolnshire	PE25 1FN	House	Semi Detached	New Build	Traditional	2	2008	Market Rent	Rented	£ 81.68	LL261927	~	Freehold
4729	HN10176A	£ 41,367	£ 41,367	Canterbury Drive, Skegness	x	6	Chester Close	Skegness	Lincolnshire	PE25 1FN	House	Semi Detached	New Build	Traditional	2	2008	Market Rent	Rented	£ 81.12	LL261927	~	Freehold
4730	HN10177A	£ 46,588	£ 46,588	Canterbury Drive, Skegness	x	1	Canterbury Drive	Skegness	Lincolnshire	PE25 1FB	House	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 80.90	LL261927	~	Freehold
4731	HN10178A	£ 46,882	£ 46,882	Canterbury Drive, Skegness	x	2	Canterbury Drive	Skegness	Lincolnshire	PE25 1FB	House	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 81.44	LL261927	~	Freehold
4732	HN10179A	£ 46,594	£ 46,594	Canterbury Drive, Skegness	x	3	Canterbury Drive	Skegness	Lincolnshire	PE25 1FB	House	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 80.91	LL261927	~	Freehold
4733	HN10180A	£ 46,882	£ 46,882	Canterbury Drive, Skegness	x	4	Canterbury Drive	Skegness	Lincolnshire	PE25 1FB	House	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 81.44	LL261927	~	Freehold
4734	HN10181A	£ 46,594	£ 46,594	Canterbury Drive, Skegness	x	5	Canterbury Drive	Skegness	Lincolnshire	PE25 1FB	House	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 80.91	LL261927	~	Freehold
4735	HN10182A	£ 46,594	£ 46,594	Canterbury Drive, Skegness	x	7	Canterbury Drive	Skegness	Lincolnshire	PE25 1FB	House	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 80.91	LL261927	~	Freehold
4736	HN10183A	£ 46,888	£ 46,888	Canterbury Drive, Skegness	x	9	Canterbury Drive	Skegness	Lincolnshire	PE25 1FB	House	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 81.45	LL261927	~	Freehold
4737	HN10184A	£ 46,594	£ 46,594	Canterbury Drive, Skegness	x	11	Canterbury Drive	Skegness	Lincolnshire	PE25 1FB	House	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 80.91	LL261927	~	Freehold
4738	HN10185A	£ 46,882	£ 46,882	Canterbury Drive, Skegness	x	9	Ripon Close	Skegness	Lincolnshire	PE25 1FF	House	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 81.44	LL261927	~	Freehold
4739	HN10186A	£ 46,588	£ 46,588	Canterbury Drive, Skegness	x	10	Ripon Close	Skegness	Lincolnshire	PE25 1FF	House	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 80.90	LL261927	~	Freehold
4740	HN10187A	£ 46,458	£ 46,458	Canterbury Drive, Skegness	x	11	Ripon Close	Skegness	Lincolnshire	PE25 1FF	House	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 80.63	LL261927	~	Freehold
4741	HN10188A	£ 46,594	£ 46,594	Canterbury Drive, Skegness	x	12	Ripon Close	Skegness	Lincolnshire	PE25 1FF	House	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 80.91	LL261927	~	Freehold
4742	HN10189A	£ 44,237	£ 44,237	Canterbury Drive, Skegness	x	3	Ely Way	Skegness	Lincolnshire	PE25 1FE	Bungalow	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 77.06	LL261927	~	Freehold
4743	HN10190A	£ 46,882	£ 46,882	Canterbury Drive, Skegness	x	4	Ely Way	Skegness	Lincolnshire	PE25 1FE	Bungalow	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 81.44	LL261927	~	Freehold
4744	HN10191A	£ 47,016	£ 47,016	Canterbury Drive, Skegness	x	13	Ely Way	Skegness	Lincolnshire	PE25 1FE	Bungalow	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 81.75	LL261927	~	Freehold
4745	HN10192A	£ 47,016	£ 47,016	Canterbury Drive, Skegness	x	14	Ely Way	Skegness	Lincolnshire	PE25 1FE	Bungalow	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 81.75	LL261927	~	Freehold
4746	HN10214A	£ 53,611	£ 53,611	Heather Close, Gainsborough		2	Heather Close	Gainsborough	Lincolnshire	DN21 1GP	House	Semi Detached	New Build	Traditional	3	2007	Shared Ownership	Shared Ownership	£ 47.00	LL292962	50.00%	Freehold
4747	HN10215A	£ 45,863	£ 45,863	Heather Close, Gainsborough		3	Heather Close	Gainsborough	Lincolnshire	DN21 1GP	House	Semi Detached	New Build	Traditional	3	2007	Shared Ownership	Shared Ownership	£ 39.59	LL292943	50.00%	Freehold
4748	HN10216A	£ 47,591	£ 47,591	Heather Close, Gainsborough		4	Heather Close	Gainsborough	Lincolnshire	DN21 1GP	House	Semi Detached	New Build	Traditional	3	2007	Shared Ownership	Shared Ownership	£ 41.24	LL292961	50.00%	Freehold
4749	HN10220A	£ 59,286	£ 59,286	Heather Close, Gainsborough		10	Heather Close	Gainsborough	Lincolnshire	DN21 1GP	House	Semi Detached	New Build	Traditional	2	2007	Shared Ownership	Shared Ownership	£ 51.96	LL292950	75.00%	Freehold
4750	HN10221A	£ 54,853	£ 54,853	Heather Close, Gainsborough		12	Heather Close	Gainsborough	Lincolnshire	DN21 1GP	House	Semi Detached	New Build	Traditional	2	2007	Shared Ownership	Shared Ownership	£ 47.72	LL292940	75.00%	Freehold
4751	HN10222A	£ 42,838	£ 42,838	Heather Close, Gainsborough		14	Heather Close	Gainsborough	Lincolnshire	DN21 1GP	House	Semi Detached	New Build	Traditional	2	2007	Shared Ownership	Shared Ownership	£ 38.49	LL292941	50.00%	Freehold
4752	HN10224A	£ 76,695	£ 76,695	Heather Close, Gainsborough		3	Falcon Grove	Gainsborough	Lincolnshire	DN21 1GQ	House	End Terrace	New Build	Traditional	3	2007	Shared Ownership	Shared Ownership	£ 65.99	LL292922	75.00%	Freehold
4753	HN10225A	£ 64,614	£ 64,614	Heather Close, Gainsborough		5	Falcon Grove	Gainsborough	Lincolnshire	DN21 1GQ	House	Mid Terrace	New Build	Traditional	3	2007	Shared Ownership	Shared Ownership	£ 54.45	LL292921	75.00%	Freehold
4754	HN10226A	£ 73,817	£ 73,817	Heather Close, Gainsborough		7	Falcon Grove	Gainsborough	Lincolnshire	DN21 1GQ	House	End Terrace	New Build	Traditional	3	2007	Shared Ownership	Shared Ownership	£ 63.24	LL292920	75.00%	Freehold
4755	HN10308A	£ 84,869	£ 84,869	Porthouse Drive, Pinchbeck	x	1	Porthouse Drive	Pinchbeck	Lincolnshire	PE11 3LY	House	Detached	New Build	Traditional	3	2008	Shared Ownership	Shared Ownership	£ 70.10	LL194457	75.00%	Freehold
4756	HN10309A	£ 52,003	£ 52,003	Porthouse Drive, Pinchbeck	x	2	Porthouse Drive	Pinchbeck	Lincolnshire	PE11 3LY	Flat	First Floor	New Build	Traditional	2	2008	General Needs	Rented	£ 80.35	LL194457	~	Freehold
4757	HN10310A	£ 50,558	£ 50,558	Porthouse Drive, Pinchbeck	x	3	Porthouse Drive	Pinchbeck	Lincolnshire	PE11 3LY	House	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 42.15	LL194457	50.00%	Freehold
4758	HN10311A	£ 52,003	£ 52,003	Porthouse Drive, Pinchbeck	x	4	Porthouse Drive	Pinchbeck	Lincolnshire	PE11 3LY	Flat	First Floor	New Build	Traditional	2	2008	General Needs	Rented	£ 80.35	LL194457	~	Freehold
4759	HN10312A	£ 67,055	£ 67,055	Porthouse Drive, Pinchbeck	x	5	Porthouse Drive	Pinchbeck	Lincolnshire	PE11 3LY	House	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 53.95	LL194457	75.00%	Freehold
4760	HN10313A	£ 51,993	£ 51,993	Porthouse Drive, Pinchbeck	x	6	Porthouse Drive	Pinchbeck	Lincolnshire	PE11 3LY	Flat	Ground Floor	New Build	Traditional	2	2008	General Needs	Rented	£ 80.34	LL194457	~	Freehold
4761	HN10314A	£ 59,127	£ 59,127	Porthouse Drive, Pinchbeck	x	7	Porthouse Drive	Pinchbeck	Lincolnshire	PE11 3LY	House	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 85.89	LL194457	~	Freehold
4762	HN10315A	£ 51,993	£ 51,993	Porthouse Drive, Pinchbeck	x	8	Porthouse Drive	Pinchbeck	Lincolnshire	PE11 3LY	Flat	Ground Floor	New Build	Traditional	2	2008	General Needs	Rented	£ 80.34	LL194457	~	Freehold
4763	HN10316A	£ 59,127	£ 59,127	Porthouse Drive, Pinchbeck	x	9	Porthouse Drive	Pinchbeck	Lincolnshire	PE11 3LY	House	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 85.89	LL194457	~	Freehold
4764	HN10317A	£ 69,310	£ 69,310	Porthouse Drive, Pinchbeck	x	10	Porthouse Drive	Pinchbeck	Lincolnshire	PE11 3LY	House	Semi Detached	New Build	Traditional	3	2008	General Needs	Rented	£ 92.83	LL194457	~	Freehold
4765	HN10318A	£ 86,914	£ 86,914	Porthouse Drive, Pinchbeck	x	11	Porthouse Drive	Pinchbeck	Lincolnshire	PE11 3LY	House	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 72.94	LL194457	75.00%	Freehold
4766	HN10319A	£ 59,127	£ 59,127	Porthouse Drive, Pinchbeck	x	12	Porthouse Drive	Pinchbeck	Lincolnshire	PE11 3LY	House	Semi Detached	New Build	Traditional	2	2008	General Needs	Rented	£ 85.89	LL194457	~	Freehold
4767	HN10320A	£ 86,914	£ 86,914	Porthouse Drive, Pinchbeck	x	13	Porthouse Drive	Pinchbeck	Lincolnshire	PE11 3LY	House	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 72.94	LL194457	75.00%	Freehold
4768	HN10321A	£ 58,025	£ 58,025	Porthouse Drive, Pinchbeck	x	14	Porthouse Drive	Pinchbeck	Lincolnshire	PE11 3LY	House	End Terrace	New Build	Traditional	2	2008	General Needs	Rented	£ 84.74	LL194457	~	Freehold
4769	HN10322A	£ 52,003	£ 52,003	Porthouse Drive, Pinchbeck	x	15	Porthouse Drive	Pinchbeck	Lincolnshire	PE11 3LY	Flat	Ground Floor	New Build	Traditional	2	2008	General Needs	Rented	£ 80.35	LL194457	~	Freehold
4770	HN10323A	£ 57,536	£ 57,536	Porthouse Drive, Pinchbeck	x	16	Porthouse Drive	Pinchbeck	Lincolnshire	PE11 3LY	House	Mid Terrace	New Build	Traditional	2	2008	General Needs	Rented	£ 84.24	LL194457	~	Freehold
4771	HN10324A	£ 52,423	£ 52,423	Porthouse Drive, Pinchbeck	x	17	Porthouse Drive	Pinchbeck	Lincolnshire	PE11 3LY	Flat	Ground Floor	New Build	Traditional	2	2008	General Needs	Rented	£ 80.79	LL194457	~	Freehold
4772	HN10325A	£ 58,025	£ 58,025	Porthouse Drive, Pinchbeck	x	18	Porthouse Drive	Pinchbeck	Lincolnshire	PE11 3LY	House	End Terrace	New Build	Traditional	2	2008	General Needs	Rented	£ 84.74	LL194457	~	Freehold
4773	HN10326A	£ 52,000	£ 52,000	Porthouse Drive, Pinchbeck	x	19	Porthouse Drive	Pinchbeck	Lincolnshire	PE11 3LY	Flat	First Floor	New Build	Traditional	2	2008	General Needs	Rented	£ 80.34	LL194457	~	Freehold
4774	HN10327A	£ 69,310	£ 69,310	Porthouse Drive, Pinchbeck	x	20	Porthouse Drive	Pinchbeck	Lincolnshire	PE11 3LY	House	Semi Detached	New Build	Traditional	3	2008	General Needs	Rented	£ 92.82	LL194457	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
4775	HN10328A	£ 52,000	£ 52,000	Porthouse Drive, Pinchbeck	x	21	Porthouse Drive	Pinchbeck	Lincolnshire	PE11 3LY	Flat	First Floor	New Build	Traditional	2	2008	General Needs	Rented	£ 80.34	LL194457	~	Freehold
4776	HN10329A	£ 69,289	£ 69,289	Porthouse Drive, Pinchbeck	x	22	Porthouse Drive	Pinchbeck	Lincolnshire	PE11 3LY	House	Semi Detached	New Build	Traditional	3	2008	General Needs	Rented	£ 92.81	LL194457	~	Freehold
4777	HN10330A	£ 82,000	£ 74,512	Freer Gardens, Louth		34	Freer Gardens	Louth	Lincolnshire	LN11 8AW	House	Semi Detached	New Build	Traditional		2008	General Needs	Rented	£ 101.94	LL28287	~	Freehold
4778	HN10543A	£ 61,872	£ 61,872	Riverhead, Louth	x	39	Riverhead	Louth	Lincolnshire	LN11 0DD	House	End Terrace	New Build	Traditional	3	2008	General Needs	Rented	£ 90.59	LL303711	~	Freehold
4779	HN10544A	£ 61,681	£ 61,681	Riverhead, Louth	x	40	Riverhead	Louth	Lincolnshire	LN11 0DD	House	Semi Detached	New Build	Traditional	3	2008	General Needs	Rented	£ 90.31	LL303710	~	Freehold
4780	HN10545A	£ 61,872	£ 61,872	Riverhead, Louth	x	41	Riverhead	Louth	Lincolnshire	LN11 0DD	House	Semi Detached	New Build	Traditional	3	2008	General Needs	Rented	£ 90.59	LL303705	~	Freehold
4781	HN10546A	£ 55,784	£ 55,784	Riverhead, Louth	x	1	Stanley Close	Louth	Lincolnshire	LN11 0DS	House	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 47.90	LL311454	70.00%	Freehold
4782	HN10547A	£ 69,686	£ 69,686	Riverhead, Louth	x	2	Stanley Close	Louth	Lincolnshire	LN11 0DS	House	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 60.66	LL303709	75.00%	Freehold
4783	HN10548A	£ 71,466	£ 71,466	Riverhead, Louth	x	3	Stanley Close	Louth	Lincolnshire	LN11 0DS	House	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 62.36	LL303708	75.00%	Freehold
4784	HN10549A	£ 71,466	£ 71,466	Riverhead, Louth	x	4	Stanley Close	Louth	Lincolnshire	LN11 0DS	House	Semi Detached	New Build	Traditional	2	2008	Shared Ownership	Shared Ownership	£ 62.36	LL303707	75.00%	Freehold
4785	HW01039A	£ 70,142	£ 70,142	Ludworth Avenue, Marston Green	x	10	Costock Close	Marston Green	West Midlands	B37 7GG	House	(not held)	New Build	Traditional	2	2000	General Needs	Rented	£ 94.14	WM796518	~	Freehold
4786	HW01040A	£ 81,166	£ 81,166	Ludworth Avenue, Marston Green	x	11	Costock Close	Marston Green	West Midlands	B37 7GG	House	(not held)	New Build	Traditional	3	2000	General Needs	Rented	£ 105.62	WM796518	~	Freehold
4787	HW01041A	£ 71,829	£ 71,829	Ludworth Avenue, Marston Green	x	11	Fulwell Mews	Marston Green	West Midlands	B37 7FX	Bungalow	Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 95.95	WM796518	~	Freehold
4788	HW01042A	£ 67,698	£ 67,698	Ludworth Avenue, Marston Green	x	12	Costock Close	Marston Green	West Midlands	B37 7GG	House	(not held)	New Build	Traditional	2	2000	General Needs	Rented	£ 94.14	WM796518	~	Freehold
4789	HW01043A	£ 69,435	£ 69,435	Ludworth Avenue, Marston Green	x	12	Fulwell Mews	Marston Green	West Midlands	B37 7FX	Bungalow	Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 95.94	WM796518	~	Freehold
4790	HW01044A	£ 67,698	£ 67,698	Ludworth Avenue, Marston Green	x	13	Costock Close	Marston Green	West Midlands	B37 7GG	House	(not held)	New Build	Traditional	2	2000	General Needs	Rented	£ 94.14	WM796518	~	Freehold
4791	HW01045A	£ 81,166	£ 81,166	Ludworth Avenue, Marston Green	x	14	Costock Close	Marston Green	West Midlands	B37 7GG	House	(not held)	New Build	Traditional	3	2000	General Needs	Rented	£ 105.62	WM796518	~	Freehold
4792	HW01046A	£ 69,435	£ 69,435	Ludworth Avenue, Marston Green	x	14	Fulwell Mews	Marston Green	West Midlands	B37 7FX	Bungalow	Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 95.94	WM796518	~	Freehold
4793	HW01047A	£ 92,282	£ 92,282	Ludworth Avenue, Marston Green	x	15	Costock Close	Marston Green	West Midlands	B37 7GG	House	(not held)	New Build	Traditional	3	2000	Affordable Rent	Rented	£ 117.81	WM796518	~	Freehold
4794	HW01048A	£ 69,435	£ 69,435	Ludworth Avenue, Marston Green	x	15	Fulwell Mews	Marston Green	West Midlands	B37 7FX	Bungalow	Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 95.94	WM796518	~	Freehold
4795	HW01049A	£ 80,231	£ 80,231	Ludworth Avenue, Marston Green	x	16	Fulwell Mews	Marston Green	West Midlands	B37 7FX	House	(not held)	New Build	Traditional	3	2000	General Needs	Rented	£ 101.85	WM796518	~	Freehold
4796	HW01050A	£ 81,166	£ 81,166	Ludworth Avenue, Marston Green	x	17	Costock Close	Marston Green	West Midlands	B37 7GG	House	(not held)	New Build	Traditional	3	2000	General Needs	Rented	£ 105.62	WM796518	~	Freehold
4797	HW01051A	£ 67,698	£ 67,698	Ludworth Avenue, Marston Green	x	17	Fulwell Mews	Marston Green	West Midlands	B37 7FX	House	(not held)	New Build	Traditional	2	2000	General Needs	Rented	£ 94.14	WM796518	~	Freehold
4798	HW01052A	£ 81,166	£ 81,166	Ludworth Avenue, Marston Green	x	18	Fulwell Mews	Marston Green	West Midlands	B37 7FX	House	(not held)	New Build	Traditional	3	2000	General Needs	Rented	£ 105.62	WM796518	~	Freehold
4799	HW01053A	£ 81,166	£ 81,166	Ludworth Avenue, Marston Green	x	19	Costock Close	Marston Green	West Midlands	B37 7GG	House	(not held)	New Build	Traditional	3	2000	General Needs	Rented	£ 105.62	WM796518	~	Freehold
4800	HW01054A	£ 81,166	£ 81,166	Ludworth Avenue, Marston Green	x	2	Enville Close	Marston Green	West Midlands	B37 7GQ	House	(not held)	New Build	Traditional	3	2001	General Needs	Rented	£ 105.62	WM796518	~	Freehold
4801	HW01055A	£ 95,580	£ 95,580	Ludworth Avenue, Marston Green	x	44	Ludworth Avenue	Marston Green	West Midlands	B37 7FS	House	(not held)	New Build	Traditional		2000	General Needs	Rented	£ 116.85	WM796518	~	Freehold
4802	HW01056A	£ 81,166	£ 81,166	Ludworth Avenue, Marston Green	x	46	Ludworth Avenue	Marston Green	West Midlands	B37 7FS	House	(not held)	New Build	Traditional	3	2000	General Needs	Rented	£ 105.62	WM796518	~	Freehold
4803	HW01057A	£ 67,698	£ 67,698	Ludworth Avenue, Marston Green	x	48	Ludworth Avenue	Marston Green	West Midlands	B37 7FS	House	(not held)	New Build	Traditional	2	2000	General Needs	Rented	£ 94.14	WM796518	~	Freehold
4804	HW01058A	£ 84,679	£ 84,679	Ludworth Avenue, Marston Green	x	5	Costock Close	Marston Green	West Midlands	B37 7GG	House	(not held)	New Build	Traditional	2	2000	Affordable Rent	Rented	£ 117.68	WM796518	~	Freehold
4805	HW01059A	£ 67,698	£ 67,698	Ludworth Avenue, Marston Green	x	50	Ludworth Avenue	Marston Green	West Midlands	B37 7FS	House	(not held)	New Build	Traditional	2	2000	General Needs	Rented	£ 94.14	WM796518	~	Freehold
4806	HW01060A	£ 42,635	£ 42,635	Ludworth Avenue, Marston Green	x	51	Ludworth Avenue	Marston Green	West Midlands	B37 7FS	Flat	Ground Floor	New Build	Traditional	1	2001	General Needs	Rented	£ 74.35	WM796518	~	Freehold
4807	HW01061A	£ 67,698	£ 67,698	Ludworth Avenue, Marston Green	x	52	Ludworth Avenue	Marston Green	West Midlands	B37 7FS	House	(not held)	New Build	Traditional	2	2000	General Needs	Rented	£ 94.14	WM796518	~	Freehold
4808	HW01062A	£ 48,350	£ 48,350	Ludworth Avenue, Marston Green	x	53	Ludworth Avenue	Marston Green	West Midlands	B37 7FS	Flat	Ground Floor	New Build	Traditional	1	2001	Affordable Rent	Rented	£ 85.25	WM796518	~	Freehold
4809	HW01063A	£ 93,777	£ 93,777	Ludworth Avenue, Marston Green	x	54	Ludworth Avenue	Marston Green	West Midlands	B37 7FS	House	(not held)	New Build	Traditional	3	2000	Affordable Rent	Rented	£ 120.91	WM796518	~	Freehold
4810	HW01064A	£ -	£ -	Ludworth Avenue, Marston Green	x	55	Ludworth Avenue	Marston Green	West Midlands	B37 7FS	Flat	Ground Floor	New Build	Traditional	1	2001	Leasehold	Leasehold	~	WM796518	0.00%	Freehold
4811	HW01065A	£ 40,952	£ 40,952	Ludworth Avenue, Marston Green	x	57	Ludworth Avenue	Marston Green	West Midlands	B37 7FS	Flat	First Floor	New Build	Traditional	1	2001	General Needs	Rented	£ 74.35	WM796518	~	Freehold
4812	HW01066A	£ 40,952	£ 40,952	Ludworth Avenue, Marston Green	x	59	Ludworth Avenue	Marston Green	West Midlands	B37 7FS	Flat	First Floor	New Build	Traditional	1	2001	General Needs	Rented	£ 74.35	WM796518	~	Freehold
4813	HW01067A	£ 49,362	£ 49,362	Ludworth Avenue, Marston Green	x	61	Ludworth Avenue	Marston Green	West Midlands	B37 7FS	Flat	First Floor	New Build	Traditional	1	2001	Affordable Rent	Rented	£ 85.41	WM796518	~	Freehold
4814	HW01068A	£ 42,635	£ 42,635	Ludworth Avenue, Marston Green	x	63	Ludworth Avenue	Marston Green	West Midlands	B37 7FS	Flat	Ground Floor	New Build	Traditional	1	2001	General Needs	Rented	£ 74.35	WM796518	~	Freehold
4815	HW01069A	£ 40,952	£ 40,952	Ludworth Avenue, Marston Green	x	65	Ludworth Avenue	Marston Green	West Midlands	B37 7FS	Flat	First Floor	New Build	Traditional	1	2001	General Needs	Rented	£ 74.35	WM796518	~	Freehold
4816	HW01070A	£ 40,952	£ 40,952	Ludworth Avenue, Marston Green	x	67	Ludworth Avenue	Marston Green	West Midlands	B37 7FS	Flat	Ground Floor	New Build	Traditional	1	2001	General Needs	Rented	£ 74.35	WM796518	~	Freehold
4817	HW01071A	£ 40,952	£ 40,952	Ludworth Avenue, Marston Green	x	69	Ludworth Avenue	Marston Green	West Midlands	B37 7FS	Flat	Ground Floor	New Build	Traditional	1	2001	General Needs	Rented	£ 74.35	WM796518	~	Freehold
4818	HW01072A	£ 81,166	£ 81,166	Ludworth Avenue, Marston Green	x	7	Costock Close	Marston Green	West Midlands	B37 7GG	House	(not held)	New Build	Traditional	3	2001	General Needs	Rented	£ 105.62	WM796518	~	Freehold
4819	HW01073A	£ 40,952	£ 40,952	Ludworth Avenue, Marston Green	x	71	Ludworth Avenue	Marston Green	West Midlands	B37 7FS	Flat	Ground Floor	New Build	Traditional	1	2001	General Needs	Rented	£ 74.35	WM796518	~	Freehold
4820	HW01074A	£ 40,952	£ 40,952	Ludworth Avenue, Marston Green	x	73	Ludworth Avenue	Marston Green	West Midlands	B37 7FS	Flat	Ground Floor	New Build	Traditional	1	2001	General Needs	Rented	£ 74.35	WM796518	~	Freehold
4821	HW01075A	£ 81,166	£ 81,166	Ludworth Avenue, Marston Green	x	8	Costock Close	Marston Green	West Midlands	B37 7GG	House	(not held)	New Build	Traditional	3	2000	General Needs	Rented	£ 105.62	WM796518	~	Freehold
4822	HW01076A	£ 81,166	£ 81,166	Ludworth Avenue, Marston Green	x	9	Costock Close	Marston Green	West Midlands	B37 7GG	House	(not held)	New Build	Traditional	3	2001	General Needs	Rented	£ 105.62	WM796518	~	Freehold
4823	HW01237A	£ 58,783	£ 58,783	Jubilee Drive, Foley Park	x	49	Jubilee Drive	Foley Park	Worcestershire	DY11 7JG	House	(not held)	New Build	n/k	3	1996	General Needs	Rented	£ 91.26	HW172630	~	Freehold
4824	HW01238A	£ 60,276	£ 60,276	Jubilee Drive, Foley Park	x	50	Jubilee Drive	Foley Park	Worcestershire	DY11 7JG	House	(not held)	New Build	n/k	3	1996	General Needs	Rented	£ 91.27	HW172630	~	Freehold
4825	HW01577A	£ 65,964	£ 65,964	Wyndham Wood Close, Fradley	x	41	Wyndham Wood Close	Fradley	Staffordshire	WS13 8UZ	Bungalow	Detached	New Build	Traditional	2	2001	General Needs	Rented	£ 96.84	SF436162	~	Freehold
4826	HW01578A	£ 65,964	£ 65,964	Wyndham Wood Close, Fradley	x	43	Wyndham Wood Close	Fradley	Staffordshire	WS13 8UZ	Bungalow	Detached	New Build	Traditional	2	2001	General Needs	Rented	£ 96.84	SF436162	~	Freehold
4827	HW01579A	£ 48,438	£ 48,438	Wyndham Wood Close, Fradley	x	45	Wyndham Wood Close	Fradley	Staffordshire	WS13 8UZ	Bungalow	Detached	New Build	Traditional	1	2001	General Needs	Rented	£ 89.91	SF436162	~	Freehold
4828	HW01580A	£ 64,689	£ 64,689	Wyndham Wood Close, Fradley	x	51	Wyndham Wood Close	Fradley	Staffordshire	WS13 8UZ	House	(not held)	New Build	Traditional	2	2001	General Needs	Rented	£ 95.01	SF436162	~	Freehold
4829	HW02548A	£ 101,000	£ 71,400	Yorkswood Drive, Kingshurst		4	Wishaw Grove	Kingshurst	West Midlands	B37 6DS	House	(not held)	New Build	Traditional	2	2003	General Needs	Rented	£ 95.50	WM784843	~	Freehold
4830	HW02549A	£ 101,000	£ 79,019	Yorkswood Drive, Kingshurst		6	Wishaw Grove	Kingshurst	West Midlands	B37 6DS	House	(not held)	New Build	Traditional	2	2003	Affordable Rent	Rented	£ 107.94	WM784843	~	Freehold
4831	HW02550A	£ 113,000	£ 80,923	Yorkswood Drive, Kingshurst		8	Wishaw Grove	Kingshurst	West Midlands	B37 6DS	House	(not held)	New Build	Traditional	3	2003	General Needs	Rented	£ 105.36	WM784843	~	Freehold
4832	HW02551A	£ 101,000	£ 69,015	Yorkswood Drive, Kingshurst		10	Wishaw Grove	Kingshurst	West Midlands	B37 6DS	House	(not held)	New Build	Traditional	2	2003	General Needs	Rented	£ 95.49	WM784843	~	Freehold
4833	HW02552A	£ 113,000	£ 80,923	Yorkswood Drive, Kingshurst		2	Bassetts Grove	Kingshurst	West Midlands	B37 6DR	House	(not held)	New Build	Traditional	3	2003	General Needs	Rented	£ 105.36	WM784841	~	Freehold
4834	HW02553A	£ 101,000	£ 69,015	Yorkswood Drive, Kingshurst		4	Bassetts Grove	Kingshurst	West Midlands	B37 6DR	House	(not held)	New Build	Traditional	2	2003	General Needs	Rented	£ 95.49	WM784841	~	Freehold
4835	HW02554A	£ 101,000	£ 69,015	Yorkswood Drive, Kingshurst		6	Bassetts Grove	Kingshurst	West Midlands	B37 6DR	House	(not held)	New Build	Traditional	2	2003	General Needs	Rented	£ 95.49	WM784841	~	Freehold
4836	HW02555A	£ 101,000	£ 69,015	Yorkswood Drive, Kingshurst		8	Bassetts Grove	Kingshurst	West Midlands	B37 6DR	House	(not held)	New Build	Traditional	2	2003	General Needs	Rented	£ 95.49	WM784841	~	Freehold
4837	HW02556A	£ 101,000	£ 69,015	Yorkswood Drive, Kingshurst		10	Bassetts Grove	Kingshurst	West Midlands	B37 6DR	House	(not held)	New Build	Traditional	2	2003	General Needs	Rented	£ 95.49	WM784841	~	Freehold
4838	HW02557A	£ 113,000	£ 80,923	Yorkswood Drive, Kingshurst		12	Bassetts Grove	Kingshurst	West Midlands	B37 6DR	House	(not held)	New Build	Traditional	3	2003	General Needs	Rented	£ 105.36	WM784841	~	Freehold
4838.1	HW05211A	£ -	£ -	Yorkswood Drive, Kingshurst		9	Yorkswood Drive	Kingshurst	West Midlands	B37 6DU	House	(not held)	New Build	Traditional	2	2004	Leasehold	Leasehold	£ -	WM784841	~	Freehold
4839	HW02558A	£ 101,000	£ 69,015	Yorkswood Drive, Kingshurst		11	Yorkswood Drive	Kingshurst	West Midlands	B37 6DU	House	(not held)	New Build	Traditional	2	2004	General Needs	Rented	£ 95.49	WM784841	~	Freehold
4840	HW02559A	£ 101,000	£ 69,015	Yorkswood Drive, Kingshurst		15	Yorkswood Drive	Kingshurst	West Midlands	B37 6DU	House	(not held)	New Build	Traditional	2	2004	General Needs	Rented	£ 95.49	WM784841	~	Freehold
4841	HW02560A	£ 113,000	£ 80,923	Yorkswood Drive, Kingshurst		17	Yorkswood Drive	Kingshurst	West Midlands	B37 6DU	House	(not held)	New Build	Traditional	3	2004	General Needs	Rented	£ 105.36	WM784841	~	Freehold
4842	HW03327A	£ 55,855	£ 55,855	Coronation Road, Hurley		43	Coronation Road	Hurley	Warwickshire	CV9 2NN	House	(not held)	New Build	Traditional	3	2003	Shared Ownership	Shared Ownership	£ 45.63	WK274634	50.00%	Freehold
4843	HW03423A	£ 52,340	£ 52,340	Ludworth Avenue, Marston Green		19	Fulwell Mews	Marston Green	West Midlands	B37 7FX	House	(not held)	New Build	Traditional	3	2000	Shared Ownership	Shared Ownership	£ 39.89	WM796518	50.00%	Freehold
4844	HW03424A	£ 52,340	£ 52,340	Ludworth Avenue, Marston Green		20	Fulwell Mews	Marston Green	West Midlands	B37 7FX	House	(not held)	New Build	Traditional	3	2000	Shared Ownership	Shared Ownership	£ 39.89	WM796518	50.00%	Freehold
4845	HW03426A	£ 52,340	£ 52,340	Ludworth Avenue, Marston Green		25	Fulwell Mews	Marston Green	West Midlands	B37 7FX	House	(not held)	New Build	Traditional	3	2000	Shared Ownership	Shared Ownership	£ 39.89	WM796518	50.00%	Freehold
4846	HW03427A	£ 52,340	£ 52,340	Ludworth Avenue, Marston Green		26	Fulwell Mews	Marston Green	West Midlands	B37 7FX	House	(not held)	New Build	Traditional	3	2000	Shared Ownership	Shared Ownership	£ 39.89	WM796518	50.00%	Freehold
4847	HW03428A	£ 52,340	£ 52,340	Ludworth Avenue, Marston Green		27	Fulwell Mews	Marston Green	West Midlands	B37 7FX	House	(not held)	New Build	Traditional	3	2000	Shared Ownership	Shared Ownership	£ 39.89	WM796518	50.00%	Freehold
4848	HW03429A	£ 52,340	£ 52,340	Ludworth Avenue, Marston Green		28	Fulwell Mews	Marston Green	West Midlands	B37 7FX	House	(not held)	New Build	Traditional	3	2000	Shared Ownership	Shared Ownership	£ 39.89	WM796518	50.00%	Freehold
4849	HW03430A	£ 52,340	£ 52,340	Ludworth Avenue, Marston Green		29	Fulwell Mews	Marston Green	West Midlands	B37 7FX	House	(not held)	New Build	Traditional	3	2000	Shared Ownership	Shared Ownership	£ 39.89	WM796518	50.00%	Freehold
4850	HW03446A	£ 63,252	£ 63,252	Greenhill Mews, Lichfield		2	Greenhill Mews	Lichfield	Staffordshire	WS13 6LF	House	(not held)	New Build	Traditional	2	2001	Shared Ownership	Shared Ownership	£ 52.06	SF433201	50.00%	Freehold
4851	HW03447A	£ 34,545	£ 34,545	Greenhill Mews, Lichfield		3	Greenhill Mews	Lichfield	Staffordshire	WS13 6LF	Flat	Ground Floor	New Build	Traditional	1	2001	Shared Ownership	Shared Ownership	£ 32.30	SF433201	50.00%	Freehold
4852	HW03448A	£ 50,462	£ 50,462	Greenhill Mews, Lichfield		4	Greenhill Mews	Lichfield	Staffordshire	WS13 6LF	Flat	Ground Floor	New Build	Traditional	2	2001	Shared Ownership	Shared Ownership	£ 42.16	SF433201	50.00%	Freehold
4853	HW03449A	£ 63,252	£ 63,252	Greenhill Mews, Lichfield		6	Greenhill Mews	Lichfield	Staffordshire	WS13 6LF	House	(not held)	New Build	Traditional	2	2001	Shared Ownership	Shared Ownership	£ 52.06	SF433201	50.00%	Freehold
4854	HW03450A	£ 24,294	£ 24,294	Greenhill Mews, Lichfield		7	Greenhill Mews	Lichfield	Staffordshire	WS13 6LF	Flat	First Floor	New Build	Traditional	2	2001	Shared Ownership	Shared Ownership	£ 21.08	SF433201	25.00%	Freehold
4855	HW03451A	£ 50,462	£ 50,462	Greenhill Mews, Lichfield		8	Greenhill Mews	Lichfield	Staffordshire	WS13 6LF	Flat	First Floor	New Build	Traditional	2	2001	Shared Ownership	Shared Ownership	£ 42.16	SF433201	50.00%	Freehold
4856	HW03452A	£ 50,462	£ 50,462	Greenhill Mews, Lichfield		9	Greenhill Mews	Lichfield	Staffordshire	WS13 6LF	Flat	Second Floor	New Build	Traditional	2	2001	Shared Ownership	Shared Ownership	£ 42.16	SF433201	50.00%	Freehold
4857	HW03453A	£ 50,462	£ 50,462	Greenhill Mews, Lichfield		10	Greenhill Mews	Lichfield	Staffordshire	WS13 6LF	Flat	Second Floor	New Build	Traditional	2	2001	Shared Ownership	Shared Ownership	£ 42.16	SF433201	50.00%	Freehold
4858	HW03454A	£ 50,462	£ 50,462	Greenhill Mews, Lichfield		11	Greenhill Mews	Lichfield	Staffordshire	WS13 6LF	Flat	Ground Floor	New Build	Traditional	2	2001	Shared Ownership	Shared Ownership	£ 42.16	SF418717	50.00%	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
4859	HW03455A	£ -	£ -	Greenhill Mews, Lichfield		12	Greenhill Mews	Lichfield	Staffordshire	WS13 6LF	Flat	Ground Floor	New Build	Traditional	2	2001	Leasehold	Leasehold	~	SF418717	0.00%	Freehold
4860	HW03456A	£ -	£ -	Greenhill Mews, Lichfield		15	Greenhill Mews	Lichfield	Staffordshire	WS13 6LF	Flat	First Floor	New Build	Traditional	2	2001	Leasehold	Leasehold	~	SF418717	0.00%	Freehold
4861	HW03689A	£ 56,463	£ 56,463	Wellington Court, Harborne		1	Springslade	Harborne	West Midlands	B32 2NZ	House	(not held)	New Build	Traditional	3	2002	Shared Ownership	Shared Ownership	£ 43.89	WM717056	50.00%	Freehold
4862	HW03690A	£ 56,463	£ 56,463	Wellington Court, Harborne		3	Springslade	Harborne	West Midlands	B32 2NZ	House	(not held)	New Build	Traditional	3	2002	Shared Ownership	Shared Ownership	£ 43.89	WM717056	50.00%	Freehold
4863	HW03691A	£ 49,349	£ 49,349	Wellington Court, Harborne		7	Springslade	Harborne	West Midlands	B32 2NZ	House	(not held)	New Build	Traditional	2	2002	Shared Ownership	Shared Ownership	£ 39.62	WM717056	50.00%	Freehold
4864	HW03692A	£ 56,463	£ 56,463	Wellington Court, Harborne		9	Springslade	Harborne	West Midlands	B32 2NZ	House	(not held)	New Build	Traditional	3	2002	Shared Ownership	Shared Ownership	£ 43.89	WM717056	50.00%	Freehold
4865	HW03693A	£ 56,463	£ 56,463	Wellington Court, Harborne		11	Springslade	Harborne	West Midlands	B32 2NZ	House	(not held)	New Build	Traditional	3	2002	Shared Ownership	Shared Ownership	£ 43.89	WM717056	50.00%	Freehold
4866	HW03694A	£ 56,463	£ 56,463	Wellington Court, Harborne		19	Springslade	Harborne	West Midlands	B32 2NZ	House	(not held)	New Build	Traditional	3	2002	Shared Ownership	Shared Ownership	£ 43.89	WM717056	50.00%	Freehold
4867	HW03695A	£ 56,463	£ 56,463	Wellington Court, Harborne		21	Springslade	Harborne	West Midlands	B32 2NZ	House	(not held)	New Build	Traditional	3	2002	Shared Ownership	Shared Ownership	£ 43.89	WM717056	50.00%	Freehold
4868	HW03698A	£ 49,349	£ 49,349	Wellington Court, Harborne		31	Springslade	Harborne	West Midlands	B32 2NZ	House	(not held)	New Build	Traditional	2	2002	Shared Ownership	Shared Ownership	£ 39.62	WM717056	50.00%	Freehold
4869	HW03699A	£ 49,349	£ 49,349	Wellington Court, Harborne		33	Springslade	Harborne	West Midlands	B32 2NZ	House	(not held)	New Build	Traditional	2	2002	Shared Ownership	Shared Ownership	£ 39.62	WM717056	50.00%	Freehold
4870	HW03733A	£ 55,623	£ 55,623	Yorkswood Drive, Kingshurst		2	Wishaw Grove	Kingshurst	West Midlands	B37 6DS	House	(not held)	New Build	Traditional	3	2003	Shared Ownership	Shared Ownership	£ 45.90	WM784843	50.00%	Freehold
4871	HW03763A	£ 55,246	£ 55,246	Wyndham Wood Close, Fradley	x	47	Wyndham Wood Close	Fradley	Staffordshire	WS13 8UZ	House	(not held)	New Build	Traditional	3	2001	Shared Ownership	Shared Ownership	£ 44.23	SF436162	50.00%	Freehold
4872	HW03765A	£ 46,772	£ 46,772	Yorkswood Drive, Kingshurst		5	Yorkswood Drive	Kingshurst	West Midlands	B37 6DU	House	(not held)	New Build	Traditional	2	2003	Shared Ownership	Shared Ownership	£ 38.92	WM784843	50.00%	Freehold
4873	HW04597A	£ 70,000	£ 44,655	Macgregor Tithe, Tamworth		1	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	Ground Floor	New Build	n/k	1	1998	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4874	HW04598A	£ 70,000	£ 44,655	Macgregor Tithe, Tamworth		2	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	Ground Floor	New Build	n/k	1	1998	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4875	HW04599A	£ 70,000	£ 44,655	Macgregor Tithe, Tamworth		3	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	Ground Floor	New Build	n/k	1	1998	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4876	HW04600A	£ 70,000	£ 44,655	Macgregor Tithe, Tamworth		4	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	Ground Floor	New Build	n/k	1	1998	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4877	HW04601A	£ 70,000	£ 43,554	Macgregor Tithe, Tamworth		5	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	Ground Floor	New Build	n/k	1	1998	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4878	HW04602A	£ 70,000	£ 43,756	Macgregor Tithe, Tamworth		6	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	Ground Floor	New Build	n/k	1	1998	General Needs	Rented	£ 78.26	SF353056	~	Freehold
4879	HW04603A	£ 70,000	£ 44,655	Macgregor Tithe, Tamworth		7	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	First Floor	New Build	n/k	1	1998	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4880	HW04604A	£ 70,000	£ 44,655	Macgregor Tithe, Tamworth		8	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	First Floor	New Build	n/k	1	1998	General Needs	Rented	£ 78.47	SF353056	~	Freehold
4881	HW04605A	£ 70,000	£ 44,655	Macgregor Tithe, Tamworth		9	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	First Floor	New Build	n/k	1	1998	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4882	HW04606A	£ 70,000	£ 43,554	Macgregor Tithe, Tamworth		10	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	First Floor	New Build	n/k	1	1998	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4883	HW04607A	£ 70,000	£ 43,554	Macgregor Tithe, Tamworth		11	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	First Floor	New Build	n/k	1	1998	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4884	HW04608A	£ 70,000	£ 44,655	Macgregor Tithe, Tamworth		12	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	First Floor	New Build	n/k	1	1998	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4885	HW04609A	£ 70,000	£ 43,756	Macgregor Tithe, Tamworth		14	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	Second Floor	New Build	n/k	1	1998	General Needs	Rented	£ 78.26	SF353056	~	Freehold
4886	HW04610A	£ 70,000	£ 44,655	Macgregor Tithe, Tamworth		15	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	Second Floor	New Build	n/k	1	1998	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4887	HW04611A	£ 70,000	£ 44,655	Macgregor Tithe, Tamworth		16	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	Second Floor	New Build	n/k	1	1998	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4888	HW04612A	£ 70,000	£ 43,881	Macgregor Tithe, Tamworth		17	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	Second Floor	New Build	n/k	1	1998	General Needs	Rented	£ 78.47	SF353056	~	Freehold
4889	HW04613A	£ 70,000	£ 44,655	Macgregor Tithe, Tamworth		18	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	Second Floor	New Build	n/k	1	1998	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4890	HW04614A	£ 112,000	£ 102,686	Macgregor Tithe, Tamworth		19	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	House	(not held)	New Build	n/k	3	1999	Affordable Rent	Rented	£ 137.87	SF353056	~	Freehold
4891	HW04615A	£ 70,000	£ 44,655	Macgregor Tithe, Tamworth		20	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	Ground Floor	New Build	n/k	1	1999	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4892	HW04616A	£ 70,000	£ 44,655	Macgregor Tithe, Tamworth		21	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	Ground Floor	New Build	n/k	1	1999	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4893	HW04617A	£ 70,000	£ 43,554	Macgregor Tithe, Tamworth		22	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	Ground Floor	New Build	n/k	1	1999	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4894	HW04618A	£ 70,000	£ 44,655	Macgregor Tithe, Tamworth		23	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	Ground Floor	New Build	n/k	1	1999	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4895	HW04619A	£ 93,000	£ 59,750	Macgregor Tithe, Tamworth		24	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	Ground Floor	New Build	n/k	2	1999	General Needs	Rented	£ 88.27	SF353056	~	Freehold
4896	HW04620A	£ 70,000	£ 43,554	Macgregor Tithe, Tamworth		25	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	Ground Floor	New Build	n/k	1	1999	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4897	HW04621A	£ 70,000	£ 44,655	Macgregor Tithe, Tamworth		26	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	First Floor	New Build	n/k	1	1999	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4898	HW04622A	£ 70,000	£ 43,881	Macgregor Tithe, Tamworth		27	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	First Floor	New Build	n/k	1	1999	General Needs	Rented	£ 78.47	SF353056	~	Freehold
4899	HW04623A	£ 70,000	£ 44,655	Macgregor Tithe, Tamworth		28	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	First Floor	New Build	n/k	1	1999	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4900	HW04624A	£ 70,000	£ 44,655	Macgregor Tithe, Tamworth		29	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	First Floor	New Build	n/k	1	1999	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4901	HW04625A	£ 93,000	£ 58,409	Macgregor Tithe, Tamworth		30	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	First Floor	New Build	n/k	2	1999	General Needs	Rented	£ 88.93	SF353056	~	Freehold
4902	HW04626A	£ 70,000	£ 44,655	Macgregor Tithe, Tamworth		31	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	First Floor	New Build	n/k	1	1999	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4903	HW04627A	£ 70,000	£ 44,655	Macgregor Tithe, Tamworth		32	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	Second Floor	New Build	n/k	1	1999	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4904	HW04628A	£ 70,000	£ 44,655	Macgregor Tithe, Tamworth		33	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	Second Floor	New Build	n/k	1	1999	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4905	HW04629A	£ 70,000	£ 43,554	Macgregor Tithe, Tamworth		34	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	Second Floor	New Build	n/k	1	1999	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4906	HW04630A	£ 70,000	£ 44,655	Macgregor Tithe, Tamworth		35	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	Second Floor	New Build	n/k	1	1999	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4907	HW04631A	£ 93,000	£ 58,409	Macgregor Tithe, Tamworth		36	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	Second Floor	New Build	n/k	2	1999	General Needs	Rented	£ 88.93	SF353056	~	Freehold
4908	HW04632A	£ 70,000	£ 44,655	Macgregor Tithe, Tamworth		37	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	Second Floor	New Build	n/k	1	1999	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4909	HW04633A	£ 70,000	£ 44,655	Macgregor Tithe, Tamworth		39	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	Ground Floor	New Build	n/k	1	1999	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4910	HW04634A	£ 70,000	£ 43,554	Macgregor Tithe, Tamworth		40	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	Ground Floor	New Build	n/k	1	1999	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4911	HW04635A	£ 70,000	£ 44,655	Macgregor Tithe, Tamworth		41	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	Ground Floor	New Build	n/k	1	1999	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4912	HW04636A	£ 70,000	£ 44,655	Macgregor Tithe, Tamworth		42	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	Ground Floor	New Build	n/k	1	1999	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4913	HW04637A	£ 70,000	£ 44,655	Macgregor Tithe, Tamworth		43	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	Ground Floor	New Build	n/k	1	1999	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4914	HW04638A	£ 93,000	£ 58,409	Macgregor Tithe, Tamworth		44	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	Ground Floor	New Build	n/k	2	1999	General Needs	Rented	£ 88.93	SF353056	~	Freehold
4915	HW04639A	£ 70,000	£ 43,554	Macgregor Tithe, Tamworth		45	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	Ground Floor	New Build	n/k	1	1999	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4916	HW04640A	£ 70,000	£ 44,655	Macgregor Tithe, Tamworth		46	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	Ground Floor	New Build	n/k	1	1999	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4917	HW04641A	£ 70,000	£ 44,655	Macgregor Tithe, Tamworth		47	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	First Floor	New Build	n/k	1	1999	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4918	HW04642A	£ 70,000	£ 44,655	Macgregor Tithe, Tamworth		48	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	First Floor	New Build	n/k	1	1999	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4919	HW04643A	£ 70,000	£ 43,554	Macgregor Tithe, Tamworth		49	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	First Floor	New Build	n/k	1	1999	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4920	HW04644A	£ 70,000	£ 43,756	Macgregor Tithe, Tamworth		50	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	First Floor	New Build	n/k	1	1999	General Needs	Rented	£ 78.26	SF353056	~	Freehold
4921	HW04645A	£ 70,000	£ 44,655	Macgregor Tithe, Tamworth		51	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	First Floor	New Build	n/k	1	1999	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4922	HW04646A	£ 70,000	£ 44,655	Macgregor Tithe, Tamworth		52	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	First Floor	New Build	n/k	1	1999	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4923	HW04647A	£ 70,000	£ 43,554	Macgregor Tithe, Tamworth		53	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	First Floor	New Build	n/k	1	1999	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4924	HW04648A	£ 93,000	£ 60,282	Macgregor Tithe, Tamworth		54	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	First Floor	New Build	n/k	2	1999	General Needs	Rented	£ 88.93	SF353056	~	Freehold
4925	HW04649A	£ 70,000	£ 43,554	Macgregor Tithe, Tamworth		55	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	First Floor	New Build	n/k	1	1999	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4926	HW04650A	£ 70,000	£ 44,655	Macgregor Tithe, Tamworth		56	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	First Floor	New Build	n/k	1	1999	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4927	HW04651A	£ 70,000	£ 43,554	Macgregor Tithe, Tamworth		57	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	First Floor	New Build	n/k	1	1999	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4928	HW04652A	£ 70,000	£ 44,655	Macgregor Tithe, Tamworth		58	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	First Floor	New Build	n/k	1	1999	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4929	HW04653A	£ 70,000	£ 45,027	Macgregor Tithe, Tamworth		59	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	First Floor	New Build	n/k	1	1999	General Needs	Rented	£ 80.79	SF353056	~	Freehold
4930	HW04654A	£ 70,000	£ 43,881	Macgregor Tithe, Tamworth		60	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	First Floor	New Build	n/k	1	1999	General Needs	Rented	£ 78.47	SF353056	~	Freehold
4931	HW04655A	£ 70,000	£ 44,655	Macgregor Tithe, Tamworth		61	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	First Floor	New Build	n/k	1	1999	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4932	HW04656A	£ 70,000	£ 44,655	Macgregor Tithe, Tamworth		62	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	First Floor	New Build	n/k	1	1999	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4933	HW04657A	£ 93,000	£ 58,409	Macgregor Tithe, Tamworth		63	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	Second Floor	New Build	n/k	2	1999	General Needs	Rented	£ 88.93	SF353056	~	Freehold
4934	HW04658A	£ 70,000	£ 43,554	Macgregor Tithe, Tamworth		64	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	Second Floor	New Build	n/k	1	1999	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4935	HW04659A	£ 70,000	£ 44,655	Macgregor Tithe, Tamworth		65	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	Second Floor	New Build	n/k	1	1999	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4936	HW04660A	£ 70,000	£ 43,881	Macgregor Tithe, Tamworth		66	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	Second Floor	New Build	n/k	1	1999	General Needs	Rented	£ 78.47	SF353056	~	Freehold
4937	HW04661A	£ 70,000	£ 43,554	Macgregor Tithe, Tamworth		67	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	Second Floor	New Build	n/k	1	1999	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4938	HW04662A	£ 70,000	£ 44,655	Macgregor Tithe, Tamworth		68	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	Second Floor	New Build	n/k	1	1999	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4939	HW04663A	£ 70,000	£ 44,655	Macgregor Tithe, Tamworth		69	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	Second Floor	New Build	n/k	1	1999	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4940	HW04664A	£ 70,000	£ 43,554	Macgregor Tithe, Tamworth		70	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	Second Floor	New Build	n/k	1	1999	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4941	HW04665A	£ 70,000	£ 44,655	Macgregor Tithe, Tamworth		71	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	Second Floor	New Build	n/k	1	1999	General Needs	Rented	£ 79.98	SF353056	~	Freehold
4942	HW04666A	£ 70,000	£ 43,881	Macgregor Tithe, Tamworth		72	Macgregor Tithe	Tamworth	Staffordshire	B79 7EF	Flat	Second Floor	New Build	n/k	1	1999	General Needs	Rented	£ 78.47	SF353056	~	Freehold
4943	HW06904A	£ -	£ -	Greenhill Mews, Lichfield		14	Greenhill Mews	Lichfield	Staffordshire	WS13 6LF	Flat	First Floor	New Build	Traditional	2	2001	Leasehold	Leasehold	~	SF418717	0.00%	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
4944	HF01103A	£ 78,955	£ 59,078	Geraldine Road, Malvern		3	Geraldine Close	Malvern	Worcestershire	WR14 3PF	Bungalow	Semi Detached	New Build	Traditional	1	1974	General Needs	Rented	£ 98.46	HW158280	~	Freehold
4945	HF01104A	£ 78,955	£ 59,081	Geraldine Road, Malvern		4	Geraldine Close	Malvern	Worcestershire	WR14 3PF	Bungalow	Semi Detached	New Build	Traditional	1	1974	General Needs	Rented	£ 98.49	HW158280	~	Freehold
4946	HF01105A	£ 78,955	£ 61,466	Geraldine Road, Malvern		5	Geraldine Close	Malvern	Worcestershire	WR14 3PF	Bungalow	Semi Detached	New Build	Traditional	1	1974	General Needs	Rented	£ 101.42	HW158280	~	Freehold
4947	HF01106A	£ 78,955	£ 59,078	Geraldine Road, Malvern		6	Geraldine Close	Malvern	Worcestershire	WR14 3PF	Bungalow	Semi Detached	New Build	Traditional	1	1974	General Needs	Rented	£ 98.46	HW158280	~	Freehold
4948	HF01107A	£ 78,955	£ 59,781	Geraldine Road, Malvern		7	Geraldine Close	Malvern	Worcestershire	WR14 3PF	Bungalow	End Terrace	New Build	Traditional	1	1974	General Needs	Rented	£ 99.93	HW158280	~	Freehold
4949	HF01108A	£ 78,955	£ 59,084	Geraldine Road, Malvern		8	Geraldine Close	Malvern	Worcestershire	WR14 3PF	Bungalow	Mid Terrace	New Build	Traditional	1	1974	General Needs	Rented	£ 98.17	HW158280	~	Freehold
4950	HF01109A	£ 78,955	£ 59,136	Geraldine Road, Malvern		9	Geraldine Close	Malvern	Worcestershire	WR14 3PF	Bungalow	End Terrace	New Build	Traditional	1	1974	General Needs	Rented	£ 99.04	HW158280	~	Freehold
4951	HF01110A	£ 78,955	£ 59,135	Geraldine Road, Malvern		10	Geraldine Close	Malvern	Worcestershire	WR14 3PF	Bungalow	End Terrace	New Build	Traditional	1	1974	General Needs	Rented	£ 99.03	HW158280	~	Freehold
4952	HF01111A	£ 78,955	£ 59,084	Geraldine Road, Malvern		11	Geraldine Close	Malvern	Worcestershire	WR14 3PF	Bungalow	Mid Terrace	New Build	Traditional	1	1974	General Needs	Rented	£ 98.17	HW158280	~	Freehold
4953	HF01112A	£ 78,955	£ 59,084	Geraldine Road, Malvern		12	Geraldine Close	Malvern	Worcestershire	WR14 3PF	Bungalow	Mid Terrace	New Build	Traditional	1	1974	General Needs	Rented	£ 98.17	HW158280	~	Freehold
4954	HF01113A	£ 78,955	£ 59,792	Geraldine Road, Malvern		14	Geraldine Close	Malvern	Worcestershire	WR14 3PF	Bungalow	End Terrace	New Build	Traditional	1	1974	General Needs	Rented	£ 99.94	HW158280	~	Freehold
4955	HF01114A	£ 78,955	£ 59,135	Geraldine Road, Malvern		15	Geraldine Close	Malvern	Worcestershire	WR14 3PF	Bungalow	End Terrace	New Build	Traditional	1	1974	General Needs	Rented	£ 99.03	HW158280	~	Freehold
4956	HF01115A	£ 78,955	£ 59,083	Geraldine Road, Malvern		16	Geraldine Close	Malvern	Worcestershire	WR14 3PF	Bungalow	Mid Terrace	New Build	Traditional	1	1974	General Needs	Rented	£ 98.16	HW158280	~	Freehold
4957	HF01116A	£ 78,955	£ 59,803	Geraldine Road, Malvern		17	Geraldine Close	Malvern	Worcestershire	WR14 3PF	Bungalow	End Terrace	New Build	Traditional	1	1974	General Needs	Rented	£ 99.95	HW158280	~	Freehold
4958	HF01117A	£ 78,955	£ 59,803	Geraldine Road, Malvern		18	Geraldine Close	Malvern	Worcestershire	WR14 3PF	Bungalow	Semi Detached	New Build	Traditional	1	1974	General Needs	Rented	£ 99.95	HW158280	~	Freehold
4959	HF01118A	£ 78,955	£ 59,803	Geraldine Road, Malvern		19	Geraldine Close	Malvern	Worcestershire	WR14 3PF	Bungalow	Semi Detached	New Build	Traditional	1	1974	General Needs	Rented	£ 99.95	HW158280	~	Freehold
4960	HF01119A	£ 113,000	£ 81,865	Geraldine Road, Malvern		20	Geraldine Close	Malvern	Worcestershire	WR14 3PF	House	End Terrace	New Build	Traditional	3	1974	General Needs	Rented	£ 109.80	HW158280	~	Freehold
4961	HF01121A	£ 78,955	£ 59,135	Geraldine Road, Malvern		26	Geraldine Close	Malvern	Worcestershire	WR14 3PF	Bungalow	End Terrace	New Build	Traditional	1	1974	General Needs	Rented	£ 99.03	HW158280	~	Freehold
4962	HF01122A	£ 78,955	£ 59,084	Geraldine Road, Malvern		27	Geraldine Close	Malvern	Worcestershire	WR14 3PF	Bungalow	Mid Terrace	New Build	Traditional	1	1974	General Needs	Rented	£ 98.17	HW158280	~	Freehold
4963	HF01123A	£ 78,955	£ 59,084	Geraldine Road, Malvern		28	Geraldine Close	Malvern	Worcestershire	WR14 3PF	Bungalow	Mid Terrace	New Build	Traditional	1	1974	General Needs	Rented	£ 98.17	HW158280	~	Freehold
4964	HF01124A	£ 78,955	£ 59,792	Geraldine Road, Malvern		29	Geraldine Close	Malvern	Worcestershire	WR14 3PF	Bungalow	End Terrace	New Build	Traditional	1	1974	General Needs	Rented	£ 99.94	HW158280	~	Freehold
4965	HF01125A	£ 78,000	£ 57,071	Geraldine Road, Malvern		29A	Geraldine Close	Malvern	Worcestershire	WR14 3PF	Flat	Ground Floor	New Build	Traditional	2	2001	General Needs	Rented	£ 97.54	HW158280	~	Freehold
4966	HF01126A	£ 78,000	£ 57,071	Geraldine Road, Malvern		29B	Geraldine Close	Malvern	Worcestershire	WR14 3PF	Flat	First Floor	New Build	Traditional	2	2001	General Needs	Rented	£ 97.54	HW158280	~	Freehold
4967	HF01127A	£ 78,955	£ 59,781	Geraldine Road, Malvern		30	Geraldine Close	Malvern	Worcestershire	WR14 3PF	Bungalow	Semi Detached	New Build	Traditional	1	1974	General Needs	Rented	£ 99.93	HW158280	~	Freehold
4968	HF01128A	£ 78,955	£ 60,783	Geraldine Road, Malvern		31	Geraldine Close	Malvern	Worcestershire	WR14 3PF	Bungalow	Semi Detached	New Build	Traditional	1	1974	General Needs	Rented	£ 100.82	HW158280	~	Freehold
4969	HF01130A	£ 53,036	£ 45,594	Geraldine Road, Malvern		1	Geraldine Court	Malvern	Worcestershire	WR14 3PG	Flat	Ground Floor	New Build	Traditional	1	1974	General Needs	Rented	£ 84.57	HW158280	~	Freehold
4970	HF01131A	£ 53,036	£ 45,594	Geraldine Road, Malvern		2	Geraldine Court	Malvern	Worcestershire	WR14 3PG	Flat	Ground Floor	New Build	Traditional	1	1974	General Needs	Rented	£ 84.57	HW158280	~	Freehold
4971	HF01132A	£ 53,036	£ 45,594	Geraldine Road, Malvern		3	Geraldine Court	Malvern	Worcestershire	WR14 3PG	Flat	Ground Floor	New Build	Traditional	1	1974	General Needs	Rented	£ 84.57	HW158280	~	Freehold
4972	HF01133A	£ 53,036	£ 45,598	Geraldine Road, Malvern		4	Geraldine Court	Malvern	Worcestershire	WR14 3PG	Flat	Ground Floor	New Build	Traditional	1	1974	General Needs	Rented	£ 84.59	HW158280	~	Freehold
4973	HF01134A	£ 53,036	£ 45,596	Geraldine Road, Malvern		5	Geraldine Court	Malvern	Worcestershire	WR14 3PG	Flat	First Floor	New Build	Traditional	1	1974	General Needs	Rented	£ 84.58	HW158280	~	Freehold
4974	HF01135A	£ 53,036	£ 45,598	Geraldine Road, Malvern		6	Geraldine Court	Malvern	Worcestershire	WR14 3PG	Flat	First Floor	New Build	Traditional	1	1974	General Needs	Rented	£ 84.59	HW158280	~	Freehold
4975	HF01136A	£ 53,036	£ 45,598	Geraldine Road, Malvern		7	Geraldine Court	Malvern	Worcestershire	WR14 3PG	Flat	First Floor	New Build	Traditional	1	1974	General Needs	Rented	£ 84.59	HW158280	~	Freehold
4976	HF01137A	£ 53,036	£ 45,598	Geraldine Road, Malvern		8	Geraldine Court	Malvern	Worcestershire	WR14 3PG	Flat	First Floor	New Build	Traditional	1	1974	General Needs	Rented	£ 84.59	HW158280	~	Freehold
4977	HF01138A	£ 53,036	£ 45,601	Geraldine Road, Malvern		9	Geraldine Court	Malvern	Worcestershire	WR14 3PG	Flat	Ground Floor	New Build	Traditional	1	1974	General Needs	Rented	£ 84.60	HW158280	~	Freehold
4978	HF01139A	£ 53,036	£ 45,647	Geraldine Road, Malvern		10	Geraldine Court	Malvern	Worcestershire	WR14 3PG	Flat	Ground Floor	New Build	Traditional	1	1974	General Needs	Rented	£ 87.08	HW158280	~	Freehold
4979	HF01140A	£ 53,036	£ 45,594	Geraldine Road, Malvern		11	Geraldine Court	Malvern	Worcestershire	WR14 3PG	Flat	Ground Floor	New Build	Traditional	1	1974	General Needs	Rented	£ 84.57	HW158280	~	Freehold
4980	HF01141A	£ 53,036	£ 45,594	Geraldine Road, Malvern		12	Geraldine Court	Malvern	Worcestershire	WR14 3PG	Flat	Ground Floor	New Build	Traditional	1	1974	General Needs	Rented	£ 84.57	HW158280	~	Freehold
4981	HF01142A	£ 53,036	£ 45,594	Geraldine Road, Malvern		13	Geraldine Court	Malvern	Worcestershire	WR14 3PG	Flat	Ground Floor	New Build	Traditional	1	1974	General Needs	Rented	£ 84.57	HW158280	~	Freehold
4982	HF01143A	£ 53,036	£ 45,601	Geraldine Road, Malvern		14	Geraldine Court	Malvern	Worcestershire	WR14 3PG	Flat	First Floor	New Build	Traditional	1	1974	General Needs	Rented	£ 84.60	HW158280	~	Freehold
4983	HF01144A	£ 53,036	£ 45,598	Geraldine Road, Malvern		15	Geraldine Court	Malvern	Worcestershire	WR14 3PG	Flat	First Floor	New Build	Traditional	1	1974	General Needs	Rented	£ 84.59	HW158280	~	Freehold
4984	HF01145A	£ 53,036	£ 45,654	Geraldine Road, Malvern		16	Geraldine Court	Malvern	Worcestershire	WR14 3PG	Flat	First Floor	New Build	Traditional	1	1974	General Needs	Rented	£ 87.11	HW158280	~	Freehold
4985	HF01146A	£ 53,036	£ 45,594	Geraldine Road, Malvern		17	Geraldine Court	Malvern	Worcestershire	WR14 3PG	Flat	Ground Floor	New Build	Traditional	1	1974	General Needs	Rented	£ 84.57	HW158280	~	Freehold
4986	HF01147A	£ 53,036	£ 45,594	Geraldine Road, Malvern		18	Geraldine Court	Malvern	Worcestershire	WR14 3PG	Flat	Ground Floor	New Build	Traditional	1	1974	General Needs	Rented	£ 84.57	HW158280	~	Freehold
4987	HF01148A	£ 53,036	£ 45,596	Geraldine Road, Malvern		19	Geraldine Court	Malvern	Worcestershire	WR14 3PG	Flat	Ground Floor	New Build	Traditional	1	1974	General Needs	Rented	£ 84.58	HW158280	~	Freehold
4988	HF01149A	£ 53,036	£ 45,598	Geraldine Road, Malvern		20	Geraldine Court	Malvern	Worcestershire	WR14 3PG	Flat	Ground Floor	New Build	Traditional	1	1974	General Needs	Rented	£ 84.59	HW158280	~	Freehold
4989	HF01150A	£ 53,036	£ 45,596	Geraldine Road, Malvern		21	Geraldine Court	Malvern	Worcestershire	WR14 3PG	Flat	First Floor	New Build	Traditional	1	1974	General Needs	Rented	£ 84.58	HW158280	~	Freehold
4990	HF01151A	£ 53,036	£ 45,596	Geraldine Road, Malvern		22	Geraldine Court	Malvern	Worcestershire	WR14 3PG	Flat	First Floor	New Build	Traditional	1	1974	General Needs	Rented	£ 84.58	HW158280	~	Freehold
4991	HF01152A	£ 53,036	£ 45,594	Geraldine Road, Malvern		23	Geraldine Court	Malvern	Worcestershire	WR14 3PG	Flat	First Floor	New Build	Traditional	1	1974	General Needs	Rented	£ 84.57	HW158280	~	Freehold
4992	HF01153A	£ 53,036	£ 45,601	Geraldine Road, Malvern		24	Geraldine Court	Malvern	Worcestershire	WR14 3PG	Flat	First Floor	New Build	Traditional	1	1974	General Needs	Rented	£ 84.60	HW158280	~	Freehold
4993	HF01155A	£ 53,036	£ 45,393	Geraldine Road, Malvern		67	Geraldine Road	Malvern	Worcestershire	WR14 3NU	Flat	Ground Floor	New Build	Traditional	1	1975	General Needs	Rented	£ 83.70	HW158280	~	Freehold
4994	HF01156A	£ 53,036	£ 45,393	Geraldine Road, Malvern		69	Geraldine Road	Malvern	Worcestershire	WR14 3NU	Flat	First Floor	New Build	Traditional	1	1975	General Needs	Rented	£ 83.70	HW158280	~	Freehold
4995	HF01157A	£ 55,000	£ 54,583	Geraldine Road, Malvern		71	Geraldine Road	Malvern	Worcestershire	WR14 3NU	Flat	First Floor	New Build	Traditional	2	1975	General Needs	Rented	£ 93.51	HW158280	~	Freehold
4996	HF01158A	£ 53,036	£ 45,393	Geraldine Road, Malvern		73	Geraldine Road	Malvern	Worcestershire	WR14 3NU	Flat	Ground Floor	New Build	Traditional	1	1975	General Needs	Rented	£ 83.70	HW158280	~	Freehold
4997	HF04999A	£ 68,488	£ 68,488	Heath Close, Hallow	x	1	Heath Close	Hallow	Worcestershire	WR2 6LJ	House	Semi Detached	New Build	Traditional	2	1947	General Needs	Rented	£ 97.82	HW156984	~	Freehold
4998	HF05000A	£ 69,278	£ 69,278	Heath Close, Hallow	x	2	Heath Close	Hallow	Worcestershire	WR2 6LJ	House	Semi Detached	New Build	Traditional	2	1947	General Needs	Rented	£ 99.20	HW156984	~	Freehold
4999	HF05001A	£ 69,278	£ 69,278	Heath Close, Hallow	x	5	Heath Close	Hallow	Worcestershire	WR2 6LJ	House	Semi Detached	New Build	Traditional	2	1947	General Needs	Rented	£ 99.20	HW156984	~	Freehold
5000	HF05002A	£ 70,340	£ 70,340	Heath Close, Hallow	x	6	Heath Close	Hallow	Worcestershire	WR2 6LJ	House	Semi Detached	New Build	Traditional	2	1947	General Needs	Rented	£ 101.41	HW156984	~	Freehold
5001	HF05003A	£ 68,943	£ 68,943	Heath Close, Hallow	x	8	Heath Close	Hallow	Worcestershire	WR2 6LJ	House	Semi Detached	New Build	Traditional	2	1947	General Needs	Rented	£ 98.63	HW156984	~	Freehold
5002	HF05004A	£ 69,278	£ 69,278	Heath Close, Hallow	x	9	Heath Close	Hallow	Worcestershire	WR2 6LJ	House	Semi Detached	New Build	Traditional	2	1947	General Needs	Rented	£ 99.20	HW156984	~	Freehold
5003	HF05005A	£ 79,275	£ 79,275	Heath Close, Hallow	x	13	Heath Close	Hallow	Worcestershire	WR2 6LJ	House	Semi Detached	New Build	Traditional	3	1953	General Needs	Rented	£ 105.37	HW156984	~	Freehold
5004	HF05006A	£ 72,592	£ 72,592	Heath Close, Hallow	x	18	Heath Close	Hallow	Worcestershire	WR2 6LJ	House	Semi Detached	New Build	Non-traditional	3	1953	General Needs	Rented	£ 96.75	HW156984	~	Freehold
5005	HF05007A	£ 76,535	£ 76,535	Heath Close, Hallow	x	20	Heath Close	Hallow	Worcestershire	WR2 6LJ	House	Semi Detached	New Build	Non-traditional	3	1953	General Needs	Rented	£ 101.50	HW156984	~	Freehold
5006	HF05008A	£ 80,813	£ 80,813	Heath Close, Hallow	x	21	Heath Close	Hallow	Worcestershire	WR2 6LJ	House	Semi Detached	New Build	Non-traditional	3	1953	General Needs	Rented	£ 107.85	HW156984	~	Freehold
5007	HF05009A	£ 80,807	£ 80,807	Heath Close, Hallow	x	22	Heath Close	Hallow	Worcestershire	WR2 6LJ	House	Semi Detached	New Build	Non-traditional	3	1953	General Needs	Rented	£ 107.84	HW156984	~	Freehold
5008	HF05011A	£ 59,454	£ 59,454	Heath Close, Hallow	x	25	Heath Close	Hallow	Worcestershire	WR2 6LJ	Flat	Ground Floor	New Build	Non-traditional	2	1953	General Needs	Rented	£ 90.89	HW156984	~	Freehold
5009	HF05012A	£ 58,667	£ 58,667	Heath Close, Hallow	x	26	Heath Close	Hallow	Worcestershire	WR2 6LJ	Flat	First Floor	New Build	Non-traditional	2	1953	General Needs	Rented	£ 89.52	HW156984	~	Freehold
5010	HF05013A	£ 59,159	£ 59,159	Heath Close, Hallow	x	27	Heath Close	Hallow	Worcestershire	WR2 6LJ	Flat	Ground Floor	New Build	Non-traditional	2	1953	General Needs	Rented	£ 90.35	HW156984	~	Freehold
5011	HF05014A	£ 59,460	£ 59,460	Heath Close, Hallow	x	28	Heath Close	Hallow	Worcestershire	WR2 6LJ	Flat	First Floor	New Build	Non-traditional	2	1953	General Needs	Rented	£ 90.90	HW156984	~	Freehold
5012	HF05015A	£ 81,555	£ 81,555	Heath Close, Hallow	x	29	Heath Close	Hallow	Worcestershire	WR2 6LJ	House	Semi Detached	New Build	Non-traditional	3	1954	General Needs	Rented	£ 109.23	HW156984	~	Freehold
5013	HF05017A	£ 69,954	£ 69,954	Heath Close, Hallow	x	38	Heath Close	Hallow	Worcestershire	WR2 6LJ	House	Detached	New Build	Traditional	2	1973	General Needs	Rented	£ 100.57	HW156984	~	Freehold
5014	HF05018A	£ 83,965	£ 83,965	Heath Close, Hallow	x	42	Heath Close	Hallow	Worcestershire	WR2 6LJ	Bungalow	Semi Detached	New Build	Traditional		1919	General Needs	Rented	£ 114.77	HW156984	~	Freehold
5015	HF05019A	£ 69,284	£ 69,284	Heath Close, Hallow	x	44	Heath Close	Hallow	Worcestershire	WR2 6LJ	House	Semi Detached	New Build	Traditional	2	1926	General Needs	Rented	£ 99.21	HW156984	~	Freehold
5016	HF05020A	£ 69,284	£ 69,284	Heath Close, Hallow	x	45	Heath Close	Hallow	Worcestershire	WR2 6LJ	House	Semi Detached	New Build	Traditional	2	1926	General Needs	Rented	£ 99.21	HW156984	~	Freehold
5017	HF05027A	£ 110,565	£ 81,270	Hollins Lane, Martley		6	Hollins Lane	Martley	Worcestershire	WR6 6PF	House	Semi Detached	New Build	Traditional	3	1948	General Needs	Rented	£ 108.68	HW158276	~	Freehold
5018	HF05028A	£ 110,565	£ 80,134	Hollins Lane, Martley		18	Hollins Lane	Martley	Worcestershire	WR6 6PH	House	Semi Detached	New Build	Traditional	3	1948	General Needs	Rented	£ 106.71	HW158276	~	Freehold
5019	HF05029A	£ 110,565	£ 82,015	Hollins Lane, Martley		20	Hollins Lane	Martley	Worcestershire	WR6 6PH	House	Semi Detached	New Build	Traditional	3	1948	General Needs	Rented	£ 110.07	HW158276	~	Freehold
5020	HF05030A	£ 110,565	£ 79,506	Hollins Lane, Martley		22	Hollins Lane	Martley	Worcestershire	WR6 6PH	House	Semi Detached	New Build	Traditional	3	1948	General Needs	Rented	£ 105.71	HW158276	~	Freehold
5021	HF05031A	£ 110,565	£ 79,506	Hollins Lane, Martley		24	Hollins Lane	Martley	Worcestershire	WR6 6PH	House	Semi Detached	New Build	Traditional	3	1948	General Needs	Rented	£ 105.71	HW158276	~	Freehold
5022	HF05068A	£ 62,000	£ 61,648	Kirkham Gardens, Bromyard		4	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	First Floor	New Build	Non-traditional	2	1965	General Needs	Rented	£ 87.59	HW157840	~	Freehold
5023	HF05069A	£ 48,000	£ 47,379	Kirkham Gardens, Bromyard		8	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	Ground Floor	New Build	Non-traditional	1	1965	General Needs	Rented	£ 84.87	HW157840	~	Freehold
5024	HF05070A	£ 48,000	£ 47,379	Kirkham Gardens, Bromyard		10	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	First Floor	New Build	Non-traditional	1	1965	General Needs	Rented	£ 84.87	HW157840	~	Freehold
5025	HF05071A	£ 48,000	£ 47,379	Kirkham Gardens, Bromyard		12	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	Ground Floor	New Build	Non-traditional	1	1965	General Needs	Rented	£ 84.87	HW157840	~	Freehold
5026	HF05072A	£ 48,000	£ 47,379	Kirkham Gardens, Bromyard		14	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	First Floor	New Build	Non-traditional	1	1965	General Needs	Rented	£ 84.87	HW157840	~	Freehold
5027	HF05073A	£ 48,000	£ 47,376	Kirkham Gardens, Bromyard		16	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	Ground Floor	New Build	Non-traditional	1	1965	General Needs	Rented	£ 84.86	HW157840	~	Freehold
5028	HF05074A	£ 48,000	£ 47,379	Kirkham Gardens, Bromyard		18	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	First Floor	New Build	Non-traditional	1	1965	General Needs	Rented	£ 84.87	HW157840	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
5029	HF05075A	£ 48,000	£ 47,379	Kirkham Gardens, Bromyard		20	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	Ground Floor	New Build	Non-traditional	1	1965	General Needs	Rented	£ 84.87	HW157840	~	Freehold
5030	HF05076A	£ 48,000	£ 47,379	Kirkham Gardens, Bromyard		22	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	First Floor	New Build	Non-traditional	1	1965	General Needs	Rented	£ 84.87	HW157840	~	Freehold
5031	HF05077A	£ 48,000	£ 47,379	Kirkham Gardens, Bromyard		24	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	Ground Floor	New Build	Non-traditional	1	1965	General Needs	Rented	£ 84.87	HW157840	~	Freehold
5032	HF05078A	£ 62,000	£ 61,648	Kirkham Gardens, Bromyard		25	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	Ground Floor	New Build	Non-traditional	2	1965	General Needs	Rented	£ 87.59	HW157840	~	Freehold
5033	HF05079A	£ 48,000	£ 47,373	Kirkham Gardens, Bromyard		26	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	First Floor	New Build	Non-traditional	1	1965	General Needs	Rented	£ 84.85	HW157840	~	Freehold
5034	HF05080A	£ 62,000	£ 61,648	Kirkham Gardens, Bromyard		27	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	First Floor	New Build	Non-traditional	2	1965	General Needs	Rented	£ 87.59	HW157840	~	Freehold
5035	HF05081A	£ 48,000	£ 47,373	Kirkham Gardens, Bromyard		28	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	Ground Floor	New Build	Non-traditional	1	1965	General Needs	Rented	£ 84.85	HW157840	~	Freehold
5036	HF05082A	£ 62,000	£ 61,648	Kirkham Gardens, Bromyard		29	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	Ground Floor	New Build	Non-traditional	2	1965	General Needs	Rented	£ 87.59	HW157840	~	Freehold
5037	HF05083A	£ 48,000	£ 47,379	Kirkham Gardens, Bromyard		30	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	First Floor	New Build	Non-traditional	1	1965	General Needs	Rented	£ 84.87	HW157840	~	Freehold
5038	HF05084A	£ 62,000	£ 61,648	Kirkham Gardens, Bromyard		31	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	First Floor	New Build	Non-traditional	2	1965	General Needs	Rented	£ 87.59	HW157840	~	Freehold
5039	HF05085A	£ 48,000	£ 47,379	Kirkham Gardens, Bromyard		32	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	Ground Floor	New Build	Non-traditional	1	1965	General Needs	Rented	£ 84.87	HW157840	~	Freehold
5040	HF05086A	£ 62,000	£ 61,648	Kirkham Gardens, Bromyard		33	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	Ground Floor	New Build	Non-traditional	2	1965	General Needs	Rented	£ 87.59	HW157840	~	Freehold
5041	HF05087A	£ 48,000	£ 47,379	Kirkham Gardens, Bromyard		34	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	First Floor	New Build	Non-traditional	1	1965	General Needs	Rented	£ 84.87	HW157840	~	Freehold
5042	HF05088A	£ 62,000	£ 61,878	Kirkham Gardens, Bromyard		35	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	First Floor	New Build	Non-traditional	2	1965	General Needs	Rented	£ 90.19	HW157840	~	Freehold
5043	HF05089A	£ 48,000	£ 47,379	Kirkham Gardens, Bromyard		36	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	Ground Floor	New Build	Non-traditional	1	1965	General Needs	Rented	£ 84.87	HW157840	~	Freehold
5044	HF05090A	£ 62,000	£ 61,648	Kirkham Gardens, Bromyard		37	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	Ground Floor	New Build	Non-traditional	2	1965	General Needs	Rented	£ 87.59	HW157840	~	Freehold
5045	HF05091A	£ 48,000	£ 47,373	Kirkham Gardens, Bromyard		38	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	First Floor	New Build	Non-traditional	1	1965	General Needs	Rented	£ 84.85	HW157840	~	Freehold
5046	HF05092A	£ 62,000	£ 61,648	Kirkham Gardens, Bromyard		39	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	First Floor	New Build	Non-traditional	2	1965	General Needs	Rented	£ 87.59	HW157840	~	Freehold
5047	HF05093A	£ 66,000	£ 65,227	Kirkham Gardens, Bromyard		40	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Bungalow	Semi Detached	New Build	Traditional	2	1965	General Needs	Rented	£ 91.53	HW157840	~	Freehold
5048	HF05094A	£ 62,000	£ 61,639	Kirkham Gardens, Bromyard		41	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	Ground Floor	New Build	Non-traditional	2	1965	General Needs	Rented	£ 87.58	HW157840	~	Freehold
5049	HF05095A	£ 76,000	£ 75,168	Kirkham Gardens, Bromyard		42	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Bungalow	Semi Detached	New Build	Traditional	2	1965	General Needs	Rented	£ 108.56	HW157840	~	Freehold
5050	HF05096A	£ 62,000	£ 61,648	Kirkham Gardens, Bromyard		43	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	First Floor	New Build	Non-traditional	2	1965	General Needs	Rented	£ 87.59	HW157840	~	Freehold
5051	HF05097A	£ 76,000	£ 75,175	Kirkham Gardens, Bromyard		44	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Bungalow	Semi Detached	New Build	Traditional	2	1965	General Needs	Rented	£ 108.58	HW157840	~	Freehold
5052	HF05098A	£ 62,000	£ 61,639	Kirkham Gardens, Bromyard		45	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	Ground Floor	New Build	Non-traditional	2	1965	General Needs	Rented	£ 87.58	HW157840	~	Freehold
5053	HF05099A	£ 56,000	£ 55,794	Kirkham Gardens, Bromyard		46	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Bungalow	End Terrace	New Build	Traditional	1	1965	General Needs	Rented	£ 96.41	HW157840	~	Freehold
5054	HF05100A	£ 62,000	£ 61,648	Kirkham Gardens, Bromyard		47	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	First Floor	New Build	Non-traditional	2	1965	General Needs	Rented	£ 87.59	HW157840	~	Freehold
5055	HF05101A	£ 52,000	£ 51,730	Kirkham Gardens, Bromyard		48	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Bungalow	Mid Terrace	New Build	Traditional	1	1965	General Needs	Rented	£ 92.81	HW157840	~	Freehold
5056	HF05102A	£ 54,000	£ 53,746	Kirkham Gardens, Bromyard		50	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Bungalow	Mid Terrace	New Build	Traditional	1	1965	General Needs	Rented	£ 94.60	HW157840	~	Freehold
5057	HF05103A	£ 62,000	£ 61,639	Kirkham Gardens, Bromyard		51	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	Ground Floor	New Build	Non-traditional	2	1965	General Needs	Rented	£ 87.58	HW157840	~	Freehold
5058	HF05104A	£ 57,000	£ 56,433	Kirkham Gardens, Bromyard		52	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Bungalow	End Terrace	New Build	Traditional	1	1965	General Needs	Rented	£ 96.97	HW157840	~	Freehold
5059	HF05105A	£ 61,000	£ 60,163	Kirkham Gardens, Bromyard		53	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	First Floor	New Build	Non-traditional	2	1965	General Needs	Rented	£ 86.07	HW157840	~	Freehold
5060	HF05106A	£ 75,000	£ 74,407	Kirkham Gardens, Bromyard		54	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Bungalow	Semi Detached	New Build	Traditional	2	1965	General Needs	Rented	£ 106.22	HW157840	~	Freehold
5061	HF05107A	£ 62,000	£ 61,639	Kirkham Gardens, Bromyard		55	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	Ground Floor	New Build	Non-traditional	2	1965	General Needs	Rented	£ 87.58	HW157840	~	Freehold
5062	HF05108A	£ 75,000	£ 74,983	Kirkham Gardens, Bromyard		56	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Bungalow	Semi Detached	New Build	Traditional	2	1965	General Needs	Rented	£ 107.98	HW157840	~	Freehold
5063	HF05109A	£ 62,000	£ 61,648	Kirkham Gardens, Bromyard		57	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	First Floor	New Build	Non-traditional	2	1965	General Needs	Rented	£ 87.59	HW157840	~	Freehold
5064	HF05110A	£ 76,000	£ 75,175	Kirkham Gardens, Bromyard		58	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Bungalow	Semi Detached	New Build	Traditional	2	1965	General Needs	Rented	£ 108.58	HW157840	~	Freehold
5065	HF05111A	£ 46,000	£ 45,127	Kirkham Gardens, Bromyard		59	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	Ground Floor	New Build	Non-traditional	1	1965	General Needs	Rented	£ 79.49	HW157840	~	Freehold
5066	HF05112A	£ 75,000	£ 74,986	Kirkham Gardens, Bromyard		60	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Bungalow	Semi Detached	New Build	Traditional	2	1965	General Needs	Rented	£ 107.99	HW157840	~	Freehold
5067	HF05113A	£ 46,000	£ 45,127	Kirkham Gardens, Bromyard		61	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	First Floor	New Build	Non-traditional	1	1965	General Needs	Rented	£ 79.49	HW157840	~	Freehold
5068	HF05114A	£ 55,000	£ 54,087	Kirkham Gardens, Bromyard		62	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Bungalow	Semi Detached	New Build	Traditional	1	1965	General Needs	Rented	£ 94.90	HW157840	~	Freehold
5069	HF05115A	£ 46,000	£ 45,122	Kirkham Gardens, Bromyard		63	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	Ground Floor	New Build	Non-traditional	1	1965	General Needs	Rented	£ 79.48	HW157840	~	Freehold
5070	HF05116A	£ 57,000	£ 56,091	Kirkham Gardens, Bromyard		64	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Bungalow	Semi Detached	New Build	Traditional	1	1965	General Needs	Rented	£ 99.28	HW157840	~	Freehold
5071	HF05117A	£ 45,000	£ 44,460	Kirkham Gardens, Bromyard		65	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	First Floor	New Build	Non-traditional	1	1965	General Needs	Rented	£ 78.34	HW157840	~	Freehold
5072	HF05118A	£ 56,000	£ 55,794	Kirkham Gardens, Bromyard		66	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Bungalow	Semi Detached	New Build	Traditional	1	1965	General Needs	Rented	£ 96.41	HW157840	~	Freehold
5073	HF05119A	£ 48,000	£ 47,379	Kirkham Gardens, Bromyard		67	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	Ground Floor	New Build	Non-traditional	1	1965	General Needs	Rented	£ 84.87	HW157840	~	Freehold
5074	HF05120A	£ 56,000	£ 55,794	Kirkham Gardens, Bromyard		68	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Bungalow	Semi Detached	New Build	Traditional	1	1965	General Needs	Rented	£ 96.41	HW157840	~	Freehold
5075	HF05121A	£ 48,000	£ 47,742	Kirkham Gardens, Bromyard		69	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	First Floor	New Build	Non-traditional	1	1965	General Needs	Rented	£ 86.35	HW157840	~	Freehold
5076	HF05122A	£ 49,000	£ 47,036	Kirkham Gardens, Bromyard		70	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Bungalow	Semi Detached	New Build	Traditional	1	1965	General Needs	Rented	£ 85.98	HW157840	~	Freehold
5077	HF05123A	£ 48,000	£ 47,379	Kirkham Gardens, Bromyard		71	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	Ground Floor	New Build	Non-traditional	1	1965	General Needs	Rented	£ 84.87	HW157840	~	Freehold
5078	HF05124A	£ 53,000	£ 52,457	Kirkham Gardens, Bromyard		72	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Bungalow	Semi Detached	New Build	Traditional	1	1965	General Needs	Rented	£ 93.46	HW157840	~	Freehold
5079	HF05125A	£ 48,000	£ 47,379	Kirkham Gardens, Bromyard		73	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	First Floor	New Build	Non-traditional	1	1965	General Needs	Rented	£ 84.87	HW157840	~	Freehold
5080	HF05126A	£ 76,000	£ 75,390	Kirkham Gardens, Bromyard		74	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Bungalow	Semi Detached	New Build	Traditional	2	1965	General Needs	Rented	£ 109.45	HW157840	~	Freehold
5081	HF05127A	£ 48,000	£ 47,379	Kirkham Gardens, Bromyard		75	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	Ground Floor	New Build	Non-traditional	1	1965	General Needs	Rented	£ 84.87	HW157840	~	Freehold
5082	HF05128A	£ 75,000	£ 74,986	Kirkham Gardens, Bromyard		76	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Bungalow	Semi Detached	New Build	Traditional	2	1965	General Needs	Rented	£ 107.99	HW157840	~	Freehold
5083	HF05129A	£ 48,000	£ 47,379	Kirkham Gardens, Bromyard		77	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	First Floor	New Build	Non-traditional	1	1965	General Needs	Rented	£ 84.87	HW157840	~	Freehold
5084	HF05130A	£ 69,000	£ 68,694	Kirkham Gardens, Bromyard		78	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Bungalow	Semi Detached	New Build	Traditional	2	2006	General Needs	Rented	£ 95.88	HW157840	~	Freehold
5085	HF05131A	£ 48,000	£ 47,445	Kirkham Gardens, Bromyard		79	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	Ground Floor	New Build	Non-traditional	1	1965	General Needs	Rented	£ 87.37	HW157840	~	Freehold
5086	HF05132A	£ 74,000	£ 73,600	Kirkham Gardens, Bromyard		80	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Bungalow	Semi Detached	New Build	Traditional	2	2006	Affordable Rent	Rented	£ 104.23	HW157840	~	Freehold
5087	HF05133A	£ 48,000	£ 47,379	Kirkham Gardens, Bromyard		81	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	First Floor	New Build	Non-traditional	1	1965	General Needs	Rented	£ 84.87	HW157840	~	Freehold
5088	HF05134A	£ 48,000	£ 47,373	Kirkham Gardens, Bromyard		83	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	First Floor	New Build	Traditional	1	1990	General Needs	Rented	£ 84.85	HW157840	~	Freehold
5089	HF05135A	£ 47,000	£ 46,907	Kirkham Gardens, Bromyard		85	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	Ground Floor	New Build	Traditional	1	1990	General Needs	Rented	£ 83.40	HW157840	~	Freehold
5090	HF05136A	£ 47,000	£ 46,907	Kirkham Gardens, Bromyard		87	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	Ground Floor	New Build	Traditional	1	1990	General Needs	Rented	£ 83.40	HW157840	~	Freehold
5091	HF05137A	£ 48,000	£ 47,376	Kirkham Gardens, Bromyard		89	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	First Floor	New Build	Traditional	1	1990	General Needs	Rented	£ 84.86	HW157840	~	Freehold
5092	HF05138A	£ 67,000	£ 66,865	Kirkham Gardens, Bromyard		91	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	Ground Floor	New Build	Traditional	2	1990	General Needs	Rented	£ 93.51	HW157840	~	Freehold
5093	HF05139A	£ 47,000	£ 46,317	Kirkham Gardens, Bromyard		93	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	First Floor	New Build	Traditional	1	1990	General Needs	Rented	£ 81.91	HW157840	~	Freehold
5094	HF05140A	£ 47,000	£ 46,997	Kirkham Gardens, Bromyard		95	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	First Floor	New Build	Traditional	1	1965	General Needs	Rented	£ 85.88	HW157840	~	Freehold
5095	HF05141A	£ 66,000	£ 65,675	Kirkham Gardens, Bromyard		97	Kirkham Gardens	Bromyard	Herefordshire	HR7 4EA	Flat	Ground Floor	New Build	Traditional	2	1965	General Needs	Rented	£ 92.04	HW157840	~	Freehold
5096	HF05212A	£ 110,565	£ 74,621	Hollins Lane, Martley		3	Nash Close	Martley	Worcestershire	WR6 6PY	House	Semi Detached	New Build	Non-traditional	3	1952	General Needs	Rented	£ 99.08	HW158276	~	Freehold
5097	HF05213A	£ 87,000	£ 59,914	Hollins Lane, Martley		7	Nash Close	Martley	Worcestershire	WR6 6PY	Flat	Ground Floor	New Build	Non-traditional	2	1952	General Needs	Rented	£ 91.73	HW158276	~	Freehold
5098	HF05214A	£ 87,000	£ 59,903	Hollins Lane, Martley		8	Nash Close	Martley	Worcestershire	WR6 6PY	Flat	First Floor	New Build	Non-traditional	2	1952	General Needs	Rented	£ 91.71	HW158276	~	Freehold
5099	HF05215A	£ 87,000	£ 59,903	Hollins Lane, Martley		9	Nash Close	Martley	Worcestershire	WR6 6PY	Flat	Ground Floor	New Build	Non-traditional	2	1952	General Needs	Rented	£ 91.71	HW158276	~	Freehold
5100	HF05216A	£ 87,000	£ 59,237	Hollins Lane, Martley		10	Nash Close	Martley	Worcestershire	WR6 6PY	Flat	First Floor	New Build	Non-traditional	2	1952	General Needs	Rented	£ 90.48	HW158276	~	Freehold
5101	HF05217A	£ 87,000	£ 59,903	Hollins Lane, Martley		11	Nash Close	Martley	Worcestershire	WR6 6PY	Flat	Ground Floor	New Build	Non-traditional	2	1952	General Needs	Rented	£ 91.71	HW158276	~	Freehold
5102	HF05218A	£ 87,000	£ 59,914	Hollins Lane, Martley		12	Nash Close	Martley	Worcestershire	WR6 6PY	Flat	First Floor	New Build	Non-traditional	2	1952	General Needs	Rented	£ 91.73	HW158276	~	Freehold
5103	HF05219A	£ 87,000	£ 59,914	Hollins Lane, Martley		14	Nash Close	Martley	Worcestershire	WR6 6PY	Flat	Ground Floor	New Build	Non-traditional	2	1952	General Needs	Rented	£ 91.73	HW158276	~	Freehold
5104	HF05220A	£ 87,000	£ 59,914	Hollins Lane, Martley		15	Nash Close	Martley	Worcestershire	WR6 6PY	Flat	First Floor	New Build	Non-traditional	2	1952	General Needs	Rented	£ 91.73	HW158276	~	Freehold
5105	HF05221A	£ 110,565	£ 74,621	Hollins Lane, Martley		19	Nash Close	Martley	Worcestershire	WR6 6PY	House	Semi Detached	New Build	Non-traditional	3	1952	General Needs	Rented	£ 99.08	HW158276	~	Freehold
5106	HF05222A	£ 110,565	£ 69,706	Hollins Lane, Martley		22	Nash Close	Martley	Worcestershire	WR6 6PY	House	Semi Detached	New Build	Traditional	2	1952	General Needs	Rented	£ 100.04	HW158276	~	Freehold
5107	HF05244A	£ 50,977	£ 50,977	Heath Close, Hallow	x	1	Parkheath	Hallow	Worcestershire	WR2 6LZ	Flat	Ground Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 88.71	HW156984	~	Freehold
5108	HF05245A	£ 50,977	£ 50,977	Heath Close, Hallow	x	2	Parkheath	Hallow	Worcestershire	WR2 6LZ	Flat	Ground Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 88.71	HW156984	~	Freehold
5109	HF05246A	£ 50,977	£ 50,977	Heath Close, Hallow	x	3	Parkheath	Hallow	Worcestershire	WR2 6LZ	Flat	Ground Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 88.71	HW156984	~	Freehold
5110	HF05247A	£ 50,972	£ 50,972	Heath Close, Hallow	x	4	Parkheath	Hallow	Worcestershire	WR2 6LZ	Flat	First Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 88.70	HW156984	~	Freehold
5111	HF05248A	£ 50,977	£ 50,977	Heath Close, Hallow	x	5	Parkheath	Hallow	Worcestershire	WR2 6LZ	Flat	First Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 88.71	HW156984	~	Freehold
5112	HF05249A	£ 50,980	£ 50,980	Heath Close, Hallow	x	6	Parkheath	Hallow	Worcestershire	WR2 6LZ	Flat	First Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 88.72	HW156984	~	Freehold
5113	HF05250A	£ 69,184	£ 69,184	Heath Close, Hallow	x	7	Parkheath	Hallow	Worcestershire	WR2 6LZ	Bungalow	Semi Detached	New Build	Traditional	2	1973	General Needs	Rented	£ 98.05	HW156984	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
5114	HF05251A	£ 50,977	£ 50,977	Heath Close, Hallow	x	8	Parkheath	Hallow	Worcestershire	WR2 6LZ	Flat	Ground Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 88.71	HW156984	~	Freehold
5115	HF05252A	£ 50,980	£ 50,980	Heath Close, Hallow	x	9	Parkheath	Hallow	Worcestershire	WR2 6LZ	Flat	Ground Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 88.72	HW156984	~	Freehold
5116	HF05253A	£ 50,980	£ 50,980	Heath Close, Hallow	x	10	Parkheath	Hallow	Worcestershire	WR2 6LZ	Flat	Ground Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 88.72	HW156984	~	Freehold
5117	HF05254A	£ 50,977	£ 50,977	Heath Close, Hallow	x	11	Parkheath	Hallow	Worcestershire	WR2 6LZ	Flat	Ground Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 88.71	HW156984	~	Freehold
5118	HF05255A	£ 50,977	£ 50,977	Heath Close, Hallow	x	12	Parkheath	Hallow	Worcestershire	WR2 6LZ	Flat	Ground Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 88.71	HW156984	~	Freehold
5119	HF05256A	£ 50,952	£ 50,952	Heath Close, Hallow	x	14	Parkheath	Hallow	Worcestershire	WR2 6LZ	Flat	First Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 88.63	HW156984	~	Freehold
5120	HF05257A	£ 50,588	£ 50,588	Heath Close, Hallow	x	15	Parkheath	Hallow	Worcestershire	WR2 6LZ	Flat	First Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 87.24	HW156984	~	Freehold
5121	HF05258A	£ 50,980	£ 50,980	Heath Close, Hallow	x	16	Parkheath	Hallow	Worcestershire	WR2 6LZ	Flat	First Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 88.72	HW156984	~	Freehold
5122	HF05259A	£ 50,977	£ 50,977	Heath Close, Hallow	x	17	Parkheath	Hallow	Worcestershire	WR2 6LZ	Flat	First Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 88.71	HW156984	~	Freehold
5123	HF05260A	£ 50,977	£ 50,977	Heath Close, Hallow	x	18	Parkheath	Hallow	Worcestershire	WR2 6LZ	Flat	First Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 88.71	HW156984	~	Freehold
5124	HF05261A	£ 50,977	£ 50,977	Heath Close, Hallow	x	19	Parkheath	Hallow	Worcestershire	WR2 6LZ	Flat	Ground Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 88.71	HW156984	~	Freehold
5125	HF05262A	£ 50,980	£ 50,980	Heath Close, Hallow	x	20	Parkheath	Hallow	Worcestershire	WR2 6LZ	Flat	Ground Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 88.72	HW156984	~	Freehold
5126	HF05263A	£ 50,980	£ 50,980	Heath Close, Hallow	x	21	Parkheath	Hallow	Worcestershire	WR2 6LZ	Flat	Ground Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 88.72	HW156984	~	Freehold
5127	HF05264A	£ 50,977	£ 50,977	Heath Close, Hallow	x	22	Parkheath	Hallow	Worcestershire	WR2 6LZ	Flat	Ground Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 88.71	HW156984	~	Freehold
5128	HF05265A	£ 50,977	£ 50,977	Heath Close, Hallow	x	23	Parkheath	Hallow	Worcestershire	WR2 6LZ	Flat	Ground Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 88.71	HW156984	~	Freehold
5129	HF05266A	£ 50,977	£ 50,977	Heath Close, Hallow	x	24	Parkheath	Hallow	Worcestershire	WR2 6LZ	Flat	First Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 88.71	HW156984	~	Freehold
5130	HF05267A	£ 50,977	£ 50,977	Heath Close, Hallow	x	25	Parkheath	Hallow	Worcestershire	WR2 6LZ	Flat	First Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 88.71	HW156984	~	Freehold
5131	HF05268A	£ 50,977	£ 50,977	Heath Close, Hallow	x	26	Parkheath	Hallow	Worcestershire	WR2 6LZ	Flat	First Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 88.71	HW156984	~	Freehold
5132	HF05269A	£ 50,977	£ 50,977	Heath Close, Hallow	x	27	Parkheath	Hallow	Worcestershire	WR2 6LZ	Flat	First Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 88.71	HW156984	~	Freehold
5133	HF05270A	£ 50,980	£ 50,980	Heath Close, Hallow	x	28	Parkheath	Hallow	Worcestershire	WR2 6LZ	Flat	First Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 88.72	HW156984	~	Freehold
5134	HF05371A	£ 110,565	£ 82,269	Hollins Lane, Martley		1	Sandpits Close	Martley	Worcestershire	WR6 6PZ	House	Semi Detached	New Build	Traditional	3	1965	General Needs	Rented	£ 110.62	HW158276	~	Freehold
5135	HF05372A	£ 110,565	£ 81,705	Hollins Lane, Martley		2	Sandpits Close	Martley	Worcestershire	WR6 6PZ	House	Semi Detached	New Build	Traditional	3	1965	General Needs	Rented	£ 109.50	HW158276	~	Freehold
5136	HF05373A	£ 110,565	£ 82,118	Hollins Lane, Martley		3	Sandpits Close	Martley	Worcestershire	WR6 6PZ	House	Semi Detached	New Build	Traditional	3	1965	General Needs	Rented	£ 110.33	HW158276	~	Freehold
5137	HF05412A	£ 93,000	£ 57,892	Hollins Lane, Martley		1	St Peters Drive	Martley	Worcestershire	WR6 6PX	Bungalow	Semi Detached	New Build	Traditional	1	1957	General Needs	Rented	£ 92.76	HW158276	~	Freehold
5138	HF05413A	£ 110,565	£ 71,148	Hollins Lane, Martley		2	St Peters Drive	Martley	Worcestershire	WR6 6PX	Bungalow	Semi Detached	New Build	Traditional	2	1948	General Needs	Rented	£ 103.37	HW158276	~	Freehold
5139	HF05414A	£ 93,000	£ 57,587	Hollins Lane, Martley		3	St Peters Drive	Martley	Worcestershire	WR6 6PX	Bungalow	Semi Detached	New Build	Traditional	1	1957	General Needs	Rented	£ 91.92	HW158276	~	Freehold
5140	HF05415A	£ 110,565	£ 71,372	Hollins Lane, Martley		4	St Peters Drive	Martley	Worcestershire	WR6 6PX	Bungalow	Semi Detached	New Build	Traditional	2	1948	General Needs	Rented	£ 103.92	HW158276	~	Freehold
5141	HF05416A	£ 93,000	£ 57,892	Hollins Lane, Martley		5	St Peters Drive	Martley	Worcestershire	WR6 6PX	Bungalow	Semi Detached	New Build	Traditional	1	1957	General Needs	Rented	£ 92.76	HW158276	~	Freehold
5142	HF05417A	£ 115,000	£ 73,877	Hollins Lane, Martley		6	St Peters Drive	Martley	Worcestershire	WR6 6PX	Bungalow	Semi Detached	New Build	Traditional	2	1957	General Needs	Rented	£ 112.40	HW158276	~	Freehold
5143	HF05418A	£ 115,000	£ 75,903	Hollins Lane, Martley		6A	St Peters Drive	Martley	Worcestershire	WR6 6PX	Bungalow	Detached	New Build	Traditional	2	2003	General Needs	Rented	£ 114.19	HW158276	~	Freehold
5144	HF05419A	£ 115,000	£ 75,903	Hollins Lane, Martley		6B	St Peters Drive	Martley	Worcestershire	WR6 6PX	Bungalow	Detached	New Build	Traditional	2	2003	General Needs	Rented	£ 114.19	HW158276	~	Freehold
5145	HF05420A	£ 93,000	£ 58,222	Hollins Lane, Martley		7	St Peters Drive	Martley	Worcestershire	WR6 6PX	Bungalow	Semi Detached	New Build	Traditional	1	1957	General Needs	Rented	£ 93.87	HW158276	~	Freehold
5146	HF05421A	£ 115,000	£ 73,877	Hollins Lane, Martley		8	St Peters Drive	Martley	Worcestershire	WR6 6PX	Bungalow	Semi Detached	New Build	Traditional	2	1957	General Needs	Rented	£ 112.40	HW158276	~	Freehold
5147	HF05422A	£ 115,000	£ 75,903	Hollins Lane, Martley		8A	St Peters Drive	Martley	Worcestershire	WR6 6PX	Bungalow	Detached	New Build	Traditional	2	2003	General Needs	Rented	£ 114.19	HW158276	~	Freehold
5148	HF05423A	£ 115,000	£ 75,903	Hollins Lane, Martley		8B	St Peters Drive	Martley	Worcestershire	WR6 6PX	Bungalow	Detached	New Build	Traditional	2	2003	General Needs	Rented	£ 114.19	HW158276	~	Freehold
5149	HF05424A	£ 93,000	£ 58,222	Hollins Lane, Martley		9	St Peters Drive	Martley	Worcestershire	WR6 6PX	Bungalow	End Terrace	New Build	Traditional	1	1957	General Needs	Rented	£ 93.87	HW158276	~	Freehold
5150	HF05425A	£ 115,000	£ 73,877	Hollins Lane, Martley		10	St Peters Drive	Martley	Worcestershire	WR6 6PX	Bungalow	Semi Detached	New Build	Traditional	2	1957	General Needs	Rented	£ 112.40	HW158276	~	Freehold
5151	HF05426A	£ 93,000	£ 57,892	Hollins Lane, Martley		11	St Peters Drive	Martley	Worcestershire	WR6 6PX	Bungalow	Mid Terrace	New Build	Traditional	1	1957	General Needs	Rented	£ 92.76	HW158276	~	Freehold
5152	HF05427A	£ 115,000	£ 73,910	Hollins Lane, Martley		12	St Peters Drive	Martley	Worcestershire	WR6 6PX	Bungalow	Semi Detached	New Build	Traditional	2	1957	General Needs	Rented	£ 112.42	HW158276	~	Freehold
5153	HF05428A	£ 115,000	£ 73,910	Hollins Lane, Martley		14	St Peters Drive	Martley	Worcestershire	WR6 6PX	Bungalow	End Terrace	New Build	Traditional	2	1957	General Needs	Rented	£ 112.42	HW158276	~	Freehold
5154	HF05429A	£ 93,000	£ 57,892	Hollins Lane, Martley		15	St Peters Drive	Martley	Worcestershire	WR6 6PX	Bungalow	Mid Terrace	New Build	Traditional	1	1957	General Needs	Rented	£ 92.76	HW158276	~	Freehold
5155	HF05430A	£ 115,000	£ 72,833	Hollins Lane, Martley		16	St Peters Drive	Martley	Worcestershire	WR6 6PX	Bungalow	Mid Terrace	New Build	Traditional	2	1957	General Needs	Rented	£ 111.25	HW158276	~	Freehold
5156	HF05431A	£ 93,000	£ 58,219	Hollins Lane, Martley		17	St Peters Drive	Martley	Worcestershire	WR6 6PX	Bungalow	End Terrace	New Build	Traditional	1	1957	General Needs	Rented	£ 93.86	HW158276	~	Freehold
5157	HF05432A	£ 115,000	£ 73,877	Hollins Lane, Martley		18	St Peters Drive	Martley	Worcestershire	WR6 6PX	Bungalow	End Terrace	New Build	Traditional	2	1969	General Needs	Rented	£ 112.40	HW158276	~	Freehold
5158	HF05433A	£ 110,565	£ 71,794	Hollins Lane, Martley		19	St Peters Drive	Martley	Worcestershire	WR6 6PX	Bungalow	Semi Detached	New Build	Traditional	2	1969	General Needs	Rented	£ 105.30	HW158276	~	Freehold
5159	HF05434A	£ 110,565	£ 71,791	Hollins Lane, Martley		21	St Peters Drive	Martley	Worcestershire	WR6 6PX	Bungalow	Semi Detached	New Build	Traditional	2	1969	General Needs	Rented	£ 105.29	HW158276	~	Freehold
5160	HF05656A	£ 89,222	£ 70,966	Hollins Lane, Martley		1	Heaton House	Martley	Worcestershire	WR6 6PX	Flat	First Floor	New Build	Traditional	3	1973	General Needs	Rented	£ 100.39	HW158276	~	Freehold
5161	HF05657A	£ 77,000	£ 50,980	Hollins Lane, Martley		2	Heaton House	Martley	Worcestershire	WR6 6PX	Flat	Ground Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 88.72	HW158276	~	Freehold
5162	HF05658A	£ 77,000	£ 50,980	Hollins Lane, Martley		3	Heaton House	Martley	Worcestershire	WR6 6PX	Flat	Ground Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 88.72	HW158276	~	Freehold
5163	HF05659A	£ 77,000	£ 51,040	Hollins Lane, Martley		4	Heaton House	Martley	Worcestershire	WR6 6PX	Flat	Ground Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 91.34	HW158276	~	Freehold
5164	HF05660A	£ 77,000	£ 50,977	Hollins Lane, Martley		5	Heaton House	Martley	Worcestershire	WR6 6PX	Flat	Ground Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 88.71	HW158276	~	Freehold
5165	HF05661A	£ 77,000	£ 50,980	Hollins Lane, Martley		6	Heaton House	Martley	Worcestershire	WR6 6PX	Flat	Ground Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 88.72	HW158276	~	Freehold
5166	HF05662A	£ 77,000	£ 50,980	Hollins Lane, Martley		7	Heaton House	Martley	Worcestershire	WR6 6PX	Flat	Ground Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 88.72	HW158276	~	Freehold
5167	HF05663A	£ 77,000	£ 50,980	Hollins Lane, Martley		8	Heaton House	Martley	Worcestershire	WR6 6PX	Flat	Ground Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 88.72	HW158276	~	Freehold
5168	HF05664A	£ 77,000	£ 50,972	Hollins Lane, Martley		9	Heaton House	Martley	Worcestershire	WR6 6PX	Flat	Ground Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 88.70	HW158276	~	Freehold
5169	HF05665A	£ 77,000	£ 51,043	Hollins Lane, Martley		10	Heaton House	Martley	Worcestershire	WR6 6PX	Flat	First Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 91.35	HW158276	~	Freehold
5170	HF05666A	£ 77,000	£ 50,977	Hollins Lane, Martley		11	Heaton House	Martley	Worcestershire	WR6 6PX	Flat	First Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 88.71	HW158276	~	Freehold
5171	HF05667A	£ 77,000	£ 51,046	Hollins Lane, Martley		12	Heaton House	Martley	Worcestershire	WR6 6PX	Flat	First Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 91.36	HW158276	~	Freehold
5172	HF05668A	£ 77,000	£ 50,977	Hollins Lane, Martley		13	Heaton House	Martley	Worcestershire	WR6 6PX	Flat	First Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 88.71	HW158276	~	Freehold
5173	HF05669A	£ 77,000	£ 50,980	Hollins Lane, Martley		14	Heaton House	Martley	Worcestershire	WR6 6PX	Flat	First Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 88.72	HW158276	~	Freehold
5174	HF05670A	£ 77,000	£ 50,977	Hollins Lane, Martley		15	Heaton House	Martley	Worcestershire	WR6 6PX	Flat	First Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 88.71	HW158276	~	Freehold
5175	HF05671A	£ 77,000	£ 51,040	Hollins Lane, Martley		16	Heaton House	Martley	Worcestershire	WR6 6PX	Flat	First Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 91.34	HW158276	~	Freehold
5176	HF05672A	£ 77,000	£ 14,754	Hollins Lane, Martley		17	Heaton House	Martley	Worcestershire	WR6 6PX	Flat	First Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 51.03	HW158276	~	Freehold
5177	HF06549A	£ 61,000	£ 44,484	Bridge Street, Ledbury		36	Bridge Street	Ledbury	Herefordshire	HR8 2AH	Flat	Ground Floor	New Build	Traditional	1	1975	General Needs	Rented	£ 78.38	HW155507	~	Freehold
5178	HF06550A	£ 86,400	£ 60,835	Bridge Street, Ledbury		38	Bridge Street	Ledbury	Herefordshire	HR8 2AH	Flat	Ground Floor	New Build	Traditional	2	1975	General Needs	Rented	£ 86.75	HW155507	~	Freehold
5179	HF06551A	£ 86,400	£ 60,825	Bridge Street, Ledbury		40	Bridge Street	Ledbury	Herefordshire	HR8 2AH	Flat	First Floor	New Build	Traditional	2	1975	General Needs	Rented	£ 86.74	HW155507	~	Freehold
5180	HF06552A	£ 86,400	£ 60,835	Bridge Street, Ledbury		42	Bridge Street	Ledbury	Herefordshire	HR8 2AH	Flat	First Floor	New Build	Traditional	2	1975	General Needs	Rented	£ 86.75	HW155507	~	Freehold
5181	HF06553A	£ 86,400	£ 62,938	Bridge Street, Ledbury		44	Bridge Street	Ledbury	Herefordshire	HR8 2AH	Flat	First Floor	New Build	Traditional	2	1975	General Needs	Rented	£ 88.96	HW155507	~	Freehold
5182	HF07349A	£ 48,000	£ 47,698	Bridge Street, Ledbury		1	St George Close	Ledbury	Herefordshire	HR8 2GF	Flat	Ground Floor	New Build	Traditional	1	2004	General Needs	Rented	£ 86.05	HW155507	~	Freehold
5183	HF07350A	£ 48,000	£ 47,695	Bridge Street, Ledbury		2	St George Close	Ledbury	Herefordshire	HR8 2GF	Flat	First Floor	New Build	Traditional	1	2004	General Needs	Rented	£ 86.04	HW155507	~	Freehold
5184	HF07351A	£ 48,000	£ 47,698	Bridge Street, Ledbury		3	St George Close	Ledbury	Herefordshire	HR8 2GF	Flat	Ground Floor	New Build	Traditional	1	2004	General Needs	Rented	£ 86.05	HW155507	~	Freehold
5185	HF07352A	£ 48,000	£ 47,698	Bridge Street, Ledbury		4	St George Close	Ledbury	Herefordshire	HR8 2GF	Flat	First Floor	New Build	Traditional	1	2004	General Needs	Rented	£ 86.05	HW155507	~	Freehold
5186	HF07353A	£ 150,000	£ 74,659	Bridge Street, Ledbury		5	St George Close	Ledbury	Herefordshire	HR8 2GF	Bungalow	Detached	New Build	Traditional	2	2004	General Needs	Rented	£ 106.96	HW155507	~	Freehold
5187	HF10642A	£ 63,000	£ 54,129	Harris Close, Droitwich		1	Harris Close	Droitwich	Worcestershire	WR9 8JS	Flat	Ground Floor	New Build	Traditional	2	1977	General Needs	Rented	£ 86.48	HW148231	~	Freehold
5188	HF10643A	£ 63,000	£ 54,129	Harris Close, Droitwich		3	Harris Close	Droitwich	Worcestershire	WR9 8JS	Flat	First Floor	New Build	Traditional	2	1977	General Needs	Rented	£ 86.48	HW148231	~	Freehold
5189	HF10644A	£ 63,000	£ 54,129	Harris Close, Droitwich		5	Harris Close	Droitwich	Worcestershire	WR9 8JS	Flat	Ground Floor	New Build	Traditional	2	1977	General Needs	Rented	£ 86.48	HW148231	~	Freehold
5190	HF10645A	£ 63,000	£ 54,129	Harris Close, Droitwich		7	Harris Close	Droitwich	Worcestershire	WR9 8JS	Flat	First Floor	New Build	Traditional	2	1977	General Needs	Rented	£ 86.48	HW148231	~	Freehold
5191	HF10646A	£ 61,000	£ 42,826	Harris Close, Droitwich		9	Harris Close	Droitwich	Worcestershire	WR9 8JS	Flat	Ground Floor	New Build	Traditional	1	1977	Affordable Rent	Rented	£ 81.68	HW148231	~	Freehold
5192	HF10647A	£ 61,000	£ 40,084	Harris Close, Droitwich		11	Harris Close	Droitwich	Worcestershire	WR9 8JS	Flat	First Floor	New Build	Traditional	1	1977	General Needs	Rented	£ 75.05	HW148231	~	Freehold
5193	HF10648A	£ 61,000	£ 40,084	Harris Close, Droitwich		15	Harris Close	Droitwich	Worcestershire	WR9 8JS	Flat	Ground Floor	New Build	Traditional	1	1980	General Needs	Rented	£ 75.05	HW148231	~	Freehold
5194	HF10649A	£ 61,000	£ 40,084	Harris Close, Droitwich		17	Harris Close	Droitwich	Worcestershire	WR9 8JS	Flat	First Floor	New Build	Traditional	1	1980	General Needs	Rented	£ 75.05	HW148231	~	Freehold
5195	HF10650A	£ 61,000	£ 40,084	Harris Close, Droitwich		19	Harris Close	Droitwich	Worcestershire	WR9 8JS	Flat	Ground Floor	New Build	Traditional	1	1980	General Needs	Rented	£ 75.05	HW148231	~	Freehold
5196	HF10651A	£ 61,000	£ 40,084	Harris Close, Droitwich		21	Harris Close	Droitwich	Worcestershire	WR9 8JS	Flat	First Floor	New Build	Traditional	1	1980	General Needs	Rented	£ 75.05	HW148231	~	Freehold
5197	HF10652A	£ 61,000	£ 37,505	Harris Close, Droitwich		23	Harris Close	Droitwich	Worcestershire	WR9 8JS	Flat	Ground Floor	New Build	Traditional	1	1980	General Needs	Rented	£ 71.18	HW148231	~	Freehold
5198	HF10653A	£ 61,000	£ 39,059	Harris Close, Droitwich		25	Harris Close	Droitwich	Worcestershire	WR9 8JS	Flat	First Floor	New Build	Traditional	1	1980	General Needs	Rented	£ 73.40	HW148231	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
5199	HF11781A	£ 61,000	£ 60,133	Little Hill, Droitwich		1	Wey Place	Droitwich	Worcestershire	WR9 0RA	Bungalow	Semi Detached	New Build	Traditional	2	1975	General Needs	Rented	£ 89.15	HW148258	~	Freehold
5200	HF11782A	£ 50,000	£ 49,583	Little Hill, Droitwich		2	Wey Place	Droitwich	Worcestershire	WR9 0RA	Bungalow	Semi Detached	New Build	Traditional	1	1975	General Needs	Rented	£ 84.59	HW148258	~	Freehold
5201	HF11783A	£ 50,000	£ 49,588	Little Hill, Droitwich		3	Wey Place	Droitwich	Worcestershire	WR9 0RA	Bungalow	Semi Detached	New Build	Traditional	1	1975	General Needs	Rented	£ 84.60	HW148258	~	Freehold
5202	HF11784A	£ 50,000	£ 49,583	Little Hill, Droitwich		4	Wey Place	Droitwich	Worcestershire	WR9 0RA	Bungalow	Semi Detached	New Build	Traditional	1	1975	General Needs	Rented	£ 84.59	HW148258	~	Freehold
5203	HF11785A	£ 51,000	£ 50,645	Little Hill, Droitwich		5	Wey Place	Droitwich	Worcestershire	WR9 0RA	Bungalow	Detached	New Build	Traditional	1	1975	General Needs	Rented	£ 87.53	HW148258	~	Freehold
5204	HF11786A	£ 50,000	£ 49,583	Little Hill, Droitwich		6	Wey Place	Droitwich	Worcestershire	WR9 0RA	Bungalow	Semi Detached	New Build	Traditional	1	1975	General Needs	Rented	£ 84.59	HW148258	~	Freehold
5205	HF11787A	£ 67,000	£ 66,918	Little Hill, Droitwich		7	Wey Place	Droitwich	Worcestershire	WR9 0RA	Bungalow	Detached	New Build	Traditional	2	1975	General Needs	Rented	£ 105.63	HW148258	~	Freehold
5206	HF11788A	£ 50,000	£ 49,588	Little Hill, Droitwich		8	Wey Place	Droitwich	Worcestershire	WR9 0RA	Bungalow	Semi Detached	New Build	Traditional	1	1975	General Needs	Rented	£ 84.60	HW148258	~	Freehold
5207	HF11789A	£ 47,000	£ 46,376	Little Hill, Droitwich		9	Wey Place	Droitwich	Worcestershire	WR9 0RA	Bungalow	Semi Detached	New Build	Traditional	1	1975	General Needs	Rented	£ 78.88	HW148258	~	Freehold
5208	HF11790A	£ 51,000	£ 50,158	Little Hill, Droitwich		11	Wey Place	Droitwich	Worcestershire	WR9 0RA	Bungalow	Semi Detached	New Build	Traditional	1	1975	General Needs	Rented	£ 86.04	HW148258	~	Freehold
5209	HF11791A	£ 96,912	£ 73,414	Little Hill, Droitwich		10	Wey Close	Droitwich	Worcestershire	WR9 0RB	House	Semi Detached	New Build	Traditional	3	1975	General Needs	Rented	£ 100.92	HW148258	~	Freehold
5210	HF11792A	£ 96,912	£ 73,414	Little Hill, Droitwich		17	Wey Close	Droitwich	Worcestershire	WR9 0RB	House	Mid Terrace	New Build	Traditional	3	1975	General Needs	Rented	£ 100.92	HW148258	~	Freehold
5211	HF11793A	£ 96,912	£ 79,141	Little Hill, Droitwich		23	Wey Close	Droitwich	Worcestershire	WR9 0RB	House	Mid Terrace	New Build	Traditional	3	1975	Affordable Rent	Rented	£ 117.05	HW148258	~	Freehold
5212	HF11794A	£ 96,912	£ 92,973	Little Hill, Droitwich		24	Wey Close	Droitwich	Worcestershire	WR9 0RB	House	Mid Terrace	New Build	Traditional	3	1975	Affordable Rent	Rented	£ 129.28	HW148258	~	Freehold
5213	HF11795A	£ 96,912	£ 71,547	Little Hill, Droitwich		26	Wey Close	Droitwich	Worcestershire	WR9 0RB	House	Mid Terrace	New Build	Traditional	3	1975	General Needs	Rented	£ 98.17	HW148258	~	Freehold
5214	HF11797A	£ 96,912	£ 63,058	Little Hill, Droitwich		1	Home Piece	Droitwich	Worcestershire	WR9 0RD	Bungalow	End Terrace	New Build	Traditional	2	1975	General Needs	Rented	£ 93.65	HW148258	~	Freehold
5215	HF11798A	£ 96,912	£ 70,749	Little Hill, Droitwich		3	Home Piece	Droitwich	Worcestershire	WR9 0RD	Bungalow	Mid Terrace	New Build	Traditional	2	1975	Affordable Rent	Rented	£ 109.63	HW148258	~	Freehold
5216	HF11799A	£ 96,912	£ 74,133	Little Hill, Droitwich		4	Home Piece	Droitwich	Worcestershire	WR9 0RD	House	Mid Terrace	New Build	Traditional	3	1975	General Needs	Rented	£ 102.06	HW148258	~	Freehold
5217	HF11800A	£ 96,912	£ 63,058	Little Hill, Droitwich		5	Home Piece	Droitwich	Worcestershire	WR9 0RD	Bungalow	End Terrace	New Build	Traditional	2	1975	General Needs	Rented	£ 93.65	HW148258	~	Freehold
5218	HF11802A	£ 96,912	£ 75,056	Little Hill, Droitwich		14	Home Piece	Droitwich	Worcestershire	WR9 0RD	House	End Terrace	New Build	Traditional	3	1975	General Needs	Rented	£ 103.70	HW148258	~	Freehold
5219	HF11803A	£ 96,912	£ 75,056	Little Hill, Droitwich		18	Home Piece	Droitwich	Worcestershire	WR9 0RD	House	Semi Detached	New Build	Traditional	3	1975	General Needs	Rented	£ 103.70	HW148258	~	Freehold
5220	HF11804A	£ 96,912	£ 63,058	Little Hill, Droitwich		20	Home Piece	Droitwich	Worcestershire	WR9 0RD	Bungalow	Semi Detached	New Build	Traditional	2	1975	General Needs	Rented	£ 93.65	HW148258	~	Freehold
5221	HF11805A	£ 73,000	£ 45,841	Little Hill, Droitwich		22	Home Piece	Droitwich	Worcestershire	WR9 0RD	Bungalow	Semi Detached	New Build	Traditional	1	1975	General Needs	Rented	£ 78.11	HW148258	~	Freehold
5222	HF11806A	£ 96,912	£ 64,507	Little Hill, Droitwich		24	Home Piece	Droitwich	Worcestershire	WR9 0RD	Bungalow	Detached	New Build	Traditional	2	1975	General Needs	Rented	£ 96.46	HW148258	~	Freehold
5223	HF11809A	£ 96,912	£ 72,316	Little Hill, Droitwich		17	Valley Walk	Droitwich	Worcestershire	WR9 0RF	House	Mid Terrace	New Build	Traditional	3	1975	General Needs	Rented	£ 99.29	HW148258	~	Freehold
5224	HF11810A	£ 96,912	£ 71,547	Little Hill, Droitwich		19	Valley Walk	Droitwich	Worcestershire	WR9 0RF	House	Mid Terrace	New Build	Traditional	3	1975	General Needs	Rented	£ 98.17	HW148258	~	Freehold
5225	HF11811A	£ 96,912	£ 73,414	Little Hill, Droitwich		21	Valley Walk	Droitwich	Worcestershire	WR9 0RF	House	End Terrace	New Build	Traditional	3	1975	General Needs	Rented	£ 100.92	HW148258	~	Freehold
5226	HF11812A	£ 96,912	£ 73,414	Little Hill, Droitwich		7	Valley Way	Droitwich	Worcestershire	WR9 0RE	House	Mid Terrace	New Build	Traditional	3	1975	General Needs	Rented	£ 100.92	HW148258	~	Freehold
5227	HF11813A	£ 96,912	£ 73,414	Little Hill, Droitwich		9	Valley Way	Droitwich	Worcestershire	WR9 0RE	House	Mid Terrace	New Build	Traditional	3	1975	General Needs	Rented	£ 100.92	HW148258	~	Freehold
5228	HF11814A	£ 96,912	£ 75,056	Little Hill, Droitwich		10	Valley Way	Droitwich	Worcestershire	WR9 0RE	House	End Terrace	New Build	Traditional	3	1975	General Needs	Rented	£ 103.70	HW148258	~	Freehold
5229	HF11815A	£ 96,912	£ 73,414	Little Hill, Droitwich		17	Valley Way	Droitwich	Worcestershire	WR9 0RE	House	End Terrace	New Build	Traditional	3	1975	General Needs	Rented	£ 100.92	HW148258	~	Freehold
5230	HF11816A	£ 96,912	£ 71,547	Little Hill, Droitwich		25	Valley Way	Droitwich	Worcestershire	WR9 0RE	House	Mid Terrace	New Build	Traditional	3	1975	General Needs	Rented	£ 98.17	HW148258	~	Freehold
5231	HF11817A	£ 96,912	£ 73,414	Little Hill, Droitwich		35	Valley Way	Droitwich	Worcestershire	WR9 0RE	House	Mid Terrace	New Build	Traditional	3	1975	General Needs	Rented	£ 100.92	HW148258	~	Freehold
5232	HF11818A	£ 96,912	£ 73,414	Little Hill, Droitwich		37	Valley Way	Droitwich	Worcestershire	WR9 0RE	House	Mid Terrace	New Build	Traditional	3	1975	General Needs	Rented	£ 100.92	HW148258	~	Freehold
5233	HF11820A	£ 96,912	£ 75,056	Little Hill, Droitwich		43	Valley Way	Droitwich	Worcestershire	WR9 0RE	House	End Terrace	New Build	Traditional	3	1975	General Needs	Rented	£ 103.70	HW148258	~	Freehold
5234	HF11821A	£ 96,912	£ 71,547	Little Hill, Droitwich		5	Little Hill Court	Droitwich	Worcestershire	WR9 0RH	House	Mid Terrace	New Build	Traditional	3	1975	General Needs	Rented	£ 98.17	HW148258	~	Freehold
5235	HF11822A	£ 96,912	£ 73,414	Little Hill, Droitwich		10	Little Hill Court	Droitwich	Worcestershire	WR9 0RH	House	End Terrace	New Build	Traditional	3	1975	General Needs	Rented	£ 100.92	HW148258	~	Freehold
5236	HF11823A	£ 96,912	£ 73,057	Little Hill, Droitwich		11	Little Hill Court	Droitwich	Worcestershire	WR9 0RH	House	Mid Terrace	New Build	Traditional	3	1975	General Needs	Rented	£ 100.39	HW148258	~	Freehold
5237	HF11824A	£ 96,912	£ 71,547	Little Hill, Droitwich		13	Little Hill Court	Droitwich	Worcestershire	WR9 0RH	House	Mid Terrace	New Build	Traditional	3	1975	General Needs	Rented	£ 98.17	HW148258	~	Freehold
5238	HF11825A	£ 96,912	£ 82,114	Little Hill, Droitwich		14	Little Hill Court	Droitwich	Worcestershire	WR9 0RH	House	Mid Terrace	New Build	Traditional	3	1975	Affordable Rent	Rented	£ 119.68	HW148258	~	Freehold
5239	HF11826A	£ 96,912	£ 73,414	Little Hill, Droitwich		15	Little Hill Court	Droitwich	Worcestershire	WR9 0RH	House	End Terrace	New Build	Traditional	3	1975	General Needs	Rented	£ 100.92	HW148258	~	Freehold
5240	HF11827A	£ 96,912	£ 71,547	Little Hill, Droitwich		18	Little Hill Court	Droitwich	Worcestershire	WR9 0RH	House	Mid Terrace	New Build	Traditional	3	1975	General Needs	Rented	£ 98.17	HW148258	~	Freehold
5241	HF11850A	£ 50,000	£ 49,141	Little Hill, Droitwich		2	Little Hill	Droitwich	Worcestershire	WR9 0RQ	Bungalow	End Terrace	New Build	Traditional	1	1975	General Needs	Rented	£ 85.89	HW148258	~	Freehold
5242	HF11851A	£ 66,000	£ 65,345	Little Hill, Droitwich		4	Little Hill	Droitwich	Worcestershire	WR9 0RQ	Bungalow	Mid Terrace	New Build	Traditional	2	1975	General Needs	Rented	£ 98.53	HW148258	~	Freehold
5243	HF11852A	£ 61,000	£ 60,133	Little Hill, Droitwich		6	Little Hill	Droitwich	Worcestershire	WR9 0RQ	Bungalow	End Terrace	New Build	Traditional	2	1975	General Needs	Rented	£ 89.15	HW148258	~	Freehold
5244	HF11853A	£ 96,912	£ 73,057	Little Hill, Droitwich		12	Little Hill	Droitwich	Worcestershire	WR9 0RQ	House	Mid Terrace	New Build	Traditional	3	1975	General Needs	Rented	£ 100.39	HW148258	~	Freehold
5245	HF11856A	£ 96,912	£ 74,133	Little Hill, Droitwich		28	Little Hill	Droitwich	Worcestershire	WR9 0RQ	House	Mid Terrace	New Build	Traditional	3	1975	General Needs	Rented	£ 102.06	HW148258	~	Freehold
5246	HF12014A	£ 75,000	£ 54,043	Sandys Road, Ombersley		1	The Hamptons	Ombersley	Worcestershire	WR9 0EA	Flat	Ground Floor	New Build	Traditional	2	1962	General Needs	Rented	£ 94.86	HW148215	~	Freehold
5247	HF12015A	£ 70,000	£ 45,514	Sandys Road, Ombersley		2	The Hamptons	Ombersley	Worcestershire	WR9 0EA	Flat	Ground Floor	New Build	Traditional	1	1962	General Needs	Rented	£ 82.44	HW148215	~	Freehold
5248	HF12016A	£ 70,000	£ 38,343	Sandys Road, Ombersley		3	The Hamptons	Ombersley	Worcestershire	WR9 0EA	Flat	Ground Floor	New Build	Traditional	1	1962	General Needs	Rented	£ 70.79	HW148215	~	Freehold
5249	HF12017A	£ 70,000	£ 45,968	Sandys Road, Ombersley		4	The Hamptons	Ombersley	Worcestershire	WR9 0EA	Flat	Ground Floor	New Build	Traditional	1	1962	General Needs	Rented	£ 83.93	HW148215	~	Freehold
5250	HF12018A	£ 70,000	£ 45,522	Sandys Road, Ombersley		5	The Hamptons	Ombersley	Worcestershire	WR9 0EA	Flat	Ground Floor	New Build	Traditional	1	1962	General Needs	Rented	£ 82.46	HW148215	~	Freehold
5251	HF12019A	£ 70,000	£ 45,518	Sandys Road, Ombersley		6	The Hamptons	Ombersley	Worcestershire	WR9 0EA	Flat	Ground Floor	New Build	Traditional	1	1962	General Needs	Rented	£ 82.45	HW148215	~	Freehold
5252	HF12020A	£ 70,000	£ 45,522	Sandys Road, Ombersley		7	The Hamptons	Ombersley	Worcestershire	WR9 0EA	Flat	Ground Floor	New Build	Traditional	1	1962	General Needs	Rented	£ 82.46	HW148215	~	Freehold
5253	HF12021A	£ 70,000	£ 45,522	Sandys Road, Ombersley		8	The Hamptons	Ombersley	Worcestershire	WR9 0EA	Flat	First Floor	New Build	Traditional	1	1962	General Needs	Rented	£ 82.46	HW148215	~	Freehold
5254	HF12022A	£ 70,000	£ 45,522	Sandys Road, Ombersley		9	The Hamptons	Ombersley	Worcestershire	WR9 0EA	Flat	First Floor	New Build	Traditional	1	1962	General Needs	Rented	£ 82.46	HW148215	~	Freehold
5255	HF12023A	£ 70,000	£ 45,573	Sandys Road, Ombersley		10	The Hamptons	Ombersley	Worcestershire	WR9 0EA	Flat	First Floor	New Build	Traditional	1	1962	General Needs	Rented	£ 84.92	HW148215	~	Freehold
5256	HF12024A	£ 70,000	£ 44,397	Sandys Road, Ombersley		12	The Hamptons	Ombersley	Worcestershire	WR9 0EA	Flat	First Floor	New Build	Traditional	1	1962	General Needs	Rented	£ 79.78	HW148215	~	Freehold
5257	HF12025A	£ 70,000	£ 44,402	Sandys Road, Ombersley		14	The Hamptons	Ombersley	Worcestershire	WR9 0EA	Flat	First Floor	New Build	Traditional	1	1962	General Needs	Rented	£ 79.79	HW148215	~	Freehold
5258	HF12026A	£ 70,000	£ 44,402	Sandys Road, Ombersley		15	The Hamptons	Ombersley	Worcestershire	WR9 0EA	Flat	First Floor	New Build	Traditional	1	1962	General Needs	Rented	£ 79.79	HW148215	~	Freehold
5259	HF12027A	£ 70,000	£ 44,402	Sandys Road, Ombersley		16	The Hamptons	Ombersley	Worcestershire	WR9 0EA	Flat	First Floor	New Build	Traditional	1	1962	General Needs	Rented	£ 79.79	HW148215	~	Freehold
5260	HF12028A	£ 70,000	£ 44,507	Sandys Road, Ombersley		17	The Hamptons	Ombersley	Worcestershire	WR9 0EA	Flat	First Floor	New Build	Traditional	1	1962	General Needs	Rented	£ 82.15	HW148215	~	Freehold
5261	HF12029A	£ 70,000	£ 44,402	Sandys Road, Ombersley		18	The Hamptons	Ombersley	Worcestershire	WR9 0EA	Flat	First Floor	New Build	Traditional	1	1962	General Needs	Rented	£ 79.79	HW148215	~	Freehold
5262	HF12051A	£ 131,667	£ 75,084	Sandys Road, Ombersley		24	Sandys Road	Ombersley	Worcestershire	WR9 0DY	House	Semi Detached	New Build	Traditional	3	1967	General Needs	Rented	£ 103.75	HW148215	~	Freehold
5263	HF12064A	£ 131,667	£ 77,350	Sandys Road, Ombersley		3	Chestnut Walk	Ombersley	Worcestershire	WR9 0EB	House	Semi Detached	New Build	Traditional	3	1967	General Needs	Rented	£ 108.74	HW148215	~	Freehold
5264	HF12065A	£ 131,667	£ 76,447	Sandys Road, Ombersley		6	Chestnut Walk	Ombersley	Worcestershire	WR9 0EB	House	Semi Detached	New Build	Traditional	3	1967	General Needs	Rented	£ 106.52	HW148215	~	Freehold
5265	HF12067A	£ 75,000	£ 50,551	Sandys Road, Ombersley		1	Styles Court	Ombersley	Worcestershire	WR9 0ED	Flat	Ground Floor	New Build	Traditional	2	1967	General Needs	Rented	£ 86.38	HW148215	~	Freehold
5266	HF12068A	£ 75,000	£ 51,229	Sandys Road, Ombersley		2	Styles Court	Ombersley	Worcestershire	WR9 0ED	Flat	Ground Floor	New Build	Traditional	2	1967	General Needs	Rented	£ 88.58	HW148215	~	Freehold
5267	HF12069A	£ 75,000	£ 50,638	Sandys Road, Ombersley		3	Styles Court	Ombersley	Worcestershire	WR9 0ED	Flat	Ground Floor	New Build	Traditional	2	1967	General Needs	Rented	£ 88.93	HW148215	~	Freehold
5268	HF12070A	£ 75,000	£ 51,621	Sandys Road, Ombersley		4	Styles Court	Ombersley	Worcestershire	WR9 0ED	Flat	First Floor	New Build	Traditional	2	1967	General Needs	Rented	£ 90.23	HW148215	~	Freehold
5269	HF12071A	£ 75,000	£ 51,229	Sandys Road, Ombersley		5	Styles Court	Ombersley	Worcestershire	WR9 0ED	Flat	First Floor	New Build	Traditional	2	1967	General Needs	Rented	£ 88.58	HW148215	~	Freehold
5270	HF12072A	£ 75,000	£ 51,297	Sandys Road, Ombersley		6	Styles Court	Ombersley	Worcestershire	WR9 0ED	Flat	First Floor	New Build	Traditional	2	1967	General Needs	Rented	£ 91.22	HW148215	~	Freehold
5271	HF12073A	£ 75,000	£ 51,231	Sandys Road, Ombersley		7	Styles Court	Ombersley	Worcestershire	WR9 0ED	Flat	Second Floor	New Build	Traditional	2	1967	General Needs	Rented	£ 88.59	HW148215	~	Freehold
5272	HF12074A	£ 75,000	£ 51,229	Sandys Road, Ombersley		8	Styles Court	Ombersley	Worcestershire	WR9 0ED	Flat	Second Floor	New Build	Traditional	2	1967	General Needs	Rented	£ 88.58	HW148215	~	Freehold
5273	HF12075A	£ 75,000	£ 51,231	Sandys Road, Ombersley		9	Styles Court	Ombersley	Worcestershire	WR9 0ED	Flat	Second Floor	New Build	Traditional	2	1967	General Needs	Rented	£ 88.59	HW148215	~	Freehold
5274	HF12076A	£ 76,000	£ 52,306	Sandys Road, Ombersley		1	Oakfield Road	Ombersley	Worcestershire	WR9 0EE	Bungalow	Semi Detached	New Build	Traditional	1	1978	General Needs	Rented	£ 85.93	HW148215	~	Freehold
5275	HF12078A	£ 76,000	£ 52,306	Sandys Road, Ombersley		3	Oakfield Road	Ombersley	Worcestershire	WR9 0EE	Bungalow	Semi Detached	New Build	Traditional	1	1978	General Needs	Rented	£ 85.93	HW148215	~	Freehold
5276	HF12079A	£ 76,000	£ 52,306	Sandys Road, Ombersley		5	Oakfield Road	Ombersley	Worcestershire	WR9 0EE	Bungalow	Semi Detached	New Build	Traditional	1	1978	General Needs	Rented	£ 85.93	HW148215	~	Freehold
5277	HF12080A	£ 76,000	£ 53,455	Sandys Road, Ombersley		7	Oakfield Road	Ombersley	Worcestershire	WR9 0EE	Bungalow	Semi Detached	New Build	Traditional	1	1978	General Needs	Rented	£ 88.60	HW148215	~	Freehold
5278	HF12081A	£ 76,000	£ 52,301	Sandys Road, Ombersley		9	Oakfield Road	Ombersley	Worcestershire	WR9 0EE	Bungalow	Semi Detached	New Build	Traditional	1	1978	General Needs	Rented	£ 85.92	HW148215	~	Freehold
5279	HF12083A	£ 76,000	£ 52,306	Sandys Road, Ombersley		11	Oakfield Road	Ombersley	Worcestershire	WR9 0EE	Bungalow	Semi Detached	New Build	Traditional	1	1978	General Needs	Rented	£ 85.93	HW148215	~	Freehold
5280	HF12084A	£ 76,000	£ 52,301	Sandys Road, Ombersley		13	Oakfield Road	Ombersley	Worcestershire	WR9 0EE	Bungalow	Semi Detached	New Build	Traditional	1	1978	General Needs	Rented	£ 85.92	HW148215	~	Freehold
5281	HF12085A	£ 76,000	£ 52,306	Sandys Road, Ombersley		15	Oakfield Road	Ombersley	Worcestershire	WR9 0EE	Bungalow	Semi Detached	New Build	Traditional	1	1978	General Needs	Rented	£ 85.93	HW148215	~	Freehold
5282	HF12218A	£ 130,000	£ 63,467	Forest View, Bradley Green		1	Forest View	Bradley Green	Worcestershire	B96 6RW	House	End Terrace	New Build	Traditional	2	1954	General Needs	Rented	£ 94.40	HW148210	~	Freehold
5283	HF12219A	£ 131,750	£ 74,744	Forest View, Bradley Green		2	Forest View	Bradley Green	Worcestershire	B96 6RW	House	Mid Terrace	New Build	Traditional	3	1954	General Needs	Rented	£ 103.16	HW148210	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
5284	HF12220A	£ 130,000	£ 64,146	Forest View, Bradley Green		4	Forest View	Bradley Green	Worcestershire	B96 6RW	House	End Terrace	New Build	Traditional	2	1954	General Needs	Rented	£ 95.75	HW148210	~	Freehold
5285	HF12221A	£ 130,000	£ 63,467	Forest View, Bradley Green		5	Forest View	Bradley Green	Worcestershire	B96 6RW	House	End Terrace	New Build	Traditional	2	1954	General Needs	Rented	£ 94.40	HW148210	~	Freehold
5286	HF02450A	£ 121,000	£ 80,813	Queensmead, Upton-upon-Severn		13	Queensmead	Upton-upon-Severn	Worcestershire	WR8 0ND	House	Mid Terrace	New Build	Traditional	3	1952	General Needs	Rented	£ 107.85	HW28317	~	Freehold
5287	HF20546A	£ 60,333	£ 47,352	Montpellier Court, Gloucester		1	Montpellier Court	Gloucester	Gloucestershire	GL1 1JE	Flat	Ground Floor	New Build	Traditional	1	1900	Market Rent	Rented	£ 96.92	GR24297	~	Freehold
5288	HF20542A	£ 67,000	£ 66,089	Montpellier Court, Gloucester		10	Montpellier Court	Gloucester	Gloucestershire	GL1 1JE	Flat	Ground Floor	New Build	Traditional	2	1900	Market Rent	Rented	£ 115.38	GR76249	~	Freehold
5289	HF20543A	£ 67,000	£ 66,089	Montpellier Court, Gloucester		11	Montpellier Court	Gloucester	Gloucestershire	GL1 1JE	Flat	First Floor	New Build	Traditional	2	1900	Market Rent	Rented	£ 115.38	GR76249	~	Freehold
5290	HF20544A	£ 67,000	£ 66,089	Montpellier Court, Gloucester		12	Montpellier Court	Gloucester	Gloucestershire	GL1 1JE	Flat	Second Floor	New Build	Traditional	2	1900	Market Rent	Rented	£ 115.38	GR76249	~	Freehold
5291	HF20545A	£ 62,250	£ 39,521	Montpellier Court, Gloucester		13	Montpellier Court	Gloucester	Gloucestershire	GL1 1JE	Flat	Third Floor	New Build	Traditional	1	1900	Market Rent	Rented	£ 80.77	GR76249	~	Freehold
5292	HF20547A	£ 60,333	£ 47,352	Montpellier Court, Gloucester		2	Montpellier Court	Gloucester	Gloucestershire	GL1 1JE	Flat	Ground Floor	New Build	Traditional	1	1900	Market Rent	Rented	£ 96.92	GR24297	~	Freehold
5293	HF20548A	£ 67,000	£ 66,089	Montpellier Court, Gloucester		3	Montpellier Court	Gloucester	Gloucestershire	GL1 1JE	Flat	Ground Floor	New Build	Traditional	2	1900	Market Rent	Rented	£ 115.38	GR24297	~	Freehold
5294	HF20549A	£ 60,333	£ 47,352	Montpellier Court, Gloucester		4	Montpellier Court	Gloucester	Gloucestershire	GL1 1JE	Flat	Ground Floor	New Build	Traditional	1	1900	Market Rent	Rented	£ 96.92	GR24297	~	Freehold
5295	HF20550A	£ 67,000	£ 66,089	Montpellier Court, Gloucester		5	Montpellier Court	Gloucester	Gloucestershire	GL1 1JE	Flat	First Floor	New Build	Traditional	2	1900	Market Rent	Rented	£ 115.38	GR24297	~	Freehold
5296	HF20551A	£ 60,333	£ 48,530	Montpellier Court, Gloucester		6	Montpellier Court	Gloucester	Gloucestershire	GL1 1JE	Flat	First Floor	New Build	Traditional	1	1900	Market Rent	Rented	£ 98.08	GR24297	~	Freehold
5297	HF20552A	£ 67,000	£ 66,089	Montpellier Court, Gloucester		7	Montpellier Court	Gloucester	Gloucestershire	GL1 1JE	Flat	Second Floor	New Build	Traditional	2	1900	Market Rent	Rented	£ 115.38	GR24297	~	Freehold
5298	HF20553A	£ 60,333	£ 47,352	Montpellier Court, Gloucester		8	Montpellier Court	Gloucester	Gloucestershire	GL1 1JE	Flat	Second Floor	New Build	Traditional	1	1900	Market Rent	Rented	£ 96.92	GR24297	~	Freehold
5299	HF20554A	£ 67,000	£ 66,089	Montpellier Court, Gloucester		9	Montpellier Court	Gloucester	Gloucestershire	GL1 1JE	Flat	Third Floor	New Build	Traditional	2	1900	Market Rent	Rented	£ 115.38	GR24297	~	Freehold
5300	HF15018A	£ 32,000	£ 31,171	Cranham Drive, Warndon		1	Chedworth Drive	Warndon	Worcestershire	WR4 9PB	Flat	Ground Floor	New Build	Traditional	1	1964	General Needs	Rented	£ 71.61	WR88205	~	Freehold
5301	HF15021A	£ 32,000	£ 31,090	Cranham Drive, Warndon		3	Chedworth Drive	Warndon	Worcestershire	WR4 9PB	Flat	Ground Floor	New Build	Traditional	1	1964	General Needs	Rented	£ 69.54	WR88205	~	Freehold
5302	HF15023A	£ 43,000	£ 42,219	Cranham Drive, Warndon		5	Chedworth Drive	Warndon	Worcestershire	WR4 9PB	Flat	First Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.28	WR88205	~	Freehold
5303	HF15025A	£ 43,000	£ 42,215	Cranham Drive, Warndon		7	Chedworth Drive	Warndon	Worcestershire	WR4 9PB	Flat	First Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.27	WR88205	~	Freehold
5304	HF15027A	£ 43,000	£ 42,215	Cranham Drive, Warndon		9	Chedworth Drive	Warndon	Worcestershire	WR4 9PB	Flat	Second Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.27	WR88205	~	Freehold
5305	HF15029A	£ 43,000	£ 42,215	Cranham Drive, Warndon		11	Chedworth Drive	Warndon	Worcestershire	WR4 9PB	Flat	Second Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.27	WR88205	~	Freehold
5306	HF15031A	£ 32,000	£ 31,090	Cranham Drive, Warndon		13	Chedworth Drive	Warndon	Worcestershire	WR4 9PB	Flat	Ground Floor	New Build	Traditional	1	1964	General Needs	Rented	£ 69.54	WR88205	~	Freehold
5307	HF15037A	£ 32,000	£ 31,090	Cranham Drive, Warndon		15	Chedworth Drive	Warndon	Worcestershire	WR4 9PB	Flat	Ground Floor	New Build	Traditional	1	1964	General Needs	Rented	£ 69.54	WR88205	~	Freehold
5308	HF15039A	£ 43,000	£ 42,219	Cranham Drive, Warndon		17	Chedworth Drive	Warndon	Worcestershire	WR4 9PB	Flat	First Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.28	WR88205	~	Freehold
5309	HF15041A	£ 43,000	£ 42,219	Cranham Drive, Warndon		19	Chedworth Drive	Warndon	Worcestershire	WR4 9PB	Flat	First Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.28	WR88205	~	Freehold
5310	HF15043A	£ 43,000	£ 42,219	Cranham Drive, Warndon		21	Chedworth Drive	Warndon	Worcestershire	WR4 9PB	Flat	Second Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.28	WR88205	~	Freehold
5311	HF15045A	£ 43,000	£ 42,215	Cranham Drive, Warndon		23	Chedworth Drive	Warndon	Worcestershire	WR4 9PB	Flat	Second Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.27	WR88205	~	Freehold
5312	HF15047A	£ 32,000	£ 31,090	Cranham Drive, Warndon		25	Chedworth Drive	Warndon	Worcestershire	WR4 9PB	Flat	Ground Floor	New Build	Traditional	1	1964	General Needs	Rented	£ 69.54	WR88205	~	Freehold
5313	HF15050A	£ 32,000	£ 31,090	Cranham Drive, Warndon		27	Chedworth Drive	Warndon	Worcestershire	WR4 9PB	Flat	Ground Floor	New Build	Traditional	1	1964	General Needs	Rented	£ 69.54	WR88205	~	Freehold
5314	HF15051A	£ 43,000	£ 42,219	Cranham Drive, Warndon		29	Chedworth Drive	Warndon	Worcestershire	WR4 9PB	Flat	First Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.28	WR88205	~	Freehold
5315	HF15053A	£ 43,000	£ 42,219	Cranham Drive, Warndon		31	Chedworth Drive	Warndon	Worcestershire	WR4 9PB	Flat	First Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.28	WR88205	~	Freehold
5316	HF15055A	£ 43,000	£ 42,215	Cranham Drive, Warndon		33	Chedworth Drive	Warndon	Worcestershire	WR4 9PB	Flat	Second Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.27	WR88205	~	Freehold
5317	HF15057A	£ 43,000	£ 42,305	Cranham Drive, Warndon		35	Chedworth Drive	Warndon	Worcestershire	WR4 9PB	Flat	Second Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 81.64	WR88205	~	Freehold
5318	HF15058A	£ 80,000	£ 79,464	Cranham Drive, Warndon		35B	Chedworth Drive	Warndon	Worcestershire	WR4 9PB	House	Mid Terrace	New Build	Traditional		1981	General Needs	Rented	£ 100.47	WR88205	~	Freehold
5319	HF15059A	£ 82,000	£ 81,667	Cranham Drive, Warndon		35D	Chedworth Drive	Warndon	Worcestershire	WR4 9PB	House	End Terrace	New Build	Traditional		1981	General Needs	Rented	£ 102.67	WR88205	~	Freehold
5320	HF15060A	£ 96,000	£ 95,267	Cranham Drive, Warndon		35E	Chedworth Drive	Warndon	Worcestershire	WR4 9PB	House	(not held)	New Build	Traditional		2012	General Needs	Rented	£ 120.60	WR88205	~	Freehold
5321	HF15061A	£ 96,000	£ 95,267	Cranham Drive, Warndon		35F	Chedworth Drive	Warndon	Worcestershire	WR4 9PB	House	(not held)	New Build	Traditional		2012	General Needs	Rented	£ 120.60	WR88205	~	Freehold
5322	HF15554A	£ 32,000	£ 31,090	Cranham Drive, Warndon		154	Cranham Drive	Warndon	Worcestershire	WR4 9PH	Flat	Ground Floor	New Build	Traditional	1	1964	General Needs	Rented	£ 69.54	WR88205	~	Freehold
5323	HF15557A	£ 32,000	£ 31,090	Cranham Drive, Warndon		156	Cranham Drive	Warndon	Worcestershire	WR4 9PH	Flat	Ground Floor	New Build	Traditional	1	1964	General Needs	Rented	£ 69.54	WR88205	~	Freehold
5324	HF15559A	£ 43,000	£ 42,215	Cranham Drive, Warndon		158	Cranham Drive	Warndon	Worcestershire	WR4 9PH	Flat	First Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.27	WR88205	~	Freehold
5325	HF15561A	£ 43,000	£ 42,188	Cranham Drive, Warndon		160	Cranham Drive	Warndon	Worcestershire	WR4 9PH	Flat	First Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.20	WR88205	~	Freehold
5326	HF15563A	£ 43,000	£ 42,188	Cranham Drive, Warndon		162	Cranham Drive	Warndon	Worcestershire	WR4 9PH	Flat	Second Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.20	WR88205	~	Freehold
5327	HF15565A	£ 43,000	£ 42,215	Cranham Drive, Warndon		164	Cranham Drive	Warndon	Worcestershire	WR4 9PH	Flat	Second Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.27	WR88205	~	Freehold
5328	HF15567A	£ 32,000	£ 31,171	Cranham Drive, Warndon		166	Cranham Drive	Warndon	Worcestershire	WR4 9PH	Flat	Ground Floor	New Build	Traditional	1	1964	General Needs	Rented	£ 71.61	WR88205	~	Freehold
5329	HF15570A	£ 32,000	£ 31,090	Cranham Drive, Warndon		168	Cranham Drive	Warndon	Worcestershire	WR4 9PH	Flat	Ground Floor	New Build	Traditional	1	1964	General Needs	Rented	£ 69.54	WR88205	~	Freehold
5330	HF15572A	£ 43,000	£ 42,219	Cranham Drive, Warndon		170	Cranham Drive	Warndon	Worcestershire	WR4 9PH	Flat	First Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.28	WR88205	~	Freehold
5331	HF15574A	£ 43,000	£ 42,219	Cranham Drive, Warndon		172	Cranham Drive	Warndon	Worcestershire	WR4 9PH	Flat	First Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.28	WR88205	~	Freehold
5332	HF15575A	£ 43,000	£ 42,188	Cranham Drive, Warndon		174	Cranham Drive	Warndon	Worcestershire	WR4 9PH	Flat	Second Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.20	WR88205	~	Freehold
5333	HF15576A	£ 43,000	£ 42,215	Cranham Drive, Warndon		176	Cranham Drive	Warndon	Worcestershire	WR4 9PH	Flat	Second Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.27	WR88205	~	Freehold
5334	HF15577A	£ 32,000	£ 31,090	Cranham Drive, Warndon		178	Cranham Drive	Warndon	Worcestershire	WR4 9PH	Flat	Ground Floor	New Build	Traditional	1	1964	General Needs	Rented	£ 69.54	WR88205	~	Freehold
5335	HF15580A	£ 32,000	£ 31,090	Cranham Drive, Warndon		180	Cranham Drive	Warndon	Worcestershire	WR4 9PH	Flat	Ground Floor	New Build	Traditional	1	1964	General Needs	Rented	£ 69.54	WR88205	~	Freehold
5336	HF15584A	£ 43,000	£ 42,215	Cranham Drive, Warndon		182	Cranham Drive	Warndon	Worcestershire	WR4 9PH	Flat	First Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.27	WR88205	~	Freehold
5337	HF15585A	£ 43,000	£ 42,215	Cranham Drive, Warndon		184	Cranham Drive	Warndon	Worcestershire	WR4 9PH	Flat	First Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.27	WR88205	~	Freehold
5338	HF15587A	£ 43,000	£ 42,219	Cranham Drive, Warndon		186	Cranham Drive	Warndon	Worcestershire	WR4 9PH	Flat	Second Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.28	WR88205	~	Freehold
5339	HF15588A	£ 43,000	£ 42,219	Cranham Drive, Warndon		188	Cranham Drive	Warndon	Worcestershire	WR4 9PH	Flat	Second Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.28	WR88205	~	Freehold
5340	HF15481A	£ 32,000	£ 31,090	Cranham Drive, Warndon		82	Cranham Drive	Warndon	Worcestershire	WR4 9PQ	Flat	Ground Floor	New Build	Traditional	1	1964	General Needs	Rented	£ 69.54	WR88205	~	Freehold
5341	HF15484A	£ 32,000	£ 31,090	Cranham Drive, Warndon		84	Cranham Drive	Warndon	Worcestershire	WR4 9PQ	Flat	Ground Floor	New Build	Traditional	1	1964	General Needs	Rented	£ 69.54	WR88205	~	Freehold
5342	HF15485A	£ 43,000	£ 42,215	Cranham Drive, Warndon		86	Cranham Drive	Warndon	Worcestershire	WR4 9PQ	Flat	First Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.27	WR88205	~	Freehold
5343	HF15486A	£ 43,000	£ 42,219	Cranham Drive, Warndon		88	Cranham Drive	Warndon	Worcestershire	WR4 9PQ	Flat	First Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.28	WR88205	~	Freehold
5344	HF15487A	£ 43,000	£ 42,219	Cranham Drive, Warndon		90	Cranham Drive	Warndon	Worcestershire	WR4 9PQ	Flat	Second Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.28	WR88205	~	Freehold
5345	HF15489A	£ 43,000	£ 42,219	Cranham Drive, Warndon		92	Cranham Drive	Warndon	Worcestershire	WR4 9PQ	Flat	Second Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.28	WR88205	~	Freehold
5346	HF15490A	£ 32,000	£ 31,090	Cranham Drive, Warndon		94	Cranham Drive	Warndon	Worcestershire	WR4 9PQ	Flat	Ground Floor	New Build	Traditional	1	1964	General Needs	Rented	£ 69.54	WR88205	~	Freehold
5347	HF15493A	£ 32,000	£ 31,090	Cranham Drive, Warndon		96	Cranham Drive	Warndon	Worcestershire	WR4 9PQ	Flat	Ground Floor	New Build	Traditional	1	1964	General Needs	Rented	£ 69.54	WR88205	~	Freehold
5348	HF15495A	£ 43,000	£ 42,219	Cranham Drive, Warndon		98	Cranham Drive	Warndon	Worcestershire	WR4 9PQ	Flat	First Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.28	WR88205	~	Freehold
5349	HF15497A	£ 43,000	£ 42,219	Cranham Drive, Warndon		100	Cranham Drive	Warndon	Worcestershire	WR4 9PQ	Flat	First Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.28	WR88205	~	Freehold
5350	HF15498A	£ 43,000	£ 42,215	Cranham Drive, Warndon		102	Cranham Drive	Warndon	Worcestershire	WR4 9PQ	Flat	Second Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.27	WR88205	~	Freehold
5351	HF15499A	£ 43,000	£ 42,219	Cranham Drive, Warndon		104	Cranham Drive	Warndon	Worcestershire	WR4 9PQ	Flat	Second Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.28	WR88205	~	Freehold
5352	HF15501A	£ 32,000	£ 31,090	Cranham Drive, Warndon		106	Cranham Drive	Warndon	Worcestershire	WR4 9PQ	Flat	Ground Floor	New Build	Traditional	1	1964	General Needs	Rented	£ 69.54	WR88205	~	Freehold
5353	HF15504A	£ 32,000	£ 31,090	Cranham Drive, Warndon		108	Cranham Drive	Warndon	Worcestershire	WR4 9PQ	Flat	Ground Floor	New Build	Traditional	1	1964	General Needs	Rented	£ 69.54	WR88205	~	Freehold
5354	HF15505A	£ 43,000	£ 42,215	Cranham Drive, Warndon		110	Cranham Drive	Warndon	Worcestershire	WR4 9PQ	Flat	First Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.27	WR88205	~	Freehold
5355	HF15508A	£ 43,000	£ 42,215	Cranham Drive, Warndon		112	Cranham Drive	Warndon	Worcestershire	WR4 9PQ	Flat	First Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.27	WR88205	~	Freehold
5356	HF15510A	£ 43,000	£ 42,219	Cranham Drive, Warndon		114	Cranham Drive	Warndon	Worcestershire	WR4 9PQ	Flat	Second Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.28	WR88205	~	Freehold
5357	HF15512A	£ 43,000	£ 42,215	Cranham Drive, Warndon		116	Cranham Drive	Warndon	Worcestershire	WR4 9PQ	Flat	Second Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.27	WR88205	~	Freehold
5358	HF15514A	£ 32,000	£ 31,090	Cranham Drive, Warndon		118	Cranham Drive	Warndon	Worcestershire	WR4 9PQ	Flat	Ground Floor	New Build	Traditional	1	1964	General Needs	Rented	£ 69.54	WR88205	~	Freehold
5359	HF15516A	£ 32,000	£ 31,090	Cranham Drive, Warndon		120	Cranham Drive	Warndon	Worcestershire	WR4 9PQ	Flat	Ground Floor	New Build	Traditional	1	1964	General Needs	Rented	£ 69.54	WR88205	~	Freehold
5360	HF15518A	£ 43,000	£ 42,215	Cranham Drive, Warndon		122	Cranham Drive	Warndon	Worcestershire	WR4 9PQ	Flat	First Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.27	WR88205	~	Freehold
5361	HF15520A	£ 43,000	£ 42,219	Cranham Drive, Warndon		124	Cranham Drive	Warndon	Worcestershire	WR4 9PQ	Flat	First Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.28	WR88205	~	Freehold
5362	HF15522A	£ 43,000	£ 42,219	Cranham Drive, Warndon		126	Cranham Drive	Warndon	Worcestershire	WR4 9PQ	Flat	Second Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.28	WR88205	~	Freehold
5363	HF15525A	£ 43,000	£ 42,188	Cranham Drive, Warndon		128	Cranham Drive	Warndon	Worcestershire	WR4 9PQ	Flat	Second Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.20	WR88205	~	Freehold
5364	HF15527A	£ 32,000	£ 31,090	Cranham Drive, Warndon		130	Cranham Drive	Warndon	Worcestershire	WR4 9PQ	Flat	Ground Floor	New Build	Traditional	1	1964	General Needs	Rented	£ 69.54	WR88205	~	Freehold
5365	HF15530A	£ 32,000	£ 31,090	Cranham Drive, Warndon		132	Cranham Drive	Warndon	Worcestershire	WR4 9PQ	Flat	Ground Floor	New Build	Traditional	1	1964	General Needs	Rented	£ 69.54	WR88205	~	Freehold
5366	HF15532A	£ 43,000	£ 42,219	Cranham Drive, Warndon		134	Cranham Drive	Warndon	Worcestershire	WR4 9PQ	Flat	First Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.28	WR88205	~	Freehold
5367	HF15534A	£ 43,000	£ 42,215	Cranham Drive, Warndon		136	Cranham Drive	Warndon	Worcestershire	WR4 9PQ	Flat	First Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.27	WR88205	~	Freehold
5368	HF15536A	£ 43,000	£ 42,219	Cranham Drive, Warndon		138	Cranham Drive	Warndon	Worcestershire	WR4 9PQ	Flat	Second Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.28	WR88205	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
5369	HF15538A	£ 43,000	£ 42,188	Cranham Drive, Warndon		140	Cranham Drive	Warndon	Worcestershire	WR4 9PQ	Flat	Second Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.20	WR88205	~	Freehold
5370	HF15540A	£ 32,000	£ 31,090	Cranham Drive, Warndon		142	Cranham Drive	Warndon	Worcestershire	WR4 9PQ	Flat	Ground Floor	New Build	Traditional	1	1964	General Needs	Rented	£ 69.54	WR88205	~	Freehold
5371	HF15544A	£ 32,000	£ 31,090	Cranham Drive, Warndon		144	Cranham Drive	Warndon	Worcestershire	WR4 9PQ	Flat	Ground Floor	New Build	Traditional	1	1964	General Needs	Rented	£ 69.54	WR88205	~	Freehold
5372	HF15546A	£ 43,000	£ 42,219	Cranham Drive, Warndon		146	Cranham Drive	Warndon	Worcestershire	WR4 9PQ	Flat	First Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.28	WR88205	~	Freehold
5373	HF15548A	£ 43,000	£ 42,188	Cranham Drive, Warndon		148	Cranham Drive	Warndon	Worcestershire	WR4 9PQ	Flat	First Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.20	WR88205	~	Freehold
5374	HF15550A	£ 43,000	£ 42,219	Cranham Drive, Warndon		150	Cranham Drive	Warndon	Worcestershire	WR4 9PQ	Flat	Second Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.28	WR88205	~	Freehold
5375	HF15552A	£ 43,000	£ 42,219	Cranham Drive, Warndon		152	Cranham Drive	Warndon	Worcestershire	WR4 9PQ	Flat	Second Floor	New Build	Traditional	2	1964	General Needs	Rented	£ 79.28	WR88205	~	Freehold
5376	HF15581A	£ 78,000	£ 77,294	Cranham Drive, Warndon		180A	Cranham Drive	Warndon	Worcestershire	WR4 9PQ	Bungalow	(not held)	New Build	Traditional	2	2015	Affordable Rent	Rented	£ 106.39	WR88205	~	Freehold
5377	HF15582A	£ 78,000	£ 77,294	Cranham Drive, Warndon		180B	Cranham Drive	Warndon	Worcestershire	WR4 9PQ	Bungalow	(not held)	New Build	Traditional	2	2015	Affordable Rent	Rented	£ 106.39	WR88205	~	Freehold
5378	HF18924A	£ 43,000	£ 42,219	Cranham Drive, Warndon		7	Selsey Close	Warndon	Worcestershire	WR4 9PW	Flat	First Floor	New Build	Non-traditional	2	1976	General Needs	Rented	£ 79.28	WR88205	~	Freehold
5379	HF18925A	£ 43,000	£ 42,219	Cranham Drive, Warndon		9	Selsey Close	Warndon	Worcestershire	WR4 9PW	Flat	First Floor	New Build	Non-traditional	2	1976	General Needs	Rented	£ 79.28	WR88205	~	Freehold
5380	HF18926A	£ 43,000	£ 42,219	Cranham Drive, Warndon		10	Selsey Close	Warndon	Worcestershire	WR4 9PW	Flat	Ground Floor	New Build	Non-traditional	2	1976	General Needs	Rented	£ 79.28	WR88205	~	Freehold
5381	HF18927A	£ 43,000	£ 42,219	Cranham Drive, Warndon		11	Selsey Close	Warndon	Worcestershire	WR4 9PW	Flat	First Floor	New Build	Non-traditional	2	1976	General Needs	Rented	£ 79.28	WR88205	~	Freehold
5382	HF18928A	£ 43,000	£ 42,219	Cranham Drive, Warndon		12	Selsey Close	Warndon	Worcestershire	WR4 9PW	Flat	Ground Floor	New Build	Non-traditional	2	1976	General Needs	Rented	£ 79.28	WR88205	~	Freehold
5383	HF18929A	£ 70,000	£ 69,076	Cranham Drive, Warndon		19	Selsey Close	Warndon	Worcestershire	WR4 9PW	House	Mid Terrace	New Build	Non-traditional	3	1976	General Needs	Rented	£ 91.80	WR88205	~	Freehold
5384	HF18930A	£ 73,000	£ 72,622	Cranham Drive, Warndon		22	Selsey Close	Warndon	Worcestershire	WR4 9PW	House	End Terrace	New Build	Non-traditional	3	1976	General Needs	Rented	£ 95.14	WR88205	~	Freehold
5385	HF21088A	£ -	£ -	Cranham Drive, Warndon		8	Selsey Close	Warndon	Worcestershire	WR4 9PW	Flat	First Floor	New Build	Non-traditional	2	1976	Leasehold	Leasehold	~	WR88205	0.00%	Freehold
5386	HF00288A	£ 78,923	£ 78,923	Lechmere Crescent, Malvern Link	x	21	Bosbury Road	Malvern Link	Worcestershire	WR14 1TR	House	Semi Detached	New Build	Traditional	3	1969	General Needs	Rented	£ 104.81	WR58169	~	Freehold
5387	HF00372A	£ 102,054	£ 71,258	The Avenue, Welland		1	Brookside	Welland	Worcestershire	WR13 6SA	Bungalow	Semi Detached	New Build	Traditional	2	1973	General Needs	Rented	£ 103.64	HW158282	~	Freehold
5388	HF00373A	£ 91,000	£ 57,680	The Avenue, Welland		2	Brookside	Welland	Worcestershire	WR13 6SA	Bungalow	Semi Detached	New Build	Traditional	1	1973	General Needs	Rented	£ 92.23	HW158282	~	Freehold
5389	HF00374A	£ 102,054	£ 71,258	The Avenue, Welland		3	Brookside	Welland	Worcestershire	WR13 6SA	Bungalow	Semi Detached	New Build	Traditional	2	1973	General Needs	Rented	£ 103.64	HW158282	~	Freehold
5390	HF00375A	£ 102,054	£ 71,258	The Avenue, Welland		4	Brookside	Welland	Worcestershire	WR13 6SA	Bungalow	Semi Detached	New Build	Traditional	2	1973	General Needs	Rented	£ 103.64	HW158282	~	Freehold
5391	HF00376A	£ 102,054	£ 70,701	The Avenue, Welland		6	Brookside	Welland	Worcestershire	WR13 6SA	Bungalow	Semi Detached	New Build	Traditional	2	1973	General Needs	Rented	£ 102.25	HW158282	~	Freehold
5392	HF00377A	£ 102,054	£ 69,706	The Avenue, Welland		7	Brookside	Welland	Worcestershire	WR13 6SA	Bungalow	Semi Detached	New Build	Traditional	2	1973	General Needs	Rented	£ 100.04	HW158282	~	Freehold
5393	HF00378A	£ 102,054	£ 70,941	The Avenue, Welland		8	Brookside	Welland	Worcestershire	WR13 6SA	Bungalow	Semi Detached	New Build	Traditional	2	1973	General Needs	Rented	£ 102.79	HW158282	~	Freehold
5394	HF00379A	£ 91,000	£ 57,359	The Avenue, Welland		9	Brookside	Welland	Worcestershire	WR13 6SA	Bungalow	End Terrace	New Build	Traditional	1	1973	General Needs	Rented	£ 91.40	HW158282	~	Freehold
5395	HF00380A	£ 91,000	£ 56,613	The Avenue, Welland		10	Brookside	Welland	Worcestershire	WR13 6SA	Bungalow	Mid Terrace	New Build	Traditional	1	1973	General Needs	Rented	£ 89.72	HW158282	~	Freehold
5396	HF00381A	£ 102,054	£ 71,258	The Avenue, Welland		11	Brookside	Welland	Worcestershire	WR13 6SA	Bungalow	End Terrace	New Build	Traditional	2	1973	General Needs	Rented	£ 103.64	HW158282	~	Freehold
5397	HF00463A	£ 91,000	£ 58,168	The Avenue, Welland		1	Chestnut Close	Welland	Worcestershire	WR13 6SD	Bungalow	End Terrace	New Build	Traditional	1	1955	General Needs	Rented	£ 93.60	HW158282	~	Freehold
5398	HF00464A	£ 91,000	£ 57,798	The Avenue, Welland		2	Chestnut Close	Welland	Worcestershire	WR13 6SD	Bungalow	Mid Terrace	New Build	Traditional	1	1955	General Needs	Rented	£ 92.52	HW158282	~	Freehold
5399	HF00465A	£ 91,000	£ 57,129	The Avenue, Welland		3	Chestnut Close	Welland	Worcestershire	WR13 6SD	Bungalow	End Terrace	New Build	Traditional	1	1955	General Needs	Rented	£ 90.83	HW158282	~	Freehold
5400	HF00466A	£ 102,054	£ 81,111	The Avenue, Welland		5	Chestnut Close	Welland	Worcestershire	WR13 6SD	House	Mid Terrace	New Build	Traditional	3	1955	General Needs	Rented	£ 108.40	HW158282	~	Freehold
5401	HF00467A	£ 102,054	£ 80,342	The Avenue, Welland		6	Chestnut Close	Welland	Worcestershire	WR13 6SD	House	End Terrace	New Build	Traditional	3	1955	General Needs	Rented	£ 107.03	HW158282	~	Freehold
5402	HF00468A	£ 102,054	£ 71,745	The Avenue, Welland		14	Chestnut Close	Welland	Worcestershire	WR13 6SD	Bungalow	Semi Detached	New Build	Traditional	2	1968	General Needs	Rented	£ 105.03	HW158282	~	Freehold
5403	HF00469A	£ 102,054	£ 71,246	The Avenue, Welland		16	Chestnut Close	Welland	Worcestershire	WR13 6SD	Bungalow	Semi Detached	New Build	Traditional	2	1968	General Needs	Rented	£ 103.61	HW158282	~	Freehold
5404	HF00470A	£ 102,054	£ 71,745	The Avenue, Welland		17	Chestnut Close	Welland	Worcestershire	WR13 6SD	Bungalow	Semi Detached	New Build	Traditional	2	1968	General Needs	Rented	£ 105.03	HW158282	~	Freehold
5405	HF01009A	£ 80,000	£ 79,275	Elgar Avenue, Malvern		232	Elgar Avenue	Malvern	Worcestershire	WR14 2YA	House	End Terrace	New Build	Traditional	3	1979	General Needs	Rented	£ 105.37	HW156250	~	Freehold
5406	HF01010A	£ 80,000	£ 79,091	Elgar Avenue, Malvern		233	Elgar Avenue	Malvern	Worcestershire	WR14 2YA	House	Mid Terrace	New Build	Traditional	3	1979	General Needs	Rented	£ 105.09	HW156250	~	Freehold
5407	HF01011A	£ 79,000	£ 78,770	Elgar Avenue, Malvern		235	Elgar Avenue	Malvern	Worcestershire	WR14 2YA	House	Semi Detached	New Build	Traditional		1979	General Needs	Rented	£ 115.38	HW156250	~	Freehold
5408	HF01012A	£ 92,000	£ 91,621	Elgar Avenue, Malvern		236	Elgar Avenue	Malvern	Worcestershire	WR14 2YA	House	Semi Detached	New Build	Traditional		1979	General Needs	Rented	£ 115.38	HW156250	~	Freehold
5409	HF01013A	£ 80,000	£ 79,104	Elgar Avenue, Malvern		238	Elgar Avenue	Malvern	Worcestershire	WR14 2YA	House	Mid Terrace	New Build	Traditional	3	1979	General Needs	Rented	£ 105.11	HW156250	~	Freehold
5410	HF01014A	£ 80,000	£ 79,275	Elgar Avenue, Malvern		239	Elgar Avenue	Malvern	Worcestershire	WR14 2YA	House	End Terrace	New Build	Traditional	3	1979	General Needs	Rented	£ 105.37	HW156250	~	Freehold
5411	HF01015A	£ 100,733	£ 78,710	Elgar Avenue, Malvern		240	Elgar Avenue	Malvern	Worcestershire	WR14 2YB	House	End Terrace	New Build	Traditional	3	1979	General Needs	Rented	£ 104.51	HW156250	~	Freehold
5412	HF01016A	£ 100,733	£ 77,148	Elgar Avenue, Malvern		242	Elgar Avenue	Malvern	Worcestershire	WR14 2YB	House	Mid Terrace	New Build	Traditional	3	1979	General Needs	Rented	£ 102.32	HW156250	~	Freehold
5413	HF01017A	£ 98,000	£ 78,421	Wren Avenue, Malvern		244	Elgar Avenue	Malvern	Worcestershire	WR14 2YB	House	End Terrace	New Build	Traditional	3	1989	General Needs	Rented	£ 105.37	HW157855	~	Freehold
5414	HF01018A	£ 98,000	£ 77,893	Wren Avenue, Malvern		246	Elgar Avenue	Malvern	Worcestershire	WR14 2YB	House	Mid Terrace	New Build	Traditional	3	1989	General Needs	Rented	£ 104.51	HW157855	~	Freehold
5415	HF01019A	£ 98,000	£ 79,684	Wren Avenue, Malvern		247	Elgar Avenue	Malvern	Worcestershire	WR14 2YB	House	End Terrace	New Build	Traditional	3	1989	General Needs	Rented	£ 107.56	HW157855	~	Freehold
5416	HF01020A	£ 98,000	£ 80,812	Wren Avenue, Malvern		248	Elgar Avenue	Malvern	Worcestershire	WR14 2YB	House	Detached	New Build	Traditional	3	1990	General Needs	Rented	£ 109.80	HW157855	~	Freehold
5417	HF01021A	£ 98,000	£ 80,120	Wren Avenue, Malvern		249	Elgar Avenue	Malvern	Worcestershire	WR14 2YB	House	Detached	New Build	Traditional	3	1990	General Needs	Rented	£ 108.40	HW157855	~	Freehold
5418	HF01022A	£ 98,000	£ 80,802	Wren Avenue, Malvern		250	Elgar Avenue	Malvern	Worcestershire	WR14 2YB	House	Detached	New Build	Traditional	3	1990	General Needs	Rented	£ 109.78	HW157855	~	Freehold
5419	HF01023A	£ 88,000	£ 87,125	Wren Avenue, Malvern		251	Elgar Avenue	Malvern	Worcestershire	WR14 2YB	House	Detached	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 124.11	HW157855	~	Freehold
5420	HF01179A	£ 68,315	£ 68,315	Clarence Park, Malvern	x	10	Gloucester Close	Malvern Link	Worcestershire	WR14 1DG	Bungalow	Mid Terrace	New Build	Traditional	2	1978	General Needs	Rented	£ 97.54	HW158431	~	Freehold
5421	HF01181A	£ 69,696	£ 69,696	Clarence Park, Malvern	x	14	Gloucester Close	Malvern Link	Worcestershire	WR14 1DG	Bungalow	End Terrace	New Build	Traditional	2	1978	General Needs	Rented	£ 102.72	HW158431	~	Freehold
5422	HF01182A	£ -	£ -	Clarence Park, Malvern	x	15	Gloucester Close	Malvern Link	Worcestershire	WR14 1DG	Flat	Ground Floor	New Build	Traditional	1	1978	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5423	HF01183A	£ 65,363	£ 65,363	Clarence Park, Malvern	x	16	Gloucester Close	Malvern Link	Worcestershire	WR14 1DG	Bungalow	Mid Terrace	New Build	Traditional	2	1978	General Needs	Rented	£ 93.11	HW158431	~	Freehold
5424	HF01184A	£ 41,980	£ 41,980	Clarence Park, Malvern	x	17	Gloucester Close	Malvern Link	Worcestershire	WR14 1DG	Flat	First Floor	New Build	Traditional	1	1978	General Needs	Rented	£ 74.23	HW158431	~	Freehold
5425	HF01185A	£ 72,760	£ 72,760	Clarence Park, Malvern	x	18	Gloucester Close	Malvern Link	Worcestershire	WR14 1DG	Bungalow	End Terrace	New Build	Traditional	2	1978	Affordable Rent	Rented	£ 110.52	HW158431	~	Freehold
5426	HF01186A	£ 42,758	£ 42,758	Clarence Park, Malvern	x	19	Gloucester Close	Malvern Link	Worcestershire	WR14 1DG	Flat	Ground Floor	New Build	Traditional	1	1978	General Needs	Rented	£ 77.28	HW158431	~	Freehold
5427	HF01187A	£ 68,482	£ 68,482	Clarence Park, Malvern	x	20	Gloucester Close	Malvern Link	Worcestershire	WR14 1DG	Bungalow	Semi Detached	New Build	Traditional	2	1978	General Needs	Rented	£ 97.81	HW158431	~	Freehold
5428	HF01188A	£ 42,624	£ 42,624	Clarence Park, Malvern	x	21	Gloucester Close	Malvern Link	Worcestershire	WR14 1DG	Flat	First Floor	New Build	Traditional	1	1978	General Needs	Rented	£ 75.05	HW158431	~	Freehold
5429	HF01189A	£ 69,954	£ 69,954	Clarence Park, Malvern	x	22	Gloucester Close	Malvern Link	Worcestershire	WR14 1DG	Bungalow	Semi Detached	New Build	Traditional	2	1978	General Needs	Rented	£ 100.57	HW158431	~	Freehold
5430	HF01190A	£ -	£ -	Clarence Park, Malvern	x	23	Gloucester Close	Malvern Link	Worcestershire	WR14 1DG	Flat	Ground Floor	New Build	Traditional	2	1978	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5431	HF01191A	£ 70,340	£ 70,340	Clarence Park, Malvern	x	24	Gloucester Close	Malvern Link	Worcestershire	WR14 1DG	Bungalow	Semi Detached	New Build	Traditional	2	1978	General Needs	Rented	£ 101.41	HW158431	~	Freehold
5432	HF01192A	£ 54,950	£ 54,950	Clarence Park, Malvern	x	25	Gloucester Close	Malvern Link	Worcestershire	WR14 1DG	Flat	First Floor	New Build	Traditional	2	1978	General Needs	Rented	£ 84.26	HW158431	~	Freehold
5433	HF01193A	£ 70,701	£ 70,701	Clarence Park, Malvern	x	26	Gloucester Close	Malvern Link	Worcestershire	WR14 1DG	Bungalow	Semi Detached	New Build	Traditional	2	1978	General Needs	Rented	£ 102.25	HW158431	~	Freehold
5434	HF01194A	£ -	£ -	Clarence Park, Malvern	x	27	Gloucester Close	Malvern Link	Worcestershire	WR14 1DG	Flat	Ground Floor	New Build	Traditional	2	1978	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5435	HF01196A	£ 56,006	£ 56,006	Clarence Park, Malvern	x	29	Gloucester Close	Malvern Link	Worcestershire	WR14 1DG	Flat	First Floor	New Build	Traditional	2	1978	General Needs	Rented	£ 85.64	HW158431	~	Freehold
5436	HF01198A	£ 52,148	£ 52,148	Clarence Park, Malvern	x	31	Gloucester Close	Malvern Link	Worcestershire	WR14 1DG	Flat	Ground Floor	New Build	Traditional	2	1978	Affordable Rent	Rented	£ 80.96	HW158431	~	Freehold
5437	HF01199A	£ 54,280	£ 54,280	Clarence Park, Malvern	x	33	Gloucester Close	Malvern Link	Worcestershire	WR14 1DG	Flat	First Floor	New Build	Traditional	2	1978	General Needs	Rented	£ 83.44	HW158431	~	Freehold
5438	HF01200A	£ -	£ -	Clarence Park, Malvern	x	35	Gloucester Close	Malvern Link	Worcestershire	WR14 1DG	Flat	Ground Floor	New Build	Traditional	2	1978	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5439	HF01201A	£ 52,822	£ 52,822	Clarence Park, Malvern	x	37	Gloucester Close	Malvern Link	Worcestershire	WR14 1DG	Flat	First Floor	New Build	Traditional	2	1978	General Needs	Rented	£ 83.93	HW158431	~	Freehold
5440	HF01202A	£ -	£ -	Clarence Park, Malvern	x	39	Gloucester Close	Malvern Link	Worcestershire	WR14 1DG	Flat	Ground Floor	New Build	Traditional	2	1978	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5441	HF01203A	£ 54,950	£ 54,950	Clarence Park, Malvern	x	41	Gloucester Close	Malvern Link	Worcestershire	WR14 1DG	Flat	First Floor	New Build	Traditional	2	1978	General Needs	Rented	£ 84.26	HW158431	~	Freehold
5442	HF01204A	£ 53,825	£ 53,825	Clarence Park, Malvern	x	43	Gloucester Close	Malvern Link	Worcestershire	WR14 1DG	Flat	Ground Floor	New Build	Traditional	2	1978	General Needs	Rented	£ 82.88	HW158431	~	Freehold
5443	HF01205A	£ 55,133	£ 55,133	Clarence Park, Malvern	x	45	Gloucester Close	Malvern Link	Worcestershire	WR14 1DG	Flat	First Floor	New Build	Traditional	2	1978	General Needs	Rented	£ 86.77	HW158431	~	Freehold
5444	HF01206A	£ 42,624	£ 42,624	Clarence Park, Malvern	x	47	Gloucester Close	Malvern Link	Worcestershire	WR14 1DG	Flat	Ground Floor	New Build	Traditional	1	1978	General Needs	Rented	£ 75.05	HW158431	~	Freehold
5445	HF01207A	£ 54,186	£ 54,186	Clarence Park, Malvern	x	49	Gloucester Close	Malvern Link	Worcestershire	WR14 1DG	Flat	First Floor	New Build	Traditional	1	1978	Affordable Rent	Rented	£ 94.99	HW158431	~	Freehold
5446	HF01208A	£ -	£ -	Clarence Park, Malvern	x	51	Gloucester Close	Malvern Link	Worcestershire	WR14 1DG	Flat	Ground Floor	New Build	Traditional	1	1978	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5447	HF01209A	£ -	£ -	Clarence Park, Malvern	x	53	Gloucester Close	Malvern Link	Worcestershire	WR14 1DG	Flat	First Floor	New Build	Traditional	1	1978	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5448	HF01210A	£ 83,045	£ 83,045	Clarence Park, Malvern	x	55	Gloucester Close	Malvern Link	Worcestershire	WR14 1DG	Bungalow	Semi Detached	New Build	Traditional		1978	General Needs	Rented	£ 112.28	HW158431	~	Freehold
5449	HF01211A	£ 83,045	£ 83,045	Clarence Park, Malvern	x	57	Gloucester Close	Malvern Link	Worcestershire	WR14 1DG	Bungalow	Semi Detached	New Build	Traditional		1978	General Needs	Rented	£ 112.28	HW158431	~	Freehold
5450	HF01219A	£ 56,605	£ 56,605	Clarence Park, Malvern	x	1	Gloucester Court	Malvern Link	Worcestershire	WR14 1DG	House	End Terrace	New Build	n/k	3	1992	Shared Ownership	Shared Ownership	£ 48.66	HW158431	50.00%	Freehold
5451	HF01220A	£ 65,953	£ 65,953	Clarence Park, Malvern	x	2	Gloucester Court	Malvern Link	Worcestershire	WR14 1DG	House	Mid Terrace	New Build	n/k	2	1992	Shared Ownership	Shared Ownership	£ 55.66	HW158431	68.18%	Freehold
5452	HF01221A	£ 65,953	£ 65,953	Clarence Park, Malvern	x	3	Gloucester Court	Malvern Link	Worcestershire	WR14 1DG	House	Mid Terrace	New Build	n/k	2	1992	Shared Ownership	Shared Ownership	£ 55.66	HW158431	68.18%	Freehold
5453	HF01222A	£ 50,117	£ 50,117	Clarence Park, Malvern	x	4	Gloucester Court	Malvern Link	Worcestershire	WR14 1DG	House	End Terrace	New Build	n/k	3	1992	Shared Ownership	Shared Ownership	£ 42.28	HW158431	50.00%	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
5454	HF01374A	£ 91,961	£ 91,961	Lechmere Crescent, Malvern Link	x	47	Jamaica Road	Malvern Link	Worcestershire	WR14 1TX	House	Semi Detached	New Build	Traditional		1956	General Needs	Rented	£ 115.95	WR58169	~	Freehold
5455	HF01377A	£ 80,153	£ 80,153	Lechmere Crescent, Malvern Link	x	58	Jamaica Road	Malvern Link	Worcestershire	WR14 1TX	House	Semi Detached	New Build	Traditional	3	1956	General Needs	Rented	£ 106.74	WR58169	~	Freehold
5456	HF01378A	£ 80,342	£ 80,342	Lechmere Crescent, Malvern Link	x	70	Jamaica Road	Malvern Link	Worcestershire	WR14 1TX	House	Semi Detached	New Build	Traditional	3	1956	General Needs	Rented	£ 107.03	WR58169	~	Freehold
5457	HF01379A	£ 80,153	£ 80,153	Lechmere Crescent, Malvern Link	x	74	Jamaica Road	Malvern Link	Worcestershire	WR14 1TX	House	Semi Detached	New Build	Traditional	3	1956	General Needs	Rented	£ 106.74	WR58169	~	Freehold
5458	HF01380A	£ 92,213	£ 92,213	Lechmere Crescent, Malvern Link	x	81	Jamaica Road	Malvern Link	Worcestershire	WR14 1TX	House	Semi Detached	New Build	Traditional	3	1956	Affordable Rent	Rented	£ 128.61	WR58169	~	Freehold
5459	HF01382A	£ 80,634	£ 80,634	Lechmere Crescent, Malvern Link	x	90	Jamaica Road	Malvern Link	Worcestershire	WR14 1TX	House	Semi Detached	New Build	Traditional	3	1956	General Needs	Rented	£ 107.56	WR58169	~	Freehold
5460	HF01383A	£ 80,634	£ 80,634	Lechmere Crescent, Malvern Link	x	94	Jamaica Road	Malvern Link	Worcestershire	WR14 1TX	House	Semi Detached	New Build	Traditional	3	1956	General Needs	Rented	£ 107.56	WR58169	~	Freehold
5461	HF01557A	£ 81,111	£ 81,111	Lechmere Crescent, Malvern Link	x	24	Lechmere Crescent	Malvern Link	Worcestershire	WR14 1TY	House	Semi Detached	New Build	Traditional	3	1955	General Needs	Rented	£ 108.40	WR58169	~	Freehold
5462	HF01559A	£ 80,342	£ 80,342	Lechmere Crescent, Malvern Link	x	26	Lechmere Crescent	Malvern Link	Worcestershire	WR14 1TY	House	Semi Detached	New Build	Traditional	3	1955	General Needs	Rented	£ 107.03	WR58169	~	Freehold
5463	HF01561A	£ 81,111	£ 81,111	Lechmere Crescent, Malvern Link	x	28	Lechmere Crescent	Malvern Link	Worcestershire	WR14 1TY	House	Semi Detached	New Build	Traditional	3	1955	General Needs	Rented	£ 108.40	WR58169	~	Freehold
5464	HF01563A	£ 45,326	£ 45,326	Lechmere Crescent, Malvern Link	x	30	Lechmere Crescent	Malvern Link	Worcestershire	WR14 1TY	House	Semi Detached	New Build	Traditional	3	1955	Shared Ownership	Shared Ownership	£ 35.83	WR58169	50.00%	Freehold
5465	HF01565A	£ 81,111	£ 81,111	Lechmere Crescent, Malvern Link	x	32	Lechmere Crescent	Malvern Link	Worcestershire	WR14 1TY	House	Semi Detached	New Build	Traditional	3	1955	General Needs	Rented	£ 108.40	WR58169	~	Freehold
5466	HF01568A	£ 54,626	£ 54,626	Lechmere Crescent, Malvern Link	x	41	Lechmere Crescent	Malvern Link	Worcestershire	WR14 1TY	House	End Terrace	New Build	Traditional	1	1998	General Needs	Rented	£ 86.13	WR58169	~	Freehold
5467	HF01569A	£ 53,534	£ 53,534	Lechmere Crescent, Malvern Link	x	41A	Lechmere Crescent	Malvern Link	Worcestershire	WR14 1TY	House	Mid Terrace	New Build	Traditional	1	1998	General Needs	Rented	£ 84.47	WR58169	~	Freehold
5468	HF01570A	£ 53,534	£ 53,534	Lechmere Crescent, Malvern Link	x	43	Lechmere Crescent	Malvern Link	Worcestershire	WR14 1TY	House	Mid Terrace	New Build	Traditional	1	1998	General Needs	Rented	£ 84.47	WR58169	~	Freehold
5469	HF01571A	£ 53,534	£ 53,534	Lechmere Crescent, Malvern Link	x	43A	Lechmere Crescent	Malvern Link	Worcestershire	WR14 1TY	House	Mid Terrace	New Build	Traditional	1	1998	General Needs	Rented	£ 84.47	WR58169	~	Freehold
5470	HF01572A	£ 53,741	£ 53,741	Lechmere Crescent, Malvern Link	x	43B	Lechmere Crescent	Malvern Link	Worcestershire	WR14 1TY	House	End Terrace	New Build	Traditional	1	1998	General Needs	Rented	£ 84.76	WR58169	~	Freehold
5471	HF01573A	£ 99,085	£ 99,085	Lechmere Crescent, Malvern Link	x	47	Lechmere Crescent	Malvern Link	Worcestershire	WR14 1TY	House	Semi Detached	New Build	Traditional		1955	Affordable Rent	Rented	£ 134.68	WR58169	~	Freehold
5472	HF01574A	£ 81,106	£ 81,106	Lechmere Crescent, Malvern Link	x	49	Lechmere Crescent	Malvern Link	Worcestershire	WR14 1TY	House	Semi Detached	New Build	Traditional	3	1955	General Needs	Rented	£ 108.39	WR58169	~	Freehold
5473	HF01575A	£ 80,342	£ 80,342	Lechmere Crescent, Malvern Link	x	51	Lechmere Crescent	Malvern Link	Worcestershire	WR14 1TY	House	Semi Detached	New Build	Traditional	3	1955	General Needs	Rented	£ 107.03	WR58169	~	Freehold
5474	HF01576A	£ 85,459	£ 85,459	Lechmere Crescent, Malvern Link	x	57	Lechmere Crescent	Malvern Link	Worcestershire	WR14 1TY	House	Semi Detached	New Build	Traditional	3	1955	Affordable Rent	Rented	£ 122.55	WR58169	~	Freehold
5475	HF01577A	£ 80,947	£ 80,947	Lechmere Crescent, Malvern Link	x	59	Lechmere Crescent	Malvern Link	Worcestershire	WR14 1TY	House	Semi Detached	New Build	Traditional	3	1955	General Needs	Rented	£ 108.12	WR58169	~	Freehold
5476	HF01649A	£ 102,054	£ 80,634	The Avenue, Welland		6	Marlbank Road	Welland	Worcestershire	WR13 6ND	House	Semi Detached	New Build	Traditional	3	1922	General Needs	Rented	£ 107.56	HW158282	~	Freehold
5478	HF01651A	£ 102,054	£ 81,865	The Avenue, Welland		9	Marlbank Road	Welland	Worcestershire	WR13 6ND	House	Semi Detached	New Build	Traditional	3	1922	General Needs	Rented	£ 109.80	HW158282	~	Freehold
5479	HF01654A	£ 75,353	£ 56,222	Marlborough Gardens, Malvern Link		2	Marlborough Gardens	Malvern Link	Worcestershire	WR14 1EH	Flat	Ground Floor	New Build	Traditional	2	1977	General Needs	Rented	£ 85.92	HW156964	~	Freehold
5480	HF01655A	£ 75,353	£ 56,207	Marlborough Gardens, Malvern Link		4	Marlborough Gardens	Malvern Link	Worcestershire	WR14 1EH	Flat	First Floor	New Build	Traditional	2	1977	General Needs	Rented	£ 85.90	HW156964	~	Freehold
5481	HF01656A	£ 75,353	£ 56,222	Marlborough Gardens, Malvern Link		6	Marlborough Gardens	Malvern Link	Worcestershire	WR14 1EH	Flat	Ground Floor	New Build	Traditional	2	1977	General Needs	Rented	£ 85.92	HW156964	~	Freehold
5482	HF01658A	£ 75,353	£ 56,222	Marlborough Gardens, Malvern Link		8	Marlborough Gardens	Malvern Link	Worcestershire	WR14 1EH	Flat	First Floor	New Build	Traditional	2	1977	General Needs	Rented	£ 85.92	HW156964	~	Freehold
5483	HF01659A	£ 103,778	£ 81,446	Marlborough Gardens, Malvern Link		9	Marlborough Gardens	Malvern Link	Worcestershire	WR14 1EH	House	End Terrace	New Build	Traditional	3	1977	General Needs	Rented	£ 108.98	HW156964	~	Freehold
5484	HF01660A	£ 75,353	£ 56,229	Marlborough Gardens, Malvern Link		10	Marlborough Gardens	Malvern Link	Worcestershire	WR14 1EH	Flat	Ground Floor	New Build	Traditional	2	1977	General Needs	Rented	£ 85.93	HW156964	~	Freehold
5485	HF01661A	£ 103,778	£ 79,806	Marlborough Gardens, Malvern Link		11	Marlborough Gardens	Malvern Link	Worcestershire	WR14 1EH	House	Mid Terrace	New Build	Traditional	3	1977	General Needs	Rented	£ 109.07	HW156964	~	Freehold
5486	HF01662A	£ 75,353	£ 56,207	Marlborough Gardens, Malvern Link		12	Marlborough Gardens	Malvern Link	Worcestershire	WR14 1EH	Flat	First Floor	New Build	Traditional	2	1977	General Needs	Rented	£ 85.90	HW156964	~	Freehold
5487	HF01663A	£ 75,353	£ 56,214	Marlborough Gardens, Malvern Link		14	Marlborough Gardens	Malvern Link	Worcestershire	WR14 1EH	Flat	Ground Floor	New Build	Traditional	2	1977	General Needs	Rented	£ 85.91	HW156964	~	Freehold
5488	HF01665A	£ 75,353	£ 56,229	Marlborough Gardens, Malvern Link		16	Marlborough Gardens	Malvern Link	Worcestershire	WR14 1EH	Flat	First Floor	New Build	Traditional	2	1977	General Needs	Rented	£ 85.93	HW156964	~	Freehold
5489	HF01667A	£ 103,778	£ 80,472	Marlborough Gardens, Malvern Link		22	Marlborough Gardens	Malvern Link	Worcestershire	WR14 1EH	House	Mid Terrace	New Build	Traditional	3	1977	General Needs	Rented	£ 107.29	HW156964	~	Freehold
5490	HF01668A	£ 103,778	£ 85,172	Marlborough Gardens, Malvern Link		25	Marlborough Gardens	Malvern Link	Worcestershire	WR14 1EH	House	Mid Terrace	New Build	Traditional	3	1977	Affordable Rent	Rented	£ 119.68	HW156964	~	Freehold
5491	HF01672A	£ 103,778	£ 76,736	Marlborough Gardens, Malvern Link		29	Marlborough Gardens	Malvern Link	Worcestershire	WR14 1EH	House	End Terrace	New Build	Traditional	3	1977	General Needs	Rented	£ 101.75	HW156964	~	Freehold
5492	HF01673A	£ 103,778	£ 79,651	Marlborough Gardens, Malvern Link		30	Marlborough Gardens	Malvern Link	Worcestershire	WR14 1EH	House	Mid Terrace	New Build	Traditional	3	1977	General Needs	Rented	£ 105.92	HW156964	~	Freehold
5493	HF01674A	£ 103,778	£ 79,651	Marlborough Gardens, Malvern Link		31	Marlborough Gardens	Malvern Link	Worcestershire	WR14 1EH	House	Mid Terrace	New Build	Traditional	3	1977	General Needs	Rented	£ 105.92	HW156964	~	Freehold
5494	HF01675A	£ 103,778	£ 80,634	Marlborough Gardens, Malvern Link		32	Marlborough Gardens	Malvern Link	Worcestershire	WR14 1EH	House	End Terrace	New Build	Traditional	3	1977	General Needs	Rented	£ 107.56	HW156964	~	Freehold
5495	HF01676A	£ 75,353	£ 56,229	Marlborough Gardens, Malvern Link		34	Marlborough Gardens	Malvern Link	Worcestershire	WR14 1EH	Flat	Ground Floor	New Build	Traditional	2	1977	General Needs	Rented	£ 85.93	HW156964	~	Freehold
5496	HF01677A	£ 103,778	£ 81,446	Marlborough Gardens, Malvern Link		35	Marlborough Gardens	Malvern Link	Worcestershire	WR14 1EH	House	End Terrace	New Build	Traditional	3	1977	General Needs	Rented	£ 108.98	HW156964	~	Freehold
5497	HF01678A	£ 88,000	£ 66,157	Marlborough Gardens, Malvern Link		36	Marlborough Gardens	Malvern Link	Worcestershire	WR14 1EH	Flat	First Floor	New Build	Traditional	2	1977	Affordable Rent	Rented	£ 105.57	HW156964, HW88458	~	Freehold
5498	HF01679A	£ 75,353	£ 56,222	Marlborough Gardens, Malvern Link		38	Marlborough Gardens	Malvern Link	Worcestershire	WR14 1EH	Flat	Ground Floor	New Build	Traditional	2	1977	General Needs	Rented	£ 85.92	HW156964	~	Freehold
5499	HF01680A	£ 75,353	£ 55,597	Marlborough Gardens, Malvern Link		40	Marlborough Gardens	Malvern Link	Worcestershire	WR14 1EH	Flat	First Floor	New Build	Traditional	2	1977	General Needs	Rented	£ 85.09	HW156964	~	Freehold
5500	HF01681A	£ 75,353	£ 56,207	Marlborough Gardens, Malvern Link		42	Marlborough Gardens	Malvern Link	Worcestershire	WR14 1EH	Flat	Ground Floor	New Build	Traditional	2	1977	General Needs	Rented	£ 85.90	HW156964	~	Freehold
5501	HF01682A	£ 88,000	£ 56,214	Marlborough Gardens, Malvern Link		44	Marlborough Gardens	Malvern Link	Worcestershire	WR14 1EH	Flat	First Floor	New Build	Traditional	2	1977	General Needs	Rented	£ 85.91	HW156964, HW92269	~	Freehold
5502	HF01683A	£ 75,353	£ 56,229	Marlborough Gardens, Malvern Link		46	Marlborough Gardens	Malvern Link	Worcestershire	WR14 1EH	Flat	Ground Floor	New Build	Traditional	2	1977	General Needs	Rented	£ 85.93	HW156964	~	Freehold
5503	HF01684A	£ 75,353	£ 56,214	Marlborough Gardens, Malvern Link		48	Marlborough Gardens	Malvern Link	Worcestershire	WR14 1EH	Flat	First Floor	New Build	Traditional	2	1977	General Needs	Rented	£ 85.91	HW156964	~	Freehold
5504	HF01685A	£ 75,353	£ 56,222	Marlborough Gardens, Malvern Link		50	Marlborough Gardens	Malvern Link	Worcestershire	WR14 1EH	Flat	Ground Floor	New Build	Traditional	2	1977	General Needs	Rented	£ 85.92	HW156964	~	Freehold
5505	HF01686A	£ 88,000	£ 56,393	Marlborough Gardens, Malvern Link		52	Marlborough Gardens	Malvern Link	Worcestershire	WR14 1EH	Flat	First Floor	New Build	Traditional	2	1977	General Needs	Rented	£ 88.47	HW156964, HW78773	~	Freehold
5506	HF01687A	£ 75,353	£ 56,207	Marlborough Gardens, Malvern Link		54	Marlborough Gardens	Malvern Link	Worcestershire	WR14 1EH	Flat	Ground Floor	New Build	Traditional	2	1977	General Needs	Rented	£ 85.90	HW156964	~	Freehold
5507	HF01688A	£ 75,353	£ 56,408	Marlborough Gardens, Malvern Link		56	Marlborough Gardens	Malvern Link	Worcestershire	WR14 1EH	Flat	First Floor	New Build	Traditional	2	1977	General Needs	Rented	£ 88.49	HW156964	~	Freehold
5508	HF02005A	£ 100,733	£ 81,446	Elgar Avenue, Malvern		4	Mountbatten Road	Malvern	Worcestershire	WR14 2YD	House	End Terrace	New Build	Traditional	3	1979	General Needs	Rented	£ 108.98	HW156250	~	Freehold
5509	HF02008A	£ 100,733	£ 80,947	Elgar Avenue, Malvern		7	Mountbatten Road	Malvern	Worcestershire	WR14 2YD	House	End Terrace	New Build	Traditional	3	1979	General Needs	Rented	£ 108.12	HW156250	~	Freehold
5510	HF02009A	£ 100,733	£ 79,958	Elgar Avenue, Malvern		9	Mountbatten Road	Malvern	Worcestershire	WR14 2YD	House	Mid Terrace	New Build	Traditional	3	1979	General Needs	Rented	£ 106.44	HW156250	~	Freehold
5511	HF02010A	£ 100,733	£ 79,275	Elgar Avenue, Malvern		10	Mountbatten Road	Malvern	Worcestershire	WR14 2YD	House	Mid Terrace	New Build	Traditional	3	1979	General Needs	Rented	£ 105.37	HW156250	~	Freehold
5512	HF02011A	£ 100,733	£ 79,806	Elgar Avenue, Malvern		17	Mountbatten Road	Malvern	Worcestershire	WR14 2YD	House	Mid Terrace	New Build	Traditional	3	1979	General Needs	Rented	£ 106.20	HW156250	~	Freehold
5513	HF02012A	£ 100,733	£ 80,947	Elgar Avenue, Malvern		19	Mountbatten Road	Malvern	Worcestershire	WR14 2YD	House	End Terrace	New Build	Traditional	3	1979	General Needs	Rented	£ 108.12	HW156250	~	Freehold
5514	HF02019A	£ 100,733	£ 78,909	Elgar Avenue, Malvern		28	Mountbatten Road	Malvern	Worcestershire	WR14 2YD	House	Mid Terrace	New Build	Traditional	3	1979	General Needs	Rented	£ 104.79	HW156250	~	Freehold
5515	HF02021A	£ 100,733	£ 80,342	Elgar Avenue, Malvern		30	Mountbatten Road	Malvern	Worcestershire	WR14 2YD	House	End Terrace	New Build	Traditional	3	1979	General Needs	Rented	£ 107.03	HW156250	~	Freehold
5516	HF02022A	£ 52,818	£ 52,818	Elgar Avenue, Malvern	x	31	Mountbatten Road	Malvern	Worcestershire	WR14 2YD	Bungalow	Semi Detached	New Build	Traditional	1	2014	Affordable Rent	Rented	£ 89.71	HW156250	~	Freehold
5517	HF02023A	£ 52,818	£ 52,818	Elgar Avenue, Malvern	x	32	Mountbatten Road	Malvern	Worcestershire	WR14 2YD	Bungalow	Semi Detached	New Build	Traditional	1	2014	Affordable Rent	Rented	£ 89.71	HW156250	~	Freehold
5518	HF02035A	£ 98,000	£ 77,900	Wren Avenue, Malvern		1	Nightingale Road	Malvern	Worcestershire	WR14 2QA	House	End Terrace	New Build	Traditional	3	1988	General Needs	Rented	£ 104.52	HW157855	~	Freehold
5519	HF02037A	£ 98,000	£ 77,735	Wren Avenue, Malvern		5	Nightingale Road	Malvern	Worcestershire	WR14 2QA	House	Mid Terrace	New Build	Traditional	3	1988	General Needs	Rented	£ 104.27	HW157855	~	Freehold
5520	HF02038A	£ 98,000	£ 77,900	Wren Avenue, Malvern		7	Nightingale Road	Malvern	Worcestershire	WR14 2QA	House	End Terrace	New Build	Traditional	3	1988	General Needs	Rented	£ 104.52	HW157855	~	Freehold
5521	HF02040A	£ 98,000	£ 77,900	Wren Avenue, Malvern		11	Nightingale Road	Malvern	Worcestershire	WR14 2QA	House	Semi Detached	New Build	Traditional	3	1988	General Needs	Rented	£ 104.52	HW157855	~	Freehold
5522	HF02265A	£ 104,000	£ 71,070	St Andrews Road, Malvern		1	Percy Walton Close	Malvern	Worcestershire	WR14 3RY	Bungalow	Detached	New Build	Traditional	2	1997	General Needs	Rented	£ 103.09	HW157543	~	Freehold
5523	HF02266A	£ 104,000	£ 85,594	St Andrews Road, Malvern		2	Percy Walton Close	Malvern	Worcestershire	WR14 3RY	Bungalow	Semi Detached	New Build	Traditional	2	1997	Affordable Rent	Rented	£ 126.07	HW157543	~	Freehold
5524	HF02267A	£ 104,000	£ 72,760	St Andrews Road, Malvern		3	Percy Walton Close	Malvern	Worcestershire	WR14 3RY	Bungalow	Semi Detached	New Build	Traditional	2	1997	Affordable Rent	Rented	£ 110.52	HW157543	~	Freehold
5525	HF02268A	£ 104,000	£ 69,706	St Andrews Road, Malvern		4	Percy Walton Close	Malvern	Worcestershire	WR14 3RY	Bungalow	Semi Detached	New Build	Traditional	2	1997	General Needs	Rented	£ 100.04	HW157543	~	Freehold
5526	HF02269A	£ 104,000	£ 69,706	St Andrews Road, Malvern		5	Percy Walton Close	Malvern	Worcestershire	WR14 3RY	Bungalow	Semi Detached	New Build	Traditional	2	1997	General Needs	Rented	£ 100.04	HW157543	~	Freehold
5527	HF02624A	£ 100,733	£ 80,396	Elgar Avenue, Malvern		1	Shaw Walk	Malvern	Worcestershire	WR14 2YE	House	Semi Detached	New Build	Traditional		1979	General Needs	Rented	£ 118.16	HW156250	~	Freehold
5528	HF02625A	£ 100,733	£ 80,396	Elgar Avenue, Malvern		2	Shaw Walk	Malvern	Worcestershire	WR14 2YE	House	Semi Detached	New Build	Traditional		1979	General Needs	Rented	£ 118.16	HW156250	~	Freehold
5529	HF02627A	£ 100,733	£ 80,472	Elgar Avenue, Malvern		4	Shaw Walk	Malvern	Worcestershire	WR14 2YE	House	Mid Terrace	New Build	Traditional	3	1979	General Needs	Rented	£ 107.29	HW156250	~	Freehold
5530	HF02628A	£ 69,350	£ 42,099	Elgar Avenue, Malvern		6	Shaw Walk	Malvern	Worcestershire	WR14 2YE	Flat	Ground Floor	New Build	Traditional	1	1979	General Needs	Rented	£ 75.90	HW156250	~	Freehold
5531	HF02629A	£ 69,350	£ 42,086	Elgar Avenue, Malvern		7	Shaw Walk	Malvern	Worcestershire	WR14 2YE	Flat	First Floor	New Build	Traditional	1	1979	General Needs	Rented	£ 75.88	HW156250	~	Freehold
5532	HF02630A	£ 69,350	£ 42,614	Elgar Avenue, Malvern		8	Shaw Walk	Malvern	Worcestershire	WR14 2YE	Flat	Ground Floor	New Build	Traditional	1	1979	General Needs	Rented	£ 76.72	HW156250	~	Freehold
5533	HF02631A	£ 69,350	£ 41,947	Elgar Avenue, Malvern		9	Shaw Walk	Malvern	Worcestershire	WR14 2YE	Flat	First Floor	New Build	Traditional	1	1979	Affordable Rent	Rented	£ 75.68	HW156250	~	Freehold
5534	HF02632A	£ 69,350	£ 54,075	Elgar Avenue, Malvern		10	Shaw Walk	Malvern	Worcestershire	WR14 2YE	Flat	Ground Floor	New Build	Traditional	2	1979	General Needs	Rented	£ 85.08	HW156250	~	Freehold
5535	HF02633A	£ 69,350	£ 54,625	Elgar Avenue, Malvern		11	Shaw Walk	Malvern	Worcestershire	WR14 2YE	Flat	First Floor	New Build	Traditional	2	1979	General Needs	Rented	£ 85.92	HW156250	~	Freehold
5536	HF02634A	£ 69,350	£ 54,631	Elgar Avenue, Malvern		12	Shaw Walk	Malvern	Worcestershire	WR14 2YE	Flat	Ground Floor	New Build	Traditional	2	1979	General Needs	Rented	£ 85.93	HW156250	~	Freehold
5537	HF02635A	£ 69,350	£ 54,750	Elgar Avenue, Malvern		14	Shaw Walk	Malvern	Worcestershire	WR14 2YE	Flat	First Floor	New Build	Traditional	2	1979	General Needs	Rented	£ 88.47	HW156250	~	Freehold
5538	HF02636A	£ 69,350	£ 54,631	Elgar Avenue, Malvern		15	Shaw Walk	Malvern	Worcestershire	WR14 2YE	Flat	Ground Floor	New Build	Traditional	2	1979	General Needs	Rented	£ 85.93	HW156250	~	Freehold
5539	HF02637A	£ 69,350	£ 54,611	Elgar Avenue, Malvern		16	Shaw Walk	Malvern	Worcestershire	WR14 2YE	Flat	First Floor	New Build	Traditional	2	1979	General Needs	Rented	£ 85.90	HW156250	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
5540	HF02638A	£ 69,350	£ 54,631	Elgar Avenue, Malvern		17	Shaw Walk	Malvern	Worcestershire	WR14 2YE	Flat	Ground Floor	New Build	Traditional	2	1979	General Needs	Rented	£ 85.93	HW156250	~	Freehold
5541	HF02639A	£ 69,350	£ 54,625	Elgar Avenue, Malvern		18	Shaw Walk	Malvern	Worcestershire	WR14 2YE	Flat	First Floor	New Build	Traditional	2	1979	General Needs	Rented	£ 85.92	HW156250	~	Freehold
5542	HF02640A	£ 69,350	£ 54,631	Elgar Avenue, Malvern		19	Shaw Walk	Malvern	Worcestershire	WR14 2YE	Flat	Ground Floor	New Build	Traditional	2	1979	General Needs	Rented	£ 85.93	HW156250	~	Freehold
5543	HF02641A	£ 69,350	£ 54,618	Elgar Avenue, Malvern		20	Shaw Walk	Malvern	Worcestershire	WR14 2YE	Flat	First Floor	New Build	Traditional	2	1979	General Needs	Rented	£ 85.91	HW156250	~	Freehold
5544	HF02642A	£ 69,350	£ 54,625	Elgar Avenue, Malvern		21	Shaw Walk	Malvern	Worcestershire	WR14 2YE	Flat	Ground Floor	New Build	Traditional	2	1979	General Needs	Rented	£ 85.92	HW156250	~	Freehold
5545	HF02643A	£ 69,350	£ 54,618	Elgar Avenue, Malvern		22	Shaw Walk	Malvern	Worcestershire	WR14 2YE	Flat	First Floor	New Build	Traditional	2	1979	General Needs	Rented	£ 85.91	HW156250	~	Freehold
5546	HF02644A	£ 69,350	£ 42,621	Elgar Avenue, Malvern		23	Shaw Walk	Malvern	Worcestershire	WR14 2YE	Flat	Ground Floor	New Build	Traditional	1	1979	General Needs	Rented	£ 76.73	HW156250	~	Freehold
5547	HF02645A	£ 69,350	£ 42,614	Elgar Avenue, Malvern		24	Shaw Walk	Malvern	Worcestershire	WR14 2YE	Flat	First Floor	New Build	Traditional	1	1979	General Needs	Rented	£ 76.72	HW156250	~	Freehold
5548	HF02646A	£ 69,350	£ 42,614	Elgar Avenue, Malvern		25	Shaw Walk	Malvern	Worcestershire	WR14 2YE	Flat	Ground Floor	New Build	Traditional	1	1979	General Needs	Rented	£ 76.72	HW156250	~	Freehold
5549	HF02647A	£ 69,350	£ 42,614	Elgar Avenue, Malvern		26	Shaw Walk	Malvern	Worcestershire	WR14 2YE	Flat	First Floor	New Build	Traditional	1	1979	General Needs	Rented	£ 76.72	HW156250	~	Freehold
5550	HF02766A	£ 74,083	£ 58,995	St Andrews Road, Malvern		2	St Andrews Road	Malvern	Worcestershire	WR14 3PW	Bungalow	Semi Detached	New Build	Traditional	1	1971	General Needs	Rented	£ 97.57	HW157543	~	Freehold
5551	HF02767A	£ 74,083	£ 58,932	St Andrews Road, Malvern		2A	St Andrews Road	Malvern	Worcestershire	WR14 3PW	Bungalow	Semi Detached	New Build	Traditional	1	1971	General Needs	Rented	£ 96.99	HW157543	~	Freehold
5552	HF02768A	£ 74,083	£ 58,992	St Andrews Road, Malvern		4	St Andrews Road	Malvern	Worcestershire	WR14 3PW	Bungalow	End Terrace	New Build	Traditional	1	1971	General Needs	Rented	£ 97.55	HW157543	~	Freehold
5553	HF02769A	£ 74,083	£ 58,987	St Andrews Road, Malvern		4A	St Andrews Road	Malvern	Worcestershire	WR14 3PW	Bungalow	Mid Terrace	New Build	Traditional	1	1971	General Needs	Rented	£ 97.27	HW157543	~	Freehold
5554	HF02770A	£ 74,083	£ 58,932	St Andrews Road, Malvern		6	St Andrews Road	Malvern	Worcestershire	WR14 3PW	Bungalow	End Terrace	New Build	Traditional	1	1971	General Needs	Rented	£ 96.99	HW157543	~	Freehold
5555	HF02771A	£ 74,083	£ 58,780	St Andrews Road, Malvern		8	St Andrews Road	Malvern	Worcestershire	WR14 3PW	Bungalow	End Terrace	New Build	Traditional	1	1971	General Needs	Rented	£ 96.09	HW157543	~	Freehold
5556	HF02772A	£ 74,083	£ 58,370	St Andrews Road, Malvern		10	St Andrews Road	Malvern	Worcestershire	WR14 3PW	Bungalow	Mid Terrace	New Build	Traditional	1	1971	General Needs	Rented	£ 94.32	HW157543	~	Freehold
5557	HF02773A	£ 74,083	£ 58,993	St Andrews Road, Malvern		12	St Andrews Road	Malvern	Worcestershire	WR14 3PW	Bungalow	Mid Terrace	New Build	Traditional	1	1971	General Needs	Rented	£ 97.30	HW157543	~	Freehold
5558	HF02774A	£ 74,083	£ 59,792	St Andrews Road, Malvern		14	St Andrews Road	Malvern	Worcestershire	WR14 3PW	Bungalow	End Terrace	New Build	Traditional	1	1971	General Needs	Rented	£ 99.94	HW157543	~	Freehold
5559	HF02775A	£ 74,083	£ 59,051	St Andrews Road, Malvern		16	St Andrews Road	Malvern	Worcestershire	WR14 3PW	Bungalow	End Terrace	New Build	Traditional	1	1971	General Needs	Rented	£ 97.95	HW157543	~	Freehold
5560	HF02776A	£ 74,083	£ 58,872	St Andrews Road, Malvern		16A	St Andrews Road	Malvern	Worcestershire	WR14 3PW	Bungalow	Mid Terrace	New Build	Traditional	1	1971	General Needs	Rented	£ 96.68	HW157543	~	Freehold
5561	HF02777A	£ 74,083	£ 58,780	St Andrews Road, Malvern		18	St Andrews Road	Malvern	Worcestershire	WR14 3PW	Bungalow	End Terrace	New Build	Traditional	1	1971	General Needs	Rented	£ 96.09	HW157543	~	Freehold
5562	HF02778A	£ 104,000	£ 68,482	St Andrews Road, Malvern		20	St Andrews Road	Malvern	Worcestershire	WR14 3PW	Bungalow	End Terrace	New Build	Traditional	2	1971	General Needs	Rented	£ 97.81	HW157543	~	Freehold
5563	HF02779A	£ 104,000	£ 69,546	St Andrews Road, Malvern		26	St Andrews Road	Malvern	Worcestershire	WR14 3PW	Bungalow	Mid Terrace	New Build	Traditional	2	1971	General Needs	Rented	£ 99.75	HW157543	~	Freehold
5564	HF02780A	£ 104,000	£ 68,943	St Andrews Road, Malvern		28	St Andrews Road	Malvern	Worcestershire	WR14 3PW	Bungalow	End Terrace	New Build	Traditional	2	1971	General Needs	Rented	£ 98.63	HW157543	~	Freehold
5565	HF02781A	£ 104,000	£ 72,074	St Andrews Road, Malvern		32	St Andrews Road	Malvern	Worcestershire	WR14 3PW	Bungalow	End Terrace	New Build	Traditional	2	1971	Affordable Rent	Rented	£ 106.16	HW157543	~	Freehold
5566	HF02782A	£ 104,000	£ 71,148	St Andrews Road, Malvern		34	St Andrews Road	Malvern	Worcestershire	WR14 3PW	Bungalow	End Terrace	New Build	Traditional	2	1971	Affordable Rent	Rented	£ 103.37	HW157543	~	Freehold
5567	HF02783A	£ 104,000	£ 77,048	St Andrews Road, Malvern		36	St Andrews Road	Malvern	Worcestershire	WR14 3PW	Bungalow	Mid Terrace	New Build	Traditional	2	1971	Affordable Rent	Rented	£ 118.31	HW157543	~	Freehold
5568	HF02784A	£ 104,000	£ 67,998	St Andrews Road, Malvern		38	St Andrews Road	Malvern	Worcestershire	WR14 3PW	Bungalow	Mid Terrace	New Build	Traditional	2	1971	General Needs	Rented	£ 96.99	HW157543	~	Freehold
5569	HF02785A	£ 104,000	£ 70,373	St Andrews Road, Malvern		40	St Andrews Road	Malvern	Worcestershire	WR14 3PW	Bungalow	Mid Terrace	New Build	Traditional	2	1971	Affordable Rent	Rented	£ 101.48	HW157543	~	Freehold
5570	HF02786A	£ 104,000	£ 68,943	St Andrews Road, Malvern		42	St Andrews Road	Malvern	Worcestershire	WR14 3PW	Bungalow	End Terrace	New Build	Traditional	2	1971	General Needs	Rented	£ 98.63	HW157543	~	Freehold
5571	HF02787A	£ 104,000	£ 71,800	St Andrews Road, Malvern		44	St Andrews Road	Malvern	Worcestershire	WR14 3PW	Bungalow	End Terrace	New Build	Traditional	2	1971	Affordable Rent	Rented	£ 105.32	HW157543	~	Freehold
5572	HF02788A	£ 104,000	£ 72,761	St Andrews Road, Malvern		44A	St Andrews Road	Malvern	Worcestershire	WR14 3PW	Bungalow	Mid Terrace	New Build	Traditional	2	1971	Affordable Rent	Rented	£ 110.53	HW157543	~	Freehold
5573	HF02789A	£ 104,000	£ 69,954	St Andrews Road, Malvern		46	St Andrews Road	Malvern	Worcestershire	WR14 3PW	Bungalow	End Terrace	New Build	Traditional	2	1971	General Needs	Rented	£ 100.57	HW157543	~	Freehold
5574	HF02790A	£ 104,000	£ 70,340	St Andrews Road, Malvern		48	St Andrews Road	Malvern	Worcestershire	WR14 3PW	Bungalow	Semi Detached	New Build	Traditional	2	1971	General Needs	Rented	£ 101.41	HW157543	~	Freehold
5575	HF02791A	£ 104,000	£ 73,018	St Andrews Road, Malvern		48A	St Andrews Road	Malvern	Worcestershire	WR14 3PW	Bungalow	Semi Detached	New Build	Traditional	2	1971	Affordable Rent	Rented	£ 111.64	HW157543	~	Freehold
5576	HF03162A	£ 107,100	£ 79,806	St Andrews Road, Malvern		3	Thirlstane Road	Malvern	Worcestershire	WR14 3PL	House	Semi Detached	New Build	Traditional	3	1971	General Needs	Rented	£ 106.20	HW157543	~	Freehold
5577	HF03163A	£ 56,250	£ 49,821	St Andrews Road, Malvern		5	Thirlstane Road	Malvern	Worcestershire	WR14 3PL	Flat	Ground Floor	New Build	Traditional	1	1971	General Needs	Rented	£ 85.16	HW157543	~	Freehold
5578	HF03164A	£ 56,250	£ 48,187	St Andrews Road, Malvern		7	Thirlstane Road	Malvern	Worcestershire	WR14 3PL	Flat	Ground Floor	New Build	Traditional	1	1971	General Needs	Rented	£ 81.80	HW157543	~	Freehold
5579	HF03165A	£ 56,250	£ 49,821	St Andrews Road, Malvern		9	Thirlstane Road	Malvern	Worcestershire	WR14 3PL	Flat	First Floor	New Build	Traditional	1	1971	General Needs	Rented	£ 85.16	HW157543	~	Freehold
5580	HF03166A	£ 56,250	£ 40,480	St Andrews Road, Malvern		11	Thirlstane Road	Malvern	Worcestershire	WR14 3PL	Flat	First Floor	New Build	Traditional	1	1971	General Needs	Rented	£ 71.64	HW157543	~	Freehold
5581	HF03167A	£ 56,250	£ 49,821	St Andrews Road, Malvern		15	Thirlstane Road	Malvern	Worcestershire	WR14 3PL	Flat	Ground Floor	New Build	Traditional	1	1971	General Needs	Rented	£ 85.16	HW157543	~	Freehold
5582	HF03168A	£ 56,250	£ 49,821	St Andrews Road, Malvern		17	Thirlstane Road	Malvern	Worcestershire	WR14 3PL	Flat	Ground Floor	New Build	Traditional	1	1971	General Needs	Rented	£ 85.16	HW157543	~	Freehold
5583	HF03169A	£ 56,250	£ 49,816	St Andrews Road, Malvern		19	Thirlstane Road	Malvern	Worcestershire	WR14 3PL	Flat	First Floor	New Build	Traditional	1	1971	General Needs	Rented	£ 85.15	HW157543	~	Freehold
5584	HF03170A	£ 56,250	£ 49,821	St Andrews Road, Malvern		21	Thirlstane Road	Malvern	Worcestershire	WR14 3PL	Flat	First Floor	New Build	Traditional	1	1971	General Needs	Rented	£ 85.16	HW157543	~	Freehold
5585	HF20965A	£ 89,864	£ 89,864	St Andrews Road, Malvern		50	St Andrews Road	Malvern	Worcestershire	WR14 3PW	Bungalow	Detached	New Build	Traditional	2	2020	Shared Ownership	Shared Ownership	£ 79.33	HW157543	60.00%	Freehold
5586	HF20966A	£ 108,739	£ 108,739	St Andrews Road, Malvern		50A	St Andrews Road	Malvern	Worcestershire	WR14 3PW	Bungalow	Semi Detached	New Build	Traditional	2	2020	Shared Ownership	Shared Ownership	£ 95.19	HW157543	75.00%	Freehold
5587	HF20967A	£ 108,739	£ 108,739	St Andrews Road, Malvern		50B	St Andrews Road	Malvern	Worcestershire	WR14 3PW	Bungalow	Semi Detached	New Build	Traditional	2	2020	Shared Ownership	Shared Ownership	£ 95.19	HW157543	75.00%	Freehold
5588	HF02929A	£ 91,000	£ 57,680	The Avenue, Welland		1	The Avenue	Welland	Worcestershire	WR13 6SB	Bungalow	Semi Detached	New Build	Traditional	1	1948	General Needs	Rented	£ 92.23	HW158282	~	Freehold
5589	HF02930A	£ 91,000	£ 57,680	The Avenue, Welland		3	The Avenue	Welland	Worcestershire	WR13 6SB	Bungalow	Semi Detached	New Build	Traditional	1	1948	General Needs	Rented	£ 92.23	HW158282	~	Freehold
5590	HF02931A	£ 91,000	£ 57,672	The Avenue, Welland		5	The Avenue	Welland	Worcestershire	WR13 6SB	Bungalow	Semi Detached	New Build	Traditional	1	1935	General Needs	Rented	£ 92.21	HW158282	~	Freehold
5591	HF02932A	£ 102,054	£ 71,188	The Avenue, Welland		6	The Avenue	Welland	Worcestershire	WR13 6SB	House	Semi Detached	New Build	Traditional	3	1935	General Needs	Rented	£ 95.20	HW158282	~	Freehold
5592	HF02933A	£ 91,000	£ 58,168	The Avenue, Welland		7	The Avenue	Welland	Worcestershire	WR13 6SB	Bungalow	Semi Detached	New Build	Traditional	1	1935	General Needs	Rented	£ 93.60	HW158282	~	Freehold
5593	HF02934A	£ 102,054	£ 72,057	The Avenue, Welland		8	The Avenue	Welland	Worcestershire	WR13 6SB	House	Semi Detached	New Build	Traditional	3	1935	General Needs	Rented	£ 96.14	HW158282	~	Freehold
5594	HF02935A	£ 91,000	£ 58,165	The Avenue, Welland		9	The Avenue	Welland	Worcestershire	WR13 6SB	Bungalow	Semi Detached	New Build	Traditional	1	1938	General Needs	Rented	£ 93.59	HW158282	~	Freehold
5595	HF02936A	£ 91,000	£ 57,676	The Avenue, Welland		11	The Avenue	Welland	Worcestershire	WR13 6SB	Bungalow	Semi Detached	New Build	Traditional	1	1938	General Needs	Rented	£ 92.22	HW158282	~	Freehold
5596	HF02937A	£ 91,000	£ 58,168	The Avenue, Welland		15	The Avenue	Welland	Worcestershire	WR13 6SB	Bungalow	Semi Detached	New Build	Traditional	1	1948	General Needs	Rented	£ 93.60	HW158282	~	Freehold
5597	HF02938A	£ 91,000	£ 57,672	The Avenue, Welland		17	The Avenue	Welland	Worcestershire	WR13 6SB	Bungalow	Semi Detached	New Build	Traditional	1	1948	General Needs	Rented	£ 92.21	HW158282	~	Freehold
5598	HF02939A	£ 77,000	£ 47,990	The Avenue, Welland		21	The Avenue	Welland	Worcestershire	WR13 6SB	Flat	Ground Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 81.43	HW158282	~	Freehold
5599	HF02940A	£ 102,054	£ 68,807	The Avenue, Welland		22	The Avenue	Welland	Worcestershire	WR13 6SB	House	Semi Detached	New Build	Traditional	2	1950	General Needs	Rented	£ 98.39	HW158282	~	Freehold
5600	HF02941A	£ 77,000	£ 48,122	The Avenue, Welland		23	The Avenue	Welland	Worcestershire	WR13 6SB	Flat	Ground Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 83.85	HW158282	~	Freehold
5601	HF02942A	£ 77,000	£ 47,990	The Avenue, Welland		25	The Avenue	Welland	Worcestershire	WR13 6SB	Flat	First Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 81.43	HW158282	~	Freehold
5602	HF02943A	£ 102,054	£ 68,807	The Avenue, Welland		26	The Avenue	Welland	Worcestershire	WR13 6SB	House	Semi Detached	New Build	Traditional	2	1950	General Needs	Rented	£ 98.39	HW158282	~	Freehold
5603	HF02944A	£ 77,000	£ 48,122	The Avenue, Welland		27	The Avenue	Welland	Worcestershire	WR13 6SB	Flat	First Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 83.85	HW158282	~	Freehold
5604	HF02945A	£ 77,000	£ 47,984	The Avenue, Welland		29	The Avenue	Welland	Worcestershire	WR13 6SB	Flat	Ground Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 81.42	HW158282	~	Freehold
5605	HF02946A	£ 77,000	£ 47,984	The Avenue, Welland		31	The Avenue	Welland	Worcestershire	WR13 6SB	Flat	Ground Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 81.42	HW158282	~	Freehold
5606	HF02947A	£ 77,000	£ 48,743	The Avenue, Welland		33	The Avenue	Welland	Worcestershire	WR13 6SB	Flat	First Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 82.82	HW158282, HW42704	~	Freehold
5607	HF02948A	£ 77,000	£ 47,154	The Avenue, Welland		35	The Avenue	Welland	Worcestershire	WR13 6SB	Flat	First Floor	New Build	Traditional	1	1973	General Needs	Rented	£ 80.04	HW158282	~	Freehold
5608	HF02949A	£ 72,177	£ 72,177	The Avenue, Welland	x	47	The Avenue	Welland	Worcestershire	WR13 6SB	Bungalow	Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 106.68	HW158282	~	Freehold
5609	HF02950A	£ 72,177	£ 72,177	The Avenue, Welland	x	49	The Avenue	Welland	Worcestershire	WR13 6SB	Bungalow	Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 106.68	HW158282	~	Freehold
5610	HF02951A	£ 81,865	£ 81,865	The Avenue, Welland	x	51	The Avenue	Welland	Worcestershire	WR13 6SB	House	End Terrace	New Build	Traditional	3	2000	General Needs	Rented	£ 109.80	HW158282	~	Freehold
5611	HF02952A	£ 81,111	£ 81,111	The Avenue, Welland	x	53	The Avenue	Welland	Worcestershire	WR13 6SB	House	Mid Terrace	New Build	Traditional	3	2000	General Needs	Rented	£ 108.40	HW158282	~	Freehold
5612	HF02953A	£ 81,111	£ 81,111	The Avenue, Welland	x	55	The Avenue	Welland	Worcestershire	WR13 6SB	House	Mid Terrace	New Build	Traditional	3	2000	General Needs	Rented	£ 108.40	HW158282	~	Freehold
5613	HF02954A	£ 60,049	£ 60,049	The Avenue, Welland	x	59	The Avenue	Welland	Worcestershire	WR13 6SB	House	Semi Detached	New Build	Traditional	3	2000	Shared Ownership	Shared Ownership	£ 50.42	HW158282, WR61392	50.00%	Freehold
5614	HF03450A	£ -	£ -	Clarence Park, Malvern	x	1	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	Ground Floor	New Build	Traditional	1	2014	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5615	HF03456A	£ 28,695	£ 28,695	Clarence Park, Malvern	x	2	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	Ground Floor	New Build	Traditional	1	2014	Shared Ownership	Shared Ownership	£ 27.54	HW158431	25.00%	Freehold
5616	HF03457A	£ -	£ -	Clarence Park, Malvern	x	3	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	Ground Floor	New Build	Traditional	2	2014	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5617	HF03458A	£ 15,161	£ 15,161	Clarence Park, Malvern	x	4	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	Ground Floor	New Build	Traditional	1	2014	Shared Ownership	Shared Ownership	£ 15.42	HW158431	14.00%	Freehold
5618	HF03459A	£ -	£ -	Clarence Park, Malvern	x	5	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	Ground Floor	New Build	Traditional	1	2014	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5619	HF03460A	£ -	£ -	Clarence Park, Malvern	x	6	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	Ground Floor	New Build	Traditional	2	2014	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5620	HF03461A	£ -	£ -	Clarence Park, Malvern	x	7	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	Ground Floor	New Build	Traditional	2	2014	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5621	HF03462A	£ 63,844	£ 63,844	Clarence Park, Malvern	x	8	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	Ground Floor	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 103.52	HW158431	~	Freehold
5622	HF03463A	£ 68,613	£ 68,613	Clarence Park, Malvern	x	9	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	Ground Floor	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 107.74	HW158431	~	Freehold
5623	HF03464A	£ 51,191	£ 51,191	Clarence Park, Malvern	x	10	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	Ground Floor	New Build	Traditional	1	2014	Affordable Rent	Rented	£ 92.34	HW158431	~	Freehold
5624	HF03465A	£ 63,844	£ 63,844	Clarence Park, Malvern	x	11	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	Ground Floor	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 103.52	HW158431	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
5625	HF03466A	£ 63,844	£ 63,844	Clarence Park, Malvern	x	12	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	Ground Floor	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 103.52	HW158431	~	Freehold
5626	HF03467A	£ 63,844	£ 63,844	Clarence Park, Malvern	x	14	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	Ground Floor	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 103.52	HW158431	~	Freehold
5627	HF03468A	£ 63,844	£ 63,844	Clarence Park, Malvern	x	15	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	Ground Floor	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 103.52	HW158431	~	Freehold
5628	HF03469A	£ 55,431	£ 55,431	Clarence Park, Malvern	x	16	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	Ground Floor	New Build	Traditional	1	2014	Affordable Rent	Rented	£ 96.09	HW158431	~	Freehold
5629	HF03470A	£ 51,191	£ 51,191	Clarence Park, Malvern	x	17	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	Ground Floor	New Build	Traditional	1	2014	Affordable Rent	Rented	£ 92.34	HW158431	~	Freehold
5630	HF03471A	£ 91,637	£ 91,637	Clarence Park, Malvern	x	18	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	Ground Floor	New Build	Traditional	1	2014	Shared Ownership	Shared Ownership	£ 84.03	HW158431	75.00%	Freehold
5631	HF03472A	£ 33,977	£ 33,977	Clarence Park, Malvern	x	19	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	Ground Floor	New Build	Traditional	2	2014	Shared Ownership	Shared Ownership	£ 31.95	HW158431	25.00%	Freehold
5632	HF03473A	£ 51,191	£ 51,191	Clarence Park, Malvern	x	20	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	Ground Floor	New Build	Traditional	1	2014	Affordable Rent	Rented	£ 92.34	HW158431	~	Freehold
5633	HF03474A	£ 68,613	£ 68,613	Clarence Park, Malvern	x	21	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	Ground Floor	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 107.74	HW158431	~	Freehold
5634	HF03475A	£ 51,191	£ 51,191	Clarence Park, Malvern	x	22	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	Ground Floor	New Build	Traditional	1	2014	Affordable Rent	Rented	£ 92.34	HW158431	~	Freehold
5635	HF03476A	£ 33,977	£ 33,977	Clarence Park, Malvern	x	23	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	Ground Floor	New Build	Traditional	2	2014	Shared Ownership	Shared Ownership	£ 31.95	HW158431	25.00%	Freehold
5636	HF03477A	£ 56,036	£ 56,036	Clarence Park, Malvern	x	24	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	Ground Floor	New Build	Traditional	2	2014	Shared Ownership	Shared Ownership	£ 51.61	HW158431	40.00%	Freehold
5637	HF03478A	£ 28,685	£ 28,685	Clarence Park, Malvern	x	25	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	Ground Floor	New Build	Traditional	1	2014	Shared Ownership	Shared Ownership	£ 27.53	HW158431	25.00%	Freehold
5638	HF03479A	£ 55,431	£ 55,431	Clarence Park, Malvern	x	26	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	Ground Floor	New Build	Traditional	1	2014	Affordable Rent	Rented	£ 96.09	HW158431	~	Freehold
5639	HF03480A	£ -	£ -	Clarence Park, Malvern	x	27	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	Ground Floor	New Build	Traditional	2	2014	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5640	HF03481A	£ -	£ -	Clarence Park, Malvern	x	28	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	Ground Floor	New Build	Traditional	2	2014	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5641	HF03482A	£ -	£ -	Clarence Park, Malvern	x	29	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	Ground Floor	New Build	Traditional	2	2014	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5642	HF03483A	£ -	£ -	Clarence Park, Malvern	x	30	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	Ground Floor	New Build	Traditional	2	2014	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5643	HF03484A	£ -	£ -	Clarence Park, Malvern	x	31	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	Ground Floor	New Build	Traditional	2	2014	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5644	HF03485A	£ -	£ -	Clarence Park, Malvern	x	32	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	Ground Floor	New Build	Traditional	2	2014	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5645	HF03486A	£ -	£ -	Clarence Park, Malvern	x	33	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	Ground Floor	New Build	Traditional	2	2014	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5646	HF03487A	£ -	£ -	Clarence Park, Malvern	x	34	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	Ground Floor	New Build	Traditional	2	2014	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5647	HF03488A	£ 51,191	£ 51,191	Clarence Park, Malvern	x	101	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	First Floor	New Build	Traditional	1	2014	Affordable Rent	Rented	£ 92.34	HW158431	~	Freehold
5648	HF03489A	£ 51,191	£ 51,191	Clarence Park, Malvern	x	102	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	First Floor	New Build	Traditional	1	2014	Affordable Rent	Rented	£ 92.34	HW158431	~	Freehold
5649	HF03490A	£ -	£ -	Clarence Park, Malvern	x	103	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	First Floor	New Build	Traditional	1	2014	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5650	HF03491A	£ 76,939	£ 76,939	Clarence Park, Malvern	x	104	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	First Floor	New Build	Traditional	2	2014	Shared Ownership	Shared Ownership	£ 70.81	HW158431	50.00%	Freehold
5651	HF03492A	£ 51,191	£ 51,191	Clarence Park, Malvern	x	105	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	First Floor	New Build	Traditional	1	2014	Affordable Rent	Rented	£ 92.34	HW158431	~	Freehold
5652	HF03493A	£ 51,191	£ 51,191	Clarence Park, Malvern	x	106	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	First Floor	New Build	Traditional	1	2014	Affordable Rent	Rented	£ 92.34	HW158431	~	Freehold
5653	HF03494A	£ 49,917	£ 49,917	Clarence Park, Malvern	x	107	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	First Floor	New Build	Traditional	2	2014	Shared Ownership	Shared Ownership	£ 46.27	HW158431	35.00%	Freehold
5654	HF03495A	£ 42,496	£ 42,496	Clarence Park, Malvern	x	108	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	First Floor	New Build	Traditional	2	2014	Shared Ownership	Shared Ownership	£ 39.65	HW158431	30.00%	Freehold
5655	HF03496A	£ 63,844	£ 63,844	Clarence Park, Malvern	x	109	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	First Floor	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 103.52	HW158431	~	Freehold
5656	HF03497A	£ 63,844	£ 63,844	Clarence Park, Malvern	x	110	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	First Floor	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 103.52	HW158431	~	Freehold
5657	HF03498A	£ -	£ -	Clarence Park, Malvern	x	111	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	First Floor	New Build	Traditional	1	2014	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5658	HF03499A	£ 63,844	£ 63,844	Clarence Park, Malvern	x	112	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	First Floor	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 103.52	HW158431	~	Freehold
5659	HF03500A	£ 63,844	£ 63,844	Clarence Park, Malvern	x	114	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	First Floor	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 103.52	HW158431	~	Freehold
5660	HF03501A	£ 63,844	£ 63,844	Clarence Park, Malvern	x	115	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	First Floor	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 103.52	HW158431	~	Freehold
5661	HF03502A	£ 64,164	£ 64,164	Clarence Park, Malvern	x	116	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	First Floor	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 106.61	HW158431	~	Freehold
5662	HF03503A	£ 51,191	£ 51,191	Clarence Park, Malvern	x	117	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	First Floor	New Build	Traditional	1	2014	Affordable Rent	Rented	£ 92.34	HW158431	~	Freehold
5663	HF03504A	£ 51,191	£ 51,191	Clarence Park, Malvern	x	118	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	First Floor	New Build	Traditional	1	2014	Affordable Rent	Rented	£ 92.34	HW158431	~	Freehold
5664	HF03505A	£ 59,164	£ 59,164	Clarence Park, Malvern	x	119	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	First Floor	New Build	Traditional	1	2014	Affordable Rent	Rented	£ 99.39	HW158431	~	Freehold
5665	HF03506A	£ 32,523	£ 32,523	Clarence Park, Malvern	x	120	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	First Floor	New Build	Traditional	2	2014	Shared Ownership	Shared Ownership	£ 30.52	HW158431	25.00%	Freehold
5666	HF03507A	£ 68,613	£ 68,613	Clarence Park, Malvern	x	121	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	First Floor	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 107.74	HW158431	~	Freehold
5667	HF03508A	£ 63,844	£ 63,844	Clarence Park, Malvern	x	122	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	First Floor	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 103.52	HW158431	~	Freehold
5668	HF03509A	£ 51,191	£ 51,191	Clarence Park, Malvern	x	123	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	First Floor	New Build	Traditional	1	2014	Affordable Rent	Rented	£ 92.34	HW158431	~	Freehold
5669	HF03510A	£ 51,191	£ 51,191	Clarence Park, Malvern	x	124	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	First Floor	New Build	Traditional	1	2014	Affordable Rent	Rented	£ 92.34	HW158431	~	Freehold
5670	HF03511A	£ 51,191	£ 51,191	Clarence Park, Malvern	x	125	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	First Floor	New Build	Traditional	1	2014	Affordable Rent	Rented	£ 92.34	HW158431	~	Freehold
5671	HF03512A	£ -	£ -	Clarence Park, Malvern	x	126	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	First Floor	New Build	Traditional	2	2014	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5672	HF03513A	£ 51,477	£ 51,477	Clarence Park, Malvern	x	127	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	First Floor	New Build	Traditional	1	2014	Affordable Rent	Rented	£ 95.09	HW158431	~	Freehold
5673	HF20969A	£ -	£ -	Clarence Park, Malvern	x	128	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	First Floor	New Build	Traditional	2	2014	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5674	HF03514A	£ -	£ -	Clarence Park, Malvern	x	129	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	First Floor	New Build	Traditional	2	2014	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5675	HF03515A	£ -	£ -	Clarence Park, Malvern	x	130	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	First Floor	New Build	Traditional	2	2014	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5676	HF03516A	£ 103,905	£ 103,905	Clarence Park, Malvern	x	131	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	First Floor	New Build	Traditional	2	2014	Shared Ownership	Shared Ownership	£ 93.94	HW158431	75.00%	Freehold
5677	HF03517A	£ -	£ -	Clarence Park, Malvern	x	132	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	First Floor	New Build	Traditional	2	2014	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5678	HF03518A	£ -	£ -	Clarence Park, Malvern	x	133	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	First Floor	New Build	Traditional	2	2014	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5679	HF03519A	£ -	£ -	Clarence Park, Malvern	x	134	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	First Floor	New Build	Traditional	2	2014	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5680	HF03520A	£ -	£ -	Clarence Park, Malvern	x	135	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	First Floor	New Build	Traditional	1	2014	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5681	HF03521A	£ -	£ -	Clarence Park, Malvern	x	136	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	First Floor	New Build	Traditional	1	2014	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5682	HF03522A	£ -	£ -	Clarence Park, Malvern	x	137	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	First Floor	New Build	Traditional	2	2014	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5683	HF03523A	£ 77,435	£ 77,435	Clarence Park, Malvern	x	138	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	First Floor	New Build	Traditional	2	2014	Shared Ownership	Shared Ownership	£ 70.62	HW158431	55.00%	Freehold
5684	HF03524A	£ -	£ -	Clarence Park, Malvern	x	139	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	First Floor	New Build	Traditional	2	2014	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5685	HF03525A	£ 63,844	£ 63,844	Clarence Park, Malvern	x	140	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	First Floor	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 103.52	HW158431	~	Freehold
5686	HF03526A	£ 63,844	£ 63,844	Clarence Park, Malvern	x	141	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	First Floor	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 103.52	HW158431	~	Freehold
5687	HF03527A	£ 51,191	£ 51,191	Clarence Park, Malvern	x	201	Clarence Park	Malvern	Worcestershire	WR14 1FU	Flat	Second Floor	New Build	Traditional	1	2014	Affordable Rent	Rented	£ 92.34	HW158431	~	Freehold
5688	HF03528A	£ 51,191	£ 51,191	Clarence Park, Malvern	x	202	Clarence Park	Malvern	Worcestershire	WR14 1FU	Flat	Second Floor	New Build	Traditional	1	2014	Affordable Rent	Rented	£ 92.34	HW158431	~	Freehold
5689	HF03529A	£ -	£ -	Clarence Park, Malvern	x	203	Clarence Park	Malvern	Worcestershire	WR14 1FU	Flat	Second Floor	New Build	Traditional	1	2014	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5690	HF03530A	£ 87,766	£ 87,766	Clarence Park, Malvern	x	204	Clarence Park	Malvern	Worcestershire	WR14 1FU	Flat	Second Floor	New Build	Traditional	2	2014	Shared Ownership	Shared Ownership	£ 80.78	HW158431	55.00%	Freehold
5691	HF03531A	£ -	£ -	Clarence Park, Malvern	x	205	Clarence Park	Malvern	Worcestershire	WR14 1FU	Flat	Second Floor	New Build	Traditional	1	2014	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5692	HF03532A	£ 60,242	£ 60,242	Clarence Park, Malvern	x	206	Clarence Park	Malvern	Worcestershire	WR14 1FU	Flat	Second Floor	New Build	Traditional	1	2014	Shared Ownership	Shared Ownership	£ 55.86	HW158431	50.00%	Freehold
5693	HF03533A	£ -	£ -	Clarence Park, Malvern	x	207	Clarence Park	Malvern	Worcestershire	WR14 1FU	Flat	Second Floor	New Build	Traditional	2	2014	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5694	HF20970A	£ -	£ -	Clarence Park, Malvern	x	208	Clarence Park	Malvern	Worcestershire	WR14 1PP	Flat	Second Floor	New Build	Traditional	2	2014	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5695	HF03535A	£ 51,191	£ 51,191	Clarence Park, Malvern	x	209	Clarence Park	Malvern	Worcestershire	WR14 1FU	Flat	Second Floor	New Build	Traditional	1	2014	Affordable Rent	Rented	£ 92.34	HW158431	~	Freehold
5696	HF03536A	£ 33,814	£ 33,814	Clarence Park, Malvern	x	210	Clarence Park	Malvern	Worcestershire	WR14 1FU	Flat	Second Floor	New Build	Traditional	2	2014	Shared Ownership	Shared Ownership	£ 31.79	HW158431	25.00%	Freehold
5697	HF03537A	£ 63,844	£ 63,844	Clarence Park, Malvern	x	211	Clarence Park	Malvern	Worcestershire	WR14 1FU	Flat	Second Floor	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 103.52	HW158431	~	Freehold
5698	HF03538A	£ 63,844	£ 63,844	Clarence Park, Malvern	x	212	Clarence Park	Malvern	Worcestershire	WR14 1FU	Flat	Second Floor	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 103.52	HW158431	~	Freehold
5699	HF03539A	£ 51,191	£ 51,191	Clarence Park, Malvern	x	214	Clarence Park	Malvern	Worcestershire	WR14 1FU	Flat	Second Floor	New Build	Traditional	1	2014	Affordable Rent	Rented	£ 92.34	HW158431	~	Freehold
5700	HF03540A	£ 51,191	£ 51,191	Clarence Park, Malvern	x	215	Clarence Park	Malvern	Worcestershire	WR14 1FU	Flat	Second Floor	New Build	Traditional	1	2014	Affordable Rent	Rented	£ 92.34	HW158431	~	Freehold
5701	HF03541A	£ 51,191	£ 51,191	Clarence Park, Malvern	x	216	Clarence Park	Malvern	Worcestershire	WR14 1FU	Flat	Second Floor	New Build	Traditional	1	2014	Affordable Rent	Rented	£ 92.34	HW158431	~	Freehold
5702	HF03542A	£ 63,844	£ 63,844	Clarence Park, Malvern	x	217	Clarence Park	Malvern	Worcestershire	WR14 1FU	Flat	Second Floor	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 103.52	HW158431	~	Freehold
5703	HF03543A	£ 55,431	£ 55,431	Clarence Park, Malvern	x	218	Clarence Park	Malvern	Worcestershire	WR14 1FU	Flat	Second Floor	New Build	Traditional	1	2014	Affordable Rent	Rented	£ 96.09	HW158431	~	Freehold
5704	HF03544A	£ -	£ -	Clarence Park, Malvern	x	219	Clarence Park	Malvern	Worcestershire	WR14 1FU	Flat	Second Floor	New Build	Traditional	2	2014	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5705	HF03545A	£ -	£ -	Clarence Park, Malvern	x	220	Clarence Park	Malvern	Worcestershire	WR14 1FU	Flat	Second Floor	New Build	Traditional	2	2014	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5706	HF03546A	£ -	£ -	Clarence Park, Malvern	x	221	Clarence Park	Malvern	Worcestershire	WR14 1FU	Flat	Second Floor	New Build	Traditional	2	2014	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5707	HF03547A	£ -	£ -	Clarence Park, Malvern	x	222	Clarence Park	Malvern	Worcestershire	WR14 1FU	Flat	Second Floor	New Build	Traditional	2	2014	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5708	HF03548A	£ -	£ -	Clarence Park, Malvern	x	223	Clarence Park	Malvern	Worcestershire	WR14 1FU	Flat	Second Floor	New Build	Traditional	2	2014	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5709	HF03549A	£ 34,933	£ 34,933	Clarence Park, Malvern	x	224	Clarence Park	Malvern	Worcestershire	WR14 1FU	Flat	Second Floor	New Build	Traditional	2	2014	Shared Ownership	Shared Ownership	£ 32.89	HW158431	25.00%	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
5710	HF03550A	£ -	£ -	Clarence Park, Malvern	x	225	Clarence Park	Malvern	Worcestershire	WR14 1FU	Flat	Second Floor	New Build	Traditional	2	2014	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5711	HF03551A	£ 35,095	£ 35,095	Clarence Park, Malvern	x	226	Clarence Park	Malvern	Worcestershire	WR14 1FU	Flat	Second Floor	New Build	Traditional	2	2014	Shared Ownership	Shared Ownership	£ 33.05	HW158431	25.00%	Freehold
5712	HF03552A	£ -	£ -	Clarence Park, Malvern	x	227	Clarence Park	Malvern	Worcestershire	WR14 1FU	Flat	Second Floor	New Build	Traditional	2	2014	Leasehold	Leasehold	~	HW158431	0.00%	Freehold
5713	HF03553A	£ 51,025	£ 51,025	Clarence Park, Malvern	x	228	Clarence Park	Malvern	Worcestershire	WR14 1FU	Flat	Second Floor	New Build	Traditional	2	2014	Shared Ownership	Shared Ownership	£ 47.36	HW158431	35.00%	Freehold
5714	HF03554A	£ 63,844	£ 63,844	Clarence Park, Malvern	x	229	Clarence Park	Malvern	Worcestershire	WR14 1FU	Flat	Second Floor	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 103.52	HW158431	~	Freehold
5715	HF03555A	£ 98,000	£ 77,893	Wren Avenue, Malvern		1	Wren Avenue	Malvern	Worcestershire	WR14 2QB	House	End Terrace	New Build	Traditional	3	1988	General Needs	Rented	£ 104.51	HW157855	~	Freehold
5716	HF03556A	£ 98,000	£ 76,984	Wren Avenue, Malvern		2	Wren Avenue	Malvern	Worcestershire	WR14 2QB	House	Mid Terrace	New Build	Traditional	3	1988	General Needs	Rented	£ 105.93	HW157855	~	Freehold
5717	HF03557A	£ 98,000	£ 77,893	Wren Avenue, Malvern		3	Wren Avenue	Malvern	Worcestershire	WR14 2QB	House	End Terrace	New Build	Traditional	3	1988	General Needs	Rented	£ 104.51	HW157855	~	Freehold
5718	HF03558A	£ 98,000	£ 76,798	Wren Avenue, Malvern		4	Wren Avenue	Malvern	Worcestershire	WR14 2QB	House	End Terrace	New Build	Traditional	3	1988	General Needs	Rented	£ 102.88	HW157855	~	Freehold
5719	HF03559A	£ 98,000	£ 76,224	Wren Avenue, Malvern		5	Wren Avenue	Malvern	Worcestershire	WR14 2QB	House	Mid Terrace	New Build	Traditional	3	1988	General Needs	Rented	£ 102.05	HW157855	~	Freehold
5720	HF03562A	£ 98,000	£ 76,418	Wren Avenue, Malvern		8	Wren Avenue	Malvern	Worcestershire	WR14 2QB	House	End Terrace	New Build	Traditional	3	1988	General Needs	Rented	£ 102.32	HW157855	~	Freehold
5721	HF03563A	£ 98,000	£ 75,209	Wren Avenue, Malvern		9	Wren Avenue	Malvern	Worcestershire	WR14 2QB	House	Mid Terrace	New Build	Traditional	3	1988	General Needs	Rented	£ 100.64	HW157855	~	Freehold
5722	HF03564A	£ 98,000	£ 76,203	Wren Avenue, Malvern		10	Wren Avenue	Malvern	Worcestershire	WR14 2QB	House	Mid Terrace	New Build	Traditional	3	1988	General Needs	Rented	£ 102.03	HW157855	~	Freehold
5723	HF03565A	£ 98,000	£ 75,209	Wren Avenue, Malvern		11	Wren Avenue	Malvern	Worcestershire	WR14 2QB	House	Mid Terrace	New Build	Traditional	3	1988	General Needs	Rented	£ 100.64	HW157855	~	Freehold
5724	HF03566A	£ 98,000	£ 76,418	Wren Avenue, Malvern		12	Wren Avenue	Malvern	Worcestershire	WR14 2QB	House	End Terrace	New Build	Traditional	3	1988	General Needs	Rented	£ 102.32	HW157855	~	Freehold
5725	HF03567A	£ 98,000	£ 83,299	Wren Avenue, Malvern		12A	Wren Avenue	Malvern	Worcestershire	WR14 2QB	House	Semi Detached	New Build	Traditional	3	2014	Affordable Rent	Rented	£ 117.81	HW157855	~	Freehold
5726	HF03568A	£ 98,000	£ 83,299	Wren Avenue, Malvern		13	Wren Avenue	Malvern	Worcestershire	WR14 2QB	House	Semi Detached	New Build	Traditional	3	2014	Affordable Rent	Rented	£ 117.81	HW157855	~	Freehold
5727	HF03570A	£ 98,000	£ 77,332	Wren Avenue, Malvern		15	Wren Avenue	Malvern	Worcestershire	WR14 2QB	House	Semi Detached	New Build	Traditional	3	1988	General Needs	Rented	£ 103.68	HW157855	~	Freehold
5728	HF03571A	£ 98,000	£ 77,346	Wren Avenue, Malvern		16	Wren Avenue	Malvern	Worcestershire	WR14 2QB	House	Semi Detached	New Build	Traditional	3	1988	General Needs	Rented	£ 103.70	HW157855	~	Freehold
5729	HF03572A	£ 98,000	£ 77,346	Wren Avenue, Malvern		17	Wren Avenue	Malvern	Worcestershire	WR14 2QB	House	Semi Detached	New Build	Traditional	3	1988	General Needs	Rented	£ 103.70	HW157855	~	Freehold
5730	HF03573A	£ 98,000	£ 78,244	Wren Avenue, Malvern		19	Wren Avenue	Malvern	Worcestershire	WR14 2QB	House	Semi Detached	New Build	Traditional	3	1988	General Needs	Rented	£ 105.09	HW157855	~	Freehold
5731	HF03727A	£ 69,611	£ 69,611	Ledbury Court, Malvern	x	4	Ledbury Court	Malvern	Worcestershire	WR14 1BH	Flat	Ground Floor	New Build	Traditional	2	2009	Sub Market Rent	IM/MR	£ 118.85	WR123848	~	Leasehold
5732	HF03728A	£ 69,611	£ 69,611	Ledbury Court, Malvern	x	5	Ledbury Court	Malvern	Worcestershire	WR14 1BH	Flat	Ground Floor	New Build	Traditional	2	2009	Sub Market Rent	IM/MR	£ 118.85	WR123823	~	Leasehold
5733	HF03729A	£ 69,611	£ 69,611	Ledbury Court, Malvern	x	6	Ledbury Court	Malvern	Worcestershire	WR14 1BH	Flat	First Floor	New Build	Traditional	2	2009	Sub Market Rent	IM/MR	£ 118.85	WR123846	~	Leasehold
5734	HF03730A	£ 69,611	£ 69,611	Ledbury Court, Malvern	x	7	Ledbury Court	Malvern	Worcestershire	WR14 1BH	Flat	First Floor	New Build	Traditional	2	2009	Sub Market Rent	IM/MR	£ 118.85	WR123849	~	Leasehold
5735	HF03731A	£ 69,611	£ 69,611	Ledbury Court, Malvern	x	9	Ledbury Court	Malvern	Worcestershire	WR14 1BH	Flat	Second Floor	New Build	Traditional	2	2009	Sub Market Rent	IM/MR	£ 118.85	WR123850	~	Leasehold
5742	HF06856A	£ 67,426	£ 63,685	Masefield Close, Ledbury		31	Lawnside Road	Ledbury	Herefordshire	HR8 2AE	Flat	Ground Floor	New Build	Traditional	2	1978	General Needs	Rented	£ 89.78	HW158283	~	Freehold
5743	HF06857A	£ 67,426	£ 63,694	Masefield Close, Ledbury		32	Lawnside Road	Ledbury	Herefordshire	HR8 2AE	Flat	Ground Floor	New Build	Traditional	2	1978	General Needs	Rented	£ 89.79	HW158283	~	Freehold
5744	HF06858A	£ 67,426	£ 63,694	Masefield Close, Ledbury		33	Lawnside Road	Ledbury	Herefordshire	HR8 2AE	Flat	First Floor	New Build	Traditional	2	1978	General Needs	Rented	£ 89.79	HW158283	~	Freehold
5745	HF06859A	£ 67,426	£ 63,676	Masefield Close, Ledbury		34	Lawnside Road	Ledbury	Herefordshire	HR8 2AE	Flat	First Floor	New Build	Traditional	2	1978	General Needs	Rented	£ 89.77	HW158283	~	Freehold
5746	HF06860A	£ 67,426	£ 63,694	Masefield Close, Ledbury		35	Lawnside Road	Ledbury	Herefordshire	HR8 2AE	Flat	Second Floor	New Build	Traditional	2	1978	General Needs	Rented	£ 89.79	HW158283	~	Freehold
5747	HF06861A	£ 67,426	£ 63,685	Masefield Close, Ledbury		36	Lawnside Road	Ledbury	Herefordshire	HR8 2AE	Flat	Second Floor	New Build	Traditional	2	1978	General Needs	Rented	£ 89.78	HW158283	~	Freehold
5748	HF06862A	£ 67,426	£ 63,694	Masefield Close, Ledbury		37	Lawnside Road	Ledbury	Herefordshire	HR8 2AE	Flat	Ground Floor	New Build	Traditional	2	1978	General Needs	Rented	£ 89.79	HW158283	~	Freehold
5749	HF06863A	£ 67,426	£ 63,694	Masefield Close, Ledbury		38	Lawnside Road	Ledbury	Herefordshire	HR8 2AE	Flat	Ground Floor	New Build	Traditional	2	1978	General Needs	Rented	£ 89.79	HW158283	~	Freehold
5750	HF06864A	£ 67,426	£ 63,676	Masefield Close, Ledbury		39	Lawnside Road	Ledbury	Herefordshire	HR8 2AE	Flat	First Floor	New Build	Traditional	2	1978	General Needs	Rented	£ 89.77	HW158283	~	Freehold
5751	HF06865A	£ 67,426	£ 63,694	Masefield Close, Ledbury		40	Lawnside Road	Ledbury	Herefordshire	HR8 2AE	Flat	First Floor	New Build	Traditional	2	1978	General Needs	Rented	£ 89.79	HW158283	~	Freehold
5752	HF06866A	£ 67,426	£ 63,694	Masefield Close, Ledbury		41	Lawnside Road	Ledbury	Herefordshire	HR8 2AE	Flat	Second Floor	New Build	Traditional	2	1978	General Needs	Rented	£ 89.79	HW158283	~	Freehold
5753	HF06867A	£ 67,426	£ 63,694	Masefield Close, Ledbury		42	Lawnside Road	Ledbury	Herefordshire	HR8 2AE	Flat	Second Floor	New Build	Traditional	2	1978	General Needs	Rented	£ 89.79	HW158283	~	Freehold
5754	HF06868A	£ 67,426	£ 63,694	Masefield Close, Ledbury		43	Lawnside Road	Ledbury	Herefordshire	HR8 2AE	Flat	Ground Floor	New Build	Traditional	2	1978	General Needs	Rented	£ 89.79	HW158283	~	Freehold
5755	HF06869A	£ 67,426	£ 62,453	Masefield Close, Ledbury		44	Lawnside Road	Ledbury	Herefordshire	HR8 2AE	Flat	Ground Floor	New Build	Traditional	2	1978	General Needs	Rented	£ 88.43	HW158283	~	Freehold
5756	HF06870A	£ 67,426	£ 63,685	Masefield Close, Ledbury		45	Lawnside Road	Ledbury	Herefordshire	HR8 2AE	Flat	First Floor	New Build	Traditional	2	1978	General Needs	Rented	£ 89.78	HW158283	~	Freehold
5757	HF06871A	£ 67,426	£ 63,694	Masefield Close, Ledbury		46	Lawnside Road	Ledbury	Herefordshire	HR8 2AE	Flat	First Floor	New Build	Traditional	2	1978	General Needs	Rented	£ 89.79	HW158283	~	Freehold
5758	HF06872A	£ 67,426	£ 63,694	Masefield Close, Ledbury		47	Lawnside Road	Ledbury	Herefordshire	HR8 2AE	Flat	Second Floor	New Build	Traditional	2	1978	General Needs	Rented	£ 89.79	HW158283	~	Freehold
5759	HF06873A	£ 67,426	£ 63,694	Masefield Close, Ledbury		48	Lawnside Road	Ledbury	Herefordshire	HR8 2AE	Flat	Second Floor	New Build	Traditional	2	1978	General Needs	Rented	£ 89.79	HW158283	~	Freehold
5760	HF06874A	£ 60,000	£ 45,689	Masefield Close, Ledbury		49	Lawnside Road	Ledbury	Herefordshire	HR8 2AE	Flat	Ground Floor	New Build	Traditional	1	1978	General Needs	Rented	£ 80.59	HW158283	~	Freehold
5761	HF06875A	£ 67,426	£ 63,694	Masefield Close, Ledbury		50	Lawnside Road	Ledbury	Herefordshire	HR8 2AE	Flat	Ground Floor	New Build	Traditional	2	1978	General Needs	Rented	£ 89.79	HW158283	~	Freehold
5762	HF06876A	£ 60,000	£ 45,699	Masefield Close, Ledbury		51	Lawnside Road	Ledbury	Herefordshire	HR8 2AE	Flat	Ground Floor	New Build	Traditional	1	1978	General Needs	Rented	£ 80.61	HW158283	~	Freehold
5763	HF06877A	£ 60,000	£ 45,699	Masefield Close, Ledbury		52	Lawnside Road	Ledbury	Herefordshire	HR8 2AE	Flat	First Floor	New Build	Traditional	1	1978	General Needs	Rented	£ 80.61	HW158283	~	Freehold
5764	HF06878A	£ 67,426	£ 63,694	Masefield Close, Ledbury		53	Lawnside Road	Ledbury	Herefordshire	HR8 2AE	Flat	First Floor	New Build	Traditional	2	1978	General Needs	Rented	£ 89.79	HW158283	~	Freehold
5765	HF06879A	£ 60,000	£ 45,689	Masefield Close, Ledbury		54	Lawnside Road	Ledbury	Herefordshire	HR8 2AE	Flat	First Floor	New Build	Traditional	1	1978	General Needs	Rented	£ 80.59	HW158283	~	Freehold
5766	HF06880A	£ 60,000	£ 45,699	Masefield Close, Ledbury		55	Lawnside Road	Ledbury	Herefordshire	HR8 2AE	Flat	Second Floor	New Build	Traditional	1	1978	General Needs	Rented	£ 80.61	HW158283	~	Freehold
5767	HF06881A	£ 67,426	£ 63,694	Masefield Close, Ledbury		56	Lawnside Road	Ledbury	Herefordshire	HR8 2AE	Flat	Second Floor	New Build	Traditional	2	1978	General Needs	Rented	£ 89.79	HW158283	~	Freehold
5768	HF06882A	£ 60,000	£ 45,699	Masefield Close, Ledbury		57	Lawnside Road	Ledbury	Herefordshire	HR8 2AE	Flat	Second Floor	New Build	Traditional	1	1978	General Needs	Rented	£ 80.61	HW158283	~	Freehold
5769	HF06883A	£ 60,000	£ 45,699	Masefield Close, Ledbury		58	Lawnside Road	Ledbury	Herefordshire	HR8 2AE	Flat	Ground Floor	New Build	Traditional	1	1978	General Needs	Rented	£ 80.61	HW158283	~	Freehold
5770	HF06884A	£ 67,426	£ 63,685	Masefield Close, Ledbury		59	Lawnside Road	Ledbury	Herefordshire	HR8 2AE	Flat	Ground Floor	New Build	Traditional	2	1978	General Needs	Rented	£ 89.78	HW158283	~	Freehold
5771	HF06885A	£ 60,000	£ 45,699	Masefield Close, Ledbury		60	Lawnside Road	Ledbury	Herefordshire	HR8 2AE	Flat	Ground Floor	New Build	Traditional	1	1978	General Needs	Rented	£ 80.61	HW158283	~	Freehold
5772	HF06886A	£ 60,000	£ 45,689	Masefield Close, Ledbury		61	Lawnside Road	Ledbury	Herefordshire	HR8 2AE	Flat	First Floor	New Build	Traditional	1	1978	General Needs	Rented	£ 80.59	HW158283	~	Freehold
5773	HF06887A	£ 67,426	£ 63,694	Masefield Close, Ledbury		62	Lawnside Road	Ledbury	Herefordshire	HR8 2AE	Flat	First Floor	New Build	Traditional	2	1978	General Needs	Rented	£ 89.79	HW158283	~	Freehold
5774	HF06888A	£ 60,000	£ 45,699	Masefield Close, Ledbury		63	Lawnside Road	Ledbury	Herefordshire	HR8 2AE	Flat	First Floor	New Build	Traditional	1	1978	General Needs	Rented	£ 80.61	HW158283	~	Freehold
5775	HF06889A	£ 60,000	£ 45,809	Masefield Close, Ledbury		64	Lawnside Road	Ledbury	Herefordshire	HR8 2AE	Flat	Second Floor	New Build	Traditional	1	1978	General Needs	Rented	£ 83.01	HW158283	~	Freehold
5776	HF06890A	£ 67,426	£ 63,694	Masefield Close, Ledbury		65	Lawnside Road	Ledbury	Herefordshire	HR8 2AE	Flat	Second Floor	New Build	Traditional	2	1978	General Needs	Rented	£ 89.79	HW158283	~	Freehold
5777	HF06891A	£ 60,000	£ 45,689	Masefield Close, Ledbury		66	Lawnside Road	Ledbury	Herefordshire	HR8 2AE	Flat	Second Floor	New Build	Traditional	1	1978	General Needs	Rented	£ 80.59	HW158283	~	Freehold
5778	HF06958A	£ 112,167	£ 86,716	Masefield Close, Ledbury		1	Masefield Close	Ledbury	Herefordshire	HR8 2AD	House	End Terrace	New Build	Traditional	3	1959	General Needs	Rented	£ 109.80	HW158283	~	Freehold
5779	HF06959A	£ 112,167	£ 93,128	Masefield Close, Ledbury		2	Masefield Close	Ledbury	Herefordshire	HR8 2AD	House	Mid Terrace	New Build	Traditional	3	1959	Affordable Rent	Rented	£ 120.61	HW158283	~	Freehold
5780	HF06960A	£ 112,167	£ 85,443	Masefield Close, Ledbury		3	Masefield Close	Ledbury	Herefordshire	HR8 2AD	House	Mid Terrace	New Build	Traditional	3	1959	General Needs	Rented	£ 108.12	HW158283	~	Freehold
5781	HF06961A	£ 112,167	£ 85,674	Masefield Close, Ledbury		6	Masefield Close	Ledbury	Herefordshire	HR8 2AD	House	End Terrace	New Build	Traditional	3	1959	General Needs	Rented	£ 108.40	HW158283	~	Freehold
5782	HF06962A	£ 112,167	£ 85,674	Masefield Close, Ledbury		9	Masefield Close	Ledbury	Herefordshire	HR8 2AD	House	End Terrace	New Build	Traditional	3	1959	General Needs	Rented	£ 108.40	HW158283	~	Freehold
5783	HF06964A	£ 66,000	£ 51,995	Masefield Close, Ledbury		12	Masefield Close	Ledbury	Herefordshire	HR8 2AD	Bungalow	End Terrace	New Build	Traditional	1	1959	General Needs	Rented	£ 93.05	HW158283	~	Freehold
5784	HF06965A	£ 67,426	£ 63,694	Masefield Close, Ledbury		13	Masefield Close	Ledbury	Herefordshire	HR8 2AD	Flat	Ground Floor	New Build	Traditional	2	1959	General Needs	Rented	£ 89.79	HW158283	~	Freehold
5785	HF06966A	£ 67,426	£ 63,694	Masefield Close, Ledbury		14	Masefield Close	Ledbury	Herefordshire	HR8 2AD	Flat	Ground Floor	New Build	Traditional	2	1959	General Needs	Rented	£ 89.79	HW158283	~	Freehold
5786	HF06967A	£ 60,000	£ 45,699	Masefield Close, Ledbury		15	Masefield Close	Ledbury	Herefordshire	HR8 2AD	Flat	Ground Floor	New Build	Traditional	1	1959	General Needs	Rented	£ 80.61	HW158283	~	Freehold
5787	HF06968A	£ 67,426	£ 63,694	Masefield Close, Ledbury		16	Masefield Close	Ledbury	Herefordshire	HR8 2AD	Flat	First Floor	New Build	Traditional	2	1959	General Needs	Rented	£ 89.79	HW158283	~	Freehold
5788	HF06969A	£ 67,426	£ 63,694	Masefield Close, Ledbury		17	Masefield Close	Ledbury	Herefordshire	HR8 2AD	Flat	First Floor	New Build	Traditional	2	1959	General Needs	Rented	£ 89.79	HW158283	~	Freehold
5789	HF06970A	£ 60,000	£ 46,075	Masefield Close, Ledbury		18	Masefield Close	Ledbury	Herefordshire	HR8 2AD	Flat	First Floor	New Build	Traditional	1	1959	General Needs	Rented	£ 81.40	HW158283	~	Freehold
5790	HF06971A	£ 67,426	£ 63,917	Masefield Close, Ledbury		19	Masefield Close	Ledbury	Herefordshire	HR8 2AD	Flat	Second Floor	New Build	Traditional	2	1959	General Needs	Rented	£ 92.46	HW158283	~	Freehold
5791	HF06972A	£ 67,426	£ 63,694	Masefield Close, Ledbury		20	Masefield Close	Ledbury	Herefordshire	HR8 2AD	Flat	Second Floor	New Build	Traditional	2	1959	General Needs	Rented	£ 89.79	HW158283	~	Freehold
5792	HF06973A	£ 60,000	£ 45,699	Masefield Close, Ledbury		21	Masefield Close	Ledbury	Herefordshire	HR8 2AD	Flat	Second Floor	New Build	Traditional	1	1959	General Needs	Rented	£ 80.61	HW158283	~	Freehold
5793	HF06974A	£ 60,000	£ 45,689	Masefield Close, Ledbury		22	Masefield Close	Ledbury	Herefordshire	HR8 2AD	Flat	Ground Floor	New Build	Traditional	1	1959	General Needs	Rented	£ 80.59	HW158283	~	Freehold
5794	HF06975A	£ 60,000	£ 45,699	Masefield Close, Ledbury		23	Masefield Close	Ledbury	Herefordshire	HR8 2AD	Flat	Ground Floor	New Build	Traditional	1	1959	General Needs	Rented	£ 80.61	HW158283	~	Freehold
5795	HF06976A	£ 67,426	£ 63,694	Masefield Close, Ledbury		24	Masefield Close	Ledbury	Herefordshire	HR8 2AD	Flat	Ground Floor	New Build	Traditional	2	1959	General Needs	Rented	£ 89.79	HW158283	~	Freehold
5796	HF06977A	£ 60,000	£ 45,699	Masefield Close, Ledbury		25	Masefield Close	Ledbury	Herefordshire	HR8 2AD	Flat	First Floor	New Build	Traditional	1	1959	General Needs	Rented	£ 80.61	HW158283	~	Freehold
5797	HF06978A	£ 60,000	£ 45,799	Masefield Close, Ledbury		26	Masefield Close	Ledbury	Herefordshire	HR8 2AD	Flat	First Floor	New Build	Traditional	1	1959	General Needs	Rented	£ 82.99	HW158283	~	Freehold
5798	HF06979A	£ 67,426	£ 63,676	Masefield Close, Ledbury		27	Masefield Close	Ledbury	Herefordshire	HR8 2AD	Flat	First Floor	New Build	Traditional	2	1959	General Needs	Rented	£ 89.77	HW158283	~	Freehold
5799	HF06980A	£ 60,000	£ 45,689	Masefield Close, Ledbury		28	Masefield Close	Ledbury	Herefordshire	HR8 2AD	Flat	Second Floor	New Build	Traditional	1	1959	General Needs	Rented	£ 80.59	HW158283	~	Freehold
5800	HF06981A	£ 67,426	£ 63,685	Masefield Close, Ledbury		29	Masefield Close	Ledbury	Herefordshire	HR8 2AD	Flat	Second Floor	New Build	Traditional	2	1959	General Needs	Rented	£ 89.78	HW158283	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
5801	HF06982A	£ 67,426	£ 63,694	Masefield Close, Ledbury		30	Masefield Close	Ledbury	Herefordshire	HR8 2AD	Flat	Second Floor	New Build	Traditional	2	1959	General Needs	Rented	£ 89.79	HW158283	~	Freehold
5802	HF09630A	£ 119,200	£ 77,787	Jackfield Close, Redditch		12	Jackfield Close	Redditch	Worcestershire	B98 0BF	House	(not held)	New Build	Traditional	3	2004	General Needs	Rented	£ 108.48	WR85864	~	Freehold
5803	HF09631A	£ 119,200	£ 90,995	Jackfield Close, Redditch		14	Jackfield Close	Redditch	Worcestershire	B98 0BF	House	(not held)	New Build	Traditional		2004	General Needs	Rented	£ 122.39	WR85864	~	Freehold
5804	HF09632A	£ 119,200	£ 90,995	Jackfield Close, Redditch		15	Jackfield Close	Redditch	Worcestershire	B98 0BF	House	(not held)	New Build	Traditional		2004	General Needs	Rented	£ 122.39	WR85864	~	Freehold
5805	HF09633A	£ 119,200	£ 90,995	Jackfield Close, Redditch		16	Jackfield Close	Redditch	Worcestershire	B98 0BF	House	(not held)	New Build	Traditional		2004	General Needs	Rented	£ 122.39	WR85864	~	Freehold
5806	HF09634A	£ 119,200	£ 77,787	Jackfield Close, Redditch		17	Jackfield Close	Redditch	Worcestershire	B98 0BF	House	(not held)	New Build	Traditional	3	2004	General Needs	Rented	£ 108.48	WR85864	~	Freehold
5807	HF09635A	£ 97,667	£ 63,408	Jackfield Close, Redditch		18	Jackfield Close	Redditch	Worcestershire	B98 0BF	Bungalow	(not held)	New Build	Traditional	2	2004	General Needs	Rented	£ 93.65	WR85866	~	Freehold
5808	HF09636A	£ 97,667	£ 63,408	Jackfield Close, Redditch		19	Jackfield Close	Redditch	Worcestershire	B98 0BF	Bungalow	(not held)	New Build	Traditional	2	2004	General Needs	Rented	£ 93.65	WR85866	~	Freehold
5809	HF09637A	£ 104,000	£ 103,962	Jackfield Close, Redditch		20	Jackfield Close	Redditch	Worcestershire	B98 0BF	House	(not held)	New Build	Traditional		2004	General Needs	Rented	£ 138.79	WR86866	~	Freehold
5810	HF09638A	£ 99,667	£ 63,408	Jackfield Close, Redditch		21	Jackfield Close	Redditch	Worcestershire	B98 0BF	House	(not held)	New Build	Traditional	2	2004	General Needs	Rented	£ 93.65	WR86866	~	Freehold
5811	HF09639A	£ 99,667	£ 63,093	Jackfield Close, Redditch		22	Jackfield Close	Redditch	Worcestershire	B98 0BF	House	(not held)	New Build	Traditional	2	2004	General Needs	Rented	£ 93.11	WR86866	~	Freehold
5812	HF09640A	£ 99,000	£ 98,446	Jackfield Close, Redditch		23	Jackfield Close	Redditch	Worcestershire	B98 0BF	House	(not held)	New Build	Traditional		2004	General Needs	Rented	£ 134.12	WR85866	~	Freehold
5824	HF10170A	£ 100,957	£ 75,220	Winslow Avenue, Droitwich		46	Charles Henry Road	Droitwich	Worcestershire	WR9 8QQ	House	Semi Detached	New Build	Non-traditional	3	1952	General Needs	Rented	£ 103.98	HW148247	~	Freehold
5825	HF10171A	£ 100,957	£ 73,944	Winslow Avenue, Droitwich		48	Charles Henry Road	Droitwich	Worcestershire	WR9 8QQ	House	Semi Detached	New Build	Non-traditional	3	1952	General Needs	Rented	£ 101.77	HW148247	~	Freehold
5826	HF10173A	£ 100,957	£ 76,550	Winslow Avenue, Droitwich		52	Charles Henry Road	Droitwich	Worcestershire	WR9 8QQ	House	Semi Detached	New Build	Non-traditional	3	1952	General Needs	Rented	£ 106.74	HW148247	~	Freehold
5827	HF10192A	£ 68,000	£ 46,518	Winslow Avenue, Droitwich		14	Rose Avenue	Droitwich	Worcestershire	WR9 8QE	Bungalow	Detached	New Build	Traditional	1	1967	General Needs	Rented	£ 81.98	HW148247	~	Freehold
5828	HF10193A	£ 68,000	£ 46,509	Winslow Avenue, Droitwich		16	Rose Avenue	Droitwich	Worcestershire	WR9 8QE	Bungalow	Detached	New Build	Traditional	1	1967	General Needs	Rented	£ 81.96	HW148247	~	Freehold
5829	HF10194A	£ 100,957	£ 99,085	Winslow Avenue, Droitwich		18	Rose Avenue	Droitwich	Worcestershire	WR9 8QE	House	Semi Detached	New Build	Non-traditional		1952	Affordable Rent	Rented	£ 134.68	HW148247	~	Freehold
5830	HF10195A	£ 100,957	£ 75,644	Winslow Avenue, Droitwich		5	The Ridgeway	Droitwich	Worcestershire	WR9 8QB	House	Semi Detached	New Build	Non-traditional	3	1952	General Needs	Rented	£ 104.81	HW148247	~	Freehold
5831	HF10197A	£ 100,957	£ 73,414	Winslow Avenue, Droitwich		9	The Ridgeway	Droitwich	Worcestershire	WR9 8QB	House	Semi Detached	New Build	Non-traditional	3	1952	General Needs	Rented	£ 100.92	HW148247	~	Freehold
5832	HF10198A	£ 100,957	£ 74,744	Winslow Avenue, Droitwich		11	The Ridgeway	Droitwich	Worcestershire	WR9 8QB	House	Semi Detached	New Build	Non-traditional	3	1952	General Needs	Rented	£ 103.16	HW148247	~	Freehold
5833	HF10199A	£ 100,957	£ 74,744	Winslow Avenue, Droitwich		13	The Ridgeway	Droitwich	Worcestershire	WR9 8QB	House	Semi Detached	New Build	Non-traditional	3	1952	General Needs	Rented	£ 103.16	HW148247	~	Freehold
5834	HF10200A	£ 100,957	£ 74,744	Winslow Avenue, Droitwich		15	The Ridgeway	Droitwich	Worcestershire	WR9 8QB	House	Semi Detached	New Build	Non-traditional	3	1952	General Needs	Rented	£ 103.16	HW148247	~	Freehold
5835	HF10204A	£ 100,957	£ 74,744	Winslow Avenue, Droitwich		23	The Ridgeway	Droitwich	Worcestershire	WR9 8QB	House	Semi Detached	New Build	Non-traditional	3	1952	General Needs	Rented	£ 103.16	HW148247	~	Freehold
5836	HF10205A	£ 100,957	£ 86,442	Winslow Avenue, Droitwich		25	The Ridgeway	Droitwich	Worcestershire	WR9 8QB	House	Semi Detached	New Build	Non-traditional	3	1952	Affordable Rent	Rented	£ 123.51	HW148247	~	Freehold
5837	HF10207A	£ 100,957	£ 74,744	Winslow Avenue, Droitwich		31	The Ridgeway	Droitwich	Worcestershire	WR9 8QB	House	Semi Detached	New Build	Non-traditional	3	1952	General Needs	Rented	£ 103.16	HW148247	~	Freehold
5838	HF10208A	£ 100,957	£ 73,414	Winslow Avenue, Droitwich		33	The Ridgeway	Droitwich	Worcestershire	WR9 8QB	House	Semi Detached	New Build	Non-traditional	3	1952	General Needs	Rented	£ 100.92	HW148247	~	Freehold
5839	HF10209A	£ 68,000	£ 45,273	Winslow Avenue, Droitwich		35	The Ridgeway	Droitwich	Worcestershire	WR9 8QB	Bungalow	Detached	New Build	Traditional	1	1967	General Needs	Rented	£ 79.49	HW148247	~	Freehold
5840	HF10239A	£ 75,536	£ 54,129	Winslow Avenue, Droitwich		10	Mayflower Road	Droitwich	Worcestershire	WR9 8PY	Flat	Ground Floor	New Build	Traditional	2	1954	General Needs	Rented	£ 86.48	HW148247	~	Freehold
5841	HF10240A	£ 75,536	£ 54,129	Winslow Avenue, Droitwich		12	Mayflower Road	Droitwich	Worcestershire	WR9 8PY	Flat	First Floor	New Build	Traditional	2	1954	General Needs	Rented	£ 86.48	HW148247	~	Freehold
5842	HF10241A	£ 75,536	£ 54,129	Winslow Avenue, Droitwich		14	Mayflower Road	Droitwich	Worcestershire	WR9 8PY	Flat	Ground Floor	New Build	Traditional	2	1954	General Needs	Rented	£ 86.48	HW148247	~	Freehold
5843	HF10242A	£ 75,536	£ 54,129	Winslow Avenue, Droitwich		16	Mayflower Road	Droitwich	Worcestershire	WR9 8PY	Flat	First Floor	New Build	Traditional	2	1954	General Needs	Rented	£ 86.48	HW148247	~	Freehold
5844	HF10243A	£ 75,536	£ 54,123	Winslow Avenue, Droitwich		18	Mayflower Road	Droitwich	Worcestershire	WR9 8PY	Flat	Ground Floor	New Build	Traditional	2	1954	General Needs	Rented	£ 86.47	HW148247	~	Freehold
5845	HF10244A	£ 75,536	£ 54,123	Winslow Avenue, Droitwich		20	Mayflower Road	Droitwich	Worcestershire	WR9 8PY	Flat	First Floor	New Build	Traditional	2	1954	General Needs	Rented	£ 86.47	HW148247	~	Freehold
5846	HF10245A	£ 75,536	£ 54,129	Winslow Avenue, Droitwich		22	Mayflower Road	Droitwich	Worcestershire	WR9 8PY	Flat	Ground Floor	New Build	Traditional	2	1954	General Needs	Rented	£ 86.48	HW148247	~	Freehold
5847	HF10246A	£ -	£ -	Winslow Avenue, Droitwich		24	Mayflower Road	Droitwich	Worcestershire	WR9 8PY	Flat	First Floor	New Build	Traditional	2	1954	Leasehold	Leasehold	~	HW148247	0.00%	Freehold
5848	HF10247A	£ 75,536	£ 54,129	Winslow Avenue, Droitwich		26	Mayflower Road	Droitwich	Worcestershire	WR9 8PY	Flat	Ground Floor	New Build	Traditional	2	1953	General Needs	Rented	£ 86.48	HW148247	~	Freehold
5849	HF10248A	£ 75,536	£ 53,134	Winslow Avenue, Droitwich		28	Mayflower Road	Droitwich	Worcestershire	WR9 8PY	Flat	First Floor	New Build	Traditional	2	1953	General Needs	Rented	£ 84.82	HW148247	~	Freehold
5850	HF10249A	£ 75,536	£ 53,134	Winslow Avenue, Droitwich		30	Mayflower Road	Droitwich	Worcestershire	WR9 8PY	Flat	Ground Floor	New Build	Traditional	2	1953	General Needs	Rented	£ 84.82	HW148247	~	Freehold
5851	HF10250A	£ 75,536	£ 58,613	Winslow Avenue, Droitwich		32	Mayflower Road	Droitwich	Worcestershire	WR9 8PY	Flat	First Floor	New Build	Traditional	2	1953	General Needs	Rented	~	HW148247	~	Freehold
5852	HF10251A	£ 75,536	£ 53,134	Winslow Avenue, Droitwich		34	Mayflower Road	Droitwich	Worcestershire	WR9 8PY	Flat	Ground Floor	New Build	Traditional	2	1953	General Needs	Rented	£ 84.82	HW148247	~	Freehold
5853	HF10252A	£ -	£ -	Winslow Avenue, Droitwich		36	Mayflower Road	Droitwich	Worcestershire	WR9 8PY	Flat	First Floor	New Build	Traditional	2	1953	Leasehold	Leasehold	~	HW148247	0.00%	Freehold
5854	HF10253A	£ -	£ -	Winslow Avenue, Droitwich		38	Mayflower Road	Droitwich	Worcestershire	WR9 8PY	Flat	Ground Floor	New Build	Traditional	2	1953	Leasehold	Leasehold	~	HW148247	0.00%	Freehold
5855	HF10254A	£ 75,536	£ 53,134	Winslow Avenue, Droitwich		40	Mayflower Road	Droitwich	Worcestershire	WR9 8PY	Flat	First Floor	New Build	Traditional	2	1953	General Needs	Rented	£ 84.82	HW148247	~	Freehold
5856	HF10255A	£ 75,536	£ 53,121	Winslow Avenue, Droitwich		42	Mayflower Road	Droitwich	Worcestershire	WR9 8PY	Flat	Ground Floor	New Build	Traditional	2	1953	General Needs	Rented	£ 84.80	HW148247	~	Freehold
5857	HF10256A	£ 75,536	£ 51,617	Winslow Avenue, Droitwich		44	Mayflower Road	Droitwich	Worcestershire	WR9 8PY	Flat	First Floor	New Build	Traditional	2	1953	General Needs	Rented	£ 82.60	HW148247	~	Freehold
5858	HF10257A	£ 75,536	£ 51,624	Winslow Avenue, Droitwich		46	Mayflower Road	Droitwich	Worcestershire	WR9 8PY	Flat	Ground Floor	New Build	Traditional	2	1953	General Needs	Rented	£ 82.61	HW148247	~	Freehold
5859	HF10258A	£ 75,536	£ 65,617	Winslow Avenue, Droitwich		48	Mayflower Road	Droitwich	Worcestershire	WR9 8PY	Flat	First Floor	New Build	Traditional	2	1953	Affordable Rent	Rented	£ 105.09	HW148247	~	Freehold
5860	HF10259A	£ 75,536	£ 51,624	Winslow Avenue, Droitwich		50	Mayflower Road	Droitwich	Worcestershire	WR9 8PY	Flat	Ground Floor	New Build	Traditional	2	1953	General Needs	Rented	£ 82.61	HW148247	~	Freehold
5861	HF10260A	£ 75,536	£ 53,134	Winslow Avenue, Droitwich		52	Mayflower Road	Droitwich	Worcestershire	WR9 8PY	Flat	First Floor	New Build	Traditional	2	1953	General Needs	Rented	£ 84.82	HW148247	~	Freehold
5862	HF10261A	£ -	£ -	Winslow Avenue, Droitwich		54	Mayflower Road	Droitwich	Worcestershire	WR9 8PY	Flat	Ground Floor	New Build	Traditional	2	1953	Leasehold	Leasehold	~	HW148247	0.00%	Freehold
5863	HF10262A	£ 75,536	£ 51,624	Winslow Avenue, Droitwich		56	Mayflower Road	Droitwich	Worcestershire	WR9 8PY	Flat	First Floor	New Build	Traditional	2	1953	General Needs	Rented	£ 82.61	HW148247	~	Freehold
5864	HF10263A	£ 100,957	£ 73,414	Winslow Avenue, Droitwich		58	Mayflower Road	Droitwich	Worcestershire	WR9 8PY	House	Semi Detached	New Build	Traditional	3	1955	General Needs	Rented	£ 100.92	HW148247	~	Freehold
5865	HF10264A	£ 100,957	£ 73,057	Winslow Avenue, Droitwich		64	Mayflower Road	Droitwich	Worcestershire	WR9 8PY	House	Mid Terrace	New Build	Traditional	3	1955	General Needs	Rented	£ 100.39	HW148247	~	Freehold
5866	HF10265A	£ 78,000	£ 70,408	Winslow Avenue, Droitwich		72	Mayflower Road	Droitwich	Worcestershire	WR9 8PY	Flat	Ground Floor	New Build	Traditional	2	1954	Affordable Rent	Rented	£ 109.33	HW148247, HW80445	~	Freehold
5867	HF10266A	£ 75,536	£ 58,613	Winslow Avenue, Droitwich		74	Mayflower Road	Droitwich	Worcestershire	WR9 8PY	Flat	First Floor	New Build	Traditional	2	1954	General Needs	Rented	~	HW148247	~	Freehold
5868	HF10267A	£ 75,536	£ 51,617	Winslow Avenue, Droitwich		76	Mayflower Road	Droitwich	Worcestershire	WR9 8PY	Flat	Ground Floor	New Build	Traditional	2	1954	General Needs	Rented	£ 82.60	HW148247	~	Freehold
5869	HF10268A	£ 75,536	£ 51,617	Winslow Avenue, Droitwich		78	Mayflower Road	Droitwich	Worcestershire	WR9 8PY	Flat	First Floor	New Build	Traditional	2	1954	General Needs	Rented	£ 82.60	HW148247	~	Freehold
5870	HF10275A	£ 68,000	£ 44,466	Winslow Avenue, Droitwich		1	Winslow Avenue	Droitwich	Worcestershire	WR9 8PX	Bungalow	Semi Detached	New Build	Traditional	1	1967	General Needs	Rented	£ 78.11	HW148247	~	Freehold
5871	HF10277A	£ 68,000	£ 45,714	Winslow Avenue, Droitwich		3	Winslow Avenue	Droitwich	Worcestershire	WR9 8PX	Bungalow	Semi Detached	New Build	Traditional	1	1967	General Needs	Rented	£ 80.31	HW148247	~	Freehold
5872	HF10278A	£ 100,957	£ 73,414	Winslow Avenue, Droitwich		4	Winslow Avenue	Droitwich	Worcestershire	WR9 8PX	House	Semi Detached	New Build	Non-traditional	3	1952	General Needs	Rented	£ 100.92	HW148247	~	Freehold
5873	HF10279A	£ 75,536	£ 54,255	Winslow Avenue, Droitwich		5A	Winslow Avenue	Droitwich	Worcestershire	WR9 8PX	Flat	First Floor	New Build	Traditional	2	1954	General Needs	Rented	£ 86.74	HW148247	~	Freehold
5874	HF10280A	£ 75,536	£ 54,261	Winslow Avenue, Droitwich		5B	Winslow Avenue	Droitwich	Worcestershire	WR9 8PX	Flat	First Floor	New Build	Traditional	2	1954	General Needs	Rented	£ 86.75	HW148247	~	Freehold
5875	HF10281A	£ 100,957	£ 74,744	Winslow Avenue, Droitwich		6	Winslow Avenue	Droitwich	Worcestershire	WR9 8PX	House	Semi Detached	New Build	Non-traditional	3	1952	General Needs	Rented	£ 103.16	HW148247	~	Freehold
5876	HF10284A	£ 75,536	£ 54,261	Winslow Avenue, Droitwich		9A	Winslow Avenue	Droitwich	Worcestershire	WR9 8PX	Flat	Ground Floor	New Build	Traditional	2	1954	General Needs	Rented	£ 86.75	HW148247	~	Freehold
5877	HF10285A	£ 75,536	£ 54,261	Winslow Avenue, Droitwich		9B	Winslow Avenue	Droitwich	Worcestershire	WR9 8PX	Flat	First Floor	New Build	Traditional	2	1954	General Needs	Rented	£ 86.75	HW148247	~	Freehold
5878	HF10286A	£ 100,957	£ 73,414	Winslow Avenue, Droitwich		10	Winslow Avenue	Droitwich	Worcestershire	WR9 8PX	House	Semi Detached	New Build	Non-traditional	3	1952	General Needs	Rented	£ 100.92	HW148247	~	Freehold
5879	HF10287A	£ 75,536	£ 54,261	Winslow Avenue, Droitwich		11A	Winslow Avenue	Droitwich	Worcestershire	WR9 8PX	Flat	Ground Floor	New Build	Traditional	2	1954	General Needs	Rented	£ 86.75	HW148247	~	Freehold
5880	HF10288A	£ -	£ -	Winslow Avenue, Droitwich		11B	Winslow Avenue	Droitwich	Worcestershire	WR9 8PX	Flat	Ground Floor	New Build	Traditional	2	1954	Leasehold	Leasehold	~	HW148247	0.00%	Freehold
5881	HF10289A	£ 100,957	£ 73,414	Winslow Avenue, Droitwich		12	Winslow Avenue	Droitwich	Worcestershire	WR9 8PX	House	Semi Detached	New Build	Non-traditional	3	1952	General Needs	Rented	£ 100.92	HW148247	~	Freehold
5882	HF10290A	£ 100,957	£ 74,744	Winslow Avenue, Droitwich		13	Winslow Avenue	Droitwich	Worcestershire	WR9 8PX	House	Semi Detached	New Build	Non-traditional	3	1952	General Needs	Rented	£ 103.16	HW148247	~	Freehold
5883	HF10293A	£ 100,957	£ 73,414	Winslow Avenue, Droitwich		18	Winslow Avenue	Droitwich	Worcestershire	WR9 8PX	House	Semi Detached	New Build	Non-traditional	3	1952	General Needs	Rented	£ 100.92	HW148247	~	Freehold
5884	HF10294A	£ 100,957	£ 73,414	Winslow Avenue, Droitwich		20	Winslow Avenue	Droitwich	Worcestershire	WR9 8PX	House	Semi Detached	New Build	Non-traditional	3	1952	General Needs	Rented	£ 100.92	HW148247	~	Freehold
5885	HF10295A	£ 100,957	£ 74,744	Winslow Avenue, Droitwich		22	Winslow Avenue	Droitwich	Worcestershire	WR9 8PX	House	Semi Detached	New Build	Non-traditional	3	1952	General Needs	Rented	£ 103.16	HW148247	~	Freehold
5886	HF10296A	£ 100,957	£ 74,744	Winslow Avenue, Droitwich		23	Winslow Avenue	Droitwich	Worcestershire	WR9 8PX	House	Semi Detached	New Build	Non-traditional	3	1952	General Needs	Rented	£ 103.16	HW148247	~	Freehold
5887	HF10298A	£ 100,957	£ 74,744	Winslow Avenue, Droitwich		25	Winslow Avenue	Droitwich	Worcestershire	WR9 8PX	House	Semi Detached	New Build	Non-traditional	3	1952	General Needs	Rented	£ 103.16	HW148247	~	Freehold
5888	HF10299A	£ 100,957	£ 74,744	Winslow Avenue, Droitwich		26	Winslow Avenue	Droitwich	Worcestershire	WR9 8PX	House	Semi Detached	New Build	Non-traditional	3	1952	General Needs	Rented	£ 103.16	HW148247	~	Freehold
5889	HF10300A	£ 100,957	£ 75,644	Winslow Avenue, Droitwich		28	Winslow Avenue	Droitwich	Worcestershire	WR9 8PX	House	Semi Detached	New Build	Non-traditional	3	1952	General Needs	Rented	£ 104.81	HW148247	~	Freehold
5890	HF10301A	£ 100,957	£ 86,442	Winslow Avenue, Droitwich		29	Winslow Avenue	Droitwich	Worcestershire	WR9 8PX	House	Semi Detached	New Build	Non-traditional	3	1952	Affordable Rent	Rented	£ 123.51	HW148247	~	Freehold
5891	HF10302A	£ 100,957	£ 74,744	Winslow Avenue, Droitwich		30	Winslow Avenue	Droitwich	Worcestershire	WR9 8PX	House	Semi Detached	New Build	Non-traditional	3	1952	General Needs	Rented	£ 103.16	HW148247	~	Freehold
5892	HF10303A	£ 100,957	£ 74,744	Winslow Avenue, Droitwich		31	Winslow Avenue	Droitwich	Worcestershire	WR9 8PX	House	Semi Detached	New Build	Non-traditional	3	1952	General Needs	Rented	£ 103.16	HW148247	~	Freehold
5893	HF10304A	£ 100,957	£ 86,905	Winslow Avenue, Droitwich		33	Winslow Avenue	Droitwich	Worcestershire	WR9 8PX	House	Semi Detached	New Build	Non-traditional	3	1952	Affordable Rent	Rented	£ 123.91	HW148247	~	Freehold
5894	HF10306A	£ 100,957	£ 73,414	Winslow Avenue, Droitwich		35	Winslow Avenue	Droitwich	Worcestershire	WR9 8PX	House	Semi Detached	New Build	Non-traditional	3	1952	General Needs	Rented	£ 100.92	HW148247	~	Freehold
5895	HF10307A	£ 100,957	£ 74,744	Winslow Avenue, Droitwich		36	Winslow Avenue	Droitwich	Worcestershire	WR9 8PX	House	Semi Detached	New Build	Non-traditional	3	1952	General Needs	Rented	£ 103.16	HW148247	~	Freehold
5896	HF10309A	£ 100,957	£ 74,744	Winslow Avenue, Droitwich		38	Winslow Avenue	Droitwich	Worcestershire	WR9 8PX	House	Semi Detached	New Build	Non-traditional	3	1952	General Needs	Rented	£ 103.16	HW148247	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
5904	HF10935A	£ 68,000	£ 48,369	Winslow Avenue, Droitwich		1	Rose Close	Droitwich	Worcestershire	WR9 8EA	Bungalow	Semi Detached	New Build	Traditional	1	2009	General Needs	Rented	£ 88.73	HW148247	~	Freehold
5905	HF10936A	£ 100,957	£ 61,073	Winslow Avenue, Droitwich		2	Rose Close	Droitwich	Worcestershire	WR9 8EA	House	End Terrace	New Build	Traditional	2	2009	General Needs	Rented	£ 90.51	HW148247	~	Freehold
5906	HF10937A	£ 100,957	£ 61,073	Winslow Avenue, Droitwich		3	Rose Close	Droitwich	Worcestershire	WR9 8EA	House	Mid Terrace	New Build	Traditional	2	2009	General Needs	Rented	£ 90.51	HW148247	~	Freehold
5907	HF10938A	£ 100,957	£ 61,073	Winslow Avenue, Droitwich		4	Rose Close	Droitwich	Worcestershire	WR9 8EA	House	End Terrace	New Build	Traditional	2	2009	General Needs	Rented	£ 90.51	HW148247	~	Freehold
5908	HF10939A	£ 100,957	£ 61,073	Winslow Avenue, Droitwich		5	Rose Close	Droitwich	Worcestershire	WR9 8EA	House	End Terrace	New Build	Traditional	2	2009	General Needs	Rented	£ 90.51	HW148247	~	Freehold
5909	HF10940A	£ 100,957	£ 61,073	Winslow Avenue, Droitwich		6	Rose Close	Droitwich	Worcestershire	WR9 8EA	House	Mid Terrace	New Build	Traditional	2	2009	General Needs	Rented	£ 90.51	HW148247	~	Freehold
5910	HF10941A	£ 100,957	£ 61,073	Winslow Avenue, Droitwich		7	Rose Close	Droitwich	Worcestershire	WR9 8EA	House	End Terrace	New Build	Traditional	2	2009	General Needs	Rented	£ 90.51	HW148247	~	Freehold
5911	HF11273A	£ 91,750	£ 69,194	Meadow Walk, Droitwich		47A	Meadow Close	Droitwich	Worcestershire	WR9 9DP	House	Semi Detached	New Build	Traditional	3	2005	General Needs	Rented	£ 95.12	WR81476	~	Freehold
5912	HF11274A	£ 91,750	£ 69,202	Meadow Walk, Droitwich		47B	Meadow Close	Droitwich	Worcestershire	WR9 9DP	House	Semi Detached	New Build	Traditional	3	2005	General Needs	Rented	£ 95.13	WR81476	~	Freehold
5913	HF11305A	£ 49,519	£ 49,519	Meadow Walk, Droitwich	x	129A	Meadow Walk	Droitwich	Worcestershire	WR9 9DS	Flat	Ground Floor	New Build	Traditional	2	2005	General Needs	Rented	£ 79.84	WR81476	~	Freehold
5914	HF11306A	£ 49,519	£ 49,519	Meadow Walk, Droitwich	x	129B	Meadow Walk	Droitwich	Worcestershire	WR9 9DS	Flat	First Floor	New Build	Traditional	2	2005	General Needs	Rented	£ 79.84	WR81476	~	Freehold
5915	HF11307A	£ 34,020	£ 34,020	Meadow Walk, Droitwich	x	131A	Meadow Walk	Droitwich	Worcestershire	WR9 9DS	Flat	Ground Floor	New Build	Traditional	1	2005	General Needs	Rented	£ 69.53	WR81476	~	Freehold
5916	HF11308A	£ 34,020	£ 34,020	Meadow Walk, Droitwich	x	131B	Meadow Walk	Droitwich	Worcestershire	WR9 9DS	Flat	First Floor	New Build	Traditional	1	2005	General Needs	Rented	£ 69.53	WR81476	~	Freehold
5917	HF11309A	£ 49,519	£ 49,519	Meadow Walk, Droitwich	x	133A	Meadow Walk	Droitwich	Worcestershire	WR9 9DS	Flat	Ground Floor	New Build	Traditional	2	2005	General Needs	Rented	£ 79.84	WR81476	~	Freehold
5918	HF11310A	£ 49,519	£ 49,519	Meadow Walk, Droitwich	x	133B	Meadow Walk	Droitwich	Worcestershire	WR9 9DS	Flat	First Floor	New Build	Traditional	2	2005	General Needs	Rented	£ 79.84	WR81476	~	Freehold
5919	HF11311A	£ 49,519	£ 49,519	Meadow Walk, Droitwich	x	135A	Meadow Walk	Droitwich	Worcestershire	WR9 9DS	Flat	Ground Floor	New Build	Traditional	2	2005	General Needs	Rented	£ 79.84	WR81476	~	Freehold
5920	HF11312A	£ 49,519	£ 49,519	Meadow Walk, Droitwich	x	135B	Meadow Walk	Droitwich	Worcestershire	WR9 9DS	Flat	First Floor	New Build	Traditional	2	2005	General Needs	Rented	£ 79.84	WR81476	~	Freehold
5921	HF11313A	£ 70,000	£ 55,109	Meadow Walk, Droitwich		137A	Meadow Walk	Droitwich	Worcestershire	WR9 9DS	Flat	Ground Floor	New Build	Traditional	2	2005	General Needs	Rented	~	WR81476	~	Freehold
5922	HF11314A	£ 70,000	£ 49,700	Meadow Walk, Droitwich		137B	Meadow Walk	Droitwich	Worcestershire	WR9 9DS	Flat	First Floor	New Build	Traditional	2	2005	General Needs	Rented	£ 82.22	WR81476	~	Freehold
5923	HF11315A	£ 70,000	£ 49,519	Meadow Walk, Droitwich		139A	Meadow Walk	Droitwich	Worcestershire	WR9 9DS	Flat	Ground Floor	New Build	Traditional	2	2005	General Needs	Rented	£ 79.84	WR81476	~	Freehold
5924	HF11316A	£ 70,000	£ 49,519	Meadow Walk, Droitwich		139B	Meadow Walk	Droitwich	Worcestershire	WR9 9DS	Flat	First Floor	New Build	Traditional	2	2005	General Needs	Rented	£ 79.84	WR81476	~	Freehold
5925	HF11317A	£ 70,000	£ 49,519	Meadow Walk, Droitwich		141A	Meadow Walk	Droitwich	Worcestershire	WR9 9DS	Flat	Ground Floor	New Build	Traditional	2	2005	General Needs	Rented	£ 79.84	WR81476	~	Freehold
5926	HF11318A	£ 70,000	£ 49,519	Meadow Walk, Droitwich		141B	Meadow Walk	Droitwich	Worcestershire	WR9 9DS	Flat	First Floor	New Build	Traditional	2	2005	General Needs	Rented	£ 79.84	WR81476	~	Freehold
5927	HF11319A	£ 70,000	£ 49,519	Meadow Walk, Droitwich		143A	Meadow Walk	Droitwich	Worcestershire	WR9 9DS	Flat	Ground Floor	New Build	Traditional	2	2005	General Needs	Rented	£ 79.84	WR81476	~	Freehold
5928	HF11320A	£ 70,000	£ 49,700	Meadow Walk, Droitwich		143B	Meadow Walk	Droitwich	Worcestershire	WR9 9DS	Flat	First Floor	New Build	Traditional	2	2005	General Needs	Rented	£ 82.22	WR81476	~	Freehold
5929	HF11321A	£ 91,750	£ 55,699	Meadow Walk, Droitwich		145	Meadow Walk	Droitwich	Worcestershire	WR9 9DS	House	Mid Terrace	New Build	Traditional	2	2005	General Needs	Rented	£ 83.72	WR81476	~	Freehold
5930	HF11322A	£ 91,750	£ 55,699	Meadow Walk, Droitwich		147	Meadow Walk	Droitwich	Worcestershire	WR9 9DS	House	Mid Terrace	New Build	Traditional	2	2005	General Needs	Rented	£ 83.72	WR81476	~	Freehold
5931	HF11323A	£ 91,750	£ 55,682	Meadow Walk, Droitwich		149	Meadow Walk	Droitwich	Worcestershire	WR9 9DS	House	Mid Terrace	New Build	Traditional	2	2005	General Needs	Rented	£ 83.70	WR81476	~	Freehold
5932	HF11325A	£ 91,750	£ 69,202	Meadow Walk, Droitwich		153	Meadow Walk	Droitwich	Worcestershire	WR9 9DS	House	Mid Terrace	New Build	Traditional	3	2005	General Needs	Rented	£ 95.13	WR81476	~	Freehold
5933	HF11326A	£ 91,750	£ 69,202	Meadow Walk, Droitwich		155	Meadow Walk	Droitwich	Worcestershire	WR9 9DS	House	Mid Terrace	New Build	Traditional	3	2005	General Needs	Rented	£ 95.13	WR81476	~	Freehold
5934	HF11327A	£ 91,750	£ 69,202	Meadow Walk, Droitwich		157	Meadow Walk	Droitwich	Worcestershire	WR9 9DS	House	End Terrace	New Build	Traditional	3	2005	General Needs	Rented	£ 95.13	WR81476	~	Freehold
5935	HF12143A	£ 120,933	£ 76,921	Woodbury Close, Hartlebury		3	Millridge Way	Hartlebury	Worcestershire	DY11 7TJ	House	Semi Detached	New Build	Traditional	3	1969	General Needs	Rented	£ 107.63	HW148195	~	Freehold
5936	HF12192A	£ 120,933	£ 76,438	Woodbury Close, Hartlebury		7	Woodbury Close	Hartlebury	Worcestershire	DY11 7TL	House	Semi Detached	New Build	Traditional	3	1955	General Needs	Rented	£ 106.50	HW148195	~	Freehold
5937	HF12420A	£ 64,101	£ 64,101	Robin Drive, Claines	x	6	Robin Drive	Claines	Worcestershire	WR3 7NN	House	Semi Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 95.67	WR50736	~	Freehold
5938	HF12421A	£ 64,101	£ 64,101	Robin Drive, Claines	x	7	Robin Drive	Claines	Worcestershire	WR3 7NN	House	Semi Detached	New Build	Traditional	2	2001	General Needs	Rented	£ 95.67	WR58241	~	Freehold
5939	HF12422A	£ 64,101	£ 64,101	Robin Drive, Claines	x	8	Robin Drive	Claines	Worcestershire	WR3 7NN	House	Semi Detached	New Build	Traditional	2	2000	General Needs	Rented	£ 95.67	WR50736	~	Freehold
5940	HF12423A	£ 64,101	£ 64,101	Robin Drive, Claines	x	9	Robin Drive	Claines	Worcestershire	WR3 7NN	House	Semi Detached	New Build	Traditional	2	2001	General Needs	Rented	£ 95.67	WR58241	~	Freehold
5941	HF12424A	£ 77,894	£ 77,894	Robin Drive, Claines	x	10	Robin Drive	Claines	Worcestershire	WR3 7NN	House	Semi Detached	New Build	Traditional	3	2000	General Needs	Rented	£ 110.44	WR50736	~	Freehold
5942	HF12425A	£ 77,894	£ 77,894	Robin Drive, Claines	x	11	Robin Drive	Claines	Worcestershire	WR3 7NN	House	Semi Detached	New Build	Traditional	3	2001	General Needs	Rented	£ 110.44	WR58241	~	Freehold
5943	HF12426A	£ 77,894	£ 77,894	Robin Drive, Claines	x	12	Robin Drive	Claines	Worcestershire	WR3 7NN	House	Semi Detached	New Build	Traditional	3	2000	General Needs	Rented	£ 110.44	WR50736	~	Freehold
5944	HF12427A	£ 77,894	£ 77,894	Robin Drive, Claines	x	15	Robin Drive	Claines	Worcestershire	WR3 7NN	House	Semi Detached	New Build	Traditional	3	2001	General Needs	Rented	£ 110.44	WR58241	~	Freehold
5945	HF12428A	£ 65,127	£ 65,127	Robin Drive, Claines	x	25	Robin Drive	Claines	Worcestershire	WR3 7NN	House	End Terrace	New Build	Traditional	2	2001	General Needs	Rented	£ 97.94	WR58239	~	Freehold
5946	HF12429A	£ 65,127	£ 65,127	Robin Drive, Claines	x	27	Robin Drive	Claines	Worcestershire	WR3 7NN	House	Mid Terrace	New Build	Traditional	2	2001	General Needs	Rented	£ 97.94	WR58239	~	Freehold
5947	HF12430A	£ 65,127	£ 65,127	Robin Drive, Claines	x	29	Robin Drive	Claines	Worcestershire	WR3 7NN	House	Mid Terrace	New Build	Traditional	2	2001	General Needs	Rented	£ 97.94	WR58239	~	Freehold
5948	HF12431A	£ 65,127	£ 65,127	Robin Drive, Claines	x	31	Robin Drive	Claines	Worcestershire	WR3 7NN	House	End Terrace	New Build	Traditional	2	2001	General Needs	Rented	£ 97.94	WR58239	~	Freehold
5949	HF12547A	£ 128,889	£ 75,084	Elmley Lane, Cutnall Green		1	Elmley Lane	Cutnall Green	Worcestershire	WR9 0PN	House	Semi Detached	New Build	Non-traditional	3	1951	General Needs	Rented	£ 103.75	HW148187	~	Freehold
5950	HF12548A	£ 69,901	£ 69,901	Elmley Lane, Cutnall Green		1B	Elmley Lane	Cutnall Green	Worcestershire	WR9 0PN	House	Semi Detached	New Build	Traditional	2	2017	Shared Ownership	Shared Ownership	£ 57.48	HW148187	55.00%	Freehold
5951	HF12549A	£ 76,395	£ 76,395	Elmley Lane, Cutnall Green		1C	Elmley Lane	Cutnall Green	Worcestershire	WR9 0PN	House	Semi Detached	New Build	Traditional	2	2017	Shared Ownership	Shared Ownership	£ 62.70	HW148187	60.00%	Freehold
5952	HF12550A	£ 128,889	£ 75,084	Elmley Lane, Cutnall Green		2	Elmley Lane	Cutnall Green	Worcestershire	WR9 0PN	House	Semi Detached	New Build	Non-traditional	3	1951	General Needs	Rented	£ 103.75	HW148187	~	Freehold
5953	HF12551A	£ 128,889	£ 76,921	Elmley Lane, Cutnall Green		5	Elmley Lane	Cutnall Green	Worcestershire	WR9 0PN	House	Semi Detached	New Build	Non-traditional	3	1951	General Needs	Rented	£ 107.63	HW148187	~	Freehold
5954	HF12552A	£ 128,889	£ 76,921	Elmley Lane, Cutnall Green		8	Elmley Lane	Cutnall Green	Worcestershire	WR9 0PN	House	Semi Detached	New Build	Non-traditional	3	1951	General Needs	Rented	£ 107.63	HW148187	~	Freehold
5955	HF12553A	£ 128,889	£ 76,321	Elmley Lane, Cutnall Green		10	Elmley Close	Cutnall Green	Worcestershire	WR9 0PR	House	Semi Detached	New Build	Traditional	3	1961	General Needs	Rented	£ 109.13	HW148187	~	Freehold
5956	HF12554A	£ 128,889	£ 76,921	Elmley Lane, Cutnall Green		12	Elmley Close	Cutnall Green	Worcestershire	WR9 0PR	House	Semi Detached	New Build	Traditional	3	1961	General Needs	Rented	£ 107.63	HW148187	~	Freehold
5957	HF12555A	£ 128,889	£ 76,921	Elmley Lane, Cutnall Green		14	Elmley Close	Cutnall Green	Worcestershire	WR9 0PR	House	Semi Detached	New Build	Traditional	3	1965	General Needs	Rented	£ 107.63	HW148187	~	Freehold
5958	HF12556A	£ 128,889	£ 76,921	Elmley Lane, Cutnall Green		18	Elmley Close	Cutnall Green	Worcestershire	WR9 0PR	House	Semi Detached	New Build	Traditional	3	1965	General Needs	Rented	£ 107.63	HW148187	~	Freehold
5959	HF12557A	£ 128,889	£ 76,213	Elmley Lane, Cutnall Green		20	Elmley Close	Cutnall Green	Worcestershire	WR9 0PR	House	Semi Detached	New Build	Traditional	3	1965	General Needs	Rented	£ 105.97	HW148187	~	Freehold
5960	HF12558A	£ 128,889	£ 76,921	Elmley Lane, Cutnall Green		21	Elmley Close	Cutnall Green	Worcestershire	WR9 0PR	House	Semi Detached	New Build	Traditional	3	1965	General Needs	Rented	£ 107.63	HW148187	~	Freehold
5961	HF12559A	£ 79,000	£ 47,236	Elmley Lane, Cutnall Green		22	Elmley Close	Cutnall Green	Worcestershire	WR9 0PR	Bungalow	End Terrace	New Build	Traditional	1	1965	General Needs	Rented	£ 84.35	HW148187	~	Freehold
5962	HF12560A	£ 79,000	£ 46,117	Elmley Lane, Cutnall Green		23	Elmley Close	Cutnall Green	Worcestershire	WR9 0PR	Bungalow	Mid Terrace	New Build	Traditional	1	1965	General Needs	Rented	£ 81.49	HW148187	~	Freehold
5963	HF12561A	£ 79,000	£ 46,117	Elmley Lane, Cutnall Green		24	Elmley Close	Cutnall Green	Worcestershire	WR9 0PR	Bungalow	Mid Terrace	New Build	Traditional	1	1965	General Needs	Rented	£ 81.49	HW148187	~	Freehold
5964	HF12562A	£ 79,000	£ 46,649	Elmley Lane, Cutnall Green		25	Elmley Close	Cutnall Green	Worcestershire	WR9 0PR	Bungalow	End Terrace	New Build	Traditional	1	1965	General Needs	Rented	£ 82.71	HW148187	~	Freehold
5965	HF12563A	£ 125,000	£ 64,146	Elmley Lane, Cutnall Green		26	Elmley Close	Cutnall Green	Worcestershire	WR9 0PR	House	Semi Detached	New Build	Traditional	2	1961	General Needs	Rented	£ 95.75	HW148187	~	Freehold
5966	HF12564A	£ 125,000	£ 64,146	Elmley Lane, Cutnall Green		27	Elmley Close	Cutnall Green	Worcestershire	WR9 0PR	House	Semi Detached	New Build	Traditional	2	1961	General Needs	Rented	£ 95.75	HW148187	~	Freehold
5967	HF12565A	£ 125,000	£ 64,146	Elmley Lane, Cutnall Green		30	Elmley Close	Cutnall Green	Worcestershire	WR9 0PR	House	Semi Detached	New Build	Traditional	2	1961	General Needs	Rented	£ 95.75	HW148187	~	Freehold
5968	HF12566A	£ 125,000	£ 64,146	Elmley Lane, Cutnall Green		31	Elmley Close	Cutnall Green	Worcestershire	WR9 0PR	House	Semi Detached	New Build	Traditional	2	1961	General Needs	Rented	£ 95.75	HW148187	~	Freehold
5969	HF12606A	£ 61,769	£ 61,769	Sheldon Close, Wychbold	x	7	Sheldon Close	Wychbold	Worcestershire	WR9 7PY	House	Semi Detached	New Build	Traditional	2	2002	General Needs	Rented	£ 91.55	WR69908	~	Freehold
5970	HF12607A	£ 61,769	£ 61,769	Sheldon Close, Wychbold	x	9	Sheldon Close	Wychbold	Worcestershire	WR9 7PY	House	Semi Detached	New Build	Traditional	2	2002	General Needs	Rented	£ 91.55	WR69908	~	Freehold
5971	HF12608A	£ 74,186	£ 74,186	Sheldon Close, Wychbold	x	11	Sheldon Close	Wychbold	Worcestershire	WR9 7PY	House	(not held)	New Build	Traditional	3	2002	General Needs	Rented	£ 102.20	WR69908	~	Freehold
5972	HF12609A	£ 74,354	£ 74,354	Sheldon Close, Wychbold	x	15	Sheldon Close	Wychbold	Worcestershire	WR9 7PY	House	Semi Detached	New Build	Traditional	3	2002	General Needs	Rented	£ 105.24	WR69908	~	Freehold
5973	HF12610A	£ 74,186	£ 74,186	Sheldon Close, Wychbold	x	17	Sheldon Close	Wychbold	Worcestershire	WR9 7PY	House	Semi Detached	New Build	Traditional	3	2002	General Needs	Rented	£ 102.20	WR69908	~	Freehold
5974	HF12611A	£ 74,180	£ 74,180	Sheldon Close, Wychbold	x	19	Sheldon Close	Wychbold	Worcestershire	WR9 7PY	House	Semi Detached	New Build	Traditional	3	2002	General Needs	Rented	£ 102.19	WR69908	~	Freehold
5975	HF12612A	£ 74,186	£ 74,186	Sheldon Close, Wychbold	x	21	Sheldon Close	Wychbold	Worcestershire	WR9 7PY	House	Semi Detached	New Build	Traditional	3	2002	General Needs	Rented	£ 102.20	WR70439	~	Freehold
5976	HF12613A	£ 74,186	£ 74,186	Sheldon Close, Wychbold	x	23	Sheldon Close	Wychbold	Worcestershire	WR9 7PY	House	Semi Detached	New Build	Traditional	3	2002	General Needs	Rented	£ 102.20	WR70439	~	Freehold
5977	HF12614A	£ 74,186	£ 74,186	Sheldon Close, Wychbold	x	25	Sheldon Close	Wychbold	Worcestershire	WR9 7PY	House	Semi Detached	New Build	Traditional	3	2002	General Needs	Rented	£ 102.20	WR70439	~	Freehold
5978	HF12615A	£ 74,186	£ 74,186	Sheldon Close, Wychbold	x	27	Sheldon Close	Wychbold	Worcestershire	WR9 7PY	House	Semi Detached	New Build	Traditional	3	2002	General Needs	Rented	£ 102.20	WR70439	~	Freehold
5979	HF12858A	£ 63,679	£ 63,679	Woodbury Close, Hartlebury	x	15	Woodbury Close	Hartlebury	Worcestershire	DY11 7TL	Flat	Ground Floor	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 103.38	HW148195	~	Freehold
5980	HF12859A	£ 63,679	£ 63,679	Woodbury Close, Hartlebury	x	16	Woodbury Close	Hartlebury	Worcestershire	DY11 7TL	Flat	First Floor	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 103.38	HW148195	~	Freehold
5981	HF12860A	£ 63,679	£ 63,679	Woodbury Close, Hartlebury	x	17	Woodbury Close	Hartlebury	Worcestershire	DY11 7TL	Flat	First Floor	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 103.38	HW148195	~	Freehold
5982	HF12861A	£ 63,679	£ 63,679	Woodbury Close, Hartlebury	x	18	Woodbury Close	Hartlebury	Worcestershire	DY11 7TL	Flat	Ground Floor	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 103.38	HW148195	~	Freehold
5983	HF12862A	£ 84,933	£ 84,933	Woodbury Close, Hartlebury	x	19	Woodbury Close	Hartlebury	Worcestershire	DY11 7TL	House	Semi Detached	New Build	Traditional	3	2014	Affordable Rent	Rented	£ 122.17	HW148195	~	Freehold
5984	HF12863A	£ 84,933	£ 84,933	Woodbury Close, Hartlebury	x	20	Woodbury Close	Hartlebury	Worcestershire	DY11 7TL	House	Semi Detached	New Build	Traditional	3	2014	Affordable Rent	Rented	£ 122.17	HW148195	~	Freehold
5985	HF12864A	£ 84,933	£ 84,933	Woodbury Close, Hartlebury	x	21	Woodbury Close	Hartlebury	Worcestershire	DY11 7TL	House	Semi Detached	New Build	Traditional	3	2014	Affordable Rent	Rented	£ 122.17	HW148195	~	Freehold
5986	HF12865A	£ 84,933	£ 84,933	Woodbury Close, Hartlebury	x	22	Woodbury Close	Hartlebury	Worcestershire	DY11 7TL	House	Semi Detached	New Build	Traditional	3	2014	Affordable Rent	Rented	£ 122.17	HW148195	~	Freehold
5987	HF12866A	£ 84,933	£ 84,933	Woodbury Close, Hartlebury	x	23	Woodbury Close	Hartlebury	Worcestershire	DY11 7TL	House	Semi Detached	New Build	Traditional	3	2014	Affordable Rent	Rented	£ 122.17	HW148195	~	Freehold
5988	HF12867A	£ 84,933	£ 84,933	Woodbury Close, Hartlebury	x	24	Woodbury Close	Hartlebury	Worcestershire	DY11 7TL	House	Semi Detached	New Build	Traditional	3	2014	Affordable Rent	Rented	£ 122.17	HW148195	~	Freehold

Line	Asset No	MV-stt (apportion-ment)	EUV-SH (apportion-ment)	Scheme Name	Restricted (x)	House Number	Street/ Block Name	Town	Area	Post Code	Unit Type 1	Unit Type 2	Description	Construction Type	Bed-rooms	Date of Construction	Letting Type	Category	Rent Charged pw 2019/20	Title Number(s)	% Equity Retained (S/O only)	Freehold/ Leasehold
5989	HF12868A	£ 63,679	£ 63,679	Woodbury Close, Hartlebury	x	25	Woodbury Close	Hartlebury	Worcestershire	DY11 7TL	Flat	Ground Floor	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 103.38	HW148195	~	Freehold
5990	HF12869A	£ 63,679	£ 63,679	Woodbury Close, Hartlebury	x	26	Woodbury Close	Hartlebury	Worcestershire	DY11 7TL	Flat	First Floor	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 103.38	HW148195	~	Freehold
5991	HF12870A	£ 66,047	£ 66,047	Woodbury Close, Hartlebury	x	27	Woodbury Close	Hartlebury	Worcestershire	DY11 7TL	Flat	First Floor	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 105.47	HW148195	~	Freehold
5992	HF12871A	£ 74,097	£ 74,097	Woodbury Close, Hartlebury	x	28	Woodbury Close	Hartlebury	Worcestershire	DY11 7TL	Flat	Ground Floor	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 115.63	HW148195	~	Freehold
5993	HF12872A	£ 68,998	£ 68,998	Woodbury Close, Hartlebury	x	29	Woodbury Close	Hartlebury	Worcestershire	DY11 7TL	House	End Terrace	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 108.08	HW148195	~	Freehold
5994	HF12873A	£ 68,392	£ 68,392	Woodbury Close, Hartlebury	x	30	Woodbury Close	Hartlebury	Worcestershire	DY11 7TL	House	Mid Terrace	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 107.55	HW148195	~	Freehold
5995	HF12874A	£ 68,998	£ 68,998	Woodbury Close, Hartlebury	x	31	Woodbury Close	Hartlebury	Worcestershire	DY11 7TL	House	End Terrace	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 108.08	HW148195	~	Freehold
5996	HF12875A	£ 68,998	£ 68,998	Woodbury Close, Hartlebury	x	32	Woodbury Close	Hartlebury	Worcestershire	DY11 7TL	House	Semi Detached	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 108.08	HW148195	~	Freehold
5997	HF12876A	£ 68,998	£ 68,998	Woodbury Close, Hartlebury	x	33	Woodbury Close	Hartlebury	Worcestershire	DY11 7TL	House	Semi Detached	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 108.08	HW148195	~	Freehold
5998	HF12877A	£ 68,998	£ 68,998	Woodbury Close, Hartlebury	x	34	Woodbury Close	Hartlebury	Worcestershire	DY11 7TL	House	Semi Detached	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 108.08	HW148195	~	Freehold
5999	HF12878A	£ 68,998	£ 68,998	Woodbury Close, Hartlebury	x	35	Woodbury Close	Hartlebury	Worcestershire	DY11 7TL	House	Semi Detached	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 108.08	HW148195	~	Freehold
6000	HF12879A	£ 65,246	£ 65,246	Woodbury Close, Hartlebury	x	36	Woodbury Close	Hartlebury	Worcestershire	DY11 7TL	House	End Terrace	New Build	Traditional	2	2014	Shared Ownership	Shared Ownership	£ 54.75	HW148195	60.00%	Freehold
6001	HF12880A	£ 65,246	£ 65,246	Woodbury Close, Hartlebury	x	37	Woodbury Close	Hartlebury	Worcestershire	DY11 7TL	House	Mid Terrace	New Build	Traditional	2	2014	Shared Ownership	Shared Ownership	£ 54.75	HW148195	60.00%	Freehold
6002	HF12881A	£ 31,731	£ 31,731	Woodbury Close, Hartlebury	x	38	Woodbury Close	Hartlebury	Worcestershire	DY11 7TL	House	End Terrace	New Build	Traditional	2	2014	Shared Ownership	Shared Ownership	£ 27.37	HW148195	30.00%	Freehold
6003	HF12882A	£ 69,538	£ 69,538	Woodbury Close, Hartlebury	x	39	Woodbury Close	Hartlebury	Worcestershire	DY11 7TL	Flat	Ground Floor	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 108.56	HW148195	~	Freehold
6004	HF12883A	£ 63,679	£ 63,679	Woodbury Close, Hartlebury	x	40	Woodbury Close	Hartlebury	Worcestershire	DY11 7TL	Flat	First Floor	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 103.38	HW148195	~	Freehold
6005	HF12884A	£ 63,679	£ 63,679	Woodbury Close, Hartlebury	x	41	Woodbury Close	Hartlebury	Worcestershire	DY11 7TL	Flat	First Floor	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 103.38	HW148195	~	Freehold
6006	HF12885A	£ 63,679	£ 63,679	Woodbury Close, Hartlebury	x	42	Woodbury Close	Hartlebury	Worcestershire	DY11 7TL	Flat	Ground Floor	New Build	Traditional	2	2014	Affordable Rent	Rented	£ 103.38	HW148195	~	Freehold
6007	HF13185A	£ 138,000	£ 78,121	Shannon Way, Evesham		24	Shannon Way	Evesham	Worcestershire	WR11 3FF	House	End Terrace	New Build	Traditional	3	2000	General Needs	Rented	£ 111.14	WR49969	~	Freehold
6008	HF13186A	£ 138,000	£ 77,593	Shannon Way, Evesham		26	Shannon Way	Evesham	Worcestershire	WR11 3FF	House	Mid Terrace	New Build	Traditional	3	2000	General Needs	Rented	£ 109.47	WR49969	~	Freehold
6009	HF13187A	£ 138,000	£ 77,593	Shannon Way, Evesham		28	Shannon Way	Evesham	Worcestershire	WR11 3FF	House	Mid Terrace	New Build	Traditional	3	2000	General Needs	Rented	£ 109.47	WR49969	~	Freehold
6010	HF13189A	£ 138,750	£ 78,419	Shannon Way, Evesham		54	Shannon Way	Evesham	Worcestershire	WR11 3FF	House	End Terrace	New Build	Traditional	3	1999	General Needs	Rented	£ 115.54	WR41720	~	Freehold
6011	HF13190A	£ 138,750	£ 78,381	Shannon Way, Evesham		56	Shannon Way	Evesham	Worcestershire	WR11 3FF	House	Mid Terrace	New Build	Traditional	3	1999	General Needs	Rented	£ 112.19	WR41720	~	Freehold
6012	HF13191A	£ 138,750	£ 78,383	Shannon Way, Evesham		58	Shannon Way	Evesham	Worcestershire	WR11 3FF	House	Mid Terrace	New Build	Traditional	3	1999	General Needs	Rented	£ 112.20	WR41720	~	Freehold
6013	HF13192A	£ 138,750	£ 78,383	Shannon Way, Evesham		60	Shannon Way	Evesham	Worcestershire	WR11 3FF	House	End Terrace	New Build	Traditional	3	1999	General Needs	Rented	£ 112.20	WR41720	~	Freehold

APPENDIX 3

Map of Properties

Stock Location Map

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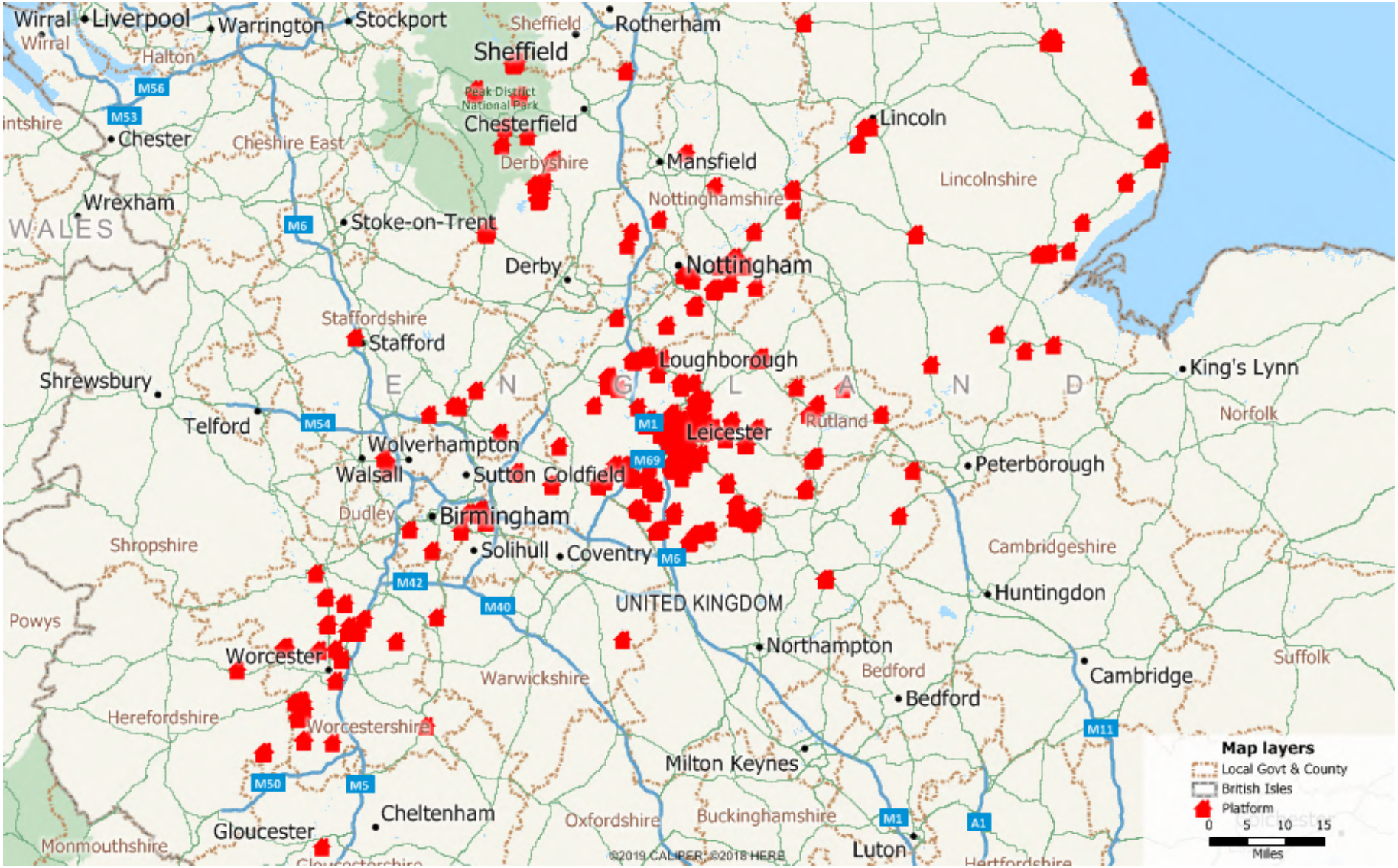

APPENDIX 4

General Assumptions

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BASES OF VALUE & GENERAL ASSUMPTIONS AND CONDITIONS

1. Basis of Valuation - definitions

Depreciated Replacement Cost: The current cost of replacing an asset with its modern equivalent asset less deductions for physical deterioration and all relevant forms of obsolescence and optimisation.

Existing Use Value: 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 acted knowledgeably, prudently and without compulsion, assuming that the buyer is granted vacant possession of all parts of the asset required by the business and disregarding potential alternative uses and any other characteristics of the asset that would cause its market value to differ from that needed to replace the remaining service potential at least cost.

Existing Use Value is to be used only for valuing property that is owner occupied by a business, or other entity, for inclusion in financial statements.

Existing Use Value For Social Housing: 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) a willing seller
b) 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
c) 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
d) that no account is taken of any additional bid by a prospective purchaser with a special interest
e) that both parties to the transaction had acted knowledgeably, prudently and without compulsion
f) that the property will continue to be let by a body pursuant to delivery of a service for the existing use
g) that 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
h) 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
i) that any subsequent sale would be subject to all the same assumptions above.

Fair Value: Valuations based on Fair Value will adopt one of two definitions – depending upon the purpose, namely:

The IVS 2013 definition: The estimated price for the transfer of an asset or liability between identified knowledgeable and willing parties that reflects the respective interests of those parties, or

The IFRS 13 definition: The price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date.

Gross development value (GDV) - The aggregate Market Value of the proposed development assessed on the special assumption that the development is complete as at the date of valuation in the market conditions prevailing at that date.

Investment value: Investment value is the value of an asset to the owner or prospective owner for individual investment or operational purposes.

Market Rent: The estimated amount for which an interest in real property should be leased on the valuation date between a willing lessor and a willing lessee on appropriate lease terms in an arm's length transaction, after proper marketing and where the parties had each acted knowledgably, prudently and without compulsion.

Market Value: 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 knowledgably, prudently and without compulsion.

2. General assumptions and conditions applicable to all valuations

Unless otherwise agreed in writing, our Valuation will be carried out on the basis of the following general assumptions and conditions in relation to each Property that is the subject of our Report. If any of the following assumptions or conditions are not valid, this may be that it has a material impact on the figure(s) reported and in that event we reserve the right to revisit our calculations.

1. That the Property is not subject to any unusual or especially onerous restrictions, encumbrances or outgoings contained in the Freehold Title. Should there be any mortgages or charges, we have assumed that the property would be sold free of them. We have not inspected the Title Deeds or Land Registry Certificate.

2. That we have been supplied with all information likely to have an effect on the value of the Property, and that the information supplied to us and summarised in this Report is both complete and correct.

3. That the building(s) has/have been constructed and is/are used in accordance with all statutory and bye-law requirements, and that there are no breaches of planning control and any future construction or use will be lawful.

4. That the Property is not adversely affected, nor likely to become adversely affected, by any highway, town planning or other schemes or proposals, and that there are no matters adversely affecting value that might be revealed by a local search, replies to usual enquiries, or by any statutory notice (other than those points referred to above).

5. That the building(s) is/are structurally sound, and that there are no structural, latent or other material defects, including rot and inherently dangerous or unsuitable materials or techniques, whether in parts of the building(s) we have inspected or not, that would cause us to make allowance by way of capital repair (other than those points referred to above). Our inspection of the Property and our Report do not constitute a building survey or any warranty as to the state of repair of the Property.

6. That the Property is connected, or capable of being connected without undue expense, to the public services of gas, electricity, water, telephones and sewerage.

7. That in the construction or alteration of the building(s) no use was made of any deleterious or hazardous materials or techniques, such as high alumina cement, calcium chloride additives, woodwool slabs used as permanent shuttering and the like (other than those points referred to above). We have not carried out any investigations into these matters.

8. That the Property has not suffered any land contamination in the past, nor is it likely to become so contaminated in the foreseeable future. We have not carried out any soil tests or made any other investigations in this respect, and we cannot assess the likelihood of any such contamination.

9. That any lessee(s) is/are capable of meeting its/their obligations, and that there are no arrears of rent or undisclosed breaches of covenant.

10. In the case of a Property where we have been asked to value the site under the special assumption that the Property will be developed, there are no adverse site or soil conditions, that the Property is not adversely affected by the Town and Country Planning (Assessment of Environmental Effects) Regulations 1988, that the ground does not contain any archaeological remains, nor that there is any other matter that would cause us to make any allowance for exceptional delay or site or construction costs in our Valuation.

11. We will not make any allowance for any Capital Gains Tax or other taxation liability that might arise upon a sale of the Property.

12. Our Valuation will be exclusive of VAT (if applicable).

13. No allowance will be made for any expenses of realisation.

14. Excluded from our Valuation will be any additional value attributable to goodwill, or to fixtures and fittings which are only of value in situ to the present occupier.

15. When valuing two or more properties, or a portfolio, each property will be valued individually and no allowance will be made, either positive or negative, should it form part of a larger disposal. The total stated will be the aggregate of the individual Market Values.

16. In the case of a Property where there is a distressed loan we will not take account of any possible effect that the appointment of either an Administrative Receiver or a Law of Property Act Receiver might have on the perception of the Property in the market and its/their subsequent valuation, or the ability of such a Receiver to realise the value of the property(ies) in either of these scenarios.

17. No allowance will have been made for rights, obligations or liabilities arising under the Defective Premises Act 1972, and it will be assumed that all fixed plant and machinery and the installation thereof complies with the relevant UK and EEC legislation.

18. Our Valuation will be based on market evidence which has come into our possession from numerous sources, including other agents and valuers and from time to time this information is provided verbally. Some comes from databases such as the Land Registry or computer databases to which Savills subscribes. In all cases, other than where we have had a direct involvement with the transactions being used as comparables in our Report, we are unable to warrant that the information on which we have relied is correct.

3. Further General Assumptions applicable to residential Valuations only

The following general assumptions apply to residential property valuations. For the avoidance of doubt, these are in addition to the general assumptions at Appendix 2.

1. Where the Property comprises leasehold flats or maisonettes, unless instructed or otherwise aware to the contrary, we will assume that:

   a) The costs of repairs and maintenance or the building and grounds are shared equitably between the flats and maisonettes.

   b) There are suitable enforceable covenants between all leaseholders or through the landlord or the owner.

   c) There are no onerous liabilities outstanding.

   d) There are no substantial defects or other matters requiring expenditure (in excess of the current amount of assumed service charge payable on an annual basis), expected to result in charges to the leaseholder, or owner of the Property, during the next five years, equivalent to 10% or more of the reported Market Value.

2. Where the dwelling is leasehold and it is not possible to inspect the lease or details have not been provided to us, the following further assumptions will be made, unless instructed to the contrary:

   a) The unexpired term of the lease is 70 years, and no action has been taken by any eligible party with a view to acquiring the freehold or to extending the lease term.

   b) That there are no exceptionally onerous covenants upon the leaseholder.

   c) The lease cannot be determined except on the grounds of a serious breach of covenants in the existing lease agreement.

   d) If there are separate freeholders, head and/or other sub-head leaseholders, the terms and conditions of all the leases are in the same form and contain the same terms and conditions.

   e) The lease terms are mutually enforceable against all parties concerned.

   f) There are no breaches of covenants or disputes between the various interests concerned.

   g) The leases of all the properties in the building/development are materially the same.

   h) The ground rent stated or assumed is not subject to review and is payable throughout the expired lease term.

   i) In the case of blocks of flats or maisonettes of over six dwellings, the freeholder manages the property directly or there is an appropriate management structure in place.

j) There is a dutyholder, as defined in the Control of Asbestos Regulations 2006, and there are in place an asbestos register and effective management plan, which does not require any immediate expenditure, pose a significant risk to health or breach of the Health and Safety Executive (HSE) regulations.

k) Where the Property forms part of a mixed residential or commercially used block or development, there will be no significant changes in the existing pattern of use.

l) Where the Property forms part of a development containing separate blocks of dwellings, the lease terms of the Property apply only to the block. There will be no requirement to contribute towards costs relating to the other parts of the development, other than in respect of common roads, paths, communal grounds and services.

m) Where the Property forms part of a larger development, the ownership of which has since been divided, all necessary rights and reservations have been reserved.

n) There are no unusual restrictions on assignment or sub-letting of the Property for residential purposes.

o) There are no outstanding claims or litigation concerning the lease of the Property or any others within the same development.

p) Where the Property benefits from additional facilities within a development, the lease makes adequate provision for the lessee to continue to enjoy them with exceptional restriction, for the facilities to be maintained adequately, and that there are no charges over and above the service charge for such use and maintenance.

3. In respect of insurance the following assumptions will be made, unless instructed otherwise:

a) The Property can be insured under all-risks cover for the current reinstatement cost and is available on normal terms.

b) There are no outstanding claims or disputes.

c) Where individuals in a block make separate insurance arrangements, the leases make provision for mutual enforceability of insurance and repairing obligations

d) Any landlord responsible for insurance is required to rebuild the Property with the alterations that may be necessary to comply with current Building Regulations and planning requirements.

June 2016

David Cotterell FRICS
Director

dcotterell@savills.com

Andrew Garratt MRICS
Director

agarratt@savills.com

Savills Advisory Services Limited

savills

TAXATION

United Kingdom Taxation

The following applies only to persons who are the beneficial owners of Bonds and is a summary of the Issuer's understanding of current United Kingdom law and HM Revenue & Customs' published practice relating to certain aspects of United Kingdom taxation as at the date of these Admission Particulars. References to "interest" refer to interest as that term is understood for United Kingdom purposes. Some aspects do not apply to certain classes of person (such as dealers and persons connected with the Issuer) to whom special rules may apply. The United Kingdom tax treatment of prospective Bondholders depends on their individual circumstances and may be subject to change at any time in the future, possibly with retrospective effect. Prospective Bondholders may be subject to tax in a jurisdiction other than the United Kingdom.

This is not intended to constitute a complete analysis of all tax consequences relating to the ownership of the Bonds and it is not intended to be, nor should it be considered to be, legal or tax advice. Prospective Bondholders who may be subject to tax in a jurisdiction other than the United Kingdom or who may be unsure as to their tax position should seek their own professional advice.

A. Interest on the Bonds

1 Payment of interest on the Bonds

Payments of interest by the Issuer on the Bonds may be made without deduction of or withholding on account of United Kingdom income tax provided that the Bonds continue to be admitted to trading on a "multilateral trading facility" operated by an "EEA-regulated recognised stock exchange" within the meaning of section 987 of the Income Tax Act 2007 (the **ITA 2007**). The ISM is a multilateral trading facility for this purpose. The ISM is operated by the London Stock Exchange, which is an EEA-regulated recognised stock exchange. Provided, therefore, that the Bonds remain so admitted to trading, interest on the Bonds will be payable without withholding or deduction on account of United Kingdom tax.

In other cases, an amount must generally be withheld from payments of interest on the Bonds that has a United Kingdom source on account of United Kingdom income tax at the basic rate (currently 20 per cent.), subject to any other available exemptions and reliefs. However, where an applicable double tax treaty provides for a lower rate of withholding tax (or for no tax to be withheld) in relation to a Bondholder, HM Revenue & Customs (**HMRC**) can issue a notice to the Issuer to pay interest to the Bondholder without deduction of tax (or for interest to be paid with tax deducted at the rate provided for in the relevant double tax treaty).

2 Further United Kingdom Income Tax Issues

Interest on the Bonds that constitutes United Kingdom source income for tax purposes may, as such, be subject to income tax by direct assessment even where paid without withholding.

However, interest with a United Kingdom source received without deduction or withholding on account of United Kingdom tax will not be chargeable to United Kingdom tax in the hands of a Bondholder (other than certain trustees) who is not resident for tax purposes in the United Kingdom unless that Bondholder carries on a trade, profession or vocation in the United Kingdom through a United Kingdom branch or agency in connection with which the interest is received or to which the Bonds are attributable (and where that Bondholder is a company, unless that Bondholder carries on a trade in the United Kingdom through a permanent establishment in connection with which the interest is received or to which the Bonds are

attributable). There are exemptions for interest received by certain categories of agent (such as some brokers and investment managers). The provisions of an applicable double taxation treaty may also be relevant for such Bondholders.

B. United Kingdom Corporation Tax Payers

3 In general, Bondholders which are within the charge to United Kingdom corporation tax will be charged to tax as income on all returns, profits or gains on, and fluctuations in value of, the Bonds (whether attributable to currency fluctuations or otherwise) broadly in accordance with their statutory accounting treatment.

C. Other United Kingdom Tax Payers

4 Taxation of Chargeable Gains

The Bonds will constitute "qualifying corporate bonds" within the meaning of section 117 of the Taxation of Chargeable Gains Act 1992. Accordingly, a disposal by a Bondholder of a Bond will not give rise to a chargeable gain or an allowable loss for the purposes of the UK taxation of chargeable gains.

5 Accrued Income Scheme

On a disposal of Bonds by a Bondholder, any interest which has accrued since the last interest payment date may be chargeable to tax as income under the rules of the accrued income scheme as set out in Part 12 of the ITA 2007, if that Bondholder is resident in the United Kingdom or carries on a trade in the United Kingdom through a branch or agency to which the Bonds are attributable.

D. Stamp Duty and Stamp Duty Reserve Tax

6 No United Kingdom stamp duty or stamp duty reserve tax is payable on the issue of the Bonds or on a transfer by delivery of the Bonds.

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 Bonds (including secondary market transactions) in certain circumstances. Primary market transactions referred to in Article 5(c) of Regulation (EC) No 1287/2006 (as amended or superseded) are expected to be exempt.

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

However, the Commission's Proposal remains subject to negotiation between the participating Member States. It may therefore be altered prior to any implementation, the timing of which remains unclear. Additional Member States of the European Union may decide to participate.

It is not clear how the FTT would apply to the UK following the UK's withdrawal from the European Union.

Prospective holders of the Bonds are advised to seek their own professional advice in relation to the FTT.

SUBSCRIPTION AND SALE

The Joint Bookrunners have, in a subscription agreement (the **Subscription Agreement**) dated 6 August 2020, jointly and severally agreed to subscribe or procure subscribers for the Bonds (other than the Retained Bonds) at the issue price of 97.872 per cent. of the principal amount of the Bonds (other than the Retained Bonds), less a combined selling, management and underwriting commission. The Issuer will also reimburse the Joint Bookrunners in respect of certain of their expenses and has agreed to indemnify each of the Joint Bookrunners against certain liabilities, incurred in connection with the issue and offering of the Bonds. The Subscription Agreement may be terminated in certain circumstances prior to payment to the Issuer.

United States

The Bonds have not been and will not be registered under the Securities Act or the securities laws of any state and may not be offered or sold within the United States or to, or for the account or benefit of, U.S. persons except in certain transactions exempt from the registration requirements of the Securities Act.

The Bonds are subject to U.S. tax law requirements and may not be offered, sold or delivered within the United States or its possessions or to a United States person, except in certain transactions permitted by U.S. 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.

Each of the Joint Bookrunners has represented and agreed that, except as permitted by the Subscription Agreement, it will not offer, sell or deliver Bonds (a) as part of its distribution at any time or (b) otherwise until 40 days after the later of the commencement of the offering and the Issue Date within the United States or to, or for the account or benefit of, U.S. persons.

Until 40 days after the commencement of the offering of the Bonds, an offer or sale of Bonds within the United States by any dealer (whether or not participating in the offering) may violate the registration requirements of the Securities Act if such offer or sale is made otherwise than in accordance with an available exemption from registration under the Securities Act.

Terms used above have the meanings given to them by Regulation S under the Securities Act.

United Kingdom

Each of the Joint Bookrunners has represented and agreed that:

(a) it has only communicated or caused to be communicated and will only communicate or cause to be communicated an invitation or inducement to engage in investment activity (within the meaning of section 21 of the Financial Services and Markets Act 2000 (the **FSMA**)) received by it in connection with the issue or sale of any Bonds in circumstances in which section 21(1) of the FSMA does not apply to the Issuer; and

(b) it has complied and will comply with all applicable provisions of the FSMA with respect to anything done by it in relation to any Bonds in, from or otherwise involving the United Kingdom.

Prohibition of Sales to EEA and UK Retail Investors

Each of the Joint Bookrunners has represented and agreed that it has not offered, sold or otherwise made available and will not offer, sell or otherwise make available any Bonds to any retail investor in

the European Economic Area or in the UK. For the purposes of this provision, the expression retail **investor** means a person who is one (or both) of the following:

(a) a retail client as defined in point (11) of Article 4(1) of MiFID II; or

(b) 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.

General

Each of the Joint Bookrunners has agreed that it will, to the best of its knowledge and belief, comply with all applicable securities laws and regulations in force in any jurisdiction in which it purchases, offers, sells or delivers Bonds or possesses or distributes these Admission Particulars and will obtain any consent, approval or permission which is, to the best of its knowledge and belief, required by it for the purchase, offer, sale or delivery by it of Bonds under the laws and regulations in force in any jurisdiction to which it is subject or in which it makes such purchases, offers, sales or deliveries.

None of the Issuer, the Original Borrower, the Bond Trustee and the Joint Bookrunners represents that Bonds may at any time lawfully be sold in compliance with any applicable registration or other requirements in any jurisdiction, or pursuant to any exemption available thereunder, or assumes any responsibility for facilitating such sale.

GENERAL INFORMATION

Authorisation

The issue of the Bonds has been approved by a resolution of the Board of Directors of the Issuer dated 21 July 2020.

Admission to trading of the Bonds

The admission of the Bonds to trading on the ISM is expected on or about 11 August 2020 subject only to the issue of the Temporary Global Bond.

Documents Available

For the period of 12 months following the date of these Admission Particulars, copies of the following documents will, when published, be available for inspection from the registered office of the Issuer and from the specified office of the Paying Agent for the time being in London:

(a) the constitutional documents of the Issuer and each Borrower;

(b) the Financial Statements (the Original Borrower currently prepares audited accounts on an annual basis);

(c) the most recently published audited annual financial statements (if any) of the Issuer and each Borrower and the most recently published unaudited interim financial statements (if any) of the Issuer and each Borrower, in each case, together with any audit or review reports prepared in connection therewith;

(d) the Bond Trust Deed, the Agency Agreement, the Account Agreement, the Custody Agreement, the Retained Bond Custody Agreement, the Loan Agreements, the Security Trust Deed and the Legal Mortgages;

(e) the Valuation Report;

(f) a copy of these Admission Particulars; and

(g) any future admission particulars, offering circulars, prospectuses, information memoranda and supplements to these Admission Particulars and any other documents incorporated therein by reference.

Clearing Systems

The Bonds have been accepted for clearance through Euroclear and Clearstream, Luxembourg.

The address of Euroclear is Euroclear Bank SA/NV, 1 Boulevard du Roi Albert II, B-1210 Brussels and the address of Clearstream, Luxembourg is Clearstream Banking, 42 Avenue JF Kennedy, L-1855 Luxembourg.

Identification Codes

The LEI of the Issuer is 213800UCFCI3SEDD1530.

The LEI of the Original Borrower is 213800IYWA1TT6GDLK71.

The ISIN for the Bonds is XS2210002189.

The Common Code for the Bonds is 221000218.

The CFI for the Bonds is DAFNFB or as set out on the website of the Association of National Number Agencies (**ANNA**).

The FISN for the Bonds is PLATFORM HG FIN/1.625ASST BKD 20550 or as set out on the website of the ANNA.

Characteristics of underlying assets

The Original Loan Agreement has, and each Additional Loan Agreement will have, characteristics that demonstrate capacity to produce funds to service any payments due and payable on the Bonds.

Significant Change

There has been no significant change in the financial or trading position of the Issuer since 15 July 2020, being the date of its incorporation.

There has been no significant change in the financial or trading position of the Original Borrower or the Group since 31 March 2020.

Material Change

There has been no material adverse change in the financial position or prospects of the Issuer since 15 July 2020, being the date of its incorporation.

Other than as set out below in relation to the COVID 19 outbreak, there has been no material adverse change in the financial position or prospects of the Original Borrower since 31 March 2020.

The prospects of the Original Borrower may be impacted by the ongoing COVID-19 outbreak. As referred to in the risk factor entitled "*Disruption due to outbreak of COVID-19 (Coronavirus)*" in the section headed "*Risk Factors*". As at the date of these Admission Particulars, the Original Borrower is not aware of the full extent of the outbreak or the impact, if any, on its operations, but has taken and continues to take preparations and precautions to address its potential impact.

Litigation

The Issuer is not and has not been involved in any governmental, legal or arbitration proceedings (including any such proceedings which are pending or threatened) of which the Issuer is aware since the date of its incorporation which may have or have had in the recent past, a significant effect on its ability to meet its obligations to Bondholders.

The Original Borrower is not and has not been involved in any governmental, legal or arbitration proceedings (including any such proceedings which are pending or threatened) of which the Original Borrower is aware in the 12 months preceding the date of these Admission Particulars which may have, or have had in the recent past, a significant effect on its ability to meet its obligations to Bondholders.

Auditors

The auditors of the Issuer and the Original Borrower are Beever and Struthers of St George's House, 215-219 Chester Road, Manchester M15 4JE. Beever and Struthers has audited (a) the Original Borrower's accounts, without qualification, in accordance with generally accepted accounting standards in the United Kingdom for the financial year ended on 31 March 2020, (b) Fortis Living's accounts, without qualification, in accordance with generally accepted accounting standards in the United Kingdom for the financial year ended on 31 March 2019 and (c) Waterloo Housing's accounts, without

qualification, in accordance with generally accepted accounting standards in the United Kingdom for the financial year ended on 31 March 2019. Beever and Struthers had no material interest in Fortis Living and Waterloo Housing and has no material interest in the Issuer or the Original Borrower.

Post-issuance information

The Issuer does not intend to provide any post-issuance information in relation to the Bonds, the Issuer Security or the Underlying Security, other than as required (and available from the Issuer at the request of any Bondholder) pursuant to Condition 6.2 (*Information Covenants*).

Joint Bookrunners transacting with the Issuer, the Borrowers or the Eligible Group Members

The Joint Bookrunners and each of their respective affiliates have engaged, and may in the future engage, in investment banking and/or commercial banking (including hedging) transactions with, and may perform services for, the Issuer and/or any Borrower and/or any Eligible Group Member and/or their respective affiliates in the ordinary course of business for which they have received or may receive customary fees and commissions. Any or all of the Joint Bookrunners and their affiliates may have positions, deal or make markets in the Bonds, related derivatives and reference obligations, including (but not limited to) entering into hedging strategies on behalf of the Issuer, any Borrower and/or any Eligible Group Member and their respective 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 Joint Bookrunners 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, the Borrowers, the Eligible Group Members or their respective affiliates. Any or all of the Joint Bookrunners or their affiliates that have a lending relationship with the Issuer, any Borrower or any Eligible Group Member routinely hedge their credit exposure to the Issuer, such Borrower or such Eligible Group Member consistent with their customary risk management policies. Typically, one or more of the Joint Bookrunners 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 Bonds. Any such positions could adversely affect future trading prices of the Bonds. The Joint Bookrunners 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.

Potential Conflicts of Interest

Each of the Transaction Parties (other than the Issuer) and their affiliates in the course of each of their respective businesses may provide services to other Transaction Parties and to third parties and in the course of the provision of such services it is possible that conflicts of interest may arise between such Transaction Parties and their affiliates or between such Transaction Parties and their affiliates and such third parties. Each of the Transaction Parties (other than the Issuer) and their affiliates may provide such services and enter into arrangements with any person without regard to or constraint as a result of any such conflicts of interest arising as a result of it being a Transaction Party.

Yield

Indication of the yield on the Bonds: 1.706 per cent. (semi-annual). The yield is calculated at the Issue Date on the basis of the Issue Price. It is not an indication of future yield.

ISSUER

Platform HG Financing plc
1700 Solihull Parkway
Birmingham Business Park
Solihull B37 7YD

BOND TRUSTEE AND SECURITY TRUSTEE

Prudential Trustee Company Limited
10 Fenchurch Avenue
London EC3M 5AG

PRINCIPAL PAYING AGENT, ACCOUNT BANK, CUSTODIAN AND RETAINED BOND CUSTODIAN

HSBC Bank plc
8 Canada Square
London E14 5HQ

JOINT BOOKRUNNERS

Barclays Bank PLC
5 The North Colonnade
Canary Wharf
London E14 4BB

Lloyds Bank Corporate Markets plc
10 Gresham Street
London EC2V 7AE

NatWest Markets Plc
250 Bishopsgate
London EC2M 4AA

LEGAL ADVISERS

To the Issuer and the Original Borrower as to English law

Devonshires Solicitors LLP
30 Finsbury Circus
London EC2M 7DT

To the Joint Bookrunners, the Bond Trustee and the Security Trustee as to English law

Addleshaw Goddard LLP
Milton Gate
60 Chiswell Street
London EC1Y 4AG

AUDITORS

To the Issuer and the Original Borrower

Beever and Struthers
St George's House
215-219 Chester Road
Manchester M15 4JE