PROGRAMME ADMISSION PARTICULARS



STONEWATER FUNDING PLC

(Incorporated in England and Wales with limited liability under the Companies Act 2006, registered number 08190978)

£1,000,000,000 Note Programme

Under this £1,000,000,000 Note Programme (the **Programme**), Stonewater Funding plc (the **Issuer**) may from time to time issue notes (the **Notes**) as agreed between the Issuer and the relevant Dealer (as defined below).

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

The maximum aggregate principal amount of all Notes from time to time outstanding under the Programme will not exceed £1,000,000,000 (or its equivalent in other currencies calculated as described in the Programme Agreement (as defined below)), subject to increase as described herein.

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

The proceeds of each Series of Notes will be advanced by the Issuer to Stonewater Limited (**Stonewater**), Stonewater (2) Limited (**Stonewater 2**) and/or Stonewater (5) Limited (**Stonewater 5** and, together with Stonewater and Stonewater 2, the **Original Borrowers**) and/or one or more other members of the Group (as defined below) that has charitable (or exempt charitable) status, is a Registered Provider of Social Housing (as defined below) and (in respect of any Secured Loan Agreement) has acceded to the Security Trust Deed (as defined below) as a borrower in respect of such Series of Notes (each an **Additional Borrower** and, together with the Original Borrowers, the **Borrowers**), subject to the terms of the Loan Agreements entered into between, *inter alios*, the Issuer and such Borrower in respect thereof (each a **Loan Agreement**). In respect of Loan Agreements which are funded by an issue of Fully Secured Notes, the Borrowers will create, or procure the creation of, security over certain housing properties to secure their obligations under their Loan Agreements (each a **Secured Loan Agreement**). In respect of Loan Agreement of Loan Agreement of Loan Agreement) have to their Loan Agreements (each a **Secured Loan Agreement**). In respect of Loan Agreements which are funded by an issue of Partly Secured Notes, the Borrowers will covenant, pursuant to their Loan Agreements (each an **Unsecured Loan Agreement**) to maintain a specified level of unencumbered housing properties.

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

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

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

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

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

Exchange through a regulatory information service or will be published in such other manner permitted by the International Securities Market Rulebook effective as of 1 January 2021 (as may be modified and/or supplemented and/or restated from time to time, the **ISM Rulebook**).

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

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

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

Arranger and ESG Structuring Adviser

NATWEST MARKETS

Dealers

BARCLAYS

LLOYDS BANK CORPORATE MARKETS SANTANDER CORPORATE & INVESTMENT BANKING

NATWEST MARKETS

SMBC NIKKO

The date of these Programme Admission Particulars is 8 September 2022

IMPORTANT INFORMATION

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

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

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

The figures referred to and information contained in the Valuation Report prepared by Jones Lang LaSalle Limited (the *Valuer*) in the section entitled "*Valuation Commentary – Rented Stock*" were obtained from the Office of National Statistics (the ONS) and the Regulator of Social Housing (the *Regulator*). Each Obligor confirms that such figures and information have been accurately reproduced and that, as far as such Obligor is aware and is able to ascertain from information published by the ONS and the Regulator, no facts have been omitted which would render the reproduced figures and information inaccurate or misleading.

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

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

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

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

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

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

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

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

To the extent so specified in the applicable Pricing Supplement, Notes issued under the Programme are intended to be Sustainability Bonds (as defined in the International Capital Market Association's (ICMA) Sustainability Bond Guidelines) and the net proceeds from the issue of Notes of each Series will be used by the relevant Borrower for sustainable purposes as set out in the applicable Pricing Supplement. None of the Arranger, the ESG Structuring Adviser, the Dealers and the Note Trustee will verify or monitor the proposed use of proceeds for any such Notes and no assurance is given by the Arranger, the ESG Structuring Adviser, the Dealers, the Note Trustee or any other person that the use of the proceeds of issue of any such Notes will satisfy, whether in whole or in part, any present or future investor expectations or requirements as regards any investment criteria or guidelines with which any investor or its investments are required to comply. See further "*Risk Factors – Use of Proceeds/Sustainability*" below.

PROHIBITION OF SALES TO EEA RETAIL INVESTORS – The Notes are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the EEA. For these purposes, a *retail investor* means a person who is one (or both) of: (i) a retail client as defined in point (11) of Article 4(1) of MiFID II; or (ii) a

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

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

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

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

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

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

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

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

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

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

PRESENTATION OF FINANCIAL AND OTHER INFORMATION

Presentation of Financial Information

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

The Issuer's and the Original Borrowers' financial year ends on 31 March, and references in these Programme Admission Particulars to any specific year are to the 12-month period ended on 31 March of such year. The Issuer's Financial Statements (as defined in "*Documents Incorporated by Reference*" below) have been prepared and audited in accordance with UK Generally Accepted Accounting Principles (*UK GAAP*). The Original Borrowers' Financial Statements (as defined in "*Documents Incorporated by Reference*" below) have been prepared by *Reference*" below) have been prepared and audited in accordance with UK Generally Accepted Accounting Principles (*UK GAAP*). The Original Borrowers' Financial Statements (as defined in "*Documents Incorporated by Reference*" below) 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*" 2018 and the Accounting Direction for Private Registered Providers of Social Housing 2019 (together, the *Borrower Accounting Standards*).

Certain Defined Terms and Conventions

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

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

Certain figures and percentages included in these Programme Admission Particulars have been subject to rounding adjustments.

SUITABILITY OF INVESTMENT

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

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

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

STABILISATION

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

Contents

Page

Contents	9
Overview of the Programme	10
Risk Factors	26
Form of the Notes	46
Conditions of the Notes	49
Form of Pricing Supplement	100
Use of Proceeds	112
Sustainable Finance Framework	113
Documents Incorporated by Reference	115
Description of the Unsecured Loan Agreements	116
Description of the Secured Loan Agreements	125
Description of the Legal Mortgages and the Security Trust Deed	143
Description of the Account Agreement, the Custody Agreement and the Retained N	lote Custody
Agreement	149
Description of the Issuer	157
Description of the Group and the Original Borrowers	159
Alternative Performance Measures	165
Description of the Regulation and Funding Environment applicable to the Borrowers	
Valuation Report	
Taxation	
Subscription and Sale	
General Information	

Overview of the Programme

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

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

Issuer:	Stone	vater Funding plc
	Legal	Entity Identifier (LEI): 213800FZ41F6PUWBX281
Description:	£1,000	0,000,000 Note Programme
Use of Proceeds:		ote issuance programme is intended to raise finance for the vers through the issuance of Notes by the Issuer.
	(and, applica procee parties the ac	suer will issue the Notes and on-lend the net issue proceeds in the case of the Retained Notes (if specified as being able in the applicable Pricing Supplement), on-lend the net eds of the sale of such Retained Notes to one or more third b) to the Borrowers. The Borrowers will use the proceeds in hievement of their charitable objects, as permitted by their stive constitutional documents.
		espect of an issue, there is a particular identified use of eds, this will be stated in the applicable Pricing Supplement.
	Pricing (or, in f of suc expens purpos Supple Financ	lotes are specified as "Sustainability Bonds" in the applicable supplement, the net proceeds from the issue of the Notes the case of any Retained Notes, the net proceeds of the sale h Retained Notes to a third party) (each after deduction of ses payable by the Issuer) will be used for sustainable es and, unless otherwise specified in the applicable Pricing ement, will be applied in accordance with the Sustainable the Framework as described in "Use of Proceeds" and inable Finance Framework" below.
Borrowers:	In resp	ect of each Series of Notes:
	(a)	Stonewater Limited (LEI: 213800TKNOL76BAT7K15);
	(b)	Stonewater (2) Limited (LEI: 213800E1Q5XZZK4B9S32);
	(c)	Stonewater (5) Limited (LEI: 2138004VEKGIU8CVAN73),
		(together, the Original Borrowers and, each, an Original Borrower); and/or
	(d)	each member of the Group, other than an Original Borrower, that has charitable (or exempt charitable) status;

	is a Registered Provider of Social Housing; and (in respect of any Secured Loan Agreement) has acceded to the Security Trust Deed as a borrower in respect of such Series of Notes (each an Additional Borrower and, together with the Original Borrowers, the Borrowers).
	Admission Particulars or a supplement to these Programme Admission Particulars will be published.
Status of the Notes:	The Notes of each Series will constitute direct, unconditional, unsubordinated and secured obligations of the Issuer and will rank <i>pari passu</i> among themselves.
Programme Size:	Up to £1,000,000,000 (or its equivalent in other currencies calculated as described in the Programme Agreement) outstanding at any time. The Issuer may increase the amount of the Programme in accordance with the terms of the Programme Agreement.
Distribution:	Notes may be distributed by way of private or public placement and, in each case, on a syndicated or non-syndicated basis.
Certain Restrictions:	Each issue of Notes denominated in a currency in respect of which particular laws, guidelines, regulations, restrictions or reporting requirements apply will only be issued in circumstances which comply with such laws, guidelines, regulations, restrictions or reporting requirements from time to time (see " <i>Subscription and Sale</i> ") including the following restrictions applicable at the date of these Programme Admission Particulars.
	Notes having a maturity of less than one year: Notes having a maturity of less than one year will, if the proceeds of the issue are accepted in the United Kingdom, constitute deposits for the purposes of the prohibition on accepting deposits contained in section 19 of the FSMA unless they are issued to a limited class of professional investors and have a denomination of at least £100,000 or its equivalent, see "Subscription and Sale".
Currencies:	Subject to any applicable legal or regulatory restrictions, Notes may be denominated in Sterling and any other currency agreed between the Issuer and the relevant Dealer.
	Notwithstanding the foregoing, Fully Secured Notes will not be issued in any currency other than Sterling unless and until a replacement or a supplement to these Programme Admission Particulars is published.
Denomination:	The Notes will be issued in such denominations as may be agreed between the Issuer and the relevant Dealer save that the minimum denomination of each Note will be such amount as may be allowed or required from time to time by the relevant central bank (or equivalent body) or any laws or regulations applicable to the relevant Specified Currency (see " <i>Certain Restrictions – Notes</i>

having a maturity of less than one year" above), and save that the minimum denomination of each Note will be €100,000 (or, if the Notes are denominated in a currency other than euro, the equivalent amount in such currency). Maturities: The Notes will have such maturities as may be agreed between the Issuer and the relevant Dealer, subject to such minimum or maximum maturities as may be allowed or required from time to time by the relevant central bank (or equivalent body) or any laws or regulations applicable to the Issuer or the relevant Specified Currency. **Issue Price:** Notes may be issued on a fully-paid basis and at an issue price which is at par or at a discount to, or premium over, par. Form of Notes: The Notes will be issued in bearer form as described in "Form of the Notes". Interest Basis: The Notes may be either Fixed Rate Notes or Floating Rate Notes. Fixed Rate Notes: Fixed interest will be payable on such date or dates as may be agreed between the Issuer and the relevant Dealer and on redemption and will be calculated on the basis of such Day Count Fraction as may be agreed between the Issuer and the relevant Dealer. **Floating Rate Notes:** Floating Rate Notes will bear interest at a rate determined: on the same basis as the floating rate under a notional (a) interest rate swap transaction in the relevant Specified Currency governed by an agreement incorporating the 2006 ISDA Definitions (as published by the International Swaps and Derivatives Association, Inc. (ISDA), and as amended and updated as at the Issue Date of the first Tranche of the Notes of the relevant Series), or the latest version of the 2021 ISDA Interest Rate Derivatives Definitions (as published by ISDA as at the Issue Date of the first Tranche of the Notes of the relevant Series) as specified in the

(b) on the basis of the reference rate set out in the applicable Pricing Supplement.

applicable Pricing Supplement; or

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

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

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

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

	Where Screen Rate Determination is specified in the applicable Pricing Supplement as the manner in which the Rate of Interest is to be determined for Floating Rate Notes, on the occurrence of a Benchmark Event the Issuer shall use its reasonable endeavours to appoint, as soon as reasonably practicable, an Independent Adviser that may (subject to certain conditions and following consultation with the Issuer) determine a Successor Rate, failing which an Alternative Rate and, in either case, an Adjustment Spread and Benchmark Amendments (if any) in accordance with Condition 7.2(c) (<i>Benchmark Replacement</i>).
Final Redemption:	Unless previously redeemed in accordance with Condition 9 (<i>Redemption and Purchase</i>) the Notes will be redeemed:
	(a) at the Final Redemption Amount on the Maturity Date specified in the applicable Pricing Supplement; or
	(b) where Instalment Redemption is specified as applicable in the applicable Pricing Supplement, in the Instalment Amounts on the Instalment Dates specified in the applicable Pricing Supplement.
	Notes having a maturity of less than one year are subject to restrictions on their denomination and distribution. See " <i>Certain Restrictions – Notes having a maturity of less than one year</i> " above.
Early Redemption:	The applicable Pricing Supplement will indicate either that the relevant Notes cannot be redeemed prior to their stated maturity date or stated instalment dates (other than for taxation reasons or following an Event of Default, a Borrower Default or a Borrower ceasing to be a Registered Provider of Social Housing) or that such Notes will be redeemable at the option of the Issuer (where Retained Notes are specified to be applicable in the applicable Pricing Supplement, at any time after the relevant Final Retained Note Disposal Date) upon giving notice to the Noteholders on a date or dates specified prior to such stated maturity and at a price or prices and on such other terms as may be agreed between the Issuer and the relevant Dealer.
Early Redemption for Tax Reasons:	The Issuer shall redeem the Notes of a Series in whole, but not in part, at their principal amount, together with any interest accrued, if, as a result of any actual or proposed change in tax law, the Issuer determines that it would be required to make a withholding or deduction on account of tax in respect of payments to be made by it in respect of the Notes and the Issuer does not opt to pay additional amounts pursuant to Condition 10(b) (<i>Taxation</i>) or, having so opted, notifies the Note Trustee of its intention to cease paying such additional amounts.
Mandatory Early Redemption:	The Notes of each Series shall be redeemed at their principal amount, plus accrued interest, in an aggregate principal amount equal to the principal amount of the relevant Loan, upon the mandatory prepayment of a Loan advanced in connection with such

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

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

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

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

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

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

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

> Pursuant to the Note Trust Deed, the Issuer has covenanted with the Note Trustee that it will, immediately prior to a sale of any

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

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

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

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

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

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

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

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

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

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

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

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

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

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

See "Permitted Investments" below.

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

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

- (a) be held on deposit, in which case they shall accrue interest at the 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 a Series Ongoing Cash Security Account may be withdrawn:

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

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

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

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

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

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

that are issued by supranational agencies having longterm senior unsecured debt credit ratings of not less than "AAA" from S&P and "Aaa" from Moody's;

Permitted Investments (in respect of Fully Secured Notes):

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

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

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

In the event that any Permitted Investments are sold to fund an advance to a Borrower pursuant to a Secured Loan Agreement and such sale results in a gain realised by the Issuer (such gain, the **Permitted Investment Profit**), the Issuer shall advance monies to such Borrower in an amount equal to the Actual Advance Amount and may (at its discretion) make a Gift Aid Payment to a charitable member of the Group which is connected with the 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 Notes as a result of the movement in the fair value recognised in its accounts of such Permitted Investments and/or Retained Notes for that accounting period, the Issuer shall sell Permitted Investments in an aggregate amount equal to the amount required to offset or discharge any corporation tax liability (either by the payment of such corporation tax liability or by making a Gift Aid Payment to a Charitable Group Member) in respect of the Accounting Period or such later period permitted under section 199 of the Corporation Tax Act 2010, make a Gift Aid Payment to any Charitable Group Member in an amount equal to the Accounting Profit.

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

See "Description of the Secured Loan Agreements".

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

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

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

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

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

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

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

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

- (a) guarantee to the Issuer the punctual performance by each other Borrower of all such Borrowers' obligations under, *inter alia*, their respective Loan Agreements, the Security Trust Deed and their respective Legal Mortgages, other than each other Borrowers' obligations to repay principal and any prepayment premium thereon pursuant to their respective Loan Agreements entered into in connection with such Series of Notes (such amounts being the Guaranteed Interest and Fee Amounts);
- (b) undertake with the Issuer that, whenever any other Borrower does not pay any Guaranteed Interest and Fee Amounts when due under its respective Loan Agreement entered into in connection with such Series of Notes, the Security Trust Deed or its respective Legal Mortgage(s), it must, promptly on demand by the Security Trustee and/or the Issuer, pay the Guaranteed Interest and Fee Amounts as if it were the principal obligor;
- (c) undertake with the Issuer that, to the extent that the proceeds of the enforcement of the Series Underlying Security are insufficient to satisfy the Borrowers' obligations under their respective Loan Agreements

entered into in connection with such Series of Notes in full (the shortfall being the **Guaranteed Principal Amount**), it must, promptly on demand by the Security Trustee and/or the Issuer, pay the Guaranteed Principal Amount as if it were the principal obligor; and

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

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

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

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

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

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

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

Enforcement of the SeriesFollowing a Borrower Default in respect of a Loan AgreementUnderlying Security and theentered into in connection with a Series of Notes, the Issuer may
declare the declare the Loan immediately repayable and/or (in

Series Underlying Security (in respect of Fully Secured Notes): respect of Secured Loan Agreements) declare the Series Underlying Security in respect of such Series immediately enforceable. Pursuant to Clause 6 (*Default procedure*) of the Security Trust Deed, the Security Trustee shall only be required to take action to enforce or protect the security in respect of the Secured Loan Agreements if instructed to do so by the Issuer (and then only if it has been indemnified and/or secured and/or prefunded to its satisfaction).

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

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

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

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

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

Covenants: Pursuant to Condition 6.1 (*General Covenants*), the Issuer has covenanted not to engage in any activity or do anything other than carry out the business of a company which has as its purpose raising finance and on-lending such finance to or for the benefit of the Group or perform any act incidental to or necessary in

connection with the aforesaid, without the consent of the Note Trustee.

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

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

- Meetings of Noteholders: The Conditions of the Notes and the Note Trust Deed contain provisions for calling meetings of Noteholders to consider matters affecting their interests generally. These provisions permit defined majorities to bind all Noteholders of the relevant Series including Noteholders who did not attend and vote at the relevant meeting and Noteholders who voted in a manner contrary to the majority.
- **Risk Factors:** There are certain factors that may affect the Issuer's and/or a Borrower's and/or an Eligible Group Member's ability to fulfil their obligations under Notes issued under the Programme and/or the Loan Agreements and/or (in respect of the Fully Secured Notes) the Legal Mortgages. In addition, there are certain factors which are material for the purpose of assessing the market risks associated with Notes issued under the Programme and risks relating to the structure of a particular Series of Notes issued under the Programme. All of these are set out under "*Risk Factors*".
- Rating:The Group and the Programme (in relation to Fully Secured Notes
only) have been rated "A+" by S&P. Series of Notes issued under
the Programme may be rated by S&P or may be unrated. Where a
Series of Notes is rated, such rating will be disclosed in the
applicable Pricing Supplement and (in the case of Fully Secured
Notes) will not necessarily be the same as the rating assigned to
the Programme in relation to Fully Secured Notes. A security rating
is not a recommendation to buy, sell or hold securities and may be

	subject to suspension, reduction or withdrawal at any time by the assigning rating agency.
Admission to trading:	Application has been made for Notes issued under the Programme to be admitted to trading on the ISM and, in respect of any Notes which are specified as "Sustainability Bonds" in the applicable Pricing Supplement, application may also (if so specified in the applicable Pricing Supplement) be made for such Notes to be admitted to trading on the SBM.
	Notes may be listed or admitted to trading, as the case may be, on other or further stock exchanges or markets agreed between the Issuer and the relevant Dealer in relation to the relevant Series. Notes which are neither listed nor admitted to trading on any market may also be issued.
	The applicable Pricing Supplement will state whether or not the relevant Notes are to be listed and/or admitted to trading and, if so, on which stock exchanges and/or markets.
Arranger and ESG Structuring Adviser:	NatWest Markets Plc
Dealers:	Banco Santander, S.A. Barclays Bank PLC Lloyds Bank Corporate Markets plc NatWest Markets Plc SMBC Nikko Capital Markets Limited
	and any other Dealers appointed in accordance with the Programme Agreement.
Note Trustee and Security Trustee:	The Law Debenture Trust Corporation p.l.c.
Principal Paying Agent, Agent Bank, Account Bank, Custodian and Retained Note Custodian:	The Bank of New York Mellon, London Branch
Governing Law:	The Notes and any non-contractual obligations arising out of or in connection with the Notes will be governed by, and shall be construed in accordance with, English law.
Selling Restrictions:	There are restrictions on the offer, sale and transfer of the Notes in the United States, the UK, the EEA, Japan, Australia, Hong Kong, Republic of Korea, Singapore and such other restrictions as may be required in connection with the offering and sale of a particular Tranche of Notes, see " <i>Subscription and Sale</i> ".
United States Selling Restrictions:	Regulation S, Category 2. TEFRA C or TEFRA D, as specified in the applicable Pricing Supplement.

Risk Factors

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

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

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

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

Special Purpose Vehicle Issuer: The Issuer is a special purpose finance entity with no business operations other than the incurrence of financial indebtedness, including the issuance of the Notes, onlending 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 Notes.

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

Effect of Losses on Loan on Interest Payments and Repayments on the Notes: 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 Noteholders in respect of the Notes on each Interest Payment Date, any Instalment Date or the Maturity Date. In addition, in respect of Fully Secured Notes, a default by a Borrower under its Loan Agreement could ultimately result in the enforcement of the Series Underlying Security in relation to the Fully Secured Notes of the relevant Series. 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 Fully Secured Notes of the relevant Series. 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 (in the case of the Fully Secured Notes) to enforce the Series Underlying Security or (in the case of all Notes) to seek recourse through the courts.

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

A. Risks relating to the Borrowers' Financial Situation

Fire Safety Cost Risk: Following the tragic events at Grenfell Tower in the Royal Borough of Kensington and Chelsea in 2017, the Original Borrowers completed fire risk assessments on all of the blocks they own with six storeys or more. In total, the Original Borrowers have 16 properties of 18 metres and higher

and one property with ACM type cladding. This property is empty. Works to remove and replace the cladding commenced in August 2021. Progress has been made on both external and internal works with practical completion expected in February 2023. Settlements received from third parties are expected to cover the majority of the costs.

The Original Borrowers spent £1,598,289 in the financial years ending 31 March 2021 and 31 March 2022 on fire safety related programmes. No provision has been recognised for fire safety works costs and the removal of cladding on high rise blocks pending the results of Fire Risk Assessments scheduled for completion in 2022/23. These works along with the replacement of the cladding and associated works will be completed over the following three years. An amount of £1,318,881 has been budgeted for fire safety related works for the financial year ending 31 March 2023 with an additional £500,000 per annum for the two financial years following, up to the year ending 31 March 2025.

Full fire risk assessment compliance on other properties is progressing more slowly than expected due to Covid-19. However, as at 31 March 2022, there were no outstanding critical fire actions.

In January 2020 the Secretary of State for Housing, Communities and Local Government announced the introduction of a new building safety regulator, advised owners of all multi-storey and multi-occupied residential buildings to undertake investigations into external wall systems and fire doors, 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 its ability to meet its payment obligations under its Loan Agreement(s) and, in turn, the Issuer's ability to meet its payment obligations on a timely basis under the Notes of the relevant Series.

Ukraine Invasion and Cost of Living Risk: Russia began its invasion of Ukraine in February 2022. As the business of the Borrowers is focused on providing social housing in the UK, the direct impact of the invasion on the Borrowers and the Group is expected to be relatively limited. However, the invasion has the potential to impact the world economy and financial markets. Oil and gas prices have increased due to the invasion and a price hike in these commodities could lead to rising inflation. Rising inflation could affect some of the Borrowers' tenants and their ability to meet rent obligations, which may increase rental arrears and bad debts.

Any of these effects of the invasion, and others that cannot be anticipated, could adversely affect the business of the Borrowers, and/or the value of Sterling, and thus impact on the Borrowers' ability to meet payment obligations on a timely basis under the Loan Agreements and, in turn, the Issuer's ability to meet payment obligations on a timely basis under the Notes and/or the market value and/or the liquidity of the Notes in the secondary market.

Capital Resources Risk: To mitigate liquidity risk and augment their capital resources, the Original Borrowers currently rely on financing through existing bond debt, secured term and revolving credit facilities from major banks and building societies. As at 31 March 2022, the Original Borrowers had total debt of £1,246.5 million (including premiums and discounts). This comprises £798.1 million for Stonewater, £370.2 million for Stonewater 2 and £78.2 million for Stonewater 5. Any Original Borrower (and any Additional Borrower) could find itself unable to access sources of financing if bank or building societies are unable to provide new facilities, or extend existing facilities, or are unable to meet commitments to provide funds under existing committed lines) or if a reduction in its credit rating makes the cost of accessing the public and private debt markets prohibitive. This may affect a Borrower's ability to meet its payment obligations under its Loan Agreement(s) and, in turn, the Issuer's ability to meet its obligations under the Notes of the relevant Series.

Risks relating to withdrawal of the UK from the European Union: On 31 December 2020, the UK withdrew from the European Union (the **EU**). The UK's current relationship with the EU, as regards trade, nuclear operations, and security cooperation, is governed by the European Union (Future Relationship) Act 2020 (**EUFRA 2020**), which received its Royal Assent on 30 December 2020. As at the date of these Programme Admission Particulars, it is too early to determine the consequences (if any) of the EUFRA 2020 on the Group's business and whether these could adversely affect the ability of the Borrowers to meet their payment obligations under the Loan Agreements and, in turn, the ability of the Issuer to meet its obligations under the Notes and/or the market value and/or the liquidity of the Notes in the secondary market.

Pensions Risk: Stonewater and Stonewater 2 participate in the following defined benefit pension schemes:

- Social Housing Pension Scheme (SHPS) administered by TPT Retirement Solutions; and
- Local Government Pension Scheme (LGPS) administered by Dorset County Council (DCPF).

Financial Reporting Standard 102 (**FRS 102**) sets out the accounting standards for defined benefit pensions. Under FRS 102, actuarial valuations by a professional actuary must be obtained at intervals not exceeding three years.

Stonewater 5 does not currently employ any employees and does not participate in any pension schemes.

<u>SHPS</u>

SHPS is a multi-employer, multi-benefit pension scheme, which provides benefits to some 500 non-associated employers.

Valuations of the scheme (as a whole) are carried out on a triennial basis. The results of the 30 September 2020 valuation showed the market value of the whole scheme's assets as \pounds 5,148 million, with whole scheme liabilities of \pounds 6,708 million, revealing a shortfall of assets compared with the value of liabilities of £1,560 million.

Both Stonewater and Stonewater 2 are admitted employers within the defined benefit structure of SHPS.

Stonewater

As at 31 March 2022, on an FRS102 basis, Stonewater's overall liability was valued at £7.8 million. As at 30 September 2021 there were 33 active members, 251 deferred members and 202 pensioners. The scheme is now closed to new members, therefore the active members in the member breakdown are in respect of hybrid members whom are now members of the SHPS defined contribution scheme but have a maintained salary link to the SHPS defined benefit scheme.

The total employer contributions that Stonewater made to SHPS, including deficit contributions, during the financial year ended 31 March 2022 was £1.6 million.

Stonewater 2

As at 31 March 2022, on an FRS102 basis, Stonewater 2's overall liability was valued at £8.9 million. As at 30 September 2021, there were 33 active members, 240 deferred members and 215 pensioners. The scheme is now closed to new members, therefore the active members in the member breakdown are in respect of hybrid members whom are now members of the SHPS defined contribution scheme but have a maintained salary link to the SHPS defined benefit scheme.

The total employer contributions that Stonewater 2 made to SHPS, including deficit contributions, during the financial year ended 31 March 2022 was £1.78 million.

TPT is currently undertaking a benefit review which will entail asking the Court for a determination on whether historic changes to the TPT rules and SHPS scheme documents were validly made. If there is a finding that the changes were not valid, this could result in the liabilities of Stonewater and Stonewater 2 in SHPS increasing, necessitating additional payments into the scheme. The outcome of the benefit review will not be known until 2024.

<u>LGPS</u>

The LGPS is a public sector pension scheme independently administered locally through various regional pension funds and is also a multi-employer scheme. The LGPS is a defined benefit scheme which is currently based on average earnings over a member's career.

DCPF is a pension fund within the LGPS. Stonewater participates in the DCPF.

<u>DCPF</u>

The FRS102 Valuation Report for the year ending 31 March 2022 produced by the Scheme Actuary shows a net liability of \pounds 4.3 million. As at 31 March 2019, there were 2 active members, 19 deferred members and 28 pensioners. The employer contributions for the period to 31 March 2022 were \pounds 136,000.

General points

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 a 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 lead to a crystallisation of a net pension liability. However, the Original Borrowers always carefully consider (and each Additional Borrower is expected to 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 connected/associated with an employer in a defined benefit scheme and if it was a party to, or knowingly assisted, an act of deliberate failure to act which (i) has detrimentally affected 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 the Borrower has a statutory defence, or (ii) the main purpose or one of the main purposes of which was either (a) 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; or (b) to prevent such a debt becoming due, to compromise or otherwise settle such a debt, or to reduce the amount of such debt which would otherwise become due. In addition, a contribution notice can also be issued where the Borrower is party to an act or failure to act which would materially reduce a scheme's recoveries if there were an employer insolvency or an act or failure to act which would materially reduce the employer's resources relative to its section 75 debt.

A financial support direction could be served on a Borrower if it is connected to/associated with an employer in a defined benefit scheme (which could include SHPS) which is a service company or insufficiently resourced. A service company is a group company whose turnover is solely or principally derived from amounts charged for supplying employees to other members of the group. An employer is insufficiently resourced if the value of its resources is less than 50 per cent. of the pension scheme's deficit calculation on an annuity buy-out basis but if the value of the resources of one or more connected/associated persons, when added to the employer's resources, would at least equal 50 per cent. of the estimated employer debt calculated on an annuity buy-out basis. For the resources of more than one connected/associated employer to be taken into account, they must also be connected/associated with each other.

A financial support direction or contribution notice can only be served where the Pensions Regulator considers it is reasonable to do so.

If a contribution notice or financial support direction were to be served on a Borrower, this could have an adverse impact on the cash flow of the business. If the amount payable under a contribution notice or support direction was material, this could adversely affect its ability to meet its payment obligations on a timely basis under its financing arrangements and an adverse impact on the ability of that Borrower to comply with its payment obligations under its Loan Agreement(s) and, accordingly, on the Issuer's ability to meet its payment obligations under the Notes.

B. Risks Related to the Borrowers' Business Activities and Industry

Change in Government Policy on Rents: By virtue of their investment in, and management of, social housing assets the Original Borrowers' business (and business model) is (and each Additional Borrower's business (and business model) is expected to be) highly sensitive to UK Government policy in relation to housing. The turnover of each Original Borrower is predominantly social housing letting activity. For the financial year ended 31 March 2022 it represented 83 per cent. of the combined turnover of the Group.

In particular, the Original Borrowers are (and any Additional Borrower is expected to be) sensitive to policies impacting either the rent they are able to charge on social housing assets or their ability to recover rents due from residents, such as:

- the rate at which social housing rents may index over time, under powers conferred through the Housing and Regeneration Act 2008. Current policy allows rents to index at CPI + 1 per cent. for five years from the 2020/21 financial year;
- (b) the rate of increase or decrease of the Local Housing Allowance. This is the rate which is used in some cases to determine the maximum level of housing benefit receivable by residents; and
- (c) the availability of benefit payments to support residents unable to otherwise pay rents due. As at 30 June 2022, the Original Borrowers received around 56.5 per cent. of their social housing rental income from housing benefit payable by local authorities. If there is a reduction or termination by the UK Government of housing benefit, then this may accordingly have an adverse impact on the payment of rent, as the tenants would have to pay a higher proportion of the rent themselves.

It is possible that the economic environment could lead to changes to the UK Government's housing policy. Lower rental income could adversely affect the ability of the Borrowers to meet their payment obligations on a timely basis under the Loan Agreements which, in turn, may have an adverse effect on the Issuer's ability to meet its obligations to the Noteholders in respect of the Notes.

Rental Income Risk: The Original Borrowers' income depends on their capacity to collect rents due (arrears), and to let properties which are void (**voids**). Both depend on effective operations, effective working relationships with local nominating boroughs and a sound policy framework. If either arrears or voids increase significantly it could adversely affect the ability of a Borrower to meet its payment obligations on a timely basis under its Loan Agreement(s).

The Original Borrowers have 10,116 known claimants through the Universal Credit system, as at 30 June 2022. As at 31 March 2022, the Original Borrowers' rent arrears were at 5.42 per cent. The current economic environment and rising inflation could affect some of the Borrowers' tenants and their ability to meet rent obligations, which may increase rental arrears.

Universal Credit is likely to increase transaction costs and the receipt of rental payments by the Borrowers, as landlords, may be delayed by the failure of tenants to apply for Universal Credit and/or regularly pay rent which is due in addition to the housing benefit and/or pass on the housing benefit payments to the landlord. In such circumstances, non-payment, partial payment or any delay in payment of rent could increase rental income arrears and bad debts, and could adversely affect the ability of a Borrower to meet its payment obligations on a timely basis under its Loan Agreement(s) which, in turn, may have an adverse effect on the Issuer's ability to meet its obligations to the Noteholders in respect of the Notes.

Housing Downturn Risk and Sales Risk: The Original Borrowers have (and an Additional Borrower may have) some exposure to housing market downturn risk through its shared ownership first tranche sales and social housing sales through the Group's asset management strategy.

In the financial year ended 31 March 2022, the income on first tranche shared ownership sales by the Group of these assets was £37.4 million compared to total turnover for the year of £225.4 million.

The Original Borrowers have a strategy of proactive asset management. For the period ended 31 March 2022, disposals of assets by the Group in the form of right to buy, right to acquire, staircasing and final staircasing from shared ownership income have amounted to £15.6 million which is 7 per cent. of turnover. The surplus from these disposals is £7.0 million.

The impact of inflation and the rising cost of living on the wider economy and employment in areas where the Original Borrowers have sales may significantly reduce market confidence and demand as well as reduce sales values.

The exposure to market risk could have an impact on a Borrower's ability to meet its payment obligations under its Loan Agreement(s) and, accordingly, on the Issuer's ability to meet its payment obligations under the Notes.

Development Risk: Residential property is subject to varying degrees of market and development risk. Market risks include the economic environment and the risk of changes to UK Government regulation, including, but not limited to, regulation relating to planning, taxation, landlords and tenants and welfare benefits which could affect positively and negatively tenant trends in the United Kingdom. Development of existing sites and acquisition of additional sites may be subject to economic and political conditions, the availability of finance facilities and the cost of facilities where interest rates and inflation may also have an effect.

The Original Borrowers also depend, and any Additional Borrower may depend, on an extensive network of contracted third party suppliers for its housing development programme. The Borrowers' ability to meet their obligations under the Loan Agreements are in part a function of the capacity and capability of these suppliers.

The development of units will be subject to the risks referred to above. This could have an adverse impact on a Borrower's cashflows and therefore its ability to meet its payment obligations under its Loan Agreement(s) which, in turn, could have an adverse impact of the ability of the Issuer to meet its payment obligations under the Notes of the relevant Series.

Housing Grant Risk: The Original Borrowers receive (and Additional Borrowers may receive) grant funding from Homes England, which is used to fund the acquisition and development of housing properties and their components. As at 31 March 2022, the value of grant received by the Group in respect of these properties that had not been disposed of was £665.4 million.

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 the Homes England may revise the terms of a grant and reduce entitlement, suspend or cancel any instalment of such a grant. In certain circumstances (including, but not limited to, failure to comply with conditions or a disposal of the property funded by a grant), the grant may be required to be repaid or reused. Any such reduction in, withdrawal of, repayment or re-use of grant funding could adversely impact the future development and/or the financial standing of a Borrower and, accordingly, its ability to make repayment due under its Loan Agreement(s) which, in turn, could adversely affect the Issuer's ability to make payments on the Notes of the relevant Series.

Permitted Re-organisation Risk: The Loan Agreements will permit the Borrowers to undertake Permitted Reorganisations. In such circumstances, the resulting entity's credit risk may change.

Operational Risk: Operational risks may result from major systems failure or breaches in systems security and the consequences of theft, fraud, health and safety and environmental issues, natural disaster and acts of terrorism. There is an increased cyber security risk due to the Russian invasion of Ukraine. These events could result in financial loss to the Original Borrowers and hence the Issuer.

Risks related to Stock Condition: In order to comply with regulatory requirements such as the Decent Homes Standard, the Original Borrowers invest a significant amount in their property stock on an annual basis. New regulations, for example with regard to health, building safety and climate change, may significantly impact the required levels of spending on existing properties in the future. If any Borrower were faced with material unforeseen renovation, maintenance or modernisation costs, this could impact upon such Borrower's cash flow and ability to meet its payment obligations under its Loan Agreement(s) which, in turn, could adversely affect the Issuer's ability to make payments on the Notes of the relevant Series.

A main theme emerging related to stock condition is UK zero carbon targets. On 3 December 2020, the UK announced ambitious new targets, setting it on the path to net zero carbon emissions by 2050. The plan aims for a reduction of at least 68 per cent. in greenhouse gas emissions by the end of the decade, compared to 1990 levels. As a large producer of carbon emissions, producing 22 per cent. of the UK's total emissions, the social housing sector will need to make significant investments to timely meet the zero carbon target.

The Original Borrowers have fully scoped the retrofit works required to bring all stock to EPC C minimum by 2030 and this is included in the business plan. An estimate of costs for stock to be EPC B minimum by 2040 has been calculated and included in long term scenario planning. Although the Borrowers have budgeted for certain costs in connection with meeting zero carbon targets, if the actual costs materially exceed the budgeted costs, this could have an adverse impact on such Borrower's cash flows and ability to meet its payment obligations on a timely basis under its Loan Agreement(s) which, in turn, could adversely affect the Issuer's ability to make payments on the Notes of the relevant Series.

Risks related to data protection: As housing associations, the Borrowers collect and process large amounts of personal data from customers, employees and business partners. Large organisations,

such as the Group, are becoming targets for cyber-crime. There is a risk that this data could be stolen, corrupted and/or misused as a result of internal or external activities, such as hacking. This could put pressure on the Borrowers' resources in order to combat or react to such activities, which, in turn, could affect their ability to meet payment obligations under a Loan Agreement and, in turn, the ability of the Issuer to meet its payment obligations under the Notes.

The Original Borrowers are required to comply with data protection and privacy laws in the UK. This includes compliance with the General Data Protection Regulation (EU) 2016/679 as it forms part of domestic law by the EUWA and as modified by the Data Protection, Privacy and Electronic Communications (Amendments etc) (EU Exit) Regulations 2019 (**UK GDPR**). UK GDPR imposes a high burden on the industry and restricts the Original Borrowers' ability to use data, including through granting customers a "right to be forgotten" and a requirement for informed opt-in consent by customers to the processing of their data. Failure to comply with these requirements can result in significant fines equal to 4 per cent. of the Group's annual turnover. Therefore, there is a risk that, if any Borrower does not process the data it collects correctly and in accordance with UK GDPR, it will receive a fine. This could have an adverse effect on such Borrower's financial condition, which could affect its ability to meet its payment obligations under its Loan Agreement(s) and, in turn, the ability of the Issuer to meet its payment obligations under the Notes of the relevant Series.

C. Legal and Regulatory Risks

Legal and Compliance Risk and Health and Safety Risk: The Original Borrowers know the significance to their operations of, and are focused on, adhering to all legal and compliance legislation. The Original Borrowers are not currently aware of any material failure to adhere to applicable health and safety or environmental laws, litigation or breach of regulatory laws, or failure to comply with corporate, employee or taxation laws.

The Original Borrowers (and any Additional Borrower will be required to carry out) carry out health and safety checks of its properties on an on-going basis, including, but not limited to gas safety checks. Failure to adequately maintain and test gas appliances are safe or repair gas pipework, gas appliances and associated flues, could result in death or injury, destruction or damage to property. The Original Borrowers have 21,338 dwellings that require an annual gas safety check and 132 communal boilers in schemes with a responsibility for servicing. As at 31 March 2022, 99.59 per cent. of all properties had a valid gas safety record and 87 properties out of 21,470 were overdue.

If a Borrower failed to comply with such laws and regulations were to occur in the future, this could have an adverse impact on such Borrower's results of operations.

As at the date of these Programme Admission Particulars, litigation claims made against the Original Borrowers have not had a material impact on the revenue or business of the Original Borrowers, although there can be no assurance that the Original Borrowers (or any Additional Borrower) will not, in the future, be subject to a claim which may have a material impact upon its revenue or business.

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

Regulatory Risk: The Original Borrowers' housing activities are (and each Additional Borrower's housing activities will be) regulated by the Regulator of Social Housing (the **Regulator**). The Group is currently rated "G1" and "V1" for governance and financial viability. Any breach of new or existing regulations could lead to the exercise of the Regulator's statutory powers. Any such intervention by the Regulator in respect of a Borrower may affect the ability of such Borrower to meet its payment obligations

under its Loan Agreement(s), which could in turn affect the ability of the Issuer to meet its payment obligations under the Notes.

On 17 November 2020 the Government published "*The Charter for Social Housing Residents: Social Housing White Paper*" (the **White Paper**). This document sets out wide-ranging proposals to transform and strengthen the regulatory regime to ensure it holds all Registered Providers of Social Housing to account for the services they deliver, drives good service for tenants and protects economic regulation. See further "*Description of the Regulation and Funding Environment applicable to the Borrowers*" below.

The measures are likely to include increased legislative obligations on the Borrowers in relation to health and safety matters and will also place further reporting obligations on the Borrowers in terms of its communications with tenants. It is likely that there will be associated costs for the Borrowers with these measures.

Any breach of the new measures once they are in force could lead to the exercise of the Regulator's statutory powers. As part of the new measures, there is an intention to strengthen the Regulator's enforcement powers to tackle failing Registered Providers of Social Housing. This will include removing the cap on the level of fines the Regulator may charge. Any such intervention by the Regulator in respect of a Borrower may affect the ability of a Borrower to meet its payment obligations under its Loan Agreement(s), which could in turn affect the ability of the Issuer to meet its payment obligations under the Notes.

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

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

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

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

(a) requires benchmark administrators to be authorised or registered (or, if non-UK-based, to be subject to an equivalent regime or otherwise recognised or endorsed); and

(b) prevents certain uses by UK supervised entities of benchmarks of administrators that are not authorised or registered (or, if non-UK based, not deemed equivalent or recognised or endorsed).

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

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

It is not possible to predict with certainty whether, and to what extent, SONIA or any other benchmark will continue to be supported going forwards. This may cause SONIA or any such benchmark to perform differently than they have done in the past, and may have other consequences which cannot be predicted. Such factors may have (without limitation) the following effects on certain benchmarks:

- (a) discouraging market participants from continuing to administer or contribute to a benchmark;
- (b) triggering changes in the rules or methodologies used in the benchmark; and/or
- (c) leading to the disappearance of the benchmark.

SONIA is a relatively new rate, and the Bank of England (or a successor), as administrator of SONIA, may make methodological or other changes that could change the value of SONIA, including changes related to the method by which SONIA is calculated, eligibility criteria applicable to the transactions used to calculate SONIA, or timing related to the publication of SONIA. If the manner in which SONIA is calculated is changed, that change may result in a reduction of the amount of interest payable on the relevant Notes, which may adversely affect the trading prices of such Notes. The administrator of SONIA may withdraw, modify, amend, suspend or discontinue the calculation or dissemination of SONIA, respectively, in its sole discretion and without notice and has no obligation to consider the interests of holders of the Floating Rate Notes in calculating, withdrawing, modifying, amending, suspending or discontinuing SONIA.

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

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

The Conditions of the Notes provide for certain fallback arrangements in the event that an Original Reference Rate and/or any page on which an Original Reference Rate may be published (or any other successor service) becomes unavailable or a Benchmark Event (as defined in the Conditions) otherwise

occurs. Such fallback arrangements include the possibility that the Rate of Interest could be set by reference to a Successor Rate or an Alternative Rate (both as defined in the Conditions), with or without the application of an adjustment spread and may include amendments to the Conditions of the Notes to ensure the proper operation of the successor or replacement benchmark, all as determined by the Issuer (acting in good faith and in consultation with an Independent Adviser). An adjustment spread, if applied, could be positive or negative and would be applied with a view to reducing or eliminating, to the fullest extent reasonably practicable in the circumstances, any economic prejudice or benefit (as applicable) to investors arising out of the replacement of an Original Reference Rate. However, it may not be possible to determine or apply an adjustment spread and, even if an adjustment is applied, such adjustment spread can be determined, a Successor Rate or Alternative Rate (including with the application of an adjustment spread) may still result in any Notes linked to or referencing an Original Reference Rate performing differently (which may include payment of a lower Rate of Interest) than they would if the Original Reference Rate were to continue to apply in its current form.

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

The market continues to develop in relation to risk-free rates (including overnight rates) as reference rates: Interest on the Notes may be determined by reference to a risk-free rate such as SONIA. SONIA, whether determined on a compounded daily basis or as a weighted average rate for a specified period, is backwards-looking, risk-free overnight rates. As such, investors should be aware that SONIA may behave materially differently from other forward-looking term rates. The use of SONIA, whether on a compounded daily or a weighted average basis, as a reference rate for bonds is nascent, and is subject to change and development, both in terms of the substance of the calculation and in the development and adoption of market infrastructure for the issuance and trading of debt securities referencing SONIA.

Accordingly, prospective investors in any Notes referencing SONIA should be aware that the market continues to develop in relation to SONIA as reference rates in the capital markets. For example, in the context of backwards-looking SONIA rates, market participants and relevant working groups are, as at the date of these Programme Admission Particulars, currently exploring alternative reference rates based on SONIA, including forward-looking 'term' SONIA reference rates (which seek to measure the market's forward expectation of an average SONIA rate over a designated term). The adoption of SONIA may also see component inputs into swap rates or other composite rates transferring from another reference rate to SONIA.

The market or a significant part thereof may adopt an application of SONIA that differs significantly from that set out in the Conditions as applicable to Notes referencing SONIA that are issued under this Programme. Furthermore, the Issuer may in future issue Notes referencing SONIA that differ materially in terms of interest determination when compared with any previous SONIA-referenced Notes issued by it under the Programme. The nascent development of SONIA as interest reference rates for the bond markets, as well as continued development of SONIA-based rates for such market and the market infrastructure for adopting such rates, could result in reduced liquidity or increased volatility or could

otherwise affect the market price of any SONIA-referenced Notes issued under the Programme from time to time.

The manner of adoption or application of SONIA-based rates in one market may differ materially compared with the application and adoption of SONIA-based rates in other markets, such as the derivatives and loan markets, including the manner of adoption or application by the Issuer. Investors should carefully consider how any mismatch between the adoption of SONIA reference rates across these markets may impact any hedging or other financial arrangements which they may put in place in connection with any acquisition, holding or disposal of Notes referencing SONIA. If the market adopts a different calculation method that would likely adversely affect the market value of such SONIA-referenced Notes.

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

The Rate of Interest on Notes which reference SONIA will be capable of being determined only near the end of the relevant Interest Period: The Rate of Interest on Notes which reference SONIA is only capable of being determined immediately prior to the relevant Interest Payment Date. It may be difficult for investors in Notes which reference SONIA to estimate reliably the amount of interest which will be payable on such Notes, and some investors may be unable or unwilling to trade such Notes without changes to their IT systems, both of which factors could adversely impact the liquidity of such Notes. Because of the delay between the final day on which SONIA is observed in connection with any interest determination and the related Interest Payment Date, increases in the level of SONIA, which occur during such period will not be reflected in the interest payable on such Interest Payment Date. and any such increase will (if "Lag", "Lookback" or "Observation Shift" is specified as being the "Observation Method" in the applicable Pricing Supplement) instead be reflected in the following Interest Period. Further, if Notes referencing SONIA become due and payable as a result of an Event of Default under Condition 12 (Events of Default), or are otherwise redeemed early on a date which is not an Interest Payment Date, the final Rate of Interest payable in respect of such Notes shall only be determined immediately prior to the date on which the Notes become due and payable, and shall not be reset thereafter.

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

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

Modification, waivers and substitution: The Conditions of the Notes and the Note Trust Deed contain provisions for calling meetings of Noteholders to consider matters affecting their interests generally.

These provisions permit defined majorities to bind all Noteholders, including Noteholders who did not attend and vote at the relevant meeting and Noteholders who voted in a manner contrary to the majority.

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

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

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

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

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

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

On 17 November 2020 the UK Government published "*The Charter for Social Housing Residents: Social Housing White Paper*" (the **White Paper**). This document sets out wide-ranging proposals to transform and strengthen the regulatory regime to ensure it holds all Registered Providers of Social Housing to account for the services they deliver, drives good service for tenants and protects economic regulation. See further "*Description of the Regulation and Funding Environment applicable to the Borrowers*" below for further details of the measures.

The measures are likely to include increased legislative obligations on the Borrowers in relation to health and safety matters and will also place further reporting obligations on the Borrowers in terms of its communications with tenants. It is likely that there will be associated costs for the Borrowers in complying with these measures.

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

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

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

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

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

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

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

or the Dealers shall be responsible for the ongoing monitoring or verification of the use of proceeds in respect of any such Notes.

If the use of proceeds of any issue of Notes is a factor in a prospective investor's decision to invest in such Notes, they should consider the disclosure in the section headed "*Sustainable Finance Framework*" below and in the applicable Pricing Supplement and consult with their legal or other advisers before making an investment in the Notes and must determine for themselves the relevance of such information for the purpose of any investment, together with any other investigation such investor deems necessary.

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

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

No assurance or representation is given by the Obligors, the Arranger, the ESG Structuring Adviser, the Dealers or any of their respective affiliates or any other person as to the suitability or reliability for any purpose whatsoever of any opinion or certification of any third party (whether or not solicited by the Issuer) which may be made available in connection with the issue of any Notes. For the avoidance of doubt, any such opinion or certification is not, nor shall it be deemed to be, incorporated in and/or form part of these Programme Admission Particulars. Any such opinion or certification is not, nor should it be deemed to be, a recommendation by the Obligors, the Arranger, the ESG Structuring Adviser, the Dealers or any of their respective affiliates or any other person to buy, sell or hold any such Notes. The Noteholders have no recourse against the Obligors, the Arranger, the ESG Structuring Adviser, any Dealer or any of their respective affiliates or the provider of any such opinion or certification for the contents of any such opinion or certification. Any such opinion or certification is only current as at the date that opinion was initially issued and the providers of such opinions and certifications are under no obligation to update them following their issue. Prospective investors must determine for themselves the relevance of any such opinion or certification and/or the information contained therein and/or the provider of such opinion or certification for the purpose of any investment in any Notes. Currently, the providers of such opinions and certifications are not subject to any specific or regulatory or other regime or oversight.

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

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

Risks Relating to the Security for the Notes

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

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

In addition, the presence of hazardous or toxic substances, or the failure to adequately remedy adverse environmental conditions at an Apportioned Property, may adversely affect the market value of the Apportioned Property, as well as the Borrowers' or the Eligible Group Members' ability to sell, lease or refinance the Apportioned Property. Any environmental liability imposed on a Borrower could also affect the ability of such Borrower to meet its payment obligations under its respective Loan Agreement(s) and, in turn, the ability of the Issuer to meet its payment obligations under the Notes. **Sufficiency of Insurance**: Although each Apportioned Property is required to be insured at appropriate levels and against customary risks, there can be no assurance that any loss incurred will be of a type covered by such insurance, nor can there be any assurance that the loss will not exceed the limits of such insurance. Any reduction in income or any loss or damage caused to an Apportioned Property not adequately covered by insurance could result in a shortfall in funds available to meet the Borrowers' payment obligations under the Loan Agreements and, in turn, a shortfall in funds available to meet the Issuer's payment obligations under the Fully Secured Notes.

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

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

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

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

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

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

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

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

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

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 Fully Secured Notes.

The unencumbered assets test: The Unencumbered Assets Test in respect of an Unsecured Loan Agreement entered into in connection with any Series of Partly Secured Notes calculates the number of unencumbered assets based on the value of total assets less the secured debt of the relevant

Borrowers. The definition of secured debt for this purpose does not include any mark to market on derivatives of the Borrowers.

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

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

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

Risks related to the market generally

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

The value of Fixed Rate Notes may be adversely affected by movements in market interest rates: Investment in Fixed Rate Notes involves the risk that if market interest rates subsequently increase above the rate paid on the Fixed Rate Notes, this will adversely affect the value of the Fixed Rate Notes.

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

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

Credit ratings may not reflect all risks: The on-going creditworthiness of the Group depends on many factors, including the link to national government, industry, competitive, financial and operational performance, economic factors, the level of drawn debt, the ability to access new debt and the strength of the Group's management and governance structure. Actual deterioration or a perceived deterioration

in any of these factors or a combination of these factors may result in a downgrade in the Group's perceived creditworthiness as indicated by the Group's issued credit ratings that could, in turn, cause the trading price of the Notes to decline and may result in a loss of all or part of an investment in the Notes.

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

As at the date of these Programme Admission Particulars, S&P is established in the UK and is registered under Regulation (EC) No. 1060/2009 as it forms part of domestic law by virtue of the EUWA (the **UK CRA Regulation**). S&P is not established in the European Union nor has it applied for registration under Regulation (EC) No. 1060/2009 (as amended) (the **CRA Regulation**). However, the ratings issued by S&P have been endorsed by S&P Global Ratings Europe Limited, respectively, in accordance with the CRA Regulation. As at the date of these Programme Admission Particulars, S&P Global Ratings Europe Limited is established in the European Union and registered under the CRA Regulation. As such, S&P Global Ratings Europe Limited is included in the list of credit rating agencies published by the ESMA on its website in accordance with the CRA Regulation.

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

Form of the Notes

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

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

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

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

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

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

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

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

The option for an issue of Notes to be represented on issue by a Temporary Global Note exchangeable for definitive Notes should not be expressed to be applicable in the applicable Pricing Supplement if the

Notes are issued with a minimum Specified Denomination such as €100,000 (or its equivalent in another currency) plus one or more higher integral multiples of another smaller amount such as €1,000 (or its equivalent in another currency).

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

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

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

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

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

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

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

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

General

Pursuant to the Agency Agreement (as defined under "*Conditions of the Notes*"), the Principal Paying Agent shall arrange that, where a further Tranche of Notes is issued which is intended to form a single

Series with an existing Tranche of Notes at a point after the Issue Date of the further Tranche, the Notes of such further Tranche shall be assigned a common code and ISIN which are different from the common code and ISIN assigned to Notes of any other Tranche of the same Series until such time as the Tranches are consolidated and form a single Series, which shall not be prior to the expiry of the distribution compliance period (as defined in Regulation S under the Securities Act) applicable to the Notes of such Tranche.

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

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

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

Conditions of the Notes

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

This Note is one of a Series (as defined below) of Notes issued by Stonewater Funding plc (the **Issuer**) and constituted by an Amended and Restated Note Trust Deed dated 8 September 2022 (as modified and/or supplemented and/or restated from time to time, the **Note Trust Deed**) between the Issuer and The Law Debenture Trust Corporation p.l.c. (the **Note Trustee**, which expression shall include any successor as Note Trustee).

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

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

The Notes, Receipts (as defined below) and Coupons (as defined below) have the benefit of an Amended and Restated Agency Agreement dated 8 September 2022 (as amended and/or supplemented and/or restated from time to time, the **Agency Agreement**) between the Issuer, the Note Trustee, The Bank of New York Mellon, London Branch as principal paying agent (the **Principal Paying Agent**, which expression shall include any successor principal paying agent), the other paying agents named therein (together with the Principal Paying Agent, the **Paying Agents**, which expression shall include any additional or successor paying agents) and The Bank of New York Mellon, London Branch as agent bank (the **Agent Bank**, which expression shall include any duly appointed successor agent bank).

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

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

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

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

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

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

Copies of the Note Trust Deed, the Agency Agreement, the Account Agreement, the Retained Note Custody Agreement, the Loan Agreements in respect of each Series and (in respect of Fully Secured Notes) the Custody Agreement, the Legal Mortgages and the Security Trust Deed (each as defined below) are available for inspection during normal business hours at the principal office for the time being of the Note Trustee being at 8 September 2022 at 8th Floor, 100 Bishopsgate, London EC2N 4AG and at the specified office of each of the Paying Agents. If the Notes are to be admitted to trading on the London Stock Exchange's International Securities Market, the applicable Pricing Supplement will be published on the website of the London Stock Exchange through a regulatory information service or published in any other manner permitted by the International Securities Market Rulebook effective as of 1 January 2021 (as may be modified and/or supplemented and/or restated from time to time). The Noteholders, the Receiptholders and the Couponholders are deemed to have notice of, and are entitled to the benefit of, all the provisions of the Note Trust Deed, the Agency Agreement and (in respect of Fully Secured Notes) the Legal Mortgages and the Security Trust Deed, and the applicable Pricing Supplement which is applicable to them. The statements in the Conditions include summaries of, and are subject to, the detailed provisions of the Note Trust Deed, the Agency Agreement and (in respect of Fully Secured Notes) the Legal Mortgages and the Security Trust Deed.

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

1 Definitions

Account Agreement means the Account Agreement dated 26 July 2021 between the Issuer, the Account Bank and the Note Trustee, as amended and/or supplemented and/or restated from time to time;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Charged Property means each residential property charged by a Borrower and/or an Eligible Group Member to the Security Trustee under a legal charge as security for a Borrower's obligations under a Secured Loan Agreement, and all buildings, erections, fixtures and fittings, fixed plant and machinery from time to time on it (together, the **Charged Properties**); **Charitable Group Member** means a charitable member of the Group which is connected with the Group Parent for the purposes of section 939G of the Corporation Tax Act 2010;

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

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

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

Custody Agreement means the Custody Agreement dated 26 July 2021 relating to the Permitted Investments and made between the Issuer, the Custodian and the Note Trustee, as amended and/or supplemented and/or restated from time to time;

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

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

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

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

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

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

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

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

Group means the 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 Stonewater Limited;

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

Loan Agreements means, in respect of each Series, the Secured Loan Agreements or the Unsecured Loan Agreements, as applicable, which are to be funded by the proceeds of the

issue of such Series, in each case, as amended and/or supplemented and/or restated from time to time;

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

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

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

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

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

Original Borrowers means Stonewater Limited, Stonewater (2) Limited and Stonewater (5) Limited;

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

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

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

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

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

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

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

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

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

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

Retained Note Custody Agreement means the Retained Note Custody Agreement dated 26 July 2021 relating to the Retained Notes and made between the Issuer, the Retained Note Custodian and the Note Trustee, as amended and/or supplemented and/or restated from time to time;

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

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

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

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

Security Trust Deed means the Security Trust Deed dated 26 July 2021 between the Issuer, the Original Borrowers and the Security Trustee, as amended and/or supplemented and/or restated from time to time;

Security Trustee means The Law Debenture Trust Corporation p.l.c. as security trustee under the Security Trust Deed for, *inter alios*, the Issuer;

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

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

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

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

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

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

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

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

Sterling means pounds sterling;

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

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

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

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

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

2 Form, Denomination and Title

The Notes are in bearer form and, in the case of definitive Notes, serially numbered, in the currency (the **Specified Currency**) and the denominations (the **Specified Denomination(s**)) specified in the applicable Pricing Supplement. Notes of one Specified Denomination may not be exchanged for Notes of another Specified Denomination.

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

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

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

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

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

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

3 Status of the Notes

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

4 Security

4.1 Series Security (Partly Secured Notes)

This Condition 4.1 applies to Partly Secured Notes only.

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

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

4.2 Series Security (Fully Secured Notes)

This Condition 4.2 applies to Fully Secured Notes only.

- (a) The Issuer's obligations in respect of each Series of Fully Secured Notes are secured (subject as provided in the Conditions and the Note Trust Deed) pursuant to the Note Trust Deed in favour of the Note Trustee for the benefit of itself and the Noteholders and the other Series Secured Parties as follows:
 - by an assignment by way of security of the Issuer's rights, title and interest arising under the Loan Agreements, the Security Trust Deed, the Legal Mortgages, the Agency Agreement, the Custody Agreement and the Account Agreement, in each case to the extent they relate to such Series;
 - (ii) by a charge by way of first fixed charge over all moneys and/or securities from time to time standing to the credit of the Series Transaction Account, the Series Ongoing Cash Security Account, the Series Initial Cash Security Account (if any) and the Series Custody Account, in each case of such Series, and all debts represented thereby and any other bank or other accounts in which the Issuer may at any time have or acquire any rights, title and interest in relation to such Series; and
 - (iii) by a charge by way of first fixed charge over all rights of the Issuer in respect of sums held from time to time by the Paying Agents for the payment of principal or interest in respect of such Series.
- (b) The property charged and assigned pursuant to the Note Trust Deed listed in Condition 4.2(a), together with any other property or assets held by and/or assigned to the Note

Trustee and/or any deed or document supplemental thereto, in respect of each Series is referred to herein as the **Series Charged Property** and the security created thereby, the **Series Security**.

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

4.3 Series Underlying Security

This Condition 4.3 applies to Fully Secured Notes only.

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

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

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

5 Order of Payments

5.1 **Pre-enforcement**

Prior to the enforcement of the Series Security in respect of a Series of Notes, the Issuer shall apply the monies standing to the credit of the Series Transaction Account in respect of such

Series on each Interest Payment Date and such other dates on which a payment is due in respect of the Notes or otherwise permitted in accordance with the Programme Documents in the following order of priority (the **Pre-enforcement Priority of Payment**):

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

5.2 **Post-enforcement**

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

(a) first, in payment or satisfaction of any unpaid fees, costs, charges, expenses and liabilities incurred by the Note Trustee and any Appointee (including, but not limited to, all amounts payable to the Note Trustee and any such Appointee under the Note Trust Deed) in preparing and executing the trusts under the Note Trust Deed (including the costs of realising any Series Security and the Note Trustee's and any such Appointee's remuneration) in each case, insofar as they relate to the relevant Series of Notes or, to the extent not referable to a specific Series, the Expense Apportioned Part thereof;

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

6 Covenants

6.1 General Covenants

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

6.2 Information Covenants

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

(a) send to the Note Trustee and, upon request by any Noteholder to the Issuer, make available to such Noteholder at the Issuer's registered office during normal business hours (or, for long as any Global Notes are held in their entirety on behalf of Euroclear and/or Clearstream, Luxembourg, by delivery to Euroclear and/or Clearstream, Luxembourg):

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

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

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

7 Interest

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

7.1 Interest on Fixed Rate Notes

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

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

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

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

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

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

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

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

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

In these Conditions:

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

- (a) if "Actual/Actual (ICMA)" is specified in the applicable Pricing Supplement:
 - (i) in the case of Notes where the number of days in the relevant period from (and including) the most recent Interest Payment Date (or, if none, the Interest Commencement Date) to (but excluding) the relevant payment date (the Accrual Period) is equal to or shorter than the Determination Period during which the Accrual Period ends, the number of days in such Accrual Period divided by the product of (1) the number of days in such Determination Period and (2) the number of Determination Dates (as specified in the applicable Pricing Supplement) that would occur in one calendar year; or

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

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

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

7.2 Interest on Floating Rate Notes

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

(a) Interest Payment Dates

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

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

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

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

- in any case where Specified Periods are specified in accordance with Condition
 7.2(a)(ii) above, the Floating Rate Convention, such Interest Payment Date:
 - 1) in the case of (x) above, shall be the last day that is a Business Day in the relevant month and the provisions of (2) below shall apply *mutatis mutandis*; or
 - 2) in the case of (y) above, shall be postponed to the next day which is a Business Day unless it would thereby fall into the next calendar month, in which event:
 - a) such Interest Payment Date shall be brought forward to the immediately preceding Business Day; and
 - b) each subsequent Interest Payment Date shall be the last Business Day in the month which falls the Specified Period after the preceding applicable Interest Payment Date occurred; or
- (B) the Following Business Day Convention, such Interest Payment Date shall be postponed to the next day which is a Business Day; or
- (C) the Modified Following Business Day Convention, such Interest Payment Date shall be postponed to the next day which is a Business Day unless it would thereby fall into the next calendar month, in which event such Interest Payment Date shall be brought forward to the immediately preceding Business Day; or
- (D) the Preceding Business Day Convention, such Interest Payment Date shall be brought forward to the immediately preceding Business Day.

In these Conditions, Business Day means:

 a day on which commercial banks and foreign exchange markets settle payments and are open for general business (including dealing in foreign exchange and foreign currency deposits) in London and each Additional Business Centre (other than TARGET2 System) specified in the applicable Pricing Supplement;

- 2) if TARGET2 System is specified as an Additional Business Centre in the applicable Pricing Supplement, a day on which the Trans-European Automated Real-Time Gross Settlement Express Transfer (TARGET2) System (the TARGET2 System) is open; and
- 3) either:
 - a) in relation to any sum payable in a Specified Currency other than euro, a day on which commercial banks and foreign exchange markets settle payments and are open for general business (including dealing in foreign exchange and foreign currency deposits) in the principal financial centre of the country of the relevant Specified Currency; or
 - b) in relation to any sum payable in euro, a day on which the TARGET2 System is open.

(b) Rate of Interest

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

(i) ISDA Determination for Floating Rate Notes

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

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

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

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

(ii) Screen Rate Determination for Floating Rate Notes

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

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

$$\left[\prod_{i=1}^{do} \left(1 + \frac{SONIAi \, xni}{365}\right) - 1\right] \times \frac{365}{d}$$

where:

d is the number of calendar days in:

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

 $\mathbf{d}_{\mathbf{o}}$ is the number of London Banking Days in:

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

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

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

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

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

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

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

p means:

- (a) where "Lag" is specified as the Observation Method in the applicable Pricing Supplement, the number of London Banking Days included in the "Lag Lookback Period (*p*)" in the applicable Pricing Supplement (which, unless otherwise agreed with the Agent Bank, or, if applicable/required, such other party responsible for the calculation of the Rate of Interest, shall be no less than five London Banking Days); or
- where "Observation Shift" is specified as the Observation (b) Method in the applicable Pricing Supplement, the number of London Banking Days included in the "Observation Shift Period" in the applicable Pricing Supplement (which, unless otherwise agreed with the Agent Bank, or, if applicable/required, such other party responsible for the calculation of the Rate of Interest, shall be no less than five London Banking Days);

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

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

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

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

where:

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

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

Relevant Number means 5 (five) or such higher number (or if agreed with the Agent Bank (or, if applicable/required, such other party responsible for the calculation of the Rate of Interest), such lower number) as is specified in the applicable Pricing Supplement;

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

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

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

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

If the relevant SONIA Compounded Index is not published or displayed by the administrator of the SONIA reference rate or other information service at the Relevant Time specified in the applicable Pricing Supplement on the relevant Interest Determination Date, the SONIA Compounded Index Rate for the applicable Interest Period for which the SONIA Compounded Index is not available shall be the Compounded Daily SONIA Formula Rate determined in accordance with Condition 7.2(b)(ii)(A) above as if the Calculation Method specified in the applicable Pricing Supplement were Compounded Daily SONIA Formula (and not SONIA Index Determination), and for these purposes:

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

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

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

- a) the Bank of England's Bank Rate (the **Bank Rate**) prevailing at 5.00 p.m. (or, if earlier, close of business) on such London Banking Day; plus
- b) the mean of the spread of the SONIA reference rate to the Bank Rate over the previous five London Banking Days in respect of which the SONIA reference rate has been published, excluding the highest spread (or, if there is more than one highest spread, one only of those highest spreads) and the lowest spread (or, if there is more than one lowest spread, one only of those lowest spreads) to the Bank Rate; or
- 2) if the Bank Rate under 1) a) above is not available at the relevant time, either:
 - a) the SONIA reference rate published on the Relevant Screen Page (or otherwise published by the relevant authorised distributors) for the first preceding London Banking Day in respect of which the SONIA reference rate was published on the Relevant Screen Page (or otherwise published by the relevant authorised distributors); or
 - b) if this is more recent, the latest rate determined under1) a) above,

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

- (D) In the event that the Rate of Interest cannot be determined in accordance with the foregoing provisions, the Rate of Interest shall be:
 - 1) that determined as at the last preceding Interest Determination Date (though substituting, where a different Margin, Maximum Rate of Interest and/or Minimum Rate of Interest is to be applied to the relevant Interest Period from that which applied to the last preceding Interest Period, the Margin, Maximum Rate of Interest and/or Minimum Rate of Interest (as the case may be) relating to the relevant Interest Period, in place of the Margin, Maximum Rate of Interest and/or Minimum Rate of Interest (as applicable) relating to that last preceding Interest Period); or
 - 2) if there is no such preceding Interest Determination Date, the initial Rate of Interest which would have been applicable to such Series of Notes for the first scheduled Interest Period had the Notes been in issue for a period equal in duration to the first scheduled Interest Period but ending on (and excluding) the Interest Commencement Date (and applying the Margin and, if applicable, any Maximum Rate of Interest and/or Minimum Rate of Interest, applicable to the first scheduled Interest Period).

(E) If the relevant Series of Notes becomes due and payable in accordance with Condition 12, the final Rate of Interest shall be calculated for the period from (and including) the previous Interest Payment Date to (but excluding) the date on which the Notes become so due and payable, and such Rate of Interest shall continue to apply to the Notes for so long as interest continues to accrue thereon as provided in Condition 7.3 and the Note Trust Deed.

(c) Benchmark Replacement

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

(i) Independent Adviser

Notwithstanding the provisions in Condition 7.2(b)(ii) (*Screen Rate Determination for Floating Rate Notes*) above, if the Issuer determines that a Benchmark Event has occurred in relation to an Original Reference Rate when any Rate of Interest (or any component part thereof) remains to be determined by reference to that Original Reference Rate, then the Issuer shall use its reasonable endeavours to appoint, as soon as reasonably practicable, an Independent Adviser to determine, following consultation with the Issuer and no later than five Business Days prior to the relevant Interest Determination **Cutoff Date**), a Successor Rate or, failing which, an Alternative Rate (in accordance with Condition 7.2(c)(ii) (*Successor Rate or Alternative Rate*)) and, in either case, an Adjustment Spread (in accordance with Condition 7.2(c)(iii) (*Adjustment Spread*) and any Benchmark Amendments (in accordance with Condition 7.2(c)(iv) (*Benchmark Amendments*)).

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

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

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

(ii) Successor Rate or Alternative Rate

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

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

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

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

(iv) Benchmark Amendments

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

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

then the Issuer shall, following consultation with the Independent Adviser and subject to the Issuer giving notice thereof in accordance with Condition 7.2(c)(vi) (*Notices*), without any requirement for the consent or approval of Noteholders, the Receiptholders, the Couponholders or any other Series Secured Party, vary the Conditions and/or the Note Trust Deed and/or the Agency Agreement to give effect to such Benchmark Amendments with effect from the date specified in such notice, provided that neither the Principal Paying Agent nor the Agent Bank shall be bound by or be obliged to give effect to any Successor Rate, Alternative Rate, Adjustment Spread or Benchmark Amendment, if in the opinion of the Principal Paying Agent or the Agent Bank the same would not be operable or would impose more onerous obligations upon it or expose it to any additional duties, responsibilities or liabilities or reduce or amend the rights and/or the protective provisions afforded to it in these Conditions and/or the Agency Agreement and/or any documents to which it is a party in any way.

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

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

(v) Survival of Original Reference Rate Provisions

Without prejudice to the obligations of the Issuer or the Independent Adviser under this Condition 7.2(c) (*Benchmark Replacement*), the Original Reference Rate and the fallback provisions provided for in Condition 7.2(c)(ii) (*Successor*)

Rate or Alternative Rate) and the Agency Agreement will continue to apply unless and until:

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

Any Successor Rate, Alternative Rate, Adjustment Spread and the specific terms of any Benchmark Amendments determined under this Condition 7.2(c) (*Benchmark Replacement*) will be notified promptly by the Issuer to the Note Trustee, the Paying Agents, the Agent Bank (if applicable), the Borrowers and, in accordance with Condition 16 (*Notices*), the Noteholders. Such notice shall be irrevocable and shall specify the effective date of the Benchmark Amendments, if any.

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

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

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

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

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

(vii) Definitions

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

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

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

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

Benchmark Event means:

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

- (C) the making of a public statement by the supervisor of the administrator of the Original Reference Rate that (i) the Original Reference Rate has been permanently or indefinitely discontinued or (ii) the Original Reference Rate is no longer representative of an underlying market; or
- (D) the later of (i) the making of a public statement by the supervisor of the administrator of the Original Reference Rate that the Original Reference Rate will, on or before a specified date, be permanently or indefinitely discontinued and (ii) the date falling six months prior to the date specified in (i); or
- (E) the later of (i) the making of a public statement by the supervisor of the administrator of the Original Reference Rate as a consequence of which the Original Reference Rate will, on or before a specified date, be prohibited from being used either generally, or in respect of the Notes and (ii) the date falling six months prior to the date specified in (i); or
- (F) it has or will prior to the next Interest Determination Date become unlawful for the Agent Bank or the Issuer to determine any Rate of Interest and/or calculate any Interest Amount using the Original Reference Rate;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- (ii) if "Actual/365 (Fixed)" is specified in the applicable Pricing Supplement, the actual number of days in the Interest Period divided by 365;
- (iii) if "Actual/365 (Sterling)" is specified in the applicable Pricing Supplement, the actual number of days in the Interest Period divided by 365 or, in the case of an Interest Payment Date falling in a leap year, 366;
- (iv) if "Actual/360" is specified in the applicable Pricing Supplement, the actual number of days in the Interest Period divided by 360;
- (v) if "30/360", "360/360" or "Bond Basis" is specified in the applicable Pricing Supplement, the number of days in the Interest Period divided by 360, calculated on a formula basis as follows:

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

where:

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

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

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

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

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

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

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

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

360

where:

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

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

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

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

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

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

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

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

where:

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

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

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

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

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

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

(f) Linear Interpolation

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

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

(g) Notification of Rate of Interest and Interest Amounts

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

(h) **Determination or Calculation by the Note Trustee**

If for any reason at any relevant time the Agent Bank defaults in its obligation to determine the Rate of Interest or in its obligation to calculate any Interest Amount in accordance with Condition 7.2(b)(i) (ISDA Determination for Floating Rate Notes) or Condition 7.2(b)(ii) (Screen Rate Determination for Floating Rate Notes), as the case may be, and in each case in accordance with Condition 7.2(e) (Determination of Rate of Interest and calculation of Interest Amounts) and Condition 7.2(f) (Linear Interpolation), the Note Trustee may (but without any liability accruing to the Note Trustee as a result) determine (or appoint an agent or expert at the expense of the Issuer who shall determine) the Rate of Interest at such rate as, in its absolute discretion (having such regard as it shall think fit to the foregoing provisions of this Condition, but subject always to any Minimum Rate of Interest or Maximum Rate of Interest specified in the applicable Pricing Supplement), it shall deem fair and reasonable in all the circumstances or, as the case may be, the Note Trustee may (but without any liability accruing to the Note Trustee as a result) calculate (or appoint an agent or expert at the expense of the Issuer who shall calculate) the Interest Amount(s) in such manner as it shall deem fair and reasonable in all the circumstances and each such determination or calculation shall be deemed to have been made by the Agent Bank.

(i) Certificates to be final

All certificates, communications, opinions, determinations, calculations, quotations and decisions given, expressed, made or obtained for the purposes of the provisions of this Condition 7 (*Interest*) by the Agent Bank shall (in the absence of wilful default, gross negligence, bad faith, fraud or manifest error) be binding on the Issuer, the Paying Agents, the Agent Bank and all Noteholders, Receiptholders and Couponholders and

(in the absence of wilful default, gross negligence, bad faith or fraud) no liability to the Issuer, the Noteholders, the Receiptholders or the Couponholders shall attach to the Agent Bank or the Note Trustee in connection with the exercise or non exercise by it of its powers, duties and discretions pursuant to such provisions.

(j) Agent Bank

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

(k) Accrual of interest

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

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

8 Payments

8.1 Method of payment

- (a) Subject as provided below:
 - payments in a Specified Currency other than euro will be made by credit or transfer to an account in the relevant Specified Currency maintained by the payee with a bank in the principal financial centre of the country of such Specified Currency; and
 - (ii) payments will be made in euro by credit or transfer to a euro account (or any other account to which euro may be credited or transferred) specified by the payee.
- (b) Payments will be subject in all cases to:
 - (i) any fiscal or other laws and regulations applicable thereto in the place of payment, but without prejudice to the provisions of Condition 10 (*Taxation*); and
 - (ii) any withholding or deduction required pursuant to an agreement described in Section 1471(b) of the U.S. Internal Revenue Code of 1986 (the **Code**) or otherwise imposed pursuant to Sections 1471 through 1474 of the Code, any regulations or agreements thereunder, any official interpretations thereof, or (without prejudice to the provisions of Condition 10 (*Taxation*)) any law implementing an intergovernmental approach thereto.

8.2 **Presentation of definitive Notes, Receipts and Coupons**

- (a) Subject as follows in respect of Instalment Redemption, payments of principal in respect of definitive Notes will (subject as provided below) be made in the manner provided in Condition 8.1 (*Method of payment*) only against presentation and surrender (or, in the case of part payment of any sum due, endorsement) of definitive Notes.
- (b) Where Instalment Redemption is specified as applicable in the applicable Pricing Supplement, payment of instalments of principal on an Instalment Date (other than the Instalment Date falling on the Maturity Date) in respect of definitive Notes will be made against presentation and surrender (or, in the case of part payment of any sum due, endorsement) of the relevant Receipt, in each case at the specified office of any Paying Agent outside the United States (which expression, as used herein, means the United States of America (including the States and the District of Columbia and its possessions)). Each Receipt must be presented for payment together with the Note to which it appertains. Any Receipt presented without the Note to which it appertains does not constitute valid obligations of the Issuer.
- (c) Payments of interest in respect of definitive Notes will (subject as provided below) be made as aforesaid only against presentation and surrender (or, in the case of part payment of any sum due, endorsement) of Coupons, in each case at the specified office of any Paying Agent outside the United States (which expression, as used herein, means the United States of America (including the States and the District of Columbia and its possessions)).
- (d) Fixed Rate Notes in definitive form (other than Long Maturity Notes (as defined below)) should be presented for payment together with all unmatured Coupons appertaining thereto (which expression shall for this purpose include Coupons falling to be issued on exchange of matured Talons), failing which the amount of any missing unmatured Coupon (or, in the case of payment not being made in full, the same proportion of the amount of such missing unmatured Coupon as the sum so paid bears to the sum due) will be deducted from the sum due for payment. Each amount of principal so deducted will be paid in the manner mentioned above against surrender of the relative missing Coupon at any time before the expiry of 10 years after the Relevant Date in respect of such principal (whether or not such Coupon would otherwise have become void under Condition 11 (*Prescription*) or, if later, five years from the date on which such Coupon would otherwise have become due, but in no event thereafter.
- (e) Upon any Fixed Rate Note in definitive form becoming due and repayable prior to its Maturity Date, all unmatured Talons (if any) appertaining thereto will become void and no further Coupons will be issued in respect thereof.
- (f) Upon the date on which any Floating Rate Note or Long Maturity Note in definitive form becomes due and repayable, unmatured Coupons and Talons (if any) relating thereto (whether or not attached) shall become void and no payment or, as the case may be, exchange for further Coupons shall be made in respect thereof. A Long Maturity Note is a Fixed Rate Note (other than a Fixed Rate Note which on issue had a Talon attached) whose principal amount on issue is less than the aggregate interest payable thereon provided that such Note shall cease to be a Long Maturity Note on the Interest Payment Date on which the aggregate amount of interest remaining to be paid after that date is less than the principal amount of such Note.

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

8.3 **Payments in respect of Global Notes**

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

8.4 General provisions applicable to payments

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

8.5 Payment Day

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

- (a) or falls after the relevant due date;
- (b) or falls at least one day on which commercial banks and foreign exchange markets settle payments and are open for general business (including dealing in foreign exchange and foreign currency deposits) in the principal financial centre of the country of the relevant Specified Currency, after the corresponding Loan Payment Day;
- (c) a day on which commercial banks and foreign exchange markets settle payments and are open for general business (including dealing in foreign exchange and foreign currency deposits):
 - (i) in the case of Notes in definitive form only, in the relevant place of presentation; and
 - (ii) in each Additional Financial Centre (other than TARGET2 System) specified in the applicable Pricing Supplement;
- (d) if TARGET2 System is specified as an Additional Financial Centre in the applicable Pricing Supplement, a day on which the TARGET2 System is open; and
- (e) either:
 - (i) in relation to any sum payable in a Specified Currency other than euro, a day on which commercial banks and foreign exchange markets settle payments and are open for general business (including dealing in foreign exchange and foreign currency deposits) in the principal financial centre of the country of the relevant Specified Currency; or
 - (ii) in relation to any sum payable in euro, a day on which the TARGET2 System is open.

8.6 Interpretation of principal and interest

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

9 Redemption and Purchase

9.1 **Redemption at maturity**

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

- (a) where Final Redemption is specified in the applicable Pricing Supplement, at its Final Redemption Amount specified in the applicable Pricing Supplement in the relevant Specified Currency on the Maturity Date specified in the applicable Pricing Supplement; or
- (b) where Instalment Redemption is specified in the applicable Pricing Supplement, in part on each Instalment Date in the Instalment Amount in the relevant Specified Currency, all as specified in the applicable Pricing Supplement.

9.2 **Redemption for tax reasons**

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

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

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

specified in the applicable Pricing Supplement, together with any interest accrued up to (but excluding) the Loan Prepayment Date.

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

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

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

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

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

9.4 Maturity Call Par Option

(a) If Maturity Par Call Option is specified as being applicable in the applicable Pricing Supplement, a Borrower may from (and including) the Call Option Date specified in the applicable Pricing Supplement (which shall be no earlier than 90 days before the Maturity Date) elect to prepay at any time (or, where such Loan was advanced in connection with a Floating Rate Note, on any subsequent Loan Payment Date prior to the Maturity Date (if any)) after the relevant Final Retained Note Disposal Date (if applicable) a Loan advanced in connection with the relevant Series of Notes in whole or in part.

- (b) Upon such election, the Issuer shall, on giving not less than 15 nor more than 30 days' notice, redeem the Notes of such Series in whole or, in respect of a prepayment in part, in an aggregate principal amount equal to the principal amount of the Loan to be repaid on the date which is two Business Days after that on which payment is made by such Borrower under its Loan Agreement (the Loan Prepayment Date).
- (c) Redemption of Notes pursuant to this Condition 9.4 (*Maturity Call Par Option*) shall be made at their principal amount, together with any interest accrued up to (but excluding) the Loan Prepayment Date.

9.5 Residual Call Option

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

9.6 Mandatory Early Redemption

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

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

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

then (unless the Issuer has agreed with another Borrower or Borrowers to increase its Commitment by the relevant amount of the Loan to be prepaid not later than the date on which the relevant amount of Notes would otherwise be redeemed) the Issuer shall redeem the Notes of the relevant Series in full at their principal amount together (if appropriate) with accrued interest to (but excluding) the date on which the Loan is repaid (the **Loan Repayment Date**), on date which is two Business Days after the Loan Repayment Date.

9.7 Notices

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

9.8 **Provision relating to Partial Redemption**

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

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

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

9.9 Calculations

Each calculation, by or on behalf of the Issuer, for the purposes of this Condition 9 (*Redemption and Purchase*) shall, in the absence of manifest error, be final and binding on all persons. If the Issuer does not at any time for any reason calculate amounts referred to in this Condition 9

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

9.10 **Purchase of Notes by the Borrowers**

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

9.11 Purchase of Notes by the Issuer

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

9.12 Cancellation

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

- (C) on the Retained Note Cancellation Date (if any); and
- (ii) may cancel any Retained Notes held by it or on its behalf at any time at its discretion.

10 Taxation

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

11 Prescription

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

12 Events of Default

12.1 Events of Default

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

- (a) if default is made in the payment in the Specified Currency of any principal or interest due in respect of the Notes or any of them and the default continues for a period of 7 days in the case of principal and 14 days in the case of interest; or
- (b) if the Issuer fails to perform or observe any of its other obligations under the Conditions or the Note Trust Deed or if any representation given by the Issuer to the Note Trustee in the Note Trust Deed is found to be untrue, incorrect or misleading as at the time it was given and (except in any case where, in the opinion of the Note Trustee, the failure or inaccuracy is incapable of remedy when no such continuation or notice as is hereinafter mentioned will be required) the failure continues for the period of 30 days next following the service by the Note Trustee on the Issuer of notice requiring the same to be remedied; or

(c)

- (i) any other present or future indebtedness of the Issuer for or in respect of moneys borrowed or raised becomes due and payable prior to its stated maturity by reason of any actual or potential default, event of default or the like (howsoever described);
- (ii) any such indebtedness is not paid when due or, as the case may be, within any applicable grace period, or
- (iii) the Issuer fails to pay when due any amount payable by it under any present or future guarantee for, or indemnity in respect of, any moneys borrowed or raised,

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

- (d) if any order is made by any competent court or resolution passed for the winding up or dissolution of the Issuer, save for the purposes of reorganisation on terms previously approved in writing by the Note Trustee or by an Extraordinary Resolution; or
- (e) if the Issuer ceases or threatens to cease to carry on the whole or, in the opinion of the Note Trustee, substantially all of its business, save for the purposes of reorganisation on terms previously approved in writing by the Note Trustee or by an Extraordinary Resolution; or
- (f) the Issuer stops or threatens to stop payment of, or is unable to, or admits inability to, pay its debts (or any class of its debts) as they fall due, or is deemed unable to pay its debts pursuant to or for the purposes of any applicable law, or is adjudicated or found bankrupt or insolvent; or
- (g) if:
 - (i) proceedings are initiated against the Issuer under any applicable liquidation, insolvency, composition, reorganisation or other similar laws, or an application is made (or documents filed with a court) for the appointment of an administrative or other receiver, manager, liquidator, administrator or other similar official, or an administrative or other receiver, manager, liquidator, administrator or other similar official is appointed, in relation to the Issuer or, as

the case may be, in relation to all or substantially all of the undertaking or assets of the Issuer, or an encumbrancer takes possession of all or substantially all of the undertaking or assets of the Issuer, or a distress, execution, attachment, sequestration or other process is levied, enforced upon, sued out or put in force against all or substantially all of the undertaking or assets of the Issuer; and

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

12.2 Enforcement

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

- to take any steps or actions against the Issuer to enforce the performance of any of the provisions of the Note Trust Deeds the Notes, the Receipts, the Coupons or any of the other Programme Documents; or
- (ii) to take any other action (including lodging an appeal in any proceedings) in respect of or concerning the Issuer,

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

13 Replacement of Notes, Receipts, Coupons and Talons

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

14 Paying Agents

- (a) The initial Paying Agents are set out above. If any additional Paying Agents are appointed in connection with any Series, the names of such Paying Agents will be specified in Part B of the applicable Pricing Supplement.
- (b) The Issuer is entitled, with the prior written approval of the Note Trustee, to vary or terminate the appointment of any Paying Agent and/or appoint additional or other Paying Agents and/or approve any change in the specified office through which any Paying Agent acts, provided that:
 - (i) there will at all times be a Principal Paying Agent;
 - (ii) so long as the Notes are listed on any stock exchange or admitted to listing by any other relevant authority, there will at all times be a Paying Agent with a specified office in such place as may be required by the rules and regulations of the relevant stock exchange or other relevant authority; and
 - (iii) if at any time:
 - (A) any withholding or deduction of any amount for or on account of any taxes or duties upon the Notes, Receipts or Coupons is required upon the Notes, Receipts or Coupons being presented for payment in the United Kingdom; and
 - (B) such withholding or deduction would not be required were the Notes, Receipts or Coupons to be presented for payment outside the United Kingdom,

there will at such times be a Paying Agent in a jurisdiction within Europe, other than any Tax Jurisdiction.

(c) In addition, the Issuer shall forthwith appoint a Paying Agent having a specified office in New York City in the circumstances described in Condition 8.4 (*General provisions*

applicable to payments). Notice of any variation, termination, appointment or change in Paying Agents will be given to the Noteholders promptly by the Issuer in accordance with Condition 16 (*Notices*).

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

15 Exchange of Talons

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

16 Notices

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

such notice may be given by any holder of a Note to the Principal Paying Agent through Euroclear and/or Clearstream, Luxembourg, as the case may be, in such manner as the Principal Paying Agent, and Euroclear and/or Clearstream, Luxembourg, as the case may be, may approve for this purpose.

17 Substitution

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

18 Meetings of Noteholders, Modification and Waiver

18.1 Meetings of Noteholders

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

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

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

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

18.2 Modification, Waiver, Authorisation and Determination

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

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

In connection with the exercise by it of any of its trusts, powers, authorities and discretions (including, without limitation, any modification, waiver, authorisation, determination or

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

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

- (a) The Note Trust Deed contains provisions for the indemnification of the Note Trustee and for its relief from responsibility and liability towards the Issuer, the Noteholders, the Receiptholders and the Couponholders, including:
 - (i) provisions relieving it from taking action unless secured and/or indemnified and/or pre-funded to its satisfaction; and
 - (ii) provisions limiting or excluding its liability in certain circumstances.
- (b) The Note Trustee is exempted from any liability in respect of any loss, diminution in value or theft of all or any part of the Series Charged Property, from any obligation to insure all or any part of the Series Charged Property (including, in either case, any documents evidencing, constituting or representing the same or transferring any rights, benefits and/or obligations thereunder), or to procure the same to be insured.
- (c) The Note Trust Deed also contains provisions pursuant to which the Note Trustee is entitled, *inter alia*:
 - to enter into or be interested in any contract or financial or other transaction or other arrangement with the Issuer and/or any other Programme Party or any person or body corporate associated with the Issuer and/or any Programme Party; and
 - (ii) to accept or hold the trusteeship of any other trust deed constituting or securing any other securities issued by or relating to the Issuer and/or any Programme Party or any such person or body corporate so associated or any other office of profit under the Issuer and/or any Programme Party or any such person or body corporate so associated.
- (d) The Note Trustee shall not be bound to take any step or action in connection with the Note Trust Deed or the Notes or obligations arising pursuant thereto or pursuant to the other Programme Documents, where it is not satisfied that it is indemnified and/or secured and/or prefunded against all its liabilities and costs incurred in connection with such step or action and may demand, prior to taking any such step or action, that there be paid to it in advance such sums as it considers (without prejudice to any further demand) shall be sufficient so as to indemnify it.

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

20 Further Issues

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

21 Contracts (Rights of Third Parties) Act 1999

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

22 Governing Law and Submission to Jurisdiction

22.1 Governing law

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

22.2 Submission to jurisdiction

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

(ii) concurrent proceedings in any number of jurisdictions.

22.3 Other documents

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

Form of Pricing Supplement

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

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

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

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

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

Product Intervention and Product Governance Sourcebook (the **UK MiFIR Product Governance Rules**) is responsible for undertaking its own target market assessment in respect of the Notes (by either adopting or refining the manufacturer['s/s'] target market assessment) and determining appropriate distribution channels.

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

[Date]

STONEWATER FUNDING PLC Legal entity identifier (LEI): 213800FZ41F6PUWBX281

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

under the £1,000,000,000 Note Programme

Part A – Contractual Terms

[Terms used herein shall be deemed to be defined as such for the purposes of the Conditions set forth in the Programme Admission Particulars dated 8 September 2022 [and the supplement[s] to it dated [*date*] [and [*date*]] ([together,] the **Programme Admission Particulars**). This document constitutes the Pricing Supplement of the Notes described herein and must be read in conjunction with the Programme Admission Particulars. Full information on the Obligors and the offer of the Notes is only available on the basis of the combination of this Pricing Supplement and the Programme Admission Particulars. The Programme Admission Particulars have been published via the regulatory news service maintained by the London Stock Exchange (www.londonstockexchange.com/exchange/news/market-news/market-news/home.html).]

[Terms used herein shall be deemed to be defined as such for the purposes of the Conditions (the **Conditions**) set forth in the Programme Admission Particulars dated 26 July 2021 which are incorporated by reference in the **Programme Admission Particulars** dated 8 September 2022. This document constitutes the Pricing Supplement of the Notes described herein and must be read in conjunction with the Programme Admission Particulars 8 September 2022 and the supplement[s] to it dated [date] [and [date]] ([together,]] the **Programme Admission Particulars**), including the Conditions incorporated by reference in the Programme Admission Particulars. Full information on the Obligors and the offer of the Notes is only available on the basis of the combination of this Pricing Supplement and the Programme Admission Particulars. The Programme Admission Particulars have been published via the regulatory news service maintained by the London Stock Exchange (www.londonstockexchange.com/exchange/news/market-news/market-news-home.html).]

¹ Legend to be included for any offers made in Singapore where the Notes are "capital markets products other than prescribed capital markets products" (as defined in the Securities and Futures (Capital Markets Products) Regulations 2018 of Singapore) and Specified Investment Products (as defined in MAS Notice SFA 04:N12: Notice on the Sale of Investment Products and MAS Notice FAA-N16: Notice on Recommendations on Investments Products). Relevant Dealer(s) to consider whether it/they have received the necessary product classification from the Issuer prior to the launch of the offer, pursuant to Section 309B of the SFA.

- 1. Issuer: Stonewater Funding plc
- 2. (a) Series Number: [specify]
 - (b) Tranche Number: [specify]
 - (c) Date on which the Notes will be consolidated and form a single Series will be consolidated and form a single Series:
 (c) Date on which the Notes [The Notes will be consolidated and form a single Series with [specify] on [the Issue Date][the date that is 40 days after the Issue Date][exchange of the Temporary Global Note for interests in the Permanent Global Note, as referred to in paragraph [29] below, which is expected to occur on or about [specify]][Not Applicable].
- 3. Specified Currency: [specify]

[NB no non-Sterling Fully Secured Notes shall be issued until the necessary amendments to the Programme Admission Particulars and Programme Documents are made]

4. Aggregate Principal Amount:

	(a)	Series:	[specify]
	(b)	Tranche:	[specify]
5.	Retai	ned Notes:	[Applicable][Not Applicable]
	(a)	Retained Notes Principal Amount:	[specify][Not Applicable]
	(b)	Retained Note Cancellation Date	[<i>specify</i>][Not Applicable]
6.	Issue	Price	[<i>specify</i>] per cent. of the Aggregate Principal Amount [plus accrued interest from [<i>specify</i>]]
7.	Specified Denomination(s):		[specify]
8.	Calculation Amount (in relation to calculation of interest in respect of Notes in global form see Conditions):		[specify]
9.	Trade Date:		[specify]
10.	Issue Date:		[specify]
11.	Intere	est Commencement Date:	[specify][Issue Date]
12.	Matu	rity Date:	[specify][Interest Payment Date falling in or nearest to [specify]

13.	Interest Basis:	[Fixed Rate] [and] [Floating Rate]
		(see paragraph [21][22] below)
14.	Redemption Basis:	[Redemption on the Maturity Date at the Final Redemption Amount][Instalment Redemption]
		(see paragraph [23][24] below)
15.	Change of Interest Basis:	[specify][Not Applicable]
16.	Security Basis:	[Partly Secured Notes][Fully Secured Notes]
17.	Date Board approval for issuance of Notes obtained	[specify]

Provisions relating to the Loan Agreements

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

Borrower		Commitment
[Stonewater Limited]	£[•]	
[Stonewater (2) Limited]	£[•]	
[Stonewater (5) Limited]	£[•]	
[Additional Borrower]	£[•]	

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

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

19.	Numerical Apportionment Basis:	[Applicable][Not Applicable]
	Initial Apportioned Properties:	[specify number of units]
20.	Specific Apportionment Basis:	[Applicable][Not Applicable]
		(NB If applicable, supplement to the Programme Admission Particulars to be prepared)

Provisions relating to interest payable

21.	Fixed	Rate Note Provisions:	[Applicable][Not Applicable]
	(a)	Rate(s) of Interest:	[<i>specify</i>] per cent. per annum payable in arrear on each Interest Payment Date

(b)	Interest Payment Date(s):	[<i>specify</i>] in each year up to and including the Maturity Date[, subject to adjustment in accordance with the Business Day Convention set out in (g) below]
(c)	Fixed Coupon Amount(s) for Notes in definitive form (and in relation to Notes in global form see Conditions):	[<i>specify</i>] per Calculation Amount
(d)	Broken Amount(s) for Notes in definitive form (and in relation to Notes in global form see Conditions):	[[<i>specify</i>] per Calculation Amount, payable on the Interest Payment Date falling [in][on] [<i>specify</i>].][Not Applicable]
(e)	Day Count Fraction:	[Actual/Actual (ICMA)] [30/360]
(f)	Determination Date(s):	[[specify] in each year] [Not Applicable]
(g)	Business Day Convention:	[Following Business Day Convention] [Modified Following Business Day Convention]
Floati	ng Rate Note Provisions:	[Applicable][Not Applicable]
(a)	Specified Period(s)/Specified Interest Payment Dates:	[<i>specify</i>] [, subject to adjustment in accordance with the Business Day Convention set out in (b) below][, not subject to adjustment, as the Business Day Convention in (b) below is specified to be Not Applicable]
(b)	Business Day Convention:	[Floating Rate Convention] [Following Business Day Convention] [Modified Following Business Day Convention] [Preceding Business Day Convention] [Not Applicable]
(c)	Additional Business Centre(s):	[specify]
(d)	Manner in which the Rate of Interest and Interest Amount is to be determined:	[Screen Rate Determination][ISDA Determination]
(e)	Party responsible for calculating the Rate of Interest and Interest Amount (if not the Agent Bank):	[<i>specify</i>][Not Applicable]
(f)	Screen Rate Determination:	[Applicable][Not Applicable]
	Reference Rate:	[specify]

22.

Interest Determination	[specify]	
Date(s):	(N.B. To be not less than 5 London Banking Days prior to each Interest Payment Date in respect of interest determined pursuant to Condition 7.2(b)(ii))	
Relevant Screen Page:	[specify]]	
Relevant Time:	[<i>specify</i>][Not Applicable]	
	(NB where Calculation Method is not SONIA Index Determination, Relevant Time will be Not Applicable)	
Calculation Method:	[Compounded Daily SONIA Formula] [SONIA Index Determination]	
Observation Method:	[Lag] [Observation Shift] [Not Applicable]	
Lag Lookback Period (p):	[5][<i>specify</i>] London Banking Days][Not Applicable]	
Observation Shift Period:	[5][specify] London Banking Days][Not Applicable]	
	[(N.B. When setting the Lag Lookback Period (p) or the Observation Shift Period, the practicalities of this period should be discussed with the Agent Bank or, if applicable, such other party responsible for the calculation of the Rate of Interest, as specified in the applicable Pricing Supplement. It is anticipated that '(p)' will be no fewer than 5 London Banking Days unless otherwise agreed with the Agent Bank or, if applicable/required, such other party responsible for the calculation of the Rate of Interest, as specified in the applicable Pricing Supplement, in relation to the relevant issuance)]	
Relevant Number:	[[5][<i>specify</i>] London Banking Days][Not Applicable]	
	(NB not applicable unless Calculation Method is SONIA Index Determination)	
	(N.B. When setting the Relevant Number, the practicalities of this period should be discussed with the Agent Bank or, if applicable, such other party responsible for the calculation of the Rate of Interest, as specified in the applicable Pricing Supplement. It is anticipated that the Relevant Number will be no fewer than 5 London Banking Days unless otherwise agreed with the Agent Bank or, if applicable/required, such other party responsible for the calculation of the Rate of Interest, as specified in the applicable Pricing Supplement, in relation to the relevant issuance)	

(It is anticipated that Screen Rate Determination will be used on an issue by issue basis, unless otherwise agreed between the Issuer and the relevant dealer or the relevant managers on the launch of a particular issue)

ISDA Determination: [Applicable][Not Applicable] (g) **ISDA Definitions:** [2006 ISDA Definitions][2021 ISDA Definitions] Floating Rate Option: [specify] (Ensure this is a Floating Rate Option included in the Floating Rate Matrix (as defined in the 2021 ISDA Definitions)) **Designated Maturity:** [specify] Reset Date: [specify] Linear Interpolation: (h) [Not Applicable][Applicable - the Rate of interest for the [long/short] [first/last] Interest Period shall be calculated using Linear Interpolation (specify for each short or long interest period)] (i) Margin(s): [+][-] [specify] per cent. per annum Minimum Rate of Interest: [specify] per cent. per annum (j) (k) Maximum Rate of [specify] per cent. per annum Interest: (I) Day Count Fraction: [Actual/Actual (ISDA)] [Actual/Actual] [Actual/365 (Fixed)] [Actual/365 (Sterling)] [Actual/360] [30/360] [360/360] [Bond Basis] [30E/360] [Eurobond Basis] [30E/360 (ISDA)]

Provisions relating to Redemption

23.	Final Redemption Amount:	[[100] per cent. of their principal amount][Not Applicable]
24.	Instalment Redemption:	[Applicable][Not Applicable]
	Instalment Dates	Instalment Amounts
	[specify]	[specify]
	[specify]	[specify]
25.	Mandatory Early Redemption:	[Applicable][Not Applicable]
26.	Issuer Call:	[Applicable][Not Applicable]
	(a) Optional Redemption Amount:	[Par Amount][Modified Spens Amount][Make Whole Amount][Other Amount]

[Specify method of calculation in where Make Whole Amount or Other Amount is applicable.

Modified Spens Amount will only be applicable where the Specified Currency is Sterling]

	(b)	Benchmark Gilt:	[<i>specify</i>][Not Applicable]
	(c)	Spens Margin:	[[specify] per cent.][Not Applicable]
	(d)	Minimum Redemption Amount:	[specify][Not Applicable]
	(e)	Maximum Redemption Amount:	[<i>specify</i>][Not Applicable]
27.	Matu	rity Call Par Option:	[Applicable][Not Applicable]
		Call Option Date:	[<i>specify</i>][Not Applicable]
			[To be no earlier than 90 days before the Maturity Date]
28.	Resid	dual Call Option:	[Applicable][Not Applicable]
		Residual Call Amount:	[specify]
		Residual Call Option Percentage:	[specify]

General provisions applicable to the Notes:

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

[THIRD PARTY INFORMATION

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

Signed on behalf of Stonewater Funding plc:

By: Duly authorised [By Duly authorised]

Part B – Other Information

1. Admission to Trading

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

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

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

(b) Estimate of total expenses related to admission to trading:

2. Ratings

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

[specify]

[The Notes to be issued are not rated.]

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

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

4. Yield (Fixed Rate Notes only)

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

5. Historic Interest Rates (Floating Rate Notes only)

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

6. Operational Information

- (a) ISIN: [specify]
- (b) Common Code: [specify]

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

110

the Programme Admission Particulars]

[(j) Sustainability Bonds:

[Yes][No]

Reviewer(s):

[Name of relevant rating agencies and name of third party assurance agent, if any, and details of compliance opinion(s) and availability][Not Applicable]

Date of Second Party [specify][Not Applicable]] Opinion(s):

7. Distribution

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

Use of Proceeds

The net proceeds from the issue of Notes of each Series (or, in the case of any Series of Notes where Retained Notes are specified as being applicable in the applicable Pricing Supplement, the net proceeds of the sale of such Retained Notes to a third party) will be advanced by the Issuer to one or more of the Borrowers, to be applied in the achievement of the relevant Borrower or Borrowers' objects, as permitted by their respective constitutional documents.

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

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

Sustainable Finance Framework

The Group's Sustainable Finance Framework is available at: https://www.stonewater.org/about-us/investor-relations/sustainability/

The Sustainable Finance Framework contains four core components:

- (a) Use of proceeds: the Group will allocate proceeds under the Sustainable Finance Framework to finance and/or refinance suitable projects subject to the ICMA and LMA principles, such as construction of new Social and Affordable Housing in the United Kingdom, re-financing of existing Social and Affordable Housing in the United Kingdom, construction of new homes with an EPC (Energy Performance Certificate) Rating of A or B, renovation of existing homes that improve unit EPC ratings by two notches and re-financing of existing homes – subject to a minimum EPC rating of A or B;
- (b) Process for project evaluation and selection: overall accountability for the Sustainable Finance Framework lies with the Group's Executive Directors Group (EDG). The EDG is a cross divisional committee including senior representatives from Finance, Development, Assets, Corporate Services and Customer Experience. It is responsible for overseeing many of the Group's internal policies and compliance procedures;
- (c) Management of proceeds: the Group intends to allocate the proceeds from any sustainability financing transaction(s) to an eligible project portfolio. The EDG will ensure that sustainable projects financed at all times exceed net proceeds raised under the Sustainable Finance Framework; and
- (d) Reporting: the Group will make and keep publicly available reporting on the allocation of net proceeds and wherever feasible report on the impact of the projects, within 12 months from the issuance of any Sustainability Bonds, to be renewed annually until full allocation of the net proceeds. Any material developments, such as modification of the framework or allocation portfolio, will be reported in a timely manner.

The Group has appointed ISS Corporate Solutions, Inc (**ISS**) (an independent provider of environmental, social and governance research, ratings and analysis) to review the alignment of the Group's Sustainable Finance Framework with industry practice. ISS has evaluated the Group's Sustainable Finance Framework and has issued an independent opinion confirming its alignment with ICMA's Social Bond Principles (June 2020 edition), ICMA's Green Bond Principles (June 2018 edition), the Green Loan Principles (December 2018) and the Social Loan Principles (April 2021 edition), as administered by the Loan Market Association. The independent opinion provided by ISS dated 16 June 2021 is available for viewing at: https://www.stonewater.org/about-us/investor-relations/sustainability/.

No assurance or representation is given by the Obligors, the Arranger, the ESG Structuring Adviser, the Dealers or any of their respective affiliates or any other person as to the suitability or reliability for any purpose whatsoever of any opinion or certification of any third party (whether or not solicited by any Borrower) which may be made available in connection with the issue of any Notes. For the avoidance of doubt, any such opinion or certification is not, nor shall it be deemed to be, incorporated in and/or form part of these Programme Admission Particulars. Any such opinion or certification is not, nor should it be deemed to be, a recommendation by the Obligors, the Arranger, the ESG Structuring Adviser, the Dealers or any of their respective affiliates or any other person to buy, sell or hold any such Notes. The Noteholders have no recourse against the Obligors, the Arranger, the ESG Structuring Adviser, any Dealer or any of their respective affiliates or the provider of any such opinion or certification for the contents of any such opinion or certification. Any such opinion or certification is only current as at the date that opinion was initially issued and the providers of such opinions and certifications are under no obligation to update them following their issue. Prospective investors must determine for themselves

the relevance of any such opinion or certification and/or the information contained therein and/or the provider of such opinion or certification for the purpose of any investment in any Notes. Currently, the providers of such opinions and certifications are not subject to any specific or regulatory or other regime or oversight.

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

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

Documents Incorporated by Reference

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

- (a) the Conditions of the Notes set out on pages 48 to 93 (inclusive) of the Programme Admission Particulars dated 26 July 2021 (the **2021 Conditions** and the **2021 Programme Admission Particulars**, respectively) prepared by the Issuer in connection with the Programme
- (b) the audited financial statements for the Issuer, including the report of the auditors, for the financial years ended 31 March 2022 and 31 March 2021 (the **Issuer's Financial Statements**);
- (c) the audited financial statements (consolidated where available) for each Original Borrower, including the report of the auditors, for the financial years ended 31 March 2022 and 31 March 2021 (the Original Borrowers' Financial Statements and, together with the Issuer's Financial Statements, the Financial Statements);
- (d) future audited annual financial statements of each Obligor;
- (e) future unaudited interim financial statements of each Obligor (if any); and
- (f) future inside information as required to be made public under Regulation (EU) No. 596/2016 on market abuse as it forms part of domestic law by virtue of the EUWA (as amended or superseded),

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

The 2021 Conditions, the Financial Statements and such future financial statements and inside information shall (in the case of future financial statements and inside information, upon publication) be incorporated in, and form part of, these Programme Admission Particulars.

Copies of the 2021 Programme Admission Particulars, the Financial Statements and such future financial statements and inside information can be obtained from the registered office of the Issuer and from the specified office of the Principal Paying Agent for the time being in London. Documents will also be available for viewing on the Issuer's website at https://www.stonewater.org/about-us/investor-relations/financial-reports/ and on the website of the Regulatory News Service operated by the London Stock Exchange at http://www.londonstockexchange.com/exchange/news/market-news/market-newshome.html.

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

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

Description of the Unsecured Loan Agreements

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

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

Unsecured Loan Agreements

Each Unsecured Loan Agreement will be comprised of:

- (a) the Unsecured Loan Agreement Standard Terms dated 26 July 2021 and signed for identification by the Issuer, the Original Borrowers and the Note Trustee; and
- (b) an Unsecured Loan Transaction Terms to be dated on or around the relevant Issue Date of the related Series of Partly Secured Notes between the Issuer, the relevant Borrower and the Note Trustee.

Facility

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

Drawings

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

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

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

For the avoidance of doubt:

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

Each Borrower shall agree that, immediately prior to the end of each accounting period, to the extent that the Issuer would otherwise be required to recognise a profit for tax purposes in respect of its

Retained Notes as a result of the movement in the fair value recognised in its accounts of such Retained Notes for that accounting period, the Borrowers shall (on behalf of the Issuer) discharge any corporation tax liability in respect of the Accounting Profit.

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

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

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

Purpose

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

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

Interest

Rate of Interest

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

Interest Periods

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

Commitment Fee

Each Borrower shall pay to the Issuer a commitment fee in respect of its Undrawn Commitment on each Loan Payment Date in an amount equal to its *pro rata* share (based on the aggregate amount of all

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

Repayment, Purchase and Prepayment

Repayment

Each Borrower must repay its Loan:

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

Note Purchase Option

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

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

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

Optional Prepayment – Borrower Call

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

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

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

Optional Prepayment – Maturity Call Par Option

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

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

by giving not less than 30 nor more than 60 days' notice in writing to the Issuer and the Note Trustee, prepay the whole or (as the case may be) any part of the outstanding balance of its Loan, together with any interest accrued up to and including the date of prepayment.

Optional Prepayment – Residual Call Option

If Residual Call Option is specified as applicable in the applicable Unsecured Loan Transaction Terms, each Borrower may (acting jointly with the other Borrowers in respect of Unsecured Loan Agreements entered into in connection with the same Series of Partly Secured Notes), at any time (or, where interest on the Loan is payable on a floating rate, any Loan Payment Date):

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

in the event that the aggregate outstanding principal amount of the related Series of Partly Secured Notes (being, where Instalment Redemption is specified as applicable in the applicable Pricing Supplement for such Partly Secured Notes, the original principal amount ignoring any previous redemption of principal in accordance with Condition 9.1(b) (*Redemption at maturity*)) is less than or equal to the Residual Call Option Percentage of the aggregate principal amount of the Partly Secured Notes of such Series issued,

by giving not less than 30 nor more than 60 days' notice in writing to the Issuer and the Note Trustee, prepay the whole of the outstanding balance of its Loan, together with any interest accrued up to and including the date of prepayment and the relevant Prepayment Premium.

Mandatory Prepayment – Redemption of Notes

If the Partly Secured Notes of the related Series become redeemable prior to their Maturity Date, other than as a result of a prepayment or termination of an Unsecured Loan Agreement, each Borrower shall prepay, at least one Business Day prior to the relevant date of redemption of such Partly Secured Notes, the outstanding balance of the Loan funded by the issue proceeds of such Series of Partly Secured

Notes, together with accrued interest and accrued commitment fee thereon up to and including the date of redemption.

Mandatory Prepayment – Cancellation of Status

Each Borrower shall promptly notify the Issuer and the Note Trustee if it ceases to be a Registered Provider of Social Housing. Within 180 days of such notification, such Borrower shall prepay the whole of the outstanding balance of its Loan(s), together with any interest and commitment fee accrued up to and including the date of prepayment, provided, however, that if such Borrower regains its status as a Registered Provider of Social Housing within such period of 180 days, it shall no longer be required to prepay its Loan(s).

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

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

Warranties and Covenants in respect of Secured Loan Agreements

Each Borrower will make various warranties and covenants in accordance with the Unsecured Loan Agreement Standard Terms. These warranties and covenants include (or will include, as the case may be), *inter alia*, the following:

Information Covenants

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

- (a) copies of the audited financial statements of such Borrower (consolidated if available) for such financial year; and
- (b) a certificate setting out, among other things, calculations in respect of the unencumbered assets test substantially in the form set out in Schedule 2 to the Unsecured Loan Agreement Standard Terms (the **Compliance Certificate**) signed by two Authorised Signatories of such Borrower.

Guarantee and Indemnity

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

(a) guarantee to the Issuer the punctual performance by each other Borrower of all such Borrowers' obligations under, *inter alia*, their respective Unsecured Loan Agreements entered into in connection with such Series of Partly Secured Notes (such amounts being, the Guaranteed Amounts);

- (b) undertake with the Issuer that, whenever any other Borrower does not pay any Guaranteed Amounts when due under its respective Unsecured Loan Agreement entered into in connection with such Series of Partly Secured Notes, it must, promptly on demand by the Note Trustee and/or the Issuer, pay the Guaranteed Amounts as if it were the principal obligor; and
- (c) agree to indemnify the Issuer immediately on demand against any loss or liability suffered by the Issuer if any obligation guaranteed by it is or becomes illegal or invalid.

Unencumbered Assets Test

Each Borrower in respect of an Unsecured Loan Agreement entered into in connection with each Series of Partly Secured Notes shall procure that, for so long as any of the Partly Secured Notes of such Series remain outstanding, the Unencumbered Assets of the Series Borrowers shall not be less than 125 per cent. of the Unsecured Financial Indebtedness of the Series Borrowers in each financial year.

Interpretation

For these purposes:

Secured Financial Indebtedness of the Series Borrowers means, in respect of each financial year, the aggregate of all secured borrowings of each Series Borrower (excluding any borrowings from other Series Borrowers) as at the last day of such financial year of such Series Borrower calculated by reference to the audited financial statements of such Series Borrower for such financial year. For the avoidance of doubt, Secured Financial Indebtedness of the Series Borrowers will exclude any borrowings of the Series Borrowers under the Unsecured Loan Agreements;

Series Borrowers means, in respect of each Unsecured Loan Agreement entered into in connection with a Series of Partly Secured Notes, the Borrower under that Unsecured Loan Agreement and all other Borrowers (if any) in respect of Unsecured Loan Agreements which are entered into in connection with the same Series of Partly Secured Notes;

Unencumbered Assets of the Series Borrowers means, in respect of each financial year:

- (a) the aggregate consolidated value of:
 - (i) the housing properties (including units held and under construction);
 - (ii) the properties held for sales;
 - (iii) the investment properties; and
 - (iv) the amount of cash and cash equivalents,

of all Series Borrowers, in each case as reflected in the statement of financial position (and related notes) in the audited financial statements of the relevant Series Borrower in respect of such financial year, provided that no amount shall be added more than once, less

(b) the Secured Financial Indebtedness of the Series Borrowers; and

Unsecured Financial Indebtedness of the Series Borrowers means, in respect of each financial year, the aggregate of all unsecured borrowings of each Series Borrower (excluding any borrowings from other Series Borrowers) as at the last day of such financial year of such Series Borrower, calculated by reference to the audited financial statements of such Series Borrower for such financial year.

Loan Events of Default and Enforcement

Borrower Default

Each of the following (set out in more detail in the Unsecured Loan Agreement Standard Terms) is a **Borrower Default**:

- (a) Non-payment: The Borrower does not pay on the due date any amount payable by it under the Finance Documents in the manner required under the Finance Documents, unless the nonpayment continues for a period of not more than seven days in the case of principal and not more than 14 days in the case of interest.
- (b) Breach of other obligations: The Borrower fails to perform or observe any of its obligations under the Finance Documents (other than as referred to in (a) above and (k) below) and (except in any case where, in the opinion of the Note Trustee, the failure is incapable of remedy when no such continuation or notice as is hereinafter mentioned will be required) the failure continues for the period of 30 days next following the service by the Note Trustee on such Borrower of notice requiring the same to be remedied.

(c) Other non-payment:

- Any other present or future indebtedness of the Borrower for or in respect of moneys borrowed or raised becomes due and payable prior to its stated maturity by reason of any actual default, event of default or the like (howsoever described);
- (ii) any such indebtedness is not paid when due or, as the case may be, within any originally applicable grace period; or
- (iii) the Borrower fails to pay when due any amount payable by it under any present or future guarantee for, or indemnity in respect of, any moneys borrowed or raised,

provided that the aggregate amount of the relevant indebtedness, guarantees and indemnities in respect of which one or more of the events mentioned in (i), (ii) or (iii) above in this paragraph (c) have occurred equals or exceeds £10,000,000 or its equivalent in other currencies (as reasonably determined by the Note Trustee) (and provided further, for the avoidance of doubt, that the amounts mentioned in (i), (ii) or (iii) above in this paragraph (c) shall exclude the amount of any Public Sector Subsidy except for any Public Sector Subsidy which is or becomes due and payable to the relevant grant making body or organisation).

- (d) **Winding-up**: Any order is made by any competent court or resolution passed for the winding up or dissolution of the Borrower save for the purposes of a Permitted Reorganisation or a reorganisation on terms previously approved in writing by the Note Trustee.
- (e) Cessation of Business: The Borrower ceases or threatens to cease to carry on the whole or, as determined by the Note Trustee, substantially the whole of its business, save for the purposes of a Permitted Reorganisation or a reorganisation on terms previously approved in writing by the Note Trustee.
- (f) Failure or inability to pay debts: The Borrower stops or threatens to stop payment of, or is unable to, or admits inability to, pay, its debts (or any class of its debts) as they fall due, or is deemed unable to pay its debts pursuant to or for the purposes of any applicable law, or is adjudicated or found bankrupt or insolvent.

- (g) **Insolvency**: Any of the insolvency related events occurs or proceedings are taken as referred to the Unsecured Loan Agreement Standard Terms (which exclude any Permitted Reorganisation or reorganisation on terms previously approved in writing by the Note Trustee).
- (h) Insolvency Proceedings: The Borrower initiates or consents to the proceedings referred to in the Unsecured Loan Agreement Standard Terms (which exclude, or will exclude, any Permitted Reorganisation or reorganisation on terms previously approved in writing by the Note Trustee).
- (i) Arrangement with creditors: The Borrower makes a conveyance or assignment for the benefit of, or enters into any composition or other arrangement with, its creditors generally (or any class of its creditors) or any meeting is convened to consider a proposal for an arrangement or composition with its creditors generally (or any class of its creditors) (which exclude any Permitted Reorganisation or reorganisation on terms previously approved in writing by the Note Trustee).
- (j) **Unlawfulness:** It is or becomes unlawful for the Borrower to perform any of its obligations under the Finance Documents to which they are, respectively, a party.
- (k) **Breach of the Unencumbered Assets Test**: The Borrower fails to perform its obligations under Clause 10 (*Unencumbered Assets Test*) of the Unsecured Loan Agreement Standard Terms.

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

Obligation to Notify the Issuer and the Note Trustee

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

Borrower Default Notice

Following the occurrence of a Borrower Default (but in the case of the happening of any of the events described in paragraphs (b) (*Breach of other obligations*), (c) (*Other non-payment*) and (j) (*Unlawfulness*) above, only if the Note Trustee shall have certified in writing to the relevant Borrower that such event is, in its opinion, materially prejudicial to the interests of the Issuer), the Issuer may declare by notice to the relevant Borrower that the relevant Loan has become due and repayable, whereupon that Loan shall become immediately due and repayable at the outstanding balance thereof together with accrued interest, premium (if any) and any other amounts and the security therefor shall become immediately enforceable.

Taxes

Each Borrower must make all payments to be made by it to the Issuer under, *inter alia*, its Unsecured Loan Agreement(s) without any deduction or withholding for or on account of tax, unless a deduction or withholding is required by law.

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

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

In the event that one or more Borrowers does not choose to make such additional payments (or indicates that it intends to cease to make such additional payments) in respect of any Unsecured Loan Agreement entered into in connection with the relevant Series, the remaining Borrowers of Loans advanced in connection with the same Series may (but, for the avoidance of doubt, shall not be obliged to), in their sole discretion, pay to the Issuer such increased amount as will enable the Issuer (after such withholding or deduction) to pay to the Noteholders of such Series the amounts of principal and interest which they would have received in respect of such Notes in the absence of such withholding or deduction. If the remaining Borrowers (either collectively or individually) do not choose to make such payments and as a result the Issuer will not have sufficient funds to pay the additional amounts in respect of such Notes, the Issuer shall not opt to pay such additional amounts (or, having so opted, will notify the Note Trustee and the Noteholders of such Series of its intention to cease paying such additional amounts) and the Notes shall be redeemed in accordance with Condition 9.2 (*Redemption for tax reasons*), whereupon each Borrower of a Loan advanced in connection with the same Series shall be required to prepay the outstanding balance of its Loan, together with accrued interest and accrued commitment fee thereon up to and including the date of redemption.

Governing Law

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

Description of the Secured Loan Agreements

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

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

Secured Loan Agreements

Each Secured Loan Agreement will be comprised of:

- (a) the Secured Loan Agreement Standard Terms dated 26 July 2021 and signed for identification by the Issuer, the Original Borrower and the Security Trustee; and
- (b) a Secured Loan Transaction Terms to be dated on or around the relevant Issue Date of the related Series of Notes between the Issuer, the relevant Borrower and the Security Trustee.

Facility

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

Drawings

Each Commitment under Secured Loan Agreements entered into in connection with the same Series of Fully Secured Notes may be drawn in one or more drawings and the maximum principal amount of each drawing shall be an amount which corresponds to the Minimum Value of the Apportioned Properties multiplied by the Series Security Percentage (in each case as at the date of such drawing and relating to such Secured Loan Agreements), less the aggregate amount of all Commitments in respect of such Secured Loan Agreements which have previously been drawn.

The initial drawing of any Initial Commitment shall be advanced at par, a discount or a premium in an amount equal to the nominal amount of such drawing multiplied by the Issue Price of the Notes of the related Series (and, for the avoidance of doubt, the difference between the nominal amount of such drawing and the actual advance amount thereof shall be ignored in determining the amount of the Loan under the Secured Loan Agreement and, *inter alia*, the calculation of interest, principal and premium payments payable in respect thereon).

No Commitment may be drawn by a Borrower until it has satisfied the conditions set out in Clause 2.3 (*Facility*) of the Secured Loan Agreement Standard Terms in respect of the first drawing in respect of a Secured Loan Agreement and the conditions set out in Clause 11.1 (*Addition, Substitution and Release of Apportioned Properties and Charged Cash*) of the Secured Loan Agreement Standard Terms in respect of any subsequent drawings of amounts of the relevant Commitment which exceed the Minimum Value of the Apportioned Properties multiplied by the Series Security Percentage.

In addition, the Issuer and each Borrower will be required to acknowledge that any drawing of a Commitment shall be subject to the Security Trustee being satisfied (based solely on the relevant confirmation from the Borrower(s) of the Minimum Value of the Apportioned Properties multiplied by the

Series Security Percentage (which itself shall be evidenced by the relevant Valuation), which the Security Trustee is entitled to rely upon without further enquiry or investigation in respect thereof) that the relevant Asset Cover Test is satisfied immediately following such drawing.

Each Borrower will be required to acknowledge that the Issuer may invest all or any part of the Retained Proceeds in Permitted Investments in accordance with the Custody Agreement and that, as a result of:

- (a) any losses made by the Issuer in respect of such Permitted Investments; and/or
- (b) any issue or sale of Notes by the Issuer made at a discount to the principal amount of such Notes,

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

For this purpose, **Actual Advance Amount** means, in respect of each drawing of the Commitment, the lesser of:

- (a) the principal amount of such drawing multiplied by:
 - (i) in the case of a drawing which is to be funded by the sale of Original Notes or Further Notes (other than Retained Notes), the issue price of such Original Notes or Further Notes, as applicable; and
 - (ii) in the case of a drawing which is to be funded by the sale of Retained Notes, the sale price of such Retained Notes; and
- (b) the principal amount of such drawing multiplied by the result of dividing:
 - the amount of Retained Proceeds held by the Lender at the time of the drawdown request (for the avoidance of doubt, after taking into account any losses suffered by the Lender 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 or the Retained Notes;
- (b) any difference between the principal amount of a drawing and the relevant Actual Advance Amount shall be ignored in determining the amount of the relevant Loan and, *inter alia*, the calculation of interest, principal and premium payments payable in respect thereon; and
- (c) any income received by the Issuer in respect of Permitted Investments shall not be credited to the Series Initial Cash Security Account in respect of the relevant Series but shall instead be credited to the Series Transaction Account in respect of the relevant Series in accordance with the Account Agreement.

Each Borrower shall agree that:

- (a) where the Issuer is required to sell any Permitted Investments to fund a drawing under the Secured Loan Agreement and such sale results in a Permitted Investment Profit, the Issuer may (at its discretion and at such time as it thinks fit) make a Gift Aid Payment to a Charitable Group Member in an amount equal to the Permitted Investment Profit and, for the avoidance of doubt, such drawing shall be advanced at the Actual Advance Amount (provided that such right exists only to the extent that there are distributable reserves available for such purpose in the Issuer and, prior to taking into account the Gift Aid Payment, the Issuer has taxable profits for corporation tax purposes in the accounting period in which the Gift Aid Payment is or would but for this paragraph (a) otherwise be made or treated as made by section 199 of the Corporation Tax Act 2010); and
- (b) immediately prior to the end of each accounting period, to the extent that the Issuer would otherwise be required to recognise a profit for tax purposes in respect of its Permitted Investments and/or Retained Notes as a result of the movement in the fair value recognised in its accounts of such Permitted Investments and/or Retained Notes for that accounting period, the Issuer shall sell Permitted Investments in an aggregate amount equal to the amount required to offset or discharge any corporation tax liability (either by the payment of such corporation tax liability or by making a Gift Aid Payment to a Charitable Group Member) in respect of the Accounting Profit and may (at its discretion), in the same accounting period or such later period permitted under section 199 of the Corporation Tax Act 2010, make a Gift Aid Payment to a Charitable Group Member in an amount equal to the Accounting Profit (provided that such right only exists to the extent that there are distributable reserves available for such purpose in the Issuer and, prior to taking into account of the Gift Aid Payment, the Issuer has taxable profits for corporation tax purposes in the accounting period in which the Gift Aid Payment is or would but for this paragraph (b) otherwise be made or treated as made by section 199 of the Corporation Tax Act 2010).

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

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

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

Purpose

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

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

Interest

Rate of Interest

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

Interest Periods

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

Commitment Fee

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

Repayment, Purchase and Prepayment

Repayment

Each Borrower must repay its Loan:

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

Note Purchase Option

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

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

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

Optional Prepayment – Borrower Call

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

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

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

Optional Prepayment – Maturity Call Par Option

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

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

by giving not less than 30 nor more than 60 days' notice in writing to the Issuer and the Security Trustee, prepay the whole or (as the case may be) any part of the outstanding balance of its Loan, together with any interest accrued up to and including the date of prepayment.

Optional Prepayment – Residual Call Option

If Residual Call Option is specified as applicable in the applicable Secured Loan Transaction Terms, each Borrower may (acting jointly with the other Borrowers in respect of Secured Loan Agreements entered into in connection with the same Series of Fully Secured Notes), at any time (or, where interest on the Loan is payable on a floating rate, any Loan Payment Date):

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

in the event that the aggregate outstanding principal amount of the related Series of Fully Secured Notes (being, where Instalment Redemption is specified as applicable in the applicable Pricing Supplement for such Fully Secured Notes, the original principal amount ignoring any previous redemption of principal in accordance with Condition 9.1(b) (*Redemption at maturity*)) is less than or equal to the Residual Call Option Percentage of the aggregate principal amount of the Notes of such Series issued,

by giving not less than 30 nor more than 60 days' notice in writing to the Issuer and the Security Trustee, prepay the whole of the outstanding balance of its Loan, together with any interest accrued up to and including the date of prepayment and the relevant Prepayment Premium.

Mandatory Prepayment – Redemption of Notes

If the Fully Secured Notes of the related Series become redeemable prior to their Maturity Date, other than as a result of a prepayment or termination of a Secured Loan Agreement, each Borrower shall prepay, at least one Business Day prior to the relevant date of redemption of such Notes, the outstanding balance of the Loan funded by the issue proceeds of such Series of Notes, together with accrued interest and accrued commitment fee thereon up to and including the date of redemption.

Mandatory Prepayment – Cancellation of Status

Each Borrower shall promptly notify the Issuer and the Security Trustee if it ceases to be a Registered Provider of Social Housing. Within 180 days of such notification, such Borrower shall prepay the whole of the outstanding balance of its Loan(s), together with any interest and commitment fee accrued up to and including the date of prepayment, provided, however, that if such Borrower regains its status as a Registered Provider of Social Housing within such period of 180 days, it shall no longer be required to prepay its Loan(s).

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

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

any discount on a sale of Retained Notes by the Issuer), and the price notified to such Borrower shall be increased accordingly.

Warranties and Covenants

Each Borrower will make various warranties and covenants in accordance with the Secured Loan Agreement Standard Terms. These warranties and covenants include (or will include, as the case may be), *inter alia*, the following:

Information Covenants

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

- (a) copies of the audited financial statements of such Borrower (consolidated if available) for such financial year; and
- (b) a certificate setting out, among other things, calculations in respect of the asset cover ratio substantially in the form set out in Schedule 2 to the Loan Agreement Standard Terms (the Compliance Certificate) signed by two Authorised Signatories of such Borrower.

Each Borrower must, following receipt of a notice from the Issuer stating that it intends to sell any Retained Notes of a related Series, supply to the Issuer and the Note Trustee not later than three Business Days prior to the date of such sale, a certificate setting out, among other things, calculations in respect of the Asset Cover Test substantially in the form set out in Schedule 8 to the Secured Loan Agreement Standard Terms signed by two Authorised Signatories of such Borrower confirming whether, immediately following such sale, the Borrowers will be in compliance with the Asset Cover Test in respect of the Secured Loan Agreements related to such Series of Fully Secured Notes.

Negative Pledge

No Borrower shall create or allow to exist (and shall procure that no Eligible Group Member creates or allows to exist) any Security Interest on any assets which are Security Assets, except as set out in the Secured Loan Agreement Standard Terms which includes the Security Interests created pursuant to, *inter alia*, the Security Trust Deed and the Legal Mortgages and any Security Interests created with the prior written consent of the Issuer or by operation of law.

Charged Properties

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

Covenants

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

Guarantee and Indemnity

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

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

Asset Cover Ratio

Each Borrower shall procure that at all times the sum of:

- (a) the Minimum Value of Apportioned Properties multiplied by the Series Security Percentage;
- (b) the Retained Proceeds Par Amount; and
- (c) the Charged Cash,

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

Interpretation

For these purposes:

Aggregate Funded Commitment means, in respect of each Series of Fully Secured Notes, the aggregate amount of all Commitments under all Secured Loan Agreements entered into in connection with such Series, less the aggregate principal amount of Retained Notes of such Series held by or on behalf of the Issuer;

Apportioned Properties means:

(a) where Numerical Apportionment Basis is specified in the applicable Loan Transaction Terms, unless and until the Charged Properties securing the obligations of the Borrowers under the Secured Loan Agreements entered into in connection with the same Series of Fully Secured Notes are apportioned, at such time, on the Specific Apportionment Basis following a request of the Issuer in the limited circumstances permitted in the Security Trust Deed, the Units comprising the Residual Properties (as defined in the Security Trust Deed); and

(b) where Specific Apportionment Basis is specified in the applicable Secured Loan Transaction Terms or in the event that the Charged Properties securing the obligations of the Borrowers under the Secured Loan Agreements entered into in connection with the same Series of Fully Secured Notes are apportioned, at such time, on the Specific Apportionment Basis following a request of the Issuer in the limited circumstances permitted in the Security Trust Deed, such of the Units comprising the Charged Properties as have been allocated in respect of the Secured Loan Agreements entered into in connection with the same Series of Fully Secured Notes pursuant to the Security Trust Deed from time to time;

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

Final Charging Date means:

- (a) in relation to the Initial Commitment in respect of a Secured Loan Agreement, the date specified as such in the applicable Secured Loan Transaction Terms (which is expected to be the date falling six months after the Issue Date in respect of the related Series of Fully Secured Notes); and
- (b) in relation to any further Commitments, the date (if any) as agreed between the Issuer, the relevant Borrower and the Security Trustee;

Minimum Value means, in relation to the Apportioned Properties in respect of the Secured Loan Agreements entered into in connection with any Series of Fully Secured Notes:

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

A = the Value of the residential EUV-SH Apportioned Properties in respect of the Secured Loan Agreements entered into in connection with such Series of Fully Secured Notes determined on the basis of EUV-SH; and

B = the Value of the residential MV-ST Apportioned Properties in respect of the Secured Loan Agreements entered into in connection with such Series of Fully Secured Notes determined on the basis of MV-ST.

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

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

MV-ST Apportioned Properties means the Apportioned Properties accepted as such in accordance with the Secured Loan Agreement Standard Terms;

Retained Proceeds Par Amount means, in respect of each Series of Fully Secured Notes, an amount equal to the Retained Proceeds in respect of such Series of Fully Secured Notes at the time of calculation and, for this purpose:

- (a) where any Retained Proceeds are at that time invested in Permitted Investments, the amount of such Retained Proceeds shall be taken as the purchase price of the relevant Permitted Investments ignoring any gains or losses in respect of those Permitted Investments since the date of purchase; and
- (b) where the source of any Retained Proceeds is the net sale proceeds of any Retained Notes which were sold at a discount, the amount of such Retained Proceeds shall be taken as the principal amount of such Retained Notes;

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

Series Security Percentage means, in respect of all Secured Loan Agreements entered into in connection with the same Series of Fully Secured Notes:

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

Value means, at any time and in relation to the Apportioned Properties, the value of those properties as shown in the then latest Valuation Report on the basis of EUV-SH or, as the case may be, MV-ST (provided that if any Apportioned Property or part thereof is sold pursuant to a Right to Buy, the Value of the relevant Apportioned Property shall, for the purposes of this definition and with effect from the date of the relevant sale or release, be zero (if the entire relevant Apportioned Property has been sold)

or (if only part of the relevant Apportioned Property has been sold) shall be the proportion of the value of the Apportioned Property which has not been sold pursuant to the relevant Right to Buy).

Apportionment Basis

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

Addition, Substitution and Release of Apportioned Properties and Charged Cash

Addition of Apportioned Properties

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

- (a) provides to the Issuer and the Security Trustee the condition precedent documents specified in Schedule 2 to the Security Trust Deed in respect of the charging of such Properties;
- (b) delivers to the Issuer and the Security Trustee a completed Additional Property Certificate certifying that, *inter alia*, such Properties are residential properties of a type and nature that are usually owned by Registered Providers of Social Housing; and
- (c) provides such other documents as the Security Trustee or the Issuer may require as set out in Part 2 (*Property Conditions Precedent Documents*) of Schedule 1 to the Secured Loan Agreement Standard Terms.

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

Substitution of Apportioned Properties

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

- (a) provides to the Issuer and the Security Trustee the condition precedent documents specified in Schedule 2 to the Security Trust Deed in respect of the charging of the Substitute Properties;
- (b) delivers to the Issuer and the Security Trustee a completed Substitute Property Certificate certifying, *inter alia*, that the relevant Substitute Property is a residential property of a type and nature that is usually owned by Registered Providers of Social Housing, that, immediately following such release (and/or reallocation, if applicable) and substitution, the relevant Asset Cover Test will not be breached as a result of the substitution of the relevant Apportioned Properties and that no Borrower Default or Potential Borrower Default has occurred and is continuing; and

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

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

Release of Apportioned Properties

Subject as set out below, at the request and expense of a Borrower or Eligible Group Member, the Security Trustee shall release from the relevant Security Documents (and/or reallocate, if applicable) such Properties (or Units) forming part of the Series Apportioned Part as may be selected by such Borrower or Eligible Group Member provided that such Borrower or Eligible Group Member delivers to the Issuer and the Security Trustee a completed Property Release Certificate certifying that, immediately following such release (and/or reallocation, if applicable), the relevant Asset Cover Test will not be breached as a result of the release (and/or reallocation, if applicable) of such part of the Series Apportioned Part and that no Borrower Default or Potential Borrower Default has occurred and is continuing.

Notwithstanding the foregoing, for so long as a Borrower's obligations under a Secured Loan Agreement are secured on the Numerical Apportionment Basis the above requirements shall only apply:

- (a) where the Properties to be released from the Residual Properties do not constitute Unallocated Properties; and/or
- (b) if an adjustment is required in respect of the Series Apportioned Part irrespective of whether any Properties are to be removed from the Residual Properties as a whole.

Statutory Disposals

Each Borrower and Eligible Group Member shall have the right to withdraw Property from the Series Apportioned Part pursuant to any Statutory Disposal and each Borrower or Eligible Group Member shall deliver to the Issuer and the Security Trustee, as soon as reasonably practicable after it has received notice of such Statutory Disposal, a completed Statutory Disposal Certificate, certifying that the relevant withdrawal relates to a Statutory Disposal, and, if the Statutory Disposal would result in a breach of the relevant Asset Cover Test, confirming that it shall procure that Additional Properties are charged pursuant to the Security Trust Deed so as to become part of the Series Apportioned Part and/or moneys are deposited into the relevant Series Ongoing Cash Security Account, in accordance with the relevant Secured Loan Agreement, such that any breach of the relevant Asset Cover Test will be cured.

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

Charged Cash

Pending the acquisition of any proposed Substitute Property by a Borrower or Eligible Group Member, such Borrower or Eligible Group Member, as applicable, may deposit the proceeds of disposal of the relevant Apportioned Properties which are released from charge under the relevant Security Documents into the Series Ongoing Cash Security Account in respect of the relevant Series for the purpose of maintaining the relevant Asset Cover Test (for the avoidance of doubt, no Borrower shall be required to monitor the market value of any Permitted Investments). Charged Cash may be withdrawn from a Series Ongoing Cash Security Account:

- to be applied by a Borrower or Eligible Group Member (provided, for the avoidance of doubt, that such Borrower or Eligible Group Member continues, at such time, to be a Registered Provider of Social Housing) in the acquisition of a Substitute Property; or
- (b) to the extent that the relevant Asset Cover Test would not be breached immediately after such withdrawal,

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

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

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

- (a) the Issuer may invest all or any part of the Charged Cash in Permitted Investments in accordance with the Custody Agreement;
- (b) as a result of any gains or losses made by the Issuer in respect of such Permitted Investments and any income received thereon (which shall, for the avoidance of doubt, be credited to a Series Ongoing Cash Security Account), the amount of such Charged Cash may be greater or less than the amount deposited in the relevant Series Ongoing Cash Security Account by such Borrower or Eligible Group Member; and
- (c) it shall not have any recourse to the Issuer in respect of any losses realised by the Issuer in respect of the Charged Cash as a result of investment in any Permitted Investments.

Valuations

Rolling Valuations

Each Borrower shall deliver (or procure the delivery of) a Rolling Valuation Report to the Issuer and the Security Trustee in the period between 30 May and the date falling 60 days thereafter in each year (commencing on 30 May 2022) 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:

- the Apportioned Properties to be valued on a Full Valuation Basis in any year must not include any Apportioned Properties which have been valued on a Full Valuation Basis in the preceding two years; and
- (ii) in any five year period, 100 per cent. of Apportioned Properties must be valued on a Full Valuation Basis, taking into account any additions and withdrawals of Apportioned Properties in accordance with the Secured Loan Agreements.

Full and Desktop Valuations

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

- (a) the Borrowers shall deliver (or procure the delivery of) a Full Valuation to the Issuer and the Security Trustee at least once in every period of five calendar years. The first Full Valuation must be delivered in the period between 30 May next following an election made in accordance with the Secured Loan Agreements and the date falling 60 days thereafter, and subsequent Full Valuations must be delivered in the period between 30 May and the date falling 60 days after 30 May 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 30 May and the date falling 60 days thereafter in each year (beginning in the year following the year in which a Full Valuation is first produced in accordance with (a) above) other than a year in respect of which a Full Valuation is required to be delivered under (a) above.

Loan Events of Default and Enforcement

Borrower Default

Each of the following (set out in more detail in the Secured Loan Agreement Standard Terms) is a **Borrower Default**:

- (a) Non-payment: The Borrower does not pay on the due date any amount payable by it under the Finance Documents in the manner required under the Finance Documents, unless the nonpayment continues for a period of not more than seven days in the case of principal and not more than 14 days in the case of interest.
- (b) Breach of other obligations: The Borrower or any Eligible Group Member fails to perform or observe any of its obligations under the Finance Documents (other than as referred to in (a) above and (l) below) and (except in any case where, in the opinion of the Security Trustee, the failure is incapable of remedy when no such continuation or notice as is hereinafter mentioned will be required) the failure continues for the period of 30 days next following the service by the Security Trustee on such Borrower or Eligible Group Member of notice requiring the same to be remedied.

(c) Other non-payment:

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

- (ii) any such indebtedness is not paid when due or, as the case may be, within any originally applicable grace period; or
- (iii) the Borrower or any Eligible Group Member fails to pay when due any amount payable by it under any present or future guarantee for, or indemnity in respect of, any moneys borrowed or raised,

provided that the aggregate amount of the relevant indebtedness, guarantees and indemnities in respect of which one or more of the events mentioned in (i), (ii) or (iii) above in this paragraph (c) have occurred equals or exceeds £10,000,000 or its equivalent in other currencies (as reasonably determined by the Security Trustee) (and provided further, for the avoidance of doubt, that the amounts mentioned in (i), (ii) or (iii) above in this paragraph (c) shall exclude the amount of any Public Sector Subsidy except for any Public Sector Subsidy which is or becomes due and payable to the relevant grant making body or organisation).

- (d) **Enforcement Event**: An Enforcement Event occurs under a Relevant Document.
- (e) Winding-up: Any order is made by any competent court or resolution passed for the winding up or dissolution of the Borrower or any Eligible Group Member save for the purposes of a Permitted Reorganisation or a reorganisation on terms previously approved in writing by the Security Trustee.
- (f) Cessation of Business: The Borrower or any Eligible Group Member ceases or threatens to cease to carry on the whole or, as determined by the Security Trustee, substantially the whole of its business, save for the purposes of a Permitted Reorganisation or a reorganisation on terms previously approved in writing by the Security Trustee.
- (g) Failure or inability to pay debts: The Borrower or any Eligible Group Member stops or threatens to stop payment of, or is unable to, or admits inability to, pay, its debts (or any class of its debts) as they fall due, or is deemed unable to pay its debts pursuant to or for the purposes of any applicable law, or is adjudicated or found bankrupt or insolvent.
- (h) Insolvency: Any of the insolvency related events occurs or proceedings are taken as referred to the Secured Loan Agreement Standard Terms (which exclude any Permitted Reorganisation or reorganisation on terms previously approved in writing by the Security Trustee).
- (i) Insolvency Proceedings: The Borrower initiates or consents to the proceedings referred to in the Secured Loan Agreement Standard Terms (which exclude, or will exclude, any Permitted Reorganisation or reorganisation on terms previously approved in writing by the Security Trustee).
- (j) Arrangement with creditors: The Borrower or any Eligible Group Member makes a conveyance or assignment for the benefit of, or enters into any composition or other arrangement with, its creditors generally (or any class of its creditors) or any meeting is convened to consider a proposal for an arrangement or composition with its creditors generally (or any class of its creditors) (which exclude any Permitted Reorganisation or reorganisation on terms previously approved in writing by the Security Trustee).
- (k) Unlawfulness: It is or becomes unlawful for the Borrower or any Eligible Group Member to perform any of its obligations under the Finance Documents to which they are, respectively, a party.

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

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

Obligation to Notify the Issuer and the Security Trustee

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

Borrower Default Notice

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

- (a) that the security for the relevant Loan has become, whereupon the security for the relevant Loan shall become, immediately enforceable (and the Issuer shall notify the Security Trustee of the same in accordance with Clause 6 (*Default procedure*) of the Security Trust Deed); and/or
- (b) (irrespective of whether a notice to the effect set out in (a) shall have already been given) that the relevant Loan has become due and repayable, whereupon that Loan shall become immediately due and repayable at the outstanding balance thereof together with accrued interest, premium (if any) and any other amounts and the security therefor shall become immediately enforceable.

Enforcement

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

- (a) first, in payment or retention of all costs, charges, expenses and liabilities incurred in or about the exercise of such powers or otherwise in accordance with the Security Documents and payments made by the Security Trustee, any Appointee or any Receiver in accordance with the Security Documents and of all remuneration payable to the Security Trustee, any Appointee or any Receiver in accordance with the Security Documents with interest thereon as provided in the Security Documents;
- (b) second, in or towards payment to the Issuer of all interest then due and remaining unpaid on the relevant Loan and all commitment fees then due and remaining unpaid;
- (c) third, in or towards payment to the Issuer of all principal and premium (if any) then due and remaining unpaid in respect of the relevant Loan; and
- (d) fourth, in or towards payment to the Issuer of all other amounts then due and remaining unpaid under the relevant Secured Loan Agreement.

Taxes

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

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

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

In the event that one or more Borrowers does not choose to make such additional payments (or indicates that it intends to cease to make such additional payments) in respect of any Secured Loan Agreement entered into in connection with the relevant Series, the remaining Borrowers of Loans advanced in connection with the same Series may (but, for the avoidance of doubt, shall not be obliged to), in their sole discretion, pay to the Issuer such increased amount as will enable the Issuer (after such withholding or deduction) to pay to the Noteholders of such Series the amounts of principal and interest which they would have received in respect of such Notes in the absence of such withholding or deduction. If the remaining Borrowers (either collectively or individually) do not choose to make such payments and as a result the Issuer will not have sufficient funds to pay the additional amounts in respect of such Notes, the Issuer shall not opt to pay such additional amounts (or, having so opted, will notify the Note Trustee

and the Noteholders of such Series of its intention to cease paying such additional amounts) and the Notes shall be redeemed in accordance with Condition 9.2 (*Redemption for tax reasons*), whereupon each Borrower of a Loan advanced in connection with the same Series shall be required to prepay the outstanding balance of its Loan, together with accrued interest and accrued commitment fee thereon up to and including the date of redemption.

Governing Law

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

Description of the Legal Mortgages and the Security Trust Deed

The Issuer's obligations in respect of the Notes of each Series of Fully Secured Notes will be secured pursuant to the Note Trust Deed in favour of the Note Trustee for the benefit of itself, the Noteholders and the other Series Secured Parties by the Series Security, which includes an assignment by way of security of the Issuer's rights, title and interest arising under the Legal Mortgages and the Security Trust Deed.

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

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

LEGAL MORTGAGES

The Borrowers shall enter into Legal Mortgages substantially in the form set out in the Security Trust Deed (each, a **Legal Mortgage**).

Fixed Charges

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

- (a) by way of a first fixed legal mortgage all the property specified therein together with all buildings and Fixtures, erections and structures thereon or in the course of construction thereon, the proceeds of sale of all or any part thereof and (so far as the same are capable of being mortgaged) the benefit of any covenants for title given or entered into by any predecessor in title of such Borrower or Eligible Group Member and any monies paid or payable in respect of such covenants;
- (b) by way of first fixed charge:
 - 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, each Borrower and/or Eligible Group Member, as applicable, will covenant with full title guarantee, as security for payment of the Secured Obligations, that on the request of the Security Trustee, it shall following the occurrence of an Enforcement Event which is continuing (unremedied or unwaived and is not remedied within any applicable grace period) assign to the Security Trustee for the benefit of itself and, *inter alios*, the Issuer (to the fullest extent assignable or capable of assignment without first infringing any contracted provision restricting the same) all of its rights, title and interest in and to:

- (a) the personal agreements and covenants (still subsisting and capable of being enforced) by the tenants, lessees, licensees or other parties under the Letting Documents and by all guarantors and all security held by such Borrower or Eligible Group Member from time to time whether present or future in respect of the obligations of the tenants, lessees, licensees or other parties under the Letting Documents (including, without limiting the generality of the foregoing, all monies due and owing to such Borrower or Eligible Group Member or which may become due and owing to such Borrower or Eligible Group Member at any time in the future in connection therewith and any rent arrears or service charges due at any time from any tenants, lessees, licensees or other parties under the Letting Documents. regardless of whether such amounts became due before or after the date of such Legal Mortgage);
- (b) all agreements now or from time to time entered into or to be entered into to enable the charging of the Security Assets and for the sale, letting or other disposal or realisation of the whole or any part of the Security Assets (including, without limiting the generality of the foregoing, all monies due and owing to such Borrower or Eligible Group Member or which may become due and owing to such Borrower or Eligible Group Member at any time in the future in connection therewith);
- (c) all agreements, contracts, deeds, licences, undertakings, guarantees, covenants, warranties, representations and other documents (including all documents entered into now or in the future so as to enable such Borrower or Eligible Group Member to perfect its rights under such Legal Mortgage or any such agreement, contract, deed, licence, undertaking, guarantee, covenant, warranty, representation or other documents) now or hereafter entered into by or given to such Borrower or Eligible Group Member in respect of the properties specified therein and all claims, remedies, awards or judgments paid or payable to such Borrower or Eligible Group Member (including, without limitation, all liquidated and ascertained damages payable to such Borrower or Eligible Group Member under the above) in each case relating to the properties specified therein;
- (d) all licences held now or in the future in connection with the properties specified therein and also the right to recover and receive all compensation which may at any time become payable to such Borrower or Eligible Group Member in relation to the properties specified therein;
- (e) all rights and claims to which such Borrower or Eligible Group Member is now or may hereafter become entitled in relation to any development, construction project, redevelopment, refurbishment, repair or improvement of or on the properties specified therein;
- (f) all guarantees, warranties, bonds and representations given or made now or hereafter by, and any rights or remedies against, all or any of the designers, builders, contractors, surveyors, valuers, professional advisers, sub-contractors, manufacturers, suppliers and installers of any Fixtures in respect of the properties specified therein; and

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

Representations, Warranties and Undertakings

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

Enforcement of Security

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

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

Governing Law

Each Legal Mortgage and any non-contractual obligations arising out of or in connection with it will be governed by and construed in accordance with English law.

SECURITY TRUST DEED

The benefit of the security created by the Borrowers and the Eligible Group Members pursuant to the Legal Mortgages shall be held by the Security Trustee on trust for the benefit of itself and, *inter alios*, the Issuer on the terms of the Security Trust Deed.

The Security

Division of Properties and Related Security Assets

Each Loan Transaction Terms in respect of a Secured Loan Agreement will specify whether the Borrower's obligations under its Secured Loan Agreement will be apportioned on a "Numerical Apportionment Basis" or a "Specific Apportionment Basis". All Secured Loan Agreements entered into in connection with the same Series of Fully Secured Notes will specify the same apportionment basis.

The Security Trust Deed provides that, where Numerical Apportionment Basis is specified as the basis for apportionment, a specific number of units within the portfolio of Residual Properties will be designated to the relevant Beneficiary (each, a **NAB Beneficiary**) as agreed between a Borrower and such Beneficiary (being, in the case of the Loan Agreements, the Issuer).

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

The Security Trust Deed provides that, where Specific Apportionment Basis is specified as the basis for apportionment or in the event that the apportionment basis is changed to Specific Apportionment Basis,

the apportioned part of the Charged Properties shall be as selected and notified to the Issuer in accordance with the terms of the Security Trust Deed.

Additions and releases of Apportioned Properties

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

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

- (a) subject to the instruction the Issuer and, where the Apportioned Properties are the Residual Properties, the other NAB Beneficiaries (or, where the Properties to be released constitute Unallocated Properties, the relevant Borrower or Eligible Group Member); and
- (b) provided, in each case, that the relevant Borrower or Eligible Group Member, as applicable, shall have paid to the Security Trustee, or provided for to the satisfaction of the Security Trustee, all Trustee Costs which relate to the Residual Properties or such Apportioned Properties (as applicable).

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

Application of Proceeds

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

- (a) in respect of the Security Assets comprised in the Residual Properties:
 - (i) first, in or towards payment of all NAB Trustee Costs;
 - (ii) second, by allocating the balance among the NAB Beneficiaries by reference to their NAB Security Percentages so that the amount allocated to each NAB Beneficiary shall be applied in satisfaction when due of the Relevant Liabilities owed to such NAB Beneficiary arising under or in connection with each Relevant Document to which such NAB Beneficiary is a party in the order of priority set out therein (deducting for its own account, where appropriate, any Valuer's Expenses from the relevant NAB Beneficiary's allocation) (and so that, in each case, any surplus remaining after payment of all such Relevant Liabilities shall be reallocated among the remaining NAB Beneficiaries *mutatis mutandis* in accordance with the foregoing provisions). For the avoidance of doubt, no surplus amounts shall be reallocated by the Security Trustee until all Relevant Liabilities have been fully discharged in connection with the relevant Relevant Document;
 - (iii) third, by allocating the balance among the Beneficiaries whose Relevant Liabilities have not been fully discharged under (a)(ii) above or (b)(ii) below *pro rata* to their unpaid liabilities so that the amount allocated to each Beneficiary shall be applied in satisfaction when due of the Relevant Liabilities owed to such Beneficiary arising in connection with

the relevant Relevant Document in the order of priority set out therein (and so that, in each case, any surplus remaining after payment of all such Relevant Liabilities when due shall be re-allocated among the remaining Beneficiaries *mutatis mutandis* in accordance with the foregoing provisions);

- (iv) fourth, to the extent not recovered under (a)(i) above or (b)(i) below, in or towards payment of all Trustee Costs; and
- (v) fifth, the balance, if any, to the relevant Borrower or Eligible Group Member; and
- (b) in respect of the Security Assets comprised in a Specific Apportioned Part:
 - (i) first, in or towards payment of all Relevant Trustee Costs;
 - second, in or towards satisfaction of all Relevant Liabilities of the Specific Beneficiary (other than Relevant Trustee Costs) in accordance with the Relevant Documents in respect of the Relevant Liabilities (deducting for its own account, where appropriate, any Valuer's Expenses from the relevant Specific Beneficiary's allocation);
 - (iii) third, by allocating the balance among the Beneficiaries whose Relevant Liabilities have not been fully discharged under (a)(ii) or (b)(ii) above *pro rata* to their unpaid liabilities so that the amount allocated to each Beneficiary shall be applied in satisfaction when due of the Relevant Liabilities owed to such Beneficiary arising in connection with the relevant Relevant Document in the order of priority set out therein (deducting for its own account, where appropriate, any Valuer's Expenses from the relevant Specific Beneficiary's allocation) (and so that, in each case, any surplus remaining after payment of all such Relevant Liabilities when due shall be re-allocated among the remaining Beneficiaries *mutatis mutandis* in accordance with the foregoing provisions);
 - (iv) fourth, to the extent not recovered under (a)(i) or (b)(i) above, in or towards payment of all Trustee Costs; and
 - (v) fifth, the balance, if any, to the relevant Borrower or Eligible Group Member.

Enforcement of Security

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

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

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

Governing Law

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

Description of the Account Agreement, the Custody Agreement and the Retained Note Custody Agreement

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

The Bank of New York Mellon, a wholly owned subsidiary of The Bank of New York Mellon Corporation, is incorporated, with limited liability by Charter, under the Laws of the State of New York by special act of the New York State Legislature, Chapter 616 of the Laws of 1871, with its head office situated at 240 Greenwich Street, New York, NY 10286, USA and having a branch registered in England and Wales with FC Number 005522 and BR Number 000818 with its principal office in the United Kingdom situated at One Canada Square, London E14 5AL.

The Bank of New York Mellon's corporate trust business services all major debt categories, including corporate and municipal debt, mortgage-backed and asset-backed securities, collateralised debt obligations, derivative securities and international debt offerings. The Bank of New York Mellon's corporate trust and agency services are delivered through The Bank of New York Mellon and The Bank of New York Mellon Trust Company, N.A.

The Bank of New York Mellon is a global investments company which helps its clients manage and service their financial assets throughout the investment lifecycle. The Bank of New York Mellon delivers investment management and investment services in 35 countries and more than 100 markets to institutions, corporations and individual investors. As of 30 September 2020, The Bank of New York Mellon had \$45 trillion in assets under custody and/or administration, and \$2.3 trillion in assets under management. BNY Mellon is the corporate brand of The Bank of New York Mellon Corporation (NYSE: BK). Additional information is available on www.bnymellon.com.

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

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

ACCOUNT AGREEMENT

Series Accounts

The Account Bank shall open and maintain a Series Transaction Account in respect of each Series of Notes and, in respect of each Series of Fully Secured Notes, a Series Ongoing Cash Security Account and (if required) a Series Initial Cash Security Account.

Initial Deposits

Pursuant to the Account Agreement, the Issuer shall:

- (a) on the Issue Date of each Series of Fully Secured Notes:
 - (i) to the extent that there will be Retained Proceeds in respect of such Series, credit the Series Initial Cash Security Account in respect of such Series with the Retained Proceeds, to the extent that such amount is not invested directly in Permitted Investments which are deposited in the Series Initial Cash Security Custody Sub-Account; and
 - (ii) credit the Series Transaction Account in respect of such Series with the net issue proceeds of the Notes of such Series less the Retained Proceeds (if any) in respect of such Series to the extent that such amount is not paid directly to or to the order of a Borrower pursuant to, and in accordance with, a Secured Loan Agreement entered into in connection with such Series; and
- (b) on the Issue Date of each Series of Partly Secured Notes, to the extent that there will be Retained Proceeds in respect of such Series, credit the Series Transaction Account in respect of such Series with the Retained Proceeds to the extent that such amount is not paid directly to or to the order of a Borrower pursuant to, and in accordance with, an Unsecured Loan Agreement entered into in connection with such Series.

The Issuer shall, upon receipt, credit to the Series Ongoing Cash Security Account in respect of each Series of Fully Secured Notes all amounts received from a Borrower or an Eligible Group Member pursuant to Clause 11.7 (*Addition, Substitution and Release of Apportioned Properties and Charged Cash*) of the Secured Loan Agreement Standard Terms in respect of any Secured Loan Agreement relating to such Series.

Retained Note Deposits

Pursuant to the Account Agreement, the Issuer shall:

- (a) upon the sale of any Retained Notes of any Series of Fully Secured Notes, credit the Series Initial Cash Security Account in respect of such Series with the net sale proceeds of such Retained Notes, to the extent that such amount is not paid directly to a Borrower pursuant to, and in accordance with, a Secured Loan Agreement entered into in connection with such Series; and
- (b) upon the sale of any Retained Notes of any Series of Partly Secured Notes, credit the Series Transaction Account in respect of such Series with the net sale proceeds of such Retained Notes, to the extent that such amount is not paid directly to a Borrower pursuant to, and in accordance with, an Unsecured Loan Agreement entered into in connection with such Series.

Future Deposits and Withdrawals

The Issuer has covenanted, pursuant to the Note Trust Deed that, in respect of any Series of Fully Secured Notes:

(a) prior to the enforcement of the Series Security in respect of such Series, payments from the Series Initial Cash Security Account relating to such Series shall only be made to fund:

- (i) the Commitments pursuant to, and in accordance with the terms of, the Secured Loan Agreements entered into in connection with such Series;
- (ii) payment to a Borrower or any other member of the Group (other than the Issuer) in respect of any Notes of such Series surrendered for cancellation in accordance with a Secured Loan Agreement entered into in connection with such Series;
- (iii) the purchase of Permitted Investments pursuant to the Custody Agreement; or
- (iv) redemptions of the Notes of such Series in accordance with the Conditions;
- (b) prior to the enforcement of the Series Security in respect of such Series, payments from the Series Ongoing Cash Security Account relating to such Series shall only be made to a Borrower pursuant to, and in accordance with the terms of, a Secured Loan Agreement entered into in connection with such Series or to purchase Permitted Investments pursuant to, and in accordance with, the Custody Agreement; and
- (c) no payments from the Series Transaction Account in respect of any Series will be made other than in accordance with the Conditions of the Notes of such Series and the Issuer has undertaken to procure that amounts are paid into and out of each Series Transaction Account only in accordance with the Conditions of the Notes of such Series, the Account Agreement and the Agency Agreement.

The Issuer has covenanted, pursuant to the Note Trust Deed that, in respect of any Series of Partly Secured Notes, that no payments from the Series Transaction Account in respect of such Series will be made other than:

- (a) to fund:
 - (i) the Commitments pursuant to, and in accordance with the terms of, the Unsecured Loan Agreements entered into in connection with such Series;
 - (ii) payment to a Borrower or any other member of the Group (other than the Issuer) in respect of any Notes of such Series surrendered for cancellation in accordance with an Unsecured Loan Agreement entered into in connection with such Series; or
 - (iii) redemptions of the Notes of such Series in accordance with the Conditions; and
- (b) otherwise, in accordance with the Conditions of the Notes of such Series,

and the Issuer has undertaken to procure that amounts are paid into and out of each Series Transaction Account only in accordance with the Conditions of the Notes of such Series, the Account Agreement and the Agency Agreement.

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

Interest

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

Pursuant to the Account Agreement:

- (a) interest accrued on the Series Transaction Account and the Series Initial Cash Security Account in respect of any Series of Fully Secured Notes shall be credited to, or debited from, the Series Transaction Account in respect of such Series and interest accrued on any Series Ongoing Cash Security Account shall be credited to, or debited from, such Series Ongoing Cash Security Account; and
- (b) interest accrued on the Series Transaction Account in respect of any Series of Partly Secured Notes shall be credited to, or debited from, the Series Transaction Account in respect of such Series.

Change of Account Bank

The appointment of the Account Bank in respect of a Series of Notes may, with the prior written approval of the Note Trustee, be terminated 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 respect of a Series of Fully Secured Notes in the event that:

- (a) the short-term senior, unsecured and unguaranteed indebtedness rating of the Account Bank as assigned by any Relevant Rating Agency falls below the Minimum Rating Requirement or is withdrawn; and
- (b) there are amounts standing to the credit of the Series Initial Cash Security Account and/or the Series Ongoing Cash Security Account in respect of such Series,

subject to the appointment of a replacement account bank.

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

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

For these purposes:

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

Relevant Rating Agency means, in respect of each Series, S&P and/or such other rating agency which has assigned a solicited rating to the Notes of such Series at the relevant time.

CUSTODY AGREEMENT

Custody Account

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

Payments and Delivery

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

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

- (a) all Distributions credited to the Series Ongoing Cash Security Cash Sub-Account in respect of each Series of Fully Secured Notes to the Series Ongoing Cash Security Account in respect of such Series of Fully Secured Notes;
- (b) all Distributions (including any amount representing Permitted Investment Profit (if any)) credited to the Series Initial Cash Security Cash Sub-Account in respect of each Series of Fully Secured Notes (other than Distributions which represent redemption and/or sale proceeds less any Permitted Investment Profit (if any)) to the Series Transaction Account in respect of such Series of Fully Secured Notes; and
- (c) all Distributions credited to a Series Initial Cash Security Cash Sub-Account in respect of each Series of Fully Secured Notes (other than those to be credited to the Series Transaction Account pursuant to (b) above) to the Series Initial Cash Security Account in respect of such Series of Fully Secured Notes,

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

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

Interest

Any monies standing to the credit of each Ongoing Cash Security Cash Sub-Account and each Initial Cash Security Cash Sub-Account will, subject to the Custody Agreement bear or charge interest at the 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 Note Trustee) or the Custodian may terminate the Custody Agreement by giving at least 45 days' written notice to the other party (subject to the appointment of a replacement custodian).

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

The Issuer (with the prior written approval of the Note Trustee) shall terminate the appointment of the Custodian in respect of a Series of Fully Secured Notes in the event that:

- (a) the short-term senior, unsecured and unguaranteed indebtedness rating of the Custodian as assigned by any Relevant Rating Agency falls below the Minimum Rating Requirement or is withdrawn; and
- (b) there are Permitted Investments standing to the credit of the Series Custody Account in respect of such Series,

subject to the appointment of a replacement custodian.

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

RETAINED NOTE CUSTODY AGREEMENT

Retained Note Custody Account

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

Payments and Delivery

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

Pursuant to the Retained Note Custody Agreement, the Retained Note Custodian shall not effect a transfer of any Retained Notes except (in the case of Fully Secured Notes) with the prior written consent of the Note Trustee in the form of a Retained Note Consent Letter which has been countersigned on behalf of the Note Trustee.

Pursuant to the Retained Note Custody Agreement, unless otherwise instructed pursuant to Instructions to make a payment out of any Sale Proceeds to a Borrower in satisfaction of the Issuer's obligation to make an advance pursuant to a Loan Agreement entered into in connection with the relevant Series, the Issuer shall give Instructions to the Retained Note Custodian, forthwith upon receipt by the Retained Note Custodian of any Sale Proceeds:

- in respect of any Retained Notes which form part of a Series of Fully Secured Notes, to transfer all Sale Proceeds in respect of the Retained Notes of each Series to the Series Initial Cash Security Account in respect of such Series; and
- (b) in respect of any Retained Notes which form part of a Series of Partly Secured Notes, to transfer all Sale Proceeds in respect of the Retained Notes of each Series to the Series Transaction Account in respect of such Series,

subject to any withholding as required by applicable tax laws.

Payment Waiver

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

- (a) waived its rights to receive payments of interest, principal or other amounts in respect of the Retained Notes and, for the avoidance of doubt, such waiver by the Issuer of such rights will continue to be effective following the occurrence of an Event of Default or Potential Event of Default in respect of the relevant Series;
- (b) authorised the Retained Note Custodian to disclose the waiver referred to in (a) above in respect of the Retained Notes (and the Retained Notes position with the Retained Note Custodian) to the Principal Paying Agent and any applicable international clearing system for the Retained Notes to ensure that the waiver of the right to receive payments of interest, principal or otherwise in respect of the Retained Notes is effected; and
- (c) directed the Retained Note Custodian, in respect of each Retained Note held by the Retained Note Custodian on behalf of the Issuer in the Retained Note Custody Sub-Account in definitive form (if applicable):
 - on each Interest Payment Date, to surrender the interest coupon for such Retained Note corresponding to such Interest Payment Date to the Principal Paying Agent for cancellation;
 - (ii) in respect of Retained Notes where Instalment Redemption is specified as applicable in the applicable Pricing Supplement, on each Instalment Date, to surrender the principal receipt for such Retained Note corresponding to such Instalment Date to the Principal Paying Agent for cancellation; and
 - (iii) to surrender the definitive note representing such Retained Note to the Principal Paying Agent for cancellation on any date on which the Retained Notes are to be redeemed in full.

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

Interest

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

Termination of Retained Note Custody Agreement

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

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

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

Description of the Issuer

Incorporation and Status

Stonewater Funding plc (the **Issuer**) is a public limited company incorporated in England and Wales with registered number 08190978 on 24 August 2012 under the Companies Act 2006. It was originally incorporated under the name of Raglan Finance plc and changed its name to Stonewater Funding plc on 22 December 2014. The principal legislation under which the Company operates is the Companies Act 2006.

The registered address of the Issuer is Suite C Lancaster House Grange Business Park Enderby Road, Whetstone, Leicester, Leicestershire LE8 6EP. The telephone number of its registered address is 01234 889 494.

The Issuer has no subsidiaries.

Principal Activities of the Issuer

The Issuer is a special purpose vehicle established for the purpose of issuing notes (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
Anne Costain	Executive Director-Finance, Stonewater Group Director, Stonewater Developments Limited Director, Stonewater Procurement Limited Director, Stonewater Commercial Limited
Christopher Edis (Chair)	Finance Director, Lloyds Bank, Commercial Banking Director, Lloyds Bank Corporate Asset Finance (No. 1) Ltd Board member, Stonewater Board member, Stonewater 2 Board member, Stonewater 5
Nicholas Harris	Chief Executive, Stonewater Group
Tariq Kazi *	Director of Corporate Finance, Optivo Trustee and Treasurer of New Economics Foundation Director, Stonewater Developments Limited Director, Stonewater Commercial Limited Board member, Stonewater Board member, Stonewater 2 Board member, Stonewater 5 Member of NHF Board Member Group on Equality, Diversity & Inclusion Member of Association of Corporate Treasurers Policy & Technical Advisory Panel and Not-for-Profit Group

Other Principal Activities

Council Member of the Association of Corporate Treasurers

* Tariq Kazi has resigned with effect from 30 September 2022.

The business address of each of the directors is Suite C Lancaster House Grange Business Park Enderby Road, Whetstone, Leicester, Leicestershire LE8 6EP.

The Secretary of the Issuer is Anne Louise Harling whose business address is Suite C Lancaster House Grange Business Park Enderby Road, Whetstone, Leicester, Leicestershire LE8 6EP.

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. Nicholas Harris, Chris Edis and Tariq Kazi are also board members of each Original Borrower. A conflict of interests could therefore arise if these directors are required to approve any transactions between the Issuer and an Original Borrower, such as a Loan Agreement to be entered into in connection with any Series with such Original Borrower. However, the Issuer's Articles of Association provide that, so long as directors disclose the nature and extent of such a conflict, they may nevertheless vote on behalf of the Issuer in respect of such transactions.

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 of the shares of the Issuer currently in issue.

The Group Parent exercises control over the Issuer through its full ownership of the Issuer.

Operations

Since the date of incorporation, the Issuer has:

- (a) issued bonds in the principal amount of £200,000,000, with £100,000,000 issued on 20 September 2012 and a further £100,000,000 issued on 25 March 2015. Of these, £75,000,000 were retained and have since been cancelled;
- (b) issued bonds in the principal amount of £250,000,000, all of which were retained. £50,000,000 of these retained bonds were sold on 14 November 2018, an additional £75,000,000 of the retained bonds were sold in March 2019, and a further £53,000,000 of the retained bonds were sold in September 2019; and
- (c) issued Notes under the Programme in the principal amount of £250,000,000 on 10 September 2021.

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 Borrowers

The Original Borrowers consist of Stonewater Limited (**Stonewater**), Stonewater (2) Limited (**Stonewater 2**) and Stonewater (5) Limited (**Stonewater 5**).

THE STONEWATER GROUP

Stonewater is the parent of the Stonewater group (the **Group**). In addition to Stonewater, the Group comprises:

- Stonewater 2 and Stonewater 5 (each a charitable Registered Providers of Social Housing and registered societies);
- Stonewater Developments Limited (SDL);
- Stonewater Procurement Limited (**SPL**);
- Stonewater Commercial Limited (formerly Raglan Developments Limited) (SCL) (with each of SDL and SCL being private limited companies); and
- the Issuer.

SCL was incorporated to undertake the Group's build for sale operations. It is currently dormant and has been since incorporation.

SPL was incorporated as a value added tax efficient subsidiary through which new social housing development was procured. It is not currently trading.

SDL is a value added tax efficient subsidiary through which new social housing development is procured. As at 31 March 2022, SDL's turnover was £130.7 million.

It is intended that Greenoak Housing Association Limited will join the Group as a direct subsidiary of Stonewater 5 on or prior to 31 March 2023.

As at 31 March 2022, the Group had £225.4 million in turnover, £2,221 million in tangible fixed assets (housing properties), £404.8 million in net assets, and owned or managed 35,433 homes across England. A summary of the Group's financial results in the three most recent financial years is set out below.

	FY 21/22	FY 20/21	FY 19/20
Turnover	£225m	£210m	£189m
Operating Surplus	£66m	£77m	£81m
Operating Margin (Overall)	24%	33%	28%
Operating Margin (SHL)	28%	34%	31%
Total Comprehensive Income	£56m	£53m	£46m
Tangible Fixed Assets – Housing Properties	£2.221bn	£2.037bn	£1.888bn

	FY 21/22	FY 20/21	FY 19/20
Total Loans	£1,237m	£1,083m	£959m
Cash and Cash Equivalents	£137m	£130m	£95m
Gearing	49%	47%	46%
EBITDA-MRI Interest Cover	144%	215%	160%

The Group's development plan is to deliver 7,500 homes by 2028, 95 per cent. of which are for affordable tenures.

History

The roots of the Group date back to the 1960s when two voluntary groups, the Inskip League of Friendship and Poole and East Dorset Club for the Disabled, approached Poole Borough Council (now the Borough of Poole) to build housing for disabled people and formed the Inskip Housing Association. Around the same time St. Giles Housing Society, also a voluntary organisation and based in London, was providing homes for young disabled people near places of work. The two associations merged in February 1973 to form Inskip St. Giles Housing Association, which was incorporated on 1 February 1973 and which changed its name to Raglan Housing Association Limited on 12 March 1976. With a new name came a new direction; whilst continuing to meet the original commitment to housing for disabled people, it began to address the differing needs of families, elderly people and young single people.

On 9 July 1992, Dolphin Housing Association Limited transferred its engagements to Raglan Housing Association Limited and, on 8 September 1993, Astra Housing Association transferred its engagements to Raglan Housing Association Limited. Together, these addressed a variety of housing needs in city, urban and rural areas, maintaining its commitment to housing for disabled people and a range of supported housing schemes.

At the end of December 2014, the Raglan group and the Jephson group merged to form the Group.

Jephson Housing Association was formed in 1969, followed by Jephson Homes Housing Association in 1970. The Jephson group reached 1,000 homes under management by 1975 and, in the following four years, offices were opened in Swindon, Halifax, Dudley and Sandwell. By 1981, there were 4,000 homes under the Jephson group's management. In 1996, Marches Housing Association (**Marches**) joined the Jephson group; Marches having acquired 1,832 houses, flats and ancillary properties from Leominster District Council in 1994.

The founder members of the Jephson group were from Learnington Spa and therefore the first of Jephons's schemes were built in Warwickshire. Since then, and since becoming part of the Stonewater Group, it has developed over a wide geographical area, often on land provided by local authorities using subsidies also provided by them.

Following the merger of the Raglan group and the Jephson group, Stonewater (formerly Raglan Housing Association Limited) became the parent of the new Group and each of Stonewater 2, Stonewater 5, SCL, SDL and the Issuer are now all part of the new Group and all subsidiaries of Stonewater.

Principal Activities of the Group

The Group's principal activities are the provision of social housing and the provision and management of housing, in each case, for poor people or for the relief of aged, disabled or chronically sick people.

Executive Directors

As detailed below, the Group is run by an executive management team which is common to each of the Original Borrowers. The management team is made up of six executive directors (the **Executive Directors**):

Name	Title
Nicholas Harris	CEO
Sue Shirt	Executive Director – Customer Experience
Patrick Chauvin	Executive Director – Homes
Anne Costain	Executive Director – Finance
David Blower	Executive Director – Corporate Services
Jonathan Layzell	Executive Director – Development

Board

Each of the Original Borrowers has a common board (the **Board**). The Board and their principal activities outside of the Original Borrowers, where these are significant with respect to the Original Borrowers, are as follows:

Name	Principal Activities outside the Original Borrowers
Executive board members	
Nicholas Harris	Director, the Issuer
Non-executive board members	
Sheila Collins	Trustee, McMillan Caring Locally
Jennifer Bennett	Trustee, The Roberts Centre, Portsmouth Member, Portsmouth Community Housing Trust Director, St John's Community Housing
Claire Kearney	Board member, Teacher Housing Association
Juliana Crowe	RP rep on Worcestershire Health Improvement Group Worcestershire European Social Investment Funds Committee Trustee, Talensi Community Development Trust Board member, Nehemiah Housing Association

Name	Principal Activities outside the Original Borrowers
Tariq Kazi*	Director, SCL Director, SDL Director, the Issuer Director of Corporate Finance, Optivo Trustee and Treasurer of New Economics Foundation Member of NHF Board Member Group on Equality, Diversity & Inclusion Member of Association of Corporate Treasurers (Policy & Technical Advisory Panel and Not-for-Profit Group) Council Member of the Association of Corporate Treasurers
Andrew Lawrence	Chairman of the Board, Bron Afon Community Housing Board member, Salvation Army Housing Association (and chair of Risk and Audit Committee) Board Member, Intellectual Property Office Director, New Wine Cymru Limited
Chris Edis	Finance Director, Lloyds Bank, Commercial Banking Director, Lloyds Bank Corporate Asset Finance (No. 1) Ltd Director, the Issuer
Angus Michie	Managing Director, Seven Capital Director, SCL Director, SDL Director, SPL
Heather Bowman	Board member and member of Risk Committee, Raven Housing Trust Board member and member of Audit and Risk Committee, HousingPlus Homes

*Tariq Kazi will resign from the Board on 30 September 2022 but will remain as an independent member of the Finance Challenge & Assurance Panel.

The business address of each of the above board members is Suite C, Lancaster House, Grange Business Park, Enderby Road, Whetstone, Leicester LE8 6EP.

The secretary of the Group is Anne Louise Harling whose business address is Suite C, Lancaster House, Grange Business Park, Enderby Road, Whetstone, Leicester LE8 6EP.

Subject as follows, there are no potential conflicts of interest between any duties to each of the Original Borrowers of the board members of the Original Borrowers and their private interests and/or other duties. Nicholas Harris, Chris Edis and Tariq Kazi are directors of the Issuer. A conflict of interests could therefore arise if they are required to approve any transactions between the Issuer and an Original Borrower, such as a Loan Agreement to be entered into in connection with any Series with the Issuer. However, the rules of each Original Borrower provide that a board member shall not have an interest in any arrangement as a board member, director or officer of any other member of the Group.

Corporate Governance

The Group has two functional committees and six functional panels comprising:

- Risk and Assurance Committee;
- Nomination & Remuneration Committee;
- Asset & Development Challenge and Assurance Panel;
- Customer Experience Challenge and Assurance Panel;
- Finance Challenge and Assurance Panel;
- Governance & People Challenge and Assurance Panel;
- Value Creation & Assurance Panel; and
- Technology Challenge & Assurance Panel.

Recent Developments

There have been no recent events particular to any Original Borrower that are, to a material extent, relevant to the evaluation of the solvency of such Original Borrower.

Corporate Rating

The Group has been assigned a credit rating of "A+" by S&P.

THE ORIGINAL BORROWERS

Stonewater

Incorporation and Status

Stonewater was incorporated on 1 February 1973 and is registered in England as a charitable registered society under the Co-operative and Community Benefit Societies Act 2014 with registered number 20558R and is registered with the Regulation Committee of the Homes and Communities Agency under the Housing and Regeneration Act 2008, as amended by the Localism Act 2011, with registered number L1556.

The registered office of Stonewater is Suite C, Lancaster House, Grange Business Park, Enderby Road, Whetstone, Leicester LE8 6EP. The telephone number of its registered address is 0800 011 6420.

Following the merger of the Jephson and Raglan groups, Raglan Housing Association Limited changed its name to Stonewater Limited on 31 December 2014. On 31 March 2021, each of Stonewater (3) Limited and Stonewater (4) Limited transferred its engagements to Stonewater Limited.

Governance and Viability Rating

On 24 November 2021, the Regulator issued a regulatory judgement which concluded that Stonewater met both the viability and governance standards and graded the Group as "G1" for governance and "V1" for viability. The regulatory judgement included Stonewater 2 and Stonewater 5. This is a routine process of regulation which discusses an organisation's performance as outlined in the Regulator's Governance and Financial Viability standard. The "G1" rating means that Stonewater meets the requirements on governance set out in the Governance and Financial Viability standard. The "V1" rating means that Stonewater meets the requirements on viability set out in the Governance and Financial Viability standard. The "V1" rating means that Stonewater meets the requirements on viability set out in the Governance and Financial Viability standard.

Share Capital and Major Shareholders

The entire issued share capital of Stonewater is 11 shares of £1 each all of which are fully paid up. The shares have limited rights; they carry no entitlement to dividend; they are not repayable; and they do not participate in a winding up. The shares carry the following voting rights: to approve the financial statements, to appoint members to the board of Stonewater and to appoint the auditors.

Stonewater 2

Incorporation and Status

Stonewater 2 was incorporated on 8 April 1970 and is registered in England as a charitable registered society under the Co-operative and Community Benefit Societies Act 2014 with registered number 19412R and is registered with the Regulation Committee of the Homes and Communities Agency under the Housing and Regeneration Act 2008, as amended by the Localism Act 2011, with registered number L0173.

The registered office of Stonewater 2 is Suite C, Lancaster House, Grange Business Park, Enderby Road, Whetstone, Leicester LE8 6EP. The telephone number of its registered address is 0800 011 6420.

Stonewater 2 was incorporated as Jephson Second Housing Association Limited, changing its name to Jephson Homes Housing Association Limited in 1988. Following the merger between the Jephson and Raglan groups, Jephson Homes Housing Association Limited changed its name to Stonewater (2) Limited on 31 December 2014.

Share Capital and Major Shareholders

Stonewater 2 has 12 shares in issue of £1 each which carry no rights to dividends or other income. Shares in issue are not capable of being repaid or transferred. Stonewater holds one share in Stonewater 2.

Stonewater 5

Incorporation and Status

Stonewater 5 was incorporated on 30 January 2012 and is registered in England as a charitable registered society under the Co-operative and Community Benefit Societies Act 2014 with registered number 31527R and is registered with the Regulation Committee of the Homes and Communities Agency under the Housing and Regeneration Act 2008, as amended by the Localism Act 2011, with registered number 4717.

The registered office of Stonewater 5 is Suite C Lancaster House Grange Business Park, Enderby Road, Whetstone, Leicester, LE8 6EP. The telephone number of its registered address is 0800 011 6420.

Stonewater 5 was incorporated under the name of Raglan Homes Limited. Following the merger between the Jephson and Raglan groups, Raglan Homes Limited changed its name to Stonewater (5) Limited on 31 December 2014.

It is intended that Greenoak Housing Association Limited will become a direct subsidiary of Stonewater 5 on or prior to 31 March 2023.

Share Capital and Major Shareholders

Stonewater 5 has 12 shares in issue of $\pounds 1$ each which carry no rights to dividends or other income. Shares in issue are not capable of being repaid or transferred. Stonewater holds one share in Stonewater 5.

Alternative Performance Measures

The Original Borrowers believe that certain financial measures that are not recognised by the 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 Borrower Accounting Standards, do not have standardised meanings prescribed by the Borrower Accounting Standards and should not be considered in isolation or construed to be alternatives to measures pursuant to the Borrower Accounting Standards including revenues, net income (loss) and comprehensive income (loss) for the period determined in accordance with the Borrower Accounting Standards. The Original Borrowers' 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 Programme 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 incorporated by reference in the section headed "Documents Incorporated by Reference" below and should be read in conjunction therewith.

In particular, the Original Borrowers use the financial measures (as defined below) set out in the table below to evaluate their business performance. References in the table below to "Financial Statements" shall have the meaning given to "Original Borrower's Financial Statements" 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 Borrowers; and
- all references to **Notes** are to the relevant note in the Financial Statements.

Financial Measure	Definition	Reconciliation
Gearing	Net Debt divided by Tangible fixed assets – housing properties	"Net Debt" is set out below. "Tangible fixed assets – housing properties" can be
		taken from the Statement of Financial Position on page 49 of the Financial Statements.
Net Debt	Housing Loans external falling due within one year plus Housing Loans external falling due after more than one year deducting Cash and cash	"Housing Loans external falling due within one year" is taken from Note 21 page 78 of the Financial Statements.
	equivalents	"Housing Loans external falling due after one year" is taken from Note 22 page 78 of the Financial Statements.
		"Cash and cash equivalents" can be taken from the Statement of Financial Position on page 49 of the Financial Statements.
EBITDA MRI	Operating Surplus less Surplus on disposal of fixed assets plus Loss on disposal of other fixed assets less	"Operating Surplus" is taken from the SOCI on page 47 of the Financial Statements.

Financial Measure	Definition	Reconciliation
	Amortised government grants plus Interest receivable and similar income plus Depreciation less Improvements to existing properties capitalised	"Surplus on disposal of fixed assets" is taken from the SOCI on page 47 of the Financial Statements. "Loss on disposal of other fixed assets" is taken from SOCI on page 47 of the Financial Statements. "Amortised government grants" is taken from Note 5(a) on page 65 of the Financial Statements.
		"Interest receivable and similar income" is taken from the SOCI on page 47 of the Financial Statements
		"Depreciation" is set out below.
		"Improvements to existing properties capitalised" is taken from Note 15(c) on page 74 of the Financial Statements.
Depreciation	Depreciation of housing properties plus Depreciation of other tangible fixed assets	Each of "Depreciation of housing properties" plus "Depreciation of other tangible fixed assets" can be taken from Note 7 on page 68 of the Financial Statements.
EBITDA MRI Interest	EBITDA MRI divided by Interest and	"EBITDA MRI" is set out above.
Cover	financing cost	"Interest and financing costs" is set out below.
Interest and financing costs	Total Interest payable and financing costs adding back Interest capitalised on construction of housing properties	"Total interest payable and financing costs" can be taken from the Total figure in the table from Note 13 on page 71 of the Financial Statements.
		"Interest capitalised on construction on housing properties" can be taken from Note 13 on page 71 of the Financial Statements.
Operating margin % (social housing)	Operating surplus on social housing lettings divided by Income from social housing lettings	"Operating surplus on social housing lettings" is taken from Note 5(a) on page 65 of the Financial Statements.
		"Income from social housing lettings" is taken from Note 5(a) on page 65 of the Financial Statements.
Return on capital employed % (overall)	Operating Surplus plus share of operating surplus in joint ventures divided by Total assets less current	"Operating Surplus" is taken from the SOCI on page 47 of the Financial Statements.
	liabilities	The amount for "share of operating surplus in joint ventures" is zero.
		"Total assets less current liabilities" is taken from the Statement of Financial Position on page 49 of the Financial Statements.
Net Debt per Unit	Net Debt divided by Residential units owned	"Net Debt" is set out above.
	OWNED	"Residential units owned" is set out below.

Financial Measure	Definition	Reconciliation
Residential units owned	Total owned and managed accommodation plus Units managed by other associations less Shared ownership less Accommodation managed for others plus 50% of Shared ownership	 "Total owned and managed accommodation" is taken from the total for the Group on Note 6 on page 67 of the Financial Statements. "Units managed by other associations" is taken from Note 6 on page 67 of the Financial Statements. "Shared ownership" is taken from Note 6 on page 67 of the Financial Statements. "Accommodation managed for others" is taken from Note 6 on page 67 of the Financial Statements. "So% of Shared ownership" can be taken from calculating 50% of the "Shared ownership" figure as set out above.

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, in each case that is made available to those whose needs are not served by the commercial housing market. As at 14 June 2021, the Regulator of Social Housing (the **Regulator**) reported that there were 1,616 Registered Providers of Social Housing (**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.

The Regulator is an independent regulator and statutory non-departmental public body, established under the HRA 2008. It is sponsored by the Department for Levelling Up, Housing and Communities (**DLUHC**) with responsibility for the regulation of Registered Providers. The Regulator's statutory objectives and powers of enforcement are set out in the HRA 2008. The Regulator sets statutory economic and consumer standards that apply to Registered Providers (the Standards). The Standards, along with associated codes of practice and regulatory guidance, together constitute the regulatory framework for social housing in England (the **Regulatory Framework**).

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 Regulator's, "*Regulating the Standards*" publication outlines its operational approach to assessing Registered Providers' compliance with the Standards. This was last updated in March 2022.

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 second code to support the Value for Money Standard. Furthermore, the Regulator has issued a Policy Statement on Rents for Social Housing which supplements the Rent Standard. It proactively seeks assurance regarding compliance by Registered Providers and maintains a public system of regulatory judgments, with gradings for governance and viability, for each Registered Provider.

The Regulator has also set four Standards that are classified as 'consumer' Standards:

- the Tenant Involvement and Empowerment Standard;
- the Home Standard;
- the Tenancy Standard; and
- the Neighbourhood and Community Standard.

The Regulator has a reactive role in respect of compliance by Registered Providers with the consumer Standards. It can only act in response to referrals or other information received, and intervention and enforcement are restricted to cases in which there are reasonable grounds to suspect that there is, or there is a significant risk of, serious detriment to tenants (including future tenants). "*Regulating the Standards*" includes guidance as to how the Regulator will assess whether to intervene in response to complaints or information it has received.

In November 2020 the UK Government released a Social Housing White Paper which has the stated aim of delivering transformational change for social housing residents in England. It proposed a seven point Charter setting out what every social housing resident should be able to expect. Central to this is the proposal for a strengthened Regulator which will be granted additional powers and in particular will be empowered to act more proactively on consumer regulation matters than under the current regulatory regime in force as at the date of these Programme Admission Particulars. The Social Housing (Regulation) Bill, introduced to the House of Lords on 8 June 2022, contains the legislative changes that are required in order to implement a new proactive consumer regulatory regime. The Social Housing (Regulation) Bill proposes the removal of the current "serious detriment" test for the Regulator to intervene in cases of non-compliance of the consumer Standards. It also allows the Regulator to set new Tenant Satisfaction Measures to replace the current consumer Standards, brings parity between the consumer and economic regulatory regime, seeks to maintain and refine the Regulator's current economic regulatory role, including by improving its ability to monitor performance, and gives the Regulator more stringent enforcement powers.

Housing Grant

Grant funding is allocated by central government in periodic affordable homes programmes to support the capital costs of developing affordable housing for rent or sale. Allocation of funding under these programmes is administered by Homes England, an executive non-departmental public body, sponsored by DLUHC.

Historically, grant funding has been 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 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 reduction, Registered Providers were subsequently (and still are) allowed to charge "affordable rents" in some instances – see below.

The level of grant funding available has subsequently increased slightly with each new funding programme and, under the most recent Affordable Homes Programme 2021-2026 (**AHP 2021-26**), £7.39 billion has been made available for the supply of new build affordable housing outside London.

Funding granted under the current AHP 2021-2026 may support a variety of tenures including social rent, affordable rent, shared ownership and rent to buy. It may not be used for regeneration, major repairs or the purchase of homes built under section 106 agreements. Not all of the available funding is allocated from the outset of a programme, and bidders may bid for the remaining funding for development opportunities as these arise during the programme, where they can be delivered within the programme timescales. Alongside funding for individual development schemes, Homes England operates a strategic partnership framework for allocation of funding on a tailored, longer term basis. Those appointed as Homes England's strategic partners under this framework are typically amongst the larger Registered Providers, although the bidding process is also open to local authorities and developers with a strong track record of delivering new affordable housing.

Social Housing Rents

Rent levels and rental increases within the social housing sector are strictly controlled in line with UK government policy. Registered Providers are required to set social rents by reference to a statutory formula in accordance with the rent Standard and associated guidance contained within the Regulatory Framework.

Since 2011, where a Registered Provider has entered a housing supply delivery agreement with Homes England, that agreement may allow the Registered Provider to charge "affordable rent" if certain conditions apply. "Affordable rent" means the maximum rent (inclusive of service charge) for a new tenant under a new tenancy may be up to 80 per cent. of market rent (unless this is lower than the social rent for the property). The grant agreement in respect of funding given under the AHP 2021-26 is a housing supply delivery agreement to charge an affordable rent.

From 1 April 2016, Registered Providers were required by the Welfare Reform and Work Act 2016 (the **WRWA 2016**) to reduce the rent payable by their social housing tenants by 1 per cent. annually for four years, albeit with certain exceptions. For example, reductions did not apply to rents payable by residents in low cost home ownership and shared ownership properties.

In February 2019, the Ministry of Housing, Communities and Local Government published a new policy statement on rents for social housing which set out new government policy to apply from April 2020 onwards. A contemporaneous "*Direction to the Regulator*" was issued which prompted the Regulator to publish a new rent Standard and guidance thereon that took effect from 1 April 2020. Under this Standard and guidance, social and affordable housing rents may increase by the Consumer Price Index (**CPI**) plus 1 per cent. formula for at least five years from April 2020.

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 materially impact 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.

Universal Credit

Universal Credit, introduced under the Welfare Reform Act 2012 (as amended by the WRWA 2016) (the **WRA 2012**), replaced 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. Deductions many be made at source for overpayments, arrears and advance loans. It is currently in an extended "roll out" phase across the UK which is expected to last until 2023. From March 2020, Universal Credit payments were uplifted by £20 per week to provide additional financial support to those facing most financial disruption as a result of the COVID-19 pandemic, but since October 2021 have reverted to usual levels.

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 (in exceptional circumstances); 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 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.

Household Benefit Cap

Under the WRA 2012, the total household benefit cap (the combined income from a number of welfare benefits for those receiving housing benefit or Universal Credit and that are of working age) is £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).

Exemptions to the total household benefit cap can apply to those tenants who qualify for working tax credit; are above the qualifying age for pensions credit; obtain certain benefits for sickness and disability; or claim a war pension. The benefit cap will not apply in circumstances where a tenant or a tenant's partner is in receipt of, or is responsible for a child or young person who is in receipt of, benefits such as disability living allowance, personal independence payment or carer's allowance. Housing benefit will not be included when calculating total benefit income where tenants are housed in specified accommodation including supported housing.

Occupation Size Criteria

Under the WRA 2012, there is a size criterion for working age social housing tenants in receipt of housing benefit known as the "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.

Right to Buy

It was a manifesto commitment by the Conservative party for the 2015 and 2017 general elections to extend the right to buy (an entitlement afforded to secure loan authority tenants) to tenants of Registered Providers. The National Housing Federation (**NHF**) as the representative body of Registered Providers in response proposed a voluntary right to buy (**VRTB**) scheme for secure tenants of Registered Providers. The NHF proposal was premised on four key principles:

- secure tenants have the right to purchase a home at right to buy discounts (maximum discount of £87,200 (£116,200 in London) increased annually in April in line with CPI) subject to government funding for the scheme;
- (b) Registered Providers will have the final decision about whether to sell an individual property;

- (c) Registered Providers will receive the full compensation to cover the value of the discount; and
- (d) nationally, for every home sold under the agreement a new affordable property would be built, thereby increasing the supply of new homes.

The UK government agreed to the proposals in October 2015, and the HPA 2016 made provision for grants to be paid to Registered Providers to cover the cost of selling housing assets at a discount. Such grants may be made on any terms and conditions the DLUHC considers appropriate. Five housing associations ran limited VRTB pilots for eligible tenants between 2015 and 2017, and a wider, regional VRTB pilot scheme was launched in the Midlands in August 2018. The VRTB has not yet been implemented nationally. On 9 June 2022 the UK Prime Minister announced an intention again to extend the right to buy scheme to tenants of Registered Providers, with more details currently awaited by the sector.

Moratorium and Housing Administration

In order to protect the interests of tenants and to preserve the housing stock of a Registered Provider of Social Housing within the social housing sector and within the regulatory regime, a 28 day moratorium on the disposal of land (including the enforcement of any security) by a non-profit Registered Provider of Social Housing will apply upon notice being given to the Regulator of certain steps being taken in relation to that provider such as presenting a winding up petition, the appointment of an administrator or the intention to enforce security over its property. Exceptions are made for specific types of lettings, and disposals pursuant to a right to buy or right to acquire. The Regulator may then seek to agree proposals about the future ownership and management of the provider's land with its secured creditors. The Security Trustee is required to notify the Regulator of its intention to enforce the security created pursuant to the Legal Mortgages and it cannot enforce its security during the resulting moratorium without the consent of the Regulator.

Each 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.

Building Safety Reforms

Building Safety Act 2022

The Building Safety Act 2022 (**BSA**), which received royal assent on 28 April 2022, is intended to address the recommendations from an independent review of building regulations and fire safety following the Grenfell Tower fire in June 2017. It introduces fundamental reform of building safety requirements with the aim of ensuring that residents are safe in their homes. The implementation of the BSA will affect many aspects of the business of a Registered Provider and in particular, the procurement, development, construction and management of existing and new build properties.

The BSA affects the complete lifecycle of all residential buildings, from planning, design and procurement through to construction and post-construction, occupation and property management. It imposes additional statutory duties on building owners and developers, with an enhanced regulatory regime applying to "higher-risk buildings" (being buildings that are 18 metres or above or are 6 storeys or above, whichever is reached first, and that meet a multi-dwelling test).

The BSA amends and supplements current building safety legislation to, *inter alia*:

- create an improved dutyholder regime. CDM dutyholders will have clear responsibilities for safety throughout a building's design and construction and the appointment of an "Accountable Person" will be required for all occupied higher risk buildings with statutory responsibility for safety during the occupation phase;
- introduce a new building safety levy for developers of higher risk buildings and measures to shield leaseholders from costs related to remediation of unsafe cladding, as well as an obligation on residents to ensure they do not undermine the fire and structural safety for the building in which they live;
- create a stricter regime for higher risk buildings and draconian sanctions for companies that refuse to remediate their buildings;
- enhance rights for property owners, leaseholders and occupiers to bring claims for defective works and construction products;
- establish a new building safety regulator to provide oversight of the new building safety regulatory regime; and
- strengthen enforcement and sanctions to deter non-compliance with the new regime.

The BSA will be implemented in stages over the course of an 18 month period, and its implementation still requires a significant amount of secondary legislation. The DLUCH and the Health and Safety Executive published numerous factsheets to accompany the passage of the legislation through parliament, to inform debate and to provide further information about how the BSA will be implemented.

Fire Safety Order and Fire Safety Act 2021

The Regulatory Reform (Fire Safety) Order 2005 (**Fire Safety Order**) contains the majority of existing fire safety legislation applicable in England and Wales. Pursuant to recommendations made by Sir Martin Moore-Bick in his Phase 1 report following the Grenfell Tower Inquiry, the Fire Safety Act 2021, which came into force on 16 May 2022, amends the Fire Safety Order, clarifying its ambit to include the risks posed by the external façade (and external wall system) of buildings as well as individual entrance doors to flats.

The Fire Safety Act 2021:

• amends the Fire Safety Order to require all Responsible Persons (i.e. the relevant dutyholder(s) under the legislation) to assess, manage and reduce the fire risks posed by the

structure and external walls of any building with two + residential premises for which they are responsible (including cladding, balconies, doors and windows) and also individual doors opening onto common parts of the building;

- applies to all multi-occupancy residential buildings (and is not subject to or dependent on the height of the building); and
- allows the fire and rescue service to enforce against non-compliance in relation to external walls and the individual doors opening onto the common parts of the premises.

Pursuant to further recommendations from that Phase 1 report, the Fire Safety (England) Regulations 2022 will further amend the Fire Safety Order from 23 January 2023. These regulations will legally require Responsible Persons to keep records and share certain information with residents and local fire and rescue services on design and materials of existing high-rise residential buildings in England.

Registered Providers are the statutory "Responsible Persons" in respect of all buildings that they either own or occupy.

"Net Zero" – Targets and the Impact on the Social Housing Sector

The Climate Change Act 2008 committed the UK (by law) to an 80 per cent. reduction of greenhouse gas emissions by 2050, compared to 1990 levels. In 2019, the Government revised (and upgraded) the UK's commitment to reducing greenhouse gas emissions to a 100 per cent. reduction through the Climate Change Act 2008 (2050 Target Amendment) Order 2019. The Act also established the Committee on Climate Change (**CCC**) to ensure that emissions targets are evidence-based and independently assessed.

The Climate Change Act 2008 requires the Government to set legally-binding "carbon budgets" to act as formal milestones towards the 2050 target. A carbon budget is essentially a cap on the amount of greenhouse gases to be emitted in the UK over a five-year period. Carbon budgets must be set at least 12 years in advance of when they will be in place, in order to allow policy-makers, businesses and individuals sufficient time to prepare. The budgets are designed to reflect a cost-effective way of achieving the UK's long-term climate change objectives and once a carbon budget has been agreed/set, the Climate Change Act enshrines it in law and places a binding obligation on the Government to put policies in place to ensure the budgeted cap on greenhouse gas emissions is met (i.e. not exceeded). Thereby, the UK is committed to a:

- 51 per cent. reduction of greenhouse gas emissions (on 1990 levels) by 2025;
- 57 per cent. reduction of greenhouse gas emissions (on 1990 levels) by 2030;
- 78 per cent. reduction of greenhouse gas emissions (on 1990 levels) by 2035; and
- 100 per cent. (net zero) reduction of greenhouse gas emissions by 2050.

Among the UK Government's strategies to meet these targets, those that will impact the social housing sector include:

- The Heat and Buildings Strategy (October 2021), which outlines the UK government's overall strategy for transition to high-efficiency, low-carbon buildings.
- The Social Housing Decarbonisation Fund, providing financial support for upgrading social housing stock currently below Energy Performance Certificate (**EPC**) Band C to that standard. The UK government has proposed it will make £3.8 billion available over a ten year period from

2019. Following a demonstrator phase in October 2020, where £61 million was awarded to local authority projects, £179 million was allocated in February 2022, and a further £800 million has been promised over the financial years 2022/23 to 2024/25.

- The Clean Growth Strategy: this includes a stated aspiration for as many homes as possible to reach EPC Band C by 2035 where practical, cost effective and affordable. The DLUHC is considering bringing this target forward to 2028 and setting a long term regulatory standard to this end. It is also considering further levers that may be required to decarbonise social housing stock in line with net zero targets.
- Improvements to the Energy Performance Certificate regime, with a view to driving deployment of necessary energy efficiency measures on a holistic basis to address overheating, ventilation and moisture-risk.
- Future policies to drive more resource-efficient construction and use of existing low carbon materials, including phasing in mandatory whole-life reporting and, to follow, minimum standards for all buildings.

Valuation Report

Numerical Apportionment Basis

Where the applicable Pricing Supplement in respect of any Fully Secured Notes states that the Series Underlying Security is allocated on a Numerical Apportionment Basis, the Notes will be secured by, *inter alia*, an allocation of charged properties from a shared security pool (the **Apportioned Properties**). On an ongoing basis, the Security Trustee will apportion such number of units of the Charged Properties between all the NAB Beneficiaries (including the Issuer in respect of each Series of Fully Secured Notes that has specified Numerical Apportionment Basis as being applicable) as is appropriate.

The following valuation report (the **Valuation Report**) therefore relates to the Apportioned Properties, an appropriate part of which will be apportioned to secure the Fully Secured Notes of each Series, such part as is required to enable the Borrowers to satisfy the Asset Cover Test in respect of such Series (as defined in the relevant Secured Loan Agreements) (see the section entitled "*Description of the Secured Loan Agreements*" above)).

The Valuation Report was prepared by Jones Lang LaSalle Limited, Registered Chartered Surveyors of 30 Warwick Street, London W1B 5NH. The Valuation Report is included in these Programme Admission Particulars, in the form and context in which it is included, with the consent of the Valuer and the Valuer has authorised the contents of this section.

The Valuer does not have a material interest in the Issuer or any 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	
1,369	£138,520,000	1,196	£156,300,000	£294,820,000

* A further 32 Units have been attributed a nil value.

Initial Apportioned Properties

The applicable Pricing Supplement in respect of each Series of Fully Secured Notes in respect of which Numerical Apportionment Basis has been specified to be applicable in the applicable Pricing Supplement, shall specify the number of units in respect of the Apportioned Properties to be initially apportioned to the Issuer in respect of such Series of Fully Secured Notes as at the Issue Date of such Series.

Specific Apportionment Basis

Where the applicable Pricing Supplement states that the security in respect of a Series of Fully Secured Notes is allocated on a Specific Apportionment Basis, the relevant valuation report will be set out in a drawdown admission particulars, or (if permitted by the London Stock Exchange) a supplement to these Programme Admission Particulars, in respect of such Series of Fully Secured Notes.



- To: Banco Santander, S.A. Ciudad Grupo Santander Avenida de Cantabria s/n Edificio Encinar, planta baja 28660 Boadilla del Monte Madrid Spain
- and: Barclays Bank PLC 5 The North Colonnade Canary Wharf London E14 4BB
- and: Lloyds Bank Corporate Markets plc 10 Gresham Street London EC2V 7AE
- and: NatWest Markets Plc 250 Bishopsgate London EC2M 4AA
- and: SMBC Nikko Capital Markets Limited 100 Liverpool Street London EC2M 2AT

and any further dealers appointed from time to time under the amended and restated Programme Agreement in respect of the Programme (as defined below)

(each a **Dealer**)

and: The Law Debenture Trust Corporation p.l.c 8th Floor 100 Bishopsgate London EC2N 4AG

(as Note Trustee and Security Trustee)

and: Stonewater Funding plc Suite C, Lancaster House Grange Business Park Enderby Road Whetstone Leicester LE8 6EP

(as **Issuer**)

and: Stonewater Limited Suite C, Lancaster House Grange Business Park

JLL 30 Warwick Street London W1B 5NH M +44 (0)7792 309183 marc.burns@eu.jll.com jll.co.uk/residential
 Our ref
 92000000234556

 Mobile
 07792 309183

 marc.burns@eu.jll.com





Enderby Road Whetstone Leicester LE8 6EP

Stonewater (2) Limited Suite C, Lancaster House Grange Business Park Enderby Road Whetstone Leicester LE8 6EP

Stonewater (5) Limited Suite C, Lancaster House Grange Business Park Enderby Road Whetstone Leicester LE8 6EP

(together, the **Original Borrowers**)

Date: 8 September 2022

Dear Sirs

Valuation of housing stock of Stonewater Limited, Stonewater (2) Limited and Stonewater (5) Limited relating to the update of the £1,000,000,000 Note Programme of Stonewater Funding plc (the "Programme")

Jones Lang LaSalle Limited original reports dated 21 June 2022 (the "Original Report")

1. Scope of this Report

- 1.1 We provided valuations in the Original Report in respect of the properties listed therein which form part of the security for the holders of Notes issued under the Programme (the **Original Properties**) as at 21 June 2022. A copy of the Original Report is scheduled to this Report.
- 1.2 We understand that the Programme is being updated and Notes to be issued by the Issuer under the Programme may be secured by, *inter alia*, the charged properties from a shared security pool. Consequently, we have been instructed to confirm whether there have been any material changes in respect of the valuations of the Original Properties set out in the Original Report.
- 1.3 This Report is issued for the benefit of the addressees and for inclusion in the Programme Admission Particulars for the update of the Programme by the Issuer and may only be used in connection with the transaction referred to in this Report and for the purposes of the Programme Admission Particulars.

JLL 30 Warwick Street London W1B 5NH M +44 (0)7792 309183 marc.burns@eu.jll.com jll.co.uk/residential



- 1.4 This Report is given in connection with the update of the Programme by the Issuer and is subject to our engagement letter with the Issuer and the Original Borrowers dated 18 May 2022. We hereby give consent to the publication of this Report within the Programme Admission Particulars, and accept responsibility for the information contained in this Report. Having taken all reasonable care to ensure that such is the case, the information given in this Report is, to the best of our knowledge, in accordance with the facts and contains no omission likely to affect its import.
- 1.5 For the avoidance of doubt this is not a revaluation exercise. This letter in no way purports to comment on market value later than the valuation date in the Original Report. We have not re-inspected, and our opinion is subject to the condition and characteristics of the Original Properties and the location in which they are situated; and we assume these have not changed materially since the valuation date.
- 1.6 All representations, undertakings and other obligations provided by us in the Original Report shall remain valid and in full force and effect in accordance with their terms and the terms upon which the Original Report was issued.
- 1.7 With the exception of this Report (and subject to the terms on which the Original Report was issued), we do not accept any liability in relation to the information contained in Programme Admission Particulars or any other information provided by the Issuer or any representative or agent of the Issuer related to the Programme Admission Particulars. To the extent that any summary or part of the Original Report is included in the Programme Admission Particulars, such summaries or extracts should be considered in conjunction with the entire Original Report.

2. Valuation

- 2.1 The Original Report refers to the position as at the date that it was originally issued and, unless otherwise confirmed by us in writing, we have taken no action to review or update the Original Report since the date it was originally issued. However, we have not been made aware by the Issuer, the Original Borrowers or any other party of any material change in any matter relating to the Original Properties.
- 2.2 We understand that 15 units within the Original Properties have been removed from charge since the date of the Original Report. These properties are set out in the attached schedule.
- 2.3 The aggregate valuation of the Original Properties (less such removed properties) as stated in the Original Report is therefore as follows:
 - the aggregate Existing Use Value for Social Housing (EUV-SH) value of the 1,369 units restricted to this basis of valuation is – **£138,520,000** (One Hundred and Thirty-Eight Million, Five Hundred and Twenty Thousand Pounds); and
 - (b) the aggregate Market Value Subject to Tenancies (MV-STT) value of the 1,196 units valued on this basis of valuation is – £156,300,000 (One Hundred and Fifty-Six Million, Three Hundred Thousand Pounds).

A further 31 units owned by Stonewater Limited and 1 unit owned by Stonewater (2) Limited have been given a nil value. This includes 46, Brendon Gardens, Fair Oak, Eastleigh, Hampshire, SO50 7GG (Stonewater Limited) which was included with value in the Original Report, but which is now pending sale and therefore include at nil value.

JLL 30 Warwick Street London W1B 5NH M +44 (0)7792 309183 marc.burns@eu.jll.com jll.co.uk/residential





This letter is governed by and shall be construed in accordance with English law and the English courts shall have exclusive jurisdiction.

Yours faithfully

Yours faithfully

Yours faithfully

Hut

m.

Henrietta Walker-Duncalf **Graduate Surveyor** For and on behalf of Jones Lang LaSalle Limited

T 0207 087 5084 (Direct) **M** 07510 368 159 (Mobile) h.walker-duncalf@eu.jll.com **Fiona Hollingworth MRICS** Director For and on behalf of Jones Lang LaSalle Limited

T 0207 087 5973 (Direct) M 07788 715 533 (Mobile) fiona.hollingworth@eu.jll.com marc.burns@eu.jll.com

MI

Marc Burns Director For and on behalf of Jones Lang LaSalle Limited

T 020 7087 5978 (Direct) M 07792 309 183 (Mobile)

JLL 30 Warwick Street London W1B 5NH

M+44 (0)7792 309183 marc.burns@eu.jll.com jll.co.uk/residential



Schedule

Properties removed from charge

- 14, Wren Crescent, Bodicote, Banbury, Oxfordshire, OX15 4FZ
- 18, Wren Crescent, Bodicote, Banbury, Oxfordshire, OX15 4FZ
- 42, Navigation Drive, Yapton, West Sussex, BN18 0FS
- 46, Tongue Way, Ruddington, Nottinghamshire, NG11 6BA
- 19, Sandringham Lane, Polegate, East Sussex, BN26 6FR
- 53, Navigation Drive, Yapton, West Sussex, BN18 0FR
- 12, Melrose, Meldreth, Royston, SG8 6NY
- 3, Priorpot Lane, Norton, Malton, YO17 8DW
- 73, Brendon Gardens, Fair Oak, Eastleigh, Hampshire, SO50 7GG
- 9, Chestnut Lane, Evercreech, Shepton Mallet, Somerset, BA4 6BU
- 23, Chestnut Lane, Evercreech, Shepton Mallet, Somerset, BA4 6BU
- 14, Stoney Meadow, North Mundham, Chichester, West Sussex, PO20 1AY
- 16, Stoney Meadow, North Mundham, Chichester, West Sussex, PO20 1AY
- 37, Gentian Way, Weymouth, Dorset, DT3 6FF
- 41, Goodman Way, Tanyard Farm, Coventry, West Midlands, CV4 9UF

JLL 30 Warwick Street London W1B 5NH M +44 (0)7792 309183 marc.burns@eu.jll.com jll.co.uk/residential



Jones Lang LaSalle

Valuation Advisory

Property: 2,612 Affordable Housing units owned by Stonewater Limited, Stonewater (2) Limited and Stonewater (5) Limited

June | 2022



Contents

1	Introd	uction	1
	1.1	Background	1
	1.2	Compliance	1
	1.3	Instructions	1
	1.4	Status of Valuer	2
	1.5	Conflict in Ukraine	2
	1.6	The Stock Rationalisation Market – EUV-SH Transactions	2
	1.7	Deregulatory Measures	3
2	Metho	dology	4
_	2.1	Valuation Model	
	2.2	Information Provided	
	2.3	Inspections	
	2.4	Market Research	
3		al Commentary	
5	3.1	Locations	
	3.2	Property Types	
	3.3	Condition	
	3.4	Fire Safety	
4		ion Commentary – Rented Stock	
4	4.1	Introduction	
	4.1	Tenancies	
	4.2 4.3	Rental Income	
	4.3	Affordability	
	4.5	EUV-SH Rental Growth	
	4.5	MV-T Rental Growth	
	4.7	Re-let Rates	
	4.7	Sales Rates	
	4.0 4.9	Right to Buy	
	4.9	Outgoings	
	4.10	Bad Debts and Voids	
	4.11	Management Costs	
	4.12	Repairs and Maintenance	
	4.14	Discount Rate	
5		ion Commentary - Shared Ownership	
	5.1	Introduction	
	5.2	Rental Levels	
	5.3	Rental Growth	
	5.4	Outgoings	
	5.5	Voids and Bad Debts	
	5.6	Repairs and Maintenance	
	5.7	Discount Rate	
	5.8	Rate of Sales	17

6	Valuati	ion	18
	6.1	Background	
	6.2	Asset Value for Loan Security Purposes	
	6.3	Asset Value by Tenure	20
7	Bases o	of Valuation	22
	7.1	Existing Use Value for Social Housing	
	7.2	Market Value	
	7.3	Expenses	
	7.4	Tax	23
	7.5	VAT	23
8	Source	s of Verification of Information	24
	8.1	General	
	8.2	Tenure	
	8.3	Title	
	8.4	Nomination Agreements	
	8.5	Measurements/Floor Areas	24
	8.6	Structural Surveys	
	8.7	Deleterious Materials	25
	8.8	Site Conditions	25
	8.9	Environmental Contamination	
	8.10	Japanese Knotweed	25
	8.11	Energy Performance Certificates (EPCs)	25
	8.12	Market Rental Values	
	8.13	Insurance	
	8.14	Planning	
	8.15	The Equality Act	
	8.16	Outstanding Debts	
	8.17	Services	
	8.18	Plans and Maps	
	8.19	Compliance with Building Regulations and Statutory Requirements	26

Appendices

Appendix 1	Property Schedules
Appendix 2	Location Plan
Appendix 3	Photographs
Appendix 4	Market Commentary

The Law Debenture Trust Corporation p.l.c 8th Floor 100 Bishopsgate London EC2N 4AG

Stonewater Funding plc as Issuer Stonewater Limited, Stonewater (2) Limited and Stonewater (5) Limited as Original Borrowers Suite C, Lancaster House Grange Business Park Enderby Road Whetstone Leicester LE8 6EP

Banco Santander, S.A. as a Dealer Ciudad Grupo Santander Avenida de Cantabria s/n Edificio Encinar, planta baja 28660 Boadilla del Monte Madrid Spain

Barclays Bank PLC as a Dealer 5 The North Colonnade Canary Wharf London E14 4BB

Lloyds Bank Corporate Markets plc as a Dealer 10 Gresham Street London EC2V 7AE

NatWest Markets Plc as a Dealer 250 Bishopsgate London EC2M 4AA

SMBC Nikko Capital Markets Ltd as a Dealer One New Change London EC4M 9AF

and any further dealers appointed from time to time under the Programme Agreement in respect of the Programme (as defined below)

21 June 2022

Dear Sirs

2,612 Affordable Housing units owned by Stonewater Limited, Stonewater (2) Limited and Stonewater (5) Limited

We are pleased to attach our Report in connection with the above.

This Report is issued for the benefit and use of the Addressees and for inclusion in the programme admission particulars (the "Programme Admission Particulars") for the £1,000,000,000 Note Programme (the "Programme") of Stonewater Funding plc and may only be used in connection with the Programme Admission Particulars and the Programme. We hereby give our consent to the publication of this Report within the Programme Admission Particulars and the information contained in this Report.

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

Before this Report or any part of it is reproduced or referred to in any document, circular or statement (other than the Programme Admission Particulars in respect of the Programme), our written approval as to the form and context of such publication must be obtained.

Yours faithfully

Marc Burns Director - Affordable Housing For and on behalf of Jones Lang LaSalle Limited

T 020 7087 5978 (Direct)
 M 07792 309 183 (Mobile)
 marc.burns@eu.jll.com

Yours faithfully

Richard Petty FRICS Lead Director - Living Advisory For and on behalf of Jones Lang LaSalle Limited

 T
 020 7087 5971 (Direct)

 M
 07767 413 631 (Mobile)

 richard.petty@eu.jll.com

Yours faithfully

Julia Lodge MRICS Associate Director – Living Advisory For and on behalf of Jones Lang LaSalle Limited

 T
 020 7087 5182 (Direct)

 M
 07850 950 103 (Mobile)

 Julia.lodge@eu.jll.com

Executive Summary

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

Introduction

The date of this Report is 21 June 2022.

Jones Lang LaSalle Limited has been instructed to value a portfolio of 2,612 properties for loan security purposes.

Properties

The portfolio comprises 2,581 social housing units located across England.

The portfolio contains a mixture of different tenures as summarised in the table overleaf and set out in greater detail in section 3 of this Report.

In addition, there are 31 units in the portfolio which form ancillary accommodation, have been sold on long leases or fully staircased. The interest of Stonewater Limited ("Stonewater"), Stonewater (2) Limited ("Stonewater 2"), or Stonewater (5) Limited ("Stonewater 5") as applicable, in the properties is considered to be de minimis for the purpose of this exercise and so these properties have been included at nil value. Furthermore, please note that these properties have not been included in any unit counts or other statistics in this Report.

We have inspected 20% of the units in the portfolio and have valued the remaining 80% on a desktop basis (section 3).

Valuations

The effective date of valuation is 7 June 2022.

Our valuation of the 1,384 properties being valued on the basis of Existing Use Value for Social Housing ("EUV-SH"), in aggregate, at the valuation date is:

£139,820,000 (one hundred and thirty nine million, eight hundred and twenty thousand pounds)

Our valuation of the 1,197 properties being valued on the basis of Market Value subject to Tenancies ("MV-T"), in aggregate, at the valuation date is:

£156,400,000 (one hundred and fifty six million, four hundred thousand pounds)

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

Freehold Properties

Category	Unit Count	Basis of Value	EUV-SH	MV-T
Affordable Rent Restricted	610	EUV-SH	£72,810,000	-
Affordable Rent Unrestricted	440	MV-T	£48,340,000	£69,540,000
General Needs Restricted	224	EUV-SH	£16,940,000	-
General Needs Unrestricted	717	MV-T	£49,050,000	£81,640,000
Intermediate Rent Restricted	12	EUV-SH	£1,410,000	-
Shared Ownership	479	EUV-SH	£43,290,000	-
Supported Restricted	17	EUV-SH	£1,050,000	-
Supported Unrestricted	13	MV-T	£860,000	£1,540,000
Total	2,512		£233,760,000	£152,730,000

Leasehold Properties

Category	Unit Count	Basis of Value	EUV-SH	MV-T
Affordable Rent Restricted	13	EUV-SH	£1,700,000	-
General Needs Restricted	10	EUV-SH	£920,000	-
General Needs Unrestricted	14	MV-T	£940,000	£1,420,000
Intermediate Rent Unrestricted	11	MV-T	£1,550,000	£1,900,000
Keyworker Restricted	8	EUV-SH	£730,000	-
Shared Ownership	11	EUV-SH	£970,000	-
Supported Unrestricted	2	MV-T	£140,000	£360,000
Total	69		£6,940,000	£3,670,000

Portfolio Analysis

Strengths:

- given the divergence between property prices and local average earnings, demand for these properties should be sustainable in the medium to long term;
- the level of rental income for all areas is broadly in line with other Registered Providers ("RPs") in the respective areas;
- the level of rental income is, in aggregate, below the relevant levels of Local Housing Allowance (LHA) for each region;

- the EUV-SH and MV-T values per unit and percentage relationships to MV-VP, are at levels appropriate to the current climate, having regard to the portfolio's location and composition;
- we have made conservative assumptions with regard to the respective rent and sales contributions to the valuations of the shared ownership units and they are not overly dependent on proceeds from sales;
- EUV-SH values are likely to maintain their current levels as stock transactions within the sector and access to debt markets continue to take place, albeit with more hesitancy due to market fluctuations.

Weaknesses:

- whilst we have been prudent in applying our MV-VPs, MRs and sales rates, there are well-documented challenges at present to the domestic sales and lettings market;
- anticipated downward pressure on house prices in the medium-term and falling transaction volumes could impact upon MV-T values going forward; and
- there are short-term risks for RPs' income not supported by housing benefit and a greater number of voids and arrears.

Opportunities:

- increased efficiencies are continuing to be driven by mergers between Housing Associations;
- rationalisation of RPs' stock allowing for more efficient asset management; and
- investment of REITs and other funds into the sector as whole.

Threats:

- changes in Government policy such as a further period of rent cuts or changing the Rent Regime to CPI only;
- results of the Hackitt Report could lead to retrospective remedial repairs and alterations being enforced upon RPs;
- sharp increase in the cost of materials and labour to carry out any repairs and maintenance work on existing stock and meet development plans;
- the temporary stamp duty tax cut on purchases and pent-up demand has fuelled a strong return in terms of mortgage approvals, sales and lettings volumes; and
- reactive changes to working conditions and government policy could drive further efficiencies in the sector and wider economy in the longer-term.

Suitability of Security

Your instructions require us to comment on whether the properties we have valued provide adequate security for notes issued under the Programme.

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

However we confirm that, in our opinion, should the Security Trustee become a mortgagee in possession of this portfolio of properties, then it would be possible to achieve a sale to another RP that would be at a price at least

equivalent to our valuation on the basis of EUV-SH or, in principle, to a private purchaser at a price equivalent to our valuation on the basis of MV-T as set out in our Report. However, the valuation assumes implicitly that a purchaser could obtain debt finance on commercially viable terms to facilitate a purchase of the portfolio.

Based on the sample of inspections undertaken as a part of this valuation exercise, and our previous inspections, we are satisfied that the properties are being maintained to an acceptable social housing standard in line with the Regulator of Social Housing ("RSH") regulatory requirements and commensurate with the likely demands of the target tenant group.

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

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

Our inspections are for valuation purposes only and carried out on an external basis only, therefore we cannot confirm whether invasive vegetation has been or is present on the site. Our valuation assumes that none exists within the demise or proximity of any of the properties.

With the above factors in mind, and with specific regard to the continuing need for well-maintained social housing accommodation, we believe it reasonable to conclude an acceptable demand for a portfolio of this nature from commensurate social housing landlords and private institutional investment firms.

Subject to the information presented within this Report, and at the values formally reported, we are satisfied to recommend to the Security Trustee that this portfolio is suitable for security purposes.

Stock

Property Type	General Needs	Affordable Rent	Supported	Shared Ownership	Keyworker	Intermediate Rent	Total
Rooms	-	-	14	-	-	-	14
Studio flats	2	-	-	-	-	-	2
1 bed flats	145	196	14	18	8	-	381
2 bed flats	136	224	2	63	-	23	448
3 bed flats	5	1	-	-	-	-	6
4 bed flats	6	-	-	-	-	-	6
6 bed flats	1	-	-	-	-	-	1
1 bed houses	20	16	-	1	-	-	37
2 bed houses	201	276	-	205	-	-	682
3 bed houses	371	300	-	197	-	-	868
4 bed houses	50	39	-	4	-	-	93

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

Property Type	General Needs	Affordable Rent	Supported	Shared Ownership	Keyworker	Intermediate Rent	Total
5 bed houses	4	1	-	-	-	-	5
1 bed bungalows	1	2	-	-	-	-	3
2 bed bungalows	23	8	2	2	-	-	35
Total	965	1,063	32	490	8	23	2,581

Assumptions: Rented Properties

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

Assumption	EUV-SH	MV-T
Rental income growth - houses (Year 1)	1.0%	14.6% - 20.7%
Rental income growth - flats (Year 1)	1.0%	9.6% - 21.8%
Sales rate (houses)	N/A	3.5% - 40.0%
Sales rate (flats)	N/A	4.0% - 25.0%
Bad debts and voids (Year 1)	2.0% - 2.5%	8.0%
Management costs	£650	10.0% of Gross Income
Management cost growth inflator	0.5%	N/A
Total repairs costs (Year 1)	£1,400 - £1,655	£3,325 - £3,375
Repair cost growth inflator	1.0%	1.0%
Discount rate (income)	5.5% - 6.0%	7.0% - 7.5%
Discount rate (sales)	N/A	9.0% - 9.5%

Assumptions: Shared Ownership

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

Assumption	EUV-SH
Discount rate (income)	4.25%
Discount rate (sales)	7.75%
Management Costs	5.0% of Gross Income
Sales rate (yrs. 0-2)	15 tranche sales p.a.
Sales rate (yrs. 3-10)	25 tranche sales p.a.
Sales rate (yrs. 11-35)	15 tranche sales p.a.
Sales rate (yrs. 36-50)	10 tranche sales p.a.
Rental growth (all years)	0.5%

© 2022 Jones Lang LaSalle IP, Inc. All rights reserved

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

1 Introduction

1.1 Background

Jones Lang LaSalle Limited ("JLL") has been instructed to prepare a valuation of 2,201 properties (the "Portfolio") owned by Stonewater Limited, 318 properties owned by Stonewater (2) Limited and 62 properties owned by Stonewater (5) Limited (each a "Chargor" and, together, the "Chargors") (together, the "Portfolio").

1.2 Compliance

Our valuations have been prepared in accordance with the current RICS Valuation – Global Standards, incorporating the IVS, effective from 31 January 2022, and the RICS Valuation – Global Standards – UK National Supplement, effective from 14 January 2019, published by the Royal Institution of Chartered Surveyors (commonly known as the "Red Book").

Our valuations may be subject to monitoring by the RICS and have been undertaken by currently Registered RICS Valuers.

This Report has been prepared by Julia Lodge MRICS (Valuer Number: #6486516) under the supervision of Marc Burns, a Director of JLL, and countersigned by Richard Petty FRICS (Valuer Number: #0089005), Head of Affordable Housing at JLL.

In accordance with PS 2.3 of the Red Book, we confirm that we have sufficient knowledge and skills to undertake this valuation competently.

We can confirm that no conflict of interest has occurred as a result of our production of this Report.

The effective date of valuation is 7 June 2022.

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 Chargors' accounts. This Report has been prepared in accordance with the Red Book. The valuations are prepared on this basis so that we can determine the value recoverable if the charges over the properties were enforced at the date of this Report. We understand that values given in the Chargors' accounts are prepared on an historic cost basis which considers how much the properties have cost and will continue to cost the Chargors. This is an entirely different basis of valuation from that used for loan security purposes.

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

We confirm that the total fee income earned from the Chargors is substantially less than 5% of the fee income earned by JLL in our last financial year (ending 31 December 2021) and that we do not anticipate this situation changing in the foreseeable future.

1.3 Instructions

Our Report is prepared in accordance with the Chargors' formal instructions.

We have been instructed to prepare our valuations on the following bases:

- Existing Use Value for Social Housing ("EUV-SH"); and
- Market Value subject to existing Tenancies ("MV-T").

Please note that the properties that have been valued on the basis of MV-T have also been valued on the basis of EUV-SH, for information purposes only.

1.4 Status of Valuer

In preparing this Report, we confirm that JLL is acting as an external valuer as defined in the Red Book. We can also confirm that we consider ourselves to be independent for the purposes of this instruction.

In accordance with RICS guidance, and our own rotation policy, we recommend that a rotation of overall responsibility within JLL is considered no later than the end of 2027.

1.5 Conflict in Ukraine

On 24 February 2022, Russian forces entered Ukraine and conflict ensued.

At the time this Report was drafted the extent of the conflict and its longer-term impact were unknown.

The conflict caused immediate volatility in global stock markets and consequences are anticipated in relation to the cost and availability of energy and natural resources, particularly within Europe. There is a risk that the conflict could escalate and directly involve NATO countries.

Sanctions have been imposed against Russia.

The impact on the property market outside of the immediate area affected by the conflict is as yet unknown and, at this stage, there is no evidence that transaction activity and the sentiment of buyers or sellers has changed. The market can therefore still be described as functioning, albeit still in the aftermath of the COVID-19 crisis.

Accordingly - and for the avoidance of doubt, our valuation is not reported as being subject to 'material valuation uncertainty' as defined by VPS 3 and VPGA 10 of the RICS Valuation – Global Standards.

This explanatory note has been included to ensure transparency and to provide further insight as to the market context under which the valuation opinion was prepared. In recognition of the potential for market conditions to move rapidly as the conflict in Ukraine evolves, we highlight the importance of the valuation date.

1.6 The Stock Rationalisation Market – EUV-SH Transactions

As you will be aware, an active market exists for the sale of tenanted stock between RPs. This can be driven by strategic decisions about the type and location of accommodation that RPs wish to provide, and the viability of investing in properties to bring them up to the required standards.

Where competition is generated, a market has emerged in which RPs bid against one another on price. The resulting values, even though presented on an EUV-SH basis, tend to be in excess of base EUV-SH values that might be expected for balance sheet or loan security purposes.

Although this may appear hard to justify, the underlying rationale is as follows:

- the bidding price is still much less than the cost of development;
- the marginal cost of taking additional units into management, in an area where the acquiring RP already has stock, justifies a financial model based on relatively low costs for management, repairs and maintenance;
- the judgement of all-round risk formed by the acquiring RP, as reflected in the discount rate, is often lower (and the rate therefore keener) than would be acceptable to either a funder or an auditor in a balance sheet context;
- the price is worth paying to achieve strategic objectives around increasing a presence in a particular area or market; and/or
- the price may be supported by future void sales and/or changes of tenure (for example, from Social Rent to Affordable Rent).

1.7 Deregulatory Measures

A package of deregulatory measures for which the primary legislation was the Housing & Planning Act 2016 came into force on 6 April 2017. These are very significant for the UK social housing sector, as they give RPs greater freedom in terms of commercial decision making than they have ever previously enjoyed in terms of the reduced ability of the regulator to prevent asset management actions.

The deregulatory measures introduced give RPs the freedom to dispose of assets without the regulator's consent, either with or without tenants in place. Disposals include the grant of leases and the creation of charges when assets are pledged as security for loan security purposes.

There are already early signs that these measures are having an effect on RPs' thinking, and on their business plans, as they begin to adopt a more commercial approach to asset management as one of the tools at their disposal to respond to the greater financial pressures and expectations upon them. For example, through our day to day work, we are beginning to see more analytical requirements in terms of asset management decisions, around investment, remodelling and sale; and an element of sales being built into some stock rationalisation bids.

To be clear this does not mean that RPs are in any way sacrificing their fundamental social ethos. Rather, it is a recognition that, as for any charitable organisation, making best use of its assets to enable it to meet its charitable objectives is an obligation rather than an option; and that commercial behaviour is not at all incompatible with a strong social ethos, within a framework of strong governance.

As mentioned, some RPs are steadily starting to build in an element of void sales into some stock rationalisation bids, however in accordance with our instructions, we have not considered or built in any rate for sales of void properties within our EUV-SH valuations.

2 Methodology

2.1 Valuation Model

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

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

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

Against the income receivable for each Portfolio, we have made allowances for voids and bad debts; the costs of management and administration; major repairs; cyclical maintenance; day-to-day repairs; and for future staircasing (where applicable). We have assumed an appropriate level of future growth in these costs (expenditure inflation).

We have then discounted the resulting net income stream at an appropriate rate which reflects our judgement of the overall level of risk associated with the long-term income. A more detailed explanation of the discount rate is included in section 4.

2.2 Information Provided

The principal source of background data for the Portfolio has been the rent roll for each property provided by the relevant Chargor. This detailed the number and type of units, the rent payable, tenancy type, and equity retained by the association (where applicable).

This information was supplemented with our market research and other data we have gathered from similar instructions undertaken recently and involving comparable stock. From these sources we have collated information on the following:

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

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

2.3 Inspections

We derived our inspections strategy by giving full regard to:

- the geographical spread of the stock;
- the concentration (and thereby its exposure to risk); and

the property types.

We have satisfied ourselves as to the quality of location and the general condition of the properties, and we have derived our valuation assumptions accordingly.

In accordance with our instructions, we have inspected 20% of the Portfolio. Our inspections were carried out between 6th June 2022 and 15th June 2022.

A representative selection of photographs is provided as Appendix 3.

2.4 Market Research

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

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

3 General Commentary

Schedules summarising the following data for each property within the Portfolio form Appendix 1 of this Report:

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

3.1 Locations

The properties within the Portfolio are located across England as shown in the table below:

Counties	Affordable Rent	General Needs	Supported	Shared Ownership	Key worker	Intermediate Rent	Total
Berkshire	43	26	5	23	-	-	97
Buckinghamshire	15	47	-	17	-	-	79
Cambridgeshire	33	2	-	1	-	-	36
Dorset	10	-	-	-	-	-	10
East Sussex	-	5	-	-	-	-	5
Gloucestershire	27	106	-	47	-	-	180
Greater London	4	58	-	10	-	-	72
Hampshire	38	78	-	33	-	-	149
Hereford & Worcs.	-	1	-	-	-	-	1
Hertfordshire	32	151	-	78	8	-	269
Leicestershire	39	-	-	-	-	-	39
North Yorkshire	10	-	-	-	-	-	10
Nottinghamshire	26	133	-	49	-	-	208
Oxfordshire	8	10	-	10	-	-	28
Somerset	2	149	20	64	-	-	235
Warwickshire	36	156	7	74	-	-	273
West Midlands	203	-	-	-	-	-	203
West Sussex	-	43	-	4	-	-	47
West Yorkshire	199	23	-	6	-	12	240
Wiltshire	10	-	-	-	-	-	10
Total	965	1,063	32	490	8	23	2,581

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

3.2 Property Types

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

Property Type	General Needs	Affordable Rent	Supported	Shared Ownership	Keyworker	Intermediate Rent	Total
Rooms	-	-	14	-	-	-	14
Studio flats	2	-	-	-	-	-	2
1 bed flats	145	196	14	18	8	-	381
2 bed flats	136	224	2	63	-	23	448
3 bed flats	5	1	-	-	-	-	6
4 bed flats	6	-	-	-	-	-	6
6 bed flats	1	-	-	-	-	-	1
1 bed houses	20	16	-	1	-	-	37
2 bed houses	201	276	-	205	-	-	682
3 bed houses	371	300	-	197	-	-	868
4 bed houses	50	39	-	4	-	-	93
5 bed houses	4	1	-	-	-	-	5
1 bed bungalows	1	2	-	-	-	-	3
2 bed bungalows	23	8	2	2	-	-	35
Total	965	1,063	32	490	8	23	2,581

3.3 Condition

We have not carried out a condition survey, this being outside the scope of our instructions.

The properties within the Portfolio are a mixture of ages as shown in the table below:

Age	Houses	Flats	Bungalows	Rooms	Total
Pre-1919	3	7	1	-	11
1920-1949	2	-	-	-	2
1950-1979	187	11	-	-	198
1980s	203	76	7	-	286
1990s	75	33	8	-	116
2000s	89	126	8	14	237

Age	Houses	Flats	Bungalows	Rooms	Total
Post 2010	1,126	591	14	-	1,731
Total	1,685	844	38	14	2,581

The property ages and construction methodology have been factored into the assumptions we have made regarding voids, discount rates and repairs and maintenance.

Based on the sample of inspections undertaken as a part of this valuation exercise, and our previous inspections, we are satisfied that the properties we inspected internally are being maintained to an acceptable social housing standard in line with RSH regulatory requirements and commensurate with the likely demands of the target tenant group.

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

3.4 Fire Safety

Our valuations have been provided in accordance with the RICS' Guidance Note: "Valuation of properties in multistorey, multi-occupancy residential buildings with cladding, 1st Edition March 2021" (the "Guidance Note"), effective from 5 April 2021.

The purpose of the Guidance Note is to help valuers undertaking valuations of domestic residential blocks of flats in the UK for secure lending purposes. It sets out criteria for buildings of different heights that can be used to identify where possible remediation work to cladding for fire safety purposes is likely to be required and may materially affect the value of the property.

From our inspections, and enquiries with the Original Borrowers, we understand that there are no blocks of six storeys/18m or above in the portfolio nor any other blocks where we have deemed it necessary to query the construction of the external wall system and whether potentially combustible cladding or timber balconies are present.

4 Valuation Commentary – Rented Stock

4.1 Introduction

There are 2,091 rented properties in the Portfolio. The rented properties within the Portfolio are a mixture of general needs, Affordable Rent, intermediate rent, keyworker and supported social housing properties.

4.2 Tenancies

The majority of the properties 96% are let on assured tenancies. We understand that these are 'standard' assured tenancies. The remaining 94 units are let on secure tenancies.

4.3 Rental Income

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

Business Stream	Units	Annual Income	Average Rent
General Needs	965	£5,279,733	£105.22
Affordable Rent	1,063	£8,321,325	£150.54
Supported	32	£168,312	£101.15
Keyworker	8	£54,278	£130.48
Intermediate Rent	23	£197,040	£164.75
Total	2,091	£14,020,688	£128.95

The Statistical Data Return ("SDR") is an annual online survey completed by all private RPs of social housing in England. The latest return for 2019/20 provides the average social rents charged by all RPs for general needs and sheltered/supported properties. The following table compares the Chargors' average rents with the average sector rents in the same localities:

Size	Average Sector Rent - General Needs	Stonewater General Needs	Average Sector Rent -Sheltered & Supported	Stonewater Sheltered & Supported
0 bedroom	£66.04	£75.16	£94.41	£100.20
1 bedroom	£80.17	£87.49	£102.73	£98.61
2 bedroom	£97.04	£103.27	£113.50	£113.37
3 bedroom	£105.95	£111.34	-	-
4 bedroom	£123.05	£126.53	-	-
5 bedroom	£137.70	£152.90	-	-
Average	£99.19	£105.20	£100.43	£101.15

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

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

Property Type	Average Passing Rent	Average LHA	Average Market Rents	% of LHA	% of Market Rent
General Needs	£105.22	£111.63	£177.97	94.3%	59.1%
Affordable Rent	£150.54	£73.87	£200.24	203.8%	75.2%
Supported	£101.15	£21.40	£130.94	472.8%	77.2%
Keyworker	£130.48	£0.00	£160.00	-	81.5%
Intermediate Rent	£164.75	£0.00	£192.17	-	85.7%

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

4.4 Affordability

In addition, we have looked at the passing rents as a proportion of local net weekly earnings as reported by the Office of National Statistics in its 2019 Annual Survey of Hours and Earnings. The results for each region are shown in the table below and, in our opinion, demonstrate that the rents being charged by the Chargors are affordable.

Region	Average Weekly Earnings	General Needs	As %age	Affordable Rent	As %age	Sheltered & Supported	As %age
Yorkshire and the Humber	£436.04	£114.29	26.2%	-	-	-	-
East Midlands	£434.82	£100.83	23.2%	£124.86	28.7%	-	-
West Midlands	£465.23	£99.25	21.3%	£131.14	28.2%	-	-
East of England	£456.91	£109.81	24.0%	£177.46	38.8%	£107.69	23.6%
Greater London	£625.05	-	-	£232.40	37.2%	-	-
South East	£486.16	£129.77	26.7%	£163.97	33.7%	£103.30	21.2%
South West	£430.32	£105.18	24.4%	£143.18	33.3%	£90.34	21.0%

4.5 EUV-SH Rental Growth

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

4.6 MV-T Rental Growth

Passing rents are currently below market levels, resulting in good prospects for future rental growth when considering the market value of the Portfolio.

We have assumed that it will take between 2 and 4 years for assured rents to increase to market levels and thereafter for rents to rise at 1% (real) per annum. In making our assumptions regarding the number of years and annual increases, we have had regard to typical gross and net yields on private residential portfolios of a similar age profile and in comparable locations.

The average increases we have modelled per year for houses and flats in each of our valuations range from 9.6% to 21.8%.

4.7 Re-let Rates

Our EUV-SH model allows for a rate at which secure tenancies are re-let as assured tenancies. The annual rates of tenancy turnover experienced by housing associations vary considerably between localities and between different property types. In regard to assured tenancies, national turnover rates are typically within the range of 5.0% to 11.0%, with higher rates of turnover in the North than in the South.

We have adopted rates of 3% (houses) and 5% (flats) and 8% (rooms) and have assumed that those properties will be re-let at the prevailing average target rent. In addition, we have included an allowance for incidental voids as outlined in section 4.11.

4.8 Sales Rates

In accordance with section 1.7, we have not included the sale of any void units under the deregulatory measures introduced by the Housing and Planning Act 2016 in any of our EUV-SH valuations.

In our MV-T cashflows we have assumed that some of the units which become void are sold on the open market. In establishing the sales rates, we have had regard to Land Registry's information on the number of sales and average prices over the past 12 months.

The average sales rates we have applied per annum for houses and flats are shown in the table below:

Valuation Category	Annual Sales (Houses)	Annual Sales (Flats)
Affordable Rent Unrestricted	5.0% - 25.0%	5.0% - 20.0%
General Needs Unrestricted	3.5% - 40.0%	4.0% - 20.0%
Supported Unrestricted	25.0%	25.0%
Intermediate Rent Unrestricted	-	20.0%

This equates to 26 flat sales and 47 house sales in the first year and 951 sales in total over 50 years. This, in our view, is a sustainable level of sales which would not adversely impact local house prices or marketability.

4.9 Right to Buy

Following announcements made in the Budget delivered on 8 July 2015 we anticipate that the tenants of some of the properties within the Portfolio may in future have either the Right to Buy ("RTB") or the Right to Acquire ("RTA"). The National Housing Federation ("NHF") put an offer to Government in September 2015 in which it proposed the implementation of an extended RTB on a voluntary basis. The Voluntary Right to Buy ("VRtB") was described as a compromise with a view to securing the independence of housing associations and the best deal on compensation (for discounts) and flexibilities (the ability to refuse the VRtB in relation to certain properties).

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

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

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

The wider terms of the overall extension of RTB and therefore any consideration of the impact of RTB or RTA on valuations would be speculative. We consider it imprudent to reflect additional value from capital receipts and we have therefore assumed that neither RTB nor RTA will be available to exercise at the date of valuation.

4.10 Outgoings

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

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

We emphasise that, under the definitions of the bases of valuation we have been instructed to adopt, we are not valuing the Chargors' stewardship of the stock, rather we are assessing what a hypothetical purchaser in the market would pay for the stock, based on the market's judgement of the capabilities of the Portfolio.

The assumptions we have made in our appraisal reflect our opinion of the view the market would adopt on the future performance of the Portfolio. In forming our opinion, we have had regard to other recent valuations we have undertaken of comparable stock.

4.11 Bad Debts and Voids

We have incorporated into our valuations the potential for future voids and bad debts. Any loss of income for both void properties and bad debts is reflected in a deduction made from the gross rental income.

The rates applied take into consideration the figures in the 2020 Global Accounts data provided by the Regulator of Social Housing and are similar to allowances used by other RPs providing a management and maintenance service in the areas where the properties are situated.

The 2020 Global Accounts data shows that across the whole affordable housing sector, RPs have lost approximately 0.70% of their gross income through bad debts and 1.38% through void losses. Both of these figures reflect a slight increase from the 2019 data but lower than the previous two years.

In our MV-T valuations we are assuming greater increases in rents than a social landlord would impose. In our opinion, these rent increases would inevitably be reflected in a higher level of voids and bad debts than would otherwise be the case. The associated risk has been factored into our MV-T discount rate.

The rates we have adopted for bad debts and voids as a percentage of gross income for each of our EUV-SH and MV-T valuations are summarised in the table below:

Valuation Category	Bad debts & voids Year 1 (EUV-SH)	Bad debts & voids Year 1 (MV-T)
Affordable Rent Restricted	2.5%	-
Affordable Rent Unrestricted	2.5%	8.0%
General Needs Restricted	2.0%	-
General Needs Unrestricted	2.0%	8.0%
Intermediate Rent Restricted	2.5%	-
Intermediate Rent Unrestricted	2.5%	8.0%
Key worker Restricted	2.5%	-
Supported Restricted	2.5%	-
Supported Unrestricted	2.5%	8.0%

4.12 Management Costs

We have adopted rates for management and administration based on our experience of other RPs operating in similar areas to the Chargors. Our rates are subject to an annual inflator of 0.5% (real) for the duration of the cashflow reflecting long-term earnings, growth predictions and potential management savings.

From the information provided in the 2020 Global Accounts, the average cost of management across the sector is £1,016 per unit and the average management cost per unit for the Chargors is £1,181 per annum.

In arriving at our opinion of value, we are assessing what a hypothetical purchaser in the market would pay for the properties, and in our experience, bids are likely to reflect a marginal approach to management costs. That is, the incremental cost to the organisation of managing the acquired stock is likely to be significantly less than the organisation's overall unit cost. Furthermore, a growth in stock numbers could give rise to potential economies of scale, rationalisation of services and other efficiencies which would reduce unit costs.

Taking the above into account, we have adopted rates of £650 per unit for management and administration in our valuations on the basis of EUV-SH.

We have assumed that a mortgagee in possession would expect to spend 10% of rental income on management and administration in our valuations on the basis of MV-T.

4.13 Repairs and Maintenance

Although the majority of the properties are generally in a reasonable or good condition, renewal, day-to-day and cyclical maintenance will be required to keep the stock in its present condition.

From the information provided in the 2020 Global Accounts, the total average cost of carrying out major repairs, planned and routine maintenance across the sector is £1,951 per unit and the average maintenance cost per unit for the Chargors is £469 per annum. This Global Accounts average figure is an increase of 6.7% on that reported in the 2019 Edition.

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

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

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

Category of Expenditure	Period	Rented Properties
Major repairs and renewals	Year 1	£806
Cyclical repairs	Year 1	£350
Day-to-day repairs	Year 1	£376
Total Average Costs	Year 1	£1,532

We have adopted higher costs for major repairs in the first 2 years of our MV-T valuations as some of the properties will require refurbishment and redecoration in order to attract buyers or to be let in the private residential market. After this initial period, our costs settle to a lower level similar to the costs used in our EUV-SH valuation.

4.14 Discount Rate

Our cashflow valuations are based on constant prices and therefore explicitly exclude inflation. The chosen discount rate reflects our judgement of the economic conditions at the time of the valuation and the level of risk involved in each cashflow, taking all factors and assumptions into account. To determine the risk involved we have looked at:

- the sustainability of the existing rental income;
- the likely rate of future rental growth;

- the condition of the Portfolio;
- the level of outgoings required to maintain the maximum income stream;
- the likely performance of the Portfolio in relation to its profile and location;
- the real cost of borrowing; and
- the long-term cost of borrowing.

For our EUV-SH valuations of the rented properties we have adopted real discount rates of between 5.5% and 6.0% on net rental income.

In our MV-T model we have adopted a higher rate on rental income to reflect additional risk resulting from the significant rental growth that we have assumed during the first 2 to 3 years. In addition, we have adopted a higher rate on income from sales to reflect the additional premium on the yield which an investor would expect from a sales income stream.

We have adopted real discount rates of between 7.0% and 7.5% (rental income) and between 9.0% and 9.5% (sales) for our MV-T cashflows.

5 Valuation Commentary - Shared Ownership

5.1 Introduction

There are 490 shared ownership properties within the Portfolio. The Chargors currently own 55.29% of the equity in the units and a rent is charged on this percentage.

5.2 Rental Levels

According to the information provided by the Chargors, the average gross weekly rental level is £65.78 against the average retained equity. All rents are expressed on the basis of 52 rent weeks per year.

We have not included the value of any current or future ground rent income in our valuations.

5.3 Rental Growth

The RSH's restriction on future rental growth through section 2.4.5 of the Capital Funding Guide allows a maximum of 0.5% real growth per annum only. The imposition of this formula effectively constrains the net present value of the cashflow to the basis of EUV-SH.

It should also be noted that although, in general, rents in the sector will be linked to CPI, the rents for shared ownership properties will grow as set out in the signed leases for each property. We have not had sight of these leases and assume that they have the standard rent review provisions (upwards only, indexed linked at RPI plus 0.5%) set out in the model shared ownership lease, published by the National Housing Federation.

We have grown rents at a rate of RPI plus 0.5% in line with this guidance and the terms of the existing leases.

5.4 Outgoings

In forming an opinion of the net rental income generated by the Portfolio, we have allowed 5.0% of gross rental income for management.

5.5 Voids and Bad Debts

We understand that all of the properties are now let and so we would not expect any voids going forward. We have allowed for the incidence of bad debts in the discount rate.

5.6 Repairs and Maintenance

We have assumed any repair obligations will lie with the leaseholders. We would expect that repair/renewal, dayto-day and cyclical maintenance would be required to keep the stock in its present condition. However, we have assumed that, where appropriate, service charge income fully covers expenditure.

5.7 Discount Rate

For our EUV-SH valuation we have adopted a discount rate of 4.25% on the rental income and 7.75% on sales.

5.8 Rate of Sales

We have adopted what we would expect to be a long-term sustainable rate of sales of further tranches over the 50 years of our cashflow model. We have assumed that equity is sold in 25% tranches.

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

Years	Tranche Sales p.a.
Sales rate (yrs. 0-2)	15 tranche sales p.a.
Sales rate (yrs. 3-10)	25 tranche sales p.a.
Sales rate (yrs. 11-35)	15 tranche sales p.a.
Sales rate (yrs. 36-50)	10 tranche sales p.a.

It is difficult to judge when tenants will purchase additional tranches so the income from sales proceeds has been discounted at a higher rate, in line with section 5.7, to reflect the additional risk of realising the value. However, it should be noted that in our valuation, the majority of the value (circa 61.3%) is attributed to the rental income.

6 Valuation

6.1 Background

We have prepared our valuations on the following bases:

- Existing Use Value for Social Housing ("EUV-SH"); and
- Market Value subject to existing Tenancies ("MV-T").

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

Apportionments of the valuations have been calculated as arithmetic apportionments and are included in the schedules at Appendix 1. This is a portfolio valuation, and no valuation of individual properties has been performed.

In forming our opinion of the value of the Portfolio as a whole, we have neither applied a discount for quantum nor added a premium to reflect break-up potential.

The definitions of the bases of valuation are set out in full in section 7 of this Report.

6.2 Asset Value for Loan Security Purposes

Our valuation of all 1,210 properties owned by Stonewater being valued on the basis of EUV-SH, in aggregate as at the date of valuation, is:

£125,020,000

(one hundred and twenty five million and twenty thousand pounds)

Our valuation of all 991 properties owned by Stonewater being valued on the basis of MV-T, in aggregate as at the date of valuation, is:

£127,120,000

(one hundred and twenty seven million, one hundred and twenty thousand pounds)

Our valuation of all 156 properties owned by Stonewater 2 being valued on the basis of EUV-SH, in aggregate as at the date of valuation, is:

£13,430,000

(thirteen million, four hundred and thirty thousand pounds)

Our valuation of all 162 properties owned by Stonewater 2 being valued on the basis of MV-T, in aggregate as at the date of valuation, is:

£24,120,000

(twenty four million, one hundred and twenty thousand pounds)

Our valuation of all 18 properties owned by Stonewater 5 being valued on the basis of EUV-SH, in aggregate as at the date of valuation, is:

£1,370,000

(one million, three hundred and seventy thousand pounds)

Our valuation of all 44 properties owned by Stonewater 5 being valued on the basis of MV-T, in aggregate as at the date of valuation, is:

£5,160,000

(five million, one hundred and sixty thousand pounds)

Freehold Properties

Our valuation of the 1,168 freehold properties owned by Stonewater that have been valued on the basis of EUV-SH, in aggregate as at the date of valuation, is:

£120,700,000

(one hundred and twenty million, seven hundred thousand pounds)

Our valuation of the 972 freehold properties owned by Stonewater that have been valued on the basis of MV-T, in aggregate as at the date of valuation, is:

£124,245,000

(one hundred and twenty four million, two hundred and forty five thousand pounds)

Our valuation of the 156 freehold properties owned by Stonewater 2 that have been valued on the basis of EUV-SH, in aggregate as at the date of valuation, is:

£13,430,000

(thirteen million, four hundred and thirty thousand pounds)

Our valuation of the 154 freehold properties owned by Stonewater 2 that have been valued on the basis of MV-T, in aggregate as at the date of valuation, is:

£23,320,000

(twenty three million, three hundred and twenty thousand pounds)

Our valuation of the 18 freehold properties owned by Stonewater 5 that have been valued on the basis of EUV-SH, in aggregate as at the date of valuation, is:

£1,370,000

(one million, three hundred and seventy thousand pounds)

Our valuation of the 44 freehold properties owned by Stonewater 5 that have been valued on the basis of MV-T, in aggregate as at the date of valuation, is:

£5,160,000

(five million, one hundred and sixty thousand pounds)

Leasehold Properties

Our valuation of the 42 leasehold properties owned by Stonewater that have been valued on the basis of EUV-SH, in aggregate as at the date of valuation, is:

£4,320,000

(four million, three hundred and twenty thousand pounds)

Our valuation of the 19 leasehold properties owned by Stonewater that have been valued on the basis of MV-T, in aggregate as at the date of valuation, is:

£2,875,000

(two million, eight hundred and seventy five thousand pounds)

Our valuation of the 8 leasehold properties owned by Stonewater 2 that have been valued on the basis of MV-T, in aggregate as at the date of valuation, is:

£800,000 (eight hundred thousand pounds)

6.3 Asset Value by Tenure

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

Category	Unit Count	Basis of Value	EUV-SH	MV-T
Affordable Rent Restricted	623	EUV-SH	£74,510,000	-
Affordable Rent Unrestricted	440	MV-T	£48,340,000	£69,540,000
General Needs Restricted	234	EUV-SH	£17,860,000	-
General Needs Unrestricted	731	MV-T	£49,990,000	£83,060,000
Intermediate Rent Restricted	12	EUV-SH	£1,410,000	-

Category	Unit Count	Basis of Value	EUV-SH	MV-T
Intermediate Rent Unrestricted	11	MV-T	£1,550,000	£1,900,000
Keyworker Restricted	8	EUV-SH	£730,000	-
Supported Restricted	17	EUV-SH	£1,050,000	-
Supported Unrestricted	15	MV-T	£1,000,000	£1,900,000
Shared Ownership	490	EUV-SH	£44,260,000	-
Total	2,581		£240,700,000	£156,400,000

7 Bases of Valuation

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

7.1 Existing Use Value for Social Housing

The basis of Existing Use Value for Social Housing is defined in UK VPGA 7 of the RICS Valuation Global Standards 2019 – UK National Supplement as follows:

"Existing use value for social housing (EUV-SH) is an opinion of the best price at which the sale of an interest in a property would have been completed unconditionally for a cash consideration on the valuation date, assuming:

- a willing seller;
- that prior to the valuation date there had been a reasonable period (having regard to the nature of the property and the state of the market) for the proper marketing of the interest for the agreement of the price and terms and for the completion of the sale;
- that the state of the market, level of values and other circumstances were on any earlier assumed date of exchange of contracts, the same as on the date of valuation;
- that no account is taken of any additional bid by a prospective purchaser with a special interest;
- that both parties to the transaction had acted knowledgeably, prudently and without compulsion;
- that the property will continue to be let by a body pursuant to delivery of a service for the existing use;
- the vendor would only be able to dispose of the property to organisations intending to manage their housing stock in accordance with the regulatory body's requirements;
- that properties temporarily vacant pending re-letting should be valued, if there is a letting demand, on the basis that the prospective purchaser intends to re-let them, rather than with vacant possession; and
- that any subsequent sale would be subject to all the same assumptions above."

7.2 Market Value

The basis of Market Value is defined in VPS 4.4 of the Red Book as follows:

"The estimated amount for which an asset or liability should exchange on the valuation date between a willing buyer and a willing seller in an arm's length transaction after proper marketing and where the parties had each acted knowledgeably, prudently and without compulsion."

Market Value subject to Tenancies is in accordance with the above definition, with the addition of the point below:

"That the properties would be subject to any secure or assured tenancies that may prevail, together with any other conditions or restrictions to which property may be subject."

7.3 Expenses

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

7.4 Tax

No allowance is made in our valuations for any liability for payment of Corporation Tax, or for any liability for Capital Gains Tax, whether existing or which may arise in the future.

The transfer of properties between RPs is exempt from Stamp Duty Land Tax ("SDLT"). Our MV-T valuations include fees of 3.0% on individual unit sales, however we have not included SDLT or other costs of acquisition within our valuation.

7.5 VAT

Our valuations are exclusive of VAT on disposal.

8 Sources of Verification of Information

8.1 General

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

8.2 Tenure

Unless otherwise stated in this Report, the Chargors hold a freehold interest or long leasehold interest with not less than 80 years unexpired in respect of its properties. We confirm that there will be no material difference in the MV-T and EUV-SH cashflow valuations between these two holding interests.

8.3 Title

We have reviewed the certificate of title prepared by Devonshires Solicitors LLP (the "Certificates") and can confirm that our valuations fully reflect the disclosures contained therein.

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

8.4 Nomination Agreements

Our valuations are prepared on the basis that there are no nomination agreements. If any nomination rights are found to be in existence, they are assumed not to be binding on a mortgagee in possession unless otherwise stated in this Report

8.5 Measurements/Floor Areas

We have not measured the properties, this being outside the scope of a valuation of a portfolio of this nature, unless otherwise stated in this Report.

However, where measurements have been undertaken, we have adhered to the RICS Code of Measuring Practice, 6th edition, except where we specifically state that we have relied on another source. The areas adopted are purely for the purpose of assisting us in forming an opinion of capital value. They should not be relied upon for other purposes nor used by other parties without our written authorisation.

Where floor areas have been provided to us, we have relied upon these and have assumed that they have been properly measured in accordance with the Code of Measuring Practice referred to above.

8.6 Structural Surveys

Unless expressly instructed, we do not carry out a structural survey, nor do we test the services and we, therefore, do not give any assurance that any property is free from defect. We seek to reflect in our valuations any readily apparent defects or items of disrepair, which we note during our inspection, or costs of repair which are brought to

our attention. Otherwise, we assume that each building is structurally sound and that there are no structural, latent or other material defects.

In our opinion the economic life of each property should exceed 50 years providing the properties are properly maintained.

8.7 Deleterious Materials

We do not normally carry out or commission investigations on site to ascertain whether any building was constructed or altered using deleterious materials or techniques (including, by way of example high alumina cement concrete, woodwool as permanent shuttering, calcium chloride or asbestos). Unless we are otherwise informed, our valuations are on the basis that no such materials or techniques have been used.

8.8 Site Conditions

We do not normally carry out or commission investigations on site in order to determine the suitability of ground conditions and services for the purposes for which they are, or are intended to be, put; nor do we undertake archaeological, ecological or environmental surveys. Unless we are otherwise informed, our valuations are on the basis that these aspects are satisfactory and that, where development is contemplated, no extraordinary expenses, delays or restrictions will be incurred during the construction period due to these matters.

8.9 Environmental Contamination

Unless expressly instructed, we do not carry out or commission site surveys or environmental assessments, or investigate historical records, to establish whether any land or premises are, or have been, contaminated. Therefore, unless advised to the contrary, our valuations are carried out on the basis that properties are not affected by environmental contamination. However, should our site inspection and further reasonable enquiries during the preparation of the valuation lead us to believe that the land is likely to be contaminated we will discuss our concerns with you.

8.10 Japanese Knotweed

Our inspections are for valuation purposes only and carried out on an external and internal sample basis only, therefore we cannot confirm whether invasive vegetation has been or is present on the site, our valuation assumes that none exists within the demise or proximity of any of the properties.

8.11 Energy Performance Certificates (EPCs)

We have not been provided with copies of any Energy Performance Certificates by the Chargors. The Energy Efficiency (Private Rented Property) (England and Wales) Regulations 2015 make it unlawful for landlords in the private rented sector to let properties that have an EPC rating of F or G, from 1 April 2018. The Regulations do not apply to the majority of properties owned by RPs. Based on our inspections and our wider knowledge of energy ratings within the social housing sector, we do not consider this issue to present a material valuation risk.

8.12 Market Rental Values

Our assessment of rental values is formed purely for the purposes of assisting in the formation of an opinion of MV-T and is generally on the basis of Market Rent, as defined in the Red Book. Such figures should not be used for any other purpose other than in the context of this valuation.

8.13 Insurance

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

8.14 Planning

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

8.15 The Equality Act

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

8.16 Outstanding Debts

In the case of property where construction works are in hand, or have recently been completed, we do not normally make allowance for any liability already incurred, but not yet discharged, in respect of completed works, or obligations in favour of contractors, subcontractors or any members of the professional or design team.

8.17 Services

We do not normally carry out or commission investigations into the capacity or condition of services. Therefore, we assume that the services and any associated controls or software are in working order and free from defect. We also assume that the services are of sufficient capacity to meet current and future needs.

8.18 Plans and Maps

All plans and maps included in our Report are strictly for identification purposes only, and, whilst believed to be correct, are not guaranteed and must not form part of any contract. All are published under licence and may include mapping data from Ordnance Survey © Crown Copyright. All rights are reserved.

8.19 Compliance with Building Regulations and Statutory Requirements

Unless otherwise stated in our Report none of the properties are over 18m or 6 storeys or more in height or are subject to any remedial works in the wake of the Grenfell Tower disaster of June 2017. We have therefore assumed that the properties conform to the Fire Precaution Regulations and any other statutory requirements.

Appendix 1 Property Schedule

Housing Association: Stonewater Valuer: JLL Valuer: 07 June 2022 Valuation: Stonewater E	vater e 2022 /ater EMTN	Stonewater LLL 07 June 2022 Stonewater EWTN Revaluation 2022										
	UPRN	Address 1	Local Authority	Postcode	Property Type Bed	rooms	ream	Title	Freehold/Leasehold	Basis of Valuation	EUV-SH	MV-T
Stonewater Limited Stonewater Limited	10064 10234	2, Maple Way, Durrington, SALISBURY, Wilts 56, Pinewood Way, Bemerton Heath, SALISBURY, Wilts	Wiltshire Wiltshire	SP4 8RJ SP2 9HX	House House	2 General Needs Unrestricted 2 Affrodable Rent Unrestricted	nrestricted Jnrestricted	WT132016 WT157008	Freehold Freehold	MV-T MV-T	£76,978 £103,810	£127,074 £130,906
Stonewater Limited	10239	89, Winchester Road, SANDY, Bedfordshire	Central Bed ford shi re	SG191RG	House		Restricted	BD142348	Freehold	EUV-SH	£94,343	
Stonewater Limited Stonewater Limited	10276 10277	Flat 1, 8a, Rodden Close, WEYMOUTH, Dorset Flat 2, 8a, Rodden Close, WEYMOUTH, Dorset	Dorset Dorset	DT4 9PU DT4 9PU	Flat Flat		nrestricted nrestricted	DT278564 DT278564	Freehold Freehold	MV-T MV-T	£59,209 £59,215	£88,718 £88,718
Stonewater Limited	10278	Flat 3, 8a, Rodden Close, WEYMOUTH, Dorset	Dorset	DT4 9PU	Flat	1 General Needs Unrestricted	nrestricted	DT278564	Freehold	MV-T	£59,209	£88,718
Stonewater Limited Stonewater Limited	10279 10280	Flat 4, 8a, Rodden Close, WEYMOUTH, Dorset Elat 5, 8a, Rodden Close WEYMOITH, Dorset	Dorset	DT4 9PU DT4 9PU	Flat Flat		nrestricted nrestricted	DT278564 DT278564	Freehold	MV-T MV-T	£59,215 £59,215	£88,718 F88 718
	10281	Flat 6, 8a, Rodden Close, WEYMOUTH, Dorset	Dorset	DT4 9PU	Flat		nrestricted	DT278564	Freehold	MV-T	£59,209	£88,718
	10282	18, Penruddock Close, Bemerton Heath, SALISBURY, Wiltshire	Wiltshire	SP2 9HH	House		nrestricted	WT23342	Freehold	MV-T T-VM	£88,873	£146,711
stonewater Limited Stonewater Limited	10299 10299	L, Barrum Close, Kempston, BEDFORD, Bedfordsnire 2, Barrum Close, Kempston, BEDFORD, Bedfordshire	Beatora Bedford	MK42 /FA MK42 7FA	Bungalow	 Supported Unrestricted 	estricted estricted	BD4138 BD4138	Freehold	MV-T	£91,063 £91,063	£106,069 £106,069
	10300	3a, Bartrum Close, Kempston, BEDFORD, Bedfordshire	Bedford	MK42 7FA	Room		estricted	BD4138	Freehold	MV-T	£59,301	£65,968
Stonewater Limited	10302	4a, Bartrum Close, Kempston, BEDFORD, Bedfordshire Ab Bartrum Close Kemmeten, BEDFORD, Bedfordshire	Bedford Bedford	MK42 7FA MK42 7FA	Room	0 Supported Unrestricted	estricted	BD4138 BD4138	Freehold	MV-T MV-T	£59,301 £59.301	£65,968 £65,968
	10345	44) barrum close, nempsion, beorono, pediorusmire 96, Lyndhurst Road, Amesbury, SALISBURY, Wilts	Wiltshire	SP4 7PE	House	Ğ	estricted	WT175050	Freehold	T-VM	100,821 £88,873	£146,711
	10346	31, Glebe Road, Durrington, SALISBURY, Wilts	Wiltshire	SP4 8AY	House		nrestricted	WT86245	Freehold	MV-T	£88,873	£146,711
	10347	106, Gainsborough Close, SALISBURY, Wiltshire	Wiltshire	SP2 9HJ	House	3 General Needs Unrestricted	nrestricted	WT25297	Freehold	MV-T	£88,873 £76.070	£146,711 £137.074
Stonewater Limited Stonewater Limited	10353	110, Poores Road, Durrington, SALISBURY, Wilts 10, Poores Road, Durrington, SALISBURY, Wilts	Wiltshire	SP4 8HF	House		nrestricted	W124796 WT160348	Freehold	MV-T	£70,970 £88,873	£146,711
Stonewater Limited	10380	46, Glyndebourne Close, SALISBURY, Wiltshire	Wiltshire	SP2 9EY	House	-	nrestricted	WT162862	Freehold	MV-T	£76,978	£125,452
Stonewater Limited	10382	17, John Gay Road, Amesbury, SALISBURY, Wiltshire	Wiltshire	SP4 7NN	House	-	nrestricted	WT63464	Freehold	T-VM	£88,873	£146,711
Stonewater Limited Stonewater Limited	10427	41, Clitton Road, SALISBURY, Wittsnire 17 Middlemead STEVNING West Sussex	Wiltshire Horsham	SP2 /BP RN44 3RG	Bungalow	 General Needs Unrestricted General Needs Unrestricted 	nrestricted nrestricted	WI 194236 WSX242613	Freehold	MV-T MV-T	£/5,362 FR5 037	£124,407 £170 394
	10429	9a Hurst Cottages, East Street, Amberley, ARUNDEL, West Sussex	Horsham	BN18 9NP	Bungalow		Restricted	WSX242653	Freehold	EUV-SH	£110,914	
	10865	244, Winchester Road, SANDY, Bedfordshire	Ce ntral Bed ford shi re	SG19 1RQ	House		Restricted	BD162647	Freehold	EUV-SH	£87,102	
	10888	95, Winchester Road, SANDY, Bedfordshire	Central Bed ford shire	5G191RQ	House	3 General Needs Restricted	Restricted	BD126070	Freehold	EUV-SH	£87,102	
stonewater Limited Stonewater Limited	10892 10892	45, winchester Road, SANDY, Bedfordshire 37, Winchester Road, SANDY, Bedfordshire	Central Bedfordshire Central Bedfordshire	SG191RG	House		Restricted	BD143974	Freehold	EUV-SH	£87,952 £87,952	
	10948	90, Winchester Road, SANDY, Bedfordshire	Ce ntral Bed ford shire	SG19 1DP	House		Restricted	BD182866	Freehold	EUV-SH	£95,066	
	11068	192, Winchester Road, SANDY, Bedfordshire	Central Bed ford shire Bod ford	SG191RQ		3 General Needs Restricted E General Needs Haracteristed	Restricted	BD186547	Freehold	EUV-SH	£96,887	10 1673
Stonewater Limited	11063	64, Ampthill Road, BEDFORD, Bedfordshire	Bedford	MK42 9HP	House		nrestricted	BD95946	Freehold	MV-T	£120,923	£222,015
	11230	89, Sunground, AVENING, Glouce stershire	Cotswold	GL8 8NW			nrestricted	GR248701	Freehold	MV-T	£100,769	£166,348
Stonewater Limited	11231	91, Sunground, AVENING, Gloucestershire	Cotswold	GL8 8NW	House	3 General Needs Unrestricted	nrestricted	GR248701 GB248701	Freehold	MV-T MV-T	£100,769 £100,769	£166,348 £166,348
	11268	1. Jubilee House, Sunground, AVENING, Gloucestershire	Cotswold	GL8 8GY			nrestricted	GR248701	Freehold	MV-T	£69,951	£106,365
	11269	2 Jubilee House, Sunground, AVENING, Gloucestershire	Cotswold	GL8 8GY	Flat		nrestricted	GR248701	Freehold	MV-T	£69,951	£106,365
Stonewater Limited Stonewater Limited	11332 11333	2, Avening Baptist Church, High Street, AVENING, Gloucestershire 3. Avening Bantist Church High Street AVENING, Gloucestershire	Cotswold	GL8 8LU GL8 8LU	Flat Flat	1 General Needs Unrestricted	nrestricted	GR239075 GR239075	Freehold	MV-T MV-T	£69,951 £69 951	£106,365 £106.365
	11334	4, Avening Baptist Church, High Street, AVENING, Gloucestershire	Cotswold	GL8 8LU	Flat		nrestricted	GR239075	Freehold	MV-T	£69,951	£106,365
	11335	5, Avening Baptist Church, High Street, AVENING, Gloucestershire	Cotswold	GL8 8LU	Flat		nrestricted	GR239075	Freehold	T-VM	£69,951	£106,365
Stonewater Limited Stonewater Limited	11336 11458	1, Avening Baptist Church, High Street, AVENING, Gloucestershire 50 Barciav Street BRIDGWATER Somerset	Cotswold Sedgemoor	GL8 8LU TA6 5HP	Flat Flat	 General Needs Unrestricted Sunnorted Unrestricted 	nrestricted	GR239075 ST182583	Freehold	MV-T MV-T	£69,951 £53 168	£106,365 £63 771
	11459	56, Barciay Street, BRIDGWATER, Somerset	Sedgemoor	TA6 5HP	Flat		estricted	ST182583	Freehold	MV-T	£46,863	£56,208
	11460	54, Barclay Street, BRIDGWATER, Somerset	Sedgemoor	TA6 5HP	House	-	nrestricted	ST182583	Freehold	MV-T	£78,902	£130,251
stonewater Limited Stonewater Limited	11759	32, bardiay Street, brildow Aller, Somerset 26. Barn Way. STRATTON. Gloucestershire	Cotswold	GL7 2NA	House	 General Needs Unrestricted General Needs Unrestricted 	nrestricted	GR256536	Freehold	MV-T	£88.739	£146,490
	11760	28, Barn Way, STRATTON, Gloucestershire	Cotswold	GL7 2NA	House	-	nrestricted	GR256536	Freehold	MV-T	£88,739	£146,490
Stonewater Limited Stonewater Limited	11882 11885	2 Magnus Place, Ropetackle, SHOREHAM BY SEA, West Sussex 5 Magnus Place, Ronorarkle, SHOREHAM RY SEA, West Sussey	Adur	BN43 5ET BN43 5ET	Flat Flat	2 Shared Ownership 2 Shared Ownership	ership ershin	WSX284242 WSX284242	Leasehold	EUV-SH FIIV-SH	£90,800 F97 100	
	12781	5 was used in the Holt, HAILSHAM, East Sussex	Wealden	BN27 3ND	House	Ger	Restricted	ESX285767	Freehold	EUV-SH	£89,584	
Stonewater Limited	12782	54b, The Holt, HAILSHAM, East Sussex	Wealden	BN27 3ND	House		Restricted	ESX285767	Freehold	EUV-SH	£89,584	
Stonewater Limited Stonewater Limited	12/83	54c, The Holt, HALSHAM, East Sussex 2. Watermill Chice. BEXHILL-ON-SEA. Fast Sussey	Wealden Rother	BN273ND TN395FI	House	2 General Needs Restricted 3 General Needs Unrestricted	Kestricted	ESX285767 FSX95776	Freehold	EUV-SH MVL-T	£89,584 F90.852	£182 044
Stonewater Limited	12931	s, byford Gardens, Porton, SALISBURY, Wiltshire	Wiltshire	SP4 ONE	House		ership	WT249146	Freehold	EUV-SH	£104,600	
	12932	9, Byford Gardens, Porton, SALISBURY, Wiltshire	Wiltshire	SP4 ONE	House		ership	WT249146	Freehold	EUV-SH	£84,800	
Stonewater Limited Stonewater Limited	12933 17934	10. Bytord Gardens, Porton, SALISBURY, Wiltshire 11. Bytord Gardens, Porton, SALISBURY, Wiltshire	Wiltshire Wiltshire	SP4 ONE SP4 ONF	House	3 Shared Ownership 3 Shared Ownership	ership ershin	WT249146 WT249146	Freehold	EUV-SH FUV-SH	£101,800 £104.600	
Stonewater Limited	12967	5 Havelock Chambers, 20-22, Queens Terrace, SOUTHAMPTON, Hants	Southampton	S014 3BQ	Flat		estricted	HP676578	Leasehold	EUV-SH	£80,475	
Stonewater Limited	12968	1 Havelock Chambers, 20-22, Queens Terrace, SOUTHAMPTON, Hants	Southampton	S014 3BQ	Flat		estricted	HP676578	Leasehold	EUV-SH	£91,581	
Stonewater Limited Stonewater Limited	12969	2 Havelock Chambers, 20-22, Queens Terrace, SOUTHAMPTON, Hants 3 Havelock Chambers 20-22 Oueans Terrace SOUTHAMPTON Hants	Southampton	SO14 3BQ SO14 3BO	Flat	1 KeyWorker Restricted	estricted	HP676578 HP676578	Leasehold	EUV-SH FLIV-SH	£98,043 F94 371	
Stonewater Limited	12971	4 Havelock Chambers, 20-22, Queens Terrace, SOUTHAMPTON, Hants	Southampton	SO143BQ	Flat		estricted	HP676578	Leasehold	EUV-SH	£85,203	
Stonewater Limited	12972	6 Havelock Chambers, 20-22, Queens Terrace, SOUTHAMPTON, Hants	Southampton	SO14 3BQ	Flat		estricted	HP676578	Leasehold	EUV-SH	£95,329	
Stonewater Limited	12973	7 Havelock Chambers, 20-22, Queens Terrace, SOUTHAMPTON, Hants 8 Havelock Chambers 20-27. Ouenes Terrace SOUTHAMPTON Hants	Southampton	SO14 3BQ SO14 3BO	Flat Flat	1 KeyWorker Restricted	estricted	HP676578 HP676578	Leasehold	EUV-SH FIIV-SH	£92,497 £92,497	
Stonewater Limited	13296	Flat 1 Mortimer House, 77, Penfold Road, WORTHING, West Sussex	Worthing	BN14 8PG	Flat		ership	WSX295235	Freehold	EUV-SH	£65,300	
Stonewater Limited	13298	Flat 3 Mortimer House, 77, Penfold Road, WORTHING, West Sussex	Worthing	BN14 8PG	Flat	1 Shared Ownership	ership	WSX295235	Freehold	EUV-SH	£54,400	
Stonewater Limited	13299	Flat 4 Mortimer House, 77, Penfold Road, WORTHING, West Sussex Elst 5 Mortimor House, 77 Daniella David, WORTHING, Most Survey	Worthing	BN14 8PG	Flat clot	1 Shared Ownership the shared Ownership	ership	WSX295235	Freehold	EUV-SH ELIV-SH	£54,400	
stonewater Limited	nneet	רומנ ט Morumer הטטצי, דר אווטוט הטמט, שיטחו הוויזט, שבאי טעטאבא	8111111R	O LO +TNIO	ridt		ersmp	reactive M	Freehold	EUV-JII	000,001	

			£216,084 £216.084	£216,084	£189,867	£202,185 £202,185	£204,251	£114,046	£131,231 £141 547	£153,106	£183,557	£205,587																								£165,793	£165,793 £170.045	£178,695	£178,695																			
£44,800 £63,800	£63,800	£73,600	£107,839 £107 839	£107,839	£94,755	£100,903 £100 003	£101,934	£76,960	£76,891 £110.672	£84,951	£98,748	£104,070	£84,700 £84.700	£73,000	£36,500	£73,000	£61.810	£81,388	£81,388	£81,388 £01 200	£72,542	£71,808	£71,808	£71,808 £90 500	£66.300	£79,300	£80,500	£61,450 £61,450	£61,450	£61,450	£61,450 £61 450	£61,450	£61,450	£61,450 £61 450	£61,450	£65,347	£65,347 £67 023	£70,432	£70,432	£81,100 £80.100	£81,100	£81,388	£81,388 F81 388	£86,700	£71,352	£71,352 £89.508	£71,352	£72,583	£72,583	£96,800	£96,400	£96,400	£119 392	£119,392	£124,501	£129,030 £119 302	£119,392 £119.392	£119.392
EUV-SH EUV-SH	EUV-SH	EUV-SH	MV-T MV-T	T-VM	MV-T	MV-T	MV-T	MV-T	MV-T MV-T	MV-T	MV-T	MV-T	EUV-SH FIN-SH	EUV-SH	EUV-SH	EUV-SH	EUV-SH	EUV-SH	EUV-SH	EUV-SH	EUV-SH	EUV-SH	EUV-SH	EUV-SH	EUV-SH	EUV-SH	EUV-SH	EUV-SH EUV-SH	EUV-SH	EUV-SH	EUV-SH FLIV-SH	EUV-SH	EUV-SH	EUV-SH FLIV-SH	EUV-SH	MV-T	MV-T MV-T	MV-T	MV-T	EUV-SH FLIV-SH	EUV-SH	EUV-SH	EUV-SH FIIV-SH	EUV-SH	EUV-SH	EUV-SH FIN-SH	EUV-SH	EUV-SH	EUV-SH	EUV-SH EUV-SH	EUV-SH	EUV-SH	EUV-SH FLIV-SH	EUV-SH	EUV-SH	EUV-SH	EUV-SH EUV-SH	ELIN-SH
Freeh old Freeh old	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Leasehold	Leasehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold
W SX295235 W SX295235	W SX295235	W SX295235	HP707474 HP707474	HP707474	PM 20001	PM 20001	PM 20001	WT 244942	ST 262652 ST 262652	ST262652	BD216458	BD105998	D1 28/419 DT 287419	DT287419	DT287419	DT287419	DT287419	ST309307	ST309307	51309307 51309307	ST309308	ST309308	ST309308	5T309308 5T309308	ST309308	ST309308	ST309308	ON242011 ON242011	ON242011	ON242011	ON242011 ON242011	ON242011	ON242011	ON242011 ON242011	ON242011	ON242011	ON242011 ON242011	ON257997	ON257997	ST311049 ST311049	ST311049	ST310251	SI310251 ST310251	ST310251	ST314291	ST314291 ST314291	ST314291	ST314291	ST314291 57314201	ST314291	ST314291	ST314291	51314291 ST305775	ST305775	ST305775	ST305775 ST305775	ST305775 ST305775	CT 30CT2
Shared Ownership Shared Ownership	Shared Ownership	Shared Ownership	General Needs Unrestricted General Needs Unrestricted	General Needs Unrestricted	General Needs Unrestricted	General Needs Unrestricted	General Needs Unrestricted	General Needs Unrestricted	General Needs Unrestricted Affrodable Rent Unrestricted	General Needs Unrestricted	General Needs Unrestricted	General Needs Unrestricted	Shared Ownership Shared Ownership	Shared Ownership	Shared Ownership	Shared Ownership	Affordable Rent Retsricted	General Needs Restricted	General Needs Restricted	General Needs Restricted	General Needs Restricted	General Needs Restricted	General Needs Restricted	General Needs Restricted	Shared Ownership	Shared Ownership	Shared Ownership	Supported Restricted Supported Restricted	Supported Restricted	Supported Restricted	Supported Restricted	Supported Restricted	Supported Restricted	Supported Restricted	Supported Restricted	Supported Unrestricted	Supported Unrestricted	Supported Unrestricted	Supported Unrestricted	Shared Ownership Shared Ownership	Shared Ownership	General Needs Restricted	General Needs Restricted General Needs Restricted	Shared Ownership	General Needs Restricted	General Needs Restricted	General Needs Restricted	General Needs Restricted	General Needs Restricted	General Needs Restricted Shared Ownership	Shared Ownership	Shared Ownership	Snared Uwnersnip Affordahle Rent Retsricted	Affordable Rent Retsricted	Affordable Rent Retsricted	Afford able Rent Retsricted	Affordable Kent Ketsricted Affordable Rent Retsricted	Affordable Nett Deterioted
		2		'n	9	m n	'n	w 2	m m	0 4	5	ы С с	n m	0 0	2	- 2		e S	ŝ	m n	n 0	2	5	2 0	5 2	2	2					0 0		0 0		1		. 4	1	~ ~	10		m m				r ~ t					m r	n m	nm	ŝ	m n	0 0	
G Flat			N House					æ	House				F House			F House				House				House				T Room			T Room			T Room			R Flat Flat				House		House			House				House			A House				3 House	
BN14 8PG BN14 8PG	BN14 8PG	BN14 8PG	SO15 1JN SO15 1JN	SO15 1JP	PO3 5FR	PO3 5FR	PO3 5FR	SN10 1NF	TA9 3NT TA9 3NT	TA9 3NT	MK40 4HP	MK40 1DH	DT11 7FF	DT11 7FF	DT11 7FF	DT11 7FF	DT11 7FF	TA2 8DS	TA2 8DS	TA2 8DS	TA2 8AY	TA2 8AY	TA2 8AY	TA2 8AY TA2 8AV	TA2 8AY	TA2 8AY	TA2 8AY	OX14 5F1 OX14 5FT	OX14 5FT	OX14 5F	OX14 5FT	OX14 5FT	OX14 5FT	OX14 5FT OX14 5FT	OX14 5FT	OX14 5FI	OX14 5FR OX14 5FR	OX14 5BL	OX14 5BL	TA2 8UZ TA2 8UZ	TA2 8UZ	TA2 8UZ	TA2 8U2 TA2 8U7	TA2 8UZ	TA2 8FA	TA2 8FA TA2 8FA	TA2 8FA	TA2 8FA	TA2 8FA TA2 8FA	1A2 8FA TA2 8FA	TA2 8FA	TA2 8FA	1AZ 8FA RS77 3FR	BS27 3FB	BS27 3FB	BS27 3FB	BS27 3FB BS27 3FB	
Worthing Worthing	Worthing	Worthing	Southampton	Southampton	Portsmouth	Portsmouth	Portsmouth	Wiltshire	Sedgemoor Sedgemoor	Sedgemoor	Bedford	Bedford	Dorset	Dorset	Dorset	Dorset	Dorset	Somerset West and Taunton		Somerset West and Taunton			Somerset West and Taunton	Somerset West and Taunton		Somerset West and Taunton	Somerset West and Taunton	vale of white Horse Vale of White Horse	Vale of White Horse	Vale of White Horse	Vale of White Horse Vale of White Horse	Vale of White Horse	Vale of White Horse	Vale of White Horse Vale of White Horse	Vale of White Horse	Vale of White Horse	Vale of White Horse Vale of White Horse	Vale of White Horse	Vale of White Horse	Somerset West and Taunton Somerset West and Taunton			Somerset West and Taunton Somerset West and Taunton			Somerset West and Taunton Somerset West and Taunton			Somerset West and Taunton	somerset west and Taunton Somerset West and Taunton		Somerset West and Taunton	Somerset west and Launton Sedgemont	Sedgemoor	Sedgemoor	Sedgemoor	Sedgemoor Sedgemoor	Sedamoor
Flat 6 Mortimer House, 77, Penfold Road, WORTHING, West Sussex Flat 7 Mortimer House, 77, Penfold Road, WORTHING, West Sussex	Flat 8 Mortimer House, 77, Penfold Road, WORTHING, West Sussex	Flat 9 Mortimer House, 77, Penfold Road, WORTHING, West Sussex	1, Cliff Road, Freemantle, SOUTHAMPTON, Hampshire 3 Cliff Road Freemantle, SOUTHAMPTON, Hamnshire	3, cliff Road, Freemantle, SOUTHAMPTON, Hampshire	2 Jordan Court, Manor Park Avenue, PORTSMOUTH, Hampshire	3 Jordan Court, Manor Park Avenue, PORTSMOUTH, Hampshire	5 Jordan Court, Manor Park Avenue, PORTSMOUTH, Hampshire	8 Eastbourne House, 28, Bridewell Street, DEVIZES, Wiltshire	10a, Mercia Close, East Huntspill, HIGHBRIDGE, Somerset 10h. Marcia Close, East Huntspill, HIGHBRIDGE, Somerset	10c, Mercia Close, East Huntspill, HGHBRIDGE, Somerset	18, Chester Road, QUEENS PARK, Bedford	11, Grafton Road, QUEENS PARK, Bedford	2 Oak Mews, Damony Street, BLANDFURU, UOISEt 3 Oak Mews: Damony Streat: RI ANDFORD, Dorset	4 Oak Mews, Damory Street, BLANDFORD, Dorset	5 Oak Mews, Damory Street, BLANDFORD, Dorset	7 Oak Mews, Damory Street, BLANDFORD, Dorset	д жолп соил, рапогу элеет, вымиетоко, розет 2 Acom Court, Damory Street, BLANDFORD, Dorset	17, Bishops Close, TAUNTON, Somerset	19, Bishops Close, TAUNTON, Somerset	21, Bishops Close, TAUNTON, Somerset	53, Hardys Road, Bathpool, TAUNTON, Somerset	52, Hardys Road, Bathpool, TAUNTON, Somerset	54, Hardys Road, Bathpool, TAUNTON, Somerset	56, Hardys Road, Bathpool, TAUNTON, Somerset	44. Hardys Road, Bathbool, TAUNTON, Somerset	46, Hardys Road, Bathpool, TAUNTON, Somerset	48, Hardys Road, Bathpool, TAUNTON, Somerset	Fiat A Room 1. The Abingdon Foyer, 8 The Square, AbiNGDON, UXon Fiat A Room 2. The Abingdon Fover. 8 The Square. AbiNGDON. Oxon	Flat A Room 3, The Abingdon Foyer, 8 The Square, ABINGDON, Oxon	Flat B Room 4, The Abingdon Foyer, 8 The Square, ABINGDON, Oxon	Flat B Room 5, The Abingdon Foyer, 8 The Square, ABINGDON, Oxon Flat B Room 6, The Abingdon Ervier, 8 The Square, ABINGDON, Oxon	Flat C Room 7, The Abingdon Foyer, 8 The Square, ABINGDON, Oxon Flat C Room 7, The Abingdon Foyer, 8 The Square, ABINGDON, Oxon	Flat C Room 8, The Abingdon Foyer, 8 The Square, ABINGDON, Oxon	Flat D Room 9, The Abingdon Foyer, 8 The Square, ABINGDON, Oxon Flat D Room 10 The Abingdon Foyer, 8 The Square, ABINGDON, Oxon	Flat D Room 11, The Abingdon Foyer, 8 The Square, ABINGDON, Oxon	The Abingdon Foyer, 4, Regal Close, ABINGDON, Oxon	The Abingdon Foyer, 5, Regal Close, ABINGDON, Oxon The Abinardon Fover 7, Regal Close, ABINGDON, Oxon	The Abingdon Foyer, 13, West Saint Helen Street, ABINGDON, Oxon	The Abingdon Foyer, 15, West Saint Helen Street, ABINGDON, Oxon	25, Schofield Close, TAUNTON, Somerset	28, Schofield Close, TAUNTON, Somerset	7, Schofield Close, TAUNTON, Somerset	8, Schotield Close, TAUNION, Somerset 9. Schofield Close TAUNTON. Somerset	6, Schofield Close, TAUNTON, Somerset	51, Hardys Road, Bathpool, TAUNTON, Somerset	47, Hardys Road, Bathpool, TAUNTON, Somerset 45, Hardys Road, Bathpool, TAUNTON, Somerset	43, Hardys Road, Bathpool, TAUNTON, Somerset 49, Hardys Road, Bathpool, TAUNTON, Somerset	53, Hardys Road, Bathpool, TAUNTON, Somerset	55, Hardys Road, Bathpool, TAUNTON, Somerset	or, hardys koad, bathpool, r AUN ION, somerset 59. Hardys Road, Bathpool, TAUNTON, Somerset	61, Hardys Road, Bathpool, TAUNTON, Somerset	63, Hardys Road, Bathpool, TAUNTON, Somerset	ob, Harays Koad, Barnpool, IAUNIUN, Somerset 1 Dunslav Fjald CHEDDAR Somerset	2, Dunsley Field, CHEDDAR, Somerset	3, Dunsley Field, CHEDDAR, Somerset	4, Dunsley Field, CHEDDAR, Somerset	5, Dunsley Field, CHEDDAR, Somerset 6. Dunslev Field, CHEDDAR, Somerset	
13301 13302	13303	13304	13546 13547	13548	13787	13788	13790	14602	14604 14605	14606	14817	14890	16661 15558	15559	15560	15562	15577	15578	15580	15581	15583	15584	15585	15586	15588	15589	15590	15990	15991	15992	15993	15995	15996	15997 15998	15999	16004	16005 16007	16008	16009	16094 16096	16097	16150	16151 16152	16153	16201	16202	16204	16207	16208	16233	16234	16235	16262 16262	16263	16264	16265 16266	16266 16267	10707
Stonewater Limited Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Umited Stonewater limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	stonewater Limited Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited Stonewater Limited	Stonewater Limited

Stonewater Umited 16270 Stonewater Umited 16271 Stonewater Umited 16271 Stonewater Umited 16275 Stonewater Umited 16275 Stonewater Umited 16275 Stonewater Umited 16275 Stonewater Umited 16275 Stonewater Umited 16278 Stonewater Umited 16288 Stonewater Umited 16298 Stonewater Umited 16295 Stonewater Umited 16295	 Dunsley Field, CHEDDAR, Somerset Dunsley Field, CHEDAR, Somerset Mood End Terrace, CHEDAR, Somerset Wood End Terrace, CHEDAR, Somerset Wenc Cresent, Bodicote, BANBURY, Oxfordshire Men Cresent, Bodicote, BANBURY, Oxfordshire Wen Cresent, Bodicote, BANBURY, Oxfordshire 	sedgemoor Sedgemoor Sedgemoor Sedgemoor Sedgemoor	BS27 3FB BS27 3FB BS27 3FB BS27 3FB	Flat House House	Affordable Rent Retsricted Affordable Rent Retsricted Affordable Rent Retsricted Affordable Rent Retsricted Affordable Rent Retsricted		ST305775 ST305775 ST305775 ST305775 ST305775	Freehold Freehold Freehold Freehold	EUV-SH EUV-SH EUV-SH	E68,187 E119,392 E119,392 E124,501	
	 Dursley Field, CHEDDAR, Somerset Dursley Field, CHEDDAR, Somerset Dursley Field, CHEDDAR, Somerset Dursley Field, CHEDDAR, Somerset Junsley Field, CHEDDAR, Somerset Dursley Field, CHEDDAR, Somerset Dursley Field, CHEDDAR, Somerset Dursley Field, CHEDDAR, Somerset Dursley Field, CHEDDAR, Somerset Junsley Field, CHEDAR, Somerset Junsley Field, CHEDAR, Somerset 	Sedgemoor Sedgemoor Sedgemoor Sedgemoor	BS27 3FB BS27 3FB BS27 3FB	House House			5T305775 5T305775 5T305775	Freehold Freehold Freehold	EUV-SH EUV-SH EUV-SH	£119,392 £119,392 £124,501	
	 Junsley Field, CHEDDAR, Somerset Junsley Field, CHEDAR, Somerset<!--</td--><td>Sedgemoor Sedgemoor Sedgemoor</td><td>BS27 3FB BS27 3FB</td><td>House</td><td></td><td></td><td>5T305775 5T305775 5T305775</td><td>Freehold Freehold</td><td>EUV-SH</td><td>£119,392 £124,501</td><td></td>	Sedgemoor Sedgemoor Sedgemoor	BS27 3FB BS27 3FB	House			5T305775 5T305775 5T305775	Freehold Freehold	EUV-SH	£119,392 £124,501	
	 J.Dunsley Field, CHEDDAR, Somerset J.Wood End Terrace, CHEDDAR, Somerset Wood End Terrace, CHEDDAR, Somerset Wood End Terrace, CHEDDAR, Somerset J.Wood End Terrace, CHEDDAR, Somerset Wood End Terrace, CHEDAR, Somerset <l< td=""><td>Sedgemoor Sedgemoor Sedgemoor</td><td>BS27 3FB</td><td></td><td></td><td></td><td>5T305775</td><td>Freehold</td><td></td><td>£124,501</td><td></td></l<>	Sedgemoor Sedgemoor Sedgemoor	BS27 3FB				5T305775	Freehold		£124,501	
	14, Dursley Field, CHEDDAR, Somerset 15, Dursley Field, CHEDDAR, Somerset 16, Dursley Field, CHEDDAR, Somerset 18, Dursley Field, CHEDDAR, Somerset 19, Dursley Field, CHEDDAR, Somerset 20, Dursley Field, CHEDDAR, Somerset 21, Wood End Terrake, CHEDDAR, Somerset 3, Wood End Terrake, CHEDDAR, Somerset 3, Wood End Terrake, CHEDDAR, Somerset 14, Wrone Creasent, Bathrool, TWITON, Somerset 14, Wrone Creasent, Bathrool, TWITON, Somerset 16, Wren Creasent, Bathrool, TWITON, Somerset	Sedgemoor Sedgemoor		House					EUV-51	001000	
	 Joursky Frield, CHEDDAR, Somerset Wood End Terrace, CHEDDAR, Somerset Wenc Crescent, Bodicote, BANBURY, Oxfordshire Wenc Crescent, Bodicote, BANBURY, Oxfordshire 	Segremon	B527 3FB	House				Freehold	EUV-SH	£119,392	
	 J. Dunsley Frield, CHEDDAR, Somerset J. Dunsley Frield, CHEDDAR, Somerset Dunsley Frield, CHEDDAR, Somerset Dunsley Frield, CHEDDAR, Somerset Uwood End Terrase, CHEDDAR, Somerset Wood End Terrase, CHEDDAR, Somerset Wenc Cressent, Boldcote, BANBURY, Oxfordshire Wenc Cressent, Boldcote, BANBURY, Oxfordshire 	Sadaamoor	B52/ 3FB RS77 3FR	House	3 Alfordable Kent Retsricted 3 Affordable Rent Retsricted		2130512	Freehold	EUV-SH FIN/SH	£119 397	
	 Duraley Field, CHEDDAR, Somerset Duraley Field, CHEDDAR, Somerset Duraley Field, CHEDDAR, Somerset Juoraley Field, CHEDDAR, Somerset Wood End Terrace, CHEDDAR, Somerset Mency Creatent, Boldcore, BANBURY, Oxfordshire Wen Creatent, Boldcore, BANBURY, Oxfordshire 	Sedgemoor	B32/ 3FB RS77 3FR	House	 Alloruable Neiri Netsricted Affordable Rent Retsricted 		51,205775 ST305775	Freehold	FIN-SH	£119392 £119392	
	 Dunsley Field, CHEDDAR, Somerset Dunsley Field, CHEDDAR, Somerset Wood End Tenrace, CHEDDAR, Somerset Horsey Rabinsol, TNUTON, Somerset Horsey Rabinsol, TNUTON, Somerset Men Crescent, Bodicore, BANBURY, Oxfordshire Wen Crescent, Bodicore, BANBURY, Oxfordshire 	Sedgemoor	BS27 3FB	House	3 Affordable Rent Retsricted		ST305775	Freehold	EUV-SH	£119,392	
	 20, Dunsley Field, CHEDDAR, Somerset 1, Wood End Terrace, CHEDDAR, Somerset 2, Wood End Terrace, CHEDDAR, Somerset 3, Wood End Terrace, CHEDDAR, Somerset 4, Wood End Terrace, CHEDDAR, Somerset 67, Hardys Road, Bathpool, TAUTON, Somerset 14, When Creasent, Bodicote, BANBURY, Oxfordshire 16, Wren Creasent, Bodicote, BANBURY, Oxfordshire 	Sedgemoor	BS27 3FB	House	3 Affordable Rent Retsricted		ST305775	Freehold	EUV-SH	£119,392	
	1. Wood End Terrace, CHEDDAR, Somerset 2. Wood End Terrace, CHEDDAR, Somerset 3. Wood End Terrace, CHEDDAR, Somerset 4. Wood End Terrace, CHEDDAR, Somerset 67, Hardy Road, Bathyou, TAUTON, Somerset 14. Wren Crescent, Bodicote, BANBURY, Oxfordshire 16, Wren Crescent, Bodicote, BANBURY, Oxfordshire	Sedgemoor	BS27 3FB	House	3 Affordable Rent Retsricted		ST305775	Freehold	EUV-SH	£119,392	
	 Wood End Terrace, CHEDDAR, Someset Wood End Terrace, CHEDDAR, Someset Wood End Terrace, CHEDDAR, Someset Hardy Road, Bathyool, LNUTON, Someneet Hardy Road, Bathyool, LNUTON, Someneet Wen Crescent, Bodicote, BANBURY, Oxfordshire Wen Crescent, Bodicote, BANBURY, Oxfordshire 	Sedgemoor	BS27 3FF	House	3 Affordable Rent Retsricted		ST305775	Freehold	EUV-SH	£119,392	
	 Wood End Terrake, CHEDDAR, Somerset Wood End Terrake, CHEDDAR, Somerset Wood End Terrake, CHEDDAR, Somerset J. Wren Crescent, Bodicote, BANBURY, Oxfordshire Wren Crescent, Bodicote, BANBURY, Oxfordshire 	Sedgemoor	BS27 3FF	House	3 Affordable Rent Retsricted		ST305775	Freehold	EUV-SH	£119,392	
	4, wood End Terrare, CHEDDAN, Somerset 67, Hardys Roba Bathpool, NUTON, Somerset 14, When Crescent, Bodicote, BANBURY, Oxfordshire 16, When Crescent, Bodicote, BANBURY, Oxfordshire	Sedgemoor	BS27 3FF	House	3 Affordable Rent Retsricted		ST305775	Freehold	EUV-SH	£125,766	
	b., Hardys Kosab Barthool, Livul VU, Smorteset 14, Wren Cressent, Bodicote, BANBURY, Oxfordshire 16, Wren Cressent, Bodicote, BANBURY, Oxfordshire	Sedgemoor	BS27 3FF T10 0F1	House	3 Affordable Rent Retsricted		ST305775	Freehold	EUV-SH	£119,392	
	14, Wren Crescent, Bouldote, BANBURY, Oxfordshire	Somerset west and Launton	1A2 8FA OV1E 4E7	Hat	2 General Needs Kestricted		51314292 OND15664	Erochold	EUV-SH	£33 800	
		Chenvel	OX15 4F2	House	2 Shared Ownership		400515NO	Freehold	EUV-3H	F51 200	
	18 Wren Crescent Bodicote RANRIBY Oxfordshire	Cherweit	OX15 4F7	House	2 Juaned Ownership 2 Shared Ownership		TON315664	Freehold	FIN-SH	F63 900	
	20. Wren Crescent, Bodicote, BANBURY, Oxfordshire	Cherweit	OX15 4FZ	House	2 Shared Ownership		ON315664	Freehold	EUV-SH	£59.800	
	69 Harrivs Road Bathnool TALINTON Somerset	Somerset West and Taunton	TA2 REA	Flat	2 General Needs Restricted		ST314292	Freehold	FLIV-SH	F68 869	
	71. Hardvs Road. Bathbool. TAUNTON. Somerset	Somerset West and Taunton	TA2 8FA	Flat	2 General Needs Restricted		5T314292	Freehold	EUV-SH	£68.869	
	75, Hardys Road, Bathpool, TAUNTON, Somerset	Somerset West and Taunton	TA2 8FA	Flat	2 General Needs Restricted		ST314292	Freehold	EUV-SH	£68,869	
	73, Hardys Road, Bathpool, TAUNTON, Somerset	Somerset West and Taunton	TA2 8FA	Flat	1 Affordable Rent Retsricted		ST314292	Freehold	EUV-SH	£82,439	
	79, Hardys Road, Bathpool, TAUNTON, Somerset	Somerset West and Taunton	TA2 8FA	Flat			ST314292	Freehold	EUV-SH	£60,223	
	77, Hardys Road, Bathpool, TAUNTON, Somerset	Somerset West and Taunton	TA2 8FA	Flat			ST314292	Freehold	EUV-SH	£69,346	
	81, Hardys Road, Bathpool, TAUNTON, Somerset	Somerset West and Taunton	TA2 8FA	Flat	2 General Needs Restricted		ST314292	Freehold	EUV-SH	£66,158	
	83, Hardys Road, Bathpool, TAUNTON, Somerset	Somerset West and Taunton	TA2 8FA	Flat			ST314292	Freehold	EUV-SH	£68,869	
	85, Hardys Road, Bathpool, TAUNTON, Somerset	Somerset West and Taunton	TA2 8FA	Flat			ST314292	Freehold	EUV-SH	£60,223	
	26, Chilkwell Street, GLASTONBURY, Somerset	Mendip	BA6 8DB	House			WS66318	Freehold	MV-T	£132,473	£167,050
	Flat 1, 9, Cottle Close, GLASTONBURY, Somerset	Mendip	BA6 8FP	Flat	2 Affrodable Rent Unrestricted		WS66318	Freehold	MV-T	£79,829	£100,665
	Flat 1, 10, Cottle Close, GLASTONBURY, Somerset	Mendip	BA6 8FP	Flat		_	WS66318	Freehold	T-VM	£82,225	£103,687
	26a, Chilkwell Street, GLASTONBURY, Somerset	Mendip	BA6 8DB	House	3 Affrodable Rent Unrestricted		WS66318	Freehold	T-VM	£130,495	£158,303
	265, Chilkwell Street, GLASI UNBURY, SOMERSET	Mendip		House			W566318	Freehold	MV-1	£1/9013	£154,558
Stonewater Limited 16336 Stonewater Limited 16336	26C, CITIKWEII STREET, GLASTONBURY, SOMERSET Elat 3 0 Cottle Close GLASTONBURY Somerset	Mendip		Flat	4 Attrodable Kent Unrestricted 3 Affrodable Dent Unrestricted		01500518	Freehold	NIV-1	£132,4/3 £70 870	UCU, 1011
Stonewater Limited 16337	Fiat 2, 9, Cottle Close, GLASTONBURT, SOTTETSEL Elat 4 9 Cottle Close GLASTONBUBY Somered	Mendia	BAD OFF	Flat			01000000	Freehold	MV-T	£20,273 £82,420	C00(UULI
Stonewater Limited 16338	Flat 3.9. Cottle Close. GLASTONBURY. Somerset	Mendip	BA6 8FP	Flat	2 Affrodable Rent Unrestricted		WS66318	Freehold	T-VM	£77.947	£98,292
	Flat 5, 9, Cottle Close, GLASTONBURY, Somerset	Mendip	BA6 8FP	Flat			WS66318	Freehold	MV-T	£70,359	£85,240
Stonewater Limited 16340	Flat 6, 9, Cottle Close, GLASTONBURY, Somerset	Mendip	BA6 8FP	Flat			WS66318	Freehold	MV-T	£70,359	£85,240
	Flat 2, 10, Cottle Close, GLASTONBURY, Somerset	Mendip	BA6 8FP	Flat	2 Affrodable Rent Unrestricted		WS66318	Freehold	MV-T	£84,622	£105,533
	1, Cottle Close, GLASI ONBURY, somerset	Mendip	BA6 8FP	House			W566318	Freehold	EUV-SH	E/1,400	
Stonewater Limited 16344	2, CUTTE CLOSE, GLASTONBUNT, SUTTEISEL 3. CATTE CLASE, GLASTONBURY, SAmarcet	Mendin	RAG REP	House	2 Shared Ownership 2 Shared Ownership		01000000000000000000000000000000000000	Freehold	FIN-SH	£71 ADD	
	4, Cottle Close, GLASTONBURY, Somerset	Mendip	BA6 8FP	House	3 Shared Ownership		WS66318	Freehold	EUV-SH	£53,600	
	7, Cottle Close, GLASTONBURY, Somerset	Mendip	BA6 8FP	House	3 Shared Ownership		WS66318	Freehold	EUV-SH	£79,200	
	5, Cottle Close, GLASTONBURY, Somerset	Mendip	BA6 8FP	House	3 Affrodable Rent Unrestricted		WS66318	Freehold	MV-T	£108,462	£136,771
	6, Cottle Close, GLASTONBURY, Somerset	Mendip	BA6 8FP	House	3 Affrodable Rent Unrestricted		WS66318	Freehold	MV-T	£102,765	£129,587
Stonewater Limited 16358	39, Sedge Place, WEYMOUTH, Dorset	Dorset	DT3 6FN	House	2 Shared Ownership		DT407224	Freehold	EUV-SH	£80,400	
	26, Leaches Mead, TAUNTON, Somerset	Somerset West and Taunton	TA2 8FB	House	2 Shared Ownership		ST319999	Freehold	EUV-SH	£67,700	
	28, Leaches Mead, TAUNTON, Somerset	Somerset West and Taunton	TA2 8FB	House	3 Shared Ownership		ST319999	Freehold	EUV-SH	£92,800	
Stonewater Limited 16307	7, bediti clube, TAFTON, West pusses 29 - Naviration Drive: VADTON Mort Surges	ALUN	DIVIO OFC	House	 MIDIUGUE REILLEU Sharad Ounorshin 		47660676 W	Erechold		0/0/1473	
	26, Navigation Dives, TAT Tory, West Susses 8. Beam Close, YAPTON, West Sussex	Arun	BN18 OFT	House	3 Affordable Rent Retsricted		WSX369524	Freehold	EUV-SH	£147,370	
	9, Beam Close, YAPTON, West Sussex	Arun	BN18 OFT	House	3 Affordable Rent Retsricted		WSX369524	Freehold	EUV-SH	£147,370	
	10, Beam Close, YAPTON, West Sussex	Arun	BN18 OFT	House			W SX369524	Freehold	EUV-SH	£147,370	
	11, Beam Close, YAPTON, West Sussex	Arun	BN18 OFT	House			W SX369524	Freehold	EUV-SH	£147,370	
Stonewater Limited 16397 Stonewater Limited 16308	15, Beam Close, YAPTON, West Sussex 23 Naviration Drive VADTON Mast Gussey	Arun	BN18 UF I	House	3 Alfordable Kent Retsricted 3 Affordable Bant Batsricted		W 5X369524	Freehold	EUV-SH FIN/SH	£147,370 £147,370	
	34. Navigation Drive, YAPTON, West Susses	Arun	BN18 OFS	House			W/SX369524	Freehold	EUV-SH	£147.370	
	36, Navigation Drive, YAPTON, West Sussex	Arun	BN18 OFS	House	3 Affordable Rent Retsricted		W SX369524	Freehold	EUV-SH	£147,370	
	38, Navigation Drive, YAPTON, West Sussex	Arun	BN18 0FS	House	3 Affordable Rent Retsricted		W SX369524	Freehold	EUV-SH	£147,370	
	40, Navigation Drive, YAPTON, West Sussex	Arun	BN18 OFS	House	4 Affordable Rent Retsricted		W SX369524	Freehold	EUV-SH	£162,893	
	42, Navigation Drive, YAPTON, West Sussex	Arun	BN18 OFS	House	2 Shared Ownership		W SX369524	Freehold	EUV-SH	£81,000	
Stonewater Limited 16407	26. Nurserv End. Stanford In The Vale. FARINGDON. Oxfordshire	Vale of White Horse	SN7 8PH	House	4 Affordable Rent Retsricted		0N315947	Freehold	EUV-SH	£174.517	
	16, Nursery End, Stanford In The Vale, FARINGDON, Oxfordshire	Vale of White Horse	SN7 8PH	House			ON315947	Freehold	EUV-SH	£134,700	
	18, Nursery End, Stanford In The Vale, FARINGDON, Oxfordshire	Vale of White Horse	SN7 8PH	House	3 Shared Ownership		ON315947	Freehold	EUV-SH	£136,200	
	20, Nursery End, Stanford In The Vale, FARINGDON, Oxfordshire	Vale of White Horse	SN7 8PH	House	2 Shared Ownership		ON315947	Freehold	EUV-SH	£115,400	
Stonewater Limited 16480	22, Nursery End, Stanford In The Vale, FARINGDON, Oxfordshire	Vale of White Horse	SN7 8PH	House	2 Shared Ownership		ON315947	Freehold	EUV-SH	£115,200	
Stonewater Limited 16484	ID, Sparkford Road, YEOVIL, Somerset 12. Sparkford Road, YEOVIL, Somerset	souch somerset South Somerset	BAZZ 7FA BAZZ 7FA	House	3 Shared Ownership		ST152765	Freehold	EUV-SH	E84,900 E83,800	
	6, Sparkford Road, YEOVIL, Somerset	South Somerset	BA22 7FA	House	2 Shared Ownership		ST152765	Freehold	EUV-SH	£74,700	
	4, Highgrove Crescent, POLEGATE, East Sussex	Wealden	BN26 6FN	Flat	2 Affrodable Rent		ESX362665	Freehold	MV-T	£117,049	£152,419
	3, Highgrove Crescent, POLEGATE, East Sussex	Wealden	BN26 6FL	House	4 Affrodable Rent Unrestricted		ESX362665	Freehold	T-VM	£196,539	£269,748
Stonewater Limited 16510	5, Highgrove Crescent, POLEGATE, East Sussex	Wealden	BN26 6FL	House	2 Affrodable Kent		SX362665	Freehold	MV-T	£124,610	£171,026

Vale of White Horse
Vale of White Horse
N
Volo of White House
50 · :
Vale of White Horse
So merset

																			£165,837						_											_			f196,936					300 1213			£152,419 £146,662			£152,419 £152,419		f152,419			
006,101	£88,300 F88.800	£68,530	£88,300	£68,700 £94.100	£94,900	£95,800	£85,800 £87.800	£85,500	£58,400	£115,800 £115,800	£79,800	£25,900	£87,700	£78,000	£78,000	£71,822 £71,815	£71,822	£71,822	£120,830 £104.080	£104,080	£104,080	£104.080	£104,080	£104,080	£104,080 £104.691	£86,707	£85,523	£104,691 £104,691	£56,974	£79,921 £56.405	£56,405	£65,569	£150,363 £145.041	£178,407	£178,407 £103 784	£178,407	£178,407	£132,320 £132,320	£143,488	E90,340 £95,121	£68,719	£154,432	£168,531	£168,531 £124 £10	£115,569	£114,820	£117,265 £106,858	£108,953	£113,269	£113,569 £113,269	£113,269	£114,820 £112 006	E113,269	£83,974	
ELINY CH	EUV-SH FUV-SH	EUV-SH	EUV-SH	EUV-SH FLIV-SH	EUV-SH	EUV-SH	EUV-SH EUV-SH	EUV-SH	EUV-SH	EUV-SH FUV-SH	EUV-SH	EUV-SH	EUV-SH	EUV-SH	EUV-SH	EUV-SH FIIV-SH	EUV-SH	EUV-SH	MV-I FIIV-SH	EUV-SH	EUV-SH	EUV-SH FUV-SH	EUV-SH	EUV-SH	EUV-SH FIIV-SH	EUV-SH	EUV-SH	EUV-SH	EUV-SH	EUV-SH FUV-SH	EUV-SH	EUV-SH	EUV-SH EUV-SH	EUV-SH	EUV-SH	EUV-SH	EUV-SH	MV-T	T-VM	EUV-SH EUV-SH	EUV-SH	EUV-SH EUV-SH	EUV-SH	EUV-SH	MV-T	T-VM	MV-T MV-T	MV-T	T-VM	MV-1 MV-T	MV-T	MV-T MVLT	MV-T	EUV-SH	
Leoobold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold Freehold	Freehold	Freehold	Freehold Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	Freehold	
LILCCT3	ST322117	ST322117	ST322117	W SX377959	WSX377959	WSX377959	W SX377959 W SX377959	W SX377959	W SX377959	ON323396 ON323396	LT471896	LT471896	LT471896	LT476657	LT476657	ST322119 ST322119	ST322119	ST322119	E5X362434 DT412826	DT412826	DT412826	DT412826	DT412826	DT412826	DT412826	LT471896	LT471896	L1471896	LT471896	LT471896 I T471896	LT471896	LT471896	ON322064 ON322064	ON322064	ON322064	ON322064	ON322064	ESX367023	ESX367023	NT520246	NT521359	WSX377959	W SX377959	WSX377959	ESX367023	ESX367023	ESX367023 ESX367023	ESX367023	ESX367023	ESX367023 ESX367023	ESX367023	ESX367023	ESX367023	WT412593	
Charact Ourseachin	shared Ownership	General Needs Restricted	Shared Ownership	Shared Ownership Shared Ownership	Shared Ownership	Shared Ownership	Shared Ownership Shared Ownership	Shared Ownership	Shared Ownership	Shared Ownership Shared Ownership	Shared Ownership	Shared Ownership	Shared Ownership	Shared Ownership	Shared Ownership	General Needs Restricted General Needs Restricted	General Needs Restricted	General Needs Restricted	Affrodable Kent Unrestricted Affordable Rent Retsricted	Affordable Rent Retsricted	Affordable Rent Retsricted	Affordable Rent Retsricted Affordable Rent Retsricted	Affordable Rent Retsricted	Affordable Rent Retsricted	Affordable Rent Retsricted Affordable Rent Retsricted	Affordable Rent Retsricted	Affordable Rent Retsricted	Affordable Rent Retsricted	General Needs Restricted	General Needs Restricted General Needs Restricted	General Needs Restricted	General Needs Restricted	Affordable Rent Retsricted Affordable Rent Retsricted	Affordable Rent Retsricted	Affordable Rent Retsricted	Affordable Rent Retsricted	Affordable Rent Retsricted	Allorable Rent Unrestricted	Affrodable Rent Unrestricted	Affordable Rent Retsricted	General Needs Restricted	General Needs Kestricted Affordable Rent Retsricted	Affordable Rent Retsricted	Affordable Rent Retsricted	Affrodable Rent Unrestricted	Affrodable Rent Unrestricted	Affrodable Rent Unrestricted Affrodable Rent Unrestricted	Affrodable Rent Unrestricted	Affrodable Rent Unrestricted	Affrodable Rent Unrestricted Affrodable Rent Unrestricted	Affrodable Rent Unrestricted	Affrodable Rent Unrestricted	Affrodable Rent Unrestricted	Affordable Rent Retsricted	
	n m	2	e	a 7	n m	ŝ	9 7 9	2	2	2 2	i m	2	m r	n m	ŝ	2 2	2	2	7 6	2	5	n (- 2	2	3 2	5 7	2	n m	1	4 -		2	7 7	3	m n	n m	m v	5 4	m r	7 7	5 5	3 6	4	4 0	7 7	2	7 7	2	2	7 7	2	, 2 ,	7	1	
House	House	House	House	Flat	House	House	House	House	House	House	House	House	House	House	House	House	House	House	House	House	House	House	House	House	House	House	House	House	House	House	House	Bungalow	House	House	House	House	House	House	House	Bungalow	House	House	House	House	Flat	Flat	Flat Flat	Flat	Flat	Flat Flat	Flat	Flat clot	Flat	Flat	
VAD CAT	TA2 8AY TA2 8AY	TA2 8AY	TA2 8AY	BN18 OFR BN18 OFR	BN18 OFR	BN18 OFR	BN18 OFR BN18 OFR	BN18 OFR	BN18 OFR	OX11 6ER OX11 6ER	LE3 3SJ	LE3 3SJ	LE3 3QQ	LES 1ET	LES 1ET	TA2 8FE TA2 8FE	TA2 8FE	TA2 8FE	DT11 7FX	DT11 7FX	DT11 7FX	DT11 7FX	DT11 7FX	DT11 7FX	DT11 7FX	LE3 35J	LE3 3SJ	LE3 3SJ	LE3 3QQ	LE3 35J	LE3 35J	LE3 3SJ	OX11 6EP OX11 6EP	OX11 6EP	OX11 6EP	OX11 6EP	OX11 6EP	BN26 6FL	BN26 6FL	NG11 6BA	NG11 6BA	BN18 OFR	BN18 OFR	BN18 OFR	BN26 6FL	BN26 6FL	BN26 6FL BN26 6FL	BN26 6FL	BN26 6FL	BN26 6FL BN26 6FL	BN26 6FL	BN26 6FL	BN26 6FL	SN15 2FG	
Comment Mart and Tourston	Somerset west and Taunton Somerset West and Taunton	Somerset West and Taunton		Arun	Arun	Arun	Arun Arun	Arun	Arun	South Oxfordshire South Oxfordshire	Blaby	Blaby	Blaby	Charnwood	Charnwood	Somerset West and Taunton Somerset West and Taunton		Somerset West and Taunton	Wealden	Dorset	Dorset	Dorset	Dorset	Dorset	Dorset Rlahv	Blaby	Blaby	Blaby	Blaby	Blaby Blahv	Blaby	Blaby	South Oxfordshire South Oxfordshire	South Oxfordshire	South Oxfordshire South Oxfordshire	South Oxfordshire South Oxfordshire	South Oxfordshire	wealden	Wealden	Rushcliffe	Rushcliffe	KUSNCITTE Arun	Arun	Arun Moaldan	Wealden	Wealden	Wealden Wealden	Wealden	Wealden	Wealden Wealden	Wealden	Wealden	Wealden	Wiltshire	
90, Hardie Bood Betheool TAINTON Semence	62, Hardys Road, Batnpool, I AUNI UN, Somerset 84. Hardys Road, Bathpool, TALINITON, Somerset	86, Hardys Road, Bathpool, TAUNTON, Somerset	88, Hardys Road, Bathpool, TAUNTON, Somerset	33, Navigation Drive, YAPTON, West Sussex 35. Navigation Drive, VADTON Meet Guseev	37, Navigation Drive, YAPTON, West Sussex	29, Navigation Drive, YAPTON, West Sussex	31, Navigation Drive, YAPTON, West Sussex 75. Navigation Drive. YAPTON. West Sussex	83, Navigation Drive, YAPTON, West Sussex	85, Navigation Drive, YAPTON, West Sussex	10, Woodpecker Way, Great Western Park, DIDCOT, Oxfordshire 14. Woodpecker Way, Great Western Park, DIDCOT, Oxfordshire	6, Waldwick Close, Leicester Forest East, LEICESTER, Leicestershire	3, Waldwick Close, Leicester Forest East, LEICESTER, Leicestershire	65, Bosworth Way, Leicester Forest East, LEICESTER, Leicestershire	4, riney Drive, naminuon, ucrucarien, Leiueaseisnine 6, Filey Drive, Hamilton, LEICESTER, Leicestershire	8, Filey Drive, Hamilton, LEICESTER, Leicestershire	2, Ginger Place, Bathpool, TAUNTON, Somerset 4. Ginger Place, Bathpool, TAUNTON, Somerset	6, Ginger Place, Bathpool, TAUNTON, Somerset	8, Ginger Place, Bathpool, TAUNTON, Somerset	Flat 3 Stoneway Court, Lealands Drive, UCKFIELD, East Sussex 1 The Reserves Fairfield Bungshows RI ANDEORD FORIUM Dorset	2, The Beeches, Fairfield Bungalows, BLANDFORD FORUM, Dorset	3, The Beeches, Fairfield Bungalows, BLANDFORD FORUM, Dorset	 The Beeche's, Fairfield Bungalows, BLANDFORD FORUM, DORSet The Beache's, Fairfield Bungalows, BI ANDFORD FORUM, Dorset 	6, The Beeches, Fairfield Bungalows, BLANDFORD FORUM, Dorset	12, The Beeches, Fairfield Bungalows, BLANDFORD FORUM, Dorset	13, The Beeches, Fairfield Bungalows, BLANDFORD FORUM, Dorset 8. Waldwick Close 1 airester Forest Fast 1 FICECTER 1 airestershine	o, watawick close, belicester Forest East, telecater in, telecastershire 10, Waldwick Close, Leicester Forest East, LEICESTER, Leicestershire	12, Waldwick Close, Leicester Forest East, LEICESTER, Leicestershire	12, Waldwick Close, Leicester Forest East, LeiCESTER, Leicesterstime 17, Waldwick Close, Leicester Forest East, LEICESTER, Leicestershire	73, Bosworth Way, Leicester Forest East, LEICESTER, Leicestershire	5, Waldwick Close, Leicester Forest East, LEICESTER, Leicestershire 9. Waldwick Choe. Leicester Enrest East TEICESTER Leicestershire	11, Waldwick Close, Leicester Forest East, LEICESTER, Leicestershire	7, Waldwick Close, Leicester Forest East, LEICESTER, Leicestershire	135, Blackthorn Road, Great Western Park, DIDCOT, Oxfordshire 137, Blackthorn Road, Great Western Park, DIDCOT, Oxfordshire	131, Blackthorn Road, Great Western Park, DIDCOT, Oxfordshire	133, Blackthorn Road, Great Western Park, DIDCOT, Oxfordshire	143, blackthorn road, Great western Fark, vioco i, Oxionsnire 141, Blackthorn Road, Great Western Park, DIDCOT, Oxfordshire	145, Blackthorn Road, Great Western Park, DIDCOT, Oxfordshire	143, Plack florin road, Great Western Fark, Proco I, Oxiorushine 39, Highgrove Crescent, POLEGATE, East Sussex	41, Highgrove Crescent, POLEGATE, East Sussex	26, Tongue Way, KOUDINGTON, Nottingnamsnire 42, Tongue Way, RUDDINGTON, Nottinghamshire	54, Tongue Way, RUDDINGTON, Nottingham	64, To ngue Way, KUUDUNG TON, NOTTINgnam 77, Navigation Drive, YAPTON, West Sussex	79, Navigation Drive, YAPTON, West Sussex	81, Navigation Drive, YAPTON, West Sussex	43, mgngi ove crescent, POLEGATE, East Sussex 9, Highgrove Crescent, POLEGATE, East Sussex	11, Highgrove Crescent, POLEGATE, East Sussex	15, Highgrove Crescent, POLEGATE, East Sussex 17, Highgrove Crescent, POLEGATE, East Sussex	19, Highgrove Crescent, POLEGATE, East Sussex	21, Highgrove Crescent, POLEGATE, East Sussex	23, Highgrove Crescent, POLEGAI E, East Sussex 25, Highgrove Crescent, POLEGATE, East Sussex	27, Highgrove Crescent, POLEGATE, East Sussex	29, Highgrove Crescent, POLEGATE, East Sussex	эц, пиривоме сперени, миссоли с, сам чизеех 33, Highgrove Crescent, POLEGATE, East Sussex	19. Cochran Avenue. CHIPPENHAM. Wiltshire	
2001	1683 <i>8</i>	16839	16840	16841 16842	16843	16844	16845 16846	16847	16848	16856 16858	16860	16864	16865	16869	16870	16879 16880	16881	16882	16883 16884	16885	16886	16887 16888	16889	16890	16891 16895	16896	16897	16899	16900	16901 16902	16903	16904	16978 16979	16980	16981	16983	16984 16085	16986	16988	16990 16990	16991	16993 16993	16994	17036	17037	17038	17039 17040	17041	17042	1/043 17044	17045	17046	17048	17049	
	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	stonewater Limited Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	

Optimization Optimization<	Stonewater Limited	1705.2	50 Camphell Cloce 11CVEIELD Fact Success	Wealden	TN 2.2 TDP	Нопса	2 Affordable Rent Retericted		ECY361605 Ere	Ereehold		£178 AD7	
Not in the interval inter	Stonewater Limited	17053	1 Stoneway Court. Lealands Drive. UCKFIELD. East Sussex	Wealden	TN22 1FA	House	3 Affrodable Rent Unre			ehold	MV-T	£166.162	£228,056
0000 0000 <th< td=""><td>Stonewater Limited</td><td>17054</td><td>2 Stoneway Court, Lealands Drive, UCKFIELD, East Sussex</td><td>Wealden</td><td>TN22 1FA</td><td>House</td><td>-</td><td></td><td>_</td><td>ehold</td><td>MV-T</td><td>£166,162</td><td>£228,056</td></th<>	Stonewater Limited	17054	2 Stoneway Court, Lealands Drive, UCKFIELD, East Sussex	Wealden	TN22 1FA	House	-		_	ehold	MV-T	£166,162	£228,056
Open control contto contto control control control control control control cont	Stonewater Limited	17055	Flat 4 Stoneway Court, Lealands Drive, UCKFIELD, East Sussex	Wealden	TN22 1FA	Flat			_	eh old	MV-T	£122,476	£168,097
Not with the sector of the sector o	Stonewater Limited	17056	Flat 5 Stoneway Court, Lealands Drive, UCKFIELD, East Sussex	Wealden	TN22 1FA	Flat		_	_	ehold	MV-T	£122,476	£168,097
Matrix matrix<	Stonewater Limited	17057	Flat 6 Stoneway Court, Lealands Drive, UCKFIELD, East Sussex	Wealden	TN22 1FA	Flat				ehold	MV-T	£120,664	£165,610
0 1	Stonewater Limited	17059	90, Hardys Road, Bathpool, TAUNTON, Somerset	Somerset West and Taunton	TA2 8AY	House				eh old	EUV-SH	£97,100	
No. Control Co	Stonewater Limited	17083	3, Rockford Avenue, Perivale, GREENFORD	Ealing	UB6 8AH	House	-			ehold	MV-T	£199,963	£270,014
0 0	Stonewater Limited	17093	16, Filey Drive, Hamilton, LEICESTER, Leicestershire	Charnwood	LES 1ET	Flat				ehold	EUV-SH	£42,942	
01 01<	Stonewater Limited	17094	18, Filey Drive, Hamilton, LEICESTER, Leicestershire	Charnwood	LES 1ET	Flat				ehold	EUV-SH	£42,942	
0 0	Stonewater Limited	17095	12, Filey Drive, Hamilton, LEICESTER, Leicestershire	Charnwood	LES 1ET	House				ehold	EUV-SH	£81,276 581 276	
01 0100000000000000000000000000000000000	Stonewater Limited	17097	14, riley Unive, namilion, Lencesien, Leicestersnine 20. Filav Drive. Hamilton, LEICECTER, Laicectarchire	Chamwood	LES JET	House				ehold	EUV-5H	E01,2/10 £81,376	
01 Control (Control) Control (Contro) Control) Control (Contro) Control) Control (Contro) Control) Control (Contro) Control) Contro) Control)	Stonewater Limited	17098	20, Filey Drive, Hamilton J FICESTER, Leicestershire	Chamwood	LES 1ET	House				ehold	FUV-SH	£81 276	
10. 1. Protection 0.001 0.0111 0.0111 0.0111	Stonewater Limited	17099	24, Filev Drive, Hamilton, LEICESTER, Leicestershire	Charnwood	LES 1ET	House	3 General Needs Res			ehold	EUV-SH	£81,276	
01 Control Control 000 001	Stonewater Limited	17100	26, Filey Drive, Hamilton, LEICESTER, Leicestershire	Charnwood	LES 1ET	House	3 General Needs Res			ehold	EUV-SH	£81,276	
0 0	Stonewater Limited	17101	2, Sandringham Lane, POLEGATE, East Sussex	Wealden	BN26 6FR	Flat	2 Affrodable Rent Unre			ehold	MV-T	£117,265	£152,419
01 0.0000 0.000 0	Stonewater Limited	17102	56, Highgrove Crescent, POLEGATE, East Sussex	Wealden	BN26 6FN	House	2 Affrodable Rent Unre			eh old	MV-T	£129,690	£177,998
0.1 0.1 <td>Stonewater Limited</td> <td>17103</td> <td>58, Highgrove Crescent, POLEGATE, East Sussex</td> <td>Wealden</td> <td>BN26 6FN</td> <td>House</td> <td>2 Affrodable Rent Unre</td> <td></td> <td></td> <td>ehold</td> <td>MV-T</td> <td>£129,690</td> <td>£177,998</td>	Stonewater Limited	17103	58, Highgrove Crescent, POLEGATE, East Sussex	Wealden	BN26 6FN	House	2 Affrodable Rent Unre			ehold	MV-T	£129,690	£177,998
01 Construction 010 <th< td=""><td>Stonewater Limited</td><td>17104</td><td>54, Highgrove Crescent, POLEGATE, East Sussex</td><td>Wealden</td><td>BN26 6FN</td><td>House</td><td>-</td><td>_</td><td></td><td>ehold</td><td>MV-T</td><td>£144,937</td><td>£198,925</td></th<>	Stonewater Limited	17104	54, Highgrove Crescent, POLEGATE, East Sussex	Wealden	BN26 6FN	House	-	_		ehold	MV-T	£144,937	£198,925
01 Control control 010	Stonewater Limited	17106	25, Milbourne Way, CHIPPENHAM, Wiltshire	Wiltshire	SN15 2FJ	House				ehold	EUV-SH	£76,000	
01 Control control 0000 000 000	Stonewater Limited	17107	23, Milbourne Way, CHIPPENHAM, Wiltshire	Wiltshire	SN15 2FJ	House				ehold	EUV-SH	£76,000	
01 Control control Contro Contro Contro	Stonewater Limited	601/T	2, Woodland Place, IMAYFIELU, East Sussex	Wealden	HU206NT	House				enoid	EUV-SH	769/9CT3 7155 607	
01 Contactivation 000 <	Stonewater limited	17111	o, woodiand Place, MAYEIFLD, East Sussex 4. Woodland Place, MAYEIFLD, Fast Sussex	Wealden	TN206DH	House				ehold	EUV-SH	f172.373	
01 Townerweit 000 0	Stonewater Limited	17112	1, Woodland Place, MAYFIELD, East Sussex	Wealden	TN206DH	House				ehold	EUV-SH	£180,195	
jii iii iii <td>Stonewater Limited</td> <td>17113</td> <td>3, Woodland Place, MAYFIELD, East Sussex</td> <td>Wealden</td> <td>TN206DH</td> <td>House</td> <td></td> <td></td> <td></td> <td>ehold</td> <td>EUV-SH</td> <td>£209,155</td> <td></td>	Stonewater Limited	17113	3, Woodland Place, MAYFIELD, East Sussex	Wealden	TN206DH	House				ehold	EUV-SH	£209,155	
01 Concrete (c)	Stonewater Limited	17118	19, Brendon Gardens, Fair Oak, EASTLEIGH, Hampshire	Eastleigh	SO50 7GG	House				ehold	EUV-SH	£175,431	
11 1	Stonewater Limited	17119	9, Kinver Crescent, Fair Oak, EASTLEIGH, Hampshire	Eastleigh	SO50 7GB	House	2 Shared Owners			ehold	EUV-SH	£124,200	
01 01<	Stonewater Limited	17120	23, Brendon Gardens, Fair Oak, EASTLEIGH, Hampshire	Eastleigh	SO50 7GG	Flat				ehold	EUV-SH	£94,290	
01 0	Stonewater Limited	221/1	14, Malvern Close, Fair Oak, EASILEIGH, Hampshire	Eastleigh	5050 7GF	House				ehold	EUV-SH	£114,500	
01 0	Stonewater Limited	17124	10, Marveni Cuose, ran Oax, exonectori, nanipsinie 47 Delamere Gardens Fair Oak FASTI FIGH Hamnshire	Eastfeigh	505076D	House				ehold	FUV-SH	£145 700	
71 71 beneficient of 0, 0, 0, 0, 0, 0, 0, 0 70 700	Stonewater Limited	17125	69, Delamere Gardens, Fair Oak, EASTLEIGH, Hampshire	Eastleigh	SO507GD	House				ehold	EUV-SH	£68,700	
31 31<	Stonewater Limited	17126	71, Delamere Gardens, Fair Oak, EASTLEIGH, Hampshire	Eastleigh	SO50 7GD	House	3 Shared Owners			ehold	EUV-SH	£143,400	
10. 0. 0. 0.000 </td <td>Stonewater Limited</td> <td>17127</td> <td>14, Delamere Gardens, Fair Oak, EASTLEIGH, Hampshire</td> <td>Eastleigh</td> <td>SO50 7GE</td> <td>House</td> <td>2 Affordable Rent Ret</td> <td></td> <td></td> <td>ehold</td> <td>EUV-SH</td> <td>£152,774</td> <td></td>	Stonewater Limited	17127	14, Delamere Gardens, Fair Oak, EASTLEIGH, Hampshire	Eastleigh	SO50 7GE	House	2 Affordable Rent Ret			ehold	EUV-SH	£152,774	
01 0.00000000000000000000000000000000000	Stonewater Limited	17128	16, Delamere Gardens, Fair Oak, EASTLEIGH, Hampshire	Eastleigh	SO50 7GE	House				ehold	EUV-SH	£152,774	
11 5 concertance (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Stonewater Limited	17130	ou, Ueramere Gardens, Fair Oak, EASTLEIGH, Hampsnire 53 Delamere Gardens Fair Dak FASTLFIGH Hamnshire	Eastleign Factleigh	SO50 7GF	House				enola	EUV-SH FLIV-SH	£152,774	
713 Stend of dent, in (A) (C)((1)), (hum) Cond	Stonewater Limited	17131	54, Delamere Gardens, Fair Oak, EASTLEIGH, Hampshire	Eastleigh	SO50 7GE	House	4 Affordable Rent Ret			ehold	EUV-SH	£203,636	
131 3 Fond offer for MCHGG humane 1040 1041 1040 <	Stonewater Limited	17132	25, Brendon Gardens, Fair Oak, EASTLEIGH, Hampshire	Eastleigh	SO50 7GG	Flat	1 Affordable Rent Ret			ehold	EUV-SH	£94,290	
10.1 1.1. <th< td=""><td>Stonewater Limited</td><td>17133</td><td>29, Brendon Gardens, Fair Oak, EASTLEIGH, Hampshire</td><td>Eastleigh</td><td>SO50 7GG</td><td>House</td><td>2 Affordable Rent Ret</td><td></td><td></td><td>ehold</td><td>EUV-SH</td><td>£149,158</td><td></td></th<>	Stonewater Limited	17133	29, Brendon Gardens, Fair Oak, EASTLEIGH, Hampshire	Eastleigh	SO50 7GG	House	2 Affordable Rent Ret			ehold	EUV-SH	£149,158	
11 11<	Stonewater Limited	17135	77, Detamere Gardens, Fair Oak, EASTLEIGET, Hampsnire 35. Detamere Gardens, Fair Dak, FASTLEIGH, Hamnshire	Eastleign Factleigh	50507GD	House	2 Shared Owners 3 Shared Owners			ehold	FUV-SH	£143.400	
131 6 towards with find (M, CHCH), find (M) End (M)	Stonewater Limited	17136	18, Delamere Gardens, Fair Oak, EASTLEIGH, Hampshire	Eastleigh	SO50 7GE	House	3 Shared Owners			ehold	EUV-SH	£90,300	
131 d_{11} ($1, 3, 3, \infty$) d_{11} ($1, 3, \infty$)13.1313.1313.1313.1313.1313.1313.1313.1313.1313.1313.1313.1313.1313.1413.	Stonewater Limited	17137	65, Delamere Gardens, Fair Oak, EASTLEIGH, Hampshire	Eastleigh	SO50 7GD	House	3 Shared Owners			ehold	EUV-SH	£143,400	
10.1 Control Contro Contro Con	Stonewater Limited	17138	46, Fore Street, CHARD, Somerset	South Somerset	TA20 1QA	Flat	1 Affrodable Rent Unre			ehold	MV-T	£68,143	£82,556
17.1 T_{11} </td <td>Stonewater Limited</td> <td>17139</td> <td>Flat 1, 31a, Silver Street, CHARD, Somerset</td> <td>South Somerset</td> <td>1A20 2AY TA20 2AY</td> <td>Flat Elat</td> <td>1 Affrodable Rent Unre</td> <td></td> <td></td> <td>ehold</td> <td>T-VM</td> <td>E/1,601</td> <td>£90,289 £00,813</td>	Stonewater Limited	17139	Flat 1, 31a, Silver Street, CHARD, Somerset	South Somerset	1A20 2AY TA20 2AY	Flat Elat	1 Affrodable Rent Unre			ehold	T-VM	E/1,601	£90,289 £00,813
131 3.5 memol web, GAULEY west, Each of CALLEGA Interplie 0.014 0.134 0.14401 0.0141 0.014311 0.01431 0.01431 </td <td>Stonewater Limited</td> <td>1/140</td> <td>Flat 4, 31a, Silver Street, CHARD, Somerset Flat 4, 31a, Silver Street, CHARD, Somerset</td> <td>south somerset South Somerset</td> <td>TA20 2AY</td> <td>Flat</td> <td> Affrodable Rent Unit Affrodable Rent Unit </td> <td></td> <td></td> <td>ehold</td> <td>MV-T</td> <td>£84,047</td> <td>£30,612 £105,984</td>	Stonewater Limited	1/140	Flat 4, 31a, Silver Street, CHARD, Somerset Flat 4, 31a, Silver Street, CHARD, Somerset	south somerset South Somerset	TA20 2AY	Flat	 Affrodable Rent Unit Affrodable Rent Unit 			ehold	MV-T	£84,047	£30,612 £105,984
17131. Imperial News, CANUEY, Wast SaserConderB10 6FUFI1And balk fuel fractricicW35388FreiholdEUV5417135. Imperial News, CANUEY, Wast SaserConderH10 6FUFIAAnd balk fuel fractricicW35388FreiholdEUV5417162.1 Imperial News, CANUEY, Wast SaserConderH10 6FUFIAAnd balk fuel fractricicW35388FreiholdEUV5417162.1 Imperial News, CANUEY, Wast SaserConderH10 6FUFIAAnd balk fuel fractricicW35388FreiholdEUV5417162.1 Imperial News, CANUEY, Wast SaserConderH10 6FUFIAAnd balk fuel fractricicW35388FreiholdEUV5417162.1 Imperial News, CANUEY, Wast SaserConderH10 6FUFI2And balk fuel fractricicW35388FreiholdEUV5417162.1 Imperial News, CANUEY, Wast SaserConderH10 6FUFI2And balk fuel fractricicW35388FreiholdEUV5417162.1 Imperial News, CANUEY, Wast SaserConderH10 6FUFI2And balk fuel fractricicW35388FreiholdEUV5417162.1 Imperial News, CANUEY, Wast SaserConderH10 6FUFI2And balk fuel fractricicW35388FreiholdEUV5417162.1 Imperial News, CANUEY, Wast SaserConderH10 6FUFI2And balk fuel fractricicW35388FreiholdEUV5417162.1 Imperial News, CANUEY, W	Stonewater Limited	17154	37, Savernake Way, Fair Oak, EASTLEIGH, Hampshire	Eastleigh	SO50 7FA	House	3 Shared Owners			ehold	EUV-SH	£118,700	
17155. $CrandomR10.061Fat1Metradiale fact factoredMS25388FrendidE10.5171162.CrandomR10.061Fat1Metradiale fact factoredMS25388FrendidE10.5171162.Timerial Mous, GrANLTN, Wett sameCrandomR10.061Fat2Metradiale fact factoredWS25388FrendidE10.5171162.Timerial Mous, GrANLTN, Wett sameCrandomR10.0161Fat2Metradiale fact factoredWS25388FrendidE10.5171162.Timerial Mous, GrANLTN, Wett sameCrandomR10.0161Fat2Metradiale fact facto$	Stonewater Limited	17157	1, Imperial Mews, CRAWLEY, West Sussex	Crawley	RH10 6FU	Flat	1 Affordable Rent Ret			ehold	EUV-SH	£129,842	
11211 </td <td>Stonewater Limited</td> <td>17158</td> <td>5, Imperial Mews, CRAWLEY, West Sussex</td> <td>Crawley</td> <td>RH10 6FU</td> <td>Flat</td> <td>1 Affordable Rent Ret</td> <td></td> <td></td> <td>ehold</td> <td>EUV-SH</td> <td>£114,578 £117 85 4</td> <td></td>	Stonewater Limited	17158	5, Imperial Mews, CRAWLEY, West Sussex	Crawley	RH10 6FU	Flat	1 Affordable Rent Ret			ehold	EUV-SH	£114,578 £117 85 4	
17.612.1 2.0 mixel Mees, GANLEY Met Susce $MOREVMEIO GEVEE2Metadab Ren RescrictedMSSSB8FeeholdEIVSB117.152.3mperial Mees, GANLEY Wet SusceCanderyMIO GEVEa2Metadab Ren RescrictedMSSSB8FeeholdEIVSB117.152.4mperial Mees, GANLEY Wet SusceCanderyMIO GEVEa1Metadab Ren RescrictedMSSSB8FeeholdEIVSB117.162.5mperial Mees, GANLEY Wet SusceCanderyRIO GEVEa1Metadab Ren RescrictedMSSSB8FeeholdEIVSB117.162.6Tompeial Mees, GANLEY Wet SusceCanderyRIO GEVEa1Metadab Ren RescrictedMSSSB8FeeholdEIVSB117.163.7Tompeial Mees, GANLEY Wet SusceCanderyRIO GEVEa1Metadab Ren RescrictedMSSSB8FeeholdEIVSB117.163.7Tompeial Mees, GANLEY Wet SusceCanderyRIO GEVEa1Metadab Ren RescrictedMSSSB8FeeholdEIVSB117.173.7Tompeial Mees, GANLEY Wet SusceCanderyRIO GEVEa1Metadab Ren RescrictedMSSSB8FeeholdEIVSB117.173.7Tompeial Mees, GANLEY Wet SusceTOREVRIO GEVEa1Metadab Ren RescrictedMSSSB8FeeholdEIVSB117.173.7Tompeial Mees, GANLEY Wet SusceTOREVRIO GEV$	Stonewater Limited	17160	zu, iniperial mews, chaw Lef, w est sussex 21. Imperial Mews. CRAWLEY. W est Sussex	Crawley	RH10 6FU	Flat	2 Affordable Rent Ret			ehold	EUV-SH	£1149,263	
113 23 The Month Manuel Control Month Contrel Month Control Month Control Month Contrel Month Contr	Stonewater Limited	17161	22, Imperial Mews, CRAWLEY, West Sussex	Crawley	RH10 6FU	Flat	2 Affordable Rent Ret			ehold	EUV-SH	£140,875	
11.1 3. Imperial Movey, GAWLEY, Wet SLISSE Tended Curvey Total Metric Concurr, March SLISSE Freehold CUV-sH 17.16 3. Imperial Movey, GAWLEY, Wet SLISSE Condery H10.6FU Filt 1 Antroadale Run Electricet W355388 Freehold EUV-SH 17.16 3. Imperial Movey, GAWLEY, Wet SLISSE Condery H10.6FU Filt 1 Antroadale Run Electricet W355388 Freehold EUV-SH 17.16 3. Imperial Movey, GAWLEY, Wet SLISSE Condery H10.6FU Filt 1 Antroadale Run Electricet W355388 Freehold EUV-SH 17.16 3. Imperial Movey, GAWLEY, Wet SLISSE Condery H10.6FU Filt 1 Antroadale Run Electricet W355388 Freehold EUV-SH 17.17 3. Imperial Movey, GAWLEY, Wet SLISSE Condery H10.6FU Filt 1 Antroadale Run Electricet W355388 Freehold EUV-SH 17.17 3. Imperial Movey, GAWLEY, Wet SLISSE Condery H10.6FU	Stonewater Limited	17162	23, Imperial Mews, CRAWLEY, West Sussex	Crawley	RH10 6FU	Flat	1 Affordable Rent Ret			ehold	EUV-SH	£116,592	
17.15 2.6. Imperial Moves, CRAWLEY, Wet Sussex Condety HII 0.610 Fat 2 Affor dable ferrit Restricted WSS 5588 Freehold EUV-SH 17.16 2.7. Imperial Moves, CRAWLEY, Wet Sussex Condety HII 0.610 Fat 1 Affor dable ferrit Restricted WSS 5588 Freehold EUV-SH 17.16 2.7. Imperial Moves, CRAWLEY, Wet Sussex Condety HII 0.610 Fat 1 Affor dable ferrit Restricted WSS 5588 Freehold EUV-SH 17.16 3.1. Imperial Moves, CRAWLEY, Wet Sussex Condety HII 0.610 Fat 1 Affor dable ferrit Restricted WSS 5588 Freehold EUV-SH 17.17 3.1. Imperial Moves, CRAWLEY, Wet Sussex Condety HII 0.610 Fat 1 Affor dable ferrit Restricted WSS 5588 Freehold EUV-SH 17.17 3.1. Imperial Moves, CRAWLEY, Wet Sussex Condety HII 0.610 Fat 1 Affor dable ferrit Restricted WSS 5588 Freehold EUV-SH 17.17 3.1. Imperial Moves, CRAWLEY, Wet Sussex Condety HII 0.610	Stonewater Limited	17164	24, IIIIPErial Mews, CNAW LET, W ESI SUSSEX 25. Imperial Mews. CRAMLEY. W est Sussey	Crawley	RH10 6FU	Flat	2 Alfordable Rent Ret Affordable Rent Ret			ehold	FUV-SH	£116 592	
11162.12.11	Stonewater Limited	17165	26, Imperial Mews, CRAWLEY, West Sussex	Crawley	RH10 6FU	Flat	2 Affordable Rent Ret			ehold	EUV-SH	£163,604	
1716728. Imperial Mows, GXM/LEY, Wast SussexCandeyRH10 6FUFlat1Affordable Rent RetrictedWXS5888FreeholdEUV-SH1716829. Imperial Mows, GXM/LEY, Wast SussexCandeyRH10 6FUFlat1Affordable Rent RetrictedWXS5888FreeholdEUV-SH1717131. Imperial Mows, GXM/LEY, Wast SussexCandeyRH10 6FUFlat1Affordable Rent RetrictedWXS5888FreeholdEUV-SH1717131. Imperial Mows, GXM/LEY, Wast SussexCandeyRH10 6FUFlat1Affordable Rent RetrictedWXS5888FreeholdEUV-SH1717131. Imperial Mows, GXM/LEY, Wast SussexCandeyRH10 6FUFlat1Affordable Rent RetrictedWXS5888FreeholdEUV-SH1717333. Imperial Mows, GXM/LEY, Wast SussexCandeyRH10 6FUFlat2Affordable Rent RetrictedWXS5888FreeholdEUV-SH1717333. Imperial Mows, GXM/LEY, Wast SussexCandeyRH10 6FUFlat2Affordable Rent RetrictedWXS5888FreeholdEUV-SH1717336. Imperial Mows, GXM/LEY, Wast SussexCandeyRH10 6FUFlat2Affordable Rent RetrictedWXS5888FreeholdEUV-SH1717336. Imperial Mows, GXM/LEY, Wast SussexCandeyRH10 6FUFlat1Affordable Rent RetrictedWXS5888FreeholdEUV-SH1717536. Imperial Mows, GXM/LEY, Wast SussexCandeyRH10 6FUFlat1Affordable Rent RetrictedWXS5888	Stonewater Limited	17166	27, Imperial Mews, CRAWLEY, West Sussex	Crawley	RH10 6FU	Flat	1 Affordable Rent Ret			ehold	EUV-SH	£116,600	
1.1082.1.02.1.01.1.082.1.01.1.08 <td>Stonewater Limited</td> <td>17167</td> <td>28, Imperial Mews, CRAWLEY, West Sussex</td> <td>Crawley</td> <td>RH10 6FU</td> <td>Flat</td> <td>1 Affordable Rent Ret</td> <td></td> <td></td> <td>ehold</td> <td>EUV-SH</td> <td>£116,592</td> <td></td>	Stonewater Limited	17167	28, Imperial Mews, CRAWLEY, West Sussex	Crawley	RH10 6FU	Flat	1 Affordable Rent Ret			ehold	EUV-SH	£116,592	
171031, Imperial Mews, GRAWLEY, West Sussex171031, Imperial Mews, GRAWLEY, West Sussex171132, Imperial Mews, GRAWLEY, West Sussex171231, Imperial Mews, GRAWLEY, West Sussex171331, Imperial Mews, GRAWLEY, West Sussex171331, Imperial Mews, GRAWLEY, West Sussex171331, Imperial Mews, GRAWLEY, West Sussex171333, Imperial Mews, GRAWLEY, West Sussex171334,	Stonewater Limited	17169	23, imperial mews, urkaw Ler, w est sussex 30. Imperial Mews. CRAMLEY, W est Sussex	Crawley Crawley	RH10 6FU	Flat	2 Ariordable Rent Ret Affordable Rent Ret			ehold	EUV-SH	£116.600	
171132, Imperial Mew, GRANLEY, West SussexCawleyRH0 6FUFlat1Affor dable Rent RestrictedWSS5888FreeholdEUV-SH171233, Imperial Mew, GRANLEY, West SussexCawleyRH10 6FUFlat2Affor dable Rent RestrictedWSS5888FreeholdEUV-SH171335, Imperial Mew, GRANLEY, West SussexCawleyRH10 6FUFlat2Affor dable Rent RestrictedWSS5888FreeholdEUV-SH171435, Imperial Mew, GRANLEY, West SussexCawleyRH10 6FUFlat1Affor dable Rent RestrictedWSS5888FreeholdEUV-SH171736, Imperial Mew, GRANLEY, West SussexCawleyRH10 6FUFlat1Affor dable Rent RestrictedWSS5888FreeholdEUV-SH171738, Imperial Mew, GRANLEY, West SussexCawleyRH10 6FUFlat2Affor dable Rent RestrictedWSS5888FreeholdEUV-SH171739, Imperial Mew, GRANLEY, West SussexCawleyRH10 6FUFlat2Affor dable Rent RestrictedWSS5888FreeholdEUV-SH171739, Imperial Mew, GRANLEY, West SussexCawleyRH10 6FUFlat2Affor dable Rent RestrictedWSS5888FreeholdEUV-SH171739, Imperial Mew, GRANLEY, West SussexCawleyRH10 6FUFlat1Affor dable Rent RestrictedWSS5888FreeholdEUV-SH171740, Imperial Mew, GRANLEY, West SussexCawleyRH10 6FUFlat1Affor dable Rent RestrictedWSS5888<	Stonewater Limited	17170	31, Imperial Mews, CRAWLEY, West Sussex	Crawley	RH10 6FU	Flat	2 Affordable Rent Ret	-		ehold	EUV-SH	£136,960	
171233, Imperial Mew, GAMUEV, West SussexCawleyRHI0 6FUFlat2Affordable Rent RestrictedW355888FreeholdEUV-SH171733, Imperial Mew, GAMUEV, West SussexCawleyRH10 6FUFlat1Affordable Rent RestrictedW355888FreeholdEUV-SH171735, Imperial Mew, GAMUEV, West SussexCawleyRH10 6FUFlat1Affordable Rent RestrictedW355888FreeholdEUV-SH171737, Imperial Mew, GAMUEV, West SussexCawleyRH10 6FUFlat1Affordable Rent RestrictedW355888FreeholdEUV-SH171737, Imperial Mew, GAMUEV, West SussexCawleyRH10 6FUFlat1Affordable Rent RestrictedW355888FreeholdEUV-SH171739, Imperial Mew, GAMUEV, West SussexCawleyRH10 6FUFlat1Affordable Rent RestrictedW3555888FreeholdEUV-SH171739, Imperial Mew, GAMUEV, West SussexCawleyRH10 6FUFlat1Affordable Rent RestrictedW3555888FreeholdEUV-SH171739, Imperial Mew, GAMUEV, West SussexCawleyRH10 6FUFlat1Affordable Rent RestrictedW3555888FreeholdEUV-SH171740, Imperial Mew, GAMUEV, West SussexCawleyRH10 6FUFlat1Affordable Rent RestrictedW3555888FreeholdEUV-SH171841, Imperial Mew, GAMUEV, West SussexCawleyRH10 6FUFlat1Affordable Rent RestrictedW3555888Freeho	Stonewater Limited	17171	32, Imperial Mews, CRAWLEV, West Sussex	Crawley	RH10 6FU	Flat	1 Affordable Rent Ret			ehold	EUV-SH	£116,592	
17.17 35, imperial mews, GAWLEV, wet Sussex Cawley RH10 6FU Flat 1 Affordable Rent Restricted WX55588 Freehold EUV-5H 17.17 35, imperial Mews, GAWLEV, West Sussex Cawley RH10 6FU Flat 1 Affordable Rent Restricted WX55588 Freehold EUV-5H 17.175 35, imperial Mews, GAWLEV, West Sussex Cawley RH10 6FU Flat 2 Affordable Rent Restricted WX55588 Freehold EUV-5H 17.176 35, imperial Mews, GAWLEV, West Sussex Cawley RH10 6FU Flat 1 Affordable Rent Restricted WX55588 Freehold EUV-5H 17.179 39, imperial Mews, GAWLEV, West Sussex Cawley RH10 6FU Flat 1 Affordable Rent Restricted WX55588 Freehold EUV-5H 17.179 40, imperial Mews, GAWLEV, West Sussex Cawley RH10 6FU Flat 1 Affordable Rent Restricted WX55588 Freehold EUV-5H 17.179 40, imperial Mews, GAWLEV, West Sussex Cawley RH10 6FU Flat 1 Affordable Rent Restricted WX555888 Freehold EUV-5H	Stonewater Limited	17172	33, Imperial Mews, CRAWLEY, West Sussex	Crawley	RH10 6FU PU10 6FU	Flat Else	2 Affordable Rent Ret 2 Affordable Bont Bot			ehold	EUV-SH	£136,960 £140.875	
17.1536, imperial Mew, GRAWLEY, West SussexCrawleyRH10.6FUFlat2Affordable Rent RetrictedWSS5588FreeholdEUV-SH17.1733, imperial Mew, GRAWLEY, West SussexCawleyRH10.6FUFlat1Affordable Rent RetrictedWSS5588FreeholdEUV-SH17.1733, imperial Mew, GRAWLEY, West SussexCawleyRH10.6FUFlat1Affordable Rent RetrictedWSS5588FreeholdEUV-SH17.1739, imperial Mew, GRAWLEY, West SussexCawleyRH10.6FUFlat1Affordable Rent RetrictedWSS5588FreeholdEUV-SH17.17940, imperial Mew, GRAWLEY, West SussexCawleyRH10.6FUFlat1Affordable Rent RetrictedWSS5588FreeholdEUV-SH17.18041, imperial Mew, GRAWLEY, West SussexCawleyRH10.6FUFlat1Affordable Rent RetrictedWSS5588FreeholdEUV-SH17.18141, imperial Mew, GRAWLEY, West SussexCawleyRH10.6FUFlat1Affordable Rent RetrictedWSS5588FreeholdEUV-SH17.18142, imperial Mew, GRAWLEY, West SussexCawleyRH10.6FUFlat1Affordable Rent RetrictedWSS5588FreeholdEUV-SH17.18143, imperial Mew, GRAWLEY, West SussexCawleyRH10.6FUFlat1Affordable Rent RetrictedWSS5588FreeholdEUV-SH17.18141, imperial Mew, GRAWLEY, West SussexCawleyRH10.6FUFlat1Affordable Rent RetrictedWSS5588 <td>Stonewater Limited</td> <td>17174</td> <td>35. Imperial News, CRAWLEY, West Sussex 35. Imperial Mews. CRAWLEY, West Sussex</td> <td>Crawley</td> <td>RH10 6FU</td> <td>Flat</td> <td>2 Affordable Rent Ret</td> <td></td> <td></td> <td>ehold</td> <td>EUV-SH</td> <td>£117,814</td> <td></td>	Stonewater Limited	17174	35. Imperial News, CRAWLEY, West Sussex 35. Imperial Mews. CRAWLEY, West Sussex	Crawley	RH10 6FU	Flat	2 Affordable Rent Ret			ehold	EUV-SH	£117,814	
17176 33, Imperial Mews, GRAVLEY, West Sussex Crawley RH10 6FU Flat 1 Affordable Rent Restricted W3X5588 Freehold EUV-SH 17177 38, Imperial Mews, GRAVLEY, West Sussex Crawley RH10 6FU Flat 1 Affordable Rent Restricted W3X5588 Freehold EUV-SH 17179 39, Imperial Mews, GRAVLEY, West Sussex Crawley RH10 6FU Flat 1 Affordable Rent Restricted W3X5588 Freehold EUV-SH 17179 40, Imperial Mews, GRAVLEY, West Sussex Crawley RH10 6FU Flat 1 Affordable Rent Restricted W3X5588 Freehold EUV-SH 17180 40, Imperial Mews, GRAVLEY, West Sussex Crawley RH10 6FU Flat 1 Affordable Rent Restricted W3X5588 Freehold EUV-SH 17180 41, Imperial Mews, GRAVLEY, West Sussex Crawley RH10 6FU Flat 1 Affordable Rent Restricted W3X5588 Freehold EUV-SH 17181 41, Imperial Mews, GRAVLEY, West Sussex Crawley RH10 6FU Flat 1 Affordable Rent Restricted W3X5588 Freehold EUV-SH 17181 41, Imperial Mews, GRAVLEY, West Sussex Crawley RH10 6FU Flat 1 Affordable Rent Res	Stonewater Limited	17175	36, imperial Mews, CRAWLEY, West Sussex	Crawley	RH10 6FU	Flat	2 Affordable Rent Ret			ehold	EUV-SH	£136,960	
1717 39, Imperial Mwws, RAWLEY, West Sussex Crawley RH10 6FU Flat 2 Affordable Rent Restricted WX35588 Freehold EUV-SH 1717 39, Imperial Mwws, RAWLEY, West Sussex Crawley RH10 6FU Flat 1 Affordable Rent Restricted WX35588 Freehold EUV-SH 17179 40, Imperial Mews, RAWLEY, West Sussex Crawley RH10 6FU Flat 1 Affordable Rent Restricted WX35588 Freehold EUV-SH 17180 41, Imperial Mews, GRAWLEY, West Sussex Crawley RH10 6FU Flat 2 Affordable Rent Restricted WX35588 Freehold EUV-SH 17181 42, Imperial Mews, GRAWLEY, West Sussex Crawley RH10 6FU Flat 1 Affordable Rent Restricted WX35588 Freehold EUV-SH 17181 42, Imperial Mews, GRAWLEY, West Sussex Crawley RH10 6FU Flat 1 Affordable Rent Restricted WX35588 Freehold EUV-SH 17182 43, Imperial Mews, GRAWLEY, West Sussex Freehold EUV-SH T Affordable Rent Restricted WX35588 Freehold EUV-SH 17182 43, Imperial Mews, GRAWLEY, West Sussex Freehold EUV-SH T Affordable Rent Restricted WX55588 F	Stonewater Limited	17176	37, Imperial Mews, CRAWLEY, West Sussex	Crawley	RH10 6FU	Flat	1 Affordable Rent Ret			ehold	EUV-SH	£116,600	
17.1.2 33, meerial mews, cavaruts, west sussex and a convery interface in Affordable Rent Restricted W353588 Freehold EUV-3H 1719 40, imperial Mews, CRAWLEY, West Sussex 1718 41, imperial Mews, CRAWLEY, West Sussex 1718 42, imperial Mews, CRAWLEY, West Sussex 1718 42, imperial Mews, CRAWLEY, West Sussex 1718 43, imperial Mews, CRAWLEY, West Sussex 1718 44, imperial Mews, CRAWLEY	Stonewater Limited	17177	38, Imperial Mews, CRAWLEY, West Sussex	Crawley	RH10 6FU	Flat	2 Affordable Rent Ret			ehold	EUV-SH	£147,265	
17180 41, imperial Mews, CRAWLEY, West Sussex 17181 42, imperial Mews, CRAWLEY, West Sussex 17182 43, imperial Mews, CRAWLEY, West Sussex 17182 43, imperial Mews, CRAWLEY, West Sussex 17182 43, imperial Mews, CRAWLEY, West Sussex	Stonewater Limited	17179	39, imperial iviews, ckaw LeY, west Sussex 40, Imperial Mews, CRAWLEY, West Sussex	Crawley Crawlev	RH10 6FU	Flat	 Artordable Rent Ret Affordable Rent Ret 			ehold	EUV-SH EUV-SH	£116,600	
17181 42, Imperial Mews, CRANLEY. West-Sussex Cawley RH10.6FU Flat 1 Afford able Rent Retsricted WXX5588 Freehold EUV-5H 17182 43, Imperial Mews, CRAWLEY, West-Sussex Freehold EUV-5H	Stonewater Limited	17180	41, Imperial Mews, CRAWLEY, West Sussex	Crawley	RH10 6FU	Flat	2 Affordable Rent Ret			ehold	EUV-SH	£140,875	
17.182 43, Imperial Mews, CRAWLEY, West Sussex Freehold EUV-SH 2 Affordable Rent Retsricted WSX5588 Freehold EUV-SH	Stonewater Limited	17181	42, Imperial Mews, CRAWLEY, West Sussex	Crawley	RH10 6FU	Flat	1 Affordable Rent Ret			ehold · · ·	EUV-SH	£116,592	
	Stonewater Limited	17182	43, Imperial Mews, CRAWLEY, West Sussex	Crawley	RH10 6FU	Flat	2 Affordable Rent Ret	_		ehold	EUV-SH	£147,265	

0 0											
0.1 0.1 <td>46,</td> <td>Crawley</td> <td>RH10 6FU</td> <td>House</td> <td>2</td> <td>Shared Ownership</td> <td>WSX55888</td> <td>Freehold</td> <td>EUV-SH</td> <td>£114,500</td> <td></td>	46,	Crawley	RH10 6FU	House	2	Shared Ownership	WSX55888	Freehold	EUV-SH	£114,500	
0 0	47,	Crawley	RH10 6FU	House	2	Shared Ownership	WSX55888	Freehold	EUV-SH	£114,500	
01 01<		Crawley	RH10 6FU	House	2	Shared Ownership	WSX55888	Freehold	EUV-SH	£108,000	
01 0100000000000000000000000000000000000		Southampton	SO16 9GL	Flat	5	Affordable Rent Retsricted	HP776153	Freehold	EUV-SH	£113,591	
0.1 0.1 <td></td> <td>Southampton</td> <td>2016 961</td> <td>Flat</td> <td>'n</td> <td>Anordable Kent Retsricted</td> <td>6CT0//4H</td> <td></td> <td>EUV-SH</td> <td>£12,333</td> <td></td>		Southampton	2016 961	Flat	'n	Anordable Kent Retsricted	6CT0//4H		EUV-SH	£12,333	
01 01<		Souchampton		House	n m	Shared Ownership	CCT0//JU	Freehold	FIN-SH	£44 500	
01 0		Southampton	SO16 96L	Flat	n	Affordable Rent Retsricted	HP776153	Freehold	EUV-SH	f94.016	
OR Control Control Contro Control Control		Southampton	SO16 9GL	Flat	- 2	Affordable Rent Retsricted	HP776153	Freehold	EUV-SH	£119,326	
0.0 0.0000 0.000	48,	Southampton	SO16 9GL	Flat	2	Afford able Rent Retsricted	HP776153	Freehold	EUV-SH	£113,591	
01 01<		Southampton	SO16 9GL	Flat	2	Affordable Rent Retsricted	HP776153	Freehold	EUV-SH	£117,927	
0.1 0.1 <td></td> <td>Southampton</td> <td>SO16 9GL</td> <td>Flat</td> <td>2</td> <td>Affordable Rent Retsricted</td> <td>HP776153</td> <td>Freehold</td> <td>EUV-SH</td> <td>£109,118</td> <td></td>		Southampton	SO16 9GL	Flat	2	Affordable Rent Retsricted	HP776153	Freehold	EUV-SH	£109,118	
01 0.00000000000000000000000000000000000		Southampton	SO16 9GL	Flat	2	Affordable Rent Retsricted	HP776153	Freehold	EUV-SH	£119,051	
0.1 0.1 <td></td> <td>Southampton</td> <td>SO16 9GL</td> <td>Flat</td> <td>2</td> <td>Affordable Rent Retsricted</td> <td>HP776153</td> <td>Freehold</td> <td>EUV-SH</td> <td>£113,591</td> <td></td>		Southampton	SO16 9GL	Flat	2	Affordable Rent Retsricted	HP776153	Freehold	EUV-SH	£113,591	
01 Concrete Networks Concret Networks Concrete		Southampton	SO16 9GL	Flat	2	Affordable Rent Retsricted	HP776153	Freehold	EUV-SH	£113,591	
01 Concretence of control Concretence		Southampton	SO16 9GL	Flat	2	Affordable Rent Retsricted	HP776153	Freehold	EUV-SH	£113,591	
05 0.0000 (0.0000 (0.0000) 0.000 (0.0000 (0.0000) 0.000 (0.0000 (0.0000) 0.000 (0.0000 (0.0000) 05 0.0000 (0.0000 (0.0000) 0.000 (0.0000 (0.0000) 0.000 (0.0000 (0.0000) 0.000 (0.0000) 0.000 (0.0000) 05 0.0000 (0.0000 (0.0000) 0.000 (0.0000 (0.0000) 0.000 (0.0000)		Southampton	SO16 9GL	Flat	2	Affordable Rent Retsricted	HP776153	Freehold	EUV-SH	£119,550	
01 0		Southampton	SO16 9GL	Flat	1	Affordable Rent Retsricted	HP776153	Freehold	EUV-SH	£94,016	
0.0 0.00000000000000000000000000000000000		Southampton	SO16 9GL	Flat	2	Affordable Rent Retsricted	HP776153	Freehold	EUV-SH	£115,177	
0.10 0.000 0.001		Southampton	SO16 9GL	House	m	Shared Ownership	HP776153	Freehold	EUV-SH	£58,800	
0.0 Control control 0.0		Southampton	SO16 9GL	House	ŝ	Shared Ownership	HP776153	Freehold	EUV-SH	£98,000	
01 5. Exact control 0.00		Southampton	SO16 9GL	House	4	Affordable Rent Retsricted	HP776153	Freehold	EUV-SH	£160,604	
01 C. C		Wiltshire	SN15 2FH	Flat	1	Affordable Rent Retsricted	WT412593	Freehold	EUV-SH	£89,176	
010 0100 01011 01011 01011 <		Wiltshire	SN15 2FH	Flat	1	Affordable Rent Retsricted	WT412593	Freehold	EUV-SH	£89,176	
0.1 0.0 <td></td> <td>Wiltshire</td> <td>SN15 2FH</td> <td>Flat</td> <td></td> <td>Aftordable Rent Retsricted</td> <td>WT412593</td> <td>Freehold</td> <td>EUV-SH</td> <td>£89,176</td> <td></td>		Wiltshire	SN15 2FH	Flat		Aftordable Rent Retsricted	WT412593	Freehold	EUV-SH	£89,176	
01 Contractioned model Decisione		Wiltshire	SN15 2FH	Flat		Affordable Rent Retsricted	WT412593	Freehold	EUV-SH	£84,266	
0.10 0.0000 0.0000 0.000 0.000 <t< td=""><td></td><td>South Oxfordshire</td><td>0X11 6DG</td><td>House</td><td>m i</td><td>Affordable Rent Retsricted</td><td>ON322773</td><td>Freehold</td><td>EUV-SH</td><td>£180,195</td><td></td></t<>		South Oxfordshire	0X11 6DG	House	m i	Affordable Rent Retsricted	ON322773	Freehold	EUV-SH	£180,195	
01 01<		South Oxfordshire	0X11 6DG	House	2 1	Afford able Rent Retsricted	0N322//3	Freehold	EUV-SH	£144,944	
010 01000 0100 0100 <th< td=""><td></td><td></td><td></td><td></td><td>v r</td><td>Alloludule Nellt Netslicted</td><td>CTTCCCNO</td><td>Freehold</td><td></td><td>112 114 July</td><td></td></th<>					v r	Alloludule Nellt Netslicted	CTTCCCNO	Freehold		112 114 July	
10.1 Contribution control Contro Contro Control				Louro	ч r	Allordable Kent Retsricted Sharod Ourborchin	CTTCCCNO	Freenoid		4TT//CT3	
jmt constrained c		South Oxfordshire		House	4 64	Affordable Rent Retericted	ON32273	Freehold	EIN-SH	£180 195	
10.1 10.1 <th< td=""><td></td><td>South Somercet</td><td>BA71 AFF</td><td>Flat</td><td>, -</td><td>Affrodable Bent I Insectricited</td><td>VAIS20715</td><td>Freehold</td><td>MV-T</td><td>F58 835</td><td>£71 279</td></th<>		South Somercet	BA71 AFF	Flat	, -	Affrodable Bent I Insectricited	VAIS20715	Freehold	MV-T	F58 835	£71 279
701 Tixento from Control Contro Contro Control		South Somerset	BA21 AFF			Affrodable Rent Unrestricted	11C2402W	Erection	T-VIM	£50 035	£17/710
10.1 Control (C)(C)(C)(C)(C)(C) C)(C)(C)(C)(C)(C)(C) C)(C)(C)(C)(C)(C)(C) C)(C)(C)(C)(C)(C) C)(C)(C)(C)(C)(C)(C) C)(C)(C)(C)(C)(C)(C) C)(C)(C)(C)(C)(C)(C) C)(C)(C)(C)(C)(C)(C) C)(C)(C)(C)(C)(C) C)(C)(C)(C)(C)(C)(C) C)(C)(C)(C)(C)(C)(C) C)(C)(C)(C)(C)(C)(C) C)(C)(C)(C)(C)(C)(C) C)(C)(C)(C)(C)(C)(C) C)(C)(C)(C)(C)(C)(C) C)(C)(C)(C)(C)(C)(C) C)(C)(C)(C)(C)(C)(C) C)(C)(C)(C)(C)(C)(C)(C) C)(C)(C)(C)(C)(C)(C)(C)(C) C)(C)(C)(C)(C)(C)(C)(C)(C) C)(C)(C)(C)(C)(C)(C)(C)(C) C)(C)(C)(C)(C)(C)(C)(C)(C) C)(C)(C)(C)(C)(C)(C)(C)(C)(C)(C) C)(C)(C)(C)(C)(C)(C)(C)(C)(C)(C)(C)(C)(C		South Somerset	BA21 4FF	Flat	•	Affrodable Rent Unrestricted	WS34215	Freehold	MV-T	£58.835	£71.279
123 5 wend for (YOL) series 0015 met 0121 met 0120 met <td></td> <td>South Somerset</td> <td>BA21 4FF</td> <td>Flat</td> <td></td> <td>Affrodable Rent Unrestricted</td> <td>WS34215</td> <td>Freehold</td> <td>MV-T</td> <td>£58,835</td> <td>£71,279</td>		South Somerset	BA21 4FF	Flat		Affrodable Rent Unrestricted	WS34215	Freehold	MV-T	£58,835	£71,279
120 5 Cherrol Control Control Contro Contro		South Somerset	BA21 4FF	Flat	1	Affrodable Rent Unrestricted	WS34215	Freehold	MV-T	£58,835	£71,279
131 Evend four (101), Somethy (101) 0.013 0.014 <t< td=""><td></td><td>South Somerset</td><td>BA21 4FF</td><td>Flat</td><td>1</td><td>Affrodable Rent Unrestricted</td><td>WS34215</td><td>Freehold</td><td>MV-T</td><td>£58,835</td><td>£71,279</td></t<>		South Somerset	BA21 4FF	Flat	1	Affrodable Rent Unrestricted	WS34215	Freehold	MV-T	£58,835	£71,279
313 5 6 6 1 0	7, Newcroft Court, YEOVIL,	South Somerset	BA21 4FF	Flat	2	Affrodable Rent Unrestricted	WS34215	Freehold	MV-T	£72,278	£87,565
31 5 6 2 6 2 6 0		South Somerset	BA21 4FF	Flat	2	Affrodable Rent Unrestricted	WS34215	Freehold	MV-T	£72,278	£87,565
13.1 1. Noncontent 0.017 1.0 1.0 0.013		South Somerset	BA21 4FF	Flat	2	Affrodable Rent Unrestricted	WS34215	Freehold	MV-T	£72,278	£87,565
17311.2. memory of model0.010.7. model0.7. model <t< td=""><td></td><td>South Somerset</td><td>BAZI 4FF BA31 4EE</td><td>Flat Elat</td><td>7 6</td><td>Affrodable Kent Unrestricted</td><td>CT245CW</td><td>Ercohold</td><td>1-VIV-1</td><td>£/2/21 577 578</td><td>202/181</td></t<>		South Somerset	BAZI 4FF BA31 4EE	Flat Elat	7 6	Affrodable Kent Unrestricted	CT245CW	Ercohold	1-VIV-1	£/2/21 577 578	202/181
123 13 kerver (neur) (001) (mode) (001) (002) (002) (002) (001) (001) (001) (001) 123 13 kerver (neur) (001) (none) (011) (none) (011) (012) (011) (012) (011) (012) (011) (012) (011) <		South Somerset	BA21 4FF	Flat	۰ <i>د</i>	Affrodable Rent Unrestricted	WS34215	Freehold	T-VM	£72,278	f87 565
32385. Monoh four, 'Colu, Sameti60.15 meti60.3160.400 meti60.3360.400 meti60.41<		South Somerset	BA21 4FF	House	5	Affrodable Rent Unrestricted	WS34215	Freehold	MV-T	£89,811	£113,253
72363 word four, TOU, Somet0.23 df0.0000.0110.033 df0.0010.0110.031 df0.0010.0110.031 df0.0010.0110.031 df0.0010.0110.031 df0.0010.011 <th0.011< th="">0.0110.011<td></td><td>South Somerset</td><td>BA21 4FF</td><td>House</td><td>- 7</td><td>Affrodable Rent Unrestricted</td><td>WS34215</td><td>Freehold</td><td>MV-T</td><td>£89,684</td><td>£113,092</td></th0.011<>		South Somerset	BA21 4FF	House	- 7	Affrodable Rent Unrestricted	WS34215	Freehold	MV-T	£89,684	£113,092
7200 7 , Wardon Gen, TOU, Sement 0.21 dF 0.001 0.01 0.013 0.013 0.013 <		South Somerset	BA21 4FF	House	2	Affrodable Rent Unrestricted	WS34215	Freehold	MV-T	£89,811	£113,253
12313 Mearch Gaury YOOU, Someta13.34 Fi10.013Mindole Rest Unserted0.03Mindole Rest Unserted <thmindole rest="" td="" unser<=""><td></td><td>South Somerset</td><td>BA21 4FF</td><td>House</td><td>5</td><td>Affrodable Rent Unrestricted</td><td>WS34215</td><td>Freehold</td><td>MV-T</td><td>£132,906</td><td>£167,596</td></thmindole>		South Somerset	BA21 4FF	House	5	Affrodable Rent Unrestricted	WS34215	Freehold	MV-T	£132,906	£167,596
12413 0 0 0 1 0 1 0 1 1 0 1 1 0 1		South Somerset	BA21 4FF	House	ŝ	Affrodable Rent Unrestricted	WS34215	Freehold	MV-T	£105,214	£132,676
17333.0 Nework (M_1 , 100 , N_2 (100 , N_2 (100 , N_2)South South Sou		South Somerset	BA21 4FF	House	÷.	Affrodable Rent Unrestricted	WS34215	Freehold	MV-T	£104,161	£131,348
17.64 3.5 3.5 3.60	20, Newcroft Court, YEOVIL, Somerset	South Somerset	BAZ1 4FF	House	7 7	Affrodable Rent Unrestricted	WS34215	Freehold	T-VM	£89,811	£113,253
77.00 <th< td=""><td>33, Savelliake wedy, Fall Oak, EAS LEIGH, 41. Savornako Mari, Eair Oak, EASTI EIGH</td><td>Edistreright</td><td></td><td>asnou</td><td>n n</td><td>Afordable Refit Retsricted</td><td>11200/JU</td><td>Erechold</td><td></td><td>E1/4/11</td><td></td></th<>	33, Savelliake wedy, Fall Oak, EAS LEIGH, 41. Savornako Mari, Eair Oak, EASTI EIGH	Edistreright		asnou	n n	Afordable Refit Retsricted	11200/JU	Erechold		E1/4/11	
17.2765 Serrente WM, Far OK, EXTEGH, HamphieEndedity 500 TAHouse2Menuloble fenethericted 1773311 17604 10.451 10.530 17.2845 Serrente WM, Far OK, EXTEGH, HamphieEndedity 500 TAHouse3Affondable fenethericted 1773311 17604 10.9531 17504 17.2945 Serrente WM, Far OK, EXTEGH, HamphieEndedity 500 TAHouse3Affondable fenethericted 1773311 17604 1773311 17.21051 Serrente WM, Far OK, EXTEGH, HamphieEndedity 500 TAHouse3Affondable fenethericted 1773311 177320 17.21163 Serrente WM, Far OK, EXTEGH, HamphieEndedity 500 TAHouse3Affondable fenethericted 1773311 1773730 17.21253 serrente WM, Far OK, EXTEGH, HamphieEndelity 500511 Fat2Affondable fenethericted 1773311 1773301 17.211Lowswater G, Buttemer Clas, SUTHAMPTON HamphieEndelity 500511 Fat2Affondable fenethericted 1773311 1773311 17.212Lowswater G, Buttemer Clas, SUTHAMPTON HamphieEndelity 501611 Fat2Affondable fenethericted 17733111 17.212Lowswater G, Buttemer Clas, SUTHAMPTON HamphieEndelity $177513111111111111111111111111111111111$	41, Javennake Way, Fair Oak, EASTLEIGH.	Eastleigh	SO50 7FA	House	5 7	Affordable Rent Retsricted	HP788311	Freehold	EUV-SH	£150.420	
12284.7. Sammake Way, Fair Oak, ESKTLEGH, HamphireEstellejhSSOG TAHouse2Affrodable Rent RestrictedH738311FreeholdEUV5HE134,02172305.1. Sammake Way, Fair Oak, ESKTLEGH, HamphireEstellejhSSOG TAHouse3Affrodable Rent RestrictedH778331FreeholdEUV5HE134,73172315.1. Sammake Way, Fair Oak, ESKTLEGH, HamphireEstellejhSSOG TAHouse3Affrodable Rent RestrictedH778331FreeholdEUV5HE134,7317231S. Sammake Way, Fair Oak, ESKTLEGH, HamphireEstellejhSSOG TAHouse3Affrodable Rent RestrictedH778331FreeholdEUV5HE134,7317231S. Sammake Way, Fair Oak, ESKTLEGH, HamphireEstellejhSSOG TAHouse3Affrodable Rent RestrictedH778331FreeholdEUV5HE134,7317231Loweswater, G.S. Juttermere Close, SOUTHAMPTON HamphireSouthamptonSSIG 5GI Fair1Affrodable Rent RestrictedH775133FreeholdEUV5HE134,7317273Loweswater, G.S. Juttermere Close, SOUTHAMPTON HamphireSouthamptonSSIG 5GI Fair1Affrodable Rent RestrictedH775133FreeholdEUV5HE134,7317274Loweswater, G.S. Juttermere Close, SOUTHAMPTON HamphireSouthamptonSSIG 5GI Fair1Affrodable Rent RestrictedH775133FreeholdEUV5HE134,9317275Loweswater, G.S. Juttermere Close, SOUTHAMPTON HamphireSouthamptonSSIG 5GI Fair1Affrodable Rent Restric		Eastleigh	SO50 7FA	House	- 2	Affordable Rent Retsricted	HP788311	Freehold	EUV-SH	£150,420	
212.03 9.1.3. Staremake Wy, Fair Oik, KSTER(H, Hamphire E4stligh S050 TA House 3 Affordable Rent Retricted H738311 Freehold EUV-SH E17,719 212.12 6.3. Staremake Wy, Fair Oik, KSTER(H, Hamphire E4stligh S050 TA House 3 Affordable Rent Retricted H738311 Freehold EUV-SH E17,719 212.13 6.3. Staremake Wy, Fair Oik, KSTER(H, Hamphire 5.4. 3 Affordable Rent Retricted H778331 Freehold EUV-SH E17,719 212.17 10.0. wexater, 6.5. Justamere Clos, SOTHAMPTON, Hamphire 5.4. 3 Affordable Rent Retricted H77533 Freehold EUV-SH E17,719 212.17 10.0. wexater, 6.5. Justamere Clos, SOTHAMPTON, Hamphire 5.4. 3 Affordable Rent Retricted H77533 Freehold EUV-SH E14,719 21275 Lowewater, 6.5. Justamere Clos, SOTHAMPTON, Hamphire 5.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0		Eastleigh	SO50 7FA	House	2	Afford able Rent Retsricted	HP788311	Freehold	EUV-SH	£150,420	
1725035. Swemake Wey, Fair Oak, KATEI GH, HamphileEateligh50307 AHouse3Affordable RentercictedH778311FreeholdEUV-SHE13,4791721163. Buttermere Kove, SOUTHAMPTON, HamphileEastleigh505 GFHouse3Affordable RentercictedH778133FreeholdEUV-SHE13,4391727163. Buttermere Close, SOUTHAMPTON, HamphileSouthampton5016 GFFlat2Affordable RentercictedH777513FreeholdEUV-SHE13,43917271Lowswater, G. Buttermere Close, SOUTHAMPTON, HamphileSouthampton5016 GFFlat2Affordable RentercictedH777513FreeholdEUV-SHE13,43917273Lowswater, G. Buttermere Close, SOUTHAMPTON, HamphileSouthampton5016 GFFlat1Affordable RentercictedH777513FreeholdEUV-SHE13,43917273Lowswater, G. Buttermere Close, SOUTHAMPTON, HamphileSouthampton5016 GFFlat1Affordable RentercictedH777513FreeholdEUV-SHE13,43017273Lowswater, G. Buttermere Close, SOUTHAMPTON, HamphileSouthampton5016 GFFlat1Affordable RentercictedH777513FreeholdEUV-SHE34,01617273Lowswater, G. Buttermere Close, SOUTHAMPTON, HamphileSouthampton5016 GFFlat1Affordable RentercictedH777513FreeholdEUV-SHE34,01617273Lowswater, G. Buttermere Close, SOUTHAMPTON, HamphileSouthampton5016 GFFlat1Affordab		Eastleigh	SO50 7FA	House	3	Afford able Rent Retsricted	HP788311	Freehold	EUV-SH	£174,719	
1231 53. Jatemate Way. Joint Cold. Science Way Sol. Techol. Sol. Marking Harringe Cos. Sol ThAMPTON Hampshire Eastlegh 3050 fA House 3 Atfondable Rant Restricted H778331 Freehold EUVSH E114,749 17213 Lowewater, G.S. Juttermeer Cos., SOUTHAMPTON Hampshire Southampton 3016 9GL Flat 2 Atfondable Rant Restricted H775133 Freehold EUVSH E114,749 17273 Lowewater, G.S. Juttermeer Cos., SOUTHAMPTON Hampshire Southampton 3016 9GL Flat 1 Atfondable Rant Restricted H775133 Freehold EUVSH E115,188 17275 Lowewater, G.S. Juttermeer Cos., SOUTHAMPTON Hampshire Southampton 3016 9GL Flat 1 Atfondable Rant Restricted H775133 Freehold EUVSH E113,591 17275 Lowewater, G.S. Juttermeer Cos., SOUTHAMPTON Hampshire Southampton S016 9GL Flat 1 Atfondable Rant Restricted H775133 Freehold EUVSH E113,591 17275 Lowewater, G.S. Juttermeer Cos., SOUTHAMPTON Hampshire Southampton SO16 9GL Flat Atfondable Rant Restricted H7775133 Freehold EUVSH E113,591		Eastleigh	SO50 7FA	House	ñ	Afford able Rent Retsricted	HP788311	Freehold	EUV-SH	£174,719	
17.273 Lowswater, G, Buttermere Close, SOUTHAMPTON, Hamphire Southampton SO16 SG1 Flat 2 Affordable Ren Restricted H775G33 Freehold EUV-5H E114,349 17.273 Lowswater, G, Buttermere Close, SOUTHAMPTON, Hamphire Southampton SO16 SG1 Flat 2 Affordable Ren Restricted H775G33 Freehold EUV-5H E114,349 17.273 Lowswater, G, Buttermere Close, SOUTHAMPTON, Hamphire Southampton SO16 SG1 Flat 1 Affordable Ren Restricted H775G33 Freehold EUV-5H E113,391 17.275 Lowswater, G, Buttermere Close, SOUTHAMPTON, Hamphire Southampton SO16 SG1 Flat 1 Affordable Ren Restricted H775G33 Freehold EUV-5H E113,491 17.275 Lowswater, G, Buttermere Close, SOUTHAMPTON, Hamphire Southampton SO16 SG1 Flat 1 Affordable Ren Restricted H775G33 Freehold EUV-5H EIV-5H EIV-5H EIV-5H EI13,491 17278 Lowswater, G, Buttermere Close, SOUTHAMPTON, Hamphire Southampton SO16 SG1 Flat Affordable Ren Restricted H775G35 Freehold EUV-5H EI13,491		Eastleigh	SO50 7FA	House	m	Affordable Rent Retsricted	HP788311	Freehold	EUV-SH	£174,719	
17273 Lowswarer, G., Buttermere Clos, SUTHAMPTON, Hampshire Southampton 5016 SGL Flat 2 Anondade tent treatricted H776133 Freehold EUV-SH E116,383 17275 Lowswarer, G., Buttermere Clos, SUTHAMPTON, Hampshire Southampton 5016 SGL Flat 1 Affordable fent frestricted H775133 Freehold EUV-SH £94,016 17275 Lowswarer, G., Buttermere Clos, SUTHAMPTON, Hampshire Southampton 5016 SGL Flat 1 Affordable fent frestricted H775133 Freehold EUV-SH £94,016 17275 Lowswarer, G., Buttermere Clos, SUTHAMPTON, Hampshire Southampton 5016 SGL Flat 1 Affordable fent frestricted H775133 Freehold EUV-SH £94,016 17278 Lowswarer, G., Buttermere Clos, SUTHAMPTON, Hampshire Southampton 5016 SGL Flat 1 Affordable fent frestricted H775133 Freehold EUV-SH £94,016 17278 Lowswarer, G., Buttermere Clos, SUTHAMPTON, Hampshire Southampton 5016 SGL Flat 1 Affordable fent frestricted H775133 Freehold EUV-SH £94,016 17278 Low		Southampton	5016 9GL	House	m r	Aftordable Kent Retsricted	HP//6153	Freehold	EUV-SH	£144,944	
1725Conservative, SourthamptionConstrained17278Loweswater, G, Buttemere Colos, SOUTHAMPTON, HampshireSouthamptonSouthamptonSouthamptonSouthamptonSouthamptonSouthamptonSouthamptonSouthamptonSouthamptonSouthamptonSouthamptonSouthamptonSouthamptonSouthamptonSouthampton		Southampton	2016 961	Flat	7 6	Afordable Rent Retsricted	HP776153	Freehold	FUN-SH	£116,188	
12736 Loweswater, 66, Buttermere Close, SOUTHAMPTON, Hampshire Southampton S016 SGL Fat 1 Affordable Rent Restricted H775133 Freehold EUV-SH £113.391 17278 Loweswater, 66, Buttermere Close, SOUTHAMPTON, Hampshire Southampton S016 SGL Fat 1 Affordable Rent Restricted H775133 Freehold EUV-SH £94.016 17278 Loweswater, 66, Buttermere Close, SOUTHAMPTON, Hampshire Southampton S016 SGL Fat 1 Affordable Rent Restricted H775133 Freehold EUV-SH £94.016 17279 Loweswater, 66, Buttermere Close, SOUTHAMPTON, Hampshire Southampton S016 SGL Fat 1 Affordable Rent Restricted H775133 Freehold EUV-SH £94.016 17279 Loweswater, 66, Buttermere Close, SOUTHAMPTON, Hampshire Blaby LIB 30.0 House 2 Affordable Rent Restricted H771786 Freehold EUV-SH £33.46 17284 47, Bosowth Way, LeicesterForter EUX-SH E13.300 House 2 Affordable Rent Restricted EUX-SH £33.46 17285 51, Bosowth Way, LeicesterForter EUX-SH E13.300 House 2 Affordable Rent Restricted EUX-SH £37.100 17285 53, Boso		Southampton	SO16 9GL	Flat	-	Affordable Rent Retsricted	HP776153	Freehold	EUV-SH	£94,016	
17271 Lowewater, G. Buttermere Clos, SOUTHAMPTON, Hampshile Southampton SOI5 9GL Flat 1 Affordable Rent Restricted H775133 Freehold EUV-SH £94,016 17278 Lowewater, G. Buttermere Close, SOUTHAMPTON, Hampshile Southampton SOI5 9GL Flat 1 Affordable Rent Restricted H775133 Freehold EUV-SH £94,016 17279 Lowewater, G. Buttermere Close, SOUTHAMPTON, Hampshile Southampton SOI5 9GL Flat 2 Affordable Rent Restricted H775133 Freehold EUV-SH £83,465 17284 47, Bosoworth Way, Leicestershire Blaby LE3 3QQ House 2 Affordable Rent Restricted L1471386 Freehold EUV-SH £83,465 17285 51, Bosoworth Way, Leicestershire Blaby LE3 3QQ House 2 Affordable Rent Restricted L1471386 Freehold EUV-SH £83,465 17286 53, Bosoworth Way, Leicestershire Blaby LE3 3QQ House 3 Shared Ownership L1471386 Freehold EUV-SH £87,100 17286 55, Bosoworth Way, Leicestershire Blaby LE3 3QQ House 3 Shared Ownership L1471386 Freehold EUV-SH £87,100 17286		Southampton	SO16 9GL	Flat	2	Afford able Rent Retsricted	HP776153	Freehold	EUV-SH	£113,591	
17278 Loweswater, 6. Buttermer Clois, S.OUTHAMPTON, Hampshire Southamption 2016 SGL Flat 1 Affordable Rent Restricted H776433 Freehold EUX-SH £94,016 17278 Loweswater, 6.B. Buttermer Clois, S.OUTHAMPTON, Hampshire Southamption 2016 SGL Flat 1 Affordable Rent Restricted H77133 Freehold EUX-SH £94,016 17283 47, bosworth Way, lecester Forter ats. LICISTER, Lecestershire Blaby LE3 3QQ House 2 Affordable Rent Restricted L1471386 Freehold EUX-SH £83,446 17284 49, Bosworth Way, Lecester Forter ats. LICISTER, Lecestershire Blaby LE3 3QQ House 2 Affordable Rent Restricted L1471386 Freehold EUX-SH £87,100 17285 53, Bosworth Way, Lecester Forter East, LICISTER, Lecestershire Blaby LE3 3QQ House 3 Shared Ownership L1471386 Freehold EUX-SH £87,100 17286 55, Bosworth Way, Lecester Forter East, LICISTER, Lecestershire Blaby LE3 3QQ House 3 Shared Ownership L1471386		Southampton	SO16 9GL	Flat	1	Afford able Rent Retsricted	HP776153	Freehold	EUV-SH	£94,016	
12.29 0.00000000000000000000000000000000000		Southampton	SO16 9GL	Flat 51.		Affordable Rent Retsricted	HP776153	Freehold	EUV-SH	£94,016	
17.28 9, boworth Way, lecter for tests. Life Circ Researchine Dady LLS 3QQ House 2 Anonadate frem intersistical Livity 100 EVS-H £33.46 17.28 9, boworth Way, lecter for test Si. Life Circ Rit, lecter stering Elevisity LLS 3QQ House 2 Anonadate frem intersistical Livity 100 EVS-H £33.46 17.285 53, boworth Way, lecter for test Si. Life Circ Rit, lecesterine Blaby LLS 3QQ House 3 Sineed Ownership L1471866 Freehold EUV-SH £33.46 17.285 53, boworth Way, lecter for test Si. Life Circ Rit, lecesterine Blaby LLS 3QQ House 3 Sineed Ownership L1471866 Freehold EUV-SH £37.700 17.285 53, boworth Way, lecter For test Sine Blaby LLS 3QQ House 3 Sineed Ownership L1471866 Freehold EUV-SH £37.700 17.285 56, Highgrow Cescent, DOLEGATE, East Sine Blaby LLS 3QQ House 3 Sineed Ownership L1471866 Freehold EUV-SH £37.700 17.280		Southampton	5016 96L	Flat	7 (Artordable Kent Retsricted	HP//6153	Freenold	EUV-SH	192,5113 502,046	
17285 3.) Boworth Way, Leterster for test Life CESTER, Lecenstrained CUS1 CUS1 CUS1 17285 3.) Boworth Way, Leterster for test Life CESTER, Lecenstrained EUX-5H E17,100 17286 5.) Boworth Way, Leterster for test Life CESTER, Lecenstrained EUX-5H E17,100 17286 53, Boworth Way, Leterster for test Life CESTER, Lecenstrained EUX-5H E17,100 17287 55, Boworth Way, Leterster for test Life CESTER, Lecenstraine Blaby LE3 30Q House 3 Shared Ownership L1471896 Freehold EUX-5H E87,700 17280 50, Highwore Crescent, DOLEGETE, Est. Literstershire Blaby LE3 30Q House 3 Shared Ownership L1471896 Freehold EUX-5H E87,700 17290 60, Highwore Crescent, DOLEGETE, Est. Suster Wealden BN26 6FN Flat 1 Affrodable Rent Umestricted E37,700 17291 64, Highwore Crescent, POLEGETE, Est. Suster Wealden BN26 6FN Flat 1 Affrodable Rent Umestricted E37,700 17291 64, Highwore Crescent, POLEGETE, Est. Suster Wealden BN26 6FN Flat 1 Affrodable Rent Umestricted E37,724 17291 64, Highwore Crescent, POLEGETE, Est. Suster Wealden BN26 6FN Flat <	4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4	vdela vdela		House	7 6	Afordable Kent Retsricted Affordable Rent Retsricted	L14/1090	Freehold	ELIN-SH	103,040 F83 8A6	
17286 53, Boswerth Way, Jeckeste Foert East, LEICSTER, Leicestershine Bialty LE3 3QQ House 3 Shared Ownership L1471866 Freehold EUV-SH £87,700 17285 53, Boswerth Way, Jeckeste Foert East, LEICSTER, Leicestershine Bialty LE3 3QQ House 3 Shared Ownership L1471896 Freehold EUV-SH £87,700 17287 55, Boswerth Way, Jeckeste Foert East, LEICSTER, Leicestershine Bialty LE3 3QQ House 3 Shared Ownership L1471896 Freehold EUV-SH £87,700 17290 60, Highprove Crescent, POLEGAET, East Sussex Wealden BN26 6FN Flat 1 Affrodable Rent Umerstricted ESX357032 Freehold MU-T £97/724 17291 64, Highprove Crescent, POLEGAET, East Sussex Wealden BN26 6FN Flat 1 Affrodable Rent Umerstricted ESX357033 Freehold MU-T £97/724 17291 64, Highprove Crescent, POLEGAET, East Sussex Wealden BN26 6FN Flat 1 Affrodable Rent Umerstricted ESX357033 Freehold MV-T	ţz	Blaby	LE3 300	House	۰ <i>د</i>	Shared Ownershin	L1471896	Freehold	EUV-SH	£71.100	
17287 55, Bosoroth Way, Leicester Forst. ELICESTER, Leicestershire Blaby LE3 3QQ House 3 Shared Ownership L1471896 Freehold EUV-SH £87,700 17290 60, Higgingrow Crescent, PLICEATE, EastSussex Weadlern BN26 EFN Flat 1 Affrodable Rent Unrestricted EX367023 Freehold MV-T £97,724 17291 63, Higgingrow Crescent, PDICEATE, EastSussex Weadlern BN26 EFN Flat 1 Affrodable Rent Unrestricted EX367023 Freehold MV-T £97,724 17291 64, Higgingrow Crescent, PDICEATE, EastSussex Weadlern BN26 6FN Flat 1 Affrodable Rent Unrestricted EX367023 Freehold MV-T £97,724 17291 64, Higgingrow Crescent, PDICEATE, EastSussex Weadlern BN26 6FN Flat 1 Affrodable Rent Unrestricted EX367023 Freehold MV-T £97,724 17291 64, Higgingrow Crescent, PDICEATE, EastSussex Weadlern BN26 6FN Flat 1 Affrodable Rent Unrestricted EX375023 Freehold MV-T £97,724		Blaby	LE3 3QQ	House	ŝ	Shared Ownership	LT471896	Freehold	EUV-SH	£87,700	
17289 60 Highgrov Cersent, POLEGATE, East Sussex Wealen BN26 6FN Flat 1 Affroadable Ren Umestricted EXX67023 Freehold MV-T £97/24 17291 62, Higgrove Cersent, POLEGATE, East Sussex Wealen BN26 6FN Flat 1 Affroadable Ren Umestricted EXX67023 Freehold MV-T £97/24 17291 65, Higgrove Cersent, POLEGATE, East Sussex Wealen BN26 6FN Flat 1 Affroadable Ren Umestricted EXX67023 Freehold MV-T £97/724 17291 66, Higgrove Cersent, POLEGATE, East Sussex Wealen BN26 6FN Flat 1 Affroadable Ren Umestricted EXX67023 Freehold MV-T £97/724		Blaby	LE3 3QQ	House	æ	Shared Ownership	LT471896	Freehold	EUV-SH	£87,700	
17290 62, Hibgrook Crescent, POLEGAF, East Sussex Wealden BN26.6FN Flat 1 Affrodable Rent Unrestricted ESX367023 Freehold MV-T £97,724 17291 64, Hibgrook Crescent, POLEGAF, East Sussex Wealden BN26.6FN Flat 1 Affrodable Rent Unrestricted ESX367023 Freehold MV-T £97,724		Wealden	BN26 6FN	Flat	1	Affrodable Rent Unrestricted	ESX367023	Freehold	MV-T	£97,724	£127,020
12291 64, Highgroeve Cescent, POLEGAF, East Sussex Wealden BN26 6FN Flat 1 Affrodable Rent Unrestricted ESX367023 Freehold MV-T £97,724	62,	Wealden	BN26 6FN	Flat		Affrodable Rent Unrestricted	ESX367023	Freehold	MV-T	£97,724	£127,020

 S. S. T., Wangeror C. Carectin, P. DECLEATE, East Sussex (273) S. Highgrove Crescent, POLEGATE, East Sussex (273) S. Highgrove Crescent, POLEGATE, East Sussex (273) S. Highgrove Crescent, POLEGATE, East Sussex (273) S. Highgrove Crescent, PATON, West Sussex (273) S. Mangiation Drive, YAPTON, West Sussex (273) S. Mangiation Drive, YAPTON, West Sussex (273) J. Mangiation Drive, YAPTON, West Sussex (273) J. Mangiation Drive, YAPTON, West Sussex (273) J. Mangiation Drive, YAPTON, West Sussex (273) Mangiation Drive, YAPTON, West Sussex (273) Mangiation Drive, YAPTON, West Sussex (273) Mangiation Drive, YAPTON, West Sussex (273) Mondpecker Way, Great Western Park, DIDCOT, O. (273) Woodpecker Way, Great Western Park, DIDCOT, O. (273) Mondpecker Way, Great Western Park, DIDCOT, O. (273) Mondpecker Way, Great Western Park, DIDCOT, O. (273) Mondpecker Way, Great Western Park, BIDCOT, O. (273) Manger Close, Leicester Forest East, LIECESTER, Lei (273) Springfield Close, Pawlett, BRIDGWATER, Somerset (273) Springfield Close, Pawlett, BRIDGWATER, Somerset (273) Springfield Close, Pawlett, BRIDGWATER, Somerset (2736) Springfield Clo	Highgrove Createrity POLEGATE, East Sussex Highgrove Createrity POLEGATE, East Sussex		BN26 6FN	1011						17/ / 54
	, POLEGATE, East Sussex	Wealden		Flat	1 Affrodable Rent Unrestricted		ESX367023	Freehold	MV-T	£97,724
		Wealden	BN26 6FN	Flat	1 Affrodable Rent Unrestricted		ESX367023	Freehold	T-VM	£97,724
	, POLEGATE, East Sussex	Wealden	BN26 6FN	Flat	1 Affrodable Rent Unrestricted	-	ESX367023	Freehold	MV-T EIN SU	£97,724 £157 047
	APTON. West Sussex	Arun	BN18 OFR	House			WSX387785	Freehold	EUV-SH	£152.847
	APTON, West Sussex	Arun	BN18 OFR	House		-	W SX387785	Freehold	EUV-SH	£154,432
	APTON, West Sussex	Arun	BN18 OFR	House			W SX387785	Freehold	EUV-SH	£152,847
	APTON, West Sussex	Arun	BN18 OFR	House	3 Affordable Rent Retsricted		W SX387785	Freehold	EUV-SH	£152,847
 A. Woodpercert way, A. Woodpercert way, B. Woodpecker Way, G. B. Woodpecker Way, G. B. Ranger Close, Leices I. Prose, Leices I. Springfield Close, P. J. Sprin	21, ivavigationi Drive; tarti Div, west bussex 2. Woodhacker Wav, Great Western Park, DIDCOT, Oxfordshire	South Oxfordshire	OX11 6FR	House			C0/105757	Freehold	EUV-5H	£180.195
 Woodpecker Way, G. Woodpecker Way, G. Ranger Close, Lieteer Wanger Close, Lieteer Wanger Close, Lieteer Langer Close, Leiceer Langer Close, Langer Close, Leiceer Langer Close, Leice	4, Woodpecker Way, Great Western Park, DIDCOT, Oxfordshire	South Oxfordshire	OX11 6ER	House			ON323396	Freehold	EUV-SH	£180,195
 Ranger Close. Leices Ranger Close. Leices Ranger Close. Leices Ranger Close. Leices Springfield Close. Springfie	6, Woodpecker Way, Great Western Park, DIDCOT, Oxfordshire		OX11 6ER	House			ON323396	Freehold	EUV-SH	£180,195
8, Ranger Close, Lerces 20, Ranger Close, Lerces 10, Ranger Close, Lerces 11, Springfield Close, F 1, Springfield Close, F 5, Springfield Close, P 5, Springfield Close, P 7, Springfield Close, P 11, Springfield Close, P 13, Springfield Close, P	8, Woodpecker Way, Great Western Park, DIDCOT, Oxfordshire	South Oxfordshire	OX11 6ER	House	Affo		ON323396	Freehold	EUV-SH	£180,195
 Anger Cross, Jercard Anger Vorse, Ferdard Close, Fl 15, Springfield Close, Fl 15, Springfield Close, Fl 3, Springfield Close, Pl 3, Springfield Close, Pl 5, Springfield Close, Pl 11, Springfield Close, Pl 13, Springfield Close, Pl 19, Springfield Close, Pl 10, Spri	8, Kanger Liose, Leicester Forest East, LEICES LEK, Leicestershire 2. Panaer Clace, Leicester Eorest, Eact, LEICESTED, Leicesterchire	Vable Vdela	LE3 35G	House	2 Shared Ownership		L14/1896	Freehold	EUV-SH FLIV-SH	£/1,100
 Springfiel d Close, F 17, Springfiel d Close, F 17, Springfield Close, P 3, Springfield Close, P 5, Springfield Close, P 9, Springfield Close, P 11, Springfield Close, P 13, Springfield Close, F 19, Springfield Close, F 19, Springfield Close, P 19, Springfield Close, P 19, Springfield Close, P 	zy nariger cross, tertester i orest tast, terteta i til, tertestersnir e 10. Ranger Close. Leicester Forest East, LEICESTER, Leicestershire	Blaby	LE3 35G	House			LT471896	Freehold	EUV-SH	£87.700
 Springfield Close, F. Springfield Close, P. 	Springfield Close, Pawlett, BRIDGWATER, Somerset	Sedgemoor	TA6 4SX	Flat	Affo		ST317456	Freehold	EUV-SH	£66,466
 Springfield Close, P. 	Springfield Close, Pawlett, BRIDGWATER, Somerset	Sedgemoor	TA6 4SX	Flat			ST317456	Freehold	EUV-SH	£66,466
 Springfield Close, P. 	1, Springfield Close, Pawlett, BRIDGWATER, Somerset	Sedgemoor	TA6 4SX	House			ST317456	Freehold	EUV-SH	£97,882
 Springreud Close, P. 	3, Springfield Close, Pawlett, BRIDGWATER, Somerset	Sedgemoor	TA6 4SX	House			ST317456	Freehold	EUV-SH	£97,882
 y, primgreuc usser, 9, Springfreid Close, F 11, Springfreid Close, F 18, Springfreid Close, F 19, Springfreid Close, F 20, Springfreid Close, F 20, Springfreid Close, F 20, Springfreid Close, F 	Mett, BRIDGWATER, SUTTERSET	Sodarmoor	TAG ACV	House	2 Allorable Kent Retsricted 2 Afferdable Part Baterioted		064/1616	Freehold		200,101 COO TO2
11, Springfield Close, F 18, Springfield Close, F 19, Springfield Close, F 20, Springfield Close, F 20, Springfield Close, F	wiett, Bridgwarten, Jonnerset viett BRIDGWATER. Somerset	Sedgemoor	TA6 45X	House			ST317456	Freehold	EUV-SH	£112.374
18, Springfield Close, F 19, Springfield Close, F 20, Springfield Close, F 21, Springfield Close, F	11. Springfield Close, Pawlett, BRIDGWATER, Somerset	Sedgemoor	TA6 4SX	House			ST317456	Freehold	EUV-SH	£112,374
19, Springfield Close, F 20, Springfield Close, F 21, Springfield Close, F	Springfield Close, Pawlett, BRIDGWATER, Somerset	Sedgemoor	TA6 4SX	House			ST317456	Freehold	EUV-SH	£126,889
20, Springfield Close, F	19, Springfield Close, Pawlett, BRIDGWATER, Somerset	Sedgemoor	TA6 4SX	House			ST317456	Freehold	EUV-SH	£97,882
2.1 Chrindfield Close E	20, Springfield Close, Pawlett, BRIDGWATER, Somerset	Sedgemoor	TA6 4SX	House			ST317456	Freehold	EUV-SH	£126,889
21, JphiliBileid Close, r	21, Springtield Close, Pawlett, BRIDGWATER, Somerset	Sedgemoor	TA6 45X TA6 45V	House			51317456 ctp17456	Freehold	EUV-SH	£93,398 207 007
25, Springrield Close, F 34. Springfield Close, F	25, Springheid close, Mawert, BNIDGWALER, Somerset 34. Springfield Close, Dewlett, BRIDGWATER, Somerset	Sedgemoor	TA6 ASY	House	 Allordable Kent Retsricted Affordable Rent Retsricted 		0C4/TCIS	Freehold	EUV-SH FLIV/SH	£105,102
26, Springfield Close, F	26, Springfield Close, Pawlett, BRIDGWATER, Somerset	Sedgemoor	TA6 4SX	House			ST317456	Freehold	EUV-SH	£105,121
28, Springfield Close, F	awlett, BRIDGWATER, Somerset	Sedgemoor	TA6 4SX	House			ST317456	Freehold	EUV-SH	£105,121
30, Springfield Close, F	awlett, BRIDGWATER, Somerset	Sedgemoor	TA6 4SX	House			ST317456	Freehold	EUV-SH	£109,133
32, Springfield Close, F	32, Springfield Close, Pawlett, BRIDGWATER, Somerset	Sedgemoor	TA6 4SX	House	Affo		ST317456	Freehold	EUV-SH	£105,121
2, Springfield Close, Paringfield Close, Paringfiel	2, Springfield Close, Pawlett, BKIDG WATER, Somerset A Springfield Close Dawlett BRIDGWATER Somerset	Sedgemoor	TA6 45X TA6 45Y	House	3 Shared Ownership 3 Shared Ownership		5131/456 5T317456	Freehold	EUV-SH ELIV-SH	£84,800 £44.300
 apringrield close, Fe 6. Springfield Close, Pe 	4, Springheid Close, Fawlert, Brildowaten, Soliel set 6. Springfield Close. Pawlett, BRIDGWATER, Somerset	Sedremoor	TA6 45X	House	Shared		ST317456	Freehold	EUV-SH	£31.600
8, Springfield Close, Pa	8, Springfield Close, Pawlett, BRIDGWATER, Somerset	Sedgemoor	TA6 4SX	House	Shared		ST317456	Freehold	EUV-SH	£71,000
10, Springfield Close, F	10, Springfield Close, Pawlett, BRIDGWATER, Somerset	Sedgemoor	TA6 4SX	House	Shared		ST317456	Freehold	EUV-SH	£71,000
12, Springfield Close, F	Springfield Close, Pawlett, BRIDGWATER, Somerset	Sedgemoor	TA6 4SX	House			ST317456	Freehold	EUV-SH	£71,000
14, Springfield Close, F	14, Springfield Close, Pawlett, BRIDGWATER, Somerset	Sedgemoor	TA6 45X	House	3 Shared Ownership		ST317456	Freehold	EUV-SH	£82,500
5 Sandringhem Laose, r	to, springreu close, rawert, bnuow Arch, sonreiset 5. Sandringham Lane. POLFGATF. Fact Suscex	oeugeriioor Wealden	RN76 6FR	House	Shared	_	FSX367665	Freehold	EUV-SH ELIV-SH	E8U,200 F87 000
11, Sandringham Lane	11, Sandringham Lane, POLEGATE, East Sussex	Wealden	BN26 6FR	House	Shared		ESX362665	Freehold	EUV-SH	£87,000
15, Sandringham Lane	Sandringham Lane, POLEGATE, East Sussex	Wealden	BN26 6FR	House	Shared	-	ESX362665	Freehold	EUV-SH	£39,600
17, Sandringham Lane	17, Sandringham Lane, POLEGATE, East Sussex	Wealden	BN26 6FR	House			ESX362665	Freehold	EUV-SH	£71,200
19, Sandringham Lane	19, Sandringham Lane, POLEGATE, East Sussex	Wealden	BN26 6FR	House	3 Shared Ownership		ESX362665	Freehold	EUV-SH	£104,400
16. Highgrove Crescen	, FOLEGATE, East Sussex POLEGATE, East Sussex	Wealden	BN26 6FN	House			ESX362665	Freehold	EUV-SH	£97.900
18, Highgrove Crescen	18, Highgrove Crescent, POLEGATE, East Sussex	Wealden	BN26 6FN	House			ESX362665	Freehold	EUV-SH	£115,300
112, Navigation Drive, YAPTON, West Sussex	APTON, West Sussex	Arun	BN18 OFS	House			W SX387785	Freehold	EUV-SH	008,963
114, Navigation Drive, YAPTON, West Sussex	'APTON, West Sussex	Arun	BN18 OFS	House			W SX387785	Freehold	EUV-SH	£99,800
116, Navigation Drive, YAPTON, West Sussex	APTON, West Sussex	Arun	BN18 OFS	House			W SX387785	Freehold	EUV-SH	£152,847
120 Navigation Drive, YAPTON, West Sussex 120 Navigation Drive VAPTON West Sussey	APTON, West Sussex	Arun	BN18 OFS	House	 Artordable Kent Retsricted Affordable Rent Retsricted 		C8/185X2W	Freehold	EUV-SH FLIV-SH	£129,348 £179 348
122, Navigation Drive, YAPTON, West Sussex	APTON, West Sussex	Arun	BN18 OFS	House		-	W SX387785	Freehold	EUV-SH	£152,847
73, Delamere Gardens	73, Delamere Gardens, Fair Oak, EASTLEIGH, Hampshire	Eastleigh	SO507GD	House	Afford able Rent	Retsricted HF	HP793464	Freehold	EUV-SH	£152,353
75, Delamere Gardens	75, Delamere Gardens, Fair Oak, EASTLEIGH, Hampshire	Eastleigh	SO507GD	House			HP793464	Freehold	EUV-SH	£152,353
29, Delamere Gardens	29, Delamere Gardens, Fair Oak, EASTLEIGH, Hampshire	Eastleigh	50507GD	House			HP793464 HP703464	Freehold	EUV-SH	£172,146
31, Delamere Gardens 33. Delamere Gardens	Delamere Gardens, Fair Oak, EASI LEIGH, Hampsnire Delamere Gardens, Fair Oak, FASTI FIGH, Hampshire	Eastleigh Fastleigh	50507GD	House	3 Artordable Rent Retsricted 3 Affordable Rent Retsricted		HP793464 HP793464	Freehold	EUV-SH	£179.257
67, Delamere Gardens	67, Delamere Gardens, Fair Oak, EASTLEIGH, Hampshire	Eastleigh	SO507GD	House			HP793464	Freehold	EUV-SH	£203,733
20, Delamere Gardens	Fair Oak, EASTLEIGH, Hampshire	Eastleigh	SO50 7GE	Flat	Affordable		HP793464	Freehold	EUV-SH	£119,440
26, Delamere Gardens	26, Delamere Gardens, Fair Oak, EASTLEIGH, Hampshire	Eastleigh	SO50 7GE	Flat	Affordable Rent		HP793464	Freehold	EUV-SH	£94,290
28, Delamere Gardens	Fair Oak, EASTLEIGH, Hampshire	Eastleigh	SO50 7GE	Flat			HP793464	Freehold	EUV-SH	£119,440
24, Delamere Gardens 20 Delamere Gardens	24, Delamere Gardens, Fair Oak, EASI LEIGH, Hampsnire 20. Delamere Gardens, Eair Oak, EASTI EIGH, Hammshire	Eastleigh	SU5U /GE	Flat			НР/93464 НР703464	Freehold	EUV-SH FLIV-SH	£120 758
30, Delamere Gardens 32 Delamere Gardens	ou, delamere Gardens, Fair Oak, EASI LEIGH, Hampsnire 33 Delamere Gardens, Fair Oak, EASTI FIGH, Hampshire	Eastleign Fastleigh	SOSO 7GF	Flat	 Alfordable Rent Retsricted Affordable Rent Retsricted 		HP793464	Freehold	EUV-SH FLIV-SH	£119 440
34. Delamere Gardens	34. Detainere Gauceris, rair Oak, EASTLEIGH, Hampshire 34. Detaimere Gardens, Fair Oak, EASTLEIGH, Hampshire	Eastleigh	5050 7GE	Flat			HP793464	Freehold	EUV-SH	£119.440
36, Delamere Gardens	Delamere Gardens, Fair Oak, EASTLEIGH, Hampshire	Eastleigh	SO50 7GE	Flat			HP793464	Freehold	EUV-SH	£119,440
1 Jamieson Court, Har	1 Jamieson Court, Harebell Drive, Littlemoor, WEYMOUTH, Dorset	Dorset	DT3 6FR	Flat			DT407224	Freehold	EUV-SH	£105,495
2 Jamieson Court, Harr	Jamieson Court, Harebell Drive, Littlemoor, WEYMOUTH, Dorset	Dorset	DT3 6FR	Flat			DT407224	Freehold	EUV-SH	£105,121
4 Jamieson Court, Har	Jamieson Court, Harebell Drive, Littlemoor, WEYMOUTH, Dorset	Dorset	DT3 6FR	Flat			DT407224	Freehold	EUV-SH	£93,368
3 Jamieson Court, Har	3 Jamieson Court, Harebell Drive, Littlemoor, WEYMOUTH, Dorset	Dorset	DT3 6FR	Flat	2 Affordable Rent Retsricted		DT407224	Freehold	EUV-SH	£105,121

H ±80,558										H £123,266				H £76,500				H £154,432 H £154,432			H £71,300					н ±136,869 Н £119,278		H £115,800				H £131,791		н ±136,869 Н £115,832					н ±152,265 Н £152,265		-			H £77,800					H £66,900							H £67,100 H £143.400		
old EUV-SH										old EUV-SH				old EUV-SH				old EUV-SH old EUV-SH			old EUV-SH				old EUV-SH			old EUV-SH			old EUV-SH			old EUV-SH		old EUV-SH			old EUV-SH			old EUV-SH		old EUV-SH			old EUV-SH		old EUV-SH				old EUV-SH			old EUV-SH		
D140/224 Freehold DT407234 Freehold											U140/224 Freehold Freehold				LI481681 Freenoid WT412593 Freehold			WSX390051 Freehold WSX390051 Freehold			WSX390051 Freehold		WSX388627 Freehold		WSX55888 Freehold			WSX55888 Freehold			WSX55888 Freehold WCX55888 Freehold			WSX55888 Freehold		WSX55888 Freehold			DT419032 Freehold DT419032 Freehold			HP790052 Freehold		HP790052 Freehold			LT487337 Freehold		LT487337 Freehold	L1487337 Freehold LT487337 Freehold			NT527829 Freehold			NT527829 Freehold HP793464 Freehold		
Affordable Kent Retsricted DI Affordable Rent Retsricted DI				Affordable Kent Ketsricted DI						Affordable Rent Retsricted DT					Affordable Rent Retsricted W			Affordable Rent Retsricted WS Affordable Rent Retsricted WS	-	Ownership	Shared Ownership WS			-	Affordable Rent Retsricted WS			Affordable Rent Retsricted WS			Affordable Rent Retsricted WS			Affordable Kent Retsricted ws		Affordable Rent Retsricted WS			Affordable Kent Retsricted DI Affordable Rent Retsricted DI		ted	Shared Ownership HF		Shared Ownership HF	Ownership		General Needs Restricted LT			Shared Ownership LT				ted		Shared Ownership NT Shared Ownership HF		Ownership
Flat I				Flat 2 Elat 1		0				House 3				House 3	House 3 House 3		House 2	House 3 House 3		Flat 2	Flat 2 Hours 2		House 3	a)	Flat 2 Elat 2			Flat 1 Elat 2				Flat 1	Flat 2	Flat 2 Flat 1		Flat 1 Else 2	01	House 3	House 3 House 3	House 3	01	Flat 2 Flat 2		Flat 2 Flat 2			Flat 2 Flat 1			House 2 House 2			House 3 House 3			House 3 House 3		
DT3 6FR		DT3 6ED	D13 0FK	D13 6FK	DT3 6EP			DT3 6FQ F	-	DT3 6FQ F			-	LES 1EY				BN18 OFR F			BN18 OFR PN19 OFP				RH10 6FU PU10 6FU	RH10 6FU	RH10 6FU	RH10 6FU BU10 6FU	RH10 6FU	RH10 6FU	RH10 6FU RH10 6FU	RH10 6FU	RH10 6FU	RH10 6FU RH10 6FU	RH10 6FU	RH10 6FU BU10 6FU			DT13DF F			PO7 7PW	PO7 7PW	PO7 7PW	PO7 7PW	PO7 7PW	LE5 JE5		LES 1ES F						_	NG11 6AJ F		
Dorset		Dorrot	Domot	Dorset	Dorret	Dorset	Dorset	Dorset	Dorset	Dorset	Charnwood	Charnwood	Charnwood	Charnwood	Unarnwood Willschire	Wiltshire	Wiltshire	Arun Arun	Arun	Arun	Arun	Arun	Arun	Arun	Crawley	Crawley Crawlev	Crawley	Crawley	Crawley	Crawley	Crawley	Crawley Crawley	Crawley	Crawley Crawlev	Crawley	Crawley	Blaby	Blaby	Dorset	Dorset	Dorset	Havant Havant	Havant	Havant Havant	Havant	Havant	Charnwood	Charnwood	Charnwood	Charnwood	Rushcliffe	Rushcliffe	Rushcliffe	Rushcliffe	Rushcliffe	Rushcliffe Eastleigh	Eastleign West Oxfordshire	
6 Jamieson Court, Harebell Drive, Littlemoor, WEYMOUTH, Dorset 7 Jamieson Court, Harebell Drive Tittlemoor, MEVMOUTH, Dorset	/ Jamieson Court, Harebell VIIVe, Littlemoul, WETMOUTH, DUISEL 9. Indiator Court, Harebell Drive, Littlemont, MEVMOLTH, Darrot	6 Jamieson Court, Harebell Drive, Littlemoor, WETMOUTH, DOTSet 9 Jamieson Court, Haraball Drive, Littlemoor, MEVMOUTH, Dorset	9 Jamieson Court, Harebell Urive, Littlemoor, WEYMOUTH, Dorset 10 Iomission Court Harobell Deitor Littlomoos, MEVMOLITH, Dorset	10 Jamieson Court, Harebell Drive, Littlemoor, WEYMOUTH, Dorset	11 Janieson Court, Harebell Drive, Lituenool, we HNOO FIT, Dolset 13 Jamieson Court, Harebell Drive, Jittlemoor, MEVMOLITH, Dorset	2. Harebell Drive. Littlemoor. WEYMOUTH. Dorset	4, Harebell Drive, Littlemoor, WEYMOUTH, Dorset	6, Harebell Drive, Littlemoor, WEYMOUTH, Dorset	8, Harebell Drive, Littlemoor, WEYMOUTH, Dorset	10, Harebell Drive, Littlemoor, WEYMOUTH, Dorset	12, narevell Drive, Littlemout, WETMOULIN, Doiset 9. Hehden Drive. Hamilton LEICESTER Leicestershire	11. Hebden Drive, Hamilton, LEICESTER, Leicestershire	1, Hebden Drive, Hamilton, LEICESTER, Leicestershire	3, Hebden Drive, Hamilton, LEICESTER, Leicestershire	5, HEDGEN UTVE, HAMIITON, LEICESIEK, LEICESTERSTIFE 27 Milhourne Way CHIPPENHAM Wiltshire	29, Milbourne Way, CHIPPENHAM, Wiltshire	31, Milbourne Way, CHIPPENHAM, Wiltshire	63, Navigation Drive, YAPTON, West Sussex 65. Navigation Drive. YAPTON. West Sussex	67, Navigation Drive, YAPTON, West Sussex	Flat 59, Navigation Drive, YAPTON, West Sussex	Flat 69, Navigation Drive, YAPTON, West Sussex	7.1, Navigation Drive, YAPTON, West Sussex	53, Navigation Drive, YAPTON, West Sussex	57, Navigation Drive, YAPTON, West Sussex	2, Imperial Mews, CRAWLEY, West Sussex	3, Imperial wews, CRAWLEY, West Sussex 4, Imperial Mews, CRAWLEY, West Sussex	6, Imperial Mews, CRAWLEY, West Sussex	7, Imperial Mews, CRAWLEY, West Sussex 8. Immorial Memor CRAMLEV, More Gueroov	o, iniperial mews, chavecer, west sussex 9, Imperial Mews, CRAWLEY, West Sussex	10, Imperial Mews, CRAWLEY, West Sussex	11, Imperial Mews, CRAWLEY, West Sussex 12, Immerial Mews, CRAMLEY, West Sussex	12, iniperial Mews, CRAWLEY, West Sussex 13, imperial Mews, CRAWLEY, West Sussex	14, Imperial Mews, CRAWLEY, West Sussex	15, Imperial Mews, LKAW LEY, W est Sussex 16. Imperial Mews, CRAWLEY, W est Sussex	17, Imperial Mews, CRAWLEY, West Sussex	18, Imperial Mews, CRAWLEY, West Sussex	 Aniiperial Mews, ChAWELLI, WEST USSER Ranger Close, Leicester Forest East, LEICESTER, Leicestershire 	4, Ranger Close, Leicester Forest East, LEICESTER, Leicestershire	54, Liscombe Street, Poundbury, DUKCHESTER, Dorset 56. Liscombe Street, Poundbury, DORCHESTER, Dorset	58, Liscombe Street, Poundbury, DORCHESTER, Dorset	60, Liscombe Street, Poundbury, DORCHESTER, Dorset	т balwen House, Tamworth Road, WATERLOOVILLE, Hampsnife 2 Balwen House, Tamworth Road, WATERLOOVILLE, Hampshife	4 Balwen House, Tamworth Road, WATERLOOVILLE, Hampshire	3 Baiwen House, Tamworth Road, WATERLOUVILLE, Hampshire 5 Balwen House. Tamworth Road, WATERLOOVILLE, Hamoshire	6 Balwen House, Tamworth Road, WATERLOOVILLE, Hampshire	15, Tamworth Road, WATERLOOVILLE, Hampshire	12, Cragg vale crose, namiiton, tercesi en, tercestersmie 17, Cragg Vale Close, Hamilton, LEICESTER, Leicestershire	19, Cragg Vale Close, Hamilton, LEICESTER, Leicestershire	7, Cragg Vale Close, Hamilton, LEICESTER, Leicestershire	9, uragg vale close, hamiiton, leiuesi ek, leidesteisnire 11. Gragg Vale Close, Hamiiton, LEIGESTER, Leidestershire	18, Marshall Drive, RUDDINGTON, Nottinghamshire	20, Marshall Drive, RUDDINGTON, Nottinghamshire	14, Marshall Drive, KUDUNG I ON, Nottinghamshire 16, Marshall Drive, RUDDINGTON, Nottinghamshire	22, Marshall Drive, RUDDINGTON, Nottinghamshire	12, Marshall Drive, RUDDINGTON, Nottinghamshire	24, Marshall Drive, RUDDINGTON, Nottinghamshire 27 Delamere Gardens Fair Oak FASTLFIGH Hamnshire	 J. Jelamere Gardens, Fair Dak, EASI LEIGH, Hampsnire Evans Wav. CHIPPING NORTON. Oxfordshire 	
17421	T24/T	17422 17733	1/423	17425	17076	17427	17428	17429	17430	17431	17432 17433	17434	17435	17436	1743/ 17439	17440	17441	17442 17443	17444	17445	17446	17448	17450	17452	17453	17455 17455	17456	17457	17459	17460	17461	17463	17464	17466 17466	17467	17468	17470	17471	1/4/2	17474	17475	17485 17486	17487	17489	17490	17491	17494	17495	17496	17498	17499	17500	17502	17503	17504	17505	17510	>+>>+
Stonewater Limited Stonewater Limited	tonewater Limited	Stonewater Limited	stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	stonewater Limited Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	stonewater Limited Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	stonewater Limited Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited Stonewater Limited	Stonewater Limited	Stonewater Limited	stonewater Limited Stonewater Limited	Stonewater Limited	stonewater Limited Stonewater Limited	Stonewater Limited	Stonewater Limited	stonewater Limited Stonewater Limited	Stonewater Limited	Stonewater Limited	stonewater Limited Stonewater Limited	Stonewater Limited	Stonewater Limited	stonewater Limited Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited Stonewater Limited	stonewater Limited Stonewater Limited	OCHEMBLE FILLIER

Stonewater Limited	17513	5, Stopford Place, CHIPPING NORTON, Oxfordshire	West Oxfordshire	OX7 55L	House	3	Shared Ownership	ON324693	Freehold	EUV-SH	£110,700	
Stonewater Limited	17516	25, Hardwick Hill, BANBURY, Oxfordshire	Cherwell	OX16 2DA	Flat	2	Shared Ownership	ON324130	Freehold	EUV-SH	£86,300	
Stonewater Limited	17517	27, Hardwick Hill, BANBURY, Oxfordshire	Cherwell	OX16 2DA	Flat	2	Shared Ownership	ON324130	Freehold	EUV-SH	£86,300	
Stonewater Limited Stonewater Limited	17519	29, Hardwick Hill, BANBURY, Oxfordshire 31. Hardwick Hill, BANBURY, Oxfordshire	Cherwell	0X16 2DA 0X16 2DA	Flat Flat	7 6	Shared Ownership Shared Ownership	ON324130 ON324130	Freehold	EUV-SH FIN-SH	£39,200 F86 300	
Stonewater Limited	17520	31, Hardwick Hill, BANBURY, Oxfordshire 33, Hardwick Hill, BANBURY, Oxfordshire	Cherwell	OX16 2DA	Flat	7 7	Shared Ownership	ON324130	Freehold	EUV-SH	£70,600	
Stonewater Limited	17521	35, Hardwick Hill, BANBURY, Oxfordshire	Cherwell	OX16 2DA	Flat	2	Shared Ownership	ON324130	Freehold	EUV-SH	£86,300	
Stonewater Limited	17522	37, Hardwick Hill, BANBURY, Oxfordshire	Cherwell	OX16 2DA	Flat Flat	2 ,	Shared Ownership	ON324130	Freehold	EUV-SH	£86,300	
Stonewater Limited	17524	41, Hardwick Hill, BANBURY, Oxfordshire	Cherwell	OX16 2DA	Flat	7 7	Shared Ownership	ON324130	Freehold	EUV-SH	£86,300	
Stonewater Limited	17525	43, Hardwick Hill, BANBURY, Oxfordshire	Cherwell	OX16 2DA	Flat	2	Shared Ownership	ON324130	Freehold	EUV-SH	£47,100	
Stonewater Limited	17527	1, Wardington Road, BANBURY, Oxfordshire	Cherwell	OX16 2DF	Flat	2 7	Shared Ownership	ON324130	Freehold	EUV-SH	£86,300	
Stonewater Limited	17529	5, wardingtori Noad, panebort, Oxfordshire 5. Wardington Road, BANBURY, Oxfordshire	Cherwell	OX16 2DF	Flat	7 7	Shared Ownership	ON324130 ON324130	Freehold	EUV-SH	£86,300	
Stonewater Limited	17530	7, Wardington Road, BANBURY, Oxfordshire	Cherwell	OX16 2DF	Flat	2	Shared Ownership	ON324130	Freehold	EUV-SH	£86,300	
Stonewater Limited	17531	9, Wardington Road, BANBURY, Oxfordshire	Cherwell	OX16 2DF	Flat	2	Shared Ownership	ON324130	Freehold	EUV-SH	£86,300	
stonewater Limited Stonewater Limited	17535	13, Wardington коаd, БАNBURY, Oxfordsnire 17, Wardington Road, BANBURY, Oxfordshire	Cherwell	OX16 2DF	Flat	7 7	shared Ownership Shared Ownership	UN324130 ON324130	Freehold	EUV-SH EUV-SH	£54,900	
Stonewater Limited	17536	19, Wardington Road, BANBURY, Oxfordshire	Cherwell	OX16 2DF	Flat	2	Shared Ownership	ON324130	Freehold	EUV-SH	£39,200	
Stonewater Limited	17537	10, Malvern Close, Fair Oak, EASTLEIGH, Hampshire	Eastleigh	SO50 7GF	House	2	Affordable Rent Retsricted	HP800224	Freehold	EUV-SH	£152,774	
Stonewater Limited	17538	11, Malvern Close, Fair Oak, EASTLEIGH, Hampshire	Eastleigh	SO50 7GF	House	۲ ۲	Affordable Rent Retsricted	HP800224	Freehold	EUV-SH	£152,774	
stonewater Limited Stonewater Limited	17540	12, Malvern Close, Fair Oak, EASTLEIGH, Hampsnire 15. Malvern Close, Fair Oak, EASTLEIGH, Hampshire	Eastleigh	5050 7GF	House	74	Affordable Rent Retsricted	HP800224 HP800224	Freehold	EUV-SH	£199.794	
Stonewater Limited	17541	8, Malvern Close, Fair Oak, EASTLEIGH, Hampshire	Eastleigh	SO50 7GF	House	. 2	Affordable Rent Retsricted	HP800833	Freehold	EUV-SH	£152,774	
Stonewater Limited	17542	9, Malvern Close, Fair Oak, EASTLEIGH, Hampshire	Eastleigh	SO50 7GF	House	2	Affordable Rent Retsricted	HP800833	Freehold	EUV-SH	£152,774	
Stonewater Limited	17543	7, Malvern Close, Fair Oak, EASTLEIGH, Hampshire	Eastleigh	5050 7GF	House	m r	Affordable Rent Retsricted	HP800833	Freehold	EUV-SH	£176,272	
Stonewater Limited	17545	1, Malvern Close, Fair Oak, EAS ILEIGH, Hampsnire 2 Malvern Close, Fair Oak, FASTI FIGH, Hamnshire	Eastleigh Fastleigh	5050 76F	Flat	7 6	Affordable Kent Ketsricted Affordable Rent Retsricted	HP800833 HP800833	Freehold	EUV-SH FUV-SH	£121,229 £121,229	
Stonewater Limited	17546	3, Malvern Close, Fair Oak, EASTLEIGH, Hampshire	Eastleigh	SO50 7GF	Flat	- 2	Affordable Rent Retsricted	HP800833	Freehold	EUV-SH	£121,122	
Stonewater Limited	17547	4, Malvern Close, Fair Oak, EASTLEIGH, Hampshire	Eastleigh	SO50 7GF	Flat	1	Affordable Rent Retsricted	HP800833	Freehold	EUV-SH	£94,290	
Stonewater Limited	17548	5, Malvern Close, Fair Oak, EASTLEIGH, Hampshire	Eastleigh	SO50 7GF	Flat	r	Affordable Rent Retsricted	HP800833	Freehold	EUV-SH	£121,230	
Stonewater Limited	18105	o, walvern close, rail Odk, EAS I certon, nampsnire 2. Bar Meadow. SHOBDON. Herefordshire. ENGLAND	Edistregn Herefordshire. County of	HR6 9BZ	Bungalow	7 7	General Needs Restricted	HW158856	Freehold	EUV-SH	E121,229 f63.392	
Stonewater Limited	18106	6, Bar Meadow, SHOBDON, Herefordshire, ENGLAND		HR6 9BZ	Bungalow	2	General Needs Restricted	HW158856	Freehold	EUV-SH	£63,392	
Stonewater Limited	18361	1, Bar Meadow, SHOBDON, Herefordshire, ENGLAND	County	HR6 9BZ	Bungalow	2	General Needs Restricted	HW158856	Freehold	EUV-SH	£63,392	
Stonewater Limited	18362	3, Bar Meadow, SHOBDON, Herefordshire, ENGLAND	County	HR6 9BZ	Bungalow	, 2	General Needs Restricted	HW158856	Freehold	EUV-SH	£63,392 £63,302	
Stonewater Limited	18364	5, Bar Meadow, SHOBDON, Herefordshire, ENGLAND	Herefordshire, County of	HR6 9BZ	Bungalow	7 7	General Needs Restricted	HW158856	Freehold	EUV-SH	£63,392 £63,392	
Stonewater Limited	18365	7, Bar Meadow, SHOBDON, Herefordshire, ENGLAND	County	HR6 9BZ	Bungalow	2	General Needs Restricted	HW158856	Freehold	EUV-SH	£63,392	
Stonewater Limited	18366	8, Bar Meadow, SHOBDON, Herefordshire, ENGLAND	Herefordshire, County of	HR6 9BZ	Bungalow	2	General Needs Restricted	HW158856	Freehold	EUV-SH	£63,392	0000
stonewater (2) Limited stonewater (2) Limited	1842b 19263	24, Hatton Gardens, KING I UN, Herefordshire, ENGLANU 40. Hatton Gardens, KINGTON. Herefordshire, ENGLAND	Herefordshire, County of Herefordshire. County of	HR5 3DD HR5 3DD	Bungalow House	7 6	General Needs Unrestricted General Needs Unrestricted	HE67280 HE67280	Freehold	MV-T MV-T	£57.601	£92.227 £92.227
Stonewater Limited	19461	Flat 1, Bank House, 14 Church Street, KINGTON, Herefordshire, ENGLAND	County	HR5 3AZ	Flat	2	General Needs Unrestricted	HW174918	Freehold	MV-T	£54,804	£85,752
Stonewater Limited	19462	Flat 2, Bank House, 14 Church Street, KINGTON, Herefordshire, ENGLAND		HR5 3AZ	Flat	, т	General Needs Unrestricted	HW174918	Freehold	MV-T	£45,199	£66,264
Stonewater Limited	19463 19464	Flat 3, Bank House, 14 Church Street, KINGTON, Herefordshire, ENGLAND Elat A Bank House 14 Church Street KINGTON Herefordshire ENGLAND	Herefordshire, County of Herefordshire, County of	HR5 3AZ HR5 3AZ	Flat Flat	- ~	General Needs Unrestricted	HW174918 HM174918	Freehold	MV-T MV2-T	£45,199 £61 200	£66,264 £97 990
Stonewater Limited	19465	Flat 5, Bank House, 14 Church Street, KINGTON, Herefordshire, ENGLAND	County	HR5 3AZ	Flat	2	General Needs Unrestricted	HW174918	Freehold	MV-T	£54,804	£85,752
Stonewater Limited	19466	Flat 6 The Old Mill, 1, The Square, KINGTON, Herefordshire, ENGLAND	County	HR5 3BA	Flat	æ	Veeds	HW174918	Freehold	MV-T	£66,237	£105,239
Stonewater Limited	19467	Flat 7 The Old Mill, 1, The Square, KINGTON, Herefordshire, ENGLAND	Herefordshire, County of Horefordshire, County of	HR5 3BA	Flat	m n	General Needs Unrestricted	HW174918	Freehold	MV-T	£66,237 £££ 237	£105,239 £105,239
Stonewater Limited	19469	Flat 9 The Old Mill, 1, The Square, KINGTON, Herefordshire, ENGLAND	Herefordshire, County of	HR5 3BA	Flat	, 9	General Needs Unrestricted	HW174918	Freehold	MV-T	£78,221	£125,243
Stonewater Limited	19470	Flat 10 The Old Mill, 1, The Square, KINGTON, Herefordshire, ENGLAND	County	HR5 3BA	Flat	2	General Needs Unrestricted	HW174918	Freehold	MV-T	£54,804	£85,752
Stonewater Limited	19471	Flat 11 The Old Mill, 1, The Square, KINGTON, Herefordshire, ENGLAND	Herefordshire, County of Herefordshire, County of	HR5 3BA	Flat	, 2 2	General Needs Unrestricted	HW174918 HE67280	Freehold	MV-T	£54,804 £60 944	£85,752 £87 570
stonewater (2) Limiter	20972	40, instant datasets, kind tow, instantis, trougants, trouged	County	HR5 3DD	Bungalow	7 7	General Needs Unrestricted	HE67280	Freehold	MV-T	£59,417	£95,134
Stonewater (2) Limited	21024	25, Hatton Gardens, KINGTON, Herefordshire, ENGLAND	County	HR5 3DD	House	e	Needs	HE67280	Freehold	MV-T	£66,878	£107,081
Stonewater (2) Limited	21025	26, Hatton Gardens, KINGTON, Herefordshire, ENGLAND 27. Hatton Gardens, KINGTON, Herefordshire, ENGLAND	Herefordshire, County of Herefordshire, County of	HR5 3DD HR5 3DD	House	m m	General Needs Unrestricted	HE67280 HE67280	Freehold	MV-T	£57,601 £66 878	£92,227 £107.081
stonewater (2) Limiter	21027	28, Hatton Gardens, KINGTON, Herefordshire, ENGLAND	Herefordshire, County of	HR5 3DD	House	n m		HE67280	Freehold	MV-T	£66,878	£107,081
Stonewater (2) Limited	21028	29, Hatton Gardens, KINGTON, Herefordshire, ENGLAND	County	HR5 3DD	House	e	General Needs Unrestricted	HE67280	Freehold	MV-T	£66,878	£107,081
Stonewater (2) Limited	21029	30, Hatton Gardens, KINGTON, Herefordshire, ENGLAND	Herefordshire, County of	HR5 3DD	House	m r	General Needs Unrestricted	HE67280	Freehold	MV-T	£66,878 557 601	£107,081
stonewater (z) Limited Stonewater (2) Limited	21031	32, Hatton Gardens, King LON, Hererordshire, EngLand 34. Hatton Gardens, KinGTON. Herefordshire, ENGLAND	Herefordshire. County of Herefordshire. County of	HR5 3DD	House	n m	General Needs Unrestricted	HE67280	Freehold	MV-T	100//CI £66.878	£107.081
stonewater (2) Limited	21032	Flat 35, Hatton Gardens, KINGTON, Herefordshire, ENGLAND	County	HR5 3DD	Flat		Needs	HE67280	Freehold	MV-T	£44,128	£66,264
stonewater (2) Limited	21033	Flat 36, Hatton Gardens, KINGTON, Herefordshire, ENGLAND	County	HR5 3DD	Flat	1	General Needs Unrestricted	HE67280	Freehold	MV-T	£44,128	£66,264
Stonewater (2) Limited	21034	Flat 37, Hatton Gardens, KINGTON, Herefordshire, ENGLAND	Herefordshire, County of Herefordshire, County of	HR5 3DD	Flat		General Needs Unrestricted	HE67280 UE67280	Freehold	MV-T	£44,128 £44,128	E66,264
stonewater (2) Limited	21036	Flat 39, Hatton Gardens, KINGTON, Herefordshire, ENGLAND	County	HR5 3DD	Flat			HE67280	Freehold	MV-T	£44,128	£66,264
stonewater (2) Limited	21037	41, Hatton Gardens, KINGTON, Herefordshire, ENGLAND	County	HR5 3DD	House	'n	General Needs Unrestricted	HE67280	Freehold	MV-T	£57,601	£92,227
stonewater (2) Limited	21038	43, Hatton Gardens, KINGTON, Herefordshire, ENGLAND	County	HR5 3DD	House	e	General Needs Unrestricted	HE67280	Freehold	MV-T	£66,878	£107,081
stonewater (2) Limited	21039	44, Hatton Gardens, KINGTON, Herefordshire, ENGLAND	Herefordshire, County of	HR5 3DD	House	m r	General Needs Unrestricted	HE67280	Freehold	MV-T	£66,878	£107,081
stonewater (2) Limited Stonewater (2) Limited	23964 23964	15, Meirose, Meluke IH, Koyston, England 21, Meirose, MeluretH, Royston, England	south Cambridgeshire South Cambridgeshire	SG8 6NY	House	7 7	Affrodable Rent Unrestricted Affrodable Rent Unrestricted	CB281709;CB283303; CB281709;CB283303;	Freehold	MV-T	£113,434 £126,469	£200,918 £224,007
stonewater (2) Limited	23965	23, Meirose, MELDRETH, Royston, ENGLAND	South Cambridgeshire	SG8 6NY	House	ı m	Affrodable Rent Unrestricted	CB281709;CB283303;	Freehold	MV-T	£141,214	£250,123
stonewater (2) Limited	23966	25, Melrose, MELDRETH, Royston, ENGLAND	South Cambridgeshire	SG8 6NY	House	2	Affrodable Rent Unrestricted	CB281709;CB283303;	Freehold	MV-T	£116,491	£206,332
Stonewater (2) Limited	23967	27, Melrose, MELDRETH, Royston, ENGLAND 26 Melrose, Mel DRETH Bowerson, ENGLAND	South Cambridgeshire	SG8 6NY	House	۰ ۲	Affrodable Rent Unrestricted	CB281709;CB283303; CB201700.CB203303;	Freehold	MV-T MV-T	£116,491 £122 156	£206,332 £319.137
stonewater (2) Limiter	23700	29, Meirose, Melukei H, Koyston, England	Souch campingesime	INID ODC	House	7	Affrodable Kent Unrestricted	CB281/09;CB283303;	Freenoid	IVI V- 1	007/0713	/ct/qT71

isonewater (2) Limitex 23970 isonewater (2) Limitex 23971 isonewater (2) Limitex 23973 isonewater (2) Limitex 23973 isonewater (2) Limitex 23973 isonewater (2) Limitex 23975 isonewater (2) Limitex 23975 isonewater (1) Limitex 23975 isonewater (2) Limitex 23975		South Cambridgeshire	SG8 6NY SG8 6NY	House House	4 Affrodable Rent Unrestricted 3 Affrodable Rent Unrestricted 2 Affrodable Boot Humonisticad		Freehold Freehold	MV-T MV-T	£159,772 £133,505	£282,993 £236.468
	•		SG8 6NY	House			Freehold	MV-T	£133,505	£736.468
	ť r	South Cambridgeshire	A 10 M						2122 101	C22C 4C0
		South Cambridgeshire South Cambridgeshire	SG8 6NY	Bungalow	AIIFO	ICTED CB281709;CB283303; CR281709-CR283303-	Freehold	FLIV-SH	FQ6 ROD	1230,408
	n° ∞	South Cambridgeshire	SG8 6NY	House	2 Shared Ownership		Freehold	EUV-SH	£149.000	
	11	South Cambridgeshire	SG8 6NY	House			Freehold	EUV-SH	£120,500	
	12,	South Cambridgeshire	SG8 6NY	House	Sha		Freehold	EUV-SH	£80,500	
		Calderdale	HX6 4JW	House	Ge neral		Freehold	MV-T	£75,917	£165,313
		Calderdale	HX6 4JW	House	General Needs		Freehold	T-VM	£75,923	£165,327
Stonewater Limited 24369 Stonewater Limited 24370	69 56, Kyestone Drive, Uyson Lane, KirPUNDEN, Halifax, west Yorkshire, ENGLAND 20 38 Ruestone Drive Duson Lane, RIPDONDEN Halifax, West Vorkshire, ENGLAND	Calderdale	HX6 4IW	House	3 General Needs Unrestricted 3 General Needs Unrestricted	cted WYK766628 cted WYK766628	Freehold	1-7 MV-T	£75,913	£165,327 £165,313
	40.	Calderdale	HX6 4JW	House	General Needs		Freehold	MV-T	£73,914	£160.951
	42,	Calderdale	HX6 4JW	House	General Needs	-	Freehold	MV-T	£73,914	£160,951
		Calderdale	HX6 4JW	House	General Needs	-	Freehold	MV-T	£73,914	£160,951
		Dudley	DY8 4HT	Flat	General Needs	-	Freehold	MV-T	£58,437	£85,670
	77 52, Armstrong Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HT	Flat	General Needs	-	Freehold	MV-T	£58,437	£85,670
		Dudley	DY8 4HT	Flat	General Needs		Freehold	MV-T	£50,812	£74,493
		Dudley	DY8 4HT	Flat	General Needs		Freehold	T-VM	£50,812	£74,493
		Dudley	DY8 4HT	Flat	1 General Needs Unrestricted		Freehold	T-VM	£50,812 CF0 812	E/4,493 574,403
Stonewater Limited 24482 Stonewater Limited 24482	82 57, Armstrong Liose, Pentields, Amblecote, STOUKBKILDE, West Inidiands, ENGLAND 82 58 Armstrong Closs Donglade: Amblecote, STOI IDB DIDCE, Mart Midlands, ENGLAND	Dualey	DY8 4H1	Hat	T General Needs Unrestricted	CTED WIN176696	Freenold	1-/ I/I	218,UCI 265 930	£/4,493 £105 296
		Dudlev	DY8 4HT	House	Needs		Freehold	T-VM	£56.767	£90.892
		Dudley	DY8 4HU	House	Needs		Freehold	MV-T	£56,825	£90,984
	89 3, Dean Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HU	House	Needs		Freehold	MV-T	£68,508	£109,690
Stonewater Limited 2449		Dudley	DY8 4HU	House	3 General Needs Unrestricted	-	Freehold	MV-T	£68,508	£109,690
		Dudley	DY8 4HU	House	Needs	-	Freehold	MV-T	£68,508	£109,690
	57,	Warwick	CV34 5FX	House	Needs		Freehold	MV-T	£107,926	£196,568
stonewater (2) Limited 25025	25 56, PORTOBELIO WAY, WARWICK, ENGLAND 26 EE Down-Jach May, WARWICK ENGLAND	Warwick	CV34 5FX	House	4 General Needs Unrestricted	cted WK443691 cted WK443691	Freehold	T-VM	£107,926	£196,568 £106 569
	54.	Warwick	CV34 5FX	House	Needs		Freehold	MV-T	£107.926	£196.568
	58,	Warwick	CV34 5FX	House	Needs		Freehold	MV-T	£107,926	£196,568
Stonewater (2) Limited 25029		Warwick	CV34 5FX	House	4 General Needs Unrestricted	cted WK443691	Freehold	MV-T	£107,926	£196,568
Stonewater (2) Limited 2503		Warwick	CV34 5FX	House			Freehold	MV-T	£107,926	£196,568
		Wiltshire	SN12 8FD	House	General Needs		Freehold	MV-T	£77,186	£127,418
Stonewater Limited 25.11	10 60, Foundry Close, MELKSHAM, ENGLAND	Wiltshire	SN12 8FD	House	3 General Needs Unrestricted	cted WT249662	Freehold	T-VM	£77,186 577,186	£127,418
Stonewater Limited 25192		Dudlev	DY8 4HX	House	General Needs		Freehold	T-VM	£75.777	£121,329
		Dudley	DY8 4HS	House	General Needs		Freehold	MV-T	£60,077	£96,192
		Dudley	DY8 4HS	House	General Needs		Freehold	MV-T	£60,077	£96,192
		Dudley	DY8 4HS	House	General Needs		Freehold	T-VM	£60,077	£96,192
Stonewater Limited 25198 Stonewater Limited 25199		Dudley	DY8 4HS	House	2 General Needs Unrestricted 3 General Needs Unrestricted	cted WM176686	Freehold	1-7-VM	£60.077	696,197
	01 9, Collett Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HS	House	General Needs		Freehold	MV-T	£60,077	£96,192
		Dudley	DY8 4HS	House	General		Freehold	MV-T	£60,077	£96,192
Stonewater Limited 25203		Dudley	DY8 4HS	House	2 General Needs Unrestricted	cted WM176686	Freehold	T-VM	£60,077	£96,192 £100 600
J		Bedford	MK40 1BL	Flat			Freehold	EUV-SH	£68,545	DED'EDT T
	2,	Bedford	MK40 1BL	Flat	General		Freehold	EUV-SH	£68,545	
Stonewater (2) Limiter 25466	'n	Bedford	MK40 1BL	Flat	General		Freehold	EUV-SH	£68,545	
Stonewater (2) Limited 2546	67 4, Crown Quay, Prebend Street, BEDFORD, ENGLAND 68 6. Crown Outsty Prebend Street BEDEORD ENGLAND	Bedford Bedford	MK40 1BL MK40 1BL	Flat	2 General Needs Restricted	ted BD223524 +ed BD223524	Freehold	EUV-SH FINZ-SH	£68,545 £68 545	
	5 F.	Bedford	MK40 1BL	Flat	General		Freehold	EUV-SH	£62,543	
	Ϋ́	Bedford	MK40 1BL	Flat	General		Freehold	EUV-SH	£68,545	
		Bedford	MK40 1BL	Flat	General		Freehold	EUV-SH	£62,543	
stonewater (2) Limitec 2547 Stonewater (2) Limitec 2547	 ¹² 9, Crown Quay, Prebend Street, BEDFORD, ENGLAND ²³ 10 Crown Duay Prehend Great REDEORD ENGLAND 	Bedford Bedford	MK40 IBL MK40 IBI	Flat Flat	 General Needs Kestricted General Needs Restricted 	ted BD223524 ted RD233524	Freehold	EUV-SH FIIV-SH	£62,543 £62,543	
		Bedford	MK40 1BL	Flat	Genera		Freehold	EUV-SH	£62,543	
Stonewater (2) Limiter 25475		Bedford	MK40 1BL	Flat			Freehold	EUV-SH	£62,543	
		Bedford	MK40 1BL	Flat	Genera		Freehold	EUV-SH	£62,543	
Stonewater (2) Limited 2547	77 14, Crown Quay, Prebend Street, BEDFORD, ENGLAND 27 14 Minimipidate Place Court Bradinal Communic Mill TON VENNEE Buildingtone ENCLAND	Bedford	MK40 1BL	Flat	1 General Needs Restricted	ted BD223524	Freehold	EUV-SH	£62,543	
			DY8 4HX	House	Gen	cted \	Freehold	MV-T	£68,521	£109,711
		Dudley	DY8 4HX	House	General Needs		Freehold	MV-T	£53,681	£85,951
		Dudley	DY8 4HX	House	General Needs		Freehold	MV-T	£68,508	£109,690
Stonewater Limited 26046 Stonewater Limited 26048	46 12, Churchward Close, Pentields, Amblecote, SI OUKBKIDGE, West Midlands, ENGLAND 48 15, Churchward Close Pentields. Amhlerote STOLIBBRIDGE West Midlands ENGLAND	Dudley	DY8 4HX DV8 4HX	House	3 General Needs Unrestricted 3 General Needs Unrestricted	cted WM1/6686 cted WM176686	Freehold	MV-1 MV-T	£54,746 F68 521	£8/,656 £109 711
		Dudley	DY8 4HX	House	General Needs		Freehold	MV-T	£60,077	£96,192
		Dudley	DY8 4HX	House	Needs		Freehold	MV-T	£60,077	£96,192
		Dudley	DY8 4HX	House	General Needs		Freehold	T-VM	£68,508	£109,690
Stonewater Limited 26055 Stonewater Limited 26055	53 2.0. Churchward Close, Pentields, Amblecote, SI OUKBKIUGE, West Midlands, ENGLAND 55 22 Churchward Close Penfields. Amblecote STOLIBBRIDGF West Midlands ENGLAND	Dudley	DY8 4HX DY8 4HX	House	2 General Needs Unrestricted 3 General Needs Unrestricted	cted WM176866 cted WM176686	Freehold	MV-1 T-VM	£60,077 £60,077	£96,192 F96,192
		Dudley	DY8 4HX	House	Needs	-	Freehold	MV-T	£68,508	£109,690
		Dudley	DY8 4HX	House	Needs		Freehold	MV-T	£60,077	£96,192
Stonewater Limited 26212 Stonewater Limited 26213	12 28, IUMPE'S COURT, MELKSHAM, WEST WITSNIFP, ENGLAND 13 27 Turnare Count MELKSHAM Modet Witkehina ENGLAND	Wiltsnire Wiltshire	SN12 8FE SN13 8FF	Flat	T General Needs Unrestricted	CTED W1249662	Freehold	MV/-T	£65 573	£56,683 £107,639
		Wiltshire	SN12 BFE	Flat	2 General Needs Unrestricted		Freehold	MV-T	£67,329	£102,639

26216 26217 26230 26232 26233 26233	32, Turners Court, MELKSHAM, West Wiltshire, ENGLAND	Wiltshire	SN12 8FE	Flat	-	General Needs Hnrestricted	WT249662	Freehold	MV-T MV-T	£57,719 £65,572	£85,533 £107 630
26217 26230 26232 26233	24 TURNOR COURT MAD MUST WITH AND MUST AND	and the second se			-	DELIEI DI INCERTS CITI COLITION			MV-T	£65 573	023 CUL3
26230 26232 26233	JI, TUTTERS COULT, MEENSTRAM, WEST WITSTILE, ENGLAND	Wiltshire	SN12 8FE	Flat	2	General Needs Unrestricted	WT249662	Freehold		A V C C D T	£102,639
26233 26233 76737	1, Armstrong Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HT	House	m	General Needs Unrestricted	W M176686	Freehold	MV-T	£68,508	£109,690
Verar	3, Armstrong Llose, Pentields, Amblecote, STUUKBKIUde, West Midlands, ENGLAND A Armstrong Close Denfields Amblecote, STOLIBRPINGE, West Midlands, ENGLAND	Dualey	DV8 4H1	House	n n	General Needs Unrestricted	9899/TIMIM	Freehold	1-VIV	£68,508 £68,508	£109,690 £100 600
+0707	5. Armstrong Close. Penfields. Amblecote, STOURBRIDGE. West Midlands. ENGLAND	Dudlev	DY8 4HT	House	n m	General Needs Unrestricted	WM176686	Freehold	MV-T	£58.897	£94.302
26235	6, Armstrong Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HT	House	ŝ	General Needs Unrestricted	W M176686	Freehold	MV-T	£68,521	£109,711
26236	7, Armstrong Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HT	House	n i	Needs	WM176686	Freehold	MV-T	£58,897	£94,302
26240	8, Armstrong close, Pentields, Amblecote, STOURBKIUGE, West Midlands, ENGLAND 11 Armstrong Close Denfields, Amblecote, STOUBRRIDGE, West Midlands, ENGLAND	Dudiev	DY8 4H1 DV8 4HT	House	'nœ	General Needs Unrestricted General Needs Unrestricted	08997 I/V/M	Freehold	MV-1 MV-T	£58,508 454 746	£87.656
26242	14, Armstrong Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HT	House	n m	Needs	WM176686	Freehold	MV-T	£57,254	£91,672
26244	16, Armstrong Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HT	House	e	Needs	WM176686	Freehold	MV-T	£56,959	£91,200
26245 26792	17, Armstrong Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND 87. Breden Bradi Denfields. Amblerorie: STOUBBRIDGE Wash Midlands, ENGLAND	Dudley	DY8 4HT	House	m m	General Needs Unrestricted	WM176686	Freehold	MV-T	£58,897 £65,273	£94,302 £104 431
26793	89, Bredon Road, Penfields, Amblecote, STO URBRIDGE, West Midlands, ENGLAND 89, Bredon Road, Penfields, Amblecote, STO URBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4LA	House	n m	Needs	WM176686	Freehold	MV-T	£68,508	£109,690
26796	95, Bredon Road, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4LA	House	ŝ	General Needs Unrestricted	WM176686	Freehold	MV-T	£68,508	£109,690
26797	97, Bredon Road, Penfields, Amblecote, STO URBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4LA	House	m	General Needs Unrestricted	W M176686	Freehold	MV-T	£68,508	£109,690
26798 26799	99, Bredon Road, Pentields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND 101. Bredon Road: Penfields. Amblecote. STOURBRIDGE. West Midlands, ENGLAND	Dudley	DY8 4LA DY8 4LA	House	m m	General Needs Unrestricted General Needs Unrestricted	W M176686 W M176686	Freehold	MV-T MV-T	£68,508 £68.571	£109,690 £109.711
26802	2, Churchward Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HX	House	n m	General Needs Unrestricted	WM176686	Freehold	MV-T	£57,890	£92,689
26803	3, Churchward Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HX	Flat	1	General Needs Unrestricted	W M176686	Freehold	MV-T	£50,812	£74,493
26805	5, Churchward Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HX	Flat		General Needs Unrestricted	WM176686	Freehold Freehold	MV-T MV-T	£50,812	£74,493
26807	v) Clinicitiwalu Close, Femileria, Amblecote, STOURBRIDGE, West Midlands, ENGLAND 7, Churchward Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HX	Flat	n H	General Needs Unrestricted	WM176686	Freehold	MV-T	£50,812	£74,493
26826	55, Bredon Road, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4LA	Flat	1		WM176686	Freehold	MV-T	£50,812	£74,493
26827	57, Bredon Road, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4LA	Flat	ц ,	General Needs Unrestricted	WM176686	Freehold	T-VM	£45,366	£72,637
26830	61, Bredon Road, Pentields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND 63. Bredon Road Penfields. Amblecote. STOURBRIDGE: West Midlands. ENGLAND	Dudlev	DY8 4LA DY8 4LA	Flat		General Needs Unrestricted General Needs Unrestricted	W M1 76686 W M1 76686	Freehold	MV-1 MV-T	£50,812 £50,812	£/4,493 £74.493
26831	65, Bredon Road, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4LA	House	ŝ	Needs	W M176686	Freehold	MV-T	£68,508	£109,690
26832	67, Bredon Road, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4LA	House	œ	General Needs Unrestricted	W M176686	Freehold	MV-T	£56,709	£90,799
26833	69, Bredon Road, Penfields, Amblecote, STO URBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4LA	House	m	General Needs Unrestricted	WM176686	Freehold	MV-T MV-T	£68,508	£109,690
26839	7.3, predom hoda, Pentielas, Ambiecore, 310 Onbridge, West Midiands, England 81. Bredon Road, Penfields, Ambiecore, STOUBBRIDGE, West Midiands, EnGLAND	Dudlev	DY8 4LA	House	0 00	General Needs Unrestricted	00007TMIM	Freehold	T-VM	E68.508	£109.690
26840	83, Bredon Road, Penfields, Amblecote, STO URBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4LA	House	m		W M176686	Freehold	MV-T	£68,508	£109,690
26841	85, Bredon Road, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4LA	House	ŝ	General Needs Unrestricted	WM176686	Freehold	T-VM	£68,508	£109,690
26858 26859	57, Grindle Road, Longford, COVENTRY, West Midlands, ENGLAND 17 Readon Road Penfielde Amblerote STOLIBRRIDGE Weet Midlands ENGLAND	Coventry Dudlev	CV6 6DS DY8 41 A	House Flat	m -	General Needs Unrestricted General Needs Unrestricted	WM767410 WM176686	Freehold	MV-T MV-T	£71,048 £50 812	£113,758 £74.493
26861	19. Bredon Road, Penfields, Amblecote, STO URBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4LA	Flat		General Needs Unrestricted	WM176686	Freehold	MV-T	£50,812	£74,493
26863	21, Bredon Road, Penfields, Amblecote, STO URBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4LA	Flat	1	General Needs Unrestricted	W M176686	Freehold	MV-T	£50,812	£74,493
26864 76965	22, Bredon Road, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4LA	House	ς, μ	General Needs Unrestricted	WM176686	Freehold	MV-T	£58,409 £50 012	£93,521 £74 402
26867	25, Bredon Road, Penfields, Amblecote, STO URBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4LA	Flat		General Needs Unrestricted	WM176686	Freehold	MV-T	£50,812	£74,493
26869	27, Bredon Road, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4LA	Flat	1	General Needs Unrestricted	WM176686	Freehold	MV-T	£50,812	£74,493
26870 26871	28, Bredon Road, Pentields, Amblecote, STO URBRIDGE, West Midlands, ENGLAND 29. Bredon Road: Penfields: Amblecote: STO LIBBRIDGE: West Midlands: ENGLAND	Dudley	DY8 4LA DY8 4LA	House Flat	m -	General Needs Unrestricted General Needs Unrestricted	W M176686 W/ M176686	Freehold	MV-T MV-T	£65,223 £50.812	£104,431 £74.493
26872	30, Bredon Road, Penfields, Amblecote, STO URBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4LA	House	i m	General Needs Unrestricted	WM176686	Freehold	MV-T	£54,746	£87,656
26873	31, Bredon Road, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4LA	Flat	1		WM176686	Freehold	MV-T	£50,812	£74,493
26874 26994	32, Bredon Road, Penfields, Amblecote, STO URBRIDGE, West Midlands, ENGLAND 37. Armstrong Close. Penfields. Amblecote. STOURBRIDGE. West Midlands, ENGLAND	Dudley Dudlev	DY8 4LA DY8 4HT	House	mm		WM176686 WM176686	Freehold Freehold	MV-T MV-T	E54,746 E68.508	£87,656 £109.690
26995	38, Armstrong Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HT	House	ŝ	General Needs Unrestricted	WM176686	Freehold	MV-T	£65,223	£104,431
26996	39, Armstrong Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HT	House	n i	General Needs Unrestricted	WM176686	Freehold	MV-T	£68,521	£109,711
26998	40, Armstrong Llose, Pentields, Amblecote, STOURBKIDGE, West Midlands, ENGLAND 41. Armstrong Close. Penfields. Amblecote. STOURBRIDGE. West Midlands. ENGLAND	Dudley	DY8 4H1 DY8 4HT	House	n m	General Needs Unrestricted General Needs Unrestricted	W MI 76686 W M1 76686	Freehold	MV-T MV-T	£68.508 £68.508	£104,431 £109.690
26999	42, Armstrong Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HT	Flat	. –	General Needs Unrestricted	WM176686	Freehold	MV-T	£50,812	£74,493
27000	43, Armstrong Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HT	Flat	, н	Needs	WM176686	Freehold	MV-T	£50,812	£74,493
27002	44, Armstrong Close, Pentieros, Arnolecore, STOURBRIDGE, West Midlands, ENGLAND 45. Armstrong Close. Penfields. Amblecore. STOURBRIDGE. West Midlands. ENGLAND	Dudlev	DY8 4HT	Flat		General Needs Unrestricted	W M176686	Freehold	MV-T	£50,812 £50.812	E74,493
27003	46, Armstrong Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HT	Flat	1	General Needs Unrestricted	WM176686	Freehold	MV-T	£45,167	£72,319
27004	47, Armstrong Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HT	Flat	, ,	Needs	W M176686	Freehold	MV-T	£45,167	£72,319
200/2	48, Armstrong Close, Pentields, Amblecote, STOURBKIDGE, West Midlands, ENGLAND 49. Armstrong Close. Penfields. Amblecote. STOURBRIDGE. West Midlands. ENGLAND	Dudley Dudlev	DY8 4HT DY8 4HT	Flat Flat		General Needs Unrestricted General Needs Unrestricted	W M176686 W M176686	Freehold	MV-T MV-T	£50,812 £50.812	£74,493 £74,493
27007	50, Armstrong Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HT	Flat	2	General Needs Unrestricted	WM176686	Freehold	MV-T	£57,210	£85,670
27751	31, Southwold Crescent, BROUGHTON, ENGLAND		MK10 7BW	House	ŝ	General Needs Restricted	BM359598	Freehold	EUV-SH	£100,727	
27752 28438	29. Southwold Crescent, BROUGHTON, ENGLAND 4. Eaton Hall Crescent, Broughton, MILTON KEVNES, ENGLAND		MK10 7BW MK10 7FR	House	m 4	General Needs Restricted General Needs Restricted	BM359598 BM359598	Freehold	EUV-SH FLIV-SH	£99,586 £116 358	
28439	6, Eaton Hall Crescent, Broughton, MILTON KEYNES, ENGLAND	ā ā	MK10 7FB	House	4 4	General Needs Restricted	BM359598	Freehold	EUV-SH	£116,358	
28440	8, Eaton Hall Crescent, Broughton, MILTON KEYNES, ENGLAND	for	MK10 7FB	House	2	General Needs Restricted	BM359598	Freehold	EUV-SH	£89,156	
28441 28442	10, Eaton Hall Crescent, Broughton, MILTON KEYNES, ENGLAND	ţ	MK10 7FB MK10 7EB	House	° 5	General Needs Restricted	BM359598 BM3559598	Freehold	EUV-SH FLIV-SH	£89,156 £80,171	
28447	23, Eaton Hall Creasent, Broughton, MILTON KEYNES, ENGLAND	to 1	MK10 7FB	Flat		General Needs Restricted	BM359610	Freehold	EUV-SH	£73,696	
28448	33, Eaton Hall Crescent, Broughton, MILTON KEYNES, ENGLAND	ton	MK10 7FB	Flat	1	General Needs Restricted	BM359610	Freehold	EUV-SH	£73,696	
28449 28450	1, Eaton Hall Crescent, Broughton, MILTON KEYNES, ENGLAND 3. Eaton Hall Crescent, Broughton, MILTON KEYNES, ENGLAND		MK10 7FB MK10 7FB	House	m m	General Needs Restricted General Needs Restricted	BM 359598 BM 359598	Freehold	EUV-SH FLIV-SH	£100,727 F99 827	
28451	5, Eaton Hall Crescent, Broughton, MILTON KEYNES, ENGLAND	to .	MK10 7FB	House	'n	General Needs Restricted	BM359598	Freehold	EUV-SH	£99,827	
28452	7, Eaton Hall Crescent, Broughton, MILTON KEYNES, ENGLAND	ton	MK10 7FB	House	ŝ	General Needs Restricted	BM359598	Freehold	EUV-SH	£100,727	
28453	107, Warwick Avenue, Broughton, MILTON KEYNES, ENGLAND		MK10 7BY	Flat	2	General Needs Restricted	BM359598	Freehold	EUV-SH	£83,998	
	26805 26805 26805 26805 26805 26826 26829 26833 26833 26833 26833 26834 26834 26834 26834 26836 26836 26836 26836 26836 26836 26836 26836 26836 26836 26837 27000 277002 27847 277002 27847 277002 277002 277002 277002 277002 27847 277002 277002 277002 277002 277002 277002 27872		 Crucinizand Cono, Panelado, Amblecon, STOOIBBIDGE, West Mollands, FEGAMO Crucinizand Cono, Panelado, Amblecon, STOOIBBIDGE, West Mollands, FEGAMO Serenni Mad, Panelado, Amblecons, STOOIBBIDGE, West Mollands, FEGAMO Serenni Mad, Panelado, Amblecons, STOOIBBIDGE, West Mollands, FEGAMO Bertoni Mad, Panelado, Amblecons, STOOBBIDGE, West Mollands, FEGAMO Bertoni Road, Panelads, Amblecons, STOOBBIDGE, West Mullands, FEGAMO Bertoni Road, Panelads, Amblecons, STOOBBIDGE, West Mullan	 C. Fundandi Cota, Prindida, Amilence, STO STORBERGE, Veren Midland, Edita AMD C. Fundandi Cota, Prindida, Amilence, STO STORBERGE, Veren Midland, Edita AMD S. Bernon Rad, Familence, STO STORBERGE, Veren Midland, Edita AMD S. Bernon Rad, Familence, STO STORBERGE, Veren Midland, Edita AMD S. Bernon Rad, Familence, STO STORBERGE, Veren Midland, Edita AMD S. Bernon Rad, Familence, STO STORBERGE, Veren Midland, Edita AMD S. Bernon Rad, Familence, STO STORBERGE, Veren Midland, Edita AMD S. Bernon Rad, Familence, STO STORBERGE, Veren Midland, Edita AMD S. Bernon Rad, Familence, STO STORBERGE, Veren Midland, Edita AMD Bernon Rad, Familence, STO STORBERGE, Veren Midland, Edita AMD Bernon Rad, Familence, STO STORBERGE, Veren Midland, Edita AMD Bernon Rad, Familence, STO STORBERGE, Veren Midland, Edita AMD Bernon Rad, Familence, STO STORBERGE, Veren Midland, Edita AMD Bernon Rad, Familence, STO STORBERGE, Veren Midland, Edita AMD Bernon Rad, Familence, STO BIBRICG, Veren Midland, Edita AMD Bernon Rad, Familence, STO BIBRICG, Veren Midland, Edita AMD Bernon Rad, Familence, STO BIBRICG, Veren Midland, Edita AMD Bernon Rad, Familence, STO BIBRICG, Veren Midland, Edita AMD Bernon Rad, Familence, STO BIBRICG, Veren Midland, Edita AMD Bernon Rad, Familence, STO BIBRICG, Veren Midland, Edita AMD Bernon Rad, Familence, Amblence, STO BIBRICG, Veren Midland, Edita AMD Bernon Rad, Familence, Stanbard, Rota AMD Bernon Rad, Familence, Amblence, STO BIBRICG, Veren Midland, Edita AMD Bernon Rad, Familence, STO BIBRICG, Veren Midland, Edita AMD Bernon Rad, Familence, Stanbard, Red AMD Bernon Rad, Familence, Amblence, STO BIBRICG, Veren Midland, Edita AMD Bernon Rad, Familence, Amblence, STO BI	 Conversand Close Print data Ambienses: Scrollandices, Scrollandices, Belaciano Conservation, Scrollandices, Scrollandices, Recalano, Scrollandices, Scrollandices, Recalano, Scrollandices, Scrollandices, Recalano, Scrollandices, Scrollandices, Recalano, Scrollandices, Scrollandi	Construction Construction<	5. Current form in whice or Syntamics, wind which or Syntamics, wind whice or Syntamics, wind which whice or Syntamics, wind while whice or Syntamic	Construction Option Opt	Contrast for instance instance 0.000 0.001 0.00 0.000 <t< td=""><td>Contractional control 000 000 000 000 000 Contractional control 000 000 000 000 000 Contractional control 000 000 000 000 000 000 Contractional control 000</td><td>1. Control (Control) 0.00<</td></t<>	Contractional control 000 000 000 000 000 Contractional control 000 000 000 000 000 Contractional control 000 000 000 000 000 000 Contractional control 000	1. Control (Control) 0.00<

House Flat Flat Flat House House House House Flat Flat Flat Flat Flat Flat Flat Flat	stonewater (2) Limited	28742	1, Tumpike Orchard, YEOVIL, ENGLAND	South Somerset	BA21 4AZ	House	5	General Needs Unrestricted	WS35771	Freehold	MV-T	£67,228	£110,980
No. No. <td>stonewater (2) Limited</td> <td>28743</td> <td>2, Tumpike Orchard, YEOVIL, ENGLAND</td> <td>South Somerset</td> <td>BA21 4AZ</td> <td>House</td> <td></td> <td>General Needs Unrestricted</td> <td>WS35771</td> <td>Freehold</td> <td>MV-T</td> <td>£72,452</td> <td>£119,603</td>	stonewater (2) Limited	28743	2, Tumpike Orchard, YEOVIL, ENGLAND	South Somerset	BA21 4AZ	House		General Needs Unrestricted	WS35771	Freehold	MV-T	£72,452	£119,603
All Control Co	stonewater (2) Limited	28744	3, Tumpike Orchard, YEOVIL, ENGLAND	South Somerset	BA21 4AZ	House		General Needs Unrestricted	WS35771	Freehold	T-7M	£72,452	£119,603
Model Model <th< td=""><td>stonewater (2) Limite(stonewater (2) Limiter</td><td>24/87 29780</td><td>4, Iumpike Urchard, YEUVIL, ENGLANU 53. Groonrovd Mill SITTON-IN-CPAVEN Koichlov, ENGLAND</td><td>South Somerset</td><td>BAZI 4AZ BD20 7AF</td><td>House Elat</td><td>n r</td><td>General Needs Unrestricted</td><td></td><td>Freehold</td><td>I-VIM</td><td>£/2,452 £66 qqn</td><td>£119,603</td></th<>	stonewater (2) Limite(stonewater (2) Limiter	24/87 29780	4, Iumpike Urchard, YEUVIL, ENGLANU 53. Groonrovd Mill SITTON-IN-CPAVEN Koichlov, ENGLAND	South Somerset	BAZI 4AZ BD20 7AF	House Elat	n r	General Needs Unrestricted		Freehold	I-VIM	£/2,452 £66 qqn	£119,603
Matrix Construction Matrix M	stonewater (2) Limiter Stonewater (2) Limiter	20/00	33, Greenroya Milli, 3011.0M-IN-CRAVEN, REIGRIEY, ENGLAND 16 Boulimer Avenue KINGSWAY Gloucester ENGLAND	Gloucester	GI 2 2FX	House	7 6	General Needs Restricted	GR380314	Freehold	FUV-SH	F71 995	
Nature Nature<	stonewater (2) Limited	28873	14. Boulmer Avenue. KINGSWAY, Gloucester, ENGLAND	Gloucester	GL2 2FX	House	- 2	General Needs Restricted	GR380314	Freehold	EUV-SH	£71.995	
0.1 Control control Control contro Contro <th< td=""><td>stonewater (2) Limited</td><td>28874</td><td>12, Boulmer Avenue, KINGSWAY, Gloucester, ENGLAND</td><td>Gloucester</td><td>GL2 2FX</td><td>House</td><td>m</td><td>General Needs Restricted</td><td>GR380314</td><td>Freehold</td><td>EUV-SH</td><td>£79,825</td><td></td></th<>	stonewater (2) Limited	28874	12, Boulmer Avenue, KINGSWAY, Gloucester, ENGLAND	Gloucester	GL2 2FX	House	m	General Needs Restricted	GR380314	Freehold	EUV-SH	£79,825	
00 000000000000000000000000000000000000	stonewater (2) Limited	28875	10, Boulmer Avenue, KINGSWAY, Gloucester, ENGLAND	Gloucester	GL2 2FX	House	ŝ	General Needs Restricted	GR380314	Freehold	EUV-SH	£79,825	
01 Control control Contro Contro Control	Stonewater (2) Limited	28876	8, Boulmer Avenue, KINGSWAY, Gloucester, ENGLAND	Gloucester	GL2 2FX	House	m 1	General Needs Restricted	GR380314	Freehold	EUV-SH	£79,825	
01 01<	stonewater (2) Limited Stonewater (2) Limited	78878	6, Boulmer Avenue, KINGSWAY, Gloucester, ENGLAND A Boulmer Avenue KINGSWAY Gloucester ENGLAND	Gloucester	GL2 2FX GL2 2FX	House	7 6	General Needs Restricted General Needs Restricted	GK380314 GR380314	Freehold	EUV-SH FINZ-SH	£/1,995 £71 qq5	
91 Control contro control contro contro control control control contro	stonewater (2) Limited	28879	2, Boulmer Avenue, KINGSWAY, Gloucester, ENGLAND	Gloucester	GL2 2FX	House	7 6	General Needs Restricted	GR380314	Freehold	EUV-SH	£71,995	
0.1 0.1 <td>Stonewater Limited</td> <td>2897</td> <td>1 Harmony Farm View, Heath Green Road, Studland, SWANAGE, Dorset</td> <td>Dorset</td> <td>BH19 3BX</td> <td>Bungalow</td> <td></td> <td>Affrodable Rent Unrestricted</td> <td>DT425518</td> <td>Freehold</td> <td>T-VM</td> <td>£122,946</td> <td>£155,036</td>	Stonewater Limited	2897	1 Harmony Farm View, Heath Green Road, Studland, SWANAGE, Dorset	Dorset	BH19 3BX	Bungalow		Affrodable Rent Unrestricted	DT425518	Freehold	T-VM	£122,946	£155,036
30 1000000000000000000000000000000000000	Stonewater Limited	2899	2 Harmony Farm View, Heath Green Road, Studland, SWANAGE, Dorset	Dorset	BH19 3BX	Bungalow		Affrodable Rent Unrestricted	DT425518	Freehold	MV-T	£123,013	£155,121
0.1 0.1 <td>Stonewater Limited</td> <td>2901</td> <td>3 Harmony Farm View, Heath Green Road, Studland, SWANAGE, Dorset</td> <td>Dorset</td> <td>BH19 3BX</td> <td>Flat</td> <td></td> <td>General Needs Unrestricted</td> <td>DT425518</td> <td>Freehold</td> <td>MV-T</td> <td>£70,091</td> <td>£115,706</td>	Stonewater Limited	2901	3 Harmony Farm View, Heath Green Road, Studland, SWANAGE, Dorset	Dorset	BH19 3BX	Flat		General Needs Unrestricted	DT425518	Freehold	MV-T	£70,091	£115,706
000000000000000000000000000000000000	Stonewater Limited	2903	4 Harmony Farm View, Heath Green Road, Studland, SWANAGE, Dorset	Dorset	BH19 3BX	Flat		General Needs Unrestricted	DT425518	Freehold	T-VM	£70,091	£115,706
01 1 0	Stonewater Limited	2062	5 Harmony Farm View, Heath Green Road, Studiand, SWANAGE, Dorset 6 Harmony Farm View Hoath Cross Parad, Studiand, SWANAGE, Dorset	Dorset	BH19 3BX	Flat		General Needs Unrestricted	D1425518	Freehold	MV-1	£/6,006	£125,469
31 1 1 0	Stonewater Limited	6062	o narmony rami yrew, neaur oreen road, studiand, swawad, buset 7 Harmony Farm View Heath Green Road, Studiand, SWANAGF, Dorset	Dorset	BH19 3BX	Flat		General Needs Unrestricted	DT425518	Freehold	T-VM	E/0,000 F68.100	£112,409
0.1 0.1 <td>Stonewater Limited</td> <td>2911</td> <td>8 Harmony Farm View, Heath Green Road, Studland, SWANAGE, Dorset</td> <td>Dorset</td> <td>BH19 3BX</td> <td>Flat</td> <td></td> <td>General Needs Unrestricted</td> <td>DT425518</td> <td>Freehold</td> <td>MV-T</td> <td>£70,091</td> <td>£115,706</td>	Stonewater Limited	2911	8 Harmony Farm View, Heath Green Road, Studland, SWANAGE, Dorset	Dorset	BH19 3BX	Flat		General Needs Unrestricted	DT425518	Freehold	MV-T	£70,091	£115,706
91 15° Construction Control 000 100	Stonewater Limited	29256	41, Priorpot Lane, NORTON, Malton, ENGLAND	Ryedale	Y017 8DW	House		Shared Ownership	NYK407769	Freehold	EUV-SH	£87,200	
31 31 34 0.000 <td>Stonewater Limited</td> <td>2947</td> <td>1 Raglan Close, Woodsford Lane, Moreton, DORCHESTER, Dorset</td> <td>Dorset</td> <td>DT2 8AY</td> <td>Bungalow</td> <td></td> <td>General Needs Unrestricted</td> <td>DT425517</td> <td>Freehold</td> <td>MV-T</td> <td>£77,970</td> <td>£128,713</td>	Stonewater Limited	2947	1 Raglan Close, Woodsford Lane, Moreton, DORCHESTER, Dorset	Dorset	DT2 8AY	Bungalow		General Needs Unrestricted	DT425517	Freehold	MV-T	£77,970	£128,713
01 1 Constrained 000 1 Constrained 000	Stonewater Limited	2949	2 Ragian Close, Woodsford Lane, Moreton, DORCHESTER, Dorset	Dorset	DT2 8AY	Flat	-	General Needs Unrestricted	DT425517	Freehold	T-VM	£62,032	£102,401
00 1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	Stonewater Limited	2951	3 Ragian Close, Woodsford Lane, Moreton, DORCHESTER, Dorset	Dorset	DT2 8AY	Flat		General Needs Unrestricted	DT425517	Freehold	T-VM	£62,025 510 311	£102,390
0.0 Constrained C	Stonewater Umited	20547	4 Kagian Liose, Woodstord Lane, Moreton, UUKCHESLEK, UOTSET 1 Mainsee MEI DBETH Roversin ENGLAND		ULZ BAY	House		General Needs Unrestricted Affrodabla Rent Hnrestricted	U14251/ CR281700-CR283303-	Freehold	1-71M	CI2,8CI	£387 003
30 Control control Contro Control Control	stonewater (2) Limiter	79548	1, WEILDSE, WEELDRETH, NOYSCON, ENGENUE 5 Meiltose MEI DRETH Rovston ENGI AND		SGR ENV	Bungalow		Affrodable Rent Unrestricted	CB281709-CB283303, CB281709-CB283303-	Frehold	T-VM	£136592	£241 936
30 1 (multical method) 0 (mu	stonewater (2) Limited	29549	7, Meirose, MELDRETH, Royston, ENGLAND		SG8 6NY	House		Affrodable Rent Unrestricted	CB281709;CB283303;	Freehold	MV-T	£133,505	£236,468
30 Construction	Stonewater Limited	2955	5 Raglan Close, Woodsford Lane, Moreton, DORCHESTER, Dorset		DT2 8AY	Flat		General Needs Unrestricted	DT425517	Freehold	MV-T	£59,215	£97,752
01 1. Uncontrol 0.0000 0.000	stonewater (2) Limited	29550	9, Melrose, MELDRETH, Royston, ENGLAND		SG8 6NY	House		Affrodable Rent Unrestricted	CB281709;CB283303;	Freehold	T-VM	£141,010	£249,761
310 Construction	stonewater (2) Limited	29551	11, Melrose, MELDRETH, Royston, ENGLAND		SG8 6NY	House	-	Affrodable Rent Unrestricted	CB281709;CB283303;	Freehold	MV-T	£159,772	£282,993
51 7. Non-North Control 0.00 0.01 <td>stonewater (2) Limited</td> <td>29552</td> <td>13, Meirose, MELDRETH, Royston, ENGLAND</td> <td></td> <td>SG8 6NY</td> <td>House</td> <td></td> <td>Affrodable Rent Unrestricted</td> <td>CB281709;CB283303; CB281700;CB283303;</td> <td>Freehold</td> <td>T-VM</td> <td>£133,505</td> <td>£236,468</td>	stonewater (2) Limited	29552	13, Meirose, MELDRETH, Royston, ENGLAND		SG8 6NY	House		Affrodable Rent Unrestricted	CB281709;CB283303; CB281700;CB283303;	Freehold	T-VM	£133,505	£236,468
37 Construction	stonewater (2) Limited	2005	12, IMERTOSE, IMELUKETH, KOYSTON, ENGLANU 17, Malacea, Meladeth Priveran England			House		Affrodable Rent Unrestricted Affrodabla Pant Unrestricted	CB281/09;CB283303; CB281700.CB283303;	Freenoid	I-VIVI MM/-T	£11/2,134 £11/0/7	£304,888 £308.286
31 6 control interfactor 0.000 0.010	Stonewater Limited	2957	6 Ragian Close. Woodsford Lane. Moreton. DORCHESTER. Dorset		DT2 8AY	Bungalow		General Needs Unrestricted	DT425517	Freehold	MV-T	£74.437	£122.879
30.1 C. Stargenergicalization 0.001 0.00	stonewater (2) Limited	29788	48, Lossiemouth Road, KINGSWAY, Gloucester, ENGLAND	Gloucester	GL2 2FW	Bungalow		General Needs Restricted	GR380314	Freehold	EUV-SH	£80,178	
31 5 Full Watchington 0000 000 000 00000 0000 0000	Stonewater (2) Limited	29925	6, Stirling Mews, BROUGHTON, ENGLAND	Milton Keynes	MK10 7EX	House	2	General Needs Restricted	BM359598	Freehold	EUV-SH	£90,311	
010 Crone mentor, (1 modor), (modor) 0.00 0.01 0.000 0.000 0.000 0.000 011 Crone mentor, (1 modor), (modor) 0.000 0.000 0.000 0.000 0.000 0.000 012 Crone mentor, (1 modor), (modor) 0.001 0.001 0.001 0.001 0.001 0.001 013 Crone mentor, (1 modor), (modor) 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 013 Crone metor, (1 modor), (modor) 0.011 0.011 0.011 0.001 <td>stonewater (2) Limited</td> <td>29926</td> <td>8, Stirling Mews, BROUGHTON, ENGLAND</td> <td>Milton Keynes</td> <td>MK10 7EX</td> <td>House</td> <td>2</td> <td>General Needs Restricted</td> <td>BM359598</td> <td>Freehold</td> <td>EUV-SH</td> <td>£90,311</td> <td></td>	stonewater (2) Limited	29926	8, Stirling Mews, BROUGHTON, ENGLAND	Milton Keynes	MK10 7EX	House	2	General Needs Restricted	BM359598	Freehold	EUV-SH	£90,311	
010 Constrained C	Stonewater Limited	30324	7, Copper Beech Drive, LETCHWORTH, ENGLAND	North Hertfordshire	SG6 3AY	House	m r	General Needs Restricted	HD501954	Leasehold	EUV-SH	£102,321	
303 6. def not interintation 60.01 6. def not interintation 60.01 <td>Stonewater Limited Stonewater Limited</td> <td>30326</td> <td>6, COPPER BEECH UNVE, LETCH WORTH FINGLAND 5. Commer Reach Drive 1 ETCHWORTH FINGLAND</td> <td>North Hertfordshire North Hertfordshire</td> <td>566 3AY</td> <td>House</td> <td>n m</td> <td>General Needs Kestricted</td> <td>HD501954</td> <td>Leasenoid Leasehold</td> <td>EUV-SH FIN/SH</td> <td>£102,321 £103 321</td> <td></td>	Stonewater Limited Stonewater Limited	30326	6, COPPER BEECH UNVE, LETCH WORTH FINGLAND 5. Commer Reach Drive 1 ETCHWORTH FINGLAND	North Hertfordshire North Hertfordshire	566 3AY	House	n m	General Needs Kestricted	HD501954	Leasenoid Leasehold	EUV-SH FIN/SH	£102,321 £103 321	
313 Int 2. Comprehence (Int. Control (Int. Con	Stonewater Limited	30327	4, Copper Beech Drive, LETCHWORTH, ENGLAND	North Hertfordshire	SG6 3AY	House	5 7	General Needs Restricted	HD501954	Leasehold	EUV-SH	£92,274	
301 F1 4. Concretence for NCL (F100/CH7), 600,00 Neth Mericality 56.3 M Fa 2 General Mech function 100-051 100-0	Stonewater Limited	30328	Flat 2, Copper Beech Drive, LETCHWORTH, ENGLAND	North Hertfordshire	SG6 3AY	Flat	1	General Needs Restricted	HD501954	Leasehold	EUV-SH	£74,043	
310 Tat. Construction Construction <td>Stonewater Limited</td> <td>30329</td> <td>Flat 3, Copper Beech Drive, LETCHWORTH, ENGLAND</td> <td>North Hertford shire</td> <td>SG6 3AY</td> <td>Flat</td> <td>2</td> <td>General Needs Restricted</td> <td>HD501954</td> <td>Leasehold</td> <td>EUV-SH</td> <td>£84,069</td> <td></td>	Stonewater Limited	30329	Flat 3, Copper Beech Drive, LETCHWORTH, ENGLAND	North Hertford shire	SG6 3AY	Flat	2	General Needs Restricted	HD501954	Leasehold	EUV-SH	£84,069	
	Stonewater Limited	30330	Flat 1, Copper Beech Drive, LETCHWORTH, ENGLAND 16 Callott Closs Boosfields Ambloots CTCI IBBBIDGE Most Midands ENGLAND	North Hertfordshire	SG6 3AY	Flat Louro	0 0	General Needs Restricted	HD5 01954	Leasehold Erochold	EUV-SH	£82,914 ££0 EN0	00 60U
31 31<	Stonewater Limited	30341	to, collect Close, Perineius, Antiorecote, 31 OUNBRIDGE, West Midianus, ENGLAND 17 Collect Close Penfields. Amblerote STOIIRBRIDGE West Midlands. ENGLAND	Dudlev	DVR 4HS	House		General Needs Unrestricted	0000 / TINI M	Freehold	MV-T	F57 834	F84 595
30343.1 Genet Conse Prinelys, Ameleccis S (20)8006, Vert Multic, RGUADDulery	Stonewater Limited	30342	18. Collett Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudlev	DV8 4HS	House		General Needs Unrestricted	WM176686	Freehold	T-VM	£68,508	£109,690
33143. Contrictions Profiled, Ambrace, STOBBRIDG, Ware Mildard, BIGAMDDudiey 783 6 read weat, UnstrictiondWT13666FreeholdWT1 68321 332463. Contrictions Profiled, Ambrace, STOBBRIDG, Ware Mildard, BIGAMDDudiey 783 6 read weat, UnstrictiondWMT3666FreeholdWT1 68321 332483. Contrictions Profiled, Ambrace, STOBBRIDG, Ware Mildard, BIGAMDDudiey 783 6 read weat, UnstrictiondWMT3666FreeholdWT1 68321 332433. Contrictions Profiled, Ambrace, STOBBRIDG, Ware Mildard, BIGAMDDudiey 783 6 read weat, UnstrictiondWMT3666FreeholdWT1 68321 332333. Contrictions Profiled, Ambrace, STOBBRIDG, Ware Mildard, BIGAMDDudiey 783 6 read weat, UnstrictiondWMT3666 $FreeholdWT16832133333. Contrictions Profiled, Ambrace, STOBBRIDG, Ware Mildard, BIGAMDDudiey7846 read weat, UnstrictiondWT17666FreeholdWT15532133333. Contrictions Profiled, Ambrace, STOBBRIDG, Ware Mildard, BIGAMDDudiey7848FreeholdWT17666FreeholdWT15532433333. Contrictions Profiled, Ambrace, STOBBRIDG, Ware Mildard, BIGAMDDudiey7848FreeholdWT17666FFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFF$	Stonewater Limited	30343	19, Collett Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HS	House	n m	General Needs Unrestricted	WM176686	Freehold	MV-T	£65,223	£104,431
334 2. Old truct (cole, Prindels, Amblence, STO BRIDG), Vers Wildard, STO(AM) Delay 0.84 Mole 1.0 Cole 0.74 Mole 5.0 Cole 0.74 Mole 1.0 Cole 0.74 Mole 5.0 5.0 0.7	Stonewater Limited	30344	20, Collett Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HS	House		General Needs Unrestricted	WM176686	Freehold	MV-T	£68,521	£109,711
33.33.1	Stonewater Limited	30346	22, Collett Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HS	House		General Needs Unrestricted	W M176686	Freehold	T-VM	£68,508	£109,690
0000 00000 00000 00000 00000 00000 <th< td=""><td>Stonewater Limited</td><td>30348</td><td>24, Collett Close, Pentields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND 25. Collett Close, Boxfields, Amblecote, STOUBBBIDGE, Most Midlands, ENGLAND</td><td>Dudley</td><td>DY8 4HS</td><td>House</td><td></td><td>General Needs Unrestricted</td><td>WM176686</td><td>Freehold</td><td>T-VM</td><td>£68,508 £69 531</td><td>£109,690 £100 711</td></th<>	Stonewater Limited	30348	24, Collett Close, Pentields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND 25. Collett Close, Boxfields, Amblecote, STOUBBBIDGE, Most Midlands, ENGLAND	Dudley	DY8 4HS	House		General Needs Unrestricted	WM176686	Freehold	T-VM	£68,508 £69 531	£109,690 £100 711
32132132.1Clartictone Prinely, Ambiener, STOURBIDG, wet Miland, KIGANDDdifyD745Ious3General Meet UnretrictedWM7566FreiholdWV155.508323332. Caliert Clone Prinely, Ambiener, STOURBIDG, wet Miland, KIGANDDdifyD745Hous3General Meet UnretrictedWM77666FreiholdWV155.508323332. Caliert Clone Prinely, Ambiener, STOURBIDG, wet Miland, KIGANDDdifyD745Hous3General Meet UnretrictedWM77666FreiholdWV155.508323531. Caliert Clone Prinely, Ambiener, STOURBIDG, wet Miland, KIGANDDdifyD745Hous3General Meet UnretrictedWM77666FreiholdWV155.508323531. Caliert Clone Prinely, Ambiener, STOURBIDG, wet Miland, KIGANDDdifyD745Hous2General Meet UnretrictedWM77666FreiholdWV155.508323531. Caliert Clone Freihel, Ambiener, STOURBIDG, Wet Miland, KIGANDDdifyD745Hous2General Meet UnretrictedWM77666FreiholdWV155.508333632. Graine Boad, Loneford, COVIRTY, Wet Milands, KIGANDCorrertyCristW10777Hous55.508FreiholdWV155.508331832. Graine Boad, Loneford, COVIRTY, Wet Milands, KIGANDCorrertyCristW107766FreiholdWV175.538331832. Graine Boad, LonefordCovIRTY, Wet Milands, KIGANDDdifyDrietCorrertyCristW1077666FreiholdWV175.	Stonewater Limited	30350	26, Collett Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DV8 4HS	House		General Needs Unrestricted	WM176686	Freehold	MV-T	£54,746	£87,656
303333. Colert Close, Perfield, Ambeore, STOURBIDG, Wet Midhard, RICANDDudryDyd 4/8Huse3General Meeck InteracticadMM7686FreeholdWr/TE65,746303533530. Colert Close, Perfield, Ambeore, STOURBIDG, Wet Midhard, RICANDDudryDyd 4/8Huse3General Meeck InteracticadWM77686FreeholdWr/TE65,508303530. Colert Close, Perfield, Ambeore, STOURBIDG, Wet Midhard, RICLANDDudryDyd 4/8Huse3General Meeck InteracticadWM77686FreeholdWr/TE65,50830361. Stiffing Meevs, BROUGHTON, RICLANDDudryDyd 4/8Huse3General Meeck InteracticadWM77686FreeholdEUV541E69,50830303. Stiffing Meevs, BROUGHTON, RICLANDCorentryCV6505Huse2General Meeck InteracticadWM77630FreeholdEUV541E69,50830303. Stiffing Meevs, BROUGHTON, RICLANDCorentryCV6505Huse2General Meeck InteracticadWM77731FreeholdEUV541E71,10830303. Grindle Baal, Longeford, COVERTY, Wet Midland, FIGLANDCorentryCV6505Huse3General Meeck InteracticadWM77731FreeholdWr/TE51,368313133. Grond Cose, Perfield, Ambeore, STOURBIDG, Wet Midlands, FIGLANDCorentryCV6565Huse3General Meeck InteracticadWM77731FreeholdWr/TE51,368313233. Grond Cose, Perfield, Ambeore, STOURBIDG, Wet Midlands, FIGLANDCorentryCV6565 <td< td=""><td>Stonewater Limited</td><td>30351</td><td>27, Collett Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND</td><td>Dudley</td><td>DY8 4HS</td><td>House</td><td></td><td>General Needs Unrestricted</td><td>W M176686</td><td>Freehold</td><td>MV-T</td><td>£68,508</td><td>£109,690</td></td<>	Stonewater Limited	30351	27, Collett Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HS	House		General Needs Unrestricted	W M176686	Freehold	MV-T	£68,508	£109,690
3033 3. Constrictions, Prendisa, Ambracet, STOUBBIDG, War Milands, Endiand, Maily Maily <t< td=""><td>Stonewater Limited</td><td>30352</td><td>28, Collett Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND</td><td>Dudley</td><td>DY8 4HS</td><td>House</td><td>m</td><td>General Needs Unrestricted</td><td>WM176686</td><td>Freehold</td><td>T-VM</td><td>£54,746</td><td>£87,656</td></t<>	Stonewater Limited	30352	28, Collett Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HS	House	m	General Needs Unrestricted	WM176686	Freehold	T-VM	£54,746	£87,656
335531. Calinet Close, Perinelis, Amblecets, STOURBRIGE, West Milands, ENGANDDudityDivide3General Need, UnrestrictedWI176660FreeholdW/17W/126500335531. Calinet Close, Perinelis, Amblecets, STOURBRIGE, West Milands, ENGANDMilan Key, ROCHTOTY, FIGAANDWil7 7XHouse2General Need, UnrestrictedWI176660FreeholdEUV-3H20311382032. Stindle Nees, REOURTOTY, FIGAANDMilan Key, REOURTOTY, FIGAANDMilan Key, REOURTOTY, FIGAANDEdeneral Need, FilterictedWI375539FreeholdEUV-3H20311382055. Grindle Nees, HOUNEN Vees, Milands, ENGANDCoentryCo6 655House3General Need, InterstrictedWI775710FreeholdEVV-3H26040310855. Grindle Road, Longford, COVENTY, West Milands, ENGANDCoentryCo6 655House3General Need, InterstrictedWI775710FreeholdWV177.118310855. Grindle Road, Longford, COVENTY, West Milands, ENGANDCoentryCo6 655House3General Need, InterstrictedWI775740FreeholdWV177.11831283. Grond Lose, Perinelids, Ambecore, STOUBBRIGE, West Milands, ENGANDDudieyDud	Stonewater Limited	20354	23, Collett Close, Perineius, Antiorecote, 31 OUNBRIDGE, West Midiatius, ENGLAND 30. Collett Close. Penfields. Amhlerote. STOIIRBRIDGE. West Midlands. ENGLAND	Dudlev	DVR 4HS	House		General Needs Unrestricted	0000 / TINI M	Freehold	MV-T	тоо,200 f68 508	F109.690
38:082. Stilling News, BIOLOFFION, FIGLANDMILO TKPNUTO TKHouse2cental Needs RestrictedBU335938FreeholdEUV-H29031138:084. Stilling News, BIOLOFFION, FIGLAND38864. Stilling News, BIOLOFFION, FIGLANDEUV-SH2031138:084. Stilling News, BIOLOFFION, FIGLANDMILO TKNEU TKHouse2General Needs RestrictedBM359398FreeholdEUV-SH29031138:084. Stalling News, HOWFITY, West Millands, FIGLANDCorentryCV6 650House3General Needs Resci. UnrestrictedW/Y757410FreeholdW/Y177.11831:075. Grindle Road, Longeford, COVENTRY, West Millands, FIGLANDCoventryCV6 650House3General Needs UnrestrictedW/Y757410FreeholdW/Y177.11831:085. Grindle Road, Longeford, COVENTRY, West Millands, FIGLANDCoventryCV6 650House3General Needs UnrestrictedW/Y757410FreeholdW/Y175.513831:353. Goord Case, Fieldids, Ambicore, STOURBIDGE, West Millands, FIGLANDDudleyDY8 4HYHouse3General Needs UnrestrictedW/Y757410FreeholdW/Y175.333831:35411. Goord Case, Fieldids, Ambicore, STOUBBIDGE, West Millands, FIGLANDDudleyDY8 4HYHouse3General Needs UnrestrictedW/Y757410FreeholdW/Y175.333831:35411. Goord Case, Fieldids, Ambicore, STOUBBIDGE, West Millands, FIGLANDDudleyDY8 4HYHouse3General Needs Unrestricted<	Stonewater Limited	30355	31, Collett Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HS	House		General Needs Unrestricted	W M176686	Freehold	MV-T	£68,508	£109,690
3881 4, Stifting Meeck Bestifter INGAND EUX-5H 290311 3882 4, Stifting Meeck Bestifter INGAND EUX-5H 290311 3883 4, Stifting Meeck Bestifter INGAND EUX-5H 89031 3884 4, Stifting Meeck Bestifter INGAND Edental Meeck Bestifter INGAND EUX-5H 890311 3085 55 Grindle Road, Longford, COVENTRY, West Midlands, FIGLAND Coventry CV6 6DS House 3 Stiened Meeck Interstricted WM757410 Freehold EUX-5H 590311 3108 55 Grindle Road, Longford, COVENTRY, West Midlands, FIGLAND Coventry CV6 6DS House 3 General Meeck Interstricted WM757410 Freehold Wr.T 577.118 3108 55 Grindle Road, Longford, COVENTRY, West Midlands, FIGLAND Coventry CV6 6DS House 3 General Meeck Interstricted WM757410 Freehold Wr.T 557.7118 3108 55 Grindle Road, Longford, COVENTRY, West Midlands, FIGLAND Dudiey DY8 4HY House 3 General Meeck Interstricted WM75410 Freehold Wr.T 559.583 3108 5 Grond Close, Findie/Ambiecter, STOURBIDGE, West Midlands, FIGLAND Dudiey DY8 4HY House 3 General Meeck Interstricted WM775665 Freehold Wr.T <t< td=""><td>stonewater (2) Limited</td><td>30809</td><td>2, Stirling Mews, BROUGHTON, ENGLAND</td><td>Milton Keynes</td><td>MK10 7EX</td><td>House</td><td>2</td><td>General Needs Restricted</td><td>BM359598</td><td>Freehold</td><td>EUV-SH</td><td>£90,311</td><td></td></t<>	stonewater (2) Limited	30809	2, Stirling Mews, BROUGHTON, ENGLAND	Milton Keynes	MK10 7EX	House	2	General Needs Restricted	BM359598	Freehold	EUV-SH	£90,311	
3103 34, Josen ver, norwer for the fee burger of construction werk for the fee burger of construction who for the fee burger of construction werk for the fee burger of construction who for the fee burger of construction werk for the fee burger of construction	stonewater (2) Limited	30810	4, Stirling Mews, BROUGHTON, ENGLAND	Milton Keynes	MK10 7EX	House	2	General Needs Restricted	BM359598	Freehold	EUV-SH	£90,311	
3108055. Grindle Road, Longert, COVENTK, West Midlands, ENGLANDCoventryCV6 6DSHouse4General Need UnrestrictedWM757410FreeholdMV1£77,1183102831. Grindle Road, Longert, COVENTK, West Midlands, ENGLANDCoventryCV6 6DSHouse4General Need UnrestrictedWM757410FreeholdMV1£95,5383102831. Grindle Road, Longerd, COVENTK, West Midlands, ENGLANDCoventryCV6 6DSBugalow2General Need UnrestrictedWM775410FreeholdMV1£95,538315333. Gooch Close, Penfields, Amblecore, STOURBRIDGE, West Midlands, ENGLANDDudleyDN8 4HYHouse3General Need UnrestrictedWM176666FreeholdWV1£63,521315338. Gooch Close, Penfields, Amblecore, STOURBRIDGE, West Midlands, ENGLANDDudleyDN8 4HYHouse3General Need UnrestrictedWM176666FreeholdWV1£64,746315338. Gooch Close, Penfields, Amblecore, STOURBRIDGE, West Midlands, ENGLANDDudleyDN8 4HYHouse3General Needs UnrestrictedWM176666FreeholdWV1£64,7463154110. Gooch Close, Penfields, Amblecore, STOURBRIDGE, West Midlands, ENGLANDDudleyDN8 4HYHouse3General Needs UnrestrictedWM176666FreeholdWV1£64,7463154211. Gooch Close, Penfields, Amblecore, STOURBRIDGE, West Midlands, ENGLANDDudleyDN8 4HYHouse3General Needs UnrestrictedWM176666FreeholdWV1£64,547631542 <td< td=""><td>stonewater (2) Limited</td><td>31079</td><td>42, plauley view, riolyweit oreen, rhalirax, west ronsnine, engeand 59. Grindle Road. Longford. COVENTRY. West Midlands. ENGLAND</td><td>Coventry</td><td>CV6 6DS</td><td>House</td><td>n m</td><td>General Needs Unrestricted</td><td>WM767410</td><td>Freehold</td><td>MV-T</td><td>£71.048</td><td>£113.758</td></td<>	stonewater (2) Limited	31079	42, plauley view, riolyweit oreen, rhalirax, west ronsnine, engeand 59. Grindle Road. Longford. COVENTRY. West Midlands. ENGLAND	Coventry	CV6 6DS	House	n m	General Needs Unrestricted	WM767410	Freehold	MV-T	£71.048	£113.758
310813.3 Grindle Road, Longford, COVENTY, West Midlands, ENGLANDCoventryCV6 6DSHouse4Ceneral Needs UnrestrictedWM757410FreeholdMVT£77,118313033.10 Groot Clores, Perrifields, Ambicours TYOURBRIDGE, West Midlands, ENGLANDDudleyDV8 41YHouse3General Needs UnrestrictedWM77686FreeholdWVT£69,5933313133.10 Groot Clores, Perrifields, Ambicours, STOURBRIDGE, West Midlands, ENGLANDDudleyDV8 41YHouse3General Needs UnrestrictedWM77686FreeholdWVT£69,5033131310, Gooch Clores, Perrifields, Ambicours, STOURBRIDGE, West Midlands, ENGLANDDudleyDY8 41YHouse3General Needs UnrestrictedWM77686FreeholdWVT£69,5243131310, Gooch Clores, Perrifields, Ambicours, STOURBRIDGE, West Midlands, ENGLANDDudleyDY8 41YHouse3General Needs UnrestrictedWM77686FreeholdWVT£63,7463131310, Gooch Clores, Perrifields, Ambicours, STOURBRIDGE, West Midlands, ENGLANDDudleyDY8 41YHouse3General Needs UnrestrictedWM77686FreeholdWVT£64,7463131211, Gooch Clores, Perrifields, Ambicours, STOURBRIDGE, West Midlands, ENGLANDDudleyDY8 41YHouse3General Needs UnrestrictedWM77686FreeholdWVT£64,7463132316, Gooch Clores, Perrifields, Ambicours, ENGLANDDudleyDY8 41YHouse3General Needs UnrestrictedWM77686£66,530£66,5303135	stonewater (2) Limited	31080	55, Grindle Road, Longford, COVENTRY, West Midlands, ENGLAND	Coventry	CV6 6DS	House	4	General Needs Unrestricted	WM767410	Freehold	MV-T	£77,118	£131,043
3123 3. Gorent Res, MunStrate WM75410 Freehold WM776410 Freehold WM77 £53533 536731 536531 536531 536531 536531 536531 536531 536531 536531 536531 5365313 53653131 566661068	stonewater (2) Limited	31081	53, Grindle Road, Longford, COVENTRY, West Midlands, ENGLAND	Coventry	CV6 6DS	House		General Needs Unrestricted	WM767410	Freehold	MV-T	£77,118	£131,043
3153 4. Goord Close, Perinelide, Ambecore, STOURBRIDGE, West Midlands, ENGLAND Dudley DY8 41Y House 3 General Needs Unrestricted WM176668 Freehold MVT £65,208 3153 4. Goord Close, Perifields, Ambecore, STOURBRIDGE, West Midlands, ENGLAND Dudley DY8 41Y House 3 General Needs Unrestricted WM176668 Freehold MVT £65,208 3153 8. Goord Close, Perifields, Ambecore, STOURBRIDGE, West Midlands, ENGLAND Dudley DY8 41Y House 3 General Needs Unrestricted WM176666 Freehold MVT £65,208 31543 11. Goord Close, Perifields, Ambecore, STOURBRIDGE, West Midlands, ENGLAND Dudley DY8 41Y House 3 General Needs Unrestricted WM176666 Freehold MVT £65,208 31545 11. Goord Close, Perifields, Ambecore, STOURBRIDGE, West Midlands, ENGLAND Dudley DY8 41Y House 3 General Needs Unrestricted WM176666 Freehold MVT £65,208 31545 11. Goord Close, Perifields, Ambecore, STOURBRIDGE, West Midlands, ENGLAND Dudley DY8 41Y House 3 General Needs Unrestricted WM176666 Freehold WVT £65,508 31545 15. Goord Close, Perifields, Ambecore, STOURBRIDGE, West Midlands, ENGLAND Dudley	stonewater (2) Limited	31082	51, Grindle Road, Longford, COVENTRY, West Midlands, ENGLAND	Coventry	CV6 6DS	Bungalow		General Needs Unrestricted	WM767410	Freehold	MV-T	£59,583	£104,835
3133 8, coord clore, perfection WM10066 MM17666 MM17666 MM17666 MM17666 MM17666 MM17666 MM17666 Freehold MM1 E54,746 31541 10, coord clore, perfection Scored clore, perfection MM176666 Freehold MV1 E54,746 31541 10, coord clore, perfection MM176666 Freehold MV1 E54,746 31542 11, Goord clore, perfection MM176666 Freehold MV1 E54,746 31542 11, Goord clore, perfection MM176666 Freehold MV1 E64,746 31543 11, Goord clore, perfection MM176666 Freehold MV1 E64,546 31545 11, Goord clore, perfection MM176666 Freehold MV1 E64,563 31545 11, Goord clore, perfection WM176666 Freehold WV1 E64,563 31545 11, Goord clore, perfection WM176666 Freehold WV1 E64,563 31545 11, Goord clore, perfection WM176666 Freehold WV1 E65,508 31555 26, Lossienouth Road, KINGWAY, Gloucester, FIGLAND Dudley DV18 21,274 House 2 General Needs Interfricted E0X541 E175,595 31855	Stonewater Limited	31534	3, Gooch Close, Pentields, Amblecote, STOURBRIDGE, west miglands, EnGLANU מרכייה רויהים Danfialde, משוומיתים כדרו PBDB DGF, Wast Midlands, ENGLAND	Dudiev	DY8 4HY DV8 4HV	House		General Needs Unrestricted	W MI 76686	Freehold Graabold	MV-1 MMV-T	£68,5U8 £68 531	£109,690 £100 711
3154 10, Good-Close, Pernelids, Anklencer, STOURBRIDGE, West Midlands, ENGLAND Dudley DY8 4HY House 3 General Needs Unvestricted WM176665 Freehold MV:T E54,746 31542 11, Good-Close, Pernelids, Anklencer, STOURBRIDGE, West Midlands, ENGLAND Dudley DY8 4HY House 3 General Needs Unvestricted WM176655 Freehold MV:T E68,508 1 31542 11, Good-Close, Pernelids, Anklence, STOURBRIDGE, West Midlands, ENGLAND Dudley DY8 4HY House 3 General Needs Unvestricted WM176655 Freehold MV:T E68,508 1 31542 21, Good-Close, Pernelids, Anklence, STOURBRIDGE, West Midlands, ENGLAND Dudley DY8 4HY House 3 General Needs Unvestricted WM176655 Freehold MV:T E68,508 1 31552 24, Lossimouth Road, KINGSWAY, Gloucester, ENGLAND Gloucester G12,2FW House 2 General Needs Restricted GNX543 Freehold EUV-5H E75,555 31857 34, Lossimouth Road, KINGSWAY, Gloucester, ENGLAND Gloucester G12,2FW House 2 General Needs Restricted GNX543 Freehold EUV	Stonewater Limited	31539	4, פטטנה טוסאי, רפווופושא איווטופועיני, אי טטטהסהעי אי פא ואיוטופועט, גיי פא איו עומועט, גייעטראיע 8. Gooch Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HY	House		General Needs Unrestricted	W M176686	Freehold	MV-T	£54,746	£87,656
3154 11, Gooch Gase, Prefiled, Ambletote, NOTBRIDGE, West Midlands, EKGLAND Dudley DY8 4HY House 3 General Neest Unrestricted WM176865 Freehold MV-T £68,508 1 3155 21, Gooch Gase, Prefiled, Ambletote, STOUBRIDGE, West Midlands, EKGLAND Dudley DY8 4HY House 3 General Neest Concentrated WM176865 Freehold MV-T £68,508 1 3155 21, Gooch Gase, PrifieldS, Ambletote, STOUBRIDGE, West Midlands, EKGLAND Gloucester G12,2PW House 2 General Needs Restricted GW177 £68,508 1 £75,535 3155 24, Lossimouth Road, KNGSWAY, Gloucester, FRGJAND Gloucester G12,2PW House 2 General Needs Restricted GW33014 Freehold EUV-SH £75,535 3155 36, Lossimouth Road, KNGSWAY, Gloucester, FRGJAND Gloucester G12,2PW House 2 General Needs Restricted GW33014 Freehold EUV-SH £65,569 31557 36, Lossimouth Road, KNGSWAY, Gloucester, FRGJAND Gloucester G12,2PW House 3 General Needs Restricted GW33014 Freehold EUV-SH £65,659 31557 36, Lossimouth Road, KNGSWAY, Gloucester, FRGJAND Gloucester G12,2PW House 3 Gen	Stonewater Limited	31541	10, Gooch Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HY	House		General Needs Unrestricted	WM176686	Freehold	MV-T	£54,746	£87,656
315.45 15, Good: Olose, Perifields, Amblecce, STOUPBRIDGE, West Midlands, ENGLAND Dudley D'84HY House 3 General Needs Unrestricted WM1776656 Freehold MV.T £68,508 315.55 25, Lossiemouth Road, KINGSWAY, Gloucester, FIGLAND Gloucester GL0.27W House 2 General Needs Restricted E78,303.4 Freehold EUV-SH £75,555 3155 25, Lossiemouth Road, KINGSWAY, Gloucester, FIGLAND Gloucester GL2.2FW House 2 General Needs Restricted E78,303.14 Freehold EUV-SH £75,355 3155 35, Lossiemouth Road, KINGSWAY, Gloucester, FIGLAND Gloucester GL2.2FW House 3 General Needs Restricted E185,733 3157 38, Lossiemouth Road, KINGSWAY, Gloucester, FIGLAND Gloucester GL2.2FW House 3 General Needs Restricted EW-SH £86,569 3185 38, Lossiemouth Road, KINGSWAY, Gloucester, FIGLAND Gloucester GL2.2FW House 3 General Needs Restricted EW-SH £86,569 3185 38, Lossiemouth Road, KINGSWAY, Gloucester, FIGLAND Gloucester GL2.2FW House 3 General Needs Restricted EW-SH £86,569	Stonewater Limited	31542	11, Gooch Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HY	House	m	General Needs Unrestricted	W M176686	Freehold	MV-T	£68,508	£109,690
auso zo, usuemoun rado, kinoswawi, oloucester, irou-varu 31856 24, Lousemun Rado, Kinoswawi, Gioucester, Frachold EUV-SH 31857 24, Lousemun Rado, Kinoswawi, Gioucester, FIGLAND 31857 34, Lousemun Rado, Kinoswawi, Gioucester, FIGLAND 31858 38, Lousiemoun Rado, Kinoswawi, Gioucester, FIGLAND 31859 38, Lousiemoun Rado, Kinoswawi, Gioucester, FIGLAND 31859 38, Lousiemoun Rado, Kinoswawi, Giucester, FIGLAND	Stonewater Limited	31545	15, Gooch Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Glourostor	DY8 4HY	House		General Needs Unrestricted	W M176686	Freehold	MV-T EIN-SH	£68,508 £75 505	£109,690
31857 36. Jostemouth Road, KINGSNAY, Gioucester, FNGLAND Gioucester GL2.27W House 3 General Needs Restricted Freehold EUV-SH 31858 38, Jossiemouth Road, KINGSNAY, Gioucester, FNGLAND Gloucester GL2.2FW House 3 General Needs Restricted GR380314 Freehold EUV-SH 31858 38, Jossiemouth Road, KINGSWAY, Gioucester, FNGLAND Gloucester GL2.2FW House 3 General Needs Restricted GR380314 Freehold EUV-SH	stonewater (2) Limited	31856	לא נוסא האסט אראט אידע איז	Gloucester Gloucester	GL2 2FW	House	7 7	General Needs Restricted	GR380314 GR380314	Freehold	EUV-SH	676,173 E76,173	
31858 38, Lossiemouth Road, KINGSWAY, Gioucester, ENGLMD Gloucester GL2 ZFW House 3 General Needs Restricted GR380314 Freehold EUV-SH	stonewater (2) Limited	31857	36, Lossiemouth Road, KINGSWAY, Gloucester, ENGLAND	Gloucester	GL2 2FW	House	i m	General Needs Restricted	GR380314	Freehold	EUV-SH	£86,569	
	Stonewater (2) Limited	31858	38, Lossiemouth Road, KINGSWAY, Gloucester, ENGLAND	Gloucester	GL2 2FW	House	3	General Needs Restricted	GR380314	Freehold	EUV-SH	£86,569	

Company Stonewater (2) Limiter	UPRN 21850	Address 1 AE Toccisionarith Boad KINGSWAY Glourostor ENGLAND	Local Authority Gloucester	Postcode	Property Type B	Bedrooms	Business Stream General Needs Bestricted	Title GR380314	Freehold/Leasehold	Basis of Valuation	EUV-SH £78.068	T-VM
Stonewater Limited	32380		Dudley	DY8 4LA	House	4 m	General Needs Unrestricted	WM176686	Freehold	MV-T	£68,508	£109,690
Stonewater Limited	32381	3, Bredon Road, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4LA	Flat	2	General Needs Unrestricted	W M176686	Freehold	MV-T	£57,710	£85,670
Stonewater Limited	32382	4, Bredon Road, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4LA	House	m r	General Needs Unrestricted	W M176686	Freehold	MV-T	£68,508	£109,690
Stonewater Limited Stonewater Limited	32383	5, Bredon Road, Pentields, Amblecote, STUURBRIDGE, West Midlands, ENGLAND 6, Bredon Boad, Benfielde, Amblerote, STOUBBBIDGE, West Midlands, ENGLAND	Dudley	DY8 4LA	Hatt	7 6	General Needs Unrestricted General Needs Unrestricted	W M1 76686	Freehold	MV-T	£48,933 £68 508	£78,349 £100.600
Stonewater Limited	32385	o, predon Road, Penifeids, Amblecote, StOONBN DOC, West Midianus, ENGLAND 7. Bredon Road, Penifeids, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudlev	DY8 4LA	Flat		General Needs Unrestricted	W M176686	Freehold	MV-T	£57.710	£85.670
Stonewater Limited	32386	8, Bredon Road, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4LA	House	i m	General Needs Unrestricted	W M176686	Freehold	MV-T	£55,400	£88,704
Stonewater Limited	32387	9, Bredon Road, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4LA	Flat	2	General Needs Unrestricted	W M176686	Freehold	MV-T	£58,437	£85,670
Stonewater Limited	32389	11, Bredon Road, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4LA	Flat	1	General Needs Unrestricted	WM176686	Freehold	MV-T	£50,812	£74,493
Stonewater Limited	32390	12, Bredon Road, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND 14 Bredon Bood Boodshids Amblecote, STOUBBBIDGE More Midlands, ENGLAND	Dudley	DY8 4LA	House	m n	Needs	W M176686	Freehold	MV-T	£68,508 £E0 070	£109,690 £84 771
Stonewater Limited	32392	14. Bredon Road, Penfields, Amblecote, STOURBNDGE, West Midalaids, ENGLAND 15. Bredon Road, Penfields, Amblecote, STOUBBRIDGE, West Midlands, ENGLAND	Dudlev	DY8 4LA	Flat	n -	General Needs Unrestricted	W M176686	Freehold	MV-T	£50.812	E74.493
Stonewater Limited	32426	25, Churchward Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HX	House	i m	General Needs Unrestricted	WM176686	Freehold	MV-T	£58,897	£94,302
Stonewater Limited	32427	26, Churchward Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HX	House	æ	Needs	WM176686	Freehold	MV-T	£56,696	£90,779
Stonewater Limited	32428	27, Churchward Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HX	House	æ	General Needs Unrestricted	WM176686	Freehold	MV-T	£68,508	£109,690
Stonewater Limited	32429	28, Churchward Close, Penfields, Amblecote, STOURBRIDGE, West Midlands	Dudley	DY8 4HX	House	e i	General Needs Unrestricted	W M176686	Freehold	MV-T	£68,508	£109,690
Stonewater Limited	32430	29, Churchward Close, Pentields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HX	House	m	General Needs Unrestricted	W M176686	Freehold	MV-T	£65,223 555 555	£104,431
Stonewater Limited Stonewater Limited	32432	31, Churchward Close, Penileids, Amblecote, STOURBRIDGE, West Midlands, ENGLAND 32. Churchward Close. Penfields. Amblecote. STOUBBRIDGE. West Midlands. FNGLAND	Dudlev	DY8 4HX DY8 4HX	House	n m	General Needs Unrestricted General Needs Unrestricted	W M1 76686	Freehold	MV-T	£54,746 £54,746	£109,690 F87.656
Stonewater Limited	32436	35, Churchward Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HX	House	n m	General Needs Unrestricted	WM176686	Freehold	MV-T	£68,508	£109,690
Stonewater Limited	32437	36, Churchward Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HX	House	m	General Needs Unrestricted	WM176686	Freehold	MV-T	£68,521	£109,711
Stonewater Limited	32438	37, Churchward Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HX	House	2	General Needs Unrestricted	WM176686	Freehold	MV-T	£60,077	£96,192
Stonewater Limited	32440	39, Churchward Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HX	House	2 1	General Needs Unrestricted	W M176686	Freehold	MV-T	£60,077	£96,192 594 430
stonewater (2) Limited	32716	40, crurchward close, renneros, Annoecore, STOORBKI Doc, west iwnalands, England 15. Crown Ouav. Prehend Street, BEDEORD, ENGLAND	Bedford	D16 4HX MK40 1BL	Flat	7 -	General Needs Restricted	W MIL/0000 BD223524	Freehold	EUV-SH	E52,/31 f62.543	E04,43U
stonewater (2) Limited	32717	16, Crown Quay, Prebend Street, BEDFORD, ENGLAND	Bedford	MK40 1BL	Flat	. –	General Needs Restricted	BD223524	Freehold	EUV-SH	£62,543	
stonewater (2) Limited	32718	17, Crown Quay, Prebend Street, BEDFORD, ENGLAND	Bedford	MK40 1BL	Flat	1	General Needs Restricted	BD223524	Freehold	EUV-SH	£62,543	
stonewater (2) Limited	32719	18, Crown Quay, Prebend Street, BEDFORD, ENGLAND	Bedford	MK40 1BL	Flat	н ,	General Needs Restricted	BD223524	Freehold	EUV-SH	£62,543	
tonewater (2) Limite(02/25	19, Crown Quay, Prebend Street, BEDFOKD, ENGLAND 20. Crown Overs Prohand Street, BEDEORD, ENGLAND	Bedford	MK40 1BL	Flat		General Needs Restricted	BU223524	Freehold	EUV-SH	£62,543 567 543	
stonewater (2) Limited Stonewater (2) Limited	32722	20, GOWII QUAY, FIEDERIU SKIEEL, BEUFUKU, ENGLAND 21. Crawn Duav. Prehend Street, BEDEORD, ENGLAND	Bedford	MK40 1BL	Flat		General Needs Restricted	BD223524 BD223524	Freehold	EUV-SH	E62,543 £62,543	
Stonewater (2) Limited	32724	23, Crown Quay, Prebend Street, BEDFORD, ENGLAND	Bedford	MK40 1BL	Flat		General Needs Restricted	BD223524	Freehold	EUV-SH	£62,543	
Stonewater (2) Limited	32725	24, Crown Quay, Prebend Street, BEDFORD, ENGLAND	Bedford	MK40 1BL	Flat	1	General Needs Restricted	BD223524	Freehold	EUV-SH	£63,174	
Stonewater Limited	32848	33, Bredon Road, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4LA	Flat	ц,	General Needs Unrestricted	W M176686	Freehold	MV-T	£50,812	£74,493
Stonewater Limited	32849	34, Bredon Road, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4LA	House	m f	General Needs Unrestricted	W M176686	Freehold	MV-T	£68,508	£109,690
Stonewater Limited	32853	35, Bredon Road, Perineids, Amblecote, STOURBRIDGE, West Midlands, EngLand 38, Bredon Road, Penfields, Amblecote, STOUBBRIDGE, West Midlands, ENGLAND	Dudlev	DY8 4LA	House	- m	General Needs Unrestricted	W M176686	Freehold	MV-T	£68.508	£109.690
Stonewater Limited	32854	39, Bredon Road, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4LA	House	m	General Needs Unrestricted	WM176686	Freehold	MV-T	£68,508	£109,690
Stonewater Limited	32855	40, Bredon Road, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4LA	House	æ	General Needs Unrestricted	W M176686	Freehold	MV-T	£54,746	£87,656
Stonewater Limited	32856	41, Bredon Road, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4LA	House	m i	General Needs Unrestricted	W M176686	Freehold	MV-T	£68,508	£109,690
Stonewater Limited	32859 37860	45, Bredon Road, Pentields, Amblecote, STO URBRIDGE, West Midlands, ENGLAND 77 Bredon Bood Denfialds Amblecote STO LIBB PIDGE, West Midlands, ENGLAND	Dudley	DY8 4LA	House	m m	General Needs Unrestricted General Needs Unrestricted	W M1 76686	Freehold	MV-T	£68,508 £68 531	£109,690 £100 711
Stonewater Limited	32861	49, Bredon Road, Penfields, Amblecote, STO URBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4LA	Flat	, 	General Needs Unrestricted	WM176686	Freehold	MV-T	£50,812	£74,493
Stonewater Limited	32862	51, Bredon Road, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4LA	Flat	1	General Needs Unrestricted	W M176686	Freehold	MV-T	£50,812	£74,493
Stonewater Limited	32863	53, Bredon Road, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND		DY8 4LA	Flat	1	General Needs Unrestricted	W M176686	Freehold	MV-T	£50,812	£74,493
stonewater (2) Limited	33444	2, Eaton Hall Crescent, Broughton, MiLTON KEYNES, ENGLAND	Milton Keynes	MK10 7FB	House	4 0	General Needs Restricted	BM359598	Freehold	EUV-SH	£116,358 £64.000	
Stonewater Limited Stonewater Limited	33401 33678	145, Foundry Milli Street, SEACNUF I, ENGLANU 6. Dean Close Penfields. Amblecote. STOLIBRRIDGE. West Midlands. ENGLAND	Leeas	DV8 4HII	House	n rr	Snared Ownersnip General Needs Hnrestricted	20105231VV	Freehold	MVLT	E04,900 F68 508	£109 690
Stonewater Limited	33629	7, Dean Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HU	House	n m	General Needs Unrestricted	W M176686	Freehold	MV-T	£60,109	£96,244
Stonewater Limited	33630	9, Dean Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HU	House	æ	General Needs Unrestricted	W M176686	Freehold	MV-T	£68,508	£109,690
Stonewater Limited	33631	10, Dean Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HU	Flat	5 5	General Needs Unrestricted	WM176686	Freehold	MV-T	£58,437	£85,670
Stonewater Limited Stonewater Limited	33633	11, Dean Close, Penneids, Amblecore, STOURBRIDGE, West Midlands, ENGLAND 12 Dean Close Penfields, Amblecore, STOLIBRRIDGE, West Midlands, ENGLAND	Dualey	DY8 4HU DY8 4HU	Flat	7 6	General Needs Unrestricted General Needs Unrestricted	0007 TIM M	Freehold	MV-T	f58,437	E85.670
Stonewater Limited	33634	14, Dean Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HU	Flat	5	General Needs Unrestricted	W M176686	Freehold	MV-T	£58,437	£85,670
Stonewater Limited	33637	17, Dean Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HU	House	ε	General Needs Unrestricted	W M176686	Freehold	MV-T	£68,508	£109,690
Stonewater Limited Stonewater Limited	33638	18, Dean Close, Pentields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND 19. Dean Close, Pentields, Amblecote, STOLIBRRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HU DY8 4HU	House	m m	General Needs Unrestricted General Needs Unrestricted	W M1 76686 W M1 76686	Freehold	MV-T	£58,8/8 f58 749	£94,271 F94 066
Stonewater Limited	33642	22, Dean Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HU	House	5 7	General Needs Unrestricted	WM176686	Freehold	MV-T	£60,077	£96,192
Stonewater Limited	33977	62, Foundry Close, MELKSHAM, ENGLAND	Wiltshire	SN12 8FD	House	2	General Needs Unrestricted	WT249662	Freehold	MV-T	£68,911	£113,758
Stonewater Limited	33978	63, Foundry Close, MELKSHAM, ENGLAND	Wiltshire	SN12 8FD	House	7 7	General Needs Unrestricted	WT249662	Freehold	MV-T	£68,911	£113,758
Stonewater Limited	33980	04, roundry close, metashawi, england 65, Foundry Close, MelKSHAM, ENGLAND	Wiltshire	SN12 8FD	House	7 7	General Needs Unrestricted	W1249662	Freehold	MV-T	£68,911	£113.758
Stonewater Limited	33982	19, Armstrong Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HT	House	e	Needs	W M176686	Freehold	MV-T	£68,508	£109,690
Stonewater Limited	33983	20, Armstrong Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HT	House	m r	Needs	W M176686	Freehold	MV-T	£68,508	£109,690
Stonewater Limited Stonewater Limited	33984	21, Armstrong Close, Pentields, Amblecote, STOUKBKIDGE, West Midlands, ENGLAND 33 Armstrong Close Denfields. Amblecote. STOUBBRIDGE Meet Midlands. ENGLAND	Dudley	DY8 4HT DY8 4HT	House	m m	General Needs Unrestricted General Needs Unrestricted	W M1 76686 W M1 76686	Freehold	MV-T	£68,508 £52821	£109,690 F84 574
Stonewater Limited	33987	24, Armstrong Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HT	House	n m	Needs	WM176686	Freehold	MV-T	£65,820	£105,386
Stonewater Limited	33989	27, Armstrong Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HT	House	œ	General Needs Unrestricted	W M176686	Freehold	MV-T	£68,521	£109,711
Stonewater Limited	33991	29, Armstrong Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HT	House	m i	General Needs Unrestricted	W M176686	Freehold	MV-T	£68,508	£109,690
Stonewater Limited Stonewater Limited	33992	30, Armstrong Close, Pentields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND 32 Armstrong Close Denfields. Amblacote. STOUBBRIDGE Mast Midlands. ENGLAND	Dudley	DY8 4HT DV8 4HT	House	m m	General Needs Unrestricted General Needs Unrestricted	W M176686 W M176686	Freehold	MV-T	£68,508 £68 508	£109,690 £109.690
Stonewater Limited	34034	9, Staincliffe Drive, Braithwaite, KEIGHLEY, West Yorkshire, ENGLAND	Bradford	BD22 6FF	House	n m	General Needs Restricted	YY35264	Freehold	EUV-SH	£76,274	00011
Stonewater Limited	34035	11. Staincliffe Drive, Braithwaite, KEIGHLEY, West Yorkshire, ENGLAND	Bradford	BD22 6FF	House	m r	General Needs Restricted	YY35264	Freehold	EUV-SH	£76,274	
Stonewater Limited	34037	12. Staincliffe Drive. Braithwaite, KelGHLEY, West Torkshire, ENGLAND 17. Staincliffe Drive. Braithwaite. KEIGHLEY, West Yorkshire. ENGLAND	Bradford	BD22 6FF BD22 6FF	House	n m	General Needs Restricted	YY35264	Freehold	EUV-SH	£75.877	
Stonewater Limited	34118	16, Gooch Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HY	House	14	General Needs Unrestricted	WM176686	Freehold	MV-T	£73,441	£117,590

05 50 Concretence of monor concretency of monor concr		Dudley	DY8 4HY	Flat	1 Ge	e neral Needs Unrestricted	W M176686	Freehold	MV-T	120,012	うつた(ドンゴ
	fields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HY	Flat		eneral Needs Unrestricted	WM176686	Freehold	MV-T	£50,812	£74,493
01 0.000 0.000 0.000 0.000 0.000 0.000 0.000 01 0.000 0.000 0.000 0.000 0.000 0.000 0.000 01 0.000	fields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HY	Flat		e neral Needs Unrestricted	W M176686	Freehold	MV-T	£50,812	£74,493
	fields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HY	Flat		eneral Needs Unrestricted	WM176686	Freehold	T-VM	£50,812	£74,493
	fields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HY	Flat		eneral Needs Unrestricted	WM176686	Freehold	T-VM	£50,812 F50,812	£74,493
31 31<	itelas, Amblecote, STOURBRIDGE, West Midlands, ENGLAND fields: Amblecote: STOURBRIDGE West Midlands: ENGLAND	Dudley		Flat		eneral Needs Unrestricted	98992 TIVI M	Freehold	1-VIV	£50,812	E74,433
010 3000 1000 100 </td <td>rieus, Ambiecote, 31 OCABNIDGE, West Midianus, ENGLAND fields. Ambiecote. STOURBRIDGE. West Midiands. ENGLAND</td> <td>Dudlev</td> <td>DY8 4HY</td> <td>Flat</td> <td></td> <td>eneral Needs Unrestricted</td> <td>0000/TMIM</td> <td>Freehold</td> <td>MV-T</td> <td>£50.812</td> <td>£74.493</td>	rieus, Ambiecote, 31 OCABNIDGE, West Midianus, ENGLAND fields. Ambiecote. STOURBRIDGE. West Midiands. ENGLAND	Dudlev	DY8 4HY	Flat		eneral Needs Unrestricted	0000/TMIM	Freehold	MV-T	£50.812	£74.493
010 Control for the Ancience (Control for the Ancience) 000 100 0	fields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HY	Flat		e neral Needs Unrestricted	WM176686	Freehold	MV-T	£50,812	£74,493
1 C. C	fields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HY	Flat		eneral Needs Unrestricted	W M176686	Freehold	MV-T	£50,812	£74,493
61 Control Contro Control Control Contro Contr	fields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HY	House		eneral Needs Unrestricted	WM176686	Freehold	MV-T	£54,746	£87,656
0.000 1.0000 0.000 <t< td=""><td>ve, LETCHWORTH, ENGLAND</td><td>North Hertfordshire</td><td>SG6 3AY</td><td>House</td><td></td><td>Seneral Needs Restricted</td><td>HD5 01954</td><td>Leasehold</td><td>EUV-SH</td><td>£92,274</td><td></td></t<>	ve, LETCHWORTH, ENGLAND	North Hertfordshire	SG6 3AY	House		Seneral Needs Restricted	HD5 01954	Leasehold	EUV-SH	£92,274	
0.11 0.14 <td< td=""><td>e, LETCHWORTH, ENGLAND</td><td>North Hertfordshire</td><td>SG6 3AY</td><td>House</td><td></td><td>Seneral Needs Restricted</td><td>HD5 01954</td><td>Leasehold</td><td>EUV-SH</td><td>£92,274</td><td></td></td<>	e, LETCHWORTH, ENGLAND	North Hertfordshire	SG6 3AY	House		Seneral Needs Restricted	HD5 01954	Leasehold	EUV-SH	£92,274	
010 7 mean standing 0.001 10 0.001 10 0.001 <	e, LEICHWUKIH, ENGLAND A DM/ICK ENGLAND	North Hertfordshire	205 3AY	House		seneral Needs Kestricted	45610 CUH	Erochold	EUV-SH MAV T	£72,274	CAO 7113
01 1. Subsection 0.001 0.01 0.01 0.001	ARWICK, ENGLAND ARWICK FNGLAND	W arwick	CV34 5FX	Flat		eneral Needs Unrestricted	WK443691	Freehold	MV-T	E72,620	£117 942
013 1. Constraint, Change 0.001 0.013 0.001 0.001 0.001 0.001 014 1. Constraint, Change 0.001 0.001 0.001 0.001 0.001 0.001 015 1. Constraint, Change 0.001	ARWICK ENGLAND	Warwick	CV34 5FX	Flat		eneral Needs Unrestricted	WK443691	Freehold	MV-T	£72,620	£117,942
03 5 Ferrers WARGE (X)(A) 0.401 0.41 0.41 0.401	NARWICK, ENGLAND	Warwick	CV34 5FX	Flat		eneral Needs Unrestricted	WK443691	Freehold	MV-T	£72,620	£117,942
301 Contract confiction 0.001 0.001 0.001 0.001 301 Contract confiction 0.001 0.001 0.001 0.001 301 Contract confiction 0.001 0.001 0.001 0.001 0.001 301 Contract confiction 0.001 <td>MARWICK, ENGLAND</td> <td>Warwick</td> <td>CV34 5FX</td> <td>Flat</td> <td></td> <td>eneral Needs Unrestricted</td> <td>WK443691</td> <td>Freehold</td> <td>MV-T</td> <td>£72,620</td> <td>£117,942</td>	MARWICK, ENGLAND	Warwick	CV34 5FX	Flat		eneral Needs Unrestricted	WK443691	Freehold	MV-T	£72,620	£117,942
31 3	<pre>xTON, Malton, ENGLAND</pre>	Ryedale	Y017 8DW	House	2	Shared Ownership	NYK403286	Freehold	EUV-SH	£77,500	
050 5. Second seco	RTON, Malton, ENGLAND	Ryedale	Y017 8DW	House	2	Shared Ownership	NYK403287	Freehold	EUV-SH	£49,800	
01 0.1000 0.000 0.000 0.000 0.000 0.000 0.000 01 0.1000 0.000 0.000 0.000 0.000 0.000 0.000 01 0.1000 0.0000 0.0000 0.0000	RTON, Malton, ENGLAND	Ryedale	Y017 8DW	House	2	Shared Ownership	NYK403290	Freehold	EUV-SH	£77,500	
0.1 0.1 0.0 <td>XTON, Malton, ENGLAND</td> <td>Ryedale</td> <td>Y017 8DW</td> <td>House</td> <td>2</td> <td>Shared Ownership</td> <td>NYK403293</td> <td>Freehold</td> <td>EUV-SH</td> <td>£77,500</td> <td></td>	XTON, Malton, ENGLAND	Ryedale	Y017 8DW	House	2	Shared Ownership	NYK403293	Freehold	EUV-SH	£77,500	
0.1 0.1 0.1 0.1 0.1 0.1 0.0 <td>VTON, Malton, ENGLAND</td> <td>Ryedale</td> <td>Y017 8DW</td> <td>House</td> <td>2 2</td> <td>Shared Ownership</td> <td>NYK403294</td> <td>Freehold</td> <td>EUV-SH</td> <td>£77,500</td> <td></td>	VTON, Malton, ENGLAND	Ryedale	Y017 8DW	House	2 2	Shared Ownership	NYK403294	Freehold	EUV-SH	£77,500	
600 1000000 000000 1000 100000 0000000 000000 0000000 0000000 000000 000000 000000 000000 000000 000000 000000 0000000 0000000 000000 0000000 0000000 0000000 0000000 0000000 0000000 0000000 <td< td=""><td>KI UN, MAITON, ENGLAND</td><td>Kyedale Budale</td><td></td><td>House</td><td>7 (</td><td>Shared Ownership</td><td>NYK4U3295</td><td>Freenoid Freehold</td><td>EUV-SH</td><td>1/2 E00</td><td></td></td<>	KI UN, MAITON, ENGLAND	Kyedale Budale		House	7 (Shared Ownership	NYK4U3295	Freenoid Freehold	EUV-SH	1/2 E00	
610 11. Water water, with with with with with with with with	Projekton Milton Kevnes England		MK10 7RV	Flat		General Needs Restricted	RM359598	Freehold	FUV-SH	f 83 998	
311 311 Words weeken, WICH (CHT, SIGAA) 000 (WIC 312 0.000 (WIC 312 0.0000 (WIC 312	e, proughton, milerow kerned, endemue a. Broughton. MILTON KEYNES. ENGLAND		MK10 7BY	Flat		offordable Rent Retsricted	BM359598	Freehold	EUV-SH	£124.355	
300 11. Warek served inserved in Winder Solution 00079 10 2 Construction 00078 301 11. Warek served inserved in Winder Solution 00079 10 2 Construction 00078 301 10. Warek served inserved in Winder Solution 00079 10 2 Construction 00078 301 10. Warek served inserved in Winder Solution 00079 10 2 Construction 00078 301 10. Warek served inserved in Winder Solution 00078 10 2 Construction 00078 301 10. Warek served inserved in Winder Solution 00078 10 2 Construction 00078 301 10. Warek served inserved in Winder Solution 00078	e. Broughton, MILTON KEYNES, ENGLAND	Milton Keynes	MK10 7BY	Flat	-	Seneral Needs Restricted	BM359598	Freehold	EUV-SH	£83,998	
300 10000 100000 10000 10000 <t< td=""><td>e, Broughton, MILTON KEYNES, ENGLAND</td><td>Milton Keynes</td><td>MK10 7BY</td><td>Flat</td><td></td><td>Seneral Needs Restricted</td><td>BM359598</td><td>Freehold</td><td>EUV-SH</td><td>£83,998</td><td></td></t<>	e, Broughton, MILTON KEYNES, ENGLAND	Milton Keynes	MK10 7BY	Flat		Seneral Needs Restricted	BM359598	Freehold	EUV-SH	£83,998	
300 5 Constrained	e, Broughton, MILTON KEYNES, ENGLAND	Milton Keynes	MK10 7BY	Flat		Seneral Needs Restricted	BM359598	Freehold	EUV-SH	£83,998	
31 37, ware, search, manual (17), (17)	Broughton, MILTON KEYNES, ENGLAND	Milton Keynes	MK10 7BY	Flat		fford able Rent Retsricted	BM359598	Freehold	EUV-SH	£115,624	
30 31, Wareet Service Manifer Mode Mode Mere Mode Mere<	Broughton, MILTON KEYNES, ENGLAND	Milton Keynes	MK10 7BY	Flat		Seneral Needs Restricted	BM359598	Freehold	EUV-SH	£83,998	
310 0.0. work were insertion in the section of the secti	Broughton, MILTON KEYNES, ENGLAND	Milton Keynes	MK10 7BY	Flat		Seneral Needs Restricted	BM359598	Freehold	EUV-SH	£83,998	
Montener	e, Broughton, MILTON KEYNES, ENGLAND		MK10 7BY	Flat		Seneral Needs Restricted	BM359598	Freehold	EUV-SH	£83,998	
Model Control	e, Broughton, MILTON KEYNES, ENGLAND	Milton Keynes	MK10 78Y	Flat		Seneral Needs Restricted	BM359598	Freehold	EUV-SH	£83,998	
(6) (7) (6) (7) (6) (7) (6) (7) (6) (7) (6) (7) (6) (7) (6) (7) (6) (7) (6) (7) <td>e, broughton, ivitel ON NETNES, ENGLAND BILRY Meet Michands, ENGLAND</td> <td>Sandwell</td> <td>REG 2011</td> <td>House</td> <td></td> <td>aeneral Needs Kestricted eneral Needs Linrestricted</td> <td>AV M5 29688</td> <td>Freehold</td> <td>MV-T</td> <td>E60,009 F67 205</td> <td>£107 605</td>	e, broughton, ivitel ON NETNES, ENGLAND BILRY Meet Michands, ENGLAND	Sandwell	REG 2011	House		aeneral Needs Kestricted eneral Needs Linrestricted	AV M5 29688	Freehold	MV-T	E60,009 F67 205	£107 605
30 31<	RTON. Malton. ENGLAND	Rvedale	Y017 8DW	House		e neral Needs Unrestricted	NYK403291	Freehold	T-VM	£66,900	£123.236
3700 37. Propertition MOTION Matter, IRGAD Predict 707. 10. Control Motion (RGAD) Predict 70.75. 10. Control Motion (RGAD) Predict	DRTON, Malton, ENGLAND	Ryedale	Y017 8DW	House		eneral Needs Unrestricted	NYK403273	Freehold	MV-T	£69,287	£123,236
3701 3.7. Fronte Law AGTON, Maller, REALAD Perside 7071<	DRTON, Malton, ENGLAND	Ryedale	Y017 8DW	House	-	eneral Needs Unrestricted	NYK403274	Freehold	MV-T	£69,287	£123,236
Mode Construction Permise COL 201 Construction Protocol 2.1 Trender Lane, WORTY, Mode Protocol	DRTON, Malton, ENGLAND	Ryedale	Y017 8DW	House		eneral Needs Unrestricted	NYK403275	Freehold	T-VM	£55,426	£98,583
301 31 Prinnel man, MORTON Malon, IERGARD Prindia V077 000 1000 1 General Medic Internition W000233 3106 31 Prinnel man, MORTON Malon, IERGARD Prinnel man, MORTON Malon, IERGARD W000233 3106 31 Prinnel man, MORTON Malon, IERGARD Prinnel man, MORTON Malon, IERGARD W000233 3108 31 Prinnel man, MORTON Malon, IERGARD Prinnel man, MORTON Malon, IERGARD W000233 3108 31 Prinnel man, MORTON Malon, IERGARD Prinnel man, W0100 Malon, IERGARD W000233 3108 31 Prinnel man, W0100 Malon, IERGARD Prinnel man, W0100 Malon, IERGARD W000233 3111 7. WINENAME Prinnel man, W0100 Malon, IERGARD W000234 FE General MoreB Internition W000233 311 7. Frinnel man, W0100 Malon, IERGARD W0100 Malon, IERGARD W010234 FE General MoreB Internition W000233 311 7. Frinnel man, IERGARD W0100 Malon, IERGARD W010234 FE General MoreB Internition W000233 311 7. Frinnel man, IERGARD W0100 Malon, IERGARD W010234 FE General MoreB Interniter W010234<	DRION, INGROT, ENGLAND DRION Malfon FNGIAND	Rvedale		House		eneral Needs Unrestricted a neral Needs Unrestricted	NYK403278	Freehold	1-VIV	E55,426	198,503 F98,583
3016 31 Freeport Law ORTON, Mainer, REGAMD Peradia 7015 000 100 2 General Merick Unvertificate WM00320 3017 31 Freeport Law, NOTON, Mainer, REGAMD Peradia 7015 000 100 2 General Merick Unvertificate WM00320 3017 3 7 Freeport Law, NOTON, Mainer, REGAMD Peradia 7015 000 100 2 General Merick Unvertificate WM00320 3017 7 Freeport Law, NOTON, Mainer, REGAMD Peradia Peradia Peradia Peradia WM01320 Peradia WM00320 Peradia Peradia Peradia WM01320 Peradia WM01320 PERAdia WM01320 PERAdia WM01320 PERAdia PERAdia </td <td>DRTON, Malton, ENGLAND</td> <td>Ryedale</td> <td>Y017 8DW</td> <td>House</td> <td></td> <td>e neral Needs Unrestricted</td> <td>NYK403279</td> <td>Freehold</td> <td>MV-T</td> <td>£55,426</td> <td>£98,583</td>	DRTON, Malton, ENGLAND	Ryedale	Y017 8DW	House		e neral Needs Unrestricted	NYK403279	Freehold	MV-T	£55,426	£98,583
3703 37 57 Fingettatue MOTRON Malter, EGAMD Wealle 7015 BM Hune TCE Wr40128 3703 57 Fingettatue MOTRON Malter, EGAMD Readie 7017 BM 10 2 Gereal Meed Unterricted Wr40128 3703 57 Fingettatue MOTRON Malter, EGAMD Readie 7017 BM 10 2 Gereal Meed Unterricted Wr40128 3873 5 Gerean Meed Meed, Unterricted Wr40128 7 2 Gereal Meed Unterricted Wr40128 3883 5 Gerean Meed Meed, Unterricted Wr40128 7 2 Gereal Meed Unterricted Wr40128 3883 5 Gerean Meed Meed, Unterricted Wr40188 7 2 Gereal Meed Entricted Wr40188 3883 5 Gerean Meed Meed Unterricted Wr40188 2 Gerean Meed Entricted Wr40188 3883 5 Gerean Meed Entricted Wr40188 2 Gerean Meed Entricted Wr40188 3883 5 Gerean Meed Entricted Wr40188 2 Gerean Meed Entricted Wr40188 3884 6 Gerean Meed Entricted Wr40188 2 Gerean Meed Entricted 3884 6 Gerean Meed Entricted Wr40188 2	DRTON, Malton, ENGLAND	Ryedale	Y017 8DW	House		eneral Needs Unrestricted	NYK403280	Freehold	MV-T	£66,900	£123,236
370 17. Pringer Law, NOPTON, Maino, RickAMD Preade 707.300/ House 2 General Meeds, Intercrited MY403238 3703 17. Pringer Law, NOPTON, Maino, RickAMD Preade 707.300/ 16 2 General Meeds, Intercrited MY403238 3873 5. Greenrol Meids, ISTONAR-COMN, Rejon, FIGLAMD Pringer Law, NOPTON, Maino, RickAMD Pringer Law, NOPTON, Maino, RickAMD MY403238 3885 5. Greenrol Meids, ISTONAR-COMN, Rejon, FIGLAMD Creven DD207.4E File 2 General Meeds Retriction 3885 5. Greenrol Mill, STITONAR-COMN, Rejon, FIGLAMD Creven DD207.4E File 2 General Meeds Retriction 3885 5. Greenrol Mill, STITONAR-COMN, Rejon, FIGLAMD Creven DD207.4E File 2 General Meeds Retriction 3885 5. Greenrol Mill, STITONAR-COMN, Rejon, FIGLAMD Creven DD207.4E File 2 General Meeds Retriction 3885 5. Greenrol Mill, STITONAR-COMN, Rejon, FIGLAMD Creven DD207.4E File 2 General Meeds Retriction 3885 5. Greenrol Mill, STITONAR-COMN, Rejon, FIGLAMD Creven DD207.4E File 2 General Meeds Retriction 3885 5. Greenrol Mill, STITONAR-COMN, Rejon, FIGLAMD Creven DD207.4E File <td>DRTON, Malton, ENGLAND</td> <td>Ryedale</td> <td>Y017 8DW</td> <td>House</td> <td></td> <td>eneral Needs Unrestricted</td> <td>NYK403282</td> <td>Freehold</td> <td>MV-T</td> <td>£66,900</td> <td>£123,236</td>	DRTON, Malton, ENGLAND	Ryedale	Y017 8DW	House		eneral Needs Unrestricted	NYK403282	Freehold	MV-T	£66,900	£123,236
3738 7738 T, Fingend Line, MOFON, Matter, REGAND Readie VOT3 B/M House 2 General Resci. WXG0328 3738 5. Seremory dWII, STTONHA-CREAND Readie VOT3 B/M House 2 General Resci. WXG0328 3838 5. Generon dWII, STTONHA-CREAND RMS100 RMS100 RMS100 RMS100 RMS100 3838 5. Generon dWII, STTONHA-CREAND RMS100 RMS100 RMS100 RMS100 RMS100 3838 5. Generon dWII, STTONHA-CREAND RMS100 RMS100 RMS100 RMS100 RMS100 3838 5. Generon dWII, STTONHA-CREAND RMS100 RMS100 RMS100 RMS100 RMS100 3838 5. Generon dWII, STTONHA-CREAND RMS100 RMS100 RMS100 RMS100 3838 5. Generon dWII, STTONHA-CREAND RMS100 RMS100 RMS100 RMS100 3838 6. Generon dWII, STTONHA-CREAND RMS100 RMS100 RMS100 RMS100 3838 6. Generon dWII, STTONHA-CREAND RMS100 RMS100 RMS100 RMS100 3838 6. Generon dWII, STTONHA-CREAND RMS100 RMS100 RMS100 RMS100 3838 6. Generon dWII, STTONHA-CREAND RMS100 RMS100	DRTON, Malton, ENGLAND	Ryedale	Y017 8DW	House	-	eneral Needs Unrestricted	NYK403283	Freehold	MV-T	£66,900	£123,236
3131 7, Witchen date, Monton many control myour mark myour myour	DRTON, Malton, ENGLAND	Ryedale	Y017 8DW	House		eneral Needs Unrestricted	NYK403284	Freehold	MV-T	£66,900	£123,236 £172 726
3657 54 General Medi NITCONK CRWK Kegher, FIGLARD Coveri 9027 XE File 2 General Medi Retricted WY333880 3658 55 General Medi NITCONK CRWK Kegher, FIGLARD Coveri 8020 XE File 2 General Medi Retricted WY333880 3658 55 General Medi NITCONK CRWK Kegher, FIGLARD Coveri 8020 XE File 2 General Medi Retricted WY333880 3658 55 General Medi STTONK CRWK Kegher, FIGLARD Coveri 8020 XE File 2 General Medi Retricted WY333880 3658 56 General Medi STTONK CRWK Kegher, FIGLARD Coveri 8020 XE File 2 General Medi Retricted WY333880 3658 61 General Medi File 7 General Medi File 7 6 General Medi File WY333880 3658 61 General Medi File 7 7 General Medi File 7 7 General Medi File WY333880 3658 61 General Medi File 7 7 General Medi File 7 7 General Medi File WY333880 3658 61 General Medi File 7 7 7 7 7 7 7 7 7 7 3668 61 Generrol MIII SUTONK CRWK Kegher, FIGLARD 7 <td>N DN, MARDI, ENGLAND BROUGHTON FNGI AND</td> <td></td> <td>MK10 7AF</td> <td>Flat</td> <td></td> <td>eneral Needs Unrestricted</td> <td>RM359595</td> <td>Freehold</td> <td>FLIV-SH</td> <td>E00,900 FR6 R68</td> <td>007/0711</td>	N DN, MARDI, ENGLAND BROUGHTON FNGI AND		MK10 7AF	Flat		eneral Needs Unrestricted	RM359595	Freehold	FLIV-SH	E00,900 FR6 R68	007/0711
338 56. Generary MIII, STTTON-HACKANK, RegNey, FRGLAMD Creen 2027 XE Fits 2 General Needs Restricted WN333880 3485 56. Generary MIII, STTTON-HACKANK, RegNey, FRGLAMD Craven 2027 XE Fits 2 General Needs Restricted WN333880 3486 56. Generary MIII, STTTON-HACKANK, RegNey, FRGLAMD Craven 2027 XE Fits 2 General Needs Restricted WN333880 3486 56. Generary MIII, STTTON-HACKANK, RegNey, FRGLAMD Craven 2020 XE Fits 2 General Needs Restricted WN333880 3486 56. Generary MIII, STTTON-HACKANK, RegNey, FRGLAMD Craven 2020 XE Fits 2 General Needs Restricted WN333880 3486 56. Generary MIII, STTTON-HACKANK, RegNey, FRGLAMD Craven 2020 XE Fits 2 General Needs Restricted WN333880 3486 56. Generary MIII, STTTON-HACKANK, RegNe, FRGLAMD Craven 2020 XE Fits 2 General Needs Restricted WN333880 3486 56. Generary MIII, STTTON-HACKANK, RegNe, FRGLAMD Craven 2020 XE Fits 2 General Needs Restricted WN333880 3486 56. Generary MIII, STTON-HACKANK, RegNe, FRGLAMD Craven 2020 XE Fits 2 General Needs Restricted	UTTON-IN-CRAVEN, Keighley, ENGLAND		BD20 7AE	Flat		Seneral Needs Restricted	NYK383880	Freehold	EUV-SH	£64,626	
3655 5.6 Greenrod MII, SUTTON-NCARKIK Regine, Fisci.AbD Coven D20.7 K Fitz 2 General Needs Restricted WY333380 3661 5.6 Greenrod MII, SUTTON-NCARKIK Regine, FIGLAND Craven D20.7 K Fitz 2 General Needs Restricted WY333380 3661 5.6 Greenrod MII, SUTTON-NCARKIK Regine, FIGLAND Craven D20.7 K Fitz 2 General Needs Restricted WY333380 3685 6.0 Greenrod MII, SUTON-NCARKIK Regine, FIGLAND Craven D20.7 K Fitz 2 General Needs Restricted WY333380 3685 6.1 Greenrod MII, SUTON-NCARKIK Regine, FIGLAND Craven D20.7 K Fitz 2 General Needs Restricted WY333380 3686 6.3 Greenrod MII, SUTON-NCARKIK Regine, FIGLAND Craven D20.7 K Fitz 2 General Needs Restricted WY333380 3686 6.3 Greenrod MII, SUTON-NCARKIK Regine, FIGLAND Craven D20.7 K Fitz 2 General Needs Restricted WY333380 3686 6.5 Greenrod MII, SUTON-NCARKIK Regine, FIGLAND Craven D20.7 K Fitz 2 General Needs Restricted WY333380 3686 6.5 Greenrod MII, SUTON-NCARKIK Regine, FIGLAND Craven D20.7 K Fitz 2 General Needs Restricted WY333380 </td <td>UTTON-IN-CRAVEN, Keighley, ENGLAND</td> <td>Craven</td> <td>BD20 7AE</td> <td>Flat</td> <td></td> <td>Seneral Needs Restricted</td> <td>NYK383880</td> <td>Freehold</td> <td>EUV-SH</td> <td>£65,075</td> <td></td>	UTTON-IN-CRAVEN, Keighley, ENGLAND	Craven	BD20 7AE	Flat		Seneral Needs Restricted	NYK383880	Freehold	EUV-SH	£65,075	
368.0 35. General Medic Kerklow D302 AE Fat 2 General Medic Kerticide WK333880 388. 59. General Medic Kerklow Caven D302 AE Fat 2 General Medic Kerticide WK333880 388. 59. General Medic Kerklow Caven D302 AE Fat 2 General Medic Kerticide WK333880 386. 61. General Mul SUTTONH-CAVKIN Keighley, FKGLAND Caven D302 AE Fat 2 General Medic Kerticide WK333880 386. 61. General Mul SUTTONH-CAVKIN Keighley, FKGLAND Caven D302 AE Fat 2 General Medic Kerticide WK333880 386. 63. General Mul SUTTONH-CAVKIN Keighley, FKGLAND Caven D302 AE Fat 2 General Medic Kerticide WK333880 386. 65. Generari Mul SUTTONH-CAVKIN Keighley, FKGLAND Caven D302 AE Fat 2 General Medic Kerticide WK333880 386. 65. Generari Mul SUTTONH-CAVKIN Keighley, FKGLAND Caven D302 AE Fat 2 General Medic Kerticide WK333880 388. 65. Generari Mul SUTTONH-CAVKIN Keighley, FKGLAND Caven D302 AE Fat 2 General Medic Kerticide WK333880 388. 65. Generari Medic Kerticide WK33880 <t< td=""><td>UTTON-IN-CRAVEN, Keighley, ENGLAND</td><td>Craven</td><td>BD20 7AE</td><td>Flat</td><td></td><td>Seneral Needs Restricted</td><td>NYK383880</td><td>Freehold</td><td>EUV-SH</td><td>£65,398</td><td></td></t<>	UTTON-IN-CRAVEN, Keighley, ENGLAND	Craven	BD20 7AE	Flat		Seneral Needs Restricted	NYK383880	Freehold	EUV-SH	£65,398	
368. 35. Greenroyd Mil, SJTTON-NCARKTK, Kegliwr, KristAND Craven DDZ/XE Flat 2 General Needs Restricted WX333880 368. 65. Greenroyd Mil, SJTTON-NCARKTK, Kegliwr, KristAND Craven DDZ/XE Flat 2 General Needs Restricted WX333880 368. 65. Greenroyd Mil, SJTTON-NCARKTK, Kegliwr, FIGIAND Craven DDZ/XE Flat 2 General Needs Restricted WX333880 368. 65. Greenroyd Mil, SJTTON-NCARKTK, Kegliwr, FIGIAND Craven DDZ/XE Flat 2 General Needs Restricted WX333880 368. 65. Greenroyd Mil, SJTTON-NCARKTK, Kegliwr, FIGIAND Craven DDZ/XE Flat 2 General Needs Restricted WX333880 368. 65. Greenroyd Mil, SJTTON-NCARKTK, Kegliwr, FIGIAND Craven DDZ/XE Flat 2 General Needs Restricted WY736538 368. 65. Greenroyd Mil, SJTTON-NCARKTK, Kegliwr, FIGIAND Craven DD2/XE Flat 2 General Needs Restricted WY736538 388. 65. Greenroyd Mil, SJTTON-NCARKTK, Kegliwr, FIGIAND Craven DD2/XE Flat 2 General Needs Restricted WY736538 388. 65. Greenroyd Mil, SJTTON-NCARKTK, Kegliwr, FIGIAND Craven DD2/XE Flat 2 General Needs Restricte	UTTON-IN-CRAVEN, Keighley, ENGLAND	Craven	BD20 7AE	Flat		Seneral Needs Restricted	NYK383880	Freehold	EUV-SH	£65,398	
385 6.0. Greenroyd MIII, SUTTON-IN-CRAVEN, Keghloy, ENGLAND Craven BD20 7/E Flat 2 General Needs Restricted WY333380 386 6.1. Greenroyd MIII, SUTTON-IN-CRAVEN, Keghloy, ENGLAND Craven BD20 7/E Flat 2 General Needs Restricted WY333380 386 6.3. Greenroyd MIII, SUTTON-IN-CRAVEN, Keghloy, ENGLAND Craven BD20 7/E Flat 2 General Needs Restricted WY333380 386 6.3. Greenroyd MIII, SUTTON-IN-CRAVEN, Keghloy, ENGLAND Craven BD20 7/E Flat 2 General Needs Restricted WY333380 387 6.4. Greenroyd MIII, SUTTON-IN-CRAVEN, Keghloy, ENGLAND Craven BD20 7/E Flat 2 General Needs Restricted WY333380 388 6.5. Greenroyd MIII, SUTTON-IN-CRAVEN, Keghloy, ENGLAND Craven BD20 7/E Flat 2 General Needs Restricted WY333380 388 6.5. Greenroyd MIII, SUTTON-IN-CRAVEN, Keghloy, ENGLAND Craven BD20 7/E Flat 2 General Needs Restricted WY333380 388 6.5. Greenroyd MIII, SUTTON-IN-CRAVEN, Keghloy, ENGLAND Craven BD20 7/E Flat 2 General Needs Restricted WY736652 3933 7.7. Kestone Drive, Dyson Lane, RIPONDEN, Halfix, West Yonskrine, ENGLAND Craven BD20 7/E	UTI UN-IN-CRAVEN, REIGNEY, ENGLAND JITTON-IN-CRAVEN, Reighlav, ENGLAND	Craven	BD20 /AE BD20 7AF	Flat Flat		seneral Needs Kestricted Seneral Needs Restricted	NYK383880 NYK383880	Freehold	EUV-SH FUV-SH	£65.075	
3864 61, Greenrojd MIII, SUTTONN-CRAVEN, Keighler, ENGLAND Carven BD20 7AE Flat 2 General Needs Restricted WT333380 3865 63, Greenrojd MIII, SUTTONN-CRAVEN, Keighler, ENGLAND Carven BD20 7AE Flat 2 General Needs Restricted WT333380 3865 63, Greenrojd MIII, SUTTON-N-CRAVEN, Keighler, ENGLAND Carven BD20 7AE Flat 2 General Needs Restricted WT333380 3865 64, Greenrojd MIII, SUTTON-N-CRAVEN, Keighler, ENGLAND Carven BD20 7AE Flat 2 General Needs Restricted WT333380 3865 65, Greenrojd MIII, SUTTON-N-CRAVEN, Keighler, ENGLAND Carven BD20 7AE Flat 2 General Needs Restricted WT333380 3878 66, Greenrojd MIII, SUTTON-N-CRAVEN, Keighler, ENGLAND Carven BD20 7AE Flat 2 General Needs Restricted WT333380 3878 66, Greenrojd MIII, SUTTON-N-CRAVEN, Keighler, ENGLAND Carven BD20 7AE Flat 2 General Needs Restricted WT333380 3931 47, Nestone Drive Dyson Lane, RIPONDEN Halfax, West Yockhine, ENGLAND Carven BD20 7AE Flat 2 General Needs Restricted WT756628 3931 43, Nestone Drive, Dyson Lane, RIPONDEN Halfax, West Yockhine, ENGLAND Carven BD20 7	UTTON-IN-CRAVEN, Keighley, ENGLAND	Craven	BD20 7AE	Flat		Seneral Needs Restricted	NYK383880	Freehold	EUV-SH	£67,901	
3485 63. Greenroy dMII, SUTTONN-CANKIR, Keighler, FIGLAND Craven BD20 7AE Flat 2 General Needs Restricted WY333380 3486 63. Greenroy dMII, SUTTONN-CANKIR, Keighler, FIGLAND Craven BD20 7AE Flat 2 General Needs Restricted WY333380 3487 66. Greenroy dMII, SUTTONN-CANKIR, Keighler, FIGLAND Craven BD20 7AE Flat 2 General Needs Restricted WY333380 3488 66. Greenroy dMII, SUTTONN-CANKIR, Keighler, FIGLAND Craven BD20 7AE Flat 2 General Needs Restricted WY333380 3488 66. Greenroy dMII, SUTTON-N-CANKIR, Keighler, FIGLAND Craven BD20 7AE Flat 2 General Needs Restricted WY756628 3493 46. Ryestone Drive, Dyson Lane, RIPONDEN, Halfiaz, West Yorkhire, FIGLAND Craven BD20 7AE Flat 2 General Needs Kestricted WY756628 3493 47. Ryestone Drive, Dyson Lane, RIPONDEN, Halfiaz, West Yorkhire, FIGLAND Craven BD20 7AE Flat 2 General Needs Kestricted WY756628 3493 47. Ryestone Drive, Dyson Lane, RIPONDEN, Halfiaz, West Yorkhire, ENGLAND Calderdale HX6 4JM House 3 General Needs Kestricted WY756628 3433 31. Ryestone Drive, Dyson Lane, RIPONDEN, Halfiaz, West Yorkhire, ENGLA	UTTON-IN-CRAVEN, Keighley, ENGLAND	Craven	BD20 7AE	Flat		Seneral Needs Restricted	NYK383880	Freehold	EUV-SH	£66,990	
3486 65. Greenroy dMII, SUTTON-NCEANKP, Keigher, ENGLAND Craven BD207AE Flat 2 General Needs Restricted WY333380 3487 65. Greenroy dMII, SUTTON-NCEANKP, Keigher, ENGLAND Craven BD207AE Flat 2 General Needs Restricted WY333380 3488 65. Greenroy dMII, SUTTON-NCEANKP, Keigher, ENGLAND Craven BD207AE Flat 2 General Needs Restricted WY333380 3488 65. Greenroy dMII, SUTTON-NCEANKP, Keigher, ENGLAND Craven BD207AE Flat 2 General Needs Restricted WY366538 3488 65. Greenroy dMII, SUTTON-NCEANKP, Keigher, ENGLAND Craven BD207AE Flat 2 General Needs Restricted WY33380 3488 65. Greenroy dMII, SUTTON-NCEANKP, Keigher, ENGLAND Craven BD207AE Flat 2 General Needs Restricted WY366538 34933 45. Ryestone Drive, Dyson Lane, RIPONDEN, Halfax, West Yorkhine, ENGLAND Craven BD207AE Hat 2 General Needs Restricted WY766538 34933 43. Ryestone Drive, Dyson Lane, RIPONDEN, Halfax, West Yorkhine, ENGLAND Calderdale HX6 4JM House 3 General Needs Interstricted WY7766538 34333 35. Ryestone Drive, Dyson Lane, RIPONDEN, Halfax, West Yorkhine, ENGLAND Calderdale	UTTON-IN-CRAVEN, Keighley, ENGLAND	Craven	BD20 7AE	Flat		Seneral Needs Restricted	NYK383880	Freehold	EUV-SH	£64,626	
3486 65 General Weity Spectration Larven Duz/JAR Flat 2 General Needs Restricted WY33380 3488 65 General Vec XMYR, Reighley, FKULAND Carven DD2/JAR Flat 2 General Needs Restricted WY33380 3488 65 General Vec XMYR, Reighley, FKULAND Carven DD2/JAR Flat 2 General Needs Restricted WY36653 3493 47 Ryestone Drive, Dyson Lane, RIPONDER, Halfiaw, West Yorkhine, ENGLAND Carven DD2/JAR Flat 2 General Needs Restricted WY776653 3493 45 Ryestone Drive, Dyson Lane, RIPONDER, Halfiaw, West Yorkhine, ENGLAND Caraven BD2/JAR House 3 General Needs Unrestricted WY776653 34933 45 Ryestone Drive, Dyson Lane, RIPONDER, Halfiaw, West Yorkhine, ENGLAND Calderdale HX6 4JW House 3 General Needs Unrestricted WY776653 34933 37 Ryestone Drive, Dyson Lane, RIPONDER, Halfiaw, West Yorkhine, ENGLAND Calderdale HX6 4JW House 3 General Needs Unrestricted WY776653 34933 37 Ryestone Drive, Dyson Lane, RIPONDER, Halfiaw, West Yorkhine, ENGLAND Calderdale HX6 4JW House 3 General Needs Unrestricted WY7766528	UTTON-IN-CRAVEN, Keighley, ENGLAND	Craven	BD20 7AE	Flat		Seneral Needs Restricted	NYK383880	Freehold	EUV-SH	£65,075	
3439 6. Greenroy d/MII, JYTOTONA, CAVKIN, Keighley, FIGLAND Current DOJ 7/R Flat 2 General Needs (Restricted WY766628 34393 6. Greenroy d/MII, JYTOTONA, CAVKIN, Keighley, FIGLAND Carlor 100 J J Nestone Drive, Dyson Lane, RIPPONDEN, Halfix, West Yorkshire, ENGLAND Carlor 100 J J J Second Needs (Restricted WY766628 34393 4. Spestone Drive, Dyson Lane, RIPPONDEN, Halfix, West Yorkshire, ENGLAND Caldedrale HX6 4JW House 3 General Needs (Inrestricted WY766628 34393 4. Spestone Drive, Dyson Lane, RIPPONDEN, Halfix, West Yorkshire, ENGLAND Caldedrale HX6 4JW House 3 General Needs (Inrestricted WY766628 34333 3. Spestone Drive, Dyson Lane, RIPPONDEN, Halfix, West Yorkshire, ENGLAND Caldedrale HX6 4JW House 3 General Needs (Inrestricted WY766628 34333 3. Restone Drive, Dyson Lane, RIPPONDEN, Halfix, West Yorkshire, ENGLAND Caldedrale HX6 4JW House 3 General Needs (Inrestricted WY766628 34333 3. Restone Drive, Dyson Lane, RIPPONDEN, Halfix, West Yorkshire, ENGLAND Caldedrale HX6 4JW House 3 General Needs (Inrestricted WY766628 34333 3. Restone Drive, Dyson Lane, RIPPONDEN, Halfix, West Yorkshire, ENGLAND Caldedrale HX6 4JW House 3 General Needs (Inr	UTTON-IN-CRAVEN, Keighley, ENGLAND HITTON-IN-CPANEN, Keighley, ENGLAND	Craven	BD20 7AE BD20 7AE	Flat Elat		General Needs Restricted	NYK383880 NVK383880	Freehold	EUV-SH	£65,075 £65,398	
3928 46, Restore Drive. Dyson Lane, RIPONDEN, Halifax, West Yorkhire, ENGLAND Calderale HX6 4JW House 3 General Needs Unrestricted WYT 56628 3923 47, Restore Drive, Dyson Lane, RIPONDEN, Halifax, West Yorkhire, ENGLAND Calderale HX6 4JW House 3 General Needs Unrestricted WYT 56628 3931 45, Restore Drive, Dyson Lane, RIPONDEN, Halifax, West Yorkhire, ENGLAND Calderale HX6 4JW House 3 General Needs Unrestricted WYT 56628 3931 41, Restore Drive, Dyson Lane, RIPONDEN, Halifax, West Yorkhire, ENGLAND Calderale HX6 4JW House 3 General Needs Unrestricted WYT 56628 3931 31, Restore Drive, Dyson Lane, RIPONDEN, Halifax, West Yorkhire, ENGLAND Calderale HX6 4JW House 3 General Needs Unrestricted WYT 56628 3933 31, Restone Drive, Dyson Lane, RIPONDEN, Halifax, West Yorkhire, ENGLAND Calderale HX6 4JW House 3 General Needs Unrestricted WYT 56628 3933 37, Restone Drive, Dyson Lane, RIPONDEN, Halifax, West Yorkhire, ENGLAND Calderale HX6 4JW House 3 General Needs Unrestricted WYT 56628 3933 37, Restone Drive, Dyson Lane, RIPO	UTTON-IN-CRAVEN, Keighley, ENGLAND	Craven	BD20 7AE	Flat		Seneral Needs Restricted	NYK383880	Freehold	EUV-SH	£64.910	
3922 47, Ryestone Drive, Dyson Lane, RIPONDEN, Halifax, West Yorkshire, ENGLAND Calderdale HX6 4JW House 3 General Needs Unrestricted WYC766528 3931 43, Ryestone Drive, Dyson Lane, RIPPONDEN, Halifax, West Yorkshire, ENGLAND Calderdale HX6 4JW House 3 General Needs Unrestricted WYC766528 3931 43, Ryestone Drive, Dyson Lane, RIPPONDEN, Halifax, West Yorkshire, ENGLAND Calderdale HX6 4JW House 3 General Needs Unrestricted WYC766528 3931 31, Ryestone Drive, Dyson Lane, RIPPONDEN, Halifax, West Yorkshire, ENGLAND Calderdale HX6 4JW House 3 General Needs Unrestricted WYC766528 3933 31, Ryestone Drive, Dyson Lane, RIPPONDEN, Halifax, West Yorkshire, ENGLAND Calderdale HX6 4JW House 3 General Needs Unrestricted WYC766528 3933 33, Ryestone Drive, Dyson Lane, RIPPONDEN, Halifax, West Yorkshire, ENGLAND Calderdale HX6 4JW House 3 General Needs Unrestricted WYC766528 3933 33, Ryestone Drive, Dyson Lane, RIPPONDEN, Halifax, West Yorkshire, ENGLAND Calderdale HX6 4JW House 3 General Needs Unrestricted WYC766528 3933 33, Ryestone Drive, Dyson Lane, RIPPONDEN, Halifax, West Yorkshire, ENGLAND Calderdale HX6 4JW House 3	yson Lane, RIPPONDEN, Halifax, W est Y orkshire, ENGLAND	Calderdale	HX6 4JW	House	-	eneral Needs Unrestricted	WYK766628	Freehold	MV-T	£73,914	£160,951
3930 45, Restore Drve. Dyson Lare, RIPONDEN, Halfix, West Yorkshire, ENGLAND Calderdale HX6 4JW House 3 General Needs Unrestricted WYY766538 3931 43, Restore Drve. Dyson Lare, RIPONDEN, Halfix, West Yorkshire, ENGLAND Calderdale HX6 4JW House 3 General Needs Unrestricted WYY766538 3933 39, Restore Drve. Dyson Lare, RIPONDEN, Halfix, West Yorkshire, ENGLAND Calderdale HX6 4JW House 3 General Needs Unrestricted WYY766538 3933 39, Restore Drve. Dyson Lare, RIPONDEN, Halfix, West Yorkshire, ENGLAND Calderdale HX6 4JW House 3 General Needs Unrestricted WYY766538 3933 37, Restore Drve. Dyson Lare, RIPONDEN, Halfix, West Yorkshire, ENGLAND Calderdale HX6 4JW House 3 General Needs Unrestricted WYY766538 3935 33, Restore Drve. Dyson Lare, RIPONDEN, Halfix, West Yorkshire, ENGLAND Calderdale HX6 4JW House 3 General Needs Unrestricted WYY766538 3935 33, Restone Drve. Dyson Lare, RIPONDEN, Halfix, West Yorkshire, ENGLAND Calderdale HX6 4JW House 3 General Needs Unrestricted WYY766538 3935 33, Restone Drve. Dyson Lare, RIPONDEN, Halfix, West Yorkshire, ENGLAND Calderdale HX6 4JW House 3 General Needs Unrestricted<	yson Lane, RIPPONDEN, Halifax, West Y orkshire, ENGLAND	Calderdale	HX6 4JW	House	-	eneral Needs Unrestricted	WYK766628	Freehold	MV-T	£86,644	£188,671
3931 43, Ryestone Drive, Dyson Lane, RIPPONDEN, Halira, West YorkSinez, INGLAND Caldecrale H/K 4JW House 3 General Meeds Unrestricted WYT/66628 3933 39, Ryestone Drive, Dyson Lane, RIPPONDEN, Halira, West YorkShire, ENGLAND Caldecrale H/K 4JW House 3 General Meeds Unrestricted WYT/66628 3933 39, Ryestone Drive, Dyson Lane, RIPPONDEN, Halifa, West YorkShire, ENGLAND Caldecrale H/K 4JW House 3 General Meeds Unrestricted WYT/66628 3933 35, Ryestone Drive, Dyson Lane, RIPPONDEN, Halifa, West YorkShire, ENGLAND Caldecrale H/K 4JW House 3 General Meeds Unrestricted WYT/66628 3933 35, Ryestone Drive, Dyson Lane, RIPPONDEN, Halifa, West YorkShire, ENGLAND Caldecrale H/K 4JW House 3 General Meeds Unrestricted WYT/66628 3933 33, Ryestone Drive, Dyson Lane, RIPPONDEN, Halifa, West YorkShire, ENGLAND Caldecrale H/K 4JW House 3 General Meeds Unrestricted WYT/66628 3933 33, Ryestone Drive, Dyson Lane, RIPPONDEN, Halifa, West YorkShire, ENGLAND Caldecrale H/K 4JW House 3 General Meeds Unrestricted WYT/66628 3933 24, Winifer Katad, EIDFONDEN, Halifa, West YorkShire, ENGLAND Caldecrale H/K 4JW House 3 General Meeds Un	yson Lane, RIPPONDEN, Halifax, W est Y orkshire, ENGLAND	Cal derdale	HX6 4JW	House		e neral Needs Unrestricted	WYK766628	Freehold	MV-T	£73,914	£160,951
3433 33, Nestone Drive, Dyon Lane, RIPONDER, Halfax, West Yorkshire, ENGLAND Calderdale HK6 4JM House 3 General Meeds Unrestruction WYC766528 34333 33, Nestone Drive, Dyon Lane, RIPONDER, Halfax, West Yorkshire, ENGLAND Calderdale HK6 4JM House 3 General Meeds Unrestructed WYC766528 34933 33, Nestone Drive, Dyson Lane, RIPONDER, Halfax, West Yorkshire, ENGLAND Calderdale HK6 4JM House 3 General Meeds Unrestructed WYC766528 34933 33, Nestone Drive, Dyson Lane, RIPONDER, Halfax, West Yorkshire, ENGLAND Calderdale HK6 4JM House 3 General Meeds Unrestructed WYC766528 34933 33, Nestone Drive, Dyson Lane, RIPONDER, Halfax, West Yorkshire, ENGLAND Calderdale HK6 4JM House 3 General Meeds Unrestructed WYC766528 34933 24, Winfred Mead, ELEDYDB, FUGLAND Calderdale HK6 4JM House 3 General Meeds Unrestructed WYC766528 34933 24, Winfred Mead, ELEDYDB, FUGLAND Calderdale HK6 4JM House 3 General Meeds Unrestructed WYC766528 34932 24, Winfred Mead, ELEDYDB, FUGLAND Calderdale HK6 4JM House 3 General Meeds Unrestructed WYC766528 34922 24, Winfred Mead, ELEDYDB, FUG	yson lane, ki PPUNDEN, Halifax, West Yorkshire, ENGLAND Meon land DIDDONDEN Halifax, Meet Vorkshire, ENGLAND	Calderdale		House		eneral Needs Unrestricted		Freehold		£73 014	100,0011 1160,051
3434 37, Nestone Drive, Dyson Lane, RIPPONDEN, Halfiax, West Yorkshire, ENGLAND Calderdale HX6 4JW House 3 General Needs Umrestricted WYK766628 34935 35, Restone Drive, Dyson Lane, RIPPONDEN, Halfiax, West Yorkshire, ENGLAND Calderdale HX6 4JW House 3 General Needs Umrestricted WYK766628 34935 35, Restone Drive, Dyson Lane, RIPPONDEN, Halfiax, West Yorkshire, ENGLAND Calderdale HX6 4JW House 3 General Needs Umrestricted WYK766528 34935 31, Ryetsone Drive, Dyson Lane, RIPPONDEN, Halfiax, West Yorkshire, ENGLAND Calderdale HX6 4JW House 3 General Needs Umrestricted WYK766528 34937 31, Ryetsone Drive, Dyson Lane, RIPPONDEN, Halfiax, West Yorkshire, ENGLAND Calderdale HX6 4JW House 3 General Needs Umrestricted WYK766528 34937 24, Winifred Raud, BEDFORD, ENGLAND Calderdale HX6 4JW House 3 General Needs Umrestricted WYK766528 33301 44, Badley Visone Drive, Dison Lane, RIPPONDEN, Halfiax, West Yorkshire, ENGLAND Calderdale HX4 4DN House 3 General Needs Umrestricted WYK766528 33301 44, Badley Visone Drive, Dison Lane, RIPPONDEN, Hause 5 General Needs Umrestricted WYK766528 33301 44, Badley Viso	yson Lane, RIPPONDEN, Halifax, West Yorkshire, ENGLAND	Calderdale	HX6 4JW	House		e neral Needs Unrestricted	WYK766628	Freehold	MV-T	£74,129	£161,420
3935 35, Ryestone Drive, Dyson Lane, RIPPONDEN, Halifax, West Yorkshire, ENGLAND Calderdale HX6 4JW House 3 General Needs Unrestricted WX766528 3935 31, Ryestone Drive, Dyson Lane, RIPPONDEN, Halifax, West Yorkshire, ENGLAND Calderdale HX6 4JW House 3 General Needs Unrestricted WY766528 3937 31, Ryestone Drive, Dyson Lane, RIPPONDEN, Halifax, West Yorkshire, ENGLAND Calderdale HX6 4JW House 3 General Needs Unrestricted WY766528 3330 31, Ryestone Drive, Dyson Lane, RIPPONDEN, Halifax, West Yorkshire, ENGLAND Calderdale HX6 4JW House 3 General Needs Unrestricted WY766528 3330 24, Writterd Road, BECPORD, FinGLAND 2 Bedford MX40 4E5 Burgalow 2 General Needs Unrestricted B0108330 3330 44, Boulev Urey, Holywell Gren, HALFX, MXNext Yorkshire, FILLAND Calderdale HX4 9N House 3 Strated Ownership WX605773 3330 44, Boulev Urey, Holywell Gren, HALFX, MXNext Yorkshire, KILLAND Calderdale HX4 9N House 3 Strated Ownership WX605773	yyson Lane, RIPPONDEN, Halifax, West Yorkshire, ENGLAND	Calderdale	HX6 4JW	House		eneral Needs Unrestricted	WYK766628	Freehold	MV-T	£74,592	£162,429
3936 33, Restone Drive, Dyson Lane, RIPPONDEN, Halifax, West Yorkshire, ENGLAND Calderdale HX6 4JW House 3 General Needs Unrestricted WYK766628 3937 31, Restone Drive, Dyson Lane, RIPPONDEN, Halifax, West Yorkshire, ENGLAND Calderdale HX6 4JW House 3 General Needs Unrestricted WYK766628 34927 24, Minited Raad, BEDFORL, Inclusive 2 General Needs Unrestricted WYK766528 34920 24, Minited Raad, BEDFORL, Inclusive 2 General Needs Unrestricted WYK766528 34920 24, Minited Raad, BEDFORL, Inclusive 2 General Needs Unrestricted WYK766528 3301 44, Boule Virew, Holwell Green, HALLKX, MINA 478 1 House 3 Stated Ownerhing WYK65773 3301 44, Boule Virew, Holwell Green, HALLKX, MINA 478 Calderdale HX4 9DN House 3 Stated Ownerhing WYK65773	yson Lane, RIPPONDEN, Halifax, West Yorkshire, ENGLAND	Calderdale	HX6 4JW	House		eneral Needs Unrestricted	WYK766628	Freehold	MV-T	£74,592	£162,429
313/ 31, Prestone and RIPPONDER, Hairax, West YorkShire, ENGLAND Gladerale H/8-4/W House 3 General Meed Sunsaticet WV/5065.28 3992 34, Winifred Naud, EED/CND, ENGLAND Bedford B0108330 3301 44, Bradley View, Holywel Green, HALLEX, NARD Structure Lind LLAND Gladerale H/4 40N House 3 Contership WV760573 3301 44, Bradley View, Holywel Green, HALLEX, MK605773 3400 40, Bradley View, Holywel Green, HALLEX, MK605773 3400 40, Bradley View, Holywel Green, HALLEX, MK605773 3400 40, Bradley View, Holywel Green, HALLEX, MK7605773 3400 40, Bradley View, HALLEX, MK760773 3400 40, Bradley VIEW, MK7770773 3400 40, Bradley V	yson Lane, RIPPONDEN, Halifax, West Yorkshire, ENGLAND	Calderdale	HX6 4JW	House		e neral Needs Unrestricted	WYK766628	Freehold	MV-T	£74,592	£162,429
23201 44, Badley Viewey, percovery west Yorkshire, ENGLAND Cadendale HX4.9DN House 3 Strate Ownershire, WYK60573 23301 44, Badley Viewey, Parten, Ault Frank, West Yorkshire, ENGLAND Cadendale HX4.9DN House 3 Strate Ownership	yyson Lane, RIPPONDEN, Halitax, West Yorkshire, ENGLAND Eneodo Enici And	Calderdale Bedford		House		eneral Needs Unrestricted	WYK766628 BD108330	Freehold	T-VM	£74,592 £83 873	£162,429 £168 875
	vwell Green, HAUFAX, West Yorkshire, ENGLAND	Calderdale		House		Shared Ownership	WYK605773	Freehold	EUV-SH	£80,400	0.000
Dudley DY8 4HU House 2 General Needs Unrestricted WM176686	elds, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley		House	2 Ge	e neral Needs Unrestricted	WM176686	Freehold	MV-T	£60,077	£96,192
35663	4. Bradley View, Holywell Green, HALFAX, West Yorkshire, ENGLAND 24. Dean Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND		Calderdale Dudley	DY8 4HU	DY8 4HU	DY84HU House 2	DY84HU House 2 General DY84HU House 2 General	DY84HU House 2 General Needs Unrestricted	Principal and the second secon	PHATOL DISAMPLE CONTRACTOR NAMPLES AND A CONTRACTOR FIGHING E FIGHING WYK605773 Fighing E DY8 4HU House 2 General Needs Unrestricted WMI76686 Freehold E	DY8 4HU House 2 General Needs Unrestricted WM176686 Freehold EUV-SH DY8 4HU House 2 General Needs Unrestricted WM176686 Freehold WV-T

	35665 35666	26, Dean Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND			House	ç	General Needs Unrestricted	WM176686	Freehold	T-VIN	£55,362	£88.642
	35666		Dudley	010 to 10	1000	7						
	27775	27, Dean Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HU	House	2 0	General Needs Unrestricted	WM176686	Freehold	MV-T	£60,077	£96,192
	35668	28, Dean Close, Pentields, Amblecote, STOURBRIUGE, West Midlands, ENGLAND 39. Dean Close, Danfields, Amblecote, STOLIBBDIDGE, West Midlands, ENGLAND	Dudiey	DY8 4HU DV8 4HU	House	7 6	General Needs Unrestricted	9899/TIMIM	Freehold	MV-T	10,07/ FED 896	£96,192 £81 A02
	35669	23, Dean Close, remining, Amblecote, 31 OURBRIDGE, west windlands, ENGLAND 30. Dean Close. Penfields. Amblecote. STOURBRIDGE. West Midlands. ENGLAND	Dudlev	DY8 4HU	House	v m	Veeds	WM176686	Freehold	MV-T	£58.127	£93.069
Stonewater Limited 3	35670	31, Dean Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HU	House	'n	General Needs Unrestricted	W M176686	Freehold	MV-T	£58,897	£94,302
	35671	32, Dean Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HU	House	ŝ	Veeds	WM176686	Freehold	MV-T	£68,508	£109,690
Stonewater Limited 3 Stonewater Limited 3	35672 35673	33, Dean Close, Pentields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND 34. Dean Close, Denfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HU DV8 4HU	House	m m	General Needs Unrestricted General Needs Unrestricted	WM176686	Freehold	MV-T MVLT	£68,521 £68 508	£109,711 £109.690
	35674	35, Dean Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND 35, Dean Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HU	House	n m	Needs	WM176686	Freehold	MV-T	£68,508	£109,690
Stonewater Limited 3	35676	37, Dean Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HU	House	ŝ	Needs	WM176686	Freehold	MV-T	£68,508	£109,690
	35776	16, Priorpot Lane, NORTON, Malton, ENGLAND	Ryedale	Y017 8DW	House	2	Needs	NYK406290	Freehold	T-VM	£68,028	£123,236
Stonewater Limited 3	35777 36138	18, Priorpot Lane, NORTON, Malton, ENGLAND 58 Equivary Close - MELIXSHAM ENGLAND	Ryedale Miltshire	YO17 8DW SN12 8ED	House	~ ~	General Needs Unrestricted	NYK406291 W/T249662	Freehold	MV-T MVLT	£68,028 £77 186	£123,236 £127.418
	3625	Je, roundry close, meustrawy, enderwo 1 Eastbourne House, 28, Bridewell Street, DEVIZES, Wiltshire	Wiltshire	SN10 1NF	Flat	n 0	Needs	WT244942	Freehold	MV-T	£46.175	£68.426
	3627	2 Eastbourne House, 28, Bridewell Street, DEVIZES, Wiltshire	Wiltshire	SN10 1NF	Flat		Needs	WT244942	Freehold	MV-T	£56,438	£83,635
	3629	3 Eastbourne House, 28, Bridewell Street, DEVIZES, Wiltshire	Wiltshire	SN10 1NF	Flat	1	Needs	WT244942	Freehold	MV-T	£56,438	£83,635
	3631	4 Eastbourne House, 28, Bridewell Street, DEVIZES, Wiltshire	Wiltshire	SN10 1NF	Flat	1	Needs	WT244942	Freehold	MV-T	£56,438	£83,635
	3633	5 Eastbourne House, 28, Bridewell Street, DEVIZES, Wiltshire	Wiltshire	SN10 1NF	Flat	0 ,	Needs	WT244942	Freehold	MV-T	£46,175	£68,426
Stonewater Limited	3635	6 Eastbourne House, 28, Bridewell Street, DEVIZES, Wiltshire 7 Eastbourne House, 28, Bridewell Street, DEVIZEE, Wiltshire	Wiltshire	SN10 1NF	Flat Clot		General Needs Unrestricted	W1244942	Freehold	MV-T	£56,438 £56,439	£83,635 £02,635
	36642	20. Foundry Close, MELKSHAM, ENGLAND	Wiltshire	SN12 8FD	Flat		Needs	WT249662	Freehold	MV-T	£57,719	£85,533
	36643	21, Foundry Close, MELKSHAM, ENGLAND	Wiltshire	SN12 8FD	Flat	Ч	Needs	WT249662	Freehold	MV-T	£57,719	£85,533
Stonewater Limited 3	36644	22, Foundry Close, MELKSHAM, ENGLAND	Wiltshire	SN12 8FD	Flat	1	Needs	WT249662	Freehold	MV-T	£57,719	£85,533
	36869	66, Foundry Close, MELKSHAM, ENGLAND	Wiltshire	SN12 8FD	House	2	Needs	WT249662	Freehold	MV-T	£68,911	£113,758
	36870	67, Foundry Close, MELKSHAM, ENGLAND	Wiltshire	SN12 8FD	House	7 7	Needs	WT249662	Freehold	T-7M	£68,925	£113,780
Stonewater Limited 3	36877	68, Foundry Close, MELKSHAM, ENGLANU 24. Turner: Court: MELKSHAM, Weet Wiltebine, ENGLAND	Wiltshire Wiltshire	SN12 BFD	House Flat	7 7	General Needs Unrestricted	W1249662	Freehold	MV-T	£53,911 £57,719	£113,/58 £85 533
	36873	35, Tumers Court, MELKSHAM, West Wiltshire, ENGLAND	Wiltshire	SN12 8FE	Flat		Needs	WT249662	Freehold	MV-T	£57,719	£85,533
	36874	36, Tumers Court, MELKSHAM, West Wiltshire, ENGLAND	Wiltshire	SN12 8FE	Flat	1	Needs	WT249662	Freehold	MV-T	£57,719	£85,533
	37125	86, Foundry Close, MELKSHAM, Wiltshire, ENGLAND	Wiltshire	SN12 8FD	Flat	2	Needs	WT249662	Freehold	MV-T	£67,329	£102,639
	37126	88, Foundry Close, MELKSHAM, Wiltshire, ENGLAND	Wiltshire	SN12 8FD	Flat	2	Needs	WT249662	Freehold	MV-T	£67,329	£102,639
	37127	90, Foundry Close, MELKSHAM, Wiltshire, ENGLAND	Wiltshire	SN12 8FD	Flat	2 6	Needs	WT249662	Freehold	T-7M	£67,329 557 330	£102,639
Stonewater Limited 3	37129	87, Foundry Close, MelkSHAM, Wilshire, ENGLAND 89 Foundry Close MFLKSHAM Wilshire FNGLAND	Wiltshire	SN12 RED	Flat	7 6	General Needs Unrestricted General Needs Unrestricted	WT 249662	Freehold	MV-T	£26, 229 £67 329	£102,639 £102,639
	37130	91, Foundry Close, MELKSHAM, Wiltshire, ENGLAND	Wiltshire	SN12 8FD	Flat	2	Needs	WT249662	Freehold	MV-T	£67,329	£102,639
	37131	84, Foundry Close, MELKSHAM, Wiltshire, ENGLAND	Wiltshire	SN12 8FD	Flat	1	Needs	WT249662	Freehold	MV-T	£57,719	£85,533
	37132	85, Foundry Close, MELKSHAM, Wiltshire, ENGLAND	Wiltshire	SN12 8FD	Flat	1	Needs	WT249662	Freehold	MV-T	£57,719	£85,533
	37133	83, Foundry Close, MELKSHAM, Wiltshire, ENGLAND	Wiltshire	SN12 8FD	House	m r	Needs	WT249662	Freehold	MV-T	£77,186	£127,418
Stonewater Limited 3 Stonewater Limited 3	3/134 37135	82, Foundry Close, MELKSHAM, Wittshire, ENGLAND 81 Foundry Close, MELKSHAM, Wittshire, ENGLAND	Wiltshire Wiltshire	SN12 8FD SN12 8FD	House	n m	General Needs Unrestricted General Needs Unrestricted	W1249662 WT749667	Freehold	MV-T	£77,186 £77,186	£12/,418 £177.418
	37136	80, Foundry Close, MELKSHAM, Wiltshire, ENGLAND	Wiltshire	SN12 8FD	House	n m	Needs	WT249662	Freehold	MV-T	£77,186	£127,418
	37137	22, Turmers Court, MELKSHAM, West Wiltshire, ENGLAND	Wiltshire	SN12 8FE	Flat	2	Needs	WT249662	Freehold	MV-T	£67,329	£102,639
	37138	25, Turners Court, MELKSHAM, West Wiltshire, ENGLAND	Wiltshire	SN12 8FE	Flat	н ,	Needs	WT249662	Freehold	MV-T	£57,719	£85,533
Stonewater Limited 3	3/139 37140	24, IUTTERS COURT, MELKSHAIM, WEST WITSNIFE, ENGLAND 23 TIITTERS COURT MELKSHAM West Wiltshire ENGLAND	W litshire Wiltshire	SN12 8FE SN12 8FF	Flat Flat	1 6	General Needs Unrestricted General Needs Unrestricted	W I 249662 WT 249662	Freehold	MV-T	£1/,/23 f67 329	£20,033 £102,639
	37141	26, Turmers Court, MELKSHAM, West Wiltshire, ENGLAND	Wiltshire	SN12 8FE	Flat	2	Needs	WT249662	Freehold	MV-T	£67,329	£102,639
	37142	29, Tumers Court, MELKSHAM, West Wiltshire, ENGLAND	Wiltshire	SN12 8FE	Flat	1	General Needs Unrestricted	WT249662	Freehold	MV-T	£57,719	£85,533
	37193	41, Greenroyd Mill, SUTTON-IN-CRAVEN, Keighley, ENGLAND	Craven	BD20 7AE	Flat	m •	General Needs Restricted	NYK383880	Freehold	EUV-SH	£73,005	
stonewater (2) Limitec 3 Stonewater (2) Limitec 3	3/194 37195	42, Greenroyd Mill, SUTTON-IN-CKAVEN, REIGNEY, ENGLAND 43. Greenrovd Mill, SUTTON-IN-CRAVEN, Keighley, ENGLAND	Craven Craven	BD20 7AE	Flat	4 4	General Needs Restricted	NYK383880 NYK383880	Freehold	EUV-SH	E84,224 E84.224	
	37196	44, Greenroyd Mill, SUTTON-IN-CRAVEN, Keighley, ENGLAND	Craven	BD20 7AE	Flat	4	General Needs Restricted	NYK383880	Freehold	EUV-SH	£83,768	
	37197	45, Greenroyd Mill, SUTTON-IN-CRAVEN, Keighley, ENGLAND	Craven	BD20 7AE	Flat	4	General Needs Restricted	NYK383880	Freehold	EUV-SH	£84,693	
stonewater (2) Limiter 3 stonewater (2) Limiter 3	3/198 37100	46, Greenroyd Mill, SUTLON-IN-CRAVEN, Keighley, ENGLAND 47 Greenrovd Mill SUTTON-IN-CRAVEN Keighley, ENGLAND	Craven	BD20 /AE BD20 7AF	Flat Flat	4 4	General Needs Restricted	NYK383880 NVK383880	Freehold	EUV-SH FIN-SH	£83,768 £83.768	
	37200	48, Greenroyd Mill, SUTTON-IN-CRAVEN, Keighley, ENGLAND	Craven	BD20 7AE	Flat	5	General Needs Restricted	NYK383880	Freehold	EUV-SH	£72,668	
	37201	49, Greenroyd Mill, SUTTON-IN-CRAVEN, Keighley, ENGLAND	Craven	BD20 7AE	Flat	2	General Needs Restricted	NYK383880	Freehold	EUV-SH	£72,668	
stonewater (2) Limitec 3 Stonewater (2) Limitec 3	37202	50, Greenroyd Mill, SUTTON-IN-CRAVEN, Keighley, ENGLAND 51. Greenrovd Mill SUTTON-IN-CRAVEN Keichley, ENGLAND	Craven	BD20 7AE BD20 7AF	Flat Flat	7 6	General Needs Restricted General Needs Restricted	NYK383880 NYK383880	Freehold	EUV-SH FIIV-SH	£70,747 £70 747	
	37204	52, Greenroyd Mill, SUTTON-IN-CRAVEN, Keighley, ENGLAND	Craven	BD20 7AE	Flat	5	General Needs Restricted	NYK383880	Freehold	EUV-SH	£66,990	
	37348	43, Foundry Close, MELKSHAM, Wiltshire, ENGLAND	Wiltshire	SN12 8FD	House	ñ	General Needs Unrestricted	WT273364	Freehold	MV-T	£84,843	£140,059
Stonewater Limited 3	37349 27250	42, Foundry Close, MELKSHAM, Wiltshire, ENGLAND	Wiltshire	SN12 8FD	House	m n	General Needs Unrestricted	WT273364	Freehold	T-VM	£82,832 507 027	£136,738 £126 728
	37351	41, Foundry Close, MELKSHAM, Wiltshire, ENGLAND	Wiltshire	SN12 8FD	House	n m	Needs	WT273364	Freehold	MV-T	E82,832 E82,832	£136,738
	37352	39, Foundry Close, MELKSHAM, Wiltshire, ENGLAND	Wiltshire	SN12 8FD	House	ŝ	Veeds	WT273364	Freehold	MV-T	£82,832	£136,738
	37353	38, Foundry Close, MELKSHAM, Wiltshire, ENGLAND	Wiltshire	SN12 8FD	House	ŝ	Needs	WT273364	Freehold	T-VM	£82,832	£136,738
	37354	37, Foundry Close, MELKSHAM, Wiltshire, ENGLAND	Wiltshire	SN12 8FD	House	m r	Needs	WT273364	Freehold	T-7M	£79,566	£131,347
stonewater Limited 3 Stonewater (2) Limited 3	37981	36, Foundry Close, MELKSFIAM, Wiltsnire, ENGLAND 28. Lossiemouth Road, KINGSWAY, Gloucester, ENGLAND	W litshire Gloucester	GL2 2FW	House	n m	General Needs Unrestricted Shared Ownership	W12/3364 GR380314	Freehold	EUV-SH	£84,843 £66.900	£ 140,059
	37982	30, Lossiemouth Road, KINGSWAY, Gloucester, ENGLAND	Gloucester	GL2 2FW	House	ŝ	Shared Ownership	GR380314	Freehold	EUV-SH	£66,900	
	37984	34, Lossiemouth Road, KINGSWAY, Gloucester, ENGLAND	Gloucester	GL2 2FW	House	ŝ	Shared Ownership	GR380314	Freehold	EUV-SH	£70,800	
	38072	22, Mallard Drive, OLDBURY, West Midlands, ENGLAND	Sandwell	B69 4QU	House	5 5	General Needs Unrestricted	WM519722	Freehold	MV-T	£60,732	£94,489
stonewater (2) Limitec 3 stonewater (2) Limitec 3	38074 38074	46, Mailard Drive, OLDBURY, West Midlands, ENGLAND 59, Mailard Drive, OLDBURY, West Midlands, ENGLAND	Sand well Sand well	B69 4QU B69 4QU	House	7 7	General Needs Unrestricted General Needs Unrestricted	W M541809 W M516309	Freehold	MV-1 MV-T	£60,732 £60,732	£94,489 £94,489
	38103	43, Bradley View, Holywell Green, HALIFAX, West Yorkshire, ENGLAND	Cal derd ale	HX4 9DN	House	÷	General Needs Restricted	WYK605773	Freehold	EUV-SH	£70,356	
Stonewater Limited 3	38162	41, Churchward Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HX	House	2	General Needs Unrestricted	W M176686	Freehold	MV-T	£54,643	£87,491

31 0	Stonewater Limited	38164	43, Churchward Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudlev	DY8 4HX	House		General Needs Unrestricted	WM176686	Freehold	MV-T	£60,077	£96,192
0.0000 0.0000 0.000 0.00000 0.00000 0.0000	Stonewater Limited	38166	45, Churchward Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HX	House		ieneral Needs Unrestricted	WM176686	Freehold	MV-T	£60,077	£96,192
01 0.0000 0.000 0.000 0.00000 0.00000 0.00000 <td>Stonewater Limited</td> <td>38168</td> <td>47, Churchward Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND</td> <td>Dudley</td> <td>DY8 4HX</td> <td>House</td> <td></td> <td>ieneral Needs Unrestricted</td> <td>WM176686</td> <td>Freehold</td> <td>MV-T</td> <td>£68,508</td> <td>£109,690</td>	Stonewater Limited	38168	47, Churchward Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HX	House		ieneral Needs Unrestricted	WM176686	Freehold	MV-T	£68,508	£109,690
01 C.C. Construction 0.0 0.0 0.0 0.00	Stonewater Limited	38170	49, Churchward Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HX	House		eneral Needs Unrestricted	WM176686	Freehold	T-VM	£68,508	£109,690
01 C (C (C (C (C (C (C (C (C (C (Stonewater Limited Stonewater Limited	38177	50, Churchward Close, Pentields, Amblecote, SI OURBRIDGE, West Midlands, ENGLAND 51. Churchward Close. Pentields. Amblerote. STOIIRRRINGE: West Midlands. ENGLAND	Dudley	DY8 4HX DV8 4HX	House		ieneral Needs Unrestricted ieneral Needs Unrestricted	W M1 76686 W M1 76686	Freehold	1-VM	£///,c/3 £68 508	£121,329 £109.690
Net Networkset/sector Net Net Net Net Net	Stonewater Limited	38175	54, Churchward Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HX	House		ie neral Needs Unrestricted	WM176686	Freehold	MV-T	£75,777	£121,329
31 Charton function 0100 0100 010	Stonewater Limited	38176	55, Churchward Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	Dudley	DY8 4HX	House	0	eneral Needs Unrestricted	W M176686	Freehold	MV-T	£55,400	£88,704
01 5.0.000 0.001 0.01 <	Stonewater Limited	38363	143, Foundry Mill Street, SEACROFT, ENGLAND	Leeds	LS14 6FJ	House		General Needs Restricted	WYK936161	Freehold	EUV-SH	£75,640	
01 0	stonewater (2) Limite(stonewster (2) Limiter	38364	b, St Athan Close, KINGSWAY, Gloucester, ENGLANU 25. Crowin Olimi, Drahand Streadt REDEODD, ENGLAND	GIOUCESTER	GLZ 2FQ MKAO 1BI	House Elat		General Needs Destricted	GK369512	Freehold	I-VIM	100,095 FER FAF	£133,/8/
91 7. Construction (2010) 0.01<	stonewater (2) Limited	38478	25, Crown Quay, Prebend Street, BEDFORD, ENGLAND 26. Crown Quay, Prebend Street, BEDFORD, ENGLAND	Bedford	MK40 1BL	Flat		General Needs Restricted	BD223524	Freehold	EUV-SH	£68.545	
60 5 0	Stonewater (2) Limited	38479	27, Crown Quay, Prebend Street, BEDFORD, ENGLAND	Bedford	MK40 1BL	Flat		General Needs Restricted	BD223524	Freehold	EUV-SH	£68,545	
0.1 0.1 <td>stonewater (2) Limited</td> <td>38480</td> <td>28, Crown Quay, Prebend Street, BEDFORD, ENGLAND</td> <td>Bedford</td> <td>MK40 1BL</td> <td>Flat</td> <td>-</td> <td>General Needs Restricted</td> <td>BD223524</td> <td>Freehold</td> <td>EUV-SH</td> <td>£68,545</td> <td></td>	stonewater (2) Limited	38480	28, Crown Quay, Prebend Street, BEDFORD, ENGLAND	Bedford	MK40 1BL	Flat	-	General Needs Restricted	BD223524	Freehold	EUV-SH	£68,545	
61 7	stonewater (2) Limiter	38481	29, Crown Quay, Prebend Street, BEDFORD, ENGLAND	Bedford	MK40 1BL	Flat		General Needs Restricted	BD223524	Freehold	EUV-SH	£68,545 ccect	
61 7 60 100	Stonewater Limited	38545	30, CIOWII Quay, FIEDERIU SIFEEL BEUTORU, ENGLAND 78. Foundry Close. MELKSHAM. Wiltshire. ENGLAND	Wiltshire	SN12 8FD	House		eneral Needs Unrestricted	WT262734	Freehold	MV-T	£77.990	£128.746
05 New Control (Control (Contro) (Contro) (Contro) (Control (Contro) (Contro) (Contro) (Contro) (C	Stonewater Limited	38546	79, Foundry Close, MELKSHAM, Wiltshire, ENGLAND	Wiltshire	SN12 8FD	House		eneral Needs Unrestricted	WT262734	Freehold	MV-T	£77,990	£128,746
35 35 0	Stonewater Limited	38547	24, Foundry Close, MELKSHAM, Wiltshire, ENGLAND	Wiltshire	SN12 8FD	Flat			WT258999	Leasehold	MV-T	£68,120	£102,639
050 5.0000, 0000 050 0	Stonewater Limited	38548	26, Foundry Close, MELKSHAM, Wiltshire, ENGLAND	Wiltshire	SN12 8FD	Flat		Needs	WT258999	Leasehold	MV-T	£68,120	£102,639
051 5 control control 000 10 0	Stonewater Limited	38549 20550	28, Foundry Close, MELKSHAM, Writshire, ENGLAND 23 Foundry Close, MELKSHAM, Writshire, ENGLAND	Wittshire	SN12 8FD SN12 8FD	Flat		Needs	WT258999	Leasehold	T-VM	£69,262 £69,120	£102,639 £102,639
31 31 mid individual (mode) 300 30	Stonewater Limited	38551	23, FOUTIDITY CLOSE, INTERNATIVAN WITSTITTE, ENGLAND 25, FOUTIDITY CLOSE, MELKSHAM, WITSHITE, ENGLAND	Willshire	SN12 RED	Flat		Needs	999932TW	Leasehold Leasehold	T-VM	E80,120 F69.262	£102,639
000 1 Standty on experiment (ADA) 0.001	Stonewater Limited	38552	27, Foundry Close, MELKSHAM, Wiltshire, ENGLAND	Wiltshire	SN12 8FD	Flat		eneral Needs Unrestricted	WT258999	Leasehold	MV-T	£69,262	£102,639
301 3 (a model of a model a model of	Stonewater Limited	38626	36, Brailsford Drive, High Street, SMETHWICK, West Midlands, ENGLAND	Sandwell	B66 3NH	Flat		ieneral Needs Unrestricted	W M355581	Freehold	MV-T	£51,333	£79,949
63 5 6	Stonewater Limited	38627	37, Brailsford Drive, High Street, SMETHWICK, West Midlands, ENGLAND	Sandwell	B66 3NH	Flat		eneral Needs Unrestricted	WM355581	Freehold	MV-T	£51,333	£79,949
0.0 0.0 0.0 0.0 0.0 0.00 0.00 0.00 0.0 0.0 0.0 0.0 0.0 0.00 0.00 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.00 <td< td=""><td>Stonewater Limited</td><td>38628</td><td>38, Brailsford Drive, High Street, SMETHWICK, West Midlands, ENGLAND</td><td>Sandwell</td><td>B66 3NH</td><td>Flat</td><td></td><td>eneral Needs Unrestricted</td><td>WM355581</td><td>Freehold</td><td>T-VM</td><td>£51,333</td><td>£79,949</td></td<>	Stonewater Limited	38628	38, Brailsford Drive, High Street, SMETHWICK, West Midlands, ENGLAND	Sandwell	B66 3NH	Flat		eneral Needs Unrestricted	WM355581	Freehold	T-VM	£51,333	£79,949
31 C	Stonewater Limited	38629	39, Brailsford Drive, High Street, SMETHWICK, West Midlands, ENGLAND An Braileford Drive, High Streat, SMETHWICK, Moet Midlands, ENGLAND	Sandwell	B66 3NH	Flat		Veeds	W/M355581	Freehold	T-VM	£51,333 £51 222	£79,949 £79.949
360 2 0.00146 1.000 0.0015 0.0015 0.0010	Stonewater Limited	38631	40, prensional prive, High Street, SMETHWICK, West Mildlands, ENGLAND 41. Brailsford Drive, High Street, SMETHWICK, West Mildlands, ENGLAND	Sandwell	B66 3NH	Flat		ieneral Needs Unrestricted	WM355581	Freehold	MV-T	£51,333	£79,949
300 1 "Constantion" Model	Stonewater (2) Limited	38906	20, Winifred Road, BEDFORD, ENGLAND	Bedford	MK40 4ES	Bungalow		eneral Needs Unrestricted	BD108330	Freehold	MV-T	£83,873	£168,875
05 1 Chronic MAD 0.001 10 2 0.001 0	Stonewater (2) Limited	38907	22, Winifred Road, BEDFORD, ENGLAND	Bedford	MK40 4ES	Bungalow		eneral Needs Unrestricted	BD108330	Freehold	MV-T	£83,873	£168,875
0.0 5 5 0.0 0.0 0.0 0.00	stonewater (2) Limiter	39092	4, Portobello Way, WARWICK, ENGLAND	Warwick	CV34 5FX	Flat			WK443691	Freehold	MV-T	£72,620	£117,942
0.0 0.00000 0.	stonewater (2) Limiter	39093	5, Portobello Way, WARWICK, ENGLAND	Warwick	CV34 5FX	Flat			WK443691	Freehold	T-VM T-VM	£72,620 £77,620	£117,942
1 1 0	stonewater (2) Limited	39095	0, FOLLODEID WAY, WARWICK, ENGLAND 18. Portobello Way, WARWICK, ENGLAND	Warwick	CV34 5FX	Flat			WK443691	Freehold	T-VM	£72,620	£117.942
300 1. Concision, WANCYC, CEGALO WANCYC, CEGALO WANCYC, CEGALO WANCYC, CEGALO 301 1. Concision, WANCYC, CEGALO WANCYC, CEGALO WANCYC, CEGALO WANCYC, CEGALO 301 3. Concision, WANCYC, CEGALO WANCYC, CEGALO WANCYC, CEGALO WANCYC, CEGALO 301 3. Concision, WANCYC, CEGALO WANCYC, CEGALO WANCYC, CEGALO WANCYC, CEGALO 301 3. Concision, WANCYC, CEGALO WANCYC, CEGALO WANCYC, CEGALO WANCYC, CEGALO 301 3. Concision, WANCYC, CEGALO WANCYC, CEGALO WANCYC, CEGALO WANCYC, CEGALO 301 3. Concision, WANCYC, CEGALO WANCYC, CEGALO WANCYC, CEGALO WANCYC, CEGALO 301 3. Concision, WANCYC, CEGALO WANCYC, CEGALO WANCYC, CEGALO WANCYC, CEGALO 301 3. Concision, WANCYC, CEGALO WANCYC, CEGALO WANCYC, CEGALO WANCYC, CEGALO 301 3. Concision, WANCYC, CEGALO WANCYC, CEGALO WANCYC, CEGALO WANCYC, CEGALO 301 3. Concision, WANCYC, CEGALO WANCYC, CEGALO WANCYC, CEGALO WANCYC, CEGALO 301	stonewater (2) Limited	39096	17, Portobello Way, WARWICK, ENGLAND	Warwick	CV34 5FX	Flat			WK443691	Freehold	MV-T	£72,620	£117,942
No T presente way, wonton, citation Wird Citation Wird Wird 0.0 1 Presente way, wonton, citation Wird Yerene way, wonton, citation Wird 0.0 1 Presente way, wonton, citation Wird Yerene Wird Yerene 0.0 1 Presente way, wonton, citation Wird Yerene Wird Yerene 0.0 1 Presente way, wonton, citation Wird Yerene Wird Yerene 0.0 1 Presente way, wonton, citation Wird Yerene Wird Yerene 0.0 1 Presente way, wonton, citation Wird Yerene Wird Yerene 0.0 1 Presente way, wonton, citation Wird Yerene Wird Yerene 0.0 1 Presente way, wonton, citation Wird Yerene Yerene Yerene 0.0 1 Presente way, wonton, citation Wird Yerene Yerene Yerene 0.0 1 Yerene <td>stonewater (2) Limiter</td> <td>39097</td> <td>16, Portobello Way, WARWICK, ENGLAND</td> <td>Warwick</td> <td>CV34 5FX</td> <td>Flat</td> <td></td> <td>eneral Needs Unrestricted</td> <td>WK443691</td> <td>Freehold</td> <td>T-VM</td> <td>£72,620</td> <td>£117,942</td>	stonewater (2) Limiter	39097	16, Portobello Way, WARWICK, ENGLAND	Warwick	CV34 5FX	Flat		eneral Needs Unrestricted	WK443691	Freehold	T-VM	£72,620	£117,942
000 0	stonewater (2) Limiter	39098	7, Portobello Way, WARWICK, ENGLAND	Warwick	CV34 5FX	Flat		ieneral Needs Unrestricted	WK443691	Freehold	T-VM	£72,620 £77 £30	£117,942 £117.042
310 1 Concision wei wei (CRAAD) VIMAGI Concision wei (VIVAC) VIVAGI Concision wei (VIVAC) Concision wei (VIVAC) VIVAGI VI	stonewater (2) Limited	39100	9, POLIODEID WAY, WARWLCK, ENGLAND 9, Portobello Way, WARWICK, ENGLAND	Warwick	CV34 5FX	Flat			WK443691	Freehold	MV-T	E72,620	£117,942
310 3 Foroble WM, WANICC, FEGLAGO Warkel CO345 File 3 Genolable KM, WANICC, FEGLAGO Warkel CO345 File 3 Genolable KM, WANICC, FEGLAGO Warkel CO345 File 3 Genolable KM, WANICC, FEGLAGO Warkel Control KM, WANICC, FEGLAGO WAR4531 Fendal 0.10 17 Forobile WM, WANICC, FEGLAGO WANICL, FEGLAGO Warkel CO1345 File 2 Genola Media VIII VIII VIII VIII VIII VIII VIII VI	stonewater (2) Limiter	39101	21, Portobello Way, WARWICK, ENGLAND	Warwick	CV34 5FX	Flat			WK443691	Freehold	MV-T	£72,620	£117,942
Model Constrained Constrained <th< td=""><td>stonewater (2) Limited</td><td>39102</td><td>20, Portobello Way, WARWICK, ENGLAND</td><td>Warwick</td><td>CV34 5FX</td><td>Flat</td><td></td><td>Needs</td><td>WK443691</td><td>Freehold</td><td>T-VM</td><td>£72,620</td><td>£117,942</td></th<>	stonewater (2) Limited	39102	20, Portobello Way, WARWICK, ENGLAND	Warwick	CV34 5FX	Flat		Needs	WK443691	Freehold	T-VM	£72,620	£117,942
3103 1 Ferration Way, WANCK, FIGUAD Vanded Caraal Mach Mach Mach Mach Mach Mach Mach Mach	stonewater (2) Limited Stonewater (2) Limited	39103 39104	19, POROBEIO WAY, WARWICK, ENGLAND 10. Portobello Way. WARWICK, ENGLAND	W arwick W arwick	CV34 5FX CV34 5FX	Flat		ieneral Needs Unrestricted	WK443691 WK443691	Freehold	MV-T	£72,620 £72,620	£117,942 £117.942
3013 2.7 Fortobel bw, AWANC, FieldAM Warkdi Creard NeeL UNCERCIAL W44361 FereIol 3016 3.7 Fortobel bw, WANNC, FieldAM Warkdi Creard NeeL UNCERCIAL W44361 FereIol 3016 3.7 Fortobel bw, WANNC, FieldAM Warkdi Creard NeeL UNCERCIAL W44361 FereIol 3016 3.7 Fortobel bw, WANNC, FieldAM Warkdi Creard NeeL UNCERCIAL W44361 FereIol 3017 3. Fortobel bw, WANNC, FieldAM Warkdi Creard NeeL UNCERCIAL W44361 FereIol 3017 3. Fortobel bw, WANNC, FieldAM Warkdi Creard NeeL UNCERCIAL W44361 FereIol 3017 5. Fortobel bw, WANNC, FieldAM Warkdi Creard NeeL UNCERCIAL W44361 FereIol 3017 5. Fortobel bw, WANNC, FieldAM Warkdi Creard NeeL UNCERCIAL W44361 FereIol 3017 5. Fortobel bw, WANNC, FieldAM Warkdi Creard NeeL UNCERCIAL W44361 FereIol 3017 5. Fortobel bw, WANNC, FieldAM Warkdi Creard NeeL UNCERCIAL W44361 FereIol 3017	stonewater (2) Limited	39105	11, Portobello Way, WARWICK, ENGLAND	Warwick	CV34 5FX	Flat		ieneral Needs Unrestricted	WK443691	Freehold	MV-T	£72,620	£117,942
318 3.1 Codation Way, MMXCK (EdGAd) WM4301 Freedol 318 3.1 Freedolio Way, MMXCK (EdGAd) WM4301 Freedolio Way, MMXCK (EdGAd) 318. 3.2 Freedolio Way, MMXCK (EdGAd) WM4301 Freedolio Way, MMXCK (EdGAd) 318. 3.2 Freedolio Way, MMXCK (EdGAd) WM4301 Freedolio Way, MMXCK (EdGAd) 318. 3.2 Freedolio Way, MMXCK (EdGAd) WM4301 Freedolio Way, MMXCK (EdGAd) 319.1 5. Humie Eid BOUGHON, FidGADA WM1303 Freedolio Way, MMXCK (EdGAd) MM35338 Freedolio 317.1 5. Humie Eid BOUGHON, FidGADA WM1301 Freedolio Way3333 Freedolio 317.1 7. Humie Eid BOUGHON, FidGADA WM1301 Freedolio Way3333 Freedolio Way3333 317.1 7. Humie Eid BOUGHON, FidGADA WM1301 Freedolio Way3333 Freedolio Way3333 318 7. Humie Fidg BOUGHON, FidGADA WM1301 Freedolio Way3333 Freedolio Way3333 318 Freedolio Way, Chrifterolio Way333 Freedolio Way3333 Freedolio Way3333 Freedolio Way3333 318 Freed	stonewater (2) Limited	39106	12, Portobello Way, WARWICK, ENGLAND	Warwick	CV34 5FX	Flat		eneral Needs Unrestricted	WK443691	Freehold	MV-T	£72,620	£117,942
313 2. Foreinelle wy, worder, chiestand word 0.233 1.5 2. Genell west, herence word 0.233 314 2. Storeinelle wy, worder, chiestand word 1.5 cental west, herence word 1.5 315 3. Storeinelle sects: foroinficit (Si Kala) word 1.5 cental west, herence word 1.5 317 7. Storeinelle sects: foroinficit (Si Kala) word 1.5 cental west, herence 0.0035 Ferrol 317 7. Storeinelle sects: foroinficit (Si Kala) word 1.5 cental west, herence 0.00355 Ferrol 313 7. Storeinelle sects: foroinficit (Si Kala) word 0.00172 foroinficit (Si Kala) Ferrol 313 7. Storeinelle sects: foroinficit (Si Kala) word foroinficit (Si Kala) foroinficit (Stonewater (2) Limited	39107	24, Portobello Way, WARWICK, ENGLAND	Warwick	CV34 5FX	Flat		eneral Needs Unrestricted	WK443691	Freehold	T-VM	£72,620	£117,942
941 3. Summed dresent BiolOGITTON ReduXID Milon Ferres MIJ 710 Ione 3 Cerema Need Restricted MISSISS Frehold 947 3. Hume Fold Restrict MicroNID Milon Ferres MIJ 727 Ione 3 Cerema Need Restricted MISSISS 947 5. Hume Fold Rescription MISSISS Frehold MISSISS Frehold 947 5. Hume Fold Rescription MISSISS Frehold MISSISS Frehold 947 5. Supford Fac, CHIPNIS NOTON, OFERchine NISSIS Frehold MISSISS Frehold 9583 13. Supford Fac, CHIPNIS NOTON, OFERchine NISSIS Frehold NISSISS Frehold 9501 95, Law WA, CHIPNIS NOTON, OFERChine NISSIS Frehold NISSISS Frehold 9501 10. Even WA, CHIPNIS NOTON, OFERCHINE NISSIS Frehold NISSISS Frehold 9501 10. Even WA, CHIPNIS NOTON, OFERCHINE NISSIS Frehold NISSISS Frehold 9501 10. Even WA, CHIPNIS NOTON, OFERCHINE NISSIS Frehold NISSISS Frehold 9501 10. Even WA, CHIPNIS NOTON, OFERCHINE NISSIS Frehold NISSISS Frehold 9501 10. Even WA, CHIPNIS NOTON, OFERCHINE NISSIS Freh	stonewater (2) Limited Stonewater (2) Limited	39109 39109	23, POTOBEID WAY, WARWICK, ENGLAND 22. Pottobello Way, WARWICK, ENGLAND	w arwick W arwick	CV34 5FX CV34 5FX	Flat		ieneral Needs Unrestricted	WK443691 WK443691	Freehold	MV-T	£72,620 £72.620	£117,942 £117,942
3970 3, hune for dBOUGFION, FIGLAND MILON Reyres MICON Reyres	stonewater (2) Limiter	39461	27, Southwold Crescent, BROUGHTON, ENGLAND	Milton Keynes	MK10 7BW	House		General Needs Restricted	BM359598	Freehold	EUV-SH	£110,867	
34.7.1 3. Hume Bird, BROGFICIAN, FRGLARD MIDIO Ferries MICL 1 4 <	stonewater (2) Limited	39470	3, Hulme End, BROUGHTON, ENGLAND	Milton Keynes	MK10 7EZ	House		General Needs Restricted	BM 359598	Freehold	EUV-SH	£98,132	
3938 7, Stepford Plac, CHPING NOTON, Ondershie West Controlline West Controlline </td <td>stonewater (2) Limited Stonewater (2) Limited</td> <td>39477</td> <td>5, Huime End, BKOUGHION, ENGLAND 7, Huime End, BROIIGHTON ENGLAND</td> <td>Milton Keynes Milton Keynes</td> <td>MK10 7E2 MK10 7E7</td> <td>House</td> <td></td> <td>General Needs Kestricted General Needs Restricted</td> <td>BIM 359598</td> <td>Freehold</td> <td>EUV-SH FUV-SH</td> <td>£110,867 £110,867</td> <td></td>	stonewater (2) Limited Stonewater (2) Limited	39477	5, Huime End, BKOUGHION, ENGLAND 7, Huime End, BROIIGHTON ENGLAND	Milton Keynes Milton Keynes	MK10 7E2 MK10 7E7	House		General Needs Kestricted General Needs Restricted	BIM 359598	Freehold	EUV-SH FUV-SH	£110,867 £110,867	
3503 9. Stopford Place CHIPINS MOTTON, Orderdshire 0x7 SL House 3 Affredble Rent Unrestricted 0323:4633 Freehold 3600 9. Evant Way, CHIPINS (NOTTON, Orderdshire 0x7 SL House 3 Affredble Rent Unrestricted 0323:4633 Freehold 3601 9. Evant Way, CHIPINS (NOTTON, Orderdshire 0x7 SL House 3 Shared Ownership 0323:4633 Freehold 3601 9. Evant Way, CHIPINS (NOTTON, Orderdshire 0x7 SL House 3 Shared Ownership 0323:4633 Freehold 3601 9. Evant Way, CHIPINS (NOTTON, Orderdshire 0x7 SL House 3 Shared Ownership 0323:4633 Freehold 3605 9. Evant Way, CHIPINS (NOTTON, Orderdshire 0x7 SL Flat 1 Affredble Rent Unrestricted 0323:4633 Freehold 3605 9. Evant Way, CHIPINS (NOTON, Orderdshire 0x7 SL Flat 1 Affredble Rent Unrestricted 0323:4633 Freehold 3605 9. Evant Way, CHIPINS (NOTON, Orderdshire 0x7 SL Flat 1 Affredble Rent Unrestricted 0323:4633 Freehold 3605 9. Evant Way, CHIPINS (NOTON, Orderdshire 0x7 SL Flat 1 Affredble Rent Unrestricted 0323:4633 Freehold 3601<	Stonewater Limited	39598	7, Stopford Place, CHIPPING NORTON, Oxfordshire	West Oxfordshire	OX7 55L	House		ffrodable Rent Unrestricted	ON324693	Freehold	MV-T	£150,285	£206,265
3000 11. Stans Way, CHPPING NOTYON, Ontordatine west Oxfordatine Name Oxfordatine Nam	Stonewater Limited	39599	9, Stopford Place, CHIPPING NORTON, Oxfordshire	West Oxfordshire	OX7 55L	House		ffrodable Rent Unrestricted	ON324693	Freehold	T-VM	£149,371	£205,011
3602 93, Evan Way, CHIPPING NGTON, Oxforcibile 077 5K2 Huse 3 Shared Ownership 04324633 Freehold 3603 102, Evans Way, CHIPPING NGTON, Oxforcibile 077 5K2 Huse 3 Shared Ownership 04324633 Freehold 3605 90, Evans Way, CHIPPING NGTON, Oxforcibile 077 5K2 Flat 1 Affroable Rent Unrestricted 01324633 Freehold 3606 102, Evans Way, CHIPPING NGTON, Oxforcibile 077 5K2 Flat 1 Affroable Rent Unrestricted 01324633 Freehold 3606 90, Evans Way, CHIPPING NGTON, Oxforcibile 077 5K2 Flat 1 Affroable Rent Unrestricted 01324633 Freehold 3601 108, Evans Way, CHIPPING NGTON, Oxforcibile 077 5K2 Flat 1 Affroable Rent Unrestricted 01324633 Freehold 3601 108, Evans Way, CHIPPING NGTON, Oxforcibile 077 5K2 Flat 1 Affroable Rent Unrestricted 01324633 Freehold 3601 108, Evans Way, CHIPPING NGTON, Oxforcibile 077 5K2 Flat 1 Affroable Rent Unrestricted 01324633 Freehold 3601 108, Evans Way, CHIPPING NGTON, Oxforcibile 077 5K2 Flat 1 Affroable Rent Unrestricted 01324633 3611 <t< td=""><td>Stonewater Limited Stonewater Limited</td><td>39601</td><td>11, Stopford Place, CHIPPING NURLUN, UX6rdshire 96. Fuans Wav. CHIPPING NORTON Oxfordshire</td><td>West Uxfordshire West Oxfordshire</td><td></td><td>House</td><td></td><td>Trodable Kent Unrestricted Shared Ownershin</td><td>ON324693</td><td>Freehold</td><td>FLIV-SH</td><td>£202,147 £133.000</td><td>£2//,444</td></t<>	Stonewater Limited Stonewater Limited	39601	11, Stopford Place, CHIPPING NURLUN, UX6rdshire 96. Fuans Wav. CHIPPING NORTON Oxfordshire	West Uxfordshire West Oxfordshire		House		Trodable Kent Unrestricted Shared Ownershin	ON324693	Freehold	FLIV-SH	£202,147 £133.000	£2//,444
3963100, Evans Way, CHIPTING NORTON, OxfordshireWest OxfordshireOX7 5R2House3Shared Ownership08324633Freehold3964102, Evans Way, CHIPTING NORTON, OxfordshireNORTON, OxfordshireOX7 5R2Flat1Affrodable Rent Unrestricted01324633Freehold3966106, Evans Way, CHIPTING NORTON, OxfordshireOX7 5R2Flat1Affrodable Rent Unrestricted01324633Freehold396090, Evans Way, CHIPTING NORTON, OxfordshireOX7 5R2Flat1Affrodable Rent Unrestricted01324633Freehold396091, Evans Way, CHIPTING NORTON, OxfordshireOX7 5R2Flat1Affrodable Rent Unrestricted01324633Freehold396091, Evans Way, CHIPTING NORTON, OxfordshireOX7 5R2Flat1Affrodable Rent Unrestricted01324633Freehold3961104, Evans Way, CHIPTING NORTON, OxfordshireOX7 5R2Flat1Affrodable Rent Unrestricted <td< td=""><td>Stonewater Limited</td><td>39602</td><td>98, Evans Way, CHIPPING NORTON, Oxfordshire</td><td>West Oxfordshire</td><td>OX7 5RZ</td><td>House</td><td>n m</td><td>Shared Ownership</td><td>ON324693</td><td>Freehold</td><td>EUV-SH</td><td>£135,300</td><td></td></td<>	Stonewater Limited	39602	98, Evans Way, CHIPPING NORTON, Oxfordshire	West Oxfordshire	OX7 5RZ	House	n m	Shared Ownership	ON324693	Freehold	EUV-SH	£135,300	
3664 102. Forent Way, CHPING NORTON, Oxforchine 0X3 582 House 3 Shared Ownership 3666 105. Forans Way, CHPIPING NORTON, Oxforchine 0X3 582 Flat 1 Affrodable Rent Unrestricted 0X334633 Freehold 3666 106. Forans Way, CHPIPING NORTON, Oxforchine 0X3 582 Flat 1 Affrodable Rent Unrestricted 0X334633 Freehold 3660 106. Forans Way, CHPIPING NORTON, Oxforchine 0X3 582 Flat 1 Affrodable Rent Unrestricted 0X334633 Freehold 3660 104. Forans Way, CHPIPING NORTON, Oxforchine 0X3 582 Flat 1 Affrodable Rent Unrestricted 0X334633 Freehold 3661 104. Forans Way, CHPIPING NORTON, Oxforchine 0X7 582 Flat 1 Affrodable Rent Unrestricted 0X34633 Freehold 3661 104. Forans Way, CHPIPING NORTON, Oxforchine 0X7 582 Flat 1 Affrodable Rent Unrestricted 0X34633 Freehold 3661 106. Forans Way, CHPIPING NORTON, Oxforchine 0X7 582 Flat 1 Affrodable Rent Unrestricted 0X34633 Freehold 3661 106. Forans Way, CHPIPING NORTON, Oxforchine 0X7 582 Flat 1 Affrodable Rent Unrestricted 0X34633 3611 1.4. Forans Way	Stonewater Limited	39603	100, Evans Way, CHIPPING NORTON, Oxfordshire	West Oxfordshire	OX7 5RZ	House	e	Shared Ownership	ON324693	Freehold	EUV-SH	£135,300	
3000 10, Evans Way, CHPING NORTON, Oxfordshire 0xx200 Freehold 3000 10, Evans Way, CHPING NORTON, Oxfordshire 0xx152 Flat 1 Affroable Rent Unrestricted 0x324633 Freehold 3001 9, Evans Way, CHPING NORTON, Oxfordshire 0x32463 Freehold 0x124633 Freehold 3001 9, Evans Way, CHPING NORTON, Oxfordshire 0x32463 Freehold 0x324633 Freehold 3001 10, Evans Way, CHPING NORTON, Oxfordshire 0x32463 Freehold 0x324633 Freehold 3001 10, Evans Way, CHPING NORTON, Oxfordshire 0x32463 Freehold 0x324633 Freehold 3001 10, Evans Way, CHPING NORTON, Oxfordshire 0x3752 Flat 1 Affroable Rent Unrestricted 0x324633 Freehold 3011 10, Evans Way, CHPING NORTON, Oxfordshire 0x3752 Flat 1 Affroable Rent Unrestricted 0x324633 Freehold 3011 10, Evans Way, CHPING NORTON, Oxfordshire 0x3752 Flat 1 Affroable Rent Unrestricted 0x324633 Freehold 3011 10, Evans Way, CHPING NORTON, Oxfordshire 0x3752 Flat 1 Affroable Rent Unrestricted 0x324633 Freehold 3012 11, Evans Way, CHPING NORTON, Oxfordshire <t< td=""><td>Stonewater Limited</td><td>39604</td><td>102, Evans Way, CHIPPING NORTON, Oxfordshire</td><td>West Oxfordshire Most Oxfordshire</td><td>OX7 5RZ</td><td>House Elot</td><td></td><td>Shared Ownership</td><td>ON324693</td><td>Freehold</td><td>EUV-SH</td><td>£135,300 £84 742</td><td>671 6C13</td></t<>	Stonewater Limited	39604	102, Evans Way, CHIPPING NORTON, Oxfordshire	West Oxfordshire Most Oxfordshire	OX7 5RZ	House Elot		Shared Ownership	ON324693	Freehold	EUV-SH	£135,300 £84 742	671 6C13
3607 94, Evans Way, CHIPPING NORTON, Oxfordshire 0X7 5R2 House 2 Affroable Rent Unrestricted 0N324633 Freehold 3968 92, Evans Way, CHIPPING NORTON, Oxfordshire 0X7 5R2 Hat 1 Affroable Rent Unrestricted 0N324633 Freehold 39610 106, Evans Way, CHIPPING NORTON, Oxfordshire 0X7 5R2 Hat 1 Affroable Rent Unrestricted 0N324633 Freehold 39511 10, Evans Way, CHIPPING NORTON, Oxfordshire 0X7 5R2 Hat 1 Affroable Rent Unrestricted 0N324633 Freehold 39511 10, Evans Way, CHIPPING NORTON, Oxfordshire 0X7 5R2 Hat 1 Affroable Rent Unrestricted 0N324633 Freehold 39513 12, Evans Way, CHIPPING NORTON, Oxfordshire 0X7 5R2 Flat 1 Affroable Rent Unrestricted 0N324633 Freehold 39513 12, Evans Way, CHIPPING NORTON, Oxfordshire 0X7 5R2 Flat 1 Affroable Rent Unrestricted 0N324633 Freehold 39513 12, Evans Way, CHIPPING NORTON, Oxfordshire 0X7 5R2 Flat 1 Affroable Rent Unrestricted 0N324633 Freehold 39513 12, Evans Way, CHIPPING NORTON, Oxfordshire 0X7 5R2 Huus 2 Affroable Rent Unrestricted 0N324633	Stonewater Limited	39606	JU, EVAIS WAY, CHIPPING NON DNY OXY ONDINE 106. EVANS WAY, CHIPPING NORTON, Oxfordshire	West Oxfordshire	OX7 5RZ	Flat		ffrodable Rent Unrestricted	ON324693	Freehold	T-VM	E94,742	£123,143
3968 92, Fears Way, CHIPING NOTION, Oxfonshire 0X35Z Flat 1 Affroable Rent Unrestricted 0X354633 Freehold 38610 108, Fears Way, CHIPING NOTION, Oxfonshire Vest Oxfordshire 0X753Z Flat 1 Affroable Rent Unrestricted 0N324633 Freehold 38610 108, Fears Way, CHIPING NOTION, Oxfonshire Vest Oxfordshire 0X753Z Flat 1 Affroable Rent Unrestricted 0N324633 Freehold 38611 10, Evans Way, CHIPING NOTION, Oxfordshire 0X753Z Flat 1 Affroable Rent Unrestricted 0N324633 Freehold 38611 10, Evans Way, CHIPING NOTION, Oxfordshire 0X753Z Flat 1 Affroable Rent Unrestricted 0N324633 Freehold 38613 12, Evans Way, CHIPING NOTION, Oxfordshire 0X753Z Flat 2 Affroable Rent Unrestricted 0N324633 Freehold 38613 12, Evans Way, CHIPING NOTION, Oxfordshire 0X753Z Flat 2 Affroable Rent Unrestricted 0N324633 Freehold 38613 12, Evans Way, CHIPING NOTION, Oxfordshire 0X753Z Flat 2 Affroable Rent Unrestricted 0N324633 Freehold 38615 6, Evans Way, CHIPING NOTION, Oxfordshire 0X753Z Huse 2 Affroable Rent Unrest	Stonewater Limited	39607	94, Evans Way, CHIPPING NORTON, Oxfordshire	West Oxfordshire	OX7 5RZ	House		ffrodable Rent Unrestricted	ON324693	Freehold	MV-T	£122,476	£168,097
3600 104, constante 0X.532, Hat 1 1 1 1 1 3611 10, Evans Way, CHPINK ONFTON, Oxfordshire 0X.532, Hat 1 1 1 1 3611 10, Evans Way, CHPINK ONFTON, Oxfordshire 0X.532, Flat 1 1 1 1 1 3611 10, Evans Way, CHPINK ONFTON, Oxfordshire 0X.532, Flat 1 1 1 1 1 3611 10, Evans Way, CHPINK ONFTON, Oxfordshire 0X.532, Flat 1 1 1 1 1 3611 1, Evans Way, CHPINK ONFTON, Oxfordshire 0X.532, Flat 1 1 1 1 1 3613 1, Evans Way, CHPINK ONFTON, Oxfordshire 0X.532, Flat 1 1 1 1 1 3613 1, Evans Way, CHPINK ONFTON, Oxfordshire 0X.532, Flat 1 1 1 1 1 3614 6, Evans Way, CHPINK ONFTON, Oxfordshire 0X.532, Flat 1 2 Affroable Rent Unrestricted 0N324633 1 3615 6, Evans Way, CHPINK ONFTON, Oxfordshire 0X.532, Flat 1 2 Affroable Rent Unrestricted 0N324633 3616 8, Evans Way, CHPINK ONFTON, Oxfordshire 0X.532, Huue 2 Affroable Rent Unrestric	Stonewater Limited	39608	92, Evans Way, CHIPPING NORTON, Oxfordshire	West Oxfordshire	OX7 5RZ	Flat		ffrodable Rent Unrestricted	ON324693	Freehold	T-VM	£94,742	£123,143
3511 10. Evans Way, CHIPPING NOTON, Oxfordshire 0x75 RT Flat 1 Affroable Rent Unrestricted 0x324633 3511 10. Evans Way, CHIPPING NOFTON, Oxfordshire 0x75 RT Flat 1 Affroable Rent Unrestricted 0x324633 3513 12. Evans Way, CHIPPING NOFTON, Oxfordshire 0x75 RT Flat 1 Affroable Rent Unrestricted 0x324633 3513 12. Evans Way, CHIPPING NOFTON, Oxfordshire 0x75 RT Flat 2 Affroable Rent Unrestricted 0x324633 3513 12. Evans Way, CHIPPING NOFTON, Oxfordshire 0x75 RT Flat 2 Affroable Rent Unrestricted 0x324633 3515 6. Evans Way, CHIPPING NOFTON, Oxfordshire 0x75 RT House 2 Affroable Rent Unrestricted 0x324633 3515 6. Evans Way, CHIPPING NOFTON, Oxfordshire 0x75 RT House 2 Affroable Rent Unrestricted 0x324633 3515 6. Evans Way, CHIPPING NOFTON, Oxfordshire 0x75 RT House 2 Affroable Rent Unrestricted 0x324633 3515 8. Evans Way, CHIPPING NOFTON, Oxfordshire 0x75 RT House 2 Affroable Rent Unrestricted 0x324633 3516 8. Evans Way, CHIPPING NOFTON, Oxfordshire 0x75 RT House 2 Affroable Rent Unrestricted <	Stonewater Limited Stonewater Limited	39609 39610	104, Evans Way, CHIPPING NORTON, Oxfordshire 108 Evane May, CHIPPING NORTON, Oxfordshire	West Oxfordshire West Oxfordshire	UX/ 5KZ	Flat House		ffrodable Kent Unrestricted ffrodable Rent Unrestricted	UN324693 ON324693	Freehold	MV-T MV-T	£94,044 £207.817	£123,143 £285.227
3612 14, Evans Way, CHIPPING NORTON, Oxfordshire 0x75RZ Flat 1 Affrodable Rent Unrestricted 0x324633 Freehold 3613 12, Evans Way, CHIPPING NORTON, Oxfordshire 0x75RZ Flat 2 Affrodable Rent Unrestricted 0x324633 Freehold 3613 15, Evans Way, CHIPPING NORTON, Oxfordshire 0x75RZ Flat 2 Affrodable Rent Unrestricted 0x324633 Freehold 3615 6, Evans Way, CHIPPING NORTON, Oxfordshire 0x75RZ House 2 Affrodable Rent Unrestricted 0x324633 Freehold 3615 6, Evans Way, CHIPPING NORTON, Oxfordshire 0x75RZ House 2 Affrodable Rent Unrestricted 0x324633 Freehold 3615 8, Evans Way, CHIPPING NORTON, Oxfordshire 0x75RZ House 2 Affrodable Rent Unrestricted 0x324633 Freehold 3611 7.1. Brendon Gardens, Fair Oak, EATEIGH, Hampshire Eastleigh S0507GG House 3 Affrodable Rent Unrestricted 0x324633 Freehold 3613 7. Brendon Gardens, Fair Oak, EATEIGH, Hampshire Eastleigh S0507GG House 3 Affrodable Rent Unrestricted 0x324633 Freehold 3613 7. Brendon Gardens, Fair Oak, EATEIGH, Hampshire Eastleigh S0507GG House	Stonewater Limited	39611	10, Evans Way, CHIPPING NORTON, Oxfordshire	West Oxfordshire	OX7 5RZ	Flat		frodable Rent Unrestricted	ON324693	Freehold	MV-T	£93,713	£123,143
3613 12. Fanst Way, ChilPhINK NORTON, oxfordshire 0x3.58Z Flat 2 Affroable Rent Unrestricted 0x3.4693 39514 16. Fanst Way, ChilPhINK NORTON, oxfordshire 0x3.78Z Flat 2 Affroable Rent Unrestricted 0x3.4693 39515 6. Evans Way, ChilPhINK NORTON, oxfordshire 0x3.78Z Flat 2 Affroable Rent Unrestricted 0x3.4693 39515 6. Evans Way, ChilPhINK NORTON, oxfordshire 0x3.78Z Huse 2 Affroable Rent Unrestricted 0x3.4693 39515 6. Evans Way, ChilPhINK NORTON, oxfordshire 0x3.78Z Huse 2 Affroable Rent Unrestricted 0x3.4693 39515 8. Evans Way, ChilPhINK NORTON, oxfordshire 0x7.58Z Huse 2 Affroable Rent Unrestricted 0x3.4693 39515 8. Evans Way, ChilPhINK FARTOR 0x7.58Z Huse 2 Affroable Rent Unrestricted 0x3.4693 39517 11. Brendon Gardens, Fair Oak, EASTLEIGH, Hampshire Eastleigh 5050.7G6 Huse 3 Affroable Rent Herstricted HP307788 39513 7. Brendon Gardens, Fair Oak, EASTLEIGH, Hampshire Eastleigh 5050.7G6 Huse 4 Affroable Rent Herstricted 39513 7. Brendon Gardens, Fair Oak, EASTLEIGH, Hampshire Eastleigh 5050.7G6 Hu	Stonewater Limited	39612	14, Evans Way, CHIPPING NORTON, Oxfordshire	West Oxfordshire	OX7 5RZ	Flat	-	ffrodable Rent Unrestricted	ON324693	Freehold	MV-T	£93,713	£123,143
30:14 D, Caracter Mark, Chirphild KondTriol, Karachanie UX:35X Fat Z Affrodable Rent Unrestricted UN124633 Freehold 30:15 G, Evans Way, Chirphild KontTriol, Kriontabline UX:35X House Z Affrodable Rent Unrestricted UN124633 Freehold 30:16 B, Evans Way, Chirphild KontTriol, Kriontabline UX:35X House Z Affrodable Rent Unrestricted UN124633 Freehold 30:17 T1, Brendon Gardens, Fairloak, EXTERCH, Hamphine UX:35X House Z Affrodable Rent Unrestricted UN124633 Freehold 30:17 T1, Brendon Gardens, Fairloak, EXTERCH, Hamphine Exstleigh SOS07GG House Z Affrodable Rent Hestricted UN124633 Freehold 30:17 T1, Brendon Gardens, Fairloak, EXTERCH, Hamphine Exstleigh SOS07GG House Z Affrodable Rent Hestricted UN124633 Freehold 30:17 T1, Brendon Gardens, Fairloak, EXTERCH, Hamphine Exstleigh SOS07GG House 4 Affrodable Rent Hestricted UN124633 Freehold 30:10 T1, Brendon Gardens, Fairloak, ExstTERCH, Hamphine Exstleigh SOS07GG House 4 Affrodable Rent Hestricted UN124633 Freehold 30:17 T1, Brendon Gardens, Fairloak, Exst	Stonewater Limited	39613 20614	12, Evans Way, CHIPPING NORTON, Oxfordshire	West Oxfordshire	OX7 5RZ	Flat	-	ffrodable Rent Unrestricted	ON324693	Freehold	MV-T	£113,690	£147,772
3616 8, Furst Way, CHPINIG NORTON, Oxfordshire 0032582 0032582 0032582 0032633 Freehold 3617 21, Brendon Gardens, Fair Oak, EASTLEIGH, Hampshire Eastleigh SO507GG House 3 Affrodable Rent Unrestricted 00324633 Freehold 39517 21, Brendon Gardens, Fair Oak, EASTLEIGH, Hampshire Eastleigh SO507GG House 3 Affrodable Rent Unrestricted 00324633 Freehold 39513 17, Brendon Gardens, Fair Oak, EASTLEIGH, Hampshire Eastleigh SO507GG House 4 Affrodable Rent Retsricted HP807898 Freehold 39513 17, Brendon Gardens, Fair Oak, EASTLEIGH, Hampshire Eastleigh SO507GG House 4 Affrodable Rent Retsricted HP807898 Freehold 39513 27, Brendon Gardens, Fair Oak, EASTLEIGH, Hampshire Eastleigh SO507GG House 4 Affrodable Rent Retsricted HP807898 Freehold	Stonewater Limited Stonewater Limited	39615	IG, EVANS WAY, CHIPPING NORTON, OXFORGSNIFE 6. Evans Way, CHIPPING NORTON, Oxfordshire	West Uxfordshire West Oxfordshire	0X/ 5R2 0X7 5R7	House		ffrodable Kent Unrestricted ffrodable Rent Unrestricted	ON324693 ON324693	Freehold	1-7M	£107,583 £127,603	£175,134
39617 21, Brendon Gardens, FarOak, EASTLEIGH, Hampshire Eastleigh SO50 7GG House 3 Affordable Rent Retsricted HP807898 Freehold 39618 17, Brendon Gardens, FarOak, EASTLEIGH, Hampshire Eastleigh SO50 7GG House 4 Affordable Rent Retsricted HP807898 Freehold 39619 17, Brendon Gardens, FarOak, EASTLEIGH, Hampshire Eastleigh SO50 7GG House 4 Affordable Rent Retsricted HP807898 Freehold 39619 27, Brendon Gardens, FarOak, EASTLEIGH, Hampshire Eastleigh SO50 7GG House 4 Affordable Rent Retsricted HP807898 Freehold 39619 27, Brendon Gardens, FarOak, Eastleigh SO50 7GG House 4 Affordable Rent Retsricted HP8077808 Freehold	Stonewater Limited	39616	8, Evans Way, CHIPPING NORTON, Oxfordshire	West Oxfordshire	OX7 5RZ	House		frodable Rent Unrestricted	ON324693	Freehold	MV-T	£127,603	£175,134
361.8 1. Jr. Brendon Gardens, Jarl dok, LASTIEIGH, Hampsine Eastleigh SO30 / GG House 4 Artordable Kent Verstricted HP8/JY388 Freehold 351.9 27. Jernodo Gardens, Fair Tok, EASTIEIGH, Hamphire So30.9 GE Stellegh SO30 / GG House 4 Affordable Kent Retsricted HP8/JY388 Freehold 351.0 Frances Frances Frances Hermanning Frank Society Soci	Stonewater Limited	39617	21, Brendon Gardens, Fair Oak, EASTLEIGH, Hampshire	Eastleigh	S050 7GG	House	-	Affordable Rent Retsricted	HP807898	Freehold	EUV-SH	£175,431	
	Stonewater Limited	30619	17, Brendon Gardens, Fair Oak, EASI LEIGH, Hampshire 27, Brendon Gardens, Fair Oak, EASTI FIGH, Hammshire	Eastleign Fastlaigh	2020 / DCU2	House	4 4	Affordable Kent Ketsricted Mfordable Rent Retsricted	HP80/898 HD807898	Freehold	EUV-SH FIN/SH	£203,135 £203 798	
39620 IS, Brendon Gardens, Fair Oak, EASILEIGH, Hampshire Eastleigh SO30 7GG House Z Shared Ownership HP807898 Freehold	stonewater Limited Stonewater Limited	39620 39620	21, brendon Gardens, Fair Dak, EASI LEIGH, Hampsnire 15, Brendon Gardens, Fair Dak, EASTLEIGH, Hampshire	Eastleigh	SO50 7GG	ноиse House	+ ~	arrorgable Kent Ketsricted Shared Ownership	HP807898	Freehold	EUV-SH EUV-SH	£119,600	

		2									
		Eastleigh	SO50 7GG	House		Shared Ownership	HP807898	Freehold	EUV-SH	£139,500	
Stonewater Limited 39637 Stonewater Limited 39637	15, Princess Way, AMESBURY, Witsnire 7. Princess Way, AMESBURY, Witshire	Wittshire	SP4 7GH	House		Attrodable Kent Unrestricted Shared Ownershin	W1424822 WT424822	Freehold	ELIN-SH	£118,399 £100.400	£149,3U2
		Wiltshire	SP4 7GH	House	n m	Shared Ownership	WT424822	Freehold	EUV-SH	£63.900	
		Wiltshire	SP4 7GH	House	n m	Shared Ownership	WT 42 48 22	Freehold	EUV-SH	£106,700	
		Havant	PO7 7UT	Flat	1	Affordable Rent Retsricted	HP790052	Freehold	EUV-SH	£81,026	
		Havant	PO7 7UT	Flat		Affordable Rent Retsricted	HP790052	Freehold	EUV-SH	£81,964	
Stonewater Limited 39643		Havant	PO7 7UT	Flat		Affordable Rent Retsricted	HP790052	Freehold	EUV-SH	£81,026	
		Havant	PO7 7UT	Flat		Affordable Rent Retsricted	HP790052	Freehold	EUV-SH	£81,034	
		Havant	PO7 7UT	Flat	2	Shared Ownership	HP790052	Freehold	EUV-SH	£80,100	
		Havant	PO7 7UT	Flat	5	Shared Ownership	HP790052	Freehold	EUV-SH	£80,100	
	/ NOTIOIK HOUSE, MANX CLOSE, WALERLOUVILLE, HAMPSHIFE 9 Novédik House, MAnny Close, MATEBLOOVILLE, Homoschine			Flat	7 (shared Ownership	20005/4H	Freenold	EUV-5H	£77,800	
Stonewater Limited 39650 Stonewater Limited 3650		1 navan taeve H	PU7 7UT	Flat	7 6	Shared Ownership Shared Ownership	2000674H	Freehold	EUV-5H	£80,100 £91.600	
		Vale of White Horse	SN6 RDD	House	۰ ۲	Shared Ownership	ON326815	Freehold	FUV-SH	£76.600	
		Vale of White Horse	SN6 8DD	House	- 7	Shared Ownership	ON326815	Freehold	EUV-SH	£110,400	
	9, Queen'S Crescent, Shrivenham, S	Vale of White Horse	SN6 8DD	House	4	Affrodable Rent Unrestricted	ON326815	Freehold	MV-T	£157,321	£198,383
		Wiltshire	SP4 7GH	House		Affrodable Rent Unrestricted	WT424822	Freehold	MV-T	£115,152	£145,207
		Wiltshire	SP4 7GH	House		Affrodable Rent Unrestricted	WT424822	Freehold	MV-T	£113,972	£143,719
		Wiltshire	SP4 7GH	House		Affrodable Rent Unrestricted	WT424822	Freehold	MV-T	£135,549	£170,929
Stonewater Limited 39692		Witchine	SP4 7GH	House		Affrodable Rent Unrestricted	WT424822	Freehold	T-VM T-VM	£168,348 5170 537	£212,288 £775 767
	27, Princess way, Avresburt, Willsnife 98. West Hendford, VEDVIL, Somerset, ENGLAND	WillShire South Somercet	8420.24G	Flat		Affordable Rent Unrestricted Affordable Rent Retsricted	W1424522 WS71830	Freehold	FLIN-SH	f74 567	707'07'1
		South Somerset	BA202AG	Flat	2 4	Affordable Rent Retsricted	WS71830	Freehold	EUV-SH	£74.567	
		South Somerset	BA202AG	Flat	5	Affordable Rent Retsricted	WS71830	Freehold	EUV-SH	£74,567	
		South Somerset	BA20 2AG	House	e	Affordable Rent Retsricted	WS71830	Freehold	EUV-SH	£118,063	
Stonewater Limited 39710		South Somerset	BA20 2AG	House	e	Affordable Rent Retsricted	WS71830	Freehold	EUV-SH	£116,895	
		South Somerset	BA20 2AG	House	m	Affordable Rent Retsricted	WS71830	Freehold	EUV-SH	£116,858	
Stonewater Limited 39712		South Somerset	BA202AG	House	m (Affordable Rent Retsricted	WS71830	Freehold	EUV-SH	£116,858	
	2, FOSSE PARK ROAD, YEOVIL, SOMEYSET, ENGLAND A Encee Dark Road, VEOVIL, Sommerset, ENGLAND	South Somerset	BAZU ZFW	House	'nα	Artordable Kent Ketsricted Affordable Rent Retsricted	W5/1830	Freehold	EUV-SH FIN/SH	£116,858 £116,858	
Stonewater Limited 39715		South Somerset	BA20 2FW	Flat		Affordable Rent Retsricted	WS71830	Freehold	EUV-SH	£74 567	
		South Somerset	BA20 2FW	Flat	- 2	Affordable Rent Retsricted	WS71830	Freehold	EUV-SH	£74,567	
		South Somerset	BA20 2FW	Flat	2	Affordable Rent Retsricted	WS71830	Freehold	EUV-SH	£74,567	
		Eastleigh	SO50 7GJ	House	2	Shared Ownership	HP829110	Freehold	EUV-SH	£92,500	
		Wiltshire	SP4 7GH	House	'n	Shared Ownership	WT424822	Freehold	EUV-SH	£100,400	
Stonewater Limited 39726		Havant	PO7 7TT	House	2	Shared Ownership	HP790052	Freehold	EUV-SH	£49,100	
Stonewater Limited 39/2/ Stonewater Limited 39729	14, Ayrshire Road, WATERLOUVILLE, Hampshire 10. Avrehim Poort MATERLOUVILLE, Hammorkim		11/ 104	House	7 6	Shared Ownership Shared Ownership	HP/90052	Freehold	EUV-SH EIN/SH	£105,300	
		Havant	PO7 7VD	Flat	2 6	Affordable Rent Retsricted	HP790052	Freehold	EUV-SH	£120.791	
		Havant	PO7 7YD	Flat	5	Affordable Rent Retsricted	HP790052	Freehold	EUV-SH	£120,791	
Stonewater Limited 39731	18, Ayrshire Road, WATERLOOVILLE, Hampshire	Havant	PO7 7TT	House	æ	Affordable Rent Retsricted	HP790052	Freehold	EUV-SH	£142,088	
		Havant	PO7 7TT	House	e S	Affordable Rent Retsricted	HP790052	Freehold	EUV-SH	£142,088	
		Havant	PO7 7TT	House	с п о	Affordable Rent Retsricted	HP790052	Freehold	EUV-SH	£142,088	
Stonewater Limited 39/34 Stonewater Limited 39/34	24, Ayrshire Road, WATERLOUVILLE, Hampshire	Havant	11/ 104	House Elst	n r	Affordable Kent Ketsricted	HP/90052	Erochold	EUV-SH EIN/ CH	£130 783	
Stonewater Limited 39736		Havant	PO7 7TR	House	v m	Affordable Rent Retsricted	HP790052	Freehold	EUV-SH	£142.088	
		Havant	PO7 TTR	House	. ლ	Affordable Rent Retsricted	HP790052	Freehold	EUV-SH	£142,088	
Stonewater Limited 39738		Havant	PO7 7TR	House	3	Affordable Rent Retsricted	HP790052	Freehold	EUV-SH	£142,088	
		Havant	PO7 7TR	House	en 1	Affordable Rent Retsricted	HP790052	Freehold	EUV-SH	£190,338	
Stonewater Limited 39741		Charnwood	LE12 7DP	House	m r	Affordable Rent Retsricted	LT487773	Freehold	EUV-SH	£92,816	
Stonewater Limited 39743 Stonewater Limited 39743	41, Jernam Drive, Studer, Leicestershire 43. Jenham Drive. SILEBY. Leicestershire	Charnwood	LE12 7DP	House	n m	Affordable Rent Retsricted	LT487773	Freehold	EUV-SH	£92,816 £92.816	
		Charnwood	LE12 7DP	House	ŝ	Affordable Rent Retsricted	LT487773	Freehold	EUV-SH	£92,816	
		Charnwood	LE12 7DP	House	e	Affordable Rent Retsricted	LT487773	Freehold	EUV-SH	£92,816	
		Charnwood	LE12 7DP	House	e i	Affordable Rent Retsricted	LT487773	Freehold	EUV-SH	£92,816	
		Charnwood	LE12 7DP	House	m	Affordable Rent Retsricted	LT487773	Freehold	EUV-SH	£92,816	
Stonewater Limited 39/48 Stonewater Limited 39749	53, Jennam Urive, SileBY, Leicestersnire 55, Janham Driva, SileBV, Laicastarshira	Chamwood	LE12 /UP	House	n n	Arioraable kent ketsricted Affordable Rent Retsricted	L1487773 17487773	Freehold	EUV-SH FIIV-SH	£92,815 £92 816	
		Charnwood	LE12 7DP	House	n m	Affordable Rent Retsricted	LT487773	Freehold	EUV-SH	£92,816	
		Blaby	LE3 3SG	House	2	Affordable Rent Retsricted	LT471896	Freehold	EUV-SH	£82,404	
		Blaby	LE3 3SG	House	2	Affordable Rent Retsricted	LT471896	Freehold	EUV-SH	£86,351	
		Blaby	LE3 3SG	House	m	Affordable Rent Retsricted	LT471896	Freehold	EUV-SH	£99,731	
		Blaby	LE3 3SG	House		Affordable Rent Retsricted	LT471896	Freehold	EUV-SH	£105,048	
stonewater Limited 39756 Stonewater Limited 39756	24, Goldthorp Avenue, AMESBURY, Wiltshire 26. Goldthorp Avenue. AMESBURY, Wiltshire	Witshire	5P4 7GT	House	7 7	Affrodable Rent Unrestricted Affrodable Rent Unrestricted	W1427297	Freehold	MV-T	£115.092	£145,079 £145,132
		Wiltshire	SP4 7GT	House		Affrodable Rent Unrestricted	WT427297	Freehold	MV-T	£142,112	£179,204
		Wiltshire	SP4 7GT	House	2	Shared Ownership	WT427297	Freehold	EUV-SH	£88,600	
		Wiltshire	SP4 7GT	House	2	Shared Ownership	WT427297	Freehold	EUV-SH	£88,600	
		Eastleigh	SO50 7GH	House	с п	Shared Ownership	HP825761	Freehold	EUV-SH	£109,600	
Stonewater Limited 39775 Stonewater Limited 39775	9, Chiltern Crescent, Fair Oak, EASTLEIGH, Hampshire 11. Chiltern Crescent Fair Oak, EASTLEIGH, Hampshire	Eastleigh	5050 /GH	House	<i>.</i>	Shared Ownership Shared Ownership	HP825/61 HP875761	Freehold	EUV-SH FIN/SH	£115 300	
Stonewater Limited 39776		Eastleigh	10/ 0505 SO50 7GH	House	7 7	Shared Ownership	HP825761	Freehold	EUV-SH	£92,500	
		Dorset	DT1 3DT	Flat	- 6	Affordable Rent Retsricted	DT419032	Freehold	EUV-SH	£121,312	
	ì										
		Dorset	DT1 3DS	House	٣	Affordable Rent Retsricted	DT419032	Freehold	EUV-SH	£156.330	

Not with the interval Not with interval Not with the interval <th< th=""><th>Stonewater Limited</th><th>39792</th><th>6, Dugdale Road, Poundbury, DORCHESTER, Dorset</th><th>Dorset</th><th>DT1 3DS</th><th>House</th><th>3 Affordable Rent Retsricted</th><th>sricted DT419032</th><th>12 Freehold</th><th>EUV-SH</th><th>£157,947</th><th></th></th<>	Stonewater Limited	39792	6, Dugdale Road, Poundbury, DORCHESTER, Dorset	Dorset	DT1 3DS	House	3 Affordable Rent Retsricted	sricted DT419032	12 Freehold	EUV-SH	£157,947	
International Internat	Stonewater Limited	39793	8, Dugdale Road, Poundbury, DORCHESTER, Dorset	Dorset	DT1 3DS	House				EUV-SH	£157,947	
International Internat	Stonewater Limited	39799	46, Fosse Park Road, YEOVIL, Somerset, ENGLAND	South Somerset	BA20 2FW	House				EUV-SH	£77,581	
91 Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Contro	stonewater Limited Stonewater Limited	39801 39801	48, Fosse Park Road, YEUVIL, Somerset, ENGLANU 12. Chiltern Crescent, Fair Oak, EASTLEIGH, Hamoshire	south somerset Eastleigh	SO50 7GH	House				EUV-SH	£115.300 £115.300	
01 5	Stonewater Limited	39802		South Somerset	BA20 2FW	House		-		EUV-SH	£99,626	
0 0	Stonewater Limited	39803	26, Fosse Park Road, YEOVIL, Somerset, ENGLAND	South Somerset	BA20 2FW	House				EUV-SH	£97,006	
01 01<	Stonewater Limited	39804 39805		South Somerset South Somerset	BA20 2FW BA20 2FW	House				EUV-SH FIN-SH	£99,626 F96,617	
0 0	Stonewater Limited	39806	32, Fosse Park Road, YEOVIL, Somerset, ENGLAND	South Somerset	BA20 2FW	House				EUV-SH	£100,507	
0.1 0.1 <td>Stonewater Limited</td> <td>39807</td> <td>12, Fosse Park Road, YEOVIL, Somerset, ENGLAND</td> <td>South Somerset</td> <td>BA20 2FW</td> <td>House</td> <td>-</td> <td>-</td> <td></td> <td>EUV-SH</td> <td>£121,252</td> <td></td>	Stonewater Limited	39807	12, Fosse Park Road, YEOVIL, Somerset, ENGLAND	South Somerset	BA20 2FW	House	-	-		EUV-SH	£121,252	
1 1	Stonewater Limited	39808	14, Fosse Park Road, YEOVIL, Somerset, ENGLAND	South Somerset	BA20 2FW	House				EUV-SH	£121,252 £131 252	
01 01<	stonewater Limited	39810 39810	24, FOSSE PATK ROBD, YEUVIL, SOMERSET, ENGLAND 18. Fosse Park Road, YEOVIL, Somerset, ENGLAND	south Somerset South Somerset	BAZU ZFW BAZO ZFW	House				EUV-SH	£121,252 £121.252	
0.1 0.1 <td>Stonewater Limited</td> <td>39811</td> <td>34, Fosse Park Road, YEOVIL, Somerset, ENGLAND</td> <td>South Somerset</td> <td>BA20 2FW</td> <td>House</td> <td></td> <td></td> <td></td> <td>EUV-SH</td> <td>£119,553</td> <td></td>	Stonewater Limited	39811	34, Fosse Park Road, YEOVIL, Somerset, ENGLAND	South Somerset	BA20 2FW	House				EUV-SH	£119,553	
01 0.0000 0.0000 0.000	Stonewater Limited	39812	38, Fosse Park Road, YEOVIL, Somerset, ENGLAND	South Somerset	BA20 2FW	House				EUV-SH	£121,252	
01 0	Stonewater Limited	39813	97, Fosse Park Road, YEOVIL, Somerset, ENGLAND	South Somerset	BA20 2FW	House				EUV-SH	£121,252 £134 073	
01 0.0000 (0.0000) 0.0000 (0.0000) 0.000 (0.0000) <td>Stonewater Limited</td> <td>39815</td> <td>20, FOSSE FAIR NOGU, FEO VIL, SOTINE SEL, ENGLAND 68 FOSSE Park Road YFOVIL Somerset FNGI AND</td> <td>South Somerset</td> <td>BAZU ZEW</td> <td>Flat</td> <td></td> <td></td> <td></td> <td>EUV-SH FLIV-SH</td> <td>F74 567</td> <td></td>	Stonewater Limited	39815	20, FOSSE FAIR NOGU, FEO VIL, SOTINE SEL, ENGLAND 68 FOSSE Park Road YFOVIL Somerset FNGI AND	South Somerset	BAZU ZEW	Flat				EUV-SH FLIV-SH	F74 567	
01 0	Stonewater Limited	39816	40, Fosse Park Road, YEOVIL, Somerset, ENGLAND	South Somerset	BA20 2FW	House				EUV-SH	£82,200	
01 000000000000000000000000000000000000	Stonewater Limited	39817	42, Fosse Park Road, YEOVIL, Somerset, ENGLAND	South Somerset	BA20 2FW	House				EUV-SH	£65,400	
0.0 0.0000 0.000	Stonewater Limited	39818	58, Fosse Park Road, YEOVIL, Somerset, ENGLAND	South Somerset	BA20 2FW	House				EUV-SH	£96,000	
01 0.00000000000000000000000000000000000	Stonewater Limited Stonewater Limited	39819	50, Fosse Park Road, YEOVIL, Somerset, ENGLAND 53, Encee Dark Road, VEOVIL, Somercet, ENGLAND	South Somerset	BA20 2FW BA20 2FM	House				EUV-SH FINZ-SH	£80,700 £83.400	
01 0.00000000000000000000000000000000000	Stonewater Limited	39821		South Somerset	BA20 2FW	House				EUV-SH	£68,200	
05 0	Stonewater Limited	39822	36, Fosse Park Road, YEOVIL, Somerset, ENGLAND	South Somerset	BA20 2FW	House				EUV-SH	£92,400	
01 01<	Stonewater Limited	39823	70, Fosse Park Road, YEOVIL, Somerset, ENGLAND	South Somerset	BA20 2FW	House				EUV-SH	£67,300	
0.0 0.0000 0.0000 0.000 <td< td=""><td>Stonewater Limited</td><td>39824</td><td>72, Fosse Park Road, YEOVIL, Somerset, ENGLAND</td><td>South Somerset</td><td>BA20 2FW</td><td>House</td><td></td><td></td><td></td><td>EUV-SH</td><td>£81,100</td><td></td></td<>	Stonewater Limited	39824	72, Fosse Park Road, YEOVIL, Somerset, ENGLAND	South Somerset	BA20 2FW	House				EUV-SH	£81,100	
30 6 (0 mode) (0 mode) (0 mode) 200 mode 200 mode) 200 mod) 200 mode)	Stonewater Limited Stonewater Limited	39826	bu, Fosse Park Koad, YEU VIL, SOMETSET, ENGLANU 62 Fosse Park Road YEDVIL Somerset ENGLAND	South Somerset South Somerset	BAZU ZFW BA20 2FW	House				EUV-SH FLIV-SH	£91,600	
31 31<	Stonewater Limited	39828	Fosse Park Road, YEOVIL,	South Somerset	BA20 2FW	House				EUV-SH	£92,400	
01 0.1 (model) 0.	Stonewater Limited	39829	74, Fosse Park Road, YEOVIL, Somerset, ENGLAND	South Somerset	BA20 2FW	House				EUV-SH	£74,700	
0.1 0.1 <td>Stonewater Limited</td> <td>39830</td> <td>44, Fosse Park Road, YEOVIL, Somerset, ENGLAND</td> <td>South Somerset</td> <td>BA20 2FW</td> <td>House</td> <td></td> <td></td> <td></td> <td>EUV-SH</td> <td>£79,600</td> <td></td>	Stonewater Limited	39830	44, Fosse Park Road, YEOVIL, Somerset, ENGLAND	South Somerset	BA20 2FW	House				EUV-SH	£79,600	
0.1 0.1 <td>Stonewater Limited</td> <td>39831</td> <td>56, Fosse Park Road, YEOVIL, Somerset, ENGLAND</td> <td>South Somerset</td> <td>BA20 2FW</td> <td>House</td> <td></td> <td></td> <td></td> <td>EUV-SH</td> <td>£83,400 £E4,76E</td> <td></td>	Stonewater Limited	39831	56, Fosse Park Road, YEOVIL, Somerset, ENGLAND	South Somerset	BA20 2FW	House				EUV-SH	£83,400 £E4,76E	
31 37<	Stonewater Limited	39833	11, hanger close, retuester rotest cast, terces ren, retuestersmite 15. Ranger Close, Leicester Forest East, LEICESTER, Leicestershire	Blaby	LE3 35G	House				EUV-SH	£54,265	
31 1 Superior	Stonewater Limited	39834	3, Ranger Close, Leicester Forest East, LEICESTER, Leicestershire	Blaby	LE3 3SG	House				EUV-SH	£68,692	
0.1 0.1 <td>Stonewater Limited</td> <td>39835</td> <td>5, Ranger Close, Leicester Forest East, LEICESTER, Leicestershire</td> <td>Blaby</td> <td>LE3 3SG</td> <td>House</td> <td></td> <td></td> <td></td> <td>EUV-SH</td> <td>£68,692</td> <td></td>	Stonewater Limited	39835	5, Ranger Close, Leicester Forest East, LEICESTER, Leicestershire	Blaby	LE3 3SG	House				EUV-SH	£68,692	
010 1.2. duard for class in which whic	Stonewater Limited Stonewater Limited	39836 39837	7, Ranger Close, Leicester Forest East, LEICESTER, Leicestershire 19. Ouean's Gressent: Shrivenham: SWINDON: Wilkshire	Blaby Vale of White Horse	LE3 35G SN6 RDD	House				EUV-SH MV-T	£68,692 £134.153	£169 168
310 17. are Strengt-Streng-Strengt-Strengt-Streng-Strengt-Strengt-Strengt-Stre	Stonewater Limited	39839	7, Queen'S Crescent, Shrivenham, SWINDON, Wiltshire	Vale of White Horse	SN6 8DD	House				MV-T	£125,111	£160,281
No. Control Co	Stonewater Limited	39840	18, Queen'S Crescent, Shrivenham, SWINDON, Wiltshire	Vale of White Horse	SN6 8DD	House				MV-T	£125,111	£160,281
31 1. Constriction: Without SMOON WITHOUT SMOO	Stonewater Limited Stonewater Limited	39841 39842	8, Queen'S Crescent, Shrivenham, SWINDON, Wiltshire 15, Ouean'S Crescent, Shrivenham, SWINDON, Wiltshire	Vale of White Horse Vale of White Horse	SN6 8DD	House Flat	4 Attrodable Kent Unre 1 Affrodable Rent Unre			MV-1 MV-T	£1/8,868 £79.461	£22,254 £96.267
31 Cummer General, Fortenian, SIMONA, Welling Vulle of Welling 1 Amount General, Fortenian, SIMONA, Welling Vulle Vulle Yulle Yulle y	Stonewater Limited	39844	21, Queen'S Crescent, Shrivenham, SWINDON, Wiltshire	Vale of White Horse	SN6 8DD	Flat	2 Affrodable Rent Unre			MV-T	£99,327	£120,334
301 31	Stonewater Limited	39845	22, Queen'S Crescent, Shrivenham, SWINDON, Wiltshire	Vale of White Horse	SN6 8DD	Flat	1 Affrodable Rent Unre			MV-T	£79,461	£96,267
St. Comparison Control Control <th< td=""><td>Stonewater Limited</td><td>39846</td><td>23, Queen'S Crescent, Shrivenham, SWINDON, Wiltshire</td><td>Vale of White Horse</td><td>SN6 8DD</td><td>Flat</td><td>2 Affrodable Rent Unre</td><td></td><td></td><td>MV-T</td><td>£99,327</td><td>£120,334 505 357</td></th<>	Stonewater Limited	39846	23, Queen'S Crescent, Shrivenham, SWINDON, Wiltshire	Vale of White Horse	SN6 8DD	Flat	2 Affrodable Rent Unre			MV-T	£99,327	£120,334 505 357
986 5 Green Park Roku (YUV, Sonvert, Roku) 0015 015	Stonewater Limited Stonewater Limited	39847 39848	24, Queen's Crescent, Shrivennam, SWINDON, Wiltshire 25, Oueen's Crescent, Shrivenham, SWINDON, Wiltshire	vale of White Horse Vale of White Horse	SN6 8DD	Flat				MV-1 MV-T	£79.461	£96,267 £96.267
38.105. To short which field, TOON, Sorreatt (EKAM)2007.31Note if the field of TOV31Correction (DV31)COV31 </td <td>Stonewater Limited</td> <td>39849</td> <td>63, Fosse Park Road, YEOVIL, Somerset, ENGLAND</td> <td>South Somerset</td> <td>BA20 2FW</td> <td>House</td> <td>-</td> <td></td> <td></td> <td>EUV-SH</td> <td>£121,252</td> <td>04/074</td>	Stonewater Limited	39849	63, Fosse Park Road, YEOVIL, Somerset, ENGLAND	South Somerset	BA20 2FW	House	-			EUV-SH	£121,252	04/074
3537.1 Gase free (as) (YU), events, REA(A)2003 (b)1100<	Stonewater Limited	39850	65, Fosse Park Road, YEOVIL, Somerset, ENGLAND	South Somerset	BA20 2FW	House				EUV-SH	£121,252	
393 1. Store Me food 'YON', Somere': FOLONO Som Service': FOLONO	Stonewater Limited Stonewater Limited	39851 39852	/3, Fosse Park Road, YEUVIL, Somerset, ENGLANU 67, Fosse Park Road, YEUVIL, Somerset, ENGLAND	South Somerset South Somerset	BAZU ZFW BAZO ZFW	House				EUV-SH FLIV-SH	£171 252	
355 7. Tosse Min Gau, YCOU, Somewar, EGUAMO 50115 Somewar, EGUAMO 57333 Freehold 67333 Freehold 67933 355 7. Tosse PMI Gau, YCOU, Somewar, EGUAMO 50115 Somewar, EGUAMAO 501115 Som	Stonewater Limited	39853	69, Fosse Park Road, YEOVIL, Somerset, ENGLAND	South Somerset	BA20 2FW	House				EUV-SH	£99,626	
3555 7, losse for factor, for Contract, for LAU 3001 7, losse for factor, for Contract, for LAU 3001 7, more for factor, for Contract, for LAU 3001 7, losse for factor, for Contract, for LAU 30111 3011 30111	Stonewater Limited	39854	71, Fosse Park Road, YEOVIL, Somerset, ENGLAND	South Somerset	BA20 2FW	House				EUV-SH	£73,973	
3857775 seare Park Read' YCONL, Somerate, FIGANDSouth Somerate80.07 YMFilt1777117111 </td <td>Stonewater Limited Stonewater Limited</td> <td>39856</td> <td>/5, Fosse Park Road, YEUVIL, Somerset, ENGLANU 77, Fosse Park Road, YEUVIL, Somerset, ENGLAND</td> <td>South Somerset South Somerset</td> <td>BAZU ZFW BAZO ZFW</td> <td>House</td> <td></td> <td></td> <td></td> <td>EUV-SH FLIV-SH</td> <td>£115,114 £115,114</td> <td></td>	Stonewater Limited Stonewater Limited	39856	/5, Fosse Park Road, YEUVIL, Somerset, ENGLANU 77, Fosse Park Road, YEUVIL, Somerset, ENGLAND	South Somerset South Somerset	BAZU ZFW BAZO ZFW	House				EUV-SH FLIV-SH	£115,114 £115,114	
3838 81. Serse Prik Read, YOOU, Somerser, KickAND South Someret 80.00 FW 1 Montable first firstrictic N37.1330 Freehold EUV-SH E61.60 3866 35. Serse Prik Road, YOOU, Somerser, KickAND South Someret 80.00 FW 400 FW 400 FW 100 Feehold EUV-SH E13.100 3866 75. Serse Prik Road, YOOU, Somerser, KICAND South Someret 80.00 FW 400 FW 500 FW 400 FW 500 FW 100 FW 500 FW 50	Stonewater Limited	39857	79, Fosse Park Road, YEOVIL, Somerset, ENGLAND	South Somerset	BA20 2FW	House				EUV-SH	£121,252	
3503 55, ross Park Roady, TCVM, Somerset, REGAND 3000 and TCAM 77, TCAM TCPCIDID TCCP-10 TCLL,LA2 3861 75, ross Park Roady, TCVM, Somerset, REGAND 5400 and Conversitio 373330 Freehold EVX-5H 559, 100 3861 75, forse Park Roady, TCVM, Somerset, REGAND 5401 Somerset, REGAND 5401 and Somerset, REGAND 5511	Stonewater Limited	39858	81, Fosse Park Road, YEOVIL, Somerset, ENGLAND	South Somerset	BA20 2FW	Flat				EUV-SH	£61,600	
366178, Fase Park Raad, YGONL, Somerset, EKGJANDSouth Somerset820.2 WHouse3Stared OwnershipW571330FreeholdEWSH593.00386867, Brenolo Graeries, Fai Colx, EXTLEGH, HamphireEastleighS0057 GGHouse2Affordable Rent RetrictedH1807302FreeholdEWSHE119,943386867, Brenolo Graeries, Fai Colx, EXTLEGH, HamphireEastleighS0507 GGHouse2Affordable Rent RetrictedH1807302FreeholdEWSHE119,943387066, Brenolo Graeries, Fai Colx, EXTLEGH, HamphireEastleighS0507 GGHouse2Affordable Rent RetrictedH1807302FreeholdEWSHE113,943387067, Brenolo Graeries, Fai Colx, EXTLEGH, HamphireEastleighS0507 GGHouse2Affordable Rent RetrictedH1807302FreeholdEWSHE113,943393017, Princess Way, AKESURY, WilshireWitshireS47 GHHouse2Affordable Rent UnrestrictedH1807302FreeholdEWSHE113,9433930511, Princess Way, AKESURY, WilshireWitshireS74 GGHouse2Affordable Rent UnrestrictedM172,4322FreeholdMVTE113,4513930511, Princess Way, CHIPINK ONFTON, OxfordshireOX7 SOXFlat1Affordable Rent UnrestrictedMVTE113,4503932175, Evans Way, CHIPINK ONFTON, OxfordshireOX7 SOXHouse2Affordable Rent UnrestrictedON32,4933FreeholdWVTE13,460 <trr>39323</trr>	Stonewater Limited	39860	83, FOSSE PARK ROAD, YEUVIL, SOMERSET, ENGLAND 76, Fosse Park Road, YEUVIL, Somerset, ENGLAND	South Somerset South Somerset	BAZU ZFW BA20 2FW	House	-			EUV-SH FUV-SH	£1.1,252 £81.100	
3886 65 Bendon Gardens, Find, KaYLIEGH, Hamphire Eastligh 5050 7G6 House 2 Afforable Rent Restricted HP807902 Freehold EUV-SH E149,943 3876 67, Bendon Gardens, Find, KaYLIEGH, Hamphire Eastligh 5050 7G6 House 2 Afforable Rent Restricted HP807902 Freehold EUV-SH £149,943 3971 17, Pinecton Gardens, Find, KoK, KaYLIEGH, Hamphire Eastligh 5050 7G6 House 2 Afforable Rent Restricted HP807902 Freehold EUV-SH £149,943 3971 17, Pinecason Sardens, Fand OK, KAYLIEGH, Hamphire Eastligh 5050 7G6 House 2 Afforable Rent Restricted HP807302 Freehold EUV-SH £143,943 3993 11, Pinecaso Wa, AffEGH, Hamphire Kinthable Rent Umstricted VIX-3422 Freehold W/T £134,51 3993 67. Evans Wy, CHIPPING KORTON Oxfordshire X75 XK Flat Afforable Rent Umstricted VIX-3422 Freehold W/T £134,61 3993 71, Evans Wy, CHIPPING KORTON Oxfordshire X75 XK F	Stonewater Limited	39861	78, Fosse Park Road, YEOVIL, Somerset, ENGLAND	South Somerset	BA20 2FW	House				EUV-SH	£99,100	
338090.5Normane fear the fact static fact st	Stonewater Limited	39868	65, Brendon Gardens, Fair Oak, EASTLEIGH, Hampshire	Eastleigh	SO50 7GG	House				EUV-SH	£149,943	
33717.1 pendon data fraction of an experimentation33717.1 pendon data fraction of an experimentation33717.1 pendon data fraction of an experimentation33717.1 pendon data fraction33717.1 pendon data fraction33727.1 pendon data fraction33737.1 pendon data fraction33737.1 pendon data fraction33741.1 pendon data fra	Stonewater Limited	39869 39870	67, Brendon Gardens, Fair Oak, EASTLEIGH, Hampshire 69. Reandon Gardens, Fair Oak, EASTLEIGH, Hamnehire	Eastleigh Factlaigh	5050 766 S050 766	House				EUV-SH FIN-SH	£149,943 £149 943	
390411 Princess Way, MESBURY, WilshieWiltshieS47 dHHouse2Affroable Rent UnrestrictedWT42822FreeholdWVTE13,3723924511, Princess Way, AMESBURY, WilshieWiltshieS47 50KFlat2Affroable Rent UnrestrictedWT42822FreeholdWVTE13,4503924551, Fincess Way, CHIPPING NORTON, Oxfordshie0X7 50XFlat1Affroable Rent UnrestrictedWT4324633FreeholdWVTE13,4503922559, Evans Way, CHIPPING NORTON, Oxfordshie0X7 50XFlat1Affroable Rent Unrestricted0N324633FreeholdMVTE34,1623922571, Evans Way, CHIPPING NORTON, Oxfordshie0X7 50XFlat1Affroable Rent Unrestricted0N324633FreeholdMVTE34,1623922571, Evans Way, CHIPPING NORTON, Oxfordshie0X7 50XHat1Affroable Rent Unrestricted0N324633FreeholdMVTE13,6503923875, Fans Way, CHIPPING NORTON, Oxfordshie0X7 50XHouse2Affroable Rent Unrestricted0N324633FreeholdMVTE13,6503923875, Fans Way, CHIPPING NORTON, Oxfordshie0X7 50XHouse2Affroable Rent Unrestricted0N324633FreeholdMVTE13,6503923875, Fans Way, CHIPPING NORTON, Oxfordshie0X7 50XHouse2Affroable Rent Unrestricted0N324633FreeholdMVTE13,650393175, Fans Way, CHIPPING NORTON, Oxfordshie0X7 50XHouse2Affroable R	Stonewater Limited	39871	71, Brendon Gardens, Fair Oak, EASTLEIGH, Hampshire	Eastleigh	SO50 7GG	House				EUV-SH	£174,484	
39205 31, Frans Way, CHPIN MS NORTY, Oxfordshile 54, 76H House 3 3170 dable Rent Unrestricted WT24322 Freehold MV-T E1134,161 39235 51, Frans Way, CHPIN MS NORTY, Oxfordshile 0X7 50X Flat 1 Affroable Rent Unrestricted WT24633 Freehold MV-T E1134,161 39235 51, Frans Way, CHPIN MS NORT(ON, Oxfordshile 0X7 50X Flat 1 Affroable Rent Unrestricted 0W214633 Freehold MV-T E134,161 39235 71, Eans Way, CHPIN MS NORT(ON, Oxfordshile 0X7 50X Flat 1 Affroable Rent Unrestricted 0W324633 Freehold MV-T E134,161 39235 71, Eans Way, CHPIN MS NORT(ON, Oxfordshile 0X7 50X Flat 1 Affroable Rent Unrestricted 0W324633 Freehold MV-T E134,60 39238 75, Eans Way, CHPIN MS NORT(ON, Oxfordshile 0X7 50X Huse 2 Affroable Rent Unrestricted 0W324633 Freehold MV-T E133,60 39238 75, Fans Way, CHPIN MS NORT(ON Oxfordshile 0X7 50X Huse 2 Affroable Rent Unrestricted 0W324633 Freehold MV-T E134,65 39328 75, Fans Way, CHPIN MS NORT(ON Oxfordshile 0X7 50X Huse 2 Affroable Ren	Stonewater Limited	39904	17, Princess Way, AMESBURY, Wiltshire	Wiltshire	SP4 7GH	House				MV-T	£113,972	£143,719
39250.12 microaction0.023 microaction0.012 microactio	Stonewater Limited	39905		Wiltshire Maet Oxfordshire	5P4 7GH	House Elat	3 Affrodable Rent Unre 2 Affrodable Rent Unre			T-VM	£134,161 £112 600	£169,177 £147 773
3926 71, Evans Wy, CHIPTING NORTON, Oxfordshire West Oxfordshire 0X7 SQX Flat 1 Affroable Rent Umestricted 0N234633 Freehold WV-T E13,560 3928 73, Evans Wy, CHIPTING NORTON, Oxfordshire West Oxfordshire 0X7 SQX Huse 2 Affroable Rent Umestricted 0N24633 Freehold NV-T E13,560 3928 75, Evans Wy, CHIPTING NORTON, Oxfordshire West Oxfordshire 0X7 SQX Huse 2 Affroable Rent Umestricted 0N324633 Freehold NV-T E13,560 3929 77, Evans Wy, CHIPTING NORTON, Oxfordshire West Oxfordshire 0X7 SQX Huse 2 Affroable Rent Umestricted 0N324633 Freehold NV-T E13,650 39310 75, Evans Wy, CHIPTING NORTON, Oxfordshire 0X7 SQX Huse 2 Affroable Rent Umestricted 0N324633 Freehold NV-T E128,650 39311 81, Evans Wy, CHIPTING NORTON, Oxfordshire 0X7 SQX Huse 2 Affroable Rent Umestricted 0N324633 Freehold NV-T E128,650 39311 81, Evans Wy, CHIPTING NORTON, Oxfordshire 0X7 SQX Huse 2 Affroable Rent Umestricted 0N324633 Freehold NV-T E128,650 39312 81, Evans Wy, CHIPTING	Stonewater Limited	39925		West Oxfordshire	0X7 50X	Flat	1 Affrodable Rent Unre			MV-T	£94,742	£123,143
3927 73, Evans Way, CHIPPING NORTON, Oxfordshire West Oxfordshire OX75OX Flat 2 Affroable Rent Unrestricted ON324633 Freehold MV-T £113,690 39228 75, Evans Way, CHIPPING NORTON, Oxfordshire OX75OX House 2 Affroable Rent Unrestricted ON324633 Freehold MV-T £13,650 39229 77, Evans Way, CHIPPING NORTON, Oxfordshire OX75OX House 2 Affroable Rent Unrestricted ON324633 Freehold MV-T £13,650 39320 77, Evans Way, CHIPPING NORTON, Oxfordshire OX75OX House 2 Affroable Rent Unrestricted ON324633 Freehold MV-T £13,650 39330 75, Evans Way, CHIPPING NORTON, Oxfordshire OX75OX House 2 Affroable Rent Unrestricted ON324633 Freehold MV-T £13,650 39331 81, Evans Way, CHIPPING NORTON, Oxfordshire OX75OX House 2 Affroable Rent Unrestricted ON324633 Freehold MV-T £13,650 39331 81, Evans Way, CHIPPING NORTON, Oxfordshire OX75OX House 2 Affroable Rent Unrestricted ON324633 Freehold MV-T £13,650 39332 83, Evans Way, CHIPPING NORTON, Oxfordshire OX75OX House 2<	Stonewater Limited	39926		West Oxfordshire	0X7 5QX	Flat	1 Affrodable Rent Unre			MV-T	£94,162	£123,143
3928 75, Evans way, CHIPPING KORTON, Oxfordshire 0X75 GX House 2 Affroadable Rent Umestricted 0N2.4633 Freehold MV-T £13,650 3929 77, Evans way, CHIPPING KORTON, Oxfordshire 0X75 GX House 3 Affroadable Rent Umestricted 0N2.4633 Freehold MV-T £13,650 3939 77, Evans way, CHIPPING KORTON, Oxfordshire 0X75 GX House 3 Affroadable Rent Umestricted 0N2.4633 Freehold MV-T £13,650 3939 79, Evans way, CHIPPING KORTON, Oxfordshire 0X75 GX House 3 Affroadable Rent Umestricted 0N2.4633 Freehold MV-T £13,650 3931 81, Evans Way, CHIPPING KORTON, Oxfordshire 0X75 GX House 2 Affroadable Rent Umestricted 0N2.4633 Freehold MV-T £13,650 3931 81, Evans Way, CHIPPING KORTON, Oxfordshire 0X75 GX House 2 Affroadable Rent Umestricted 0N2.4633 Freehold MV-T £128,650 3931 83, Evans Way, CHIPPING KORTON, Oxfordshire 0X75 GX House 2 Affroadable Rent Umestricted 0N2.4633 Freehold MV-T £128,650 3932 83, Evans Way, CHIPPING KORTON, Oxfordshire 0X75 GX House 2 Affroad	Stonewater Limited	39927	73, Evans Way, CHIPPING NORTON, Oxfordshire	West Oxfordshire	OX7 5QX	Flat	2 Affrodable Rent Unre			MV-T	£113,690	£147,772
3930 79, trans wwy, CHIPING KORON, oxfordshine West Oxfordshine 0X7 50X House 3 Affrodable Rent Unnestricted 00.324633 Freehold MV-T £13,007 3931 81, trans wwy, CHIPING KORON, oxfordshine West Oxfordshine 0X7 50X House 2 Affrodable Rent Unnestricted 0N24633 Freehold MV-T £128,650 3931 81, trans wwy, CHIPING KORON, oxfordshine West Oxfordshine 0X7 50X House 2 Affrodable Rent Unnestricted 0N24693 Freehold MV-T £128,650 3932 83, trans Way, CHIPIPING KORON, oxfordshine 0X7 50X House 2 Affrodable Rent Unnestricted 0N324693 Freehold MV-T £128,650	Stonewater Limited Stonewater Limited	39928	75, Evans Way, CHIPPING NORTON, Oxfordshire 77 Fvans Way CHIPPING NORTON Oxfordshire	West Oxfordshire West Oxfordshire	0X7 50X	House	 Affrodable Rent Unre Affrodable Rent Unre 			T-VM T-VM	£128,650 £128,650	£176,571 £176,571
3931 81, Evans Way, CHIPPING NORTON, Oxfordshire West Oxfordshire OX7 50X House 2 Affrodable Rent Unrestricted ON224693 Freehold MV-T £128,650 39332 83, Evans Way, CHIPPING NORTON, Oxfordshire West Oxfordshire OX7 50X House 2 Affrodable Rent Unrestricted ON324693 Freehold MV-T £128,650	Stonewater Limited	39930	79, Evans Way, CHIPPING NORTON, Oxfordshire	West Oxfordshire	0X7 50X	House	3 Affrodable Rent Unre			 MV-T	£153,097	£210,123
3932 83, Evans Way, CHIPPING NORTON, oxfordshire Mort Meet Oxfordshire OX750X House 2 Affrodable Rent Unrestricted ON324693 Freehold MV-T £128,650	Stonewater Limited	39931		West Oxfordshire	OX7 5QX	House	2 Affrodable Rent Unre	_		MV-T	£128,650	£176,571
	Stonewater Limited	39932		West Oxfordshire	OX7 5QX	House	2 Affrodable Rent Unre	_		MV-T	£128,650	£176,571

Company Stonewater Limited	UPRN	Address 1 85 Evane Way CHIDDING NOBTON Ovfordehina	Local Authority Mact Ovfordehim	Postcode	Property Type B	Bedrooms Business Stream 2 Affrodable Rent Unrestricted		Title Free	Freehold/Leasehold B	Ba sis of Valuation MV-T	EUV-SH £138.650	MV-T £176 571
Stonewater Limited	39934	87, Evans Way, CHIPPING NORTON, Oxfordshire	West Oxfordshire	0X7 5QX	House	2 Affrodable Rent Unrestricted		ON324693	Freehold	MV-T	£128,650	£176,571
Stonewater Limited	39936	3 Russell Place, Bottom Road, Stourpaine, BLANDFORD FORUM, Dorset	Dorset	DT11 8FA	House			DT375261	Freehold	EUV-SH	£108,200	
Stonewater Limited	39937	4 Russell Place, Bottom Road, Stourpaine, BLANDFORD FORUM, Dorset	Dorset	DT11 8FA	House			DT375261	Freehold	EUV-SH	£106,000	
Stonewater Limited	39938	5 Russell Place, Bottom Road, Stourpaine, BLANDFORD FORUM, Dorset	Dorset	DT11 8FA	House			DT375261	Freehold	EUV-SH	£90,600	
Stonewater Limited	39939	6 Russell Place, Bottom Road, Stourpaine, BLANDFORD FORUM, Dorset	Dorset	DT11 8FA	House			DT375261	Freehold	EUV-SH	£92,800	0000
Stonewater Limited	39940	/ Kussell Place, Bottom Koad, Stourpaine, BLANDFOKD FOKUM, Dorset	Dorset	DI11 8FA	House	2 Affrodable Kent Unrestricted		UI3/5261	Freehold	1-7M	£106,326	£134,078 £170.038
Stonewater Limited	14665	8 Kussell Place, bottom Koad, stourpaine, BLANDFUKU FUKUM, Dorset 0 Burroll Blace, Bottom Boad, Stournaine, BLANDFORD, FORUMA, Dorset	Dorrot	DITI 8FA	House			13/2/61	Freehold	1-7M	100,0002	£1/0,938
Stonewater Limited	40027	2. Fosse Park Road. YEOVII. Somerset. ENGLAND	South Somerset	BA20 2FW	Flat			WS71830	Freehold	EUV-SH	£74.567	CCT'OCTT
Stonewater Limited	40050	1 Priory House, 66-68 Priory Bridge, TAUNTON, Somerset	Somerset West and Taunton	TA1 1QB	Flat	٩		ST43204	Freehold	MV-T	£78,029	£98,396
Stonewater Limited	40051	2 Priory House, 66-68 Priory Bridge, TAUNTON, Somerset	Somerset West and Taunton	TA1 1QB	Flat			ST43204	Freehold	MV-T	£62,731	£79,104
Stonewater Limited	40052	3 Priory House, 66-68 Priory Bridge, TAUNTON, Somerset	Somerset West and Taunton	TA1 1QB	Flat			ST43204	Freehold	MV-T	£96,240	£121,359
Stonewater Limited	40053	4 Priory House, 66-68 Priory Bridge, TAUNTON, Somerset	Somerset West and Taunton	TA1 1QB	Flat	2 Affrodable Rent Unrestricted		ST43204	Freehold	MV-T	£96,240	£121,359
Stonewater Limited Stonewater Limited	40054	5 Priory House, bo-b8 Priory Bridge, LAUNIUN, SOMErset 6 Driory House - 66-68 Priory Bridge - TAIINTON - Somerset	Somerset West and Taunton Somerset Mast and Taunton	TA1 10B	Flat	I Attrodable Kent Unrestricted Affrodable Rent Unrestricted		5143204 STA3204	Freehold	1-7M	£/3,8/8 £83 196	£104 911
Stonewater Limited	40056	7 Priory House, 66-68 Priory Bridge, TAUNTON, Somerset	Somerset West and Taunton	TA1 10B	Flat			ST43204	Freehold	T-VM	E83.196	£104.911
Stonewater Limited	40057	8 Priory House, 66-68 Priory Bridge, TAUNTON, Somerset	Somerset West and Taunton	TA1 1QB	Flat			ST43204	Freehold	MV-T	£68,592	£86,495
Stonewater Limited	40058	9 Priory House, 66-68 Priory Bridge, TAUNTON, Somerset	Somerset West and Taunton	TA1 1QB	Flat	2 Affrodable Rent Unrestricted		ST43204	Freehold	MV-T	£83,196	£104,911
Stonewater Limited	40066	1 Gascony Place, Anjou Close, BOURNEMOUTH, Dorset	Bournemouth, Christchurch and Poole		House			DT431775	Freehold	EUV-SH	£122,854	
Stonewater Limited	40067	2 Gascony Place, Anjou Close, BOURNEMOUTH, Dorset	Bournemouth, Christchurch and Poole	BH11 9QN	House	2 Affordable Rent Retsricted		DT431775	Freehold	EUV-SH	£122,854	
Stonewater Limited Stonewater Limited	40069	3 Gascony Place, Anjou Close, BOUKNEMOUTH, Dorset 4 Gascony Place, Anjou Close, ROHRNEMOUTH, Dorset	Bournemouth, Christchurch and Poole Rournemouth, Christchurch and Poole		House	2 Artordable Kent Ketsricted 3 Affordable Rent Retsricted		01431775 DT431775	Freehold	EUV-SH FIIV-SH	£137,967 £137354	
Stonewater Limited	40070	5 Gascony Place, Anjou Close, BOURNEMOUTH, Dorset	Bournemouth, Christchurch and Poole		House			DT431775	Freehold	EUV-SH	£137,354	
Stonewater Limited	40071	6 Gascony Place, Anjou Close, BOURNEMOUTH, Dorset	Bournemouth, Christchurch and Poole		Bungalow			DT431775	Freehold	EUV-SH	£139,779	
Stonewater Limited	40072	5, Brendon Gardens, Fair Oak, EASTLEIGH, Hampshire	Eastleigh	SO50 7GG	House			HP807916	Freehold	EUV-SH	£119,500	
Stonewater Limited	40073	7, Brendon Gardens, Fair Oak, EASTLEIGH, Hampshire	Eastleigh	5050 7GG	House			HP807916	Freehold	EUV-SH	£97,300	
Stonewater Limited Stonewater Limited	400/4	47, Brendon Gardens, Fair Oak, EASILEIGH, Hampshire 49. Rrendon Gardens, Fair Oak, FASTI FIGH, Hamoshire	Eastleigh Factlaidh	2050 76G	House	2 Shared Ownership 5 Shared Ownership		HP80/916 HP807916	Freehold	EUV-SH FIIV-SH	£119,500 £119,500	
Stonewater Limited	40076	73, Brendon Gardens, Fair Oak, EASTLEIGH, Hampshire	Eastleigh	SO50 7GG	House			HP803161	Freehold	EUV-SH	£139,500	
Stonewater Limited	40078	1 Winsley Way, Chilcompton, RADSTOCK, Somerset	Mendip	BA3 4XF	House			ST111451	Freehold	MV-T	£102,675	£129,475
Stonewater Limited	40079	2 Winsley Way, Chilcompton, RADSTOCK, Somerset	Mendip	BA3 4XF	House			ST111451	Freehold	MV-T	£102,675	£129,475
Stonewater Limited	40080	3 Winsley Way, Chilcompton, RADSTOCK, Somerset	Mendip	BA3 4XF	House			ST111451	Freehold	T-VM	£87,631	£110,503
Stonewater Limited	40081	4 Winsley Way, Chilcompton, RADSTOCK, Somerset	Mendip	BA3 4XF	House	-		57111451 57111451	Freehold	T-VM	£130,495 £130,028	£164,555 £157 504
Stonewater Limited	40083	5 Winstey Way, Chincomproni, RADSTOCK, Somerset 6 Winstey Way. Chilcompton. RADSTOCK, Somerset	Mendip	BA3 4XF	House	 Affrodable Rent Unrestricted 		ST111451	Freehold	T-VM	£87.631	£110.503
Stonewater Limited	40084	1, Hay Grove, WESTON SUPER MARE, Somerset	North Somerset	BS23 3FQ	House		-	AV160222	Freehold	EUV-SH	£113,991	×.
Stonewater Limited	40085	2, Hay Grove, WESTON SUPER MARE, Somerset	North Somerset	BS23 3FQ	House			AV160222	Freehold	EUV-SH	£113,991	
Stonewater Limited	40086	3, Hay Grove, WESTON SUPER MARE, Somerset	North Somerset	BS23 3FQ	House			AV160222	Freehold	EUV-SH	£124,980	
Stonewater Limited	40087	4, Hay Grove, WESTON SUPER MARE, Somerset 5. Hay Grove, WESTON SUPEP MARE. Somerset	North Somerset	BS23 3FQ BS23 3FQ	House	3 Affordable Rent Retsricted 3 Affordable Rent Retsricted		AV160222	Freehold	EUV-SH FIN/SH	£124,980 £124.980	
Stonewater Limited	40089	5, Hay Grove, WESTON SUPER MARE, Somerset	North Somerset	BS23 3FO	House			AV160222	Freehold	EUV-SH	£127,899	
Stonewater Limited	40090	9, Hay Grove, WESTON SUPER MARE, Somerset	North Somerset	BS23 3FQ	House			AV160222	Freehold	EUV-SH	£121,132	
Stonewater Limited	40091	15, Hay Grove, WESTON SUPER MARE, Somerset	North Somerset	BS23 3FQ	House			AV160222	Freehold	EUV-SH	£110,323	
Stonewater Limited	40092	16, Hay Grove, WESTON SUPER MARE, Somerset	North Somerset	BS23 3FQ	House	3 Affordable Rent Retsricted		AV160222	Freehold Freehold	EUV-SH	£110,323 5112 001	
Stonewater Limited	4004	20, hdy Grove, west Div Suren MARE, Sufficient 21. Hav Grove: WESTON SUPER MARE, Somercet	North Somerset	B523 3FO	House			AV 160222 AV 160222	Freehold	FUV-SH	£113 001	
Stonewater Limited	40095	22, Hay Grove, WESTON SUPER MARE, Somerset	North Somerset	BS23 3FQ	House	3 Affordable Rent Retsricted		AV160222	Freehold	EUV-SH	£113,991	
Stonewater Limited	40097	23, Hay Grove, WESTON SUPER MARE, Somerset	North Somerset	BS23 3FQ	Flat			AV160222	Freehold	EUV-SH	£69,707	
Stonewater Limited	40099	24, Hay Grove, WESTON SUPER MARE, Somerset	North Somerset	BS23 3FQ	Flat			AV160222	Freehold	EUV-SH	£84,292	
stonewater Limited	40101	26, Hay Grove, WESTON SUPER MARE, SOMERSET 27. Hav Grove. WESTON SUPER MARE, Somerset	North Somerset North Somerset	BS23 3FQ BS23 3FO	House	3 Artordable Rent Retsricted 3 Affordable Rent Retsricted		AV160222	Freehold	EUV-SH	£113,391 £134.786	
Stonewater Limited	40102	28, Hay Grove, WESTON SUPER MARE, Somerset	North Somerset	BS23 3FQ	House			AV160222	Freehold	EUV-SH	£124,980	
Stonewater Limited	40103	29, Hay Grove, WESTON SUPER MARE, Somerset	North Somerset	BS23 3FQ	House			AV160222	Freehold	EUV-SH	£122,570	
Stonewater Limited	40104	30, Hay Grove, WESTON SUPER MARE, Somerset	North Somerset	BS23 3FQ	House	2 Affordable Rent Retsricted		AV160222	Freehold	EUV-SH	£103,002	
Stonewater Limited	40106	32, Hay Grove, WESTON SUPER MARE, Somerset	North Somerset	BS23 3FQ	House			AV160222	Freehold	EUV-SH	£98,758	
Stonewater Limited	40107	33, Hay Grove, WESTON SUPER MARE, Somerset	North Somerset	BS23 3FQ	House			AV160222	Freehold	EUV-SH	£95,674	
Stonewater Limited Stonewater Limited	40108	34, Hay Grove, WESTON SUPER MARE, Somerset 35, Hav Grove, WESTON SUPER MARE, Somerset	North Somerset North Somerset	BS23 3FQ BS23 3FO	House	3 Affordable Rent Retsricted 3 Affordable Rent Retsricted		AV160222 AV160222	Freehold	EUV-SH FUV-SH	£113,310 £113,991	
Stonewater Limited	40110	7, Hay Grove, WESTON SUPER MARE, Somerset	North Somerset	BS23 3FQ	House			AV160222	Freehold	EUV-SH	£90,700	
Stonewater Limited	40111	8, Hay Grove, WESTON SUPER MARE, Somerset	North Somerset	BS23 3FQ	House			AV160222	Freehold	EUV-SH	£94,100	
Stonewater Limited	40112	10, Hay Grove, WESTON SUPER MARE, Somerset	North Somerset	BS23 3FQ BS23 3EO	House	3 Shared Ownership 2 Shared Ownership		AV160222	Freehold	EUV-SH	£102,400 £82 800	
Stonewater Limited	40114	11, Hay Grove, WESTON SUPER MARE, Somerset	North Somerset	BS23 3FQ	House	Shared		AV160222	Freehold	EUV-SH	£81,700	
Stonewater Limited	40115	13, Hay Grove, WESTON SUPER MARE, Somerset	North Somerset	BS23 3FQ	House	Shared		AV160222	Freehold	EUV-SH	£87,300	
Stonewater Limited	40116	14, Hay Grove, WESTON SUPER MARE, Somerset	North Somerset	BS23 3FQ	House	Shared		AV160222	Freehold	EUV-SH	£82,800	
stonewater Limited	40118	17, FIAY GLOVE, WESTON SUPER MARE, SOMERSEL 18. Hav Grove. WESTON SUPER MARE, Somerset	North Somerset	BS23 3FQ	House	3 Shared Ownership		AV160222	Freehold	EUV-SH	£110.600	
Stonewater Limited	40119	19, Hay Grove, WESTON SUPER MARE, Somerset	North Somerset	BS23 3FQ	House	Shared		AV160222	Freehold	EUV-SH	£34,200	
Stonewater Limited	40120	25, Hay Grove, WESTON SUPER MARE, Somerset	North Somerset	BS23 3FQ	House		-	AV160222	Freehold	EUV-SH	£96,800	
Stonewater Limited	40121	17, Lee Valley Close, ANDOVER, Hampshire	Test Valley	SP11 6XZ 5D11 6V7	Flat clot	1 Shared Ownership		НР791453 ЧР701463	Leasehold	EUV-SH	£62,000	
stonewater Limited Stonewater Limited	40125	27, Lee Valley close, амиоч very, патръпге 23. Lee Valley Close, ANDOVER, Hampshire	lest valley Test Valley	SP11 6XZ SP11 6XZ	Flat	1 Shared Ownership 2 Shared Ownership		HP795677 HP795677	Leasehold Leasehold	EUV-SH EUV-SH	£60,700 £71,300	
Stonewater Limited	40126	29, Lee Valley Close, ANDOVER, Hampshire	Test Valley	SP11 6XZ	Flat	2 Shared Ownership		HP791464	Leasehold	EUV-SH	£32,100	
Stonewater Limited	40127	11, Lee Valley Close, ANDOVER, Hampshire	Test Valley	SP11 6XZ	Flat	2 Affordable Rent Retsricted	_	HP791452	Leasehold	EUV-SH	£96,241	
Stonewater Limited	40131	47, Evans Way, CHIPPING NORTON, Oxfordshire	West Oxfordshire	0X7 5QX	Flat	2 Affrodable Rent Unrestricted	-	DN324693	Freehold	MV-T	£104,976	£144,078

	2 49, Evans Way, CHIPPING NOKLON, Oxfordshire			i							
Stonewater Limited 40133 Stonewater Limited 40134		West Oxfordshire West Oxfordshire	0X7 5QX	Flat Flat	7 7	Affrodable Rent Unrestricted Affrodable Rent Unrestricted	ON324693 ON324693	Freehold	MV-T MV-T	£113,690 £104.976	£147,772 £144.078
			0X7 5QX	Flat	- 2	Shared Ownership	ON324693	Freehold	EUV-SH	£56,000	
			OX7 5QX	Flat	2	Shared Ownership	ON324693	Freehold	EUV-SH	£56,000	
			0X7 5UG	Flat	5	Affrodable Rent Unrestricted	ON324693	Freehold	MV-T	£104,976	£144,078
Stonewater Limited 40141		West Oxfordshire West Oxfordshire	OX7 5UG	Flat		Affrodable Rent Unrestricted	ON324693	Freehold	MV-T	E89,405	£122,708
			OX7 5UG	Flat	2	Affrodable Rent Unrestricted	ON324693	Freehold	MV-T	£104,976	£144,0
Stonewater Limited 40144 Stonewater Limited 40145	 I., Burblidge Close, CHIPPING NORTON, Oxfordshire 3. Burblidge Close, CHIPPING NORTON, Oxfordshire 	West Oxfordshire West Oxfordshire	0X7 5UB 0X7 5UB	Flat Flat	7 7	Shared Ownership Shared Ownership	ON324693 ON324693	Freehold	EUV-SH FUV-SH	£71,700 f87.900	
			OX7 5UB	House	2	Affrodable Rent Unrestricted	ON324693	Freehold	MV-T	£114,576	£165,430
			OX7 5UB	House	2	Affrodable Rent Unrestricted	ON324693	Freehold	MV-T	£128,619	£176,528
Stonewater Limited 40148 Stonewater Limited 40149	3 9, Burblidge Close, CHIPPING NORTON, Oxtordshire 9 11. Burblidge Close. CHIPPING NORTON, Oxfordshire	West Oxfordshire West Oxfordshire	OX7 5UB OX7 5UB	House	7 7	Affrodable Rent Unrestricted Affrodable Rent Unrestricted	ON324693 ON324693	Freehold Freehold	MV-T MV-T	£128,619 £128.619	£176,528 £176,528
Stonewater Limited 40150		West Oxfordshire	OX7 5UB	House	- 2	Affrodable Rent Unrestricted	ON324693	Freehold	MV-T	£128,619	£176,528
			OX7 5UB	House	2	Affrodable Rent Unrestricted	ON324693	Freehold	MV-T	£125,240	£171,8
Stonewater Limited 40152 Stonewater Limited 40153	11./ BUTBIGGE CIDSe, CHIPPING NORI ON, OXTOTGSNITE 3 9 Morris Close, CHIPPING NORTON Oxfordshire	West Oxfordshire West Oxfordshire		House	7 6	Affrodable Kent Unrestricted Shared Ownershin	ON324693 ON324693	Freehold	HV-I FUV-SH	£128,619 £113 100	£1/6,0/13
			0X7 5UG	House	7	Shared Ownership	ON324693	Freehold	EUV-SH	£112,000	
			0X7 5UG	House	2	Shared Ownership	ON324693	Freehold	EUV-SH	£41,100	
Stonewater Limited 40156		Cherwell	OX16 2DH	Flat	2	Affordable Rent Retsricted	ON336385	Freehold	EUV-SH	£112,200	
stonewater Limited 4015 Stonewater Limited 4015	23. Horley Drive, BANBURT, Oxfordshire 23. Horley Drive. BANBURY, Oxfordshire	Cherweil	OX16 2DH	House	7	Affordable Rent Retsricted Affordable Rent Retsricted	ON336385	Freehold	EUV-SH	£131,088	
		Cherwell	OX16 2DH	House	2	Affordable Rent Retsricted	ON336385	Freehold	EUV-SH	£131,088	
		Cherwell	OX16 2DH	House	3	Affordable Rent Retsricted	ON336385	Freehold	EUV-SH	£144,555	
		Cherwell	OX16 2DH	House	÷.	Affordable Rent Retsricted	ON336385	Freehold	EUV-SH	£144,555	
Stonewater Limited 40163	3 31, Horley Drive, BANBURY, Oxfordshire	Cherwell	0X16 2DH	House	m n	Affordable Rent Retsricted	ON336385	Freehold	EUV-SH	£144,555 £144,555	
Stonewater Limited 4016		Cherwell	OX16 2DH	House	r 7	Affordable Rent Retsricted	ON336385	Freehold	EUV-SH	£131,088	
	6 37, Horley Drive, BANBURY, Oxfordshire	Cherwell	OX16 2DH	House	2	Affordable Rent Retsricted	ON336385	Freehold	EUV-SH	£131,088	
		Cherwell	OX16 2DH	House	÷	Shared Ownership	ON334636	Freehold	EUV-SH	£100,200	
		Cherwell	OX16 2DH	House	с п с	Shared Ownership	ON334636	Freehold	EUV-SH	£122,500	
Stonewater Limited 40169 Stonewater Limited 40171	69 8, Horley Unve, BANBURY, Uxforasnire 11 13 Horley Drive RANBURY Oxfordshire	Cherwell		House	n c	Shared Ownership Shared Ownership	ON334636	Freehold	EUV-SH FLIV-SH	£121,400	
		Cherwell	OX16 2DH	House	7 7	Shared Ownership	ON331933	Freehold	EUV-SH	£46,800	
		Chervell	OX16 2DH	House	2	Shared Ownership	ON331933	Freehold	EUV-SH	£112,400	
		Cherwell	OX16 2DH	House	2	Shared Ownership	ON331933	Freehold	EUV-SH	£84,300	
		Cherwell	OX16 2DH	House	2	Shared Ownership	ON331933	Freehold	EUV-SH	£84,300	
Stonewater Limited 40177		Chervell	OX15 0AA	House	, 2	Affordable Rent Retsricted	ON331903	Freehold	EUV-SH	£131,152 £131,152	
	4, The Swere, DEDDINGTON, OXIGUASITIE G 6 The Swere DEDDINGTON Oxfordshire	Cherwell	OX15 DAA	House	7 6	Affordable Rent Retsricted	CURRENO	Freehold	EUV-SH FLIV-SH	£131,152 £131 152	
		Chervell	OX15 0AA	House	2	Affordable Rent Retsricted	ON331903	Freehold	EUV-SH	£131,152	
		Cherwell	OX15 0AA	House	2	Affordable Rent Retsricted	ON331903	Freehold	EUV-SH	£132,875	
Stonewater Limited 40182		Cherwell	OX15 0AA	House	2	Affordable Rent Retsricted	ON331903	Freehold	EUV-SH	£131,152	
	3 40, The Swere, DEDDINGTON, Oxfordshire	Cherwell	OX15 0AA	House		Affordable Rent Retsricted	ON333726	Freehold	EUV-SH	£104,249 5104 249	
Stonewater Limited 40185	42,	Cherweil	OX15 DAF	House	7	Affordable Rent Retsricted	0N340224	Freehold	EUV-SH	E104,249 £131.152	
		Cherwell	OX15 0AF	House	'n	Affordable Rent Retsricted	ON340224	Freehold	EUV-SH	£157,231	
Stonewater Limited 40187		Cherwell	OX15 0AF	House	2	Affordable Rent Retsricted	ON340224	Freehold	EUV-SH	£131,152	
		Cherwell	OX15 0AF	House	2 4	Affordable Rent Retsricted	ON340224	Freehold	EUV-SH	£131,152 5131,152	
Stonewater Limited 40190 Stonewater Limited 40190	23, Flux Drive, DEDDINGTON, Oxfordshire	Cherwell	OX15 DAF	House	7 6	Affordable Rent Retsricted	0N340224	Freehold	EUV-SH FLIV-SH	£131,500 £131,500	
		Cherwell	0X15 0AF	House	i m	Affordable Rent Retsricted	ON340224	Freehold	EUV-SH	£157,239	
		Cherwell	OX15 0AF	House	1	Affordable Rent Retsricted	ON340224	Freehold	EUV-SH	£104,241	
		Cherwell	OX15 0AF	House	2	Affordable Rent Retsricted	ON340224	Freehold	EUV-SH	£131,152	
		Cherwell	OX15 0AA	House	5 5	Shared Ownership	ON333726	Freehold	EUV-SH	£121,000	
Stonewater Limited 40195 Stonewater Limited 40197	15 44, The Swere, JEJUINGTON, OXFORDATIE 27 46 The Swere, DEDDINGTON, Oxfordshire	Cherweil	OX15 DAA	House	n c	Shared Ownership Shared Ownership	ON333726	Freehold	EUV-SH FIIV-SH	£117,100 £173,800	
		Cherwell	OX15 0AA	House	- 7	Shared Ownership	ON333726	Freehold	EUV-SH	£112,500	
		Cherwell	OX15 0AA	House	2	Shared Ownership	ON333726	Freehold	EUV-SH	£103,100	
	12 37, Flux Drive, DEDDINGTON, Oxfordshire	Cherwell	OX15 0AF	House	2	Shared Ownership	ON340224	Freehold	EUV-SH	£121,500	
		Havant	PO7 7TT	House	œ	Shared Ownership	HP790052	Freehold	EUV-SH	£101,100	
		Havant	PO7 7TT	House	m 1	Shared Ownership	HP790052	Freehold	EUV-SH	£134,800	
Stonewater Limited 40207	1/ 32, Wardington Road, BANBURY, Oxfordshire	Cherwell	OX16 2DN	Flat	7 5	Affordable Rent Retsricted	0N331204	Freehold	EUV-SH	£112,200 £07 077	
Stonewater Limited 40209		Chervell	OX16 2DN	Flat		Affordable Rent Retsricted	ON337902	Freehold	EUV-SH	£90.037	
		Cherwell	OX16 2DN	Flat	2	Affordable Rent Retsricted	ON338391	Freehold	EUV-SH	£104,322	
		Cherwell	OX16 2DT	House	2	Affordable Rent Retsricted	ON337902	Freehold	EUV-SH	£124,964	
		Cherwell	OX16 2DL	Flat	2	Affordable Rent Retsricted	ON338391	Freehold	EUV-SH	£104,144	
		Cherwell	OX16 2DL	Flat	2	Affordable Rent Retsricted	ON338391	Freehold	EUV-SH	£118,000	
Stonewater Limited 40215	5 58, Bourton Road, BANBURY, Oxfordshire	Cherwell	OX16 2DL	Flat	7 r	Affordable Rent Retsricted	ON338391	Freehold	EUV-SH	£121,187 £107 856	
		Cherwell	OX16 2DL	Flat	2 2	Affordable Rent Retsricted	0N338391	Freehold	EUV-SH	£112,200	
		Cherwell	OX16 2DT	Flat	6	Affordable Rent Retsricted	ON337902	Freehold	EUV-SH	£107,856	
21011EMQLEI FIIIILEN		Chenvell	OX16 2DT	House	- 2	Affordable Rent Retsricted	ON337902	Freehold	EUV-SH	£124,964	

0.000 0.000 <td< th=""><th>Stonewater Limited</th><th>40221</th><th>64, Bourton Road, BANBURY, Oxfordshire</th><th>Cherwell</th><th>OX16 2DL</th><th>House</th><th></th><th>Affordable Rent Retsricted</th><th>ON338391</th><th>Freehold</th><th>EUV-SH</th><th>£122,489</th><th></th></td<>	Stonewater Limited	40221	64, Bourton Road, BANBURY, Oxfordshire	Cherwell	OX16 2DL	House		Affordable Rent Retsricted	ON338391	Freehold	EUV-SH	£122,489	
01 1. Non-sector 0.00 0.00 0.00 0.00 0.00 0.00 01 0.00 0.00 0.00 0.00 0.00 0.00 0.00 01 0.00 0.	Stonewater Limited	40222	66, Bourton Road, BANBURY, Oxfordshire	Cherwell	OX16 2DL	House		fordable Rent Retsricted	ON338391	Freehold	EUV-SH	£122,489	
01 1.000 0.	Stonewater Limited	40223	1, Edgcote Way, BANBURY, Oxfordshire	Cherwell	OX16 2DT	House		fordable Rent Retsricted	ON337902	Freehold	EUV-SH	£178,569	
01 0100 01011 01011 01011 <t< td=""><td>Stonewater Limited</td><td>40224</td><td>1, Hornton Drive, BANBURY, Oxfordshire</td><td>Cherwell</td><td>OX16 2DG</td><td>House</td><td></td><td>fordable Rent Retsricted</td><td>ON336382</td><td>Freehold</td><td>EUV-SH</td><td>£131,088</td><td></td></t<>	Stonewater Limited	40224	1, Hornton Drive, BANBURY, Oxfordshire	Cherwell	OX16 2DG	House		fordable Rent Retsricted	ON336382	Freehold	EUV-SH	£131,088	
0.0 0.000 0.001 0	Stonewater Limited	40225	3, Hornton Drive, BANBURY, Oxfordshire	Cherwell	0X16 2DG	House		fordable Rent Retsricted	ON336382	Freehold	EUV-SH	£132,447	
0.1 0.1 0.0 0.0 0.0 0.00	Stonewater Limited	40220	3, horitoni Urive, bandouri, Oxiotusnire 10. Edarote Way, BANBLIRY, Ovfordshire	Cherwell		House		Ioruable Kent Retsricted Sharad Ownarshin		Freehold	FIN-SH	£100 600	
01 1. Control and a control 0.00 0.01 0.01 0.00 0.0	Stonewater Limited	40228	12, Edgcote Way, BANBURY, Oxfordshire	Cherwell	OX16 2DT	House	2	Shared Ownership	ON337902	Freehold	EUV-SH	£84,700	
01 5000 00011 0001 0001	Stonewater Limited	40229	14, Edgcote Way, BANBURY, Oxfordshire	Cherwell	OX16 2DT	House	2	Shared Ownership	ON337902	Freehold	EUV-SH	£103,000	
0.1 0.000 0.001 0	Stonewater Limited	40230	16, Edgcote Way, BANBURY, Oxfordshire	Cherwell	OX16 2DT	House	2	Shared Ownership	ON337902	Freehold	EUV-SH	£46,800	
01 0	Stonewater Limited	40231	18, Edgcote Way, BANBURY, Oxfordshire	Cherwell	OX16 2DT	House	2	Shared Ownership	ON337902	Freehold	EUV-SH	£112,400	
01 0.0000 0.000 0	Stonewater Limited	40232	36, Wardington Koad, BANBURY, Uxtordshire 20. Mardinaton Board BANBURDV, Outcadebing	Cherwell	UX16 2DN	House	τιc	Shared Ownership Shared Ownership	ON331204	Erechold	EUV-SH EUV-SH	£118,100 £118,100	
01 Control (Control) 010	Stonewater Limited	40238	36. Brendon Gardens. Fair Oak, EASTLEIGH, Hampshire	Eastleigh	SO50 7GG	House		fordable Rent Retsricted	HP815201	Freehold	EUV-SH	£157,910	
01 C FORMER (CONTRUE) 0.00 0.0 C FORMER (CONTRUE) 0.00 01 C FORMER (CONTRUE) 0.00 0.0 C FORMER (CONTRUE) 0.00 01 C FORMER (CONTRUE) 0.00 0.0 C FORMER (CONTRUE) 0.00 01 C FORMER (CONTRUE) 0.00 0.0 C FORMER (CONTRUE) 0.00 01 C FORMER (CONTRUE) 0.00 0.0 C FORMER (CONTRUE) 0.00 01 C FORMER (CONTRUE) 0.00 0.0 C FORMER (CONTRUE) 0.00 01 C FORMER (CONTRUE) 0.00 0.0 C FORMER (CONTRUE) 0.00 01 C FORMER (CONTRUE) 0.00 0.0 C FORMER (CONTRUE) 0.00 01 C FORMER (CONTRUE) 0.00 0.0 C FORMER (CONTRUE) 0.00 01 C FORMER (CONTRUE) C FORMER (CONTRUE) C FORMER (CONTRUE) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Stonewater Limited	40239	38, Brendon Gardens, Fair Oak, EASTLEIGH, Hampshire	Eastleigh	SO50 7GG	House		fordable Rent Retsricted	HP815201	Freehold	EUV-SH	£219,458	
0.0 0.0 <td>Stonewater Limited</td> <td>40241</td> <td>44, Brendon Gardens, Fair Oak, EASTLEIGH, Hampshire</td> <td>Eastleigh</td> <td>SO50 7GG</td> <td>Flat</td> <td></td> <td>Shared Ownership</td> <td>HP815201</td> <td>Freehold</td> <td>EUV-SH</td> <td>£80,900</td> <td></td>	Stonewater Limited	40241	44, Brendon Gardens, Fair Oak, EASTLEIGH, Hampshire	Eastleigh	SO50 7GG	Flat		Shared Ownership	HP815201	Freehold	EUV-SH	£80,900	
61 61 61 61 60 61 60<	Stonewater Limited	40242	46, Brendon Gardens, Fair Oak, EASTLEIGH, Hampshire	Eastleigh	SO50 7GG	Flat	2	Shared Ownership	HP815201	Freehold	EUV-SH	£80,900	
0.00 0.000 0.0010 0.001 0.001 <th< td=""><td>Stonewater Limited</td><td>40243</td><td>34, Brendon Gardens, Fair Oak, EASTLEIGH, Hampshire</td><td>Eastleigh</td><td>SO50 7GG</td><td>House</td><td>2</td><td>Shared Ownership</td><td>HP815201</td><td>Freehold</td><td>EUV-SH</td><td>£30,600</td><td></td></th<>	Stonewater Limited	40243	34, Brendon Gardens, Fair Oak, EASTLEIGH, Hampshire	Eastleigh	SO50 7GG	House	2	Shared Ownership	HP815201	Freehold	EUV-SH	£30,600	
0.0 0.0 <td>Stonewater Limited</td> <td>40244</td> <td>40, Brendon Gardens, Fair Oak, EASTLEIGH, Hampshire</td> <td>Eastleigh</td> <td>5050 7GG</td> <td>House</td> <td></td> <td>Shared Ownership</td> <td>HP815201</td> <td>Freehold</td> <td>EUV-SH</td> <td>£146,500</td> <td></td>	Stonewater Limited	40244	40, Brendon Gardens, Fair Oak, EASTLEIGH, Hampshire	Eastleigh	5050 7GG	House		Shared Ownership	HP815201	Freehold	EUV-SH	£146,500	
0.0 0.0 0.0 0.0 0.0 0.00	Stonewater Limited Stonewater Limited	40245 40246	42, Brendon Gardens, Fair Oak, EASI LEIGH, Hampsnire 48 Rrendon Gardens Eair Oak EASTI FIGH Hamnshire	Eastleigh Factleich	2050 766 2050 766	Flat	2 ATR 1 AFF	tordable Kent Ketsricted fordable Rent Retsricted	HP815201 HP815201	Freehold	EUV-SH FIIV-SH	£121,229 £94 290	
0.0 0.0 <td>Stonewater Limited</td> <td>40249</td> <td>85. Old Fosse Park Road. YEOVIL. Somerset</td> <td>South Somerset</td> <td>BA20 2FW</td> <td>Flat</td> <td></td> <td>Supported Restricted</td> <td>WS71830</td> <td>Freehold</td> <td>EUV-SH</td> <td>£51.896</td> <td></td>	Stonewater Limited	40249	85. Old Fosse Park Road. YEOVIL. Somerset	South Somerset	BA20 2FW	Flat		Supported Restricted	WS71830	Freehold	EUV-SH	£51.896	
01 01<	Stonewater Limited	40250	87, Old Fosse Park Road, YEOVIL, Somerset	South Somerset	BA20 2FW	Flat		Supported Restricted	WS71830	Freehold	EUV-SH	£52,425	
0.00 0.0000 0.0000 0.000 <t< td=""><td>Stonewater Limited</td><td>40252</td><td>91, Old Fosse Park Road, YEOVIL, Somerset</td><td>South Somerset</td><td>BA20 2FW</td><td>Flat</td><td></td><td>Supported Restricted</td><td>WS71830</td><td>Freehold</td><td>EUV-SH</td><td>£51,896</td><td></td></t<>	Stonewater Limited	40252	91, Old Fosse Park Road, YEOVIL, Somerset	South Somerset	BA20 2FW	Flat		Supported Restricted	WS71830	Freehold	EUV-SH	£51,896	
000 000 <td>Stonewater Limited</td> <td>40253</td> <td>93, Old Fosse Park Road, YEOVIL, Somerset</td> <td>South Somerset</td> <td>BA20 2FW</td> <td>Flat</td> <td></td> <td>Supported Restricted</td> <td>WS71830</td> <td>Freehold</td> <td>EUV-SH</td> <td>£51,896</td> <td></td>	Stonewater Limited	40253	93, Old Fosse Park Road, YEOVIL, Somerset	South Somerset	BA20 2FW	Flat		Supported Restricted	WS71830	Freehold	EUV-SH	£51,896	
0.0 0.0 <td>Stonewater Limited</td> <td>40254</td> <td>95, Old Fosse Park Road, YEOVIL, Somerset</td> <td>South Somerset</td> <td>BA20 2FW</td> <td>Flat</td> <td></td> <td>Supported Restricted</td> <td>WS71830</td> <td>Freehold</td> <td>EUV-SH</td> <td>£51,896</td> <td></td>	Stonewater Limited	40254	95, Old Fosse Park Road, YEOVIL, Somerset	South Somerset	BA20 2FW	Flat		Supported Restricted	WS71830	Freehold	EUV-SH	£51,896	
0.0 0.0 <td>Stonewater Limited</td> <td>40266</td> <td>8a, Lewis Close, Chilcompton, RADSTOCK, Somerset</td> <td>Mendip</td> <td>BA3 4FH</td> <td>House</td> <td>m</td> <td>Shared Ownership</td> <td>ST111451</td> <td>Freehold</td> <td>EUV-SH</td> <td>£102,200</td> <td></td>	Stonewater Limited	40266	8a, Lewis Close, Chilcompton, RADSTOCK, Somerset	Mendip	BA3 4FH	House	m	Shared Ownership	ST111451	Freehold	EUV-SH	£102,200	
0.1 0.1 <td>Stonewater Limited</td> <td>40267</td> <td>8b, Lewis Close, Chilcompton, KADSI UCK, Somerset</td> <td>Mendip</td> <td>BA3 4FH BA3 4FH</td> <td>House</td> <td>7 (</td> <td>shared Ownership</td> <td>51111451 5711161</td> <td>Freehold</td> <td></td> <td>±81,800</td> <td></td>	Stonewater Limited	40267	8b, Lewis Close, Chilcompton, KADSI UCK, Somerset	Mendip	BA3 4FH BA3 4FH	House	7 (shared Ownership	51111451 5711161	Freehold		±81,800	
3.1 3.1 3.1 4.1 <td>Stonewater Limited</td> <td>40206</td> <td>oc, tewis close, clinicalipitari, Mado IOCA, Sonielset 7 Winsley Way Chilcompton RADSTOCK Somercet</td> <td>Mendip</td> <td>RA3 4YF</td> <td>House</td> <td>N (17</td> <td>Shared Ownership</td> <td>ST111451</td> <td>Frehold</td> <td>EUV-5H</td> <td>£102 200</td> <td></td>	Stonewater Limited	40206	oc, tewis close, clinicalipitari, Mado IOCA, Sonielset 7 Winsley Way Chilcompton RADSTOCK Somercet	Mendip	RA3 4YF	House	N (17	Shared Ownership	ST111451	Frehold	EUV-5H	£102 200	
(3) (1) Character) Character, (3) Charact	Stonewater Limited	40328	22. Delamere Gardens, Fair Oak, EASTLEIGH, Hamoshire	Eastleigh	SO50 7GE	Flat	1 Aff	fordable Rent Retsricted	HP793464	Freehold	EUV-SH	£94.290	
933 Clanction functions -94 0701 0.00 1 0.000	Stonewater Limited	40356	1. Chestnut Drive. Thorpe Willoughby, SELBY, North Yorkshire	Selby	YO8 9TQ	House	3 Affre	odable Rent Unrestricted	NYK44451	Freehold	MV-T	£77,199	£157,550
030 1 Concretion Constrainty (CMC) 0 CMC 0 CMC <th< td=""><td>Stonewater Limited</td><td>40357</td><td>3, Chestnut Drive, Thorpe Willoughby, SELBY, North Yorkshire</td><td>Selby</td><td>YO8 9TQ</td><td>House</td><td>2 Affre</td><td>odable Rent Unrestricted</td><td>NYK44451</td><td>Freehold</td><td>MV-T</td><td>£64,987</td><td>£132,626</td></th<>	Stonewater Limited	40357	3, Chestnut Drive, Thorpe Willoughby, SELBY, North Yorkshire	Selby	YO8 9TQ	House	2 Affre	odable Rent Unrestricted	NYK44451	Freehold	MV-T	£64,987	£132,626
03 7 Chard Che, They Nachode 0.94 0.951 0.95 0.4640.6 (100) 0.4443.0	Stonewater Limited	40358	5, Chestnut Drive, Thorpe Willoughby, SELBY, North Yorkshire	Selby	YO8 9TQ	House		odable Rent Unrestricted	NYK44451	Freehold	MV-T	£64,987	£132,626
01 1. Curran Univ Transwitching 0.00 <th< td=""><td>Stonewater Limited</td><td>40359</td><td>7, Chestnut Drive, Thorpe Willoughby, SELBY, North Yorkshire</td><td>Selby</td><td>YO8 9TQ</td><td>House</td><td></td><td>odable Rent Unrestricted</td><td>NYK444451</td><td>Freehold</td><td>MV-T</td><td>£77,993</td><td>£159,170</td></th<>	Stonewater Limited	40359	7, Chestnut Drive, Thorpe Willoughby, SELBY, North Yorkshire	Selby	YO8 9TQ	House		odable Rent Unrestricted	NYK444451	Freehold	MV-T	£77,993	£159,170
051 11. Control for (NIC) 0.001 0.01 0.01 0.010 0.010 0.010 0.010 0.010 0.010 0.0101	Stonewater Limited	40360	9, Chestnut Drive, Thorpe Willoughby, SELBY, North Yorkshire	Selby	YO8 9TQ	House	-	odable Rent Unrestricted	NYK44451	Freehold -	MV-T	£79,644	£162,540
0.0 0.0 <td>Stonewater Limited</td> <td>40361</td> <td>11. Chestnut Drive, I horpe Willoughby, SELBY, North Yorkshire 15. Chortout Drive, Therea Willoughby, SELBY, North Vorbeline</td> <td>Selby</td> <td>708 910 VO® 910</td> <td>House</td> <td>m e</td> <td>Shared Ownership Shared Ownership</td> <td>NYK444451 NVV444451</td> <td>Freehold</td> <td>EUV-SH</td> <td>£64,000 £E3 200</td> <td></td>	Stonewater Limited	40361	11. Chestnut Drive, I horpe Willoughby, SELBY, North Yorkshire 15. Chortout Drive, Therea Willoughby, SELBY, North Vorbeline	Selby	708 910 VO® 910	House	m e	Shared Ownership Shared Ownership	NYK444451 NVV444451	Freehold	EUV-SH	£64,000 £E3 200	
000 0.0 characterize in the interval interval interval interval 0.0 mode 0	Stonewater Limited	40363	12. Chestnut Drive. Thorpe Willoughby, SELBY, North Yorkshire	Selby	YOR 9TO	House	5 7	Shared Ownership	NYK44451	Freehold	EUV-SH	£59.500	
60 3. Stadenet OCC, Conduction, Yoo Status Holdin 20017 0.0 3 Weatable (In Eleccione) 8033303 Febrid 601 3. Stadenet OCC, Conduction J, VacStatus HOLI 2 Percention (In Conduction J) 8033303 Febrid 601 5. Stadenet OCC, Conduction J, VacStatus HOLI 2 Percention (In Conduction J) 8033303 Febrid 601 5. Stadenet OCC, Conduction J, VacStatus HOLI 2 Percention (In Conduction J) 8033303 Febrid 601 5. Statenet OCC, Conduction J, VacStatus HOLI 2 Percention (In Conduction J) 8033303 Febrid 601 5. Statenet OCC, Conduction J, VacStatus HOLI 2 Percention (In Conduction J) 8033303 Febrid 601 5. Statenet OCC, Conduction J, VacStatus HOLI 2 Percention (In Conduction J) 8033303 Febrid 601 5. Statenet OCC, Conduction J, VacStatus HOLI 2 Percention (In Conduction J) 8033303 Febrid 601 5. Statenet OCC, Conductin J, VacStatus HOLI HOLI	Stonewater Limited	40364	19, Chestnut Drive, Thorpe Willoughby, SELBY, North Yorkshire	Selby	YO8 9TQ	House	2	Shared Ownership	NYK44451	Freehold	EUV-SH	£59,500	
Gib 3. Takateric Gue, Coustiment P. LUGD GUC, Wet Same Herban BG317 Same 3. Methan Construction P. LUGD GUC, Wet Same Ferban G10 5. Takateric Gue, Coustiment P. LUGD GUC, Wet Same E00317 FEO 2 7. Greek Bern Freizer, Greek Gue, Gue, Freizer, Gue, Gue, Gue, Gue, Gue, Freizer, Gue, Gue, Gue, Freizer, Freizer, Gue, Gue, Freizer, Freizer, Freizer, Gue, Gue, Freizer, Freizer, Freizer, Gue, Gue, Freizer, Freizer, Freizer, Gue, Gue, Freizer, Freizer, Gue, Gue, Freizer, Freizer, Gue, Gue, Freizer, Freizer, Freizer, Freizer, Gue, Gue, Freizer, Frei	Stonewater Limited	40366	1, Shackleton Close, Coldwaltham, PULBOROUGH, West Sussex	Horsham	RH20 1FY	House		fordable Rent Retsricted	W SX338308	Freehold	EUV-SH	£146,278	
038 3 3 4	Stonewater Limited	40367	2, Shackleton Close, Coldwaltham, PULBOROUGH, West Sussex	Horsham	RH20 1FY	House		fordable Rent Retsricted	W SX338308	Freehold	EUV-SH	£159,741	
431 5 stratemic clare Consolution (EUC) (Consolution (EUC) (Consolution (EUC)) 60001 6001 6001 6001 6001 6000 7 6000 7 60000 60000 60000 60000 60000 60000 60000 60000 6000000 60000000 6000000000000000 60000000	Stonewater Limited Stonewater Limited	40369	 Shackleton Close, Coldwaltham, PULBURUUGH, West SUSSEX A Sharkleton Close, Coldwaltham, PULBUROUGH, West Sussey 	Horsham Horsham	RH20 1FY RH20 1FY	House	3 ATT	tordable Kent Ketsricted fordable Rent Retsricted	W 5X3383U8 W 5X338308	Freehold	EUV-SH FIIV-SH	£1/0,2/0 £146 278	
q31 5 Stacktorn Color Colorabium, PULDODOCKI, Wort Sume Hort Main	Stonewater Limited	40370	5. Shack leton Close. Coldwaltham, PULBOROUGH, West Sussex	Horsham	RH20 1FY	House		fordable Rent Retsricted	W SX338308	Freehold	EUV-SH	£170.270	
373 7. Schulent Oaks Columbinery URDORCH, Met Sizset Horabin Horabinery Lange Construction Horabine Lange Constructio	Stonewater Limited	40371	6, Shackleton Close, Coldwaltham, PULBOROUGH, West Sussex	Horsham	RH20 1FY	House		fordable Rent Retsricted	W SX338308	Freehold	EUV-SH	£170,270	
313 5. Statener (GL, Globalthum, PULG) ROUCH, Wat Statener Head 2 Need Oversity Need Statener 373 5. Unervow ya, MKSLINY, Withins Withins 9477 Hou 2 Need Oversity Withins 373 5. Unervow ya, MKSLINY, Withins Withins 9477 Hou 3 Need Oversity Withins 3737 1. Enrow Way, MKSLINY, Withins Withins 9477 Hou 3 Need Oversity Withins 3737 1. Enrow Way, MKSLINY, Withins Chewali 013205 File Need Oversity Withins 3739 1. Enrow May, MKSLINY, Withins Chewali 013205 File Need Oversity Withins 3739 2. Enrom One, MKRLIN, Ordenine Chewali 013205 File Need Oversity Withins 3739 3. Enrom One, MKRLIN, Ordenine Chewali 013205 File Need Oversity Withins 3339 3. Enrom One, MKRLIN, Ordenine Chewali Mithins Need Oversity Withins 3339 3. Enrom One, MKRLIN, Ordenine<	Stonewater Limited	40372	7, Shackleton Close, Coldwaltham, PULBOROUGH, West Sussex	Horsham	RH20 1FY	House		fordable Rent Retsricted	W SX338308	Freehold	EUV-SH	£146,278	
0.17 1. Intervention, Machine Withine SHT/N Total 2. A metad omenip Withine 0.17 0.18 1. Intervention, Machine Withine SHT/N Holes 3. Shared Omenip Withine 0.17 0.18 1. Intervention, Machine Withine SHT/N Holes 3. Shared Omenip Withine 0.18 3. Horton One, Makutiv Ordentine Withine SHT/N Holes 3. Shared Omenip Withine 0.18 3. Horton One, Makutiv Ordentine Withine SHT/N Holes 3. Shared Omenip Withine 0.18 3. Horton One, Makutiv Ordentine Chewati 0.13 S105 Fit 1 Withinke Mithine 0.13 3. Horton One, Makutiv Ordentine Chewati 0.13 S105 Fit 1 Withinke Mithine 0.13 3. Horton One, Makutiv Ordentine Mithinke 0.13 S105 Fit Mithinke Mithinke 0.13 3. Horton One, Makutiv Ordentine Mithinke 0.13 S105 Fit Mithinke Mithinke	Stonewater Limited	40373	8, Shackleton Close, Coldwaltham, PULBOROUGH, West Sussex	Horsham	RH20 1FY	House		fordable Rent Retsricted	W SX338308	Freehold	EUV-SH	£146,278	
Optime District Mark Million Optime Servic Mark Million Million <th< td=""><td>Stonewater Limited Stonewater Limited</td><td>40375 40375</td><td>12, Harrow Way, AMESBURY, Wiltshire 6. Harrow Way, AMESBURY, Wiltshire</td><td>W ittshire W ittshire</td><td>5P4 /1X SP4 7TX</td><td>House</td><td>7 6</td><td>Shared Ownership Shared Ownership</td><td>W1433575 WT433575</td><td>Freehold</td><td>EUV-SH FLIV-SH</td><td>£88,800 £111 500</td><td></td></th<>	Stonewater Limited Stonewater Limited	40375 40375	12, Harrow Way, AMESBURY, Wiltshire 6. Harrow Way, AMESBURY, Wiltshire	W ittshire W ittshire	5P4 /1X SP4 7TX	House	7 6	Shared Ownership Shared Ownership	W1433575 WT433575	Freehold	EUV-SH FLIV-SH	£88,800 £111 500	
(37) (37) <th< td=""><td>Stonewater Limited</td><td>40376</td><td>8, Harrow Way, AMESBURY, Wiltshire</td><td>Wiltshire</td><td>SP4 7TX</td><td>House</td><td>. რ</td><td>Shared Ownership</td><td>WT433575</td><td>Freehold</td><td>EUV-SH</td><td>£108,700</td><td></td></th<>	Stonewater Limited	40376	8, Harrow Way, AMESBURY, Wiltshire	Wiltshire	SP4 7TX	House	. რ	Shared Ownership	WT433575	Freehold	EUV-SH	£108,700	
Q387 T. Henron Dive, MMBURY, Ordinative Cleaved OLD S File T Microable Ren Rescriction Q333333 Freehold Q388 2. Henron Dive, AMBURY, Ordinative Ordinative Rescriction Q333333 Freehold Q393 2. Henron Dive, AMBURY, Ordinative Control Q142 CS File 1 Microable Ren Rescriction Q333333 Freehold Q393 2. Henron Dive, AMBURY, Ordinative Cherwell Q142 CS File 2 Microable Ren Rescriction Q333333 Freehold Q393 2. Henron Dive, AMBURY, Ordinative Cherwell Q142 CS File 2 Microable Ren Rescriction Q335333 Freehold Q393 3. Henron Dive, AMBURY, Ordinative Cherwell Q142 CS File 2 Microable Ren Rescriction Q335333 Freehold Q393 3. Henron Dive, AMBURY, Ordinative Cherwell Q142 CS File 2 Microable Ren Rescriction Q335333 Freehold Q393 3. Henron Dive, AMBURY, Ordinative Cherwell Q142 CS File 2 Mic	Stonewater Limited	40377	10, Harrow Way, AMESBURY, Wiltshire	Wiltshire	SP4 7TX	House		Shared Ownership	WT433575	Freehold	EUV-SH	£108,700	
4338 1 protection April 1 protection April 2 protection	Stonewater Limited	40387	17, Hornton Drive, BANBURY, Oxfordshire	Cherwell	OX16 2DG	Flat		fordable Rent Retsricted	ON336383	Freehold	EUV-SH	£90,037	
403031. Hornton University Markowity Conductine000000001000000000000000000000000000000000000	Stonewater Limited	40388	19, Hornton Drive, BANBURY, Oxfordshire 21, Hornton Drive, BANBURY, Oxfordshire	Cherwell	0X16 2DG	Flat		tordable Rent Retsricted fordable Bent Betsricted	ON336383 ON236383	Freehold	EUV-SH FIN-SH	£84,852 £87.610	
Q331Z5. Hormon Drive, BANBUP, OrdenshineQ331Z5. Hormon Drive, BANBUP, OrdenshineQ333Z7. Hormon Drive, BANBUP, OrdenshineCenevoldQ335333FreeholdQ332Z3. Hormon Drive, BANBUP, OrdenshineQ334Z3. Hormon Drive, BANBUP, OrdenshineQ335333FreeholdQ334Z3. Hormon Drive, BANBUP, OrdenshineCherwellQ152 DGFlatZAffondable Rent RestrictedQ335333FreeholdQ335Z3. Hormon Drive, BANBUP, OrdenshineCherwellQ152 DGFlatZAffondable Rent RestrictedQ335333FreeholdQ335Z3. Hormon Drive, BANBUP, OrdenshineCherwellQ152 DGFlatZAffondable Rent RestrictedQ335333FreeholdQ335Z3. Hormon Drive, BANBUP, OrdenshineCherwellQ152 DGFlatZAffondable Rent RestrictedQ335333FreeholdQ339Z3. Hormon Drive, BANBUP, OrdenshineCherwellQ152 DGFlatZAffondable Rent RestrictedQ335433FreeholdQ339Z3. Hormon Drive, BANBUP, OrdenshineCherwellQ152 DGFlatZ<	Stonewater Limited	40390	21, Hornton Drive, BANBURY, Oxfordshire	Cherwell	OX16 2DG	Flat		fordable Rent Retsricted	ON336383	Freehold	EUV-SH	£112,200	
333227.Chennel Dive, BMBUY, OrdeshineChennelOXIG 3DGFlat2Affordable Ren RestrictedON336333Freehold433333. Hornton Dive, BMBUY, OrdeshineANBUY, OrdeshineChennelOXIG 3DGFlat2Affordable Ren RestrictedON336333Freehold433533. Hornton Dive, BMBUY, OrdeshineChennelOXIG 3DGFlat2Affordable Ren RestrictedON336333Freehold433633. Hornton Dive, BMBUY, OrdeshineChennelOXIG 3DGFlat2Affordable Ren RestrictedON336333Freehold433933. Hornton Dive, BDBNGTON, OrdeshineOXIG 3DGFlat2Affordable Ren RestrictedON336333Freehold433933. Hornton Dive, BDBNGTON, OrdeshineOXIG 3DGFlat2Affordable Ren RestrictedON336333Freehold433033. Hornton Dive, BDBNGTON, OrdeshineOXIG 3DGFlat2Affordable Ren RestrictedON336333Freehold433133. Hornton Dive, BDBNGTON, OrdeshineOXIG 3DGFlat2Affordable Ren RestrictedON33633<	Stonewater Limited	40391	25, Hornton Drive, BANBURY, Oxfordshire	Cherwell	OX16 2DG	Flat		fordable Rent Retsricted	ON336383	Freehold	EUV-SH	£106,198	
30333.3. Function Dive, BANBURY, Oxfordshire0x16 205Flat2Affordable Ren Restricted0x135333Freehold4039533. Hormton Dive, BANBURY, Oxfordshire0x16 205Flat2Affordable Ren Restricted0x135333Freehold4039533. Hormton Dive, BANBURY, Oxfordshire0x16 205Flat2Affordable Ren Restricted0x135333Freehold4039537. Hormton Dive, BANBURY, Oxfordshire0x16 205Flat2Affordable Ren Restricted0x135333Freehold4039537. Hormton Dive, BANBURY, Oxfordshire0x16 205Flat2Affordable Ren Restricted0x1335333Freehold4039560. Forans Way, CHIPPING NORTON, Oxfordshire0x15 205Flat2Affordable Ren Interstricted0x1335333Freehold4031061. Evans Way, CHIPPING NORTON, Oxfordshire0x15 205Flat2Affordable Ren Interstricted0x1335333Freehold40311431. Eux Dive, EDDINGTON, Oxfordshire0x15 205Flat2Affordable Ren Interstricted0x1335333Freehold4031351. Eux New, EDDINGTON, Oxfordshire0x15 205Flat2Affordable Ren Interstricted0x133243Freehold4031351. Eux New, EDDINGTON, Oxfordshire0x15 205Flat1Affordable Ren Interstricted0x133243Freehold4031351. Eux New, EDDINGTON, Oxfordshire0x15 205Flat1Affordable Rent Restricted0x133243Freehold4031351. Eux New, EDDINGTON, Oxfordshire<	Stonewater Limited	40392	27, Hornton Drive, BANBURY, Oxfordshire	Cherwell	OX16 2DG	Flat		fordable Rent Retsricted	ON336383	Freehold	EUV-SH	£112,200	
4039533, Hornton Drve, BANBURY, Orfordshire0016 205Flat2Affordable Rent Retsricted00336333Freehold4039553, Hornton Drve, BANBURY, Orfordshire0012 305Flat2Affordable Rent Retsricted00336333Freehold4039333, Hornton Drve, BANBURY, Orfordshire0012 305Flat2Affordable Rent Retsricted00333333Freehold4039360, Evans wy, CHIPINE (MORTON, Oxfordshire0012 305Flat2Affordable Rent Unestricted00333333Freehold4030360, Evans wy, CHIPINE (MORTON, Oxfordshire0012 315, Hux Drve, EDEDINGTON, Oxfordshire0013 41, Hux Drve, EDEDINGTON, Oxfordshire00334333Freehold4040139, Flux Drve, EDEDINGTON, Oxfordshire0013 41, Hux Drve, EDEDINGTON, Oxfordshire0013 45, Hux Drve, EDEDINGTON, Oxfordshire00334633Freehold4040345, Hux Drve, EDEDINGTON, Oxfordshire0013 55, Hux Drve, EDEDINGTON, Oxfordshire0013 46, Hux Ber1Affordable Rent Unestricted00334633Freehold4040345, Hux Drve, EDEDINGTON, Oxfordshire0013 55, Hux Ber1Affordable Rent Unestricted00334633Freehold4040345, Hux Drve, EDEDINGTON, Oxfordshire0013 55, Hux Ber1Affordable Rent Unestricted00334633Freehold4040345, Hux Drve, EDEDINGTON, Oxfordshire0013 55, Hux Ber1Affordable Rent Unestricted00334633Freehold4040355, Hux Drve, EDEDINGTON, Oxfordshire0013 55, Hux Ber1Affordable Rent Unestricted0034633 <t< td=""><td>stonewater umited Stonewater Limited</td><td>40394</td><td>25, Hornton Drive, BANBURY, Oxfordsnire 31. Hornton Drive, BANBURY, Oxfordshire</td><td>Cherweil</td><td>OX16 2DG</td><td>Flat</td><td></td><td>iordable Rent Retsricted fordable Rent Retsricted</td><td>ON336383</td><td>Freehold</td><td>EUV-SH</td><td>£112.200</td><td></td></t<>	stonewater umited Stonewater Limited	40394	25, Hornton Drive, BANBURY, Oxfordsnire 31. Hornton Drive, BANBURY, Oxfordshire	Cherweil	OX16 2DG	Flat		iordable Rent Retsricted fordable Rent Retsricted	ON336383	Freehold	EUV-SH	£112.200	
4039635, Hornton Dive, BANBURY, Orfordshire001355, Hornton Dive, BANBURY, Orfordshire00133333Freehold4033737, Hornton Dive, BANBURY, Orfordshire003333357, Hornton Dive, BANBURY, Orfordshire00333333Freehold4033939, Hornton Dive, BANBURY, Orfordshire0132, DISFlat2Alfordable Rent Hestricted01333333Freehold4030130, Evans Way, CHIPPING (NOFTON, Orfordshire0075 TZHouse2Alfordable Rent Hestricted01336333Freehold4040139, Flux Dive, BEDINGTON, Orfordshire0075 TZHouse2Alfordable Rent Hestricted01336333Freehold4040139, Flux Dive, BEDINGTON, Orfordshire0075 TZHouse1Affordable Rent Hestricted01324633Freehold4040134, Flux Dive, BEDINGTON, Orfordshire004135, Fux Dive, BEDINGTON, Orfordshire00324633Freehold404035, Fux Dive, BEDINGTON, Orfordshire0041371XFlux1Affordable Rent Hestricted01334033Freehold404035, Fux Dive, BEDINGTON, Orfordshire0041371XFlux1Affordable Rent Unstricted0134033Freehold404035, Fux Dive, BEDINGTON, Orfordshire0041371XFlux1Affordable Rent Unstricted0134033Freehold404035, Fux Dive, BEDINGTON, Orfordshire0041371XFlux2Shordable Rent Hestricted0134033Freehold404035, Fux Dive, BEDINGTON, Orfordshire0041371X<	Stonewater Limited	40395	33, Hornton Drive, BANBURY, Oxfordshire	Cherwell	OX16 2DG	Flat		fordable Rent Retsricted	ON336383	Freehold	EUV-SH	£121,187	
4337 37, Hornco Dive, BANBURY, Ordorshire 0033333 Freehold 4337 37, Hornco Dive, BANBURY, Ordorshire 00333333 Freehold 4339 60, Fans Way, CHIPING NOFTON, Oxforshire 01333333 Freehold 4339 60, Fans Way, CHIPING NOFTON, Oxforshire 01333333 Freehold 4300 25, Fans Way, CHIPING NOFTON, Oxforshire 0133504 Huuse 1 Affroable Rent Unrestricted 0133333 Freehold 4001 25, Fans Way, CHIPING NOFTON, Oxforshire 0031504 Huuse 1 Affroable Rent Unrestricted 0133333 Freehold 4001 47, Huu Drive, DEDINGTON, Oxforshire 0031504 Huuse 1 Affroable Rent Unrestricted 01340333 Freehold 4001 45, Flux Drive, DEDINGTON, Oxforshire 0031504 Huuse 1 Affroable Rent Unrestricted 01340333 Freehold 4001 5, Fans Way, CHIPPING NOFTON, Oxforshire 0031504 Huuse 1 Affroable Rent Unrestricted 01340333 Freehold 4003 5, Fans Way, CHIPPING NOFTON, Oxforshire 0031504 Huuse 1 Affroable Rent Unrestricted 01343334 Freehold 4003 5, Fans Way, CHIPPING NOFTON, Oxforshire 0031504 Huuse 1 Affroable Rent Unrestricted	Stonewater Limited	40396	35, Hornton Drive, BANBURY, Oxfordshire	Cherwell	OX16 2DG	Flat		fordable Rent Retsricted	ON336383	Freehold	EUV-SH	£112,200	
3.3 3.5 Antionable Rent Unrestricted 0132033 5.7 01303333 01303333 01303333 0130333333 0130333333 01303333	Stonewater Limited	40397	37, Hornton Drive, BANBURY, Oxfordshire	Cherwell	OX16 2DG	Flat clat		fordable Rent Retsricted	ON336383	Freehold	EUV-SH	£112,200 £114.012	
400067, tans way, ChipPiNG NOTON, Oxfordshiewas of Oxfordshie007 547Huse2Affroadale Rent Unrestricted01824633Freehold400139, fux Drive, EDDINGTON, Oxfordshie0413 94, fux Drive, EDDINGTON, Oxfordshie0431 0441Affordable Rent Unrestricted01834633Freehold400143, fux Drive, EDDINGTON, Oxfordshie0413 0441Affordable Rent Unrestricted01840234Freehold400343, fux Drive, EDDINGTON, Oxfordshie0413 0441Affordable Rent Retricted01840234Freehold4040356, fux Drive, EDDINGTON, Oxfordshie0413 0451Affordable Rent Retricted01840234Freehold4040356, fux Drive, EDDINGTON, Oxfordshie0413 0451Affordable Rent Retricted01840234Freehold4040556, fux Drive, EDDINGTON, Oxfordshie0413 0451Affordable Rent Unrestricted01840324Freehold4040556, fux Swy, CHIPPING NOFTON, Oxfordshie0413 571Affordable Rent Unrestricted01843574Freehold4040656, fux Swy, CHIPPING NOFTON, Oxfordshie0413 571Affordable Rent Unrestricted01843574Freehold4040756, fux Swy, CHIPPING NOFTON, Oxfordshie0417 57Flat1Affordable Rent Unrestricted01843574Freehold4040756, fux Swy, CHIPPING NOFTON, Oxfordshie0417 57Flat1Affordable Rent Unrestricted01843574Freehold4040756, fux Swy, CHIPPING NOFTON, Oxfordshie0417 77Flat <td>Stonewater Limited</td> <td>40399</td> <td>53, HOTHOF DIRE, BANDONT, UX OUDSHIFE 60 Evans Way CHIPPING NORTON Oxfordshire</td> <td>Unerwei West Oxfordshire</td> <td></td> <td>HOLISE</td> <td></td> <td>supporteu nestricteu odable Rent Unrestricted</td> <td>505055ND</td> <td>Freehold</td> <td>MV-T</td> <td>£1133 714 £133 714</td> <td>£183 522</td>	Stonewater Limited	40399	53, HOTHOF DIRE, BANDONT, UX OUDSHIFE 60 Evans Way CHIPPING NORTON Oxfordshire	Unerwei West Oxfordshire		HOLISE		supporteu nestricteu odable Rent Unrestricted	505055ND	Freehold	MV-T	£1133 714 £133 714	£183 522
40401 39, Flux Drive, DEDINGTON, Oxfordshire 04301 39, Flux Drive, DEDINGTON, Oxfordshire 043234 Freehold 40402 41, Flux Drive, DEDINGTON, Oxfordshire 0432024 Freehold 40403 45, Flux Drive, DEDINGTON, Oxfordshire 0432024 Freehold 40404 45, Flux Drive, DEDINGTON, Oxfordshire 043204 Freehold 40404 45, Flux Drive, DEDINGTON, Oxfordshire 043204 Freehold 40404 45, Flux Drive, DEDINGTON, Oxfordshire 043204 Freehold 40405 56, Evans Way, CHIPPINS ONFTON, Oxfordshire 0432524 Freehold 40407 2, Flux Drive, DEDINGTON, Oxfordshire 043263 Freehold 40403 56, Fans Way, CHIPPINS ONFTON, Oxfordshire 043752 House 1 Affordable Rent Retristicad 01343533 40405 56, Evans Way, CHIPPINS ONFTON, Oxfordshire 043752 House 2 Shared Ownership 0134353 40406 2, Harrow Way, AMESURY, Witshire 0412 4, Migation Road, AMESURY, Witshire 0133574 Freehold 40411 4, Mageton Road, AMESURY, Witshire 5475 House 1 Affrodable Rent Unrestricted W1433574 40412 4, Muggton Road, AMESURY, Witshire 54757 Flat 1 Affrodable Rent U	Stonewater Limited	40400	62, Evans Way, CHIPPING NORTON, Oxfordshire	West Oxfordshire	OX7 5RZ	House		odable Rent Unrestricted	ON324693	Freehold	MV-T	£136,778	£187,726
40.202 41, Jiux Dive, DEDINGTON, Corrotshire 04.023 41, Jiux Dive, DEDINGTON, Corrotshire 04.033 43, Fiux Dive, DEDINGTON, Corrotshire 04.043 45, Fiux Dive, DEDINGTON, Corrotshire 04.042 5, Evans Way, CHIPPINK ONFTON, Corrotshire 04.045 5, Evans Way, CHIPPINK ONFTON, Corrotshire 04.045 2, Shared Ownership 018.4463.357 Freehold 40.06 5, Furarow Way, AMESURY, Wittshire 04.12 2, Mitshire 2, Mitshire 013.357.4 Freehold 40.012 5, House X, AMESURY, Wittshire 04.13 5, Mugeton Road, AMESURY, Wittshire 013.357.4 Freehold 40.11 4, Mugeton Road, AMESURY, Wittshire 57.7 Fiat 1 Affroable Rent Unrestricted W13.357.4 Freehold 40.12 6, Mugeton Road, AMESURY, Wittshire 57.7 Fiat 1 Affroable Rent Unrestricted W13.3357.4 Freehold 40.12 8, Mugeton Road, AMESURY, Wittshire 57.7	Stonewater Limited	40401	39, Flux Drive, DEDDINGTON, Oxfordshire	Cherwell	OX15 0AF	House		fordable Rent Retsricted	ON340224	Freehold	EUV-SH	£104,241	
4040 45, Flux Drive, EDDINGTON, Oxfordshire Unstantion Unstantion Unstantion 4040 45, Flux Drive, EDDINGTON, Oxfordshire Unstantion Unstantion 4040 56, Fux New, CHIPPING NORTON, Oxfordshire Unstantion Unstantion 40405 56, Fux New, CHIPPING NORTON, Oxfordshire Unstantion Unstantion 40407 58, Fux New, CHIPPING NORTON, Oxfordshire Unstantion Unstantion 40407 58, Fux New, CHIPPING NORTON, Oxfordshire UNstantion Unstantion 40407 58, Fux New, CHIPPING Unstantion Unstantion 40407 58, Fux New, MAIESBURY, Miltshire UNItshire UNItshire UNItshire 40408 4, Harrow Way, AMESBURY, Miltshire UNItshire SPA 7TX Flat 1 Affrodable Rent Unrestricted UT433574 40411 4, Mugeton Road, AMESBURY, Miltshire VIItshire SPA 7CY Flat 1 Affrodable Rent Unrestricted 40413 8, Mugeton Road, AMESBURY, Wiltshire VIItshire SPA 7CY Flat 1 Affrodable Rent Unrestricted 40413 8, Mugeton Road, AMESBURY, Wiltshire VIItshire SPA 7CY Flat 1 Affrodable Rent Unrestricted 40413 8, Mugeton Road, AMESBURY, Wiltshire VIItshire S	Stonewater Limited	40402	41, Flux Drive, DEDDINGTON, Oxfordshire	Cherwell	OX15 0AF	House		fordable Rent Retsricted	ON340224	Freehold	EUV-SH	£105,341	
40405 56, Evans Way, CHIPPING NORTON, Oxfordshite West Oxfordshite OX75R2 House 2 Shared Ownership ON324633 Freehold 40407 25, Evans Way, CHIPPING NORTON, Oxfordshite West Oxfordshite OX75R2 House 2 Shared Ownership ON324633 Freehold 40407 25, Evans Way, CHIPPING NORTON, Oxfordshite OX75R2 House 2 Shared Ownership ON324633 Freehold 40407 2 Shared Ownership ON324634 Witshite 2 Shared Ownership ON324633 Freehold 40407 2 Harrow Way, AMESBURY, Witshite Witshite 594717 Flat 1 Affrodable Rent Unrestricted W1433574 Freehold 40413 6, Muggeton Road, AMESBURY, Witshite Witshite 594707 Flat 1 Affrodable Rent Unrestricted W1433574 Freehold 40413 8, Muggeton Road, AMESBURY, Witshite Witshite 594707 Flat 1 Affrodable Rent Unrestricted W1433574 Freehold 40413 8, Muggeton Road, AMESBURY, Witshite S4707 Flat 1 Affrodable Rent Unrestricted W1433574 Freehold 40413 8, Muggeton Road, AMESBURY, Witshite S4707 Flat 1 Affrodable Re	Stonewater Limited	40404	45, Flux Drive, DEDDINGTON, Oxionasmi e 45, Flux Drive, DEDDINGTON, Oxfordshire	Cherwell	OX15 0AF	House		fordable Rent Retsricted	ON340224	Freehold	EUV-SH	£104,241 £104,241	
40406 58. Evans Way, ChePholite 0x35Z House 2 Shared Ownership 0x133333 Freehold 40407 2, Harrow Way, MAESURY, Wittshire Wittshire 54.71X Flat 1 Affrodable Rent Unserticted WT433574 Freehold 40407 4, Harrow Way, MAESURY, Wittshire 0.411 4, Mitshire 57.71X Flat 1 Affrodable Rent Unserticted WT433574 Freehold 40411 4, Mugleton Road, AMESURY, Wittshire 0.411 4, Mugleton Road, AMESURY, Wittshire W1431574 Freehold Methodable Rent Unserticted WT433574 Freehold 40413 8, Mugleton Road, AMESURY, Wittshire W1431574 Freehold Methodable Rent Unserticted WT433574 Freehold 40413 8, Mugleton Road, AMESURY, Wittshire W1431574 Freehold 40413 8, Mugleton Road, AMESURY, Wittshire M1431574 Freehold 40413 8	Stonewater Limited	40405	56, Evans Way, CHIPPING NORTON, Oxfordshire	West Oxfordshire	OX7 5RZ	House		Shared Ownership	ON324693	Freehold	EUV-SH	£108,000	
40407 2, Harrow Way, AMESURY, Witshire Witshire 594 77X Flat 1 Affrodable Rent Unrestricted W1433574 Freehold 40408 4, Harrow Way, AMESBURY, Witshire Witshire 594 767 Flat 1 Affrodable Rent Unrestricted W1433574 Freehold 40411 4, Muggleton Road, AMESBURY, Witshire Witshire 594 767 Flat 1 Affrodable Rent Unrestricted W1433574 Freehold 40413 6, Muggleton Road, AMESBURY, Witshire Witshire 594 767 Flat 1 Affrodable Rent Unrestricted W1433574 Freehold 40413 8, Muggleton Road, AMESBURY, Witshire Witshire 594 767 Flat 1 Affrodable Rent Unrestricted W1433574 Freehold 40413 8, Muggleton Road, AMESBURY, Witshire Witshire 594 767 Flat 1 Affrodable Rent Unrestricted W1433574 Freehold	Stonewater Limited	40406	58, Evans Way, CHIPPING NORTON, Oxfordshire	West Oxfordshire	OX7 5RZ	House		Shared Ownership	ON324693	Freehold	EUV-SH	£108,000	
40-11 4, Muggleton Road, AMESBURY, Witshire 40-112 6, Muggleton Road, AMESBURY, Witshire 40-112 6, Muggleton Road, AMESBURY, Witshire 40-112 6, Muggleton Road, AMESBURY, Witshire 40-113 8, Muggleton Road, AMESBURY, Witshire 40-13 8, Muggleton Road, AMESBURY, Witshire 40-13 8, Muggleton Road, AMESBURY, Witshire 40-13 8, Muggleton Road, AMESBURY, Witshire 40-14 40-1	Stonewater Limited	40407	2, Harrow Way, AMESBURY, Wiltshire A Harrow Way, AMESBURY, Wiltshire	Wiltshire	5P4 7TX 5P4 7TV	Flat clat	1 Affre	odable Rent Unrestricted	WT433574 WT433574	Freehold	MV-T	£85,376 £81,412	£107,660 £102,661
4012 6, Muggleton Road, AMESBURY, Witshire Witshire 5P4 7GY Flat 1 Affrodable Rent Unrestricted WT433574 Freehold 40413 8, Muggleton Road, AMESBURY, Witshire 5P4 7GY Flat 2 Affrodable Rent Unrestricted WT433574 Freehold	Stonewater Limited	40411	4, Muggleton Road, AMESBURY, Witchire	Wiltshire	SP4 7GY	Flat	1 Affre	odable Rent Unrestricted	WT433574	Freehold	MV-T	£90,562	£109,716
40413 8, Muggleton Road, AMESBURY, Witshire Writshire 5P4 7GY Flat 2 Affrodable Rent Unrestricted Wr1433574 Freehold	Stonewater Limited	40412	6, Muggleton Road, AMESBURY, Wiltshire	Wiltshire	SP4 7GY	Flat	1 Affre	odable Rent Unrestricted	WT433574	Freehold	MV-T	£81,412	£102,661
	Stonewater Limited	40413	8, Muggleton Road, AMESBURY, Wiltshire	Wiltshire	SP4 7GY	Flat	2 Affre	odable Rent Unrestricted	WT433574	Freehold	MV-T	£105,528	£130,031

Stonewater Limited 40414	14 IU, Muggleton Koad, AMESBUKY, Wiltshire											
			Wiltshire	SP4 7GY	Flat	1 A	Affrodable Rent Unrestricted	WT433574	Freehold	MV-T	£81,412	£102,661
			Wiltshire	SP4 7GY	Flat	н,	Affrodable Rent Unrestricted	WT433573	Freehold	MV-T	£89,975	£109
			Wiltshire	SP4 7GY	Flat	г,	Affrodable Rent Unrestricted	WT433573	Freehold	MV-T	£82,352 585.055	£103,847
Stonewater Limited 40418	18 5, Muggleton Road, AMESBURY, Wiltshire		Wiltshire	SP4 7GY	Flat		Affrodable Rent Unrestricted	WT433573	Freehold	T-7	£86,056 500 553	£108,517 5100 715
			Wittenine	SDA 7GH	Flat Flat		Affrodable Rent Unrestricted	WT/123572	Freehold	T-VIN	£87 357	£103 847
			Wiltshire	SP4 7GH	Flat	- F	Affrodable Rent Unrestricted	WT433573	Freehold	MV-T	£82,352	£10
			Wiltshire	SP4 7GH	Flat	1 A	Affrodable Rent Unrestricted	WT433573	Freehold	MV-T	£90,562	£109
	47,		Wiltshire	SP4 7GH	Flat	1 A	ffrodable Rent Unrestricted	WT433573	Freehold	MV-T	£89,214	£109,716
			Wiltshire	SP4 7GH	Flat	-	Affrodable Rent Unrestricted	WT433573	Freehold	MV-T	£90,550	£109
Stonewater Limited 40428 Stonewater Limited 40428	28 DI, Princess way, AMESBURY, Witsnire		W IIISTIIRE	70H 70H	Flat Elat	-	Affrodable Kent Unrestricted	W 14335/3	Freehold	NV-1	10cc,021	£109,/16
			Wiltshire	5P4 7GH	Flat		Affrodable Rent Unrestricted	WT433573	Freehold	MV-T	£105.065	£130.031
		lire	Havant	PO7 711	Flat		Affordable Rent Retsricted	HP790052	Freehold	EUV-SH	£122,036	
		e	Havant	PO7 7TT	House		Afford able Rent Retsricted	HP790052	Freehold	EUV-SH	£146,578	
		lire	Havant	PO7 7TT	House		Affordable Rent Retsricted	HP790052	Freehold	EUV-SH	£146,578	
		ire	Havant	PO7 7TT	House		Affordable Rent Retsricted	HP790052	Freehold	EUV-SH	£146,578	
		ire	Havant	PO7 7TT	House		Affordable Rent Retsricted	HP790052	Freehold	EUV-SH	£122,861	
Stonewater Limited 40493	93 34, Ayrshire Road, WATERLOOVILLE, Hampshire	Lire	Havant	PO7 711	House		Affordable Rent Retsricted	HP790052	Freehold	EUV-SH	£119,464 5144.078	
			Character	1 E 1 2 7 M/D	House		Allorable Nent Retariated		Erechold		E144,U/0 592 517	
			Charmwood	LE12 7WR	House		Affordable Rent Retsricted	LT495427	Freehold	EUV-SH	£80.513	
			Charnwood	LE12 7WR	House		Affordable Rent Retsricted	LT495427	Freehold	EUV-SH	£81,005	
			Charnwood	LE12 7WR	House		Affordable Rent Retsricted	LT495427	Freehold	EUV-SH	£79,807	
	12,		Charnwood	LE12 7WR	House		Affordable Rent Retsricted	LT495427	Freehold	EUV-SH	£81,005	
			Charnwood	LE12 7WR	House		Affordable Rent Retsricted	LT495427	Freehold	EUV-SH	£81,005	
			Charnwood	LE12 7WR	House		Affordable Rent Retsricted	LT495427	Freehold	EUV-SH	£83,517	
	17,		Charnwood	LE12 7WR	House		Affordable Rent Retsricted	LT495427	Freehold	EUV-SH	£81,327	
Stonewater Limited 40303			Chamwood	LETZ / WR	House		Affordable Rent Retsricted	L1495427	Freehold	EUV-5H	F81 005	
			Chamwood	LE12 7WR	House		Affordable Rent Retsricted	L1433427	Freehold	EUV-5H	F81 005	
Stonewater Limited 40506	06 19, Ladkin Close, SILEBY, Leicestershire		Charnwood	LE12 7WR	House		Affordable Rent Retsricted	LT495427	Freehold	EUV-SH	£94,101	
			Charnwood	LE12 7WR	House		Affordable Rent Retsricted	LT495427	Freehold	EUV-SH	£94,101	
Stonewater Limited 40508			Charnwood	LE12 7WR	House		Affordable Rent Retsricted	LT495427	Freehold	EUV-SH	£94,101	
			Charnwood	LE12 7WR	House	4	Affordable Rent Retsricted	LT495427	Freehold	EUV-SH	£121,869	
			Charnwood	LE12 7WR	House	4 (Affordable Rent Retsricted	LT495427	Freehold	EUV-SH	£121,869	
Stonewater Limited 40512 Stonewater Limited 40513			Chamwood	LE12 / WK	House	n m	Shared Ownership Shared Ownership	L1495427	Freehold	EUV-SH FIN-SH	fa5 500	
Stonewater Limited 40513			Charmwood	LE12 7WR	House	5 7	Shared Ownership	LT495427	Freehold	EUV-SH	£83.300	
	14 7, Ladkin Close, SILEBY, Leicestershire		Charnwood	LE12 7WR	House	2	Shared Ownership	LT495427	Freehold	EUV-SH	£60,900	
	6		Charnwood	LE12 7WR	House	2	Shared Ownership	LT495427	Freehold	EUV-SH	£83,300	
	4,	th Yorkshire	Selby	YO8 9TS	House	-	Affrodable Rent Unrestricted	NYK446269	Freehold	MV-T	£64,987	£132,626
		th Yorkshire	Selby	YO8 9TS	House		Affrodable Rent Unrestricted	NYK446269	Freehold	MV-T	£64,987	£132,626
		th Yorkshire	Selby	YO8 915	House		Affrodable Kent Unrestricted	NYK446269	Freehold	T-VM	£64,987	£132,626
Stonewater Limited 40522 Stonewater Limited 40523	22 LU, Ddy Street, Hourpe Willoughby, SEEDT, NORTH FORKSHIFE 33 12 Ray Street Thoma Willoughby SELRY North Yorkshire	orut Torkshire arth Yorkshire	Selby Selby	VD8 915	House		General Needs Unrestricted	NYK446269	Freehold	T-VM	104,901 F72 067	F135 559
Stonewater Limited 40524	14,	orth Yorkshire	Selby	YO8 9TS	House		Affrodable Rent Unrestricted	NYK446269	Freehold	MV-T	£64,987	£132,626
	16,	orth Yorkshire	Selby	YO8 9TS	House		Affrodable Rent Unrestricted	NYK446269	Freehold	MV-T	£64,987	£132,626
		North Yorkshire	Selby	YO8 9UA	House	3 At	Affrodable Rent Unrestricted	NYK458736	Freehold	MV-T	£80,495	£164,276
		North Yorkshire	Selby	Y08 9UA	House		Affrodable Rent Unrestricted	NYK458736	Freehold	MV-T	£80,495	£164,276
	28 28, Barley Close, Thorpe Willoughby, SELBY, North Yorkshire	North Yorkshire	Selby	Y08 9UA	House		Affrodable Rent Unrestricted	NYK458736	Freehold	T-VM	£80,495	£164,276
		North YorkShire	Selby		House		Affrodable Kent Unrestricted	NYK458/36	Freehold	MV-1	E80,495	£164,276
Stonewater Limited 4053 Stonewater Limited 4053		North Vorkshire	Selby		House		ffrodable Kent Unrestricted ffrodable Pant Hnrastricted	05/36471N	Freenold	I-VIV-T	580,495 580,405	£164,276
Stonewater Limited 40532	32 36. Barley Close, Thorpe Willoughby, SELBY, North Yorkshire	North Yorkshire	Selbv	YOS 9UA	House	. 4 n m	Affrodable Rent Unrestricted	NYK458736	Freehold	MV-T	£77.428	£158,016
		North Yorkshire	Selby	Y08 9UA	House		Affrodable Rent Unrestricted	NYK458736	Freehold	MV-T	£77,428	£158,016
	40,	North Yorkshire	Selby	YO8 9UA	House		Affrodable Rent Unrestricted	NYK458736	Freehold	MV-T	£77,428	£158,016
		ire .	Hinckley and Bosworth	LE9 9QP	Flat		Affrodable Rent Unrestricted	LT497540	Freehold	MV-T	£72,703	£115,448
			Hinckley and Bosworth	LE9 9QP	Flat		Affrodable Rent Unrestricted	LT497540	Freehold	T-VM	£59,240	£94,070
			Hinckley and Bosworth	LE9 9QP	Flat		Affrodable Rent Unrestricted	LT497540	Freehold	MV-T	£59,240	6 <u>1</u>
Stonewater Limited 40609 Stonewater Limited 40610	10 Flat 26, Shericles Way, DESFUKU, LeicesterShire 10 Elat 28 Sharicles Way, DESEOBD Laicastarchire	ire ine	Hinckley and Bosworth Hinckley and Bosworth	LE9 9QP	Flat		Affrodable Kent Unrestricted Affrodable Pent Unrestricted	L1497540	Freehold	MV-1	£72,703	£115,448 £115,448
		eite	Hinckley and Bosworth	LE9 90P	Flat		Affrodable Rent Unrestricted	LT497540	Freehold	MV-T	£59.240	£94.070
		ire	Hinckley and Bosworth	LE9 9QP	Flat		Affrodable Rent Unrestricted	LT497540	Freehold	MV-T	£72,703	£115,448
Stonewater Limited 40613		lie	Hinckley and Bosworth	LE9 9QP	Flat		Affrodable Rent Unrestricted	LT497540	Freehold	MV-T	£59,240	£94,070
		ire	Hinckley and Bosworth	LE9 9QP	Flat		Affrodable Rent Unrestricted	LT501122	Freehold	MV-T	£72,703	£115,448
		ire	Hinckley and Bosworth	LE9 9QP	Flat		Affrodable Rent Unrestricted	LT501122	Freehold	MV-T	£59,240	£94,070
	54,		Hinckley and Bosworth	LE9 9QP	House		Affrodable Rent Unrestricted	LT499746	Freehold	MV-T	£85,564	£151
Stonewater Limited 40617	ά, i		Hinckley and Bosworth	1 F0 00P	House		ffrodable Kent Unrestricted	L1499/46	Freehold	MV-1	£85,554	£22,1213
Stonewater Limited 40018 Stonewater Limited 40619			Hindkley and Bosworth Hindkley and Bosworth		House		Arrodable Kent Unrestricted Affrodable Bant Horsetricted	L1499/40	Freenold	I-VIV-T	187,197 285 56A	£15151
			Hinckley and Bosworth	LE9 9QP	House	7 7 7 7	Affrodable Rent Unrestricted	LT501122	Freehold	MV-T	£102,323	£162,483 £162,483
-			and	LE9 9QP	House		Affrodable Rent Unrestricted	LT501122	Freehold	MV-T	£85,564	£151,553
Stonewater Limited 40622	22 66, Shericles Way, DESFORD, Leicestershire		Hinckley and Bosworth	1 F9 90P	House	۰ ۲	Affrodable Bent IInrestricted	LT501122	Freehold	MV-T	£85.564	£151,553
						2						
	23 68, Shericles Way, DESFORD, Leicestershire		Hinckley and Bosworth	LE9 9QP	House	4 7 7 7	Affrodable Rent Unrestricted	LT501122	Freehold	MV-T	£102,323	£162,483

	25, Shericles Way, UESFURU, Leicestershire										
	27, Shericles Way, DESFORD, Leicestershire	Hinckley and Bosworth	LE9 9QP	House	2	Shared Ownership	LT501123	Freehold	EUV-SH	£73,100	
Stonewater Limited 40628 Stonewater Limited 40629	50, Shericles Way, DESFORD, Leicestershire 52, Sharicles Way, DESEORD, Laicestershire	Hinckley and Bosworth Hinckley and Rosworth	LE9 9QP	House	~ ~	Shared Ownership Shared Ownership	LT499746 I T499746	Freehold	EUV-SH FIIV-SH	£60,900 £74.200	
	32, Sitericies Way, DESFOND, Leicesteisrire 2. Chastruit I and Everreach SHEDTON MALLET. Somerset	minuey and bosworu Mandin	RA4 6RU	House	7 4	Affrodable Rent Horsetricted	L1433/40 WS78136	Freehold	MV-T	£/4,200 £142 859	£180 146
	Z, Cheschut Läne, Evercreech, Sher TON MALLET, SOfferset 4. Chesthurt Lane, Evercreech, SHEPTON MALLET, Somerset	Mendip		House	t u	Arrodable Rent Unrestricted Affrodable Rent Hnrestricted	0610/SW	Freehold	MV-T	£120,038 £120,038	F152 504
	6. Chestnirt Lane Everyteech SHEDTON MAILET Somerset	Mendin	RA4 6RU	House		Affrodable Rent Unrestricted	W/S78136	Freehold	T-VM	£120,938	£152 504
	8, Chestnut Lane, Evercreech, SHEPTON MALLET, Somerset	Mendip	BA4 6BU	House	n m	Affrodable Rent Unrestricted	WS78136	Freehold	MV-T	£128,232	£161,70
	14, Chestnut Lane, Evercreech, SHEPTON MALLET, Somerset	Mendip	BA4 6BU	House	4	Affrodable Rent Unrestricted	WS78136	Freehold	MV-T	£139,887	£176,937
	11, Chestnut Lane, Evercreech, SHEPTON MALLET, Somerset	Mendip	BA4 6BU	House	ŝ	Affrodable Rent Unrestricted	WS78136	Freehold	MV-T	£122,192	£154,085
	13, Chestnut Lane, Evercreech, SHEPTON MALLET, Somerset	Mendip	BA4 6BU	House	2	Affrodable Rent Unrestricted	WS78136	Freehold	MV-T	£107,431	£135,472
	15, Chestnut Lane, Evercreech, SHEPTON MALLET, Somerset	Mendip	BA4 6BU	House	2	Affrodable Rent Unrestricted	WS78136	Freehold	MV-T	£100,032	£126,142
	Chestnut Lane, Evercreech, SHEPTON MALLET, Somerset	Mendip	BA4 6BU	House	2	Affrodable Rent Unrestricted	WS78136	Freehold	MV-T	£107,431	£135,472
Stonewater Limited 40640	1/, Chestnut Lane, Evercreech, SHEPTON MALLEL, SOmerset	Mendip	BA4 6BU	House	7 6	Affrodable Rent Unrestricted	0518/SW	Freehold	T VIV-1	£100,622	£126,885
Stonewater Limited 40642	10. Chestruit Laire, EVEICIEECII, STEFT UN IMALLELI, SOITIEISEL 10. Chartaurt Lana, Evercenach, SuedTON MAILET, Somorrat	Menup		House	0 0	Attroduble Nett Unitestricted Affroduble Bont Haractricted	961025/W	Eroohold		£107 A21	00'+CTI
	20 Chestnut Lans, Eventreech, Stier JON MALLET, Source set	Mendin	RA4 6RU	House	4 C	Affrodable Rent Unrestricted	061972W	Freehold	T-VM	£107.431	£135.477
	22. Chestnut Lane. Everycreech, SHEPTON MALLET. Somerset	Mendip	BA4 6BU	House	1 00	Affrodable Rent Unrestricted	WS78136	Freehold	MV-T	£122.192	£154.085
	24, Chestnut Lane, Evercreech, SHEPTON MALLET, Somerset	Mendip	BA4 6BU	House	-	Affrodable Rent Unrestricted	WS78136	Freehold	MV-T	£88,982	£112,207
	26, Chestnut Lane, Evercreech, SHEPTON MALLET, Somerset	Mendip	BA4 6BU	House	2	Affrodable Rent Unrestricted	WS78136	Freehold	MV-T	£107,431	£135,472
Stonewater Limited 40647	28, Chestnut Lane, Evercreech, SHEPTON MALLET, Somerset	Mendip	BA4 6BU	House	æ	Affrodable Rent Unrestricted	WS78136	Freehold	MV-T	£122,192	£154,085
Stonewater Limited 40648	30, Chestnut Lane, Evercreech, SHEPTON MALLET, Somerset	Mendip	BA4 6BU	House	1	Affrodable Rent Unrestricted	WS78136	Freehold	MV-T	£88,982	£112,207
Stonewater Limited 40649	32, Chestnut Lane, Evercreech, SHEPTON MALLET, Somerset	Mendip	BA4 6BU	House	1	Affrodable Rent Unrestricted	WS78136	Freehold	MV-T	£88,982	£112,207
	34, Chestnut Lane, Evercreech, SHEPTON MALLET, Somerset	Mendip	BA4 6BU	House	4	Affrodable Rent Unrestricted	WS78136	Freehold	MV-T	£144,322	£181,99
	1, Chestnut Lane, Evercreech, SHEPTON MALLET, Somerset	Mendip	BA4 6BU	House	5 5	Shared Ownership	WS 78136	Freehold	EUV-SH	£82,500	
Stonewater Limited 40652	3, Chestnut Lane, Evercreech, SHEP ION MALLEI, Somerset	Mendip	BA4 6BU	House	7 6	Shared Ownership	W5/8136	Freehold	EUV-SH	£80,200	
Stonewater Limited 40034 Stonewater Limited 40655	/, Criestriut Larie, Evercreech, Sheer JON MALLET, SOfferset 9. Checknist Jane, Evercreech, SHEDTON MALLET, Somerset	Mendip		House	n m	Shared Ownership Shared Ownership	0CT0/ SVV	Freehold	FUN-SH	£100300	
	3) Clicating Lang, Eventiceut, Shirr TON WALEL, JOHNESSE 10 Chartnin Lane Eventraach SHEPTON MALLET Somersat	Mendin	RA4 6RU	House	n m	Shared Ownership	061972W	Freehold	FIN-SH	F85 100	
	12, Chestnut Lane, Evercreech, SHEPTON MALLET, Somerset	Mendip	BA4 6BU	House	2	Shared Ownership	WS78136	Freehold	EUV-SH	£21,900	
	23, Chestnut Lane, Evercreech, SHEPTON MALLET, Somerset	Mendip	BA4 6BU	House	2	Shared Ownership	WS78136	Freehold	EUV-SH	£78,000	
Stonewater Limited 40660	25, Chestnut Lane, Evercreech, SHEPTON MALLET, Somerset	Mendip	BA4 6BU	House	3	Shared Ownership	WS78136	Freehold	EUV-SH	£93,600	
	1, Stoney Meadow, North Mundham, CHICHESTER, West Sussex	Chichester	PO20 1AY	House	2	Shared Ownership	WSX282314	Freehold	EUV-SH	£117,400	
Stonewater Limited 40734	2, Stoney Meadow, North Mundham, CHICHESTER, West Sussex	Chichester	PO20 1AY	House	2	Shared Ownership	WSX282314	Freehold	EUV-SH	£55,400	
	4, Stoney Meadow, North Mundham, CHICHESTER, West Sussex	Chichester	PO20 1AY	House	œ	Shared Ownership	WSX282314	Freehold	EUV-SH	£141,800	
	5, Stoney Meadow, North Mundham, CHICHESTER, West Sussex	Chichester	PO20 1AY	House	ñ	Shared Ownership	WSX282314	Freehold	EUV-SH	£141,800	
	6, Stoney Meadow, North Mundham, CHICHESTER, West Sussex	Chichester	PO20 14Y	House	m r	Shared Ownership	WSX282314	Freehold	EUV-SH	£141,800	
Stonewater Limited 40/38	/, stoney Meadow, North Mundham, CHICHESLEK, West Sussex	Chichester	POZU LAY	Bungalan	n r	shared Ownership	W5X282314	Freehold	EUV-SH	£116,000	
Stonewater Limited 40739 Stonewater Limited 40740	14, Stoney Meadow, North Mundrian, ChiChESTEN, West Sussex 15. Stoney Maadow, North Mundham, CHICHESTER, Maet Sussey	Chichester	PO20 1AV	House	7 6	Shared Ownership	416202AC VV	Freehold	FIN-5H	£130 500	
	16, Stoney Meadow, North Mundham, CHICHESTER, West Sussex	Chichester	PO20 1AY	House	5 7	Shared Ownership	WSX282314	Freehold	EUV-SH	£113,000	
Stonewater Limited 40742	17, Stoney Meadow, North Mundham, CHICHESTER, West Sussex	Chichester	PO20 1AY	House	ŝ	Shared Ownership	WSX282314	Freehold	EUV-SH	£139,500	
	18, Stoney Meadow, North Mundham, CHICHESTER, West Sussex	Chichester	PO20 1AY	House	m	Shared Ownership	WSX282314	Freehold	EUV-SH	£126,900	
	19, Stoney Meadow, North Mundham, CHICHESTER, West Sussex	Chichester	PO20 1AY	House	2	Shared Ownership	WSX282314	Freehold	EUV-SH	£52,400	
stonewater Limited 40/45	20, Stoney Meadow, North Mundham, CHICHESTER, West Sussex Stone Cottone: School Lone, North Mundham, CHICHESTER, Mort Sussex	Chichester	PUZU TAY	House	n r	shared Ownership	W5X282314	Erochold	EUV-SH	£139,500	
	Storie Cottage, School Larie, North Mundham, CHICHESTER, West Sussex Flint Cottage: School Lane, North Mundham, CHICHESTER, West Sussex	Chickester	PO20 1LA	House	7 6	Shared Ownership	W 5X282314	Freehold	EUV-SH	£96.100	
	3, Tavlor Drive, SILEBY, Leicestershire	Charnwood	LE12 7WS	House	5	Affordable Rent Retsricted	LT499577	Freehold	EUV-SH	£80,813	
	5, Taylor Drive, SILEBY, Leicestershire	Charnwood	LE12 7WS	House	2	Affordable Rent Retsricted	LT499577	Freehold	EUV-SH	£80,813	
	7, Taylor Drive, SILEBY, Leicestershire	Charnwood	LE12 7WS	House	2	Afford able Rent Retsricted	LT499577	Freehold	EUV-SH	£80,813	
	9, Taylor Drive, SILEBY, Leicestershire	Charnwood	LE12 7WS	House	2	Afford able Rent Retsricted	LT499577	Freehold	EUV-SH	£83,782	
	11, Taylor Drive, SILEBY, Leicestershire	Charnwood	LE12 7WS	House	2 0	Afford able Rent Retsricted	LT499577	Freehold	EUV-SH	£80,813 504 200	
Stonewater Limited 40.795 Stonewster Limited 40.797	4, Taylor Drive, SILEBT, Leicestersnire 6. Taylor Drive: SILERV Laicestershire	Chamwood	LETZ /WS	House	n c	Shared Ownership Shared Ownership	1 TA99577	Freehold	EUV-SH FLIV-SH	£34,200 £80 900	
Stonewater Limited 40798	8. Tavlor Drive. SILEBY. Leicestershire	Charmwood	LE12 7WS	House	2 2	Shared Ownership	LT499577	Freehold	EUV-SH	£80.900	
	10, Taylor Drive, SILEBY, Leicestershire	Charnwood	LE12 7WS	House	e	Shared Ownership	LT499577	Freehold	EUV-SH	£94,200	
Stonewater Limited 40815	Flat 1, Wintour Drive, LYDNEY, Gloucestershire	Forest of Dean	GL15 5FA	Flat	1	General Needs Restricted	GR423188	Freehold	EUV-SH	£59,085	
	Flat 2, Wintour Drive, LYDNEY, Gloucestershire	Forest of Dean	GL15 5FA	Flat		General Needs Restricted	GR423188	Freehold	EUV-SH	£59,085	
Stonewater Limited 40817 Stonewater Limited 40818	Flat 7, Wintour Drive, LYDNEY, Gloucestershire Elat & Mintour Drive, LYDNEY, Gloucestershire	Forest of Dean	GLI5 5FA GL15 5EA	Flat		General Needs Restricted	GR423188 GD473188	Freehold	EUV-SH ELIV-SH	£59,085 £50,085	
Stonewater Limited 40819	riat o, writtour Drive, Er Diter, Groucesterstille 3 Mintour Drive TYDNEY Gloucestershire	Forest of Dean	GI15 5FA	House	+ 0	General Needs Restricted	GR423188	Freehold	FUN-SH	£75,523	
Stonewater Limited 40820	4 Wintour Drive, LYDNEY, Gloucestershire	Forest of Dean	GLI5 5FA	House	- 7	General Needs Restricted	GR423188	Freehold	EUV-SH	£74.769	
	6 Wintour Drive, LYDNEY, Gloucestershire	Forest of Dean	GL15 5FA	House	5	General Needs Restricted	GR423188	Freehold	EUV-SH	£75,523	
	5 Wintour Drive, LYDNEY, Gloucestershire	Forest of Dean	GL15 5FA	House	æ	General Needs Restricted	GR423188	Freehold	EUV-SH	£84,832	
	64, Evans Way, CHIPPING NORTON, Oxfordshire	West Oxfordshire	OX7 5RZ	Flat	1	Affrodable Rent Unrestricted	ON324693	Freehold	MV-T	£94,742	£123,143
Stonewater Limited 40841	66, Evans Way, CHIPPING NORTON, Oxfordshire	West Oxfordshire	OX7 5RZ	Flat	5 +	Affrodable Rent Unrestricted	ON324693	Freehold	T-VM	£112,922 £04 743	£147,772
Stonewater Limited 40843	70. Evans Way, CHIPPING NORTON, Oxfordshire	West Oxfordshire	OX7 5RZ	Flat	- 7	Affrodable Rent Unrestricted	ON324693	Freehold	MV-T	£113,690	£147.772
	35, Gentian Way, WEYMOUTH, Dorset		DT3 6FF	House	ŝ	Shared Ownership	DT407224	Freehold	EUV-SH	£99,800	
	37, Gentian Way, WEYMOUTH, Dorset	Dorset	DT3 6FF	House	2	Shared Ownership	DT407224	Freehold	EUV-SH	£80,700	
	39, Gentian Way, WEYMOUTH, Dorset	Dorset	DT3 6FF	House	m	Shared Ownership	DT407224	Freehold	EUV-SH	£103,000	
Stonewater Limited 40849	42, Gentian Way, WEYMOUTH, Dorset	Dorset Unitie advanties	DT3 6FH	House	m r	Shared Ownership	DT407224	Freehold	EUV-SH	£50,200	100 6113
Stonewater Limited 40850	44, coorson close, rakey, retendonooon, cantunugesinie 44. Gentian Wav. WEYMOUTH. Dorset	Dorset	DT3 6FH	House	N 07	General iveeus onrestructeu Shared Ownership	DT407224	Freehold	EUV-SH	£100.400	ZU,C+11
	46, Gentian Way, WEYMOUTH, Dorset	Dorset	DT3 6FH	House	, m	Shared Ownership	DT407224	Freehold	EUV-SH	£102,600	
	2.2 House Drive BANBLEV Outcode his	-									
		Cherwell	OX16 2DG	House	2	Affordable Rent Retsricted	ON338667	Freehold	EUV-SH	£132.495	

Stonewater Limited	40992	Flat 3 Lewin Court, 54, Lagland Street, POOLE, Dorset		Flat	1 Affordable Rent Retsricted		Freehold	EUV-SH	£84,585	
Stonewater Limited	40993	Flat 4 Lewin Court, 54, Lagland Street, POOLE, Dorset	. Christchurch and Poole BH15 1EZ				Freehold	EUV-SH	£84,585	
Stonewater Limited	40994	Flat 5 Lewin Court, 54, Lagland Street, POOLE, Dorset	. Christchurch and Poole BH15 1EZ				Freehold	EUV-SH	£83,510	
Stonewater Limited	40995	Flat 6 Lewin Court, 54, Lagland Street, POOLE, Dorset	Christchurch and Poole BH15 1EZ	Flat	2 Affordable Rent Retsricted		Freehold	EUV-SH	£110,606	
Stonewater Limited	40996	Flat 7 Lewin Court, 54, Lagland Street, POOLE, Dorset	and Poole BH15 1EZ				Freehold	EUV-SH	£84,585	
Stonewater Limited	40997	Flat 8 Lewin Court, 54, Lagland Street, POOLE, Dorset	Christchurch and Poole BH15 1EZ				Freehold	EUV-SH	£110,606	
Stonewater Limited	40998	Flat 9 Lewin Court, 54, Lagland Street, POOLE, Dorset	, Christchurch and Poole BH15 1EZ				Freehold	EUV-SH	£84,585	
Stonewater Limited	40999	Flat 10 Lewin Court, 54, Lagland Street, POOLE, Dorset	, Christchurch and Poole BH15 1EZ			DT100540	Freehold	EUV-SH	£84,585	
Stonewater Limited	41001	רומד LL LEWIN COURT, 54, Lagiand Street, PUOLE, DOrset בואי 21 העניה להעניד בא המושמים לאיימים מסתוב המיימים	001e BH15 1E7	Flat Elat	 Alfordable Kent Ketsricted Affordable Don't Potsricted 		Freehold	EUV-SH	£110,606	
Stonewater Limited	41002	Flat 13 Lewin Court, 54, Lagland Street, POOLE, Dorset	Christchurch and Poole BH15 1EZ				Freehold	EUV-SH	£84.585	
Stonewater Limited	41003	Flat 14 Lewin Court. 54. Lagland Street. POOLE. Dorset	Christchurch and Poole BH15 1EZ				Freehold	EUV-SH	£84,585	
Stonewater Limited	41005	Flat 1 Hucklesby Court, 2, Globe Lane, POOLE, Dorset	Christchurch and Poole BH15 1FD			DT318583;DT424435	Freehold	EUV-SH	£55,500	
Stonewater Limited	41006	Flat 2 Hucklesby Court, 2, Globe Lane, POOLE, Dorset	Christchurch and Poole BH15 1FD			DT318583;DT424435		EUV-SH	£27,800	
Stonewater Limited	41007	Flat 3 Hucklesby Court, 2, Globe Lane, POOLE, Dorset	Poole BH15 1FD	Flat	1 Shared Ownership	DT318583;DT424435		EUV-SH	£66,600	
Stonewater Limited	41008	Flat 4 Hucklesby Court, 2, Globe Lane, POOLE, Dorset	Poole BH15 1FD	Flat	1 Shared Ownership	DT318583;DT424435		EUV-SH	£66,600	
Stonewater Limited	41009	Flat 5 Hucklesby Court, 2, Globe Lane, POOLE, Dorset	and Poole BH15 1FD	Flat	2 Shared Ownership			EUV-SH	£88,000	
Stonewater Limited	4101	67, Cookson Close, Yaxley, PETERBOROUGH, Cambridgeshire	hire PE7 3WN		General			MV-T	£80,368	£143,021
Stonewater Limited	41016	42, Tanners Lane, Tanyard Farm, COVENTRY, West Midlands	CV4 9UB		General		Freehold	MV-T	£66,102	£105,838
Stonewater Limited	41017	44, Tanners Lane, Tanyard Farm, COVENTRY, West Midlands	CV4 9UB		Ge neral		Freehold	MV-T	£63,426	£101,555
Stonewater Limited	41019	48, Tanners Lane, Tanyard Farm, COVENTRY, West Midlands	CV4 9UB		General		Freehold	MV-T	£66,102	£105,838
Stonewater Limited	41020	1, Ireton Close, Tanyard Farm, COVENTRY, West Midlands	CV4 9UA		General		Freehold	MV-T	£57,588	£92,207
Stonewater Limited	41021	2, Ireton Close, Tanyard Farm, COVENTRY, West Midlands	CV4 9UA		General Needs	WM163146	Freehold	MV-T	£61,938	£99,171
Stonewater Limited	41022	3, Ireton Close, Tanyard Farm, COVENTRY, West Midlands	CV4 9UA	House	General Needs		Freehold	T-VM	£61,187	£97,969
Stonewater Limited	41023	4, Ireton Close, I anyard Farm, COVENIRY, West Midlands	CV4 9UA		General		Freehold	1-VM	£67,642	£108,304
Stonewater Limited	41024	5, Ireton Close, Tanyard Farm, COVENTRY, West Midlands	CV4 9UA		General		Freehold	T-VM	£61,187	£97,969
Stonewater Limited	41025	b, Ireton Close, Ianyard Farm, COVENTRY, West Midlands	CV4 9UA		General Needs		Freehold	MV-1	±6/,642	£ 108,304
Stonewater Limited	97014	7, Ireton Close, Tanyara Farm, COVENTRY, West Miglands 9. Instan Close, Tanyard Earning COVENTRY, Most Midlands	CV4 9UA		General		Freenoid	IVIV-1	214/101 267 643	£36,329 £100 204
Stonewater Limited	41028	o, irecui ciose, ranyaru ranni, COVENTRY, West Milands 9. Ireton Close Tanvard Farm COVENTRY, West Milands		esnou	General Needs		Freehold	T-VIM	E01,042 F66 102	£105,304
Stonewater limited	41029	10 Ireton Close Tanvard Farm COVENTRY West Midlands			General	-	Freehold	MV-T	F66 795	£106 948
Stonewater limited	41031	10 Instant Close, Tanyard Farm, COVENTRY, West Midlands			General Needs		Freehold	MV-T	f61 559	F98 565
Stonewater Limited	41032	14. Ireton Close. Tanyard Farm. COVENTRY. West Midlands	CV4 9UA		General Needs		Freehold	MV-T	£61.412	£98,329
Stonewater limited	41034	16 Ireton Close Tanvard Farm COVENTRY West Midlands	CV4 GLIA		General Needs		Freehold	MV-T	F61.187	F97 969
Stonewater Limited	41035	17. Ireton Close. Tanyard Farm. COVENTRY. West Midlands	CV4 9UA		General		Freehold	MV-T	£66.102	£105.838
Stonewater Limited	41036	18, Ireton Close, Tanyard Farm, COVENTRY, West Midlands	CV4 9UA		General		Freehold	MV-T	£61,187	£97,969
Stonewater Limited	41037	19, Ireton Close, Tanyard Farm, COVENTRY, West Midlands	CV4 9UA		General Needs		Freehold	MV-T	£72,094	£115,433
Stonewater Limited	41038	20, Ireton Close, Tanyard Farm, COVENTRY, West Midlands	CV4 9UA		General Needs		Freehold	MV-T	£61,187	£97,969
Stonewater Limited	41039	21, Ireton Close, Tanyard Farm, COVENTRY, West Midlands	CV4 9UA		General Needs		Freehold	MV-T	£59,218	£94,816
Stonewater Limited	41040	22, Ireton Close, Tanyard Farm, COVENTRY, West Midlands	CV4 9UA		General Needs		Freehold	MV-T	£61,187	£97,969
Stonewater Limited	41041	23, Ireton Close, Tanyard Farm, COVENTRY, West Midlands	CV4 9UA		General		Freehold	MV-T	£67,642	£108,304
Stonewater Limited	41042	24, ireton Llose, I anyard Farm, COVENTRY, West Midlands	COVENTRY CV4 9UA H		General Needs	WM163146	Freehold	MV-1	£61,412	£98,329 610F 020
Stonewater Limited	41045	2, Goodman Way, Tanyari Farm, COVENTRY, West Midlands 3. Goodman Way, Tanyari Farm, COVENTRY, West Midlands	CV4 911F	estion	General		Freehold	MV-T	500,102 F67 642	£108 304
Stonewater Limited	41046	5. Goodman Way. Tanyard Farm. COVENTRY. West Midlands	CV4 9UF		General		Freehold	MV-T	£67.642	£108.304
Stonewater Limited	41047	7, Goodman Way, Tanyard Farm, COVENTRY, West Midlands	CV4 9UF		Ge neral		Freehold	MV-T	£72,094	£115,433
Stonewater Limited	41048	9, Goodman Way, Tanyard Farm, COVENTRY, West Midlands	CV4 9UF		General Needs		Freehold	MV-T	£61,412	£98,329
Stonewater Limited	41049	11, Goodman Way, Tanyard Farm, COVENTRY, West Midlands	CV4 9UF		Ge neral	-	Freehold	MV-T	£61,187	£97,969
Stonewater Limited	4105	73, Cookson Close, Yaxley, PETERBOROUGH, Cambridgeshire	nire PE7 3WN		Ge neral		Freehold	MV-T	£80,368	£143,021
Stonewater Limited	41050	15, Goodman Way, Tanyard Farm, COVENTRY, West Midlands	CV4 9UF		General Needs		Freehold	MV-T	f61,187	£97,969
Stonewater Limited Stonewater Limited	41051	17, GOOGMAN WAY, IANYARG FARM, CUVENIKY, WEST MICHANGS 21. Goodman Way, Tanyard Earm, COVENTRY Maet Midlands		House	2 General Needs Unrestricted	1 W M163146	Freehold	MV-T	£53,938 £63.476	£101 555
Stonewater Limited	41054	23. Goodman Way, Tanyard Farm, COVENTRY, West Midlands	CV4 9UF		General Needs		Freehold	MV-T	£67,642	£108,304
Stonewater Limited	41055	25, Goodman Way, Tanyard Farm, COVENTRY, West Midlands	CV4 9UF		General Needs		Freehold	MV-T	£72,094	£115,433
Stonewater Limited	41056	27, Goodman Way, Tanyard Farm, COVENTRY, West Midlands	CV4 9UF		General Needs		Freehold	MV-T	£68,906	£110,327
Stonewater Limited	41057	29, Goodman Way, Tanyard Farm, COVENTRY, West Midlands	CV4 9UF		General Needs		Freehold	MV-T	£68,912	£110,338
Stonewater Limited	41058 11050	31, Goodman Way, Tanyard Farm, CUVENTRY, West Midlands	CV4 9UF		2 General Needs Unrestricted	04TE0TIN M	Freenoid	MV-1	£61,412 261,107	£323 507.060
Stonewater Limited	41060	35, Goodman Way, Tanyard Farm, COVENTRY, West Mitulatus 35, Goodman Way, Tanyard Farm, COVENTRY, West Midlands		House	General Needs		Freehold	MV-T	101'T01 F61 187	F97,969
Stonewater Limited	41061	37, Goodman Way, Tanyard Farm, COVENTRY, West Midlands	CV4 9UF		General Needs		Freehold	MV-T	£61,418	£98,339
Stonewater Limited	41062	39, Goodman Way, Tanyard Farm, COVENTRY, West Midlands	CV4 9UF		General Needs		Freehold	MV-T	£61,412	£98,329
Stonewater Limited	41063	41, Goodman Way, Tanyard Farm, COVENTRY, West Midlands	CV4 9UF		General Needs		Freehold	MV-T	£61,187	£97,969
Stonewater Limited	41064	43, Goodman Way, Tanyard Farm, COVENTRY, West Midlands	CV4 9UF		General Needs	WM163146	Freehold	MV-T	£61,187	£97,969
Stonewater Limited Stonewater limited	41066	45, Goodman Way, Tanyard Farm, CUVENTRY, West Midlands 47. Goodman Way, Tanyard Farm, COVENTRY, Maet Midlands		House	 General Needs Unrestricted General Needs Unrestricted 		Freehold	1-VM	£77 094	£115,329 £115,433
Stonewater Limited	41067	49. Goodman Way, Tanyard Farm, COVENTRY, West Midlands	CV4 9UG		General Needs		Freehold	MV-T	£67,642	£108,304
Stonewater Limited	41068	51, Goodman Way, Tanyard Farm, COVENTRY, West Midlands	CV4 9UG		General Needs		Freehold	MV-T	£67,642	£108,304
Stonewater Limited	41069	53, Goodman Way, Tanyard Farm, COVENTRY, West Midlands	CV4 9UG		General Needs		Freehold	MV-T	£67,642	£108,304
Stonewater Limited	41071	57, Goodman Way, Tanyard Farm, COVENTRY, West Midlands	CV4 9UG		General Needs		Freehold	MV-T	£67,667	£108,345
Stonewater Limited	410/2	1, Patricia Close, Ianyard Farm, COVENIRY, West Midlands	Coventry CV4.912 H	House	General Needs Unrestricted	1 WM163146	Freehold Freehold	MV-I	162,535 666,004	£101,/29
Stonewater Limited	41074	2, Facticia Close, Tanyaru Farm, COVENTRY, West Midlands 3. Patricia Close, Tanvard Farm, COVENTRY, West Midlands	CV4 912 CV4 9T7		General Needs		Freehold	MV-T	E00,334 F67.642	£108.304
Stonewater Limited	41075	4, Patricia Close, Tanyard Farm, COVENTRY, West Midlands	CV4 9TZ		General	-	Freehold	MV-T	£68,020	£108,910
Stonewater Limited	41076	5, Patricia Close, Tanyard Farm, COVENTRY, West Midlands	CV4 9TZ		3 General Needs Unrestricted		Freehold	MV-T	£67,642	£108,304
Stonewater Limited	41078	7, Patricia Close, Tanyard Farm, COVENTRY, West Midlands	CV4 9TZ		Ge neral		Freehold	T-VM	£62,817	£100,579
Stonewater Limited	410/9	8, Patricia Close, Ianyard Farm, COVENIRY, West Midlands	CV4 912	House	4 General Needs Unrestricted	1 WM163146	Freehold Freehold	MV-I	£44,47	£120,980
Stonewater Limited	41080	9, Patricia Close, Tanyard Farm, CUVENTKY, west minianas		House	3 General Needs Unrestricted		Freehoia	I-1-M	012,601	£104,410

	41082 1, Maureen Close, Tile Hill, COVENTRY, West Midlands	AINIBIUS	COVERILIY									
	2,	Midlands	Coventry	CV4 9TY	House	2	General Needs Unrestricted	W M163146	Freehold	MV-T	£61,412	£98,329
	m` •	Midlands	Coventry	CV4 9TY	House	2 7	General Needs Unrestricted	WM163146	Freehold	MV-T	£61,187	£97,9
	4° ⊔	Midlands	Coventry	CV4 91Y	House	7 6	General Needs Unrestricted	W MI163146	Freenold Erroch old	MV-1	£61,18/	507,000
Stonewater Limited 410 Stonewater Limited 410	41060	viralands Midlands	Coventry	CV4 911	House	7 6	General Needs Unrestricted General Needs Hnrestricted	W/M163146	Freehold	MV-T	F57 588	066,163 707 793
		Midlands	Coventry	CV4 9TY	House	- 7	General Needs Unrestricted	WM163146	Freehold	MV-T	£61.412	£98,329
	6	Midlands	Coventry	CV4 9TY	House	m	General Needs Unrestricted	WM163146	Freehold	MV-T	£72,094	£115,
		: Midlands	Coventry	CV4 9TY	House	ŝ	Needs	WM163146	Freehold	MV-T	£72,094	£115,433
		Midlands	Coventry	CV4 9TY	House	m	Veeds	WM163146	Freehold	MV-T	£67,642	£108,
Stonewater Limited 410	41093 12, Maureen Close, Hie Hill, COVENTRY, West Midlands	. Midlands Midlands	Coventry	CV4 91Y	House	m n	General Needs Unrestricted	W M163146	Freehold	T-VM	£54,605	£91,/33 £100 204
		Midlands	Coventry	CV4 9TY	House	n m	Veeds	WM163146	Freehold	MV-T	£67.642	£108.304
		Midlands	Coventry	CV4 9TY	House	n m	Veeds	WM163146	Freehold	MV-T	£63.426	£101,555
		: Midlands	Coventry	CV4 9TY	House	e	Veeds	W M163146	Freehold	MV-T	£67,642	£108,
		Midlands	Coventry	CV4 9TY	House	ŝ	Veeds	W M163146	Freehold	MV-T	£67,642	£108,304
		Midlands	Coventry	CV4 9TY	House	m	Veeds	W M163146	Freehold	MV-T	£64,087	£102,613
		: Midlands	Coventry	CV4 9TY	House	ŝ	General Needs Unrestricted	WM163146	Freehold	MV-T	£67,642	£108,304
		Midlands	Coventry	CV4 9TY	House	4	General Needs Unrestricted	WM163146	Freehold	MV-T	£75,559	£120,980
		Midlands	Coventry	CV4 9TY	House	m •	General Needs Unrestricted	WM163146	Freehold	MV-T	£72,094	£115,433
Stonewater Limited 111	41104 24, Maureen Close, Hie Hill, COVENTRY, West Milalands A1105 35 Maureen Close, Tila Hill COVENTRY Mart Midlands	- Midlarius	Coventry		House	t 0	General Needs Unrestricted	04TCOTINI M	Erechold	1-VIV	E73 004	£115,034
		Midlands	Coventry	CV4 9TY	House	n 4	Needs	WM163146	Freehold	MV-T	F74.725	£119.645
	41107 27, Maureen Close, Tile Hill, COVENTRY, West Midlands	Midlands	Coventry	CV4 9TY	House	· m	e Rent	WM163146	Freehold	MV-T	£73,573	£123
	28,	: Midlands	Coventry	CV4 9TY	House	4	General Needs Unrestricted	W M163146	Freehold	MV-T	£68,938	£110,
	29,	Midlands	Coventry	CV4 9TY	House	æ	General Needs Unrestricted	W M163146	Freehold	MV-T	£63,426	£101,555
Stonewater Limited 411	41110 30, Maureen Close, Tile Hill, COVENTRY, West Midlands	Midlands	Coventry	CV4 9TY	House	æ	General Needs Unrestricted	W M163146	Freehold	MV-T	£63,382	£101,483
Stonewater Limited 411		: Midlands	Coventry	CV4 9TY	House	m	Veeds	W M163146	Freehold	MV-T	£72,094	£115,433
		: Midlands	Coventry	CV4 9TY	House	m	Needs	WM163146	Freehold	MV-T	£67,642	£108,304
	41113 33, Maureen Close, Tile Hill, COVENTRY, West Midlands	: Midlands	Coventry	CV4 9TY	House	2	General Needs Unrestricted	WM163146	Freehold	MV-T	£61,412	£98,
		Midlands	Coventry	CV4 9TY	House	m	Needs	WM163146	Freehold	MV-T	£67,642	£108,304
		Midlands	Coventry	CV4 9TY	House	5	General Needs Unrestricted	WM163146	Freehold	T-VM	£61,149	£97,
		Midlands	Coventry	CV4 9TY	House	m	General Needs Unrestricted	WM163146	Freehold	T-VM	£72,094	£115,433
		: Midlands	Coventry	CV4 91Y	House	7	General Needs Unrestricted	WM163146	Freehold	T-VM	£61,187	£97,969
		. Midlands	Coventry	CV4 91Y	House	'nr	General Needs Unrestricted	04753146	Freenold Ereathald	1-VM	116,263	£91,/33 FOB 230
			Covenity	CV4 0TV	House	v 0	General Needs Unrestricted	DALCOLINI W	rreenold Frochold		214/102 260 060	1001 201
Stonewater Limited A11	41120 40, Maureen Close, Tile Hill, COVENTRY, West Middlius A1121 A1 Maureen Close Tile Hill COVENTRY Meet Midlands	. Midlands	Coventry	CVA 911	House	n n	General Needs Unrectricted	04TCOTINI M	Freehold	T-2/M	£73 094	£115,133
		Midlands	Coventry	CVA 911	House	n a	Needs	04760TINI M	Freehold	T-2/M	E/2/034 F63.476	£101 555
		Midlands	Coventry	CV4 9TY	House		Needs	WM163146	Freehold	MV-T	£67.642	£108.304
		Midlands	Coventry	CV4 9TY	House	ŝ	General Needs Unrestricted	WM163146	Freehold	MV-T	£66,102	£105,838
Stonewater Limited 411	41125 45, Maureen Close, Tile Hill, COVENTRY, West Midlands	Midlands	Coventry	CV4 9TY	House	æ	General Needs Unrestricted	W M163146	Freehold	MV-T	£59,968	£96,018
Stonewater Limited 411		Midlands	Coventry	CV4 9TY	House	4	General Needs Unrestricted	W M163146	Freehold	MV-T	£74,718	£119,634
		: Midlands	Coventry	CV4 9TY	House	æ	Veeds	W M163146	Freehold	MV-T	£72,094	£115,433
	41128 48, Maureen Close, Tile Hill, COVENTRY, West Midlands	Midlands	Coventry	CV4 9TY	House	4	General Needs Unrestricted	WM163146	Freehold	MV-T	£66,243	£106
		Midlands	Coventry	CV4 9TY	House	m	Veeds	WM163146	Freehold	T-VM	£72,094	£115
		. Midlands	Coventry	CV4 91Y	House	4 (General Needs Unrestricted	W M163146	Freehold	MV-1	£/4,/18	£119,634
		. Midlands	Coventry	CV4 91Y	House	n •	General Needs Unrestricted	W MI163146	Freehold	MV-1	±6/,642 574 719	£108,304
Stonewater Limited 411 Stonewater Limited 411	41132 52, Maureen Close, IIIe HIII, COVENTRY, West Midlands 41133 53 Maureen Close Tila Hill COVENTRY West Midlands	. Midiands Midiands	Coventry		House	4 0	General Needs Unrestricted General Needs Horsetricted	W M163146	Freenold Freehold	MV-T	£/4,/18 £67.6A2	£108 307
		Midlands	Coventry	CV4 9TY	House	7 4	General Needs Unrestricted	WM163146	Freehold	MV-T	£74.718	F119 634
		Midlands	Coventry	CV4 9TY	House	· m	Needs	WM163146	Freehold	MV-T	£66.102	£105
		: Midlands	Coventry	CV4 9TY	House	4	General Needs Unrestricted	W M163146	Freehold	MV-T	£75,559	£120,980
Stonewater Limited 411		Midlands	Coventry	CV4 9TY	House	2	General Needs Unrestricted	W M163146	Freehold	MV-T	£61,412	£98,
		Midlands	Coventry	CV4 9TY	House	2	General Needs Unrestricted	W M163146	Freehold	MV-T	£61,187	£97,
		: Midlands	Coventry	CV4 9TY	House	2	General Needs Unrestricted	W M163146	Freehold	MV-T	£57,396	£91,898
		Midlands	Coventry	CV4 9TY	House	2	General Needs Unrestricted	WM163146	Freehold	MV-T	£61,187	£97,969
	9	Midlands	Coventry	CV4 9TY	House	2	General Needs Unrestricted	WM163146	Freehold	MV-T	£61,187	£97,9
Stonewater Limited 411	41143 Z, DEVEREUX CIOSE, IANYARA FARM, COVENTRY, WEST INIGIANDS 41144 A Device Class Tenning Forms COVENTERY Most Midlands	west ivitations Mont Midlands	Coventry	CV4 91X	House	ч r	Constant Noods Harstricted	04TEQTINI M	Freenold Ereehold		£/8,030 £E7 E37	125,U511
	fuc	West Midlands	Coventry	CV4 9TX	House	• ~	Affrodable Rent I Intestricted	W/M163146	Freehold	MV-T	CCC PT 3	£132 868
	o` oc	West Midlands	Coventry	CV4 9TX	House	- 2	General Needs Unrestricted	WM163146	Freehold	MV-T	£57.742	£92.453
	Ĩ	', West Midlands	Coventry	CV4 9TX	House	5	General Needs Unrestricted	W M163146	Freehold	MV-T	£61,412	£98,329
	41148 12, Devereux Close, Tanyard Farm, COVENTRY, West Midlands	, West Midlands	Coventry	CV4 9TX	House	2	General Needs Unrestricted	W M163146	Freehold	MV-T	£58,775	£94,107
Stonewater Limited 411		', West Midlands	Coventry	CV4 9TX	House	2	General Needs Unrestricted	W M163146	Freehold	MV-T	£61,200	£97,990
	16,	', West Midlands	Coventry	CV4 9TX	House	2	e Rent	WM163146	Freehold	MV-T	£81,231	£134,134
	41151 18, Devereux Close, Tanyard Farm, COVENTRY, West Midlands	, West Midlands	Coventry	CV4 9TX	House	4 •	General Needs Unrestricted	WM163146	Freehold	MV-T	£75,559	£120,980
	, v	, west initiations	Coventry	CV4 91X	House	4 4	General Needs Unrestricted	04TEQTINI M	Freenold Ereehold		£74,710	5110 C
Stonewater Limited 411 Stonewater limited 411		, west Midiands Mest Midiands	Coventry		House	t <	Needs	04TCOTINI M	Freehold	1-VIV	E/4,/10 £73 8A6	£118 737
	2F, 2F,	, west Midlands • Most Midlands	Coventry	CVA 9TX	House	t 4	Manda	04760TINI M	Freehold	T-2/M	£70.073	£112 107
		, West Midlands	Coventry	CV4 9TX	House	4		WM163146	Freehold	MV-T	£75,559	£120.980
	30,	, West Midlands	Coventry	CV4 9TX	House	2	e Rent	W M163146	Freehold	MV-T	£79,222	£132,868
	32,	, West Midlands	Coventry	CV4 9TX	House	2	General Needs Unrestricted	WM163146	Freehold	MV-T	£61,187	£97,969
Stonewater Limited 411	41159 34, Devereux Close, Tanyard Farm, COVENTRY, West Midlands	', West Midlands	Coventry	CV4 9TX	House	2	General Needs Unrestricted	WM163146	Freehold	MV-T	£61,187	£97,969
Stonewater Limited 411	36	A MAR and March and A										
	°°	, west initialias	Coventry	CV4 9TX	House	2	Veeds	WM163146	Freehold	MV-T	£57,742	£92

Elat 6 Hishlands Court 1 Rvelands Way Charminster, DORCHESTER Dorset
Flat 5 Highlands Court: 1. Rvelands Way. Charminster. DORCHESTER. Dorset
Flat 2 Highlands Court: 1. Rvelands Way. Charminster: DORCHESTER. Dorset
Flat 1 Highlands Court. 1. Rvelands Way. Charminster. DORCHESTER. Dorset
Flat 9 Highlands Court. 1. Rvelands Way, Charminster, DORCHESTER, Dorset
Flat 8 Highlands Court. 1. Rvelands Wav. Charminster. DORCHESTER. Dorset
Flat 7 Hiehlands Court 1 Rvelands Way Charminster DORCHESTER Dorset
Flat 4 Hichlands Court 1 Rvelands Way Charminster, DORCHESTER, Dorset
Flat 3 Hishlands Court 1 Rvelands Way Charminster DORCHESTER Dorset

418 5. Efferencie Drew, Antencicion, Concludiera 7000 418 5. Efferencie Drew, Antencicion, Concludiera 7000 418 5. Efferencie Jrew, Antencicion, Concludiera 7000 418 5. Efferencie Jrew, Antencicion, Concludiera 7000 411 7.5. Secretoria les RCMG, Electrica 7000 412 7.5. Secret	stonewater (2) Limited	41449	7, Edmonds Drive, FARINGDON, Oxfordshire	Vale of White Horse							£107,709	£153 394
00 1 Control Control 0 Contro <t< td=""><td>Stonewater (2) Limited</td><td>41450</td><td>8, Edmonds Drive, FARINGDON, Oxfordshire</td><td>Vale of White Horse</td><td>SN7 7RX</td><td>House</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Stonewater (2) Limited	41450	8, Edmonds Drive, FARINGDON, Oxfordshire	Vale of White Horse	SN7 7RX	House						
0.1 0.1 <td>stonewater (2) Limiter</td> <td>41451</td> <td>9, Edmonds Drive, FARINGDON, Oxfordshire</td> <td>Vale of White Horse</td> <td>SN7 7RX</td> <td>House</td> <td></td> <td></td> <td></td> <td></td> <td>£133,896</td> <td>£184,069</td>	stonewater (2) Limiter	41451	9, Edmonds Drive, FARINGDON, Oxfordshire	Vale of White Horse	SN7 7RX	House					£133,896	£184,069
00 0.15 (0.1000, 0.000, 0	stonewater (2) Limited	41452	10, Edmonds Drive, FARINGDON, Oxfordshire	Vale of White Horse	SN7 7RX	House					£133,896	£184,069
01 01.5 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	stonewater (z) Limited Stonewater Limited	41567	15, Edmonas Drive, FAKINGDUN, Uxtorasnire Flat 1, 75, St Georges Road, RFADING, Berkshire	vale of white Horse Reading	SN/ /KX RG30 2RO	Flat			-		£133,896 £122.114	£184,Ub9
01 01.5 (Second control 01.0 <td>Stonewater Limited</td> <td>41568</td> <td>Flat 2, 75, St Georges Road, READING, Berkshire</td> <td>Reading</td> <td>RG30 2RQ</td> <td>Flat</td> <td></td> <td></td> <td></td> <td></td> <td>£102,024</td> <td></td>	Stonewater Limited	41568	Flat 2, 75, St Georges Road, READING, Berkshire	Reading	RG30 2RQ	Flat					£102,024	
01 01<	Stonewater Limited	41569	Flat 3, 75, St Georges Road, READING, Berkshire	Reading	RG30 2RQ	Flat			_		£149,253	
01 01<	Stonewater Limited	41570	Flat 4, 75, St Georges Road, READING, Berkshire	Reading	RG30 2RQ	Flat					149,253	
01 01.0.100000000000000000000000000000000	Stonewater Limited Stonewater Limited	41572	Flat 1, //, St Georges Road, KEAUING, Berkshire Flat 2-77-8t Georges Road READING Rerkshire	Reading Reading	RG30 2RQ	Flat					E103,998 F122 114	
01 10.1 (1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	Stonewater Limited	41573	Flat 3, 77, St Georges Road, READING, Berkshire	Reading	RG30 2RQ	Flat					149,253	
0.10 0.10 <th< td=""><td>Stonewater Limited</td><td>41574</td><td>Flat 4, 77, St Georges Road, READING, Berkshire</td><td>Reading</td><td>RG30 2RQ</td><td>Flat</td><td></td><td></td><td>_</td><td></td><td>£149,253</td><td></td></th<>	Stonewater Limited	41574	Flat 4, 77, St Georges Road, READING, Berkshire	Reading	RG30 2RQ	Flat			_		£149,253	
01 01<	Stonewater Limited	41575	Flat 1, 79, St Georges Road, READING, Berkshire	Reading	RG30 2RQ	Flat					£149,253	
01 01<	Stonewater Limited	41577	riat z. / 3. 31 Georges Noad, NEADING, Berkshire 81. St Georges Road, READING, Berkshire	Reading	RG30 2RO	House					f127.990	
000 0.0000 0.000 0.000	Stonewater Limited	41578	83, St Georges Road, READING, Berkshire	Reading	RG30 2RQ	House					E127,990	
00 0.0000 0.0000 0.0000 0.000 0.000 <td< td=""><td>stonewater (2) Limited</td><td>41665</td><td>28, Walter Dyer Drive, FARINGDON, Oxfordshire</td><td>Vale of White Horse</td><td>SN7 7NH</td><td>Flat</td><td>1 Affrodable Rent Unres</td><td></td><td></td><td></td><td>E81,341</td><td>£111,639</td></td<>	stonewater (2) Limited	41665	28, Walter Dyer Drive, FARINGDON, Oxfordshire	Vale of White Horse	SN7 7NH	Flat	1 Affrodable Rent Unres				E81,341	£111,639
00 0.00000000000000000000000000000000000	stonewater (2) Limited	41666	29, Walter Dyer Drive, FARINGDON, Oxfordshire	Vale of White Horse	SN7 7NH	Flat	1 Affrodable Rent Unres				E81,341	£111,639
0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	stonewater (2) Limite(stonewater (2) Limiter	41668 /1668	3U, Walter Dyer Drive, FARINGDON, Oxfordshire 31 Malter Drive EABINGDON Oxfordshire	Vale of White Horse Vala of White Horse	NV /NH	Flat					£83,908 £81 241	£111,630
01 1 0	stonewater (2) Limited	41669	32. Walter Dyer Drive. FARINGDON. Oxfordshire	Vale of White Horse	SN7 7NH	Flat					91.051	£124.967
QI Concrete control Contro Contro Control	Stonewater (2) Limited	41670	33, Walter Dyer Drive, FARINGDON, Oxfordshire	Vale of White Horse	SN7 7NH	Flat					£87,240	£119,735
01 0.00000 0.000 0.000 0.000 0.000 0.000 01 0.00000 0.000 0.000 0.000 0.000 0.000 01 0.00000 0.000 0.000 0.000 0.000 0.000 0.000 01 0.00000 0.0000 0.0000 0.0000 0.0000	Stonewater (2) Limited	41671	34, Walter Dyer Drive, FARINGDON, Oxfordshire	Vale of White Horse	SN7 7NH	Flat					81,341	£111,639
0.00 0.000 0.000 0.000 0.000 0.000 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.00 0.0000 0.0000 0.0000	Stonewater (2) Limited	41672	35, Walter Dyer Drive, FARINGDON, Oxfordshire	Vale of White Horse	SN7 7NH	Flat	-				£81,341	£111,639
60 0.00000000000000000000000000000000000	stonewater (2) Limited	41673	36, Walter Dyer Drive, FARINGDON, Oxfordshire	Vale of White Horse	SN7 7NH	Flat					E81,341	£111,639
05 0	stonewater (2) Limited Stonewater (2) Limited	41675 41675	4u, walter Dyer Drive, FARINGDON, Oxfordshire 41 Malter Drive EARINGDON Oxfordshire	Vale of White Horse Vala of White Horse	NN /NS	House					E112,190 F112 190	£153,980 £153.980
01 1 0.0000 0.000	stonewater (2) Limited	41676	42. Walter Dver Drive. FARINGDON. Oxfordshire	Vale of White Horse	SN7 7NH	House	Affrodable				£112.190	£153.980
31 31<	stonewater (2) Limited	41677	37, Walter Dyer Drive, FARINGDON, Oxfordshire	Vale of White Horse	SN7 7NH	House					E100,400	
01 3 3 4	stonewater (2) Limited	41678	38, Walter Dyer Drive, FARINGDON, Oxfordshire	Vale of White Horse	SN7 7NH	House					£111,400	
01 1 0	stonewater (2) Limited	41679	39, Walter Dyer Drive, FARINGDON, Oxfordshire	Vale of White Horse	SN7 7NH	House					£111,400	
0.1 0.100000000000000000000000000000000000	Stonewater Limited	41/15	2, Newlands Place, BRACKNELL, Berkshire	Bracknell Forest	RG12 955	Flat					£79,000	201 DEE
21 Contact incide	Stonewater Limited	41717	1, Newlands Place, BRACKNELL, Berksnire 3. Newlands Place, BRACKNELL, Berkshire	Bracknell Forest Bracknell Forest	RG12 955	Flat					E132.218	f181.468
310 5 weed with with with with with with with with	Stonewater Limited	41718	4, Newlands Place, BRACKNELL, Berkshire	Bracknell Forest	RG12 95S	Flat	Affrodable				£132,218	£181,468
0.13 C Noncol Result 0.133 C Noncol Result 0.133 <td>Stonewater Limited</td> <td>41719</td> <td>5, Newlands Place, BRACKNELL, Berkshire</td> <td>Bracknell Forest</td> <td>RG12 95S</td> <td>Flat</td> <td>Affrodable</td> <td></td> <td></td> <td></td> <td>132,218</td> <td>£181,468</td>	Stonewater Limited	41719	5, Newlands Place, BRACKNELL, Berkshire	Bracknell Forest	RG12 95S	Flat	Affrodable				132,218	£181,468
213 1. Nonscription, Second, Lendon 2000 10 1 0000000 200000 213 1. Nonscription, Second, Lendon 200000 1 0 2000000 200000 200000 213 1. Nonscription, Second, Lendon 200000 1 0 2000000 200	Stonewater Limited	41720	6, Newlands Place, BRACKNELL, Berkshire	Bracknell Forest	RG12 95S	Flat	Affrodable				£132,218	£181,468
0.13 0.100000000000000000000000000000000000	Stonewater Limited	41721	7, Newlands Place, BRACKNELL, Berkshire	Bracknell Forest	RG12 955	Flat	Affrodable Rent				E115,718 5115 718	£158,822
(7) 1) wendo fracto fracto (1) (7) </td <td>Stonewater Limited</td> <td>41723</td> <td>o, newiaitus Flace, BRACKNELL, Berkshire 9, Newlands Place, BRACKNELL, Berkshire</td> <td>Bracknell Forest</td> <td>RG12 955</td> <td>Flat</td> <td></td> <td></td> <td></td> <td></td> <td>E115,718 E115,718</td> <td>£158,822</td>	Stonewater Limited	41723	o, newiaitus Flace, BRACKNELL, Berkshire 9, Newlands Place, BRACKNELL, Berkshire	Bracknell Forest	RG12 955	Flat					E115,718 E115,718	£158,822
313 11. Wannof Polic Moticul, Backing Beckel Tokent BEC328 File 1 Michalike IU UnierCide BEC338 File 1 Michalike IU UnierCide EF3348 File </td <td>Stonewater Limited</td> <td>41724</td> <td>10, Newlands Place, BRACKNELL, Berkshire</td> <td>Bracknell Forest</td> <td>RG12 95S</td> <td>Flat</td> <td>Affrodable</td> <td></td> <td></td> <td></td> <td>£150,309</td> <td>£201,055</td>	Stonewater Limited	41724	10, Newlands Place, BRACKNELL, Berkshire	Bracknell Forest	RG12 95S	Flat	Affrodable				£150,309	£201,055
0.73 1. Wonten Place SubCircle Institution 0.7233 1. The Wonten Place SubCircle Institution 0.72333 1. For the Monten Place SubCircle Institution 1. For the Monten Place SubCircle Institution 0.72333 1. For the Monten Place SubCircle Institution 1. For the Monten Place SubCircle Institution 0.72333 1. For the Monten Place SubCircle Institution 1. For the Monten Place SubCircle Institution 0.72333 1. For the Monten Place SubCircle Institution 1. For the Monten Place SubCircle Institrution 1. For the Monten Place Su	Stonewater Limited	41725	11, Newlands Place, BRACKNELL, Berkshire	Bracknell Forest	RG12 95S	Flat	Affrodable				£115,718	£158,822
673 5 wenter free motor 673 6 1 7	Stonewater Limited	41726	12, Newlands Place, BRACKNELL, Berkshire 14. Newlands Place, BRACKNELL, Berkshire	Bracknell Forest Bracknell Forest	RG12 955 RG12 955	Flat Flat	Affrodable				£125,468 £132 218	£172,204 £181 468
q123 T, whoands frock BOKCHKL (Berkine BCOLON (BERKINE BCO	Stonewater Limited	41728	15, Newlands Place, BRACKNELL, Berkshire	Bracknell Forest	RG12 955	Flat	Affrodable				£115,718	£158,822
213 1.1 <td>Stonewater Limited</td> <td>41729</td> <td>16, Newlands Place, BRACKNELL, Berkshire</td> <td>Bracknell Forest</td> <td>RG12 955</td> <td>Flat</td> <td>Affrodable</td> <td></td> <td></td> <td></td> <td>£150,309</td> <td>£201,055</td>	Stonewater Limited	41729	16, Newlands Place, BRACKNELL, Berkshire	Bracknell Forest	RG12 955	Flat	Affrodable				£150,309	£201,055
118. weaters Free Boccoffic Insertive8.021331113. weaters Free Boccoffic Insertive8.02733311 <th< td=""><td>Stonewater Limited</td><td>41730</td><td>17, Newlands Place, BRACKNELL, Berkshire</td><td>Bracknell Forest</td><td>RG12 95S</td><td>Flat</td><td></td><td></td><td></td><td></td><td>£115,718</td><td>£158,822</td></th<>	Stonewater Limited	41730	17, Newlands Place, BRACKNELL, Berkshire	Bracknell Forest	RG12 95S	Flat					£115,718	£158,822
0.1 0.1 0.00000000000000000000000000000000000	Stonewater Limited	41731	18, Newlands Place, BRACKNELL, Berkshire	Bracknell Forest	RG12 955 PC12 955	Flat	Affrodable				E130,611	£179,263
173 21 Wendrol Proce 6612 7	Stonewater Limited	41733	13, Newlarius Place, DNACNNELL, Derksliffe 20. Newlands Place, RRACKNELL, Berksliffe	Bracknell Forest Bracknell Forest	RG12955	Flat					F115 718	E158.822
13752.1 wontent place gloctific liferisticBeckell freetsBeckell freetsBeckell freets1Affreeble freet furestricted10.272.82Freehold13753.1 wontent place gloctific liferistic61.235Filt1Affreeble freet furestricted81.273.82Freehold13735.1 wontent place gloctific liferistic61.235Filt2Affreeble freet furestricted81.273.82Freehold13735.1 wontent place gloctific liferistic61.235Filt1Affreeble freet furestricted81.273.82Freehold13735.1 wontent place gloctific liferistic61.235Filt1Affreeble freet furestricted81.273.82Freehold13735.1 wontent place gloctific liferistic61.235Filt1Affreeble freet furestricted81.273.82Freehold13743.1 won	Stonewater Limited	41734	21, Newlands Place, BRACKNELL, Berkshire	Bracknell Forest	RG12 95S	Flat					150,309	£201,055
47352. Avouation Free, BoxCNRLL, BenchineBrachnal Freets6512.355Fit2. Affreduale Ren Unversitied87.2738Freehold47382. Sevanish Free, BoxCNRLL, BenchineBrachnal Freets87.2355Fit1Affreduale Ren Unversitied87.27382Freehold47372. Sevanish Free, BoxCNRLL, BenchineBrachnal Freets87.2355Fit1Affreduale Ren Unversitied87.27382Freehold47312. Sevanish Free, BoxCNRLL, BenchineBrachnal Freets87.2355Fit1Affreduale Ren Unversitied87.27382Freehold47312. Sevanish Free, BoxCNRLL, BenchineBrachnal Freets87.2355Fit1Affreduale Ren Unversitied87.27382Freehold47312. Sevanish Free BoxCNRLL, BenchineBrachnal Freets87.1355Fit1Affreduale Ren Unversitied87.7352Freehold47313. Vanish Free BoxCNRLL, BenchineBrachnal Freets87.1355Fit1Affreduale Ren Unversitied87.7352Freehold47313. Vanish Free BoxCNRLL, BenchineBrachnal Freets87.1355Fit1Affreduale Ren Unversitied87.7352Freehold47313. Revaluatis Free BoxCNRLL, BenchineBrachnal Freets87.1355Fit1Affreduale Ren Unversitied87.7352Freehold47313. Revaluatis Free DoxCNRLL, BenchineBrachnal Freets87.1355Fit1Affreduale Ren Unversitied87.7352Freehold47313. Revaluatis Free BoxCNRLL, BenchineBrachna	Stonewater Limited	41735	22, Newlands Place, BRACKNELL, Berkshire	Bracknell Forest	RG12 95S	Flat					£115,718	£158,822
4.735.5Newholds Ploce, Boccortic, BerchineBeachold FerritContrast <th< td=""><td>Stonewater Limited</td><td>41736</td><td>23, Newlands Place, BRACKNELL, Berkshire 24. Newlands Place, BRACKNELL, Berkshire</td><td>Bracknell Forest Bracknell Forest</td><td>RG12 955 PG12 955</td><td>Flat Elat</td><td></td><td></td><td></td><td></td><td>£132,218 £137 577</td><td>£181,468 £121 054</td></th<>	Stonewater Limited	41736	23, Newlands Place, BRACKNELL, Berkshire 24. Newlands Place, BRACKNELL, Berkshire	Bracknell Forest Bracknell Forest	RG12 955 PG12 955	Flat Elat					£132,218 £137 577	£181,468 £121 054
17392.6. WunderS Place BRACCNELL BerkhineBrachnel Forest161.25Kindbalb Ernt Unrestricted87.2328Freehold47342.7. WunderS Place BRACCNELL BerkhineBrachnel Forest161.25Kindbalb Ernt Unrestricted87.2328Freehold47342.8. WunderS Place BRACCNELL BerkhineBrachnel Forest162.355Fit2Affrodable Ernt Unrestricted87.2328Freehold47343.9. WunderS Place BRACCNELL BerkhineBrachnel Forest162.355Fit1Affrodable Ernt Unrestricted87.2328Freehold47343.1. WunderS Place BRACCNELL BerkhineBrachnel Forest162.355Fit1Affrodable Ernt Unrestricted87.2328Freehold47343.1. WunderS Place BRACCNELL BerkhineBrachnel Forest162.355Fit1Affrodable Ernt Unrestricted87.7328Freehold47343.1. WunderS Place BRACCNELL BerkhineBrachnel Forest17.310Affrodable Ernt Unrestricted87.7328Freehold47343.1. WunderS Place BRACCNELL BerkhineBrachnel Forest10.2 <t< td=""><td>Stonewater Limited</td><td>41738</td><td>25, Newlands Place, BRACK NELL, Berkshire</td><td>Bracknell Forest</td><td>RG12 955</td><td>Flat</td><td></td><td></td><td></td><td></td><td>E115,718</td><td>£158,822</td></t<>	Stonewater Limited	41738	25, Newlands Place, BRACK NELL, Berkshire	Bracknell Forest	RG12 955	Flat					E115,718	£158,822
17.102.7. Neurand: Place, BACKNELL, BerkhireBracinal ForestRG.135.5Flat1Affroable Ren UmervictedBr27.353.2Freehold17.112.7. Neurand: Place, BACKNELL, BerkhireBracinal ForestRG.135.5Flat1Affroable Ren UmervictedBr27.353.2Freehold17.122.7. Neurand: Place, BACKNELL, BerkhireBracinal ForestRG.135.5Flat1Affroable Ren UmervictedBr27.353.2Freehold17.133.1. Neurand: Place, BACKNELL, BerkhireBracinal ForestRG.135.5Flat1Affroable Ren UmervictedBr27.353.2Freehold17.143.1. Neurand: Place, BACKNELL, BerkhireBracinal ForestRG.135.5Flat1Affroable Ren UmervictedBr27.353.2Freehold17.153.1. Neurand: Place, BACKNELL, BerkhireBracinal ForestRG.135.5Flat1Affroable Ren UmervictedBr27.353.2Freehold17.153.1. Neurand: Place, BACKNELL, BerkhireBracinal ForestRG.135.5Flat2Shraed OwnershipBr27.353.2Freehold <t< td=""><td>Stonewater Limited</td><td>41739</td><td>26, Newlands Place, BRACKNELL, Berkshire</td><td>Bracknell Forest</td><td>RG12 95S</td><td>Flat</td><td></td><td></td><td></td><td></td><td>E150,309</td><td>£201,055</td></t<>	Stonewater Limited	41739	26, Newlands Place, BRACKNELL, Berkshire	Bracknell Forest	RG12 95S	Flat					E150,309	£201,055
4174220. Newmards Prace BACKNELL Berkhine04.22.03File2Antoodale Ren Unrestricted04.27.243Freehold4174531. Newmards Prace BACKNELL BerkhineBrachnell Forest6612.955File1Affroadale Ren Unrestricted86.27.282Freehold4174531. Newmards Prace BACKNELL BerkhineBrachnell Forest6612.955File1Affroadale Ren Unrestricted86.27.282Freehold4174631. Newmards Prace BACKNELL BerkhineBrachnell Forest6612.955File1Affroadale Ren Unrestricted87.27.282Freehold4174633. Newmards Prace BACKNELL BerkhineBrachnell Forest6612.955File1Affroadale Ren Unrestricted87.27.282Freehold4174635. Newmards Prace BACKNELL BerkhineBrachnell Forest86.12.955File1Affroadale Ren Unrestricted87.27.282Freehold4174735. Newmards Prace BACKNELL BerkhineBrachnell Forest86.12.955File2Affroadale Ren Unrestricted87.27.282Freehold4175136. Newmards Prace BACKNELL BerkhineBrachnell Forest86.12.955File2Affroadale Ren Unrestricted87.77.282Freehold4175136. Newmards Prace BACKNELL BerkhineBrachnell Forest86.12.955File2Affroadale Ren Unrestricted87.77.282Freehold4175237. Newmards Prace BACKNELL BerkhineBrachnell Forest86.12.955File2Affroadale Ren Unrestricted87.77.282Freehold41752<	Stonewater Limited	41740	27, Newlands Place, BRACKNELL, Berkshire	Bracknell Forest	RG12 955 PC12 955	Flat Elat	Affrodable Rent				£104,125 £137 718	£142,911 £101 A60
413330. Newlands Place BMAC/NELL BerkhieBrachnell ForestRG12 3S5Flat1Affrodable Rent UnrestrictedBK272382Freehold4174531. Newlands Place BRAC/NELL BerkhieBrachnell ForestRG12 3S5Flat1Affrodable Rent UnrestrictedBK272382Freehold4174633. Newlands Place BRAC/NELL BerkhieBrachnell ForestRG12 3S5Flat1Affrodable Rent UnrestrictedBK272382Freehold4174733. Newlands Place BRAC/NELL BerkhieBrachnell ForestRG12 3S5Flat1Affrodable Rent UnrestrictedBK272382Freehold4174936. Newlands Place BRAC/NELL BerkhieBrachnell ForestRG12 3S5Flat1Affrodable Rent UnrestrictedBK272382Freehold4174936. Newlands Place BRAC/NELL BerkhieBrachnell ForestRG12 3S5Flat2Shared OwnershipBK272382Freehold4175036. Newlands Place BRAC/NELL BerkhieBrachnell ForestRG12 3S5Flat2Shared OwnershipBK272382Freehold4175137. Newlands Place BRAC/NELL BerkhieBrachnell ForestRG12 3S5Flat2Shared OwnershipBK272382Freehold4175239. Newlands Place BRAC/NELL BerkhieBrachnell ForestRG12 3S5Flat2Shared OwnershipBK272382Freehold417514175441. Newlands Place BRAC/NELL BerkhieBrachnell ForestRG12 3S5Flat2Shared OwnershipBK272382Freehold4175542. Newlands Place BRAC	Stonewater Limited	41742	29, Newlands Place, BRACK NELL, Berkshire 29, Newlands Place, BRACK NELL, Berkshire	Bracknell Forest	RG12 955	Flat	Affrodable				132,218	£181,468
412431. Newhands Place, BRACKRUL, BerkhieBracknell4124531. Newhands Place, BRACKRUL, BerkhieBracknellEreehold4124533. Newhands Place, BRACKRUL, BerkhieBracknellEreehold4124733. Newhands Place, BRACKRUL, BerkhieBracknellFreehold4124733. Newhands Place, BRACKRUL, BerkhieBracknellFreehold4124734. Newhands Place, BRACKRUL, BerkhieBracknellFreehold4124735. Newhands Place, BRACKRUL, BerkhieBracknellFreehold4124855. Newhands Place, BRACKRUL, BerkhieBracknellFreehold4124955. Newhands Place, BRACKRUL, BerkhieBracknellFreehold4124955. Newhands Place, BRACKRUL, BerkhieBracknellFreehold4125037. Newhands Place, BRACKRUL, BerkhieBracknellFreehold4175139. Newhands Place, BRACKRUL, BerkhieBracknellFreehold4175239. Newhands Place, BRACKRUL, BerkhieBracknellFreehold4175339. Newhands Place, BRACKRUL, BerkhieBracknellFreehold4175439. Newhands Place, BRACKRUL, BerkhieBracknellFreehold4175541. P.2Shared OwnershipBr2725824175643. Newhands Place, BRACKRUL, BerkhieBracknellBr2725824175643. Newhands Place, BRACKRUL, BerkhieBracknellFreehold4175643. Newhands Place, BRACKRUL, BerkhieBracknellBr272552Freehold4175643. Newhands Place, BRACKRUL, BerkhieBracknell	Stonewater Limited	41743	30, Newlands Place, BRACK NELL, Berkshire	Bracknell Forest	RG12 95S	Flat	Affrodable				£115,718	£158,822
4.143.1 weinande Place, BRACKNELL, Berkshre4.123.1 weinande Place, BRACKNELL, Berkshre4.123.1 weinande Place, BRACKNELL, Berkshre8.12.55.2Flat11Affrodable Rent Umestricted8.12.55.2Freehold4.123.5 weinande Place, BRACKNELL, BerkshreBracknell ForestRG12 SSFlat1Affrodable Rent Umestricted8.12.75.2Freehold4.123.6 weinande Place, BRACKNELL, BerkshreBracknell ForestRG12 SSFlat2Affrodable Rent Umestricted8.27.2582Freehold4.173.6 weinande Place, BRACKNELL, BerkshreBracknell ForestRG12 SSFlat2Affrodable Rent Umestricted8.27.2582Freehold4.173.6 weinande Place, BRACKNELL, BerkshreBracknell ForestRG12 SSFlat2Affrodable Rent Umestricted8.27.2582Freehold4.173.6 weinande Place, BRACKNELL, BerkshreBracknell ForestRG12 SSFlat2Shared Ownership8.27.2582Freehold4.173.7 weinande Place, BRACKNELL, BerkshreBracknell ForestRG12 SSFlat2Shared Ownership8.27.2582Freehold4.1753.7 weinande Place, BRACKNELL, BerkshreBracknell ForestRG12 SSFlat2Shared Ownership8.27.2582Freehold4.1754.1 weinande Place, BRACKNELL, BerkshreBerkshreRG12 SSFlat2Shared Ownership8.27.2582Freehold4.1754.1 StateBracknell, ForestRG12 SSFlat2Shared Ownership8.27	Stonewater Limited	41744	31, Newlands Place, BRACKNELL, Berkshire	Bracknell Forest	RG12 955	Flat					115,718	£158,822
47173i, Newinds Place, BKACKREL, Berkhire8c2755Fia1Affrodable Rent. Unrestricted8k272582Freehold4124835, Newinds Place, BKACKREL, BerkhireBezchnell ForestKG12 555Fia2Affrodable Rent. Unrestricted8k272582Freehold4175037, Newinds Place, BRACKREL, BerkhireBezchnell ForestKG12 555Fia2Affrodable Rent. Unrestricted8k272582Freehold4175137, Newinds Place, BRACKREL, BerkhireBezchnell ForestKG12 555Fia2Shared OwnershipBk272582Freehold4175138, Newinds Place, BRACKREL, BerkhireBezchnell ForestKG12 555Fia2Shared OwnershipBk272582Freehold4175339, Newinds Place, BRACKREL, BerkhireBezchnell ForestKG12 555Fia2Shared OwnershipBk272582Freehold4175340, Newinds Place, BRACKREL, BerkhireBezchnell ForestKG12 555Fia2Shared OwnershipBk272582Freehold4175441, Newinds Place, BRACKREL, BerkhireBezchnell ForestKG12 555Fia2Shared OwnershipBk272582Freehold4175441, Newinds Place, BRACKREL, BerkhireBezchnell ForestKG12 555Fia2Shared OwnershipBk272582Freehold4175542, Newinds Place, BRACKREL, BerkhireBezchnell ForestRG12 555Fia2Shared OwnershipBk272582Freehold4175543, Newinds Place, BRACKREL, BerkhireBezchnell ForestRG12 555<	Stonewater Limited Stonewater Limited	41746	32, Newlands Place, BRACKNELL, BerKshire 33. Newlands Place, BRACKNELL, Berkshire	Bracknell Forest Bracknell Forest	RG12 955	Flat					E132,218 F115.718	£158.822 £158.822
412835. Newlanck Place, BRACKREL, Berkhire812355Filt2Affrodable Rent Unrestricted81273232Freehold4173035. Newlanck Place, BRACKREL, Berkhire812355Filt2Shared Ownership8127352Freehold4173035. Newlanck Place, BRACKREL, Berkhire812355Filt2Shared Ownership8127352Freehold4175138. Newlanck Place, BRACKREL, Berkhire812355Filt2Shared Ownership8127352Freehold4175340. Newlanck Place, BRACKREL, Berkhire812355Filt2Shared Ownership8127352Freehold4175340. Newlanck Place, BRACKREL, Berkhire812355Filt2Shared Ownership8127352Freehold4175440. Newlanck Place, BRACKREL, Berkhire812355Filt2Shared Ownership8127352Freehold4175440. Newlanck Place, BRACKREL, Berkhire812355Filt2Shared Ownership8127352Freehold4175541. Newlanck Place, BRACKREL, Berkhire812355Filt2Shared Ownership8127352Freehold4175543. Newlanck Place, BRACKREL, Berkhire812355Filt2Shared Ownership8127352Freehold4175643. Newlanck Place, BRACKREL, Berkhire812355Filt2Shared Ownership8127352Freehold4175643. Newlanck Place, BRACKREL, Berkhire812355Filt2Shared Ownership8127352Freehold4175643. Newlanck	Stonewater Limited	41747	34, Newlands Place, BRACKNELL, Berkshire	acknell	RG12 95S	Flat	Affrodable				E115,718	£158,822
412936. Newhands Place, BRACKREL, BerkshieBrackoncershipBk272352Freehold475036. Newhands Place, BRACKREL, BerkshieBrackonershipBk272352Freehold475138. Newhands Place, BRACKREL, BerkshieBrackonershipBk272352Freehold475339. Newhands Place, BRACKREL, BerkshieBrackonershipBk272352Freehold475441.37.Shared OwnershipBk272352Freehold475539. Newhands Place, BRACKREL, BerkshieBrackonershipBk272352Freehold475541.2Shared OwnershipBk272352Freehold475542.Newhands Place, BRACKREL, BerkshieBrackonershipBk272352Freehold4175542.Newhands Place, BRACKREL, BerkshieBrackonershipBk272352Freehold4175542.Newhands Place, BRACKREL, BerkshieBrackonershipBk272352Freehold4175543. Newhands Place, BRACKREL, BerkshieBrackonel ForestRG12 355Flat2Shared OwnershipBk272352Freehold4175643. Newhands Place, BRACKREL, BerkshieBrackonel ForestRG12 355Flat2Shared OwnershipBk272352Freehold4175643. Newhands Place, BRACKREL, BerkshieBrackonel ForestRG12 355Huu3Shared OwnershipBk272352Freehold4175643. Newhands Place, BRACKREL, BerkshieBrackonel ForestRG12 355Huu3Shared OwnershipBk272352Freehold4175843. New	Stonewater Limited	41748	35, Newlands Place, BRACKNELL, Berkshire	acknell	RG12 95S	Flat	Affrodable	icted			E150,309	£201,055
4.7504.7513. Newandrs Place, BRACKRLL, Berkhire0.42.75321.4123. nereconcerving0.42.75321.414.17513. Newandrs Place, BRACKRLL, BerkhireBracknell ForestRG12 555Flat25. hared OwnershipBK272582Freehold4.17533. Newandrs Place, BRACKRLL, BerkhireBracknell ForestRG12 555Flat25. hared OwnershipBK272582Freehold4.17544.1. Newandrs Place, BRACKRLL, BerkhireBracknell ForestRG12 555Flat25. hared OwnershipBK272582Freehold4.17554.2. Newandrs Place, BRACKRLL, BerkhireBracknell ForestRG12 555Flat25. hared OwnershipBK272582Freehold4.17564.2. Newandrs Place, BRACKRLL, BerkhireBracknell ForestRG12 555Flat25. hared OwnershipBK272582Freehold4.17564.3. Newandrs Place, BRACKRLL, BerkhireBracknell ForestRG12 555House3Affridable Rent UnrestrictedBK272582Freehold4.17564.3. Newandrs Place, BRACKRLL, BerkhireBracknell ForestRG12 555House3Shared OwnershipBK272582Freehold4.17584.3. Newandrs Place, BRACKRLL, BerkhireBracknell ForestRG12 555House3Shared OwnershipBK272582Freehold4.17584.3. Newandrs Place, BRACKRLL, BerkhireBracknell ForestRG12 555House3Shared OwnershipBK272582Freehold4.17584.3. Newandrs Place, BRACKRLL, Berkhire	Stonewater Limited	41750	Newlands Place, BRACKNELL,	Bracknell Forest	RG12 955 PC12 955	Flat Elat					£121,200 £107 000	
4175239, Newlands Place, BKAC/NELL, BerkshieBrackonell ForestRG12 955Flat2Shared OwnershipBK272382Freehold4175441, Newlands Place, BRAC/NELL, BerkshieBrackonell ForestRG12 955Flat2Shared OwnershipBK272382Freehold4175541, Newlands Place, BRAC/NELL, BerkshieBrackonell ForestRG12 955Flat2Shared OwnershipBK272382Freehold4175542, Newlands Place, BRAC/NELL, BerkshieBrackonell ForestRG12 955Flat2Shared OwnershipBK272382Freehold4175542, Newlands Place, BRAC/NELL, BerkshieBrackonell ForestRG12 955Flat2Shared OwnershipBK272382Freehold4175543, Newlands Place, BRAC/NELL, BerkshieBrackonell ForestRG12 955House3Affroable Rent UmestrictedBK272382Freehold4175443, Newlands Place, BRAC/NELL, BerkshieBrackonell ForestRG12 955House3Affroable Rent UmestrictedBK272382Freehold4175443, Newlands Place, BRAC/NELL, BerkshieBrackonell ForestRG12 955House3Affroable Rent UmestrictedBK272382Freehold4175644, Newlands Place, BRAC/NELL, BerkshieBrackonell ForestRG12 955House3Shared OwnershipBK272382Freehold4175944, Newlands Place, BRAC/NELL, BerkshieBrackonell ForestRG12 955House3Shared OwnershipBK272382Freehold4175944, Newlands Place, B	Stonewater Limited	41751	Newlands Place, BRACKNELL,	acknell	RG12 955	Flat					£133,100	
41753 40. Newlanck Place, BRACKRELL, Berkhie Bracknell Forest RG125S5 Flat 2 Shared Ownership BR272582 Freehold 41754 41. Newlanck Place, BRACKRELL, Berkhie Brazknell Forest RG125S5 Flat 2 Shared Ownership BK272582 Freehold 41755 42, Newlanck Place, BRACKRELL, Berkhie Brazknell Forest RG125S5 Flat 2 Shared Ownership BK272582 Freehold 41755 42, Newlanck Place, BRACKRELL, Berkhie Brazknell Forest RG125S5 Huse 3 Affrodable Rent Unrestricted BK272582 Freehold 41756 43, Newlanck Place, BRACKRELL, Berkhie Brazknell Forest RG125S5 Huse 3 Affrodable Rent Unrestricted BK272582 Freehold 41757 43, Newlands Place, BRACKRELL, Berkhie Brazknell Forest RG125S5 Huse 3 Affrodable Rent Unrestricted BK272582 Freehold 41759 43, Newlands Place, BRACKRELL, Berkhie Brazknell Forest RG125S5 Huse 3 Shared Ownership BK272582 Freehold 41759 43, Newlands Place, BRACKRELL, Berkhie Brazed Ownership BK272582 Freehold 41759 44, Newlands Place, BRACKRELL, Berkhie Brazed Ownership BK272582 Fr	Stonewater Limited	41752	Newlands Place, BRACKNELL,	acknell	RG12 95S	Flat					£144,200	
41754 41, Nevlands Place, BRACKREL, Berkshie Braced Ownership Br2.255 Flat 2 Shared Ownership Br2.2582 Freehold 41755 42, Nevlands Place, BRACKREL, Berkshie Braced Ownership Br2.2582 Freehold 41755 42, Nevlands Place, BRACKREL, Berkshie Braced Ownership Br2.2582 Freehold 41755 43, Nevlands Place, BRACKREL, Berkshie Braced Ownership Br2.72882 Freehold 41757 49, Nevlands Place, BRACKREL, Berkshie Braced Ownership Br2.72822 Freehold 41757 49, Nevlands Place, BRACKREL, Berkshie Braced Ownership Br2.72822 Freehold 41759 43, Nevlands Place, BRACKREL, Berkshie Braced Ownership Br2.72822 Freehold 41759 44, Nevlands Place, BRACKREL, Berkshie Braced Ownership Br2.72822 Freehold 41759 44, Nevlands Place, BRACKREL, Berkshie Braced Ownership Br2.72822 Freehold	Stonewater Limited	41753	Newlands Place, BRACKNELL,	Bracknell Forest	RG12 95S	Flat					£133,100	
41.25 41.75 42. Anierd Ownership bx.2.252 Freenoid 41.75 43. Newlands Place, BRACKELL, Berkhie Brazkinell Forest RG12955 House 3 Affrodable Rent Unserticed Bx.272382 Freehold 41757 49, Newlands Place, BRACKELL, Berkhie Brazkinell Forest RG12955 House 3 Affrodable Rent Unserticed Bx.272382 Freehold 41757 49, Newlands Place, BRACKELL, Berkhie Brazkinell Forest RG12955 House 3 Affrodable Rent Unserticed Bx.272382 Freehold 41758 43, Newlands Place, BRACKELL, Berkhie Brazkinell Forest RG12955 House 3 Shared Ownership BK.272382 Freehold 41759 44, Newlands Place, BRACKELL, Berkhie Brazkinell Forest RG12955 House 3 Shared Ownership BK.272382 Freehold	Stonewater Limited	41754	41, Newlands Place, BRACKNELL, Berkshire	Bracknell Forest	RG12 955	Flat					E128,400	
41757 49, Newlands Place, BRACKNELL, Berkshre Bracknell Forest RG12 955 House 3 Affrodable Rent. Unrestricted BK272582 Freehold 41758 43, Newlands Place, BRACKNELL, Berkshre Bracknell Forest RG12 955 House 3 Shared Ownership BK272582 Freehold 41759 44, Newlands Place, BRACKNELL, Berkshre Bracknell Forest RG12 955 House 3 Shared Ownership BK272582 Freehold	Stonewater Limited	41756	44, newiands Place, BRACKNELL, Berksnire 48. Newlands Place, BRACKNELL, Berkshire	Bracknell Forest Bracknell Forest	RG12 955	House					215,850	£296.253
41758 43, Newlands Place, BRACKWELL, Berkshire Bracknell Forest RG12 055 House 3 Shared Ownership BI227282 Freehold 47, Newlands Place, BRACKWELL, Berkshire Bracknell Forest RG12 055 House 3 Shared Ownership BI272282 Freehold	Stonewater Limited	41757	Newlands Place, BRACKNELL,	Bracknell Forest	RG12 95S	House					216,032	£296,501
41759 44, Newlands Place, BRACKNELL, Berkshire Bracknell Forrest RG12.555 House 3 Shared Ownership BK272582 Freehold	Stonewater Limited	41758	Newlands Place, BRACKNELL,	Bracknell Forest	RG12 955	House					£171,200	
	Stonewater Limited	41759	Newlands Place, BRACKNELL,	Bracknell Forest	RG12 955	House					166,400	

0.0 0.0 <th>Stonewater Limited</th> <th>41760</th> <th>45, Newlands Place, BRACKNELL, Berkshire</th> <th>Bracknell Forest</th> <th>RG12 9SS House</th> <th>House</th> <th>m</th> <th>Shared Ownership</th> <th>BK272582</th> <th>Freehold</th> <th>EUV-SH</th> <th>£166,400</th> <th></th>	Stonewater Limited	41760	45, Newlands Place, BRACKNELL, Berkshire	Bracknell Forest	RG12 9SS House	House	m	Shared Ownership	BK272582	Freehold	EUV-SH	£166,400	
01 0	Stonewater Limited	41761	46, Newlands Place, BRACKNELL, Berkshire	÷	RG12 95S	House	œ	Shared Ownership	BK272582	Freehold	EUV-SH	£166,400	
0.1 0.1 <td>Stonewater Limited</td> <td>41762</td> <td>47, Newlands Place, BRACKNELL, Berkshire</td> <td>Bracknell Forest</td> <td>RG12 95S</td> <td>House</td> <td>m</td> <td>Shared Ownership</td> <td>BK272582</td> <td>Freehold</td> <td>EUV-SH</td> <td>£166,400</td> <td></td>	Stonewater Limited	41762	47, Newlands Place, BRACKNELL, Berkshire	Bracknell Forest	RG12 95S	House	m	Shared Ownership	BK272582	Freehold	EUV-SH	£166,400	
01 010	Stonewater Limited	41810	32, Broome Way, NUNEATON, Warwickshire	Nuneaton and Bedworth	CV10 9RJ	House	2 7	Affordable Rent Retsricted	WK503321	Freehold	EUV-SH	£79,922	
01 01<	Stonewater Limited Stonewater Limited	41812	Lb, Broome way, NUNEALON, Warwickshire 26. Broome Way. NUINFATON. Warwickshire	Nuneaton and Bedworth Nuneaton and Bedworth	CV10 9RJ	House	7 6	Affordable Rent Retsricted Affordable Rent Retsricted	WK504461 WK504461	Freehold	EUV-SH	£83,070 £82.216	
01 1 0	Stonewater Limited	41813	14, Broome Way, NUNEATON, Warwickshire	Nuneaton and Bedworth	CV10 9RJ	House	- 7	Affordable Rent Retsricted	WK504881	Freehold	EUV-SH	£83,070	
0 0	Stonewater Limited	41814	12, Broome Way, NUNEATON, Warwickshire	Nuneaton and Bedworth	CV10 9RJ	House	2	Afford able Rent Retsricted	WK504881	Freehold	EUV-SH	£83,070	
01 01<	Stonewater Limited	41817	40, Cabinhill Road, NUNEATON, Warwickshire	Nuneaton and Bedworth	CV10 9RE	House	2 2	Affordable Rent Retsricted	WK512299	Freehold	EUV-SH	£80,065	
Offect Description Description <thdescripication< th=""> <thdescription< th=""> <</thdescription<></thdescripication<>	stonewater Limited Stonewater Limited	41819	34, Broome way, NUNEATON, Warwickshife 34, Broome Way, NUNEATON, Warwickshife	Nuneaton and Bedworth Nuneaton and Bedworth	CV10 9RJ	House	7 7	Afford able Rent Retsricted Afford able Rent Retsricted	WK503321	Freehold	EUV-SH	£79,922	
01 5 0	Stonewater Limited	41820	18, Broome Way, NUNEATON, Warwickshire		CV10 9RJ	House	2	Affordable Rent Retsricted	WK504881	Freehold	EUV-SH	£83,070	
01 05<	Stonewater Limited	41821	22, Broome Way, NUNEATON, Warwickshire		CV10 9RJ	House	2	Affordable Rent Retsricted	WK504461	Freehold	EUV-SH	£82,216	
01 01<	Stonewater Limited	41822	20, Broome Way, NUNEATON, Warwickshire		CV10 9RJ	House	° ,	Affordable Rent Retsricted	WK504461	Freehold	EUV-SH	£82,216 £80.065	
01 3 Forwards 020 0	stonewater Limited Stonewater Limited	41823 41824	36, Cabinhili Koad, NUNEALUN, Warwicksnire 28. Broome Way, NUNEATON, Warwickshire		CV10 9RJ	House	7 7	Afford able Rent Retsricted Afford able Rent Retsricted	WK488404 WK503321	Freehold	EUV-SH	£79.922	
01 01<	Stonewater Limited	41825	24, Broome Way, NUNEATON, Warwickshire	Nuneaton and Bedworth	CV10 9RJ	House	5	Affordable Rent Retsricted	WK504461	Freehold	EUV-SH	£82,216	
01 0.00000000000000000000000000000000000	Stonewater Limited	41826	42, Cabinhill Road, NUNEATON, Warwickshire		CV10 9RE	House	e	Afford able Rent Retsricted	WK512299	Freehold	EUV-SH	£92,636	
0.1 0.1 <td>Stonewater Limited</td> <td>41827</td> <td>36, Cabinhill Road, NUNEATON, Warwickshire</td> <td></td> <td>CV10 9RE</td> <td>House</td> <td>m r</td> <td>Affordable Rent Retsricted</td> <td>WK512299</td> <td>Freehold</td> <td>EUV-SH</td> <td>£92,636</td> <td></td>	Stonewater Limited	41827	36, Cabinhill Road, NUNEATON, Warwickshire		CV10 9RE	House	m r	Affordable Rent Retsricted	WK512299	Freehold	EUV-SH	£92,636	
01 01<	Stonewater Limited	41829	34, Cabininii Koad, NUNEATON, Warwicksnire 32. Cabinhill Road, NUNEATON. Warwickshire		CV10 9RE	House	n m	Affordable Rent Retsricted Affordable Rent Retsricted	WK510151	Freehold	EUV-SH	£95.136	
1 Control Cont	Stonewater Limited	41830	30, Cabinhill Road, NUNEATON, Wanwickshire		CV10 9RE	House	. ო	Affordable Rent Retsricted	WK510151	Freehold	EUV-SH	£95,136	
0.1 Control Co	Stonewater Limited	41831	24, Cabinhill Road, NUNEATON, Warwickshire		CV10 9RE	House	m	Affordable Rent Retsricted	WK510152	Freehold	EUV-SH	£95,136	
01 Construction	Stonewater Limited	41836	8, Broome Way, NUNEATON, Warwickshire	Nuneaton and Bedworth	CV10 9RJ	House	2	Shared Ownership	WK502542	Freehold	EUV-SH	£68,800	
401 0.10101000000 0.001	Stonewater Limited Stonewater Limited	41837 41838	6, Broome Way, NUNEATON, Warwickshire 51. Cahinhill Road: NIINEATON: Warwickshire	Nuneaton and Bedworth Nuneaton and Redworth	CV10 9RJ	House	7 6	Shared Ownership Shared Ownership	WK502543 W/K508798	Freehold	EUV-SH FUV-SH	£66,600 £69 300	
01 Control (Control) Control (Contro) Control (Contro) Control (Control) Control (Contro) Contro Control (Contro) Control (Contro) Control (Contro) Contro Contr	Stonewater Limited	41839	53, Cabinhill Road, NUNEATON, Warwickshire	Nuneaton and Bedworth	CV10 9RE	House	n m	Shared Ownership	WK508798	Freehold	EUV-SH	£80,800	
0 0	Stonewater Limited	41840	55, Cabinhill Road, NUNEATON, Warwickshire	Nuneaton and Bedworth	CV10 9RE	House	e	Shared Ownership	WK508798	Freehold	EUV-SH	£80,500	
0 0	Stonewater Limited	41841	57, Cabinhill Road, NUNEATON, Warwickshire	Nuneaton and Bedworth	CV10 9RE	House	m	Shared Ownership	WK508798	Freehold	EUV-SH	£79,700	
International Control	Stonewater (2) Limited	41912	20, Walter Dyer Drive, FARINGDON, Oxfordshire	Vale of White Horse	SN7 7NH	House	, 5	Shared Ownership	ON350059	Freehold	EUV-SH	£122,600	
01 5 week week week 000 0100 010 010	stonewater (2) Limiter Stonewater (2) Limiter	61914 61914	21, waiter Dyer Drive, FARINGDON, Oxiorasine 23. Waiter Dver Drive FARINGDON Ovfordshire	vale of white Horse Vale of White Horse	HN7 TN2	House	7 6	Shared Ownership Shared Ownership	CN350059	Freehold	FUV-SH	f109 300	
31 31. Markaray Currents 000 100 100 100 000 <td>stonewater (2) Limited</td> <td>41915</td> <td>23, Walter Dyer Drive, FARINGDON, Oxfordshire</td> <td>Vale of White Horse</td> <td>SN7 7NH</td> <td>House</td> <td>5</td> <td>Shared Ownership</td> <td>ON350059</td> <td>Freehold</td> <td>EUV-SH</td> <td>£111,400</td> <td></td>	stonewater (2) Limited	41915	23, Walter Dyer Drive, FARINGDON, Oxfordshire	Vale of White Horse	SN7 7NH	House	5	Shared Ownership	ON350059	Freehold	EUV-SH	£111,400	
01 1. A media for constrained 0.00 m (0) 0.00 m (0) <th< td=""><td>Stonewater Limited</td><td>41918</td><td>23, Jamie Marcus Way, OADBY, Leicestershire</td><td>Oadby and Wigston</td><td>LE2 4RZ</td><td>Flat</td><td>2</td><td>Affrodable Rent Unrestricted</td><td>LT514495</td><td>Freehold</td><td>MV-T</td><td>£86,165</td><td>£136,825</td></th<>	Stonewater Limited	41918	23, Jamie Marcus Way, OADBY, Leicestershire	Oadby and Wigston	LE2 4RZ	Flat	2	Affrodable Rent Unrestricted	LT514495	Freehold	MV-T	£86,165	£136,825
010 0.00000000000000000000000000000000000	Stonewater Limited	41919	1, Wakeling View, OADBY, Leicestershire 25. Jamin Mazzus Way, OADBY, Leicestershire		LE2 4UQ	Flat clot	2 6	Affrodable Rent Unrestricted	LT514495	Freehold	MV-T MV-T	E81,486 596.165	£136,825 £136 075
31 3. Startbackwy.ODD, Caretowner Order of the Core 1 Core Action 1	Stonewater Limited	41921	2.) Janne Wartow Way, OADBY, Leicestersnine 3, Wakeling View, OADBY, Leicestershire		LE2 4UQ	Flat	7 7	Affrodable Rent Unrestricted	LT514495	Freehold	MV-T	£86,165	£136,825
0.13 X. And Weiter Model Constrained Constrained <thconstrained< th=""> Constrained</thconstrained<>	Stonewater Limited	41922	28, Jamie Marcus Way, OADBY, Leicestershire		LE2 4RZ	House	2	Affrodable Rent Unrestricted	LT514495	Freehold	MV-T	£94,763	£167,847
0.10 0.0000 0.0010 <td>Stonewater Limited</td> <td>41923</td> <td>34, Jamie Marcus Way, OADBY, Leicestershire</td> <td>Oadby and Wigston</td> <td>LE2 4RZ</td> <td>House</td> <td>7 F</td> <td>Affrodable Rent Unrestricted</td> <td>LT514495</td> <td>Freehold</td> <td>MV-T</td> <td>£94,763</td> <td>£167,847</td>	Stonewater Limited	41923	34, Jamie Marcus Way, OADBY, Leicestershire	Oadby and Wigston	LE2 4RZ	House	7 F	Affrodable Rent Unrestricted	LT514495	Freehold	MV-T	£94,763	£167,847
010 010 <td>stonewater Limited Stonewater Limited</td> <td>41925</td> <td>6, Durrad Drive, OADBY, Leicestershire 8. Durrad Drive. OADBY, Leicestershire</td> <td>Oadby and Wigston Oadby and Wigston</td> <td>LE2 411 LE2 4TT</td> <td>House</td> <td>7 7</td> <td>Affrodable Kent Unrestricted Affrodable Rent Unrestricted</td> <td>LI514495 LT514495</td> <td>Freehold</td> <td>MV-T</td> <td>£94,763 £94.763</td> <td>£167,847 £167.847</td>	stonewater Limited Stonewater Limited	41925	6, Durrad Drive, OADBY, Leicestershire 8. Durrad Drive. OADBY, Leicestershire	Oadby and Wigston Oadby and Wigston	LE2 411 LE2 4TT	House	7 7	Affrodable Kent Unrestricted Affrodable Rent Unrestricted	LI514495 LT514495	Freehold	MV-T	£94,763 £94.763	£167,847 £167.847
31 31 Control for CORP. Literative Contr	Stonewater Limited	41926	10, Durrad Drive, OADBY, Leicestershire	Oadby and Wigston	LE2 4TT	House	- 2	Affrodable Rent Unrestricted	LT514495	Freehold	MV-T	£94,763	£167,847
0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.1 0.00 0.0	Stonewater Limited	41927	18, Durrad Drive, OADBY, Leicestershire		LE2 4TT	House	5 2	Affrodable Rent Unrestricted	LT514495	Freehold	MV-T	£94,763	£167,847
430 37 Night Christoffer 00% of Wight 121 010 12 0100 010 <td>stonewater Limited Stonewater Limited</td> <td>41928</td> <td>20, Julrad Unive, VAUBY, Leicestersnire 20. Tolilgate Close. OADBY, Leicestershire</td> <td></td> <td>LE2 411 LE2 4TZ</td> <td>House</td> <td>7 7</td> <td>Affrodable Rent Unrestricted Affrodable Rent Unrestricted</td> <td>LI514495 LT514495</td> <td>Freehold</td> <td>MV-T</td> <td>£94,763 £94.763</td> <td>£167,847</td>	stonewater Limited Stonewater Limited	41928	20, Julrad Unive, VAUBY, Leicestersnire 20. Tolilgate Close. OADBY, Leicestershire		LE2 411 LE2 4TZ	House	7 7	Affrodable Rent Unrestricted Affrodable Rent Unrestricted	LI514495 LT514495	Freehold	MV-T	£94,763 £94.763	£167,847
313 15 Chancel Control Mathematication Other and Mathematication <t< td=""><td>Stonewater Limited</td><td>41930</td><td>18, Tollgate Close, OADBY, Leicestershire</td><td></td><td>LE2 4TZ</td><td>House</td><td>2</td><td>Affrodable Rent Unrestricted</td><td>LT514495</td><td>Freehold</td><td>MV-T</td><td>£94,763</td><td>£167,847</td></t<>	Stonewater Limited	41930	18, Tollgate Close, OADBY, Leicestershire		LE2 4TZ	House	2	Affrodable Rent Unrestricted	LT514495	Freehold	MV-T	£94,763	£167,847
0.1 0.1 0.10 0.10 0.10 0.10 0.10 0.10 0.11 0.1 0.10 0.10 0.10 0.10 0.10 0.10 0.11 0.10 0.10 0.10 0.10 0.10 0.10 0.11 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.11 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.11 0.10	Stonewater Limited	41931	16, Tollgate Close, OADBY, Leicestershire		LE2 4TZ	House	2	Affrodable Rent Unrestricted	LT514495	Freehold	MV-T	£94,763	£167,847
(3) 3. The member	Stonewater Limited	41933	14, Ioligate Close, UAUBY, Leicestershire 30. Jamie Marcus Wav. OADRY Leicestershire		LE2 412 1F2 4R7	House	7 6		LI514495 I T514495	Freehold	1-7MV-1	£34,/b3 £109.864	£167,847 £194.594
303 5.1 Durard Mono, ONGV, Lateraterile OndV Lateraterile Out Lateraterile Out Lateraterile Out Lateraterile Constraint 303 5.1 Durard Mono, ONGV, Lateraterile OndV Mandale Ret L Unstraterile Mandale Ret L Uns	Stonewater Limited	41934	32, Jamie Marcus Way, OADBY, Leicestershire		LE2 4RZ	House	n m	Affrodable Rent Unrestricted	LT514495	Freehold	MV-T	£109,864	£194,594
G130 D. Junter (A) MDJ, Letersteine Output wight L2 x11 Cust 1 Method (Method (Me	Stonewater Limited	41935	14, Durrad Drive, OADBY, Leicestershire	and	LE2 4TT	House	m	Affrodable Rent Unrestricted	LT514495	Freehold	T-VM	£109,864	£194,594
313 7 (fight: Coo, ONDW (detrinction) 12 (T M M M) 12 (M M M) 12 (M M M) 12 (M M M M) 12 (M M M M) 12 (M M M M M M M) 12 (M M M M M M M) 12 (M M M M M M M M) 12 (M M M M M M M M M M M M) 12 (M M M M M M M M M M) 12 (M M M M M M M M M M M M M M M M) 12 (M M M M M M M M M M M M M M M M M M M	Stonewater Limited Stonewater Limited	41936 41937	Ib, Durrad Drive, OADBY, Leicestershire 8 Toiliaate Chose OADBY Lairestershire	and	LE2 411 1F2 4T7	House	m m	Affrodable Kent Unrestricted Affrodable Rent Unrestricted	LI514495 I T514495	Freehold	MV-1 MV-T	£109,864 £106 981	£194,594 £189.488
133311	Stonewater Limited	41938	6, Tollgate Close, OADBY, Leicestershire		LE2 4TZ	House	n m	Affrodable Rent Unrestricted	LT514495	Freehold	MV-T	£106,981	£189,488
413-00Clogine Cookey LeterentineOutdy and MigronL2.17House3Affroable Ren UnverticedUNV1Clogine State413-17. Janime Marcus Wy, OXDY, LeterentineOxDY, Leterentine0xDY, Leterentine133,4455FreeholdMV1Clogine State413-17. Making View, OXDY, LeterentineOxDY, Jeterentine124,410Huse3Affroable Ren Unverticed151,4455FreeholdMV1Clogine State41347. Janime Marcus Wy, OXDY, LeterentineOxDY, Jeterentine131,4465FreeholdMV1Clogine State41347. Janime Marcus Wy, OXDY, LeterentineOxDY, Leterentine131,4465FreeholdMV1Clogine State41347. Janime Marcus Wy, OXDY, Leterentine0xDY, Leterentine131,4465FreeholdMV1Clogine State41347. Janime Marcus Wy, OXDY, Leterentine131,4465FreeholdMV1Clogine State41347. Eler Cos, MNE/TOW, WarwickhiteNoneroline123,440FreeholdMV1Floid41355. Eler Cos, MNE/TOW, WarwickhiteNoneroline123,740 </td <td>Stonewater Limited</td> <td>41939</td> <td>4, Toligate Close, OADBY, Leicestershire</td> <td></td> <td>LE2 4TZ</td> <td>House</td> <td>m</td> <td>Affrodable Rent Unrestricted</td> <td>LT514495</td> <td>Freehold</td> <td>MV-T</td> <td>£106,981</td> <td>£189,488</td>	Stonewater Limited	41939	4, Toligate Close, OADBY, Leicestershire		LE2 4TZ	House	m	Affrodable Rent Unrestricted	LT514495	Freehold	MV-T	£106,981	£189,488
12315Wakeng Veno, OxDery, LetersterileOxDery and Wigston124001240112.1403FreeholdWr11.0568013347Vakeng Weno, OxDery, LetersterineOxDery and Wigston12.2403House3Affrondable Rent Unserticiend113.1435FreeholdWr11.0568013467Jame Maxcus Way, OXDEV, LetersterineOxDery and Wigston12.2417House2Stared Ownership1.13.1435FreeholdWr11.0568013467Jame Maxcus Way, OXDEV, LetersterineOxDery and Wigston12.2417House2Stared Ownership1.13.1435FreeholdWr11.0568113467Jame Maxcus Way, OXDEV, LetersterineOxDery and Wigston12.741House2Stared Ownership1.13.1435FreeholdWr11.0568113467Jame Maxcus Way, OXDEV, LetersterineOxDery and Wigston1.12.417House2Stared Ownership1.13.4435FreeholdWr12.0568113467Jame Maxcus Way, OXDEV, MarwickshineNineaton and BedworthCV10756House2Affroable Rent UnstrictedWr2<0224	Stonewater Limited Stonewater Limited	41940 41941	2, Toligate Close, OADBY, Leicestershire 21 - Jamie Marcus Wav, OADBY, Leicestershire		LE2 4TZ LE2 4R7	House	m m	Affrodable Rent Unrestricted Affrodable Rent Unrestricted	LT514495 I T514495	Freehold	MV-T MV-T	£106,981 £106,981	£189,488 £189,488
130-1317. Nakeling Veron Vision12. 401House3Affroable Rent Unrestricted17.314-95FreeholdW/T15.06.83130-152. Janie Marcu Way, ODRY, JeresterhireOadly and Wigston12. 417House3Affroable Rent Unrestricted15.314-95FreeholdW/T15.313.00130-152. Janie Marcu Way, ODRY, JeresterhireOadly and Wigston12. 247House2Stand Onmerhip15.314-95FreeholdW/T15.31.00130-152. Janie Marcu Way, ODRY, JeresterhireOadly and Wigston12. 247House2Stand Onmerhip15.314-95FreeholdW/T15.31.00130-152. Janie Marcu Way, ODRY, JeresterhireOadly and Wigston12. 247House2Stand Onmerhip15.314-95FreeholdW/T15.31.00130-151. Fiele Close, NUK-TON, WawickshireNumeston and BedworthCV10755House2Affroable Rent UnrestrictedWC322.34FreeholdW/T15.4.3.0130-151. Elef Close, NUK-TON, WawickshireNumeston and BedworthCV10755House2Affroable Rent UnrestrictedWC322.34FreeholdW/T15.4.3.0130-151. Elef Close, NUK-TON, WawickshireNumeston and BedworthCV10755House2Affroable Rent UnrestrictedWC322.34FreeholdW/T15.4.3.3130-151. Elef Close, NUK-TON, WawickshireNumeston and BedworthCV10755House2Affroable Rent UnrestrictedWC322.34FreeholdW/T <td< td=""><td>Stonewater Limited</td><td>41942</td><td>5, Wakeling View, OADBY, Leicestershire</td><td></td><td>LE2 4UQ</td><td>House</td><td>'n</td><td>Affrodable Rent Unrestricted</td><td>LT514495</td><td>Freehold</td><td>MV-T</td><td>£106,981</td><td>£189,488</td></td<>	Stonewater Limited	41942	5, Wakeling View, OADBY, Leicestershire		LE2 4UQ	House	'n	Affrodable Rent Unrestricted	LT514495	Freehold	MV-T	£106,981	£189,488
41341.1. Unitroable freet/net0.400 Wistin1.2. AT1.001434Mirroable freet/netMirroable freet/net1.1. AttendanceMirroable freet/net1.1. AttendanceMirroable freet/net1.1. AttendanceMirroable freet/net1.1. Attendance1.1. Attendance <td>Stonewater Limited</td> <td>41943</td> <td>7, Wakeling View, OADBY, Leicestershire</td> <td></td> <td>LE2 4UQ</td> <td>House</td> <td>m •</td> <td>Affrodable Rent Unrestricted</td> <td>LT514495</td> <td>Freehold</td> <td>T-VM</td> <td>£106,981</td> <td>£189,488</td>	Stonewater Limited	41943	7, Wakeling View, OADBY, Leicestershire		LE2 4UQ	House	m •	Affrodable Rent Unrestricted	LT514495	Freehold	T-VM	£106,981	£189,488
413426, Jame Marcus Way, OxDBY, LeitestershileOddy and Wigston127 HZHouse2Strand Ownership151 dd5FreeholdEWSH633.0041347, Elder Close, NUKE/ON, WarwickshileNumeaton and BeowchCV1075SHouse2Affroable Rent UnrestrictedWG502394FreeholdWV1E84.320413513, Elder Close, NUKE/ON, WarwickshileNumeaton and BeowchCV1075SHouse2Affroable Rent UnrestrictedWG502394FreeholdWV1E84.320413514, Elder Close, NUKE/ON, WarwickshileNumeaton and BeowchCV1075SHouse2Affroable Rent UnrestrictedWG502394FreeholdWV1E84.330413514, Elder Close, NUKE/ON, WarwickshileNumeaton and BeowchCV1075SHouse3Affroable Rent UnrestrictedWG502394FreeholdWV1E84.330413511, Elder Close, NUKE/ON, WarwickshileNumeaton and BeowchCV1075SHouse3Affroable Rent UnrestrictedWG502394FreeholdWV1E84.33413511, Elder Close, NUKE/ON, WarwickshileNumeaton and BeowchCV1075SHouse3Affroable Rent UnrestrictedW502234FreeholdWV1E94.33413511, Elder Close, NUKE/ON, WarwickshileNumeaton and BeowchCV1075SHouse3Affroable Rent UnrestrictedW502234FreeholdWV1E94.33413511, Elder Close, NUKE/ON, WarwickshileNumeaton and BeowchCV1075SHouse3Affroable Rent UnrestrictedW502	Stonewater Limited	41945	14, Juuriad Drive, OAUDri, Leicestersnire 24. Jamie Marcus Wav. OADRY Leicestershire	Oadby and Wigston Oadby and Wigston	LE2 411 1F2 4R7	House	4 0	Aliroaable Kent Unfestricted Shared Ownership	LI514495 I T514495	Freehold	FUV-SH	FR3.100	0/01073
41348T feder Close, NUNEATON, WarwickhireWYTE84.3204134910. Feder Close, NUNEATON, WarwickhireWYTE84.3204134910. Feder Close, NUNEATON, WarwickhireWYTE84.3204135011. Feder Close, NUNEATON, WarwickhireWYTE84.3204135113. Feder Close, NUNEATON, WarwickhireWYTE84.3204135113. Feder Close, NUNEATON, WarwickhireWYTE84.3204135113. Feder Close, NUNEATON, WarwickhireWYTE84.3204135213. Feder Close, NUNEATON, WarwickhireWYTE84.3204135313. Feder Close, NUNEATON, WarwickhireWYTC10.7554135314. Feather Linear, MUNEATON, WarwickhireWYTE94.334135514. Feather Linear, NUNEATON, WarwickhireWYTE94.334135514. Feather Linear, NUNEATON, WarwickhireWYTC10.7554135514. Feather Linear, NUNEATON, WarwickhireWYTE94.334135514. Feather Linear, NUNEATON, WarwickhireWYTE94.334135514. Feather Linear, NUNEATON, WarwickhireWYTC10.7554135514. Feather Linear, NUNEATON, WarwickhireWYTE94.334135515. Feather Linear, NUNEATON, Warwickhire<	Stonewater Limited	41946	26, Jamie Marcus Way, OADBY, Leicestershire	Oadby and Wigston	LE2 4RZ	House	2	Shared Ownership	LT514495	Freehold	EUV-SH	£83,100	
439910. Electrocies. NUKETON, Warwickine439910. Electrocies. NUKETON, WarwickineMVT£81,320439113. Electrocies. NUKETON, WarwickineWKG0234FreeholdWVT£81,320439513. Electrocies. NUKETON, WarwickineWWT£81,336439513. Electrocies. NUKETON, WarwickineWVT£81,336439514. Electrocies. NUKETON, WarwickineWVT£81,33643955. Electrocies. NUKETON, WarwickineWVT£81,336439514. Electrocies. NUKETON, WarwickineWVT£95,156439512. Electrocies. NUKETON, WarwickineWK50234FreeholdWVT£96,156439511. Electrocies. NUKETON, WarwickineWK50234FreeholdWVT£96,156439512. Electrocies. NUKETON, WarwickineWK50234FreeholdWVT£94,433439513. Electrocies. NUKETON, WarwickineWK50234FreeholdWVT£94,433439514. Feaher Lons. NUKETON, WarwickineWK50234FreeholdWVT£94,433439515. Electrose. NUKETON, WarwickineWK50234FreeholdWVT£94,433<	Stonewater Limited	41948	7, Eider Close, NUNEATON, Warwickshire	Nuneaton and Bedworth	CV10 7GS	House	5	Affrodable Rent Unrestricted	WK502294	Freehold	MV-T	£84,320	£141,419
415114. Index Close, NUNEXTON, WarwickhineMinistration	Stonewater Limited	41949 41950	10, Eider Close, NUNEATON, Warwickshire 13. Eider Close, NUNEATON, Warwickshire	Nuneaton and Bedworth Nuneaton and Redworth	CV10 765	House	, ,	Affrodable Rent Unrestricted Affrodable Rent Unrestricted	WK502294 W/K502294	Freehold	MV-T MV/T	£84,320 £87 598	£141,419 £138 530
419226. Elder Close, NUNE/TON, WarwickhireWureaton and BedworthCV10 7GSHouse3Affrodable Rent UmestrictedWK502249FreeholdWU-T£96,156413531. Elder Close, NUNE/TON, WarwickhireNureaton and BedworthCV10 7GSHouse3Affrodable Rent UmestrictedWK502249FreeholdWV-T£94,33413551.2. Elder Close, NUNE/TON, WarwickhireNureaton and BedworthCV10 7GSHouse3Affrodable Rent UmestrictedWK502249FreeholdWV-T£94,33413551.2. Elder Close, NUNE/TON, WarwickhireNureaton and BedworthCV10 7GSHouse3Affrodable Rent UmestrictedWK502249FreeholdWV-T£94,33413551.7. Elder Close, NUNE/TON, WarwickhireNureaton and BedworthCV10 7GSHouse3Affrodable Rent UmestrictedWK502249FreeholdWV-T£94,33413588. Elder Close, NUNE/TON, WarwickhireNureaton and BedworthCV10 7GSHouse3Affrodable Rent UmestrictedWK502249FreeholdWV-T£94,33413588. Elder Close, NUNE/TON, WarwickhireNureaton and BedworthCV10 7GSHouse3Affrodable Rent UmestrictedWK502249FreeholdWV-T£94,33413588. Elder Close, NUNE/TON, WarwickhireNureaton and BedworthCV10 7GSHouse3Affrodable Rent UmestrictedWK502249FreeholdWV-T£96,158413591.7. Elder Close, NUNE/TON, WarwickhireNureaton and BedworthCV10 7GSHouse <td>Stonewater Limited</td> <td>41951</td> <td>14, Eider Close, NUNEATON, Warwickshire</td> <td>Nuneaton and Bedworth</td> <td>CV10 7GS</td> <td>House</td> <td>1 7</td> <td>Affrodable Rent Unrestricted</td> <td>WK502294</td> <td>Freehold</td> <td>MV-T</td> <td>£81,384</td> <td>£136,495</td>	Stonewater Limited	41951	14, Eider Close, NUNEATON, Warwickshire	Nuneaton and Bedworth	CV10 7GS	House	1 7	Affrodable Rent Unrestricted	WK502294	Freehold	MV-T	£81,384	£136,495
4353 3. Elder Close, NUME/TON, Warwicksine 4353 3. Elder Close, NUME/TON, Warwicksine 4354 1. Elder Close, NUME/TON, Warwicksine 4354 1. Elder Close, NUME/TON, Warwicksine 4355 1. Elder Close, NUME/TON, Warwicksine 4955 1. Elder Close, NUME/TON, Warwicksine 196, 10 10, 17 196, 10 10, 10	Stonewater Limited	41952	6, Elder Close, NUNEATON, Warwickshire		CV10 7GS	House	m i	Rent	WK502294	Freehold	T-VM	£96,156	£161,269
43551.2. Idea Close, NUNEXTON, WarwicklineMonostic methodMonostic methodMo	Stonewater Limited	41953 41954	9, Eider Close, NUNEATON, Warwickshire 11 Eider Close, NUNEATON, Warwickshire		CV10 765	House	m n	Rent	WK502294	Freehold	MV-T MV-T	£96,156 £96,156	£161,269 £161 269
41956 14, Ferkherlane, NUNEXTON, Wawickshire Wireaton and Bedworth CV10 7GN House 3 Affrodable Rent Umestricted WK502294 Freehold NU-T £94,33 43593 17. Elder Closs, NUNEXTON, Wawickshire Numeaton and Bedworth CV10 7GS House 3 Affrodable Rent Umestricted WK502294 Freehold NU-T £94,433 43593 17. Elder Closs, NUNEXTON, Wawickshire Numeaton and Bedworth CV10 7GS House 3 Affrodable Rent Umestricted WK502294 Freehold NU-T £94,433 41959 1. Elder Closs, NUNEXTON, Wawickshire Numeaton and Bedworth CV10 7GS House 2 Affrodable Rent Umestricted WK502294 Freehold NU-T £82,588 41950 1. Elder Closs, NUNEXTON, Wawickshire Numeaton and Bedworth CV10 7GS House 2 Affrodable Rent Umestricted WK502294 Freehold NU-T £82,598 41961 15. Elder Closs, NUNEXTON, Wawickshire Numeaton and Bedworth CV10 7GS House 2 Affrodable Rent Umestricted WK502294 Freehold NU-T £82,598 41961 15. Elder Closs, NUNEXTON, Wawickshire Numeaton and Bedworth CV10 7GS House 2 Affrodable Rent Umestricted WK502294 F	Stonewater Limited	41955	11, Elder Close, NUNEATON, Warwickshire 12. Elder Close, NUNEATON, Warwickshire		CV10 7GS	House	n m	Rent	WK502294	Freehold	MV-T	E94,433	£158,380
41957 17, Eider Close, NUNEATON, Warwickshire Mureaton and Bedworth CV10 7GS House 3 Affroable Rent Umestricted WK502294 Freehold MV-T £94,433 41958 8, Eider Close, NUNEATON, Warwickshire Nuneaton and Bedworth CV10 7GS House 3 Affroable Rent Umestricted WK502294 Freehold MV-T £94,535 41959 1, Eider Close, NUNEATON, Warwickshire Nuneaton and Bedworth CV10 7GS House 2 Affroable Rent Umestricted WK502294 Freehold MV-T £82,598 41950 2, Feather Lanes, NUNEATON, Warwickshire Nuneaton and Bedworth CV10 7GS House 2 Affroable Rent Umestricted WK502294 Freehold MV-T £82,598 41961 15, Eider Close, NUNEATON, Warwickshire Nuneaton and Bedworth CV10 7GS House 2 Affroable Rent Umestricted WK502294 Freehold MV-T £82,598 41961 15, Eider Close, NUNEATON, Warwickshire Nuneaton and Bedworth CV10 7GS House 2 Affroable Rent Umestricted WK502294 Freehold MV-T £82,598 41961 15, Eider Close, NUNEATON, Warwickshire Nuneaton and Bedworth CV10 7GS House 2 Affroable Rent Umestricted WK502294 <td< td=""><td>Stonewater Limited</td><td>41956</td><td>14, Feather Lane, NUNEATON, Warwickshire</td><td>pue</td><td>CV10 7GN</td><td>House</td><td>m</td><td>Rent</td><td>WK502294</td><td>Freehold</td><td>MV-T</td><td>£94,433</td><td>£158,380</td></td<>	Stonewater Limited	41956	14, Feather Lane, NUNEATON, Warwickshire	pue	CV10 7GN	House	m	Rent	WK502294	Freehold	MV-T	£94,433	£158,380
41398 8. Exterications Microbiolis Rent Unrestricted MX502294 Freehold MV-T £9.156 41359 9. Exterications Numeator and Bedworth CV10 YGS House 2 Affroable Rent Unrestricted WX502294 Freehold MV-T £19.258 41360 1. Exterications, NUNEATON, Warwickshire Numeator and Bedworth CV10 YGS House 2 Affroable Rent Unrestricted WX502294 Freehold MV-T £18.2598 41361 15. Elder Close, NUNEATON, Warwickshire Numeator and Bedworth CV10 YGS House 2 Affroable Rent Unrestricted WX502294 Freehold MV-T £18.2598 41361 15. Elder Close, NUNEATON, Warwickshire Numeator and Bedworth CV10 YGS House 2 Affroable Rent Unrestricted WX502294 Freehold MV-T £18.2598 41361 15. Elder Close, NUNEATON, Warwickshire Numeator and Bedworth CV10 YGS House 2 Affroable Rent Unrestricted WX502294 Freehold MV-T £18.2598 41362 16. Elder Close, NUNEATON, Warwickshire Numeator and Bedworth CV10 YGS House 2 Affroable Rent Unrestricted WX502294 Freehold MV-T £18.2598 41362 16. Elder Close, NUNEATON,	Stonewater Limited	41957	17, Eider Close, NUNEATON, Warwickshire	pue.	CV10 7GS	House	m		WK502294	Freehold	T-VM	£94,433	£158,380
41960 2, Feather Lans, NUNEATON, Warwickshine Numeaton and Beeworth CV107GN House 2 Affrodable Rent Unrestricted WK502294 Freehold NU-T E82,598 41961 15, Eider Close, NUNEATON, Warwickshire Numeaton and Bedworth CV107GS House 2 Affrodable Rent Unrestricted WK502294 Freehold NU-T E82,598 41961 15, Eider Close, NUNEATON, Warwickshire Numeaton and Bedworth CV107GS House 2 Affrodable Rent Unrestricted WK502294 Freehold MV-T E82,598 41962 16, Eider Close, NUNEATON, Warwickshire Numeaton and Bedworth CV107GS House 2 Affrodable Rent Unrestricted WK502294 Freehold MV-T E82,598	Stonewater Limited Stonewater Limited	41959 41959	8, Eider Close, NUNEATON, Warwickshire 1. Eider Close. NUNEATON. Warwickshire	and	CV10 /65 CV10 7GS	House House	m 0	Affrodable Rent Unrestricted Affrodable Rent Unrestricted	WK5U2294 WK502294	Freenoia Freehold	MV-1 MV-T	£96,155 £82,598	£161,269 £138,530
41961 15, Elder Close, NUNEATON, Warwickshire Nuneaton and Bedworth CV10 7G5 House 2 Affrodable Rent Umestricted WK502294 Freehold MV-T £82,598 41952 16, Elder Close, NUNEATON, Warwickshire MV-T £82,598	Stonewater Limited	41960	2, Feather Lane, NUNEATON, Warwickshire	and	CV10 7GN	House	2	Rent	WK502294	Freehold	MV-T	£82,598	£138,530
41962 16, Eider Close, NUNEATON, Warwickshire Nuneaton and Bedworth CV10 7G5 House 2 Affrodable Rent Unrestricted WK502294 Freehold MV-T £82,598	Stonewater Limited	41961	15, Eider Close, NUNEATON, Warwickshire		CV10 7GS	House	2	Affrodable Rent Unrestricted	WK502294	Freehold	MV-T	£82,598	£138,530
	Stonewater Limited	41962	16, Eider Close, NUNEATON, Warwickshire	Nuneaton and Bedworth	CV10 7GS	House	2	Affrodable Rent Unrestricted	WK502294	Freehold	MV-T	£82,598	£138,530

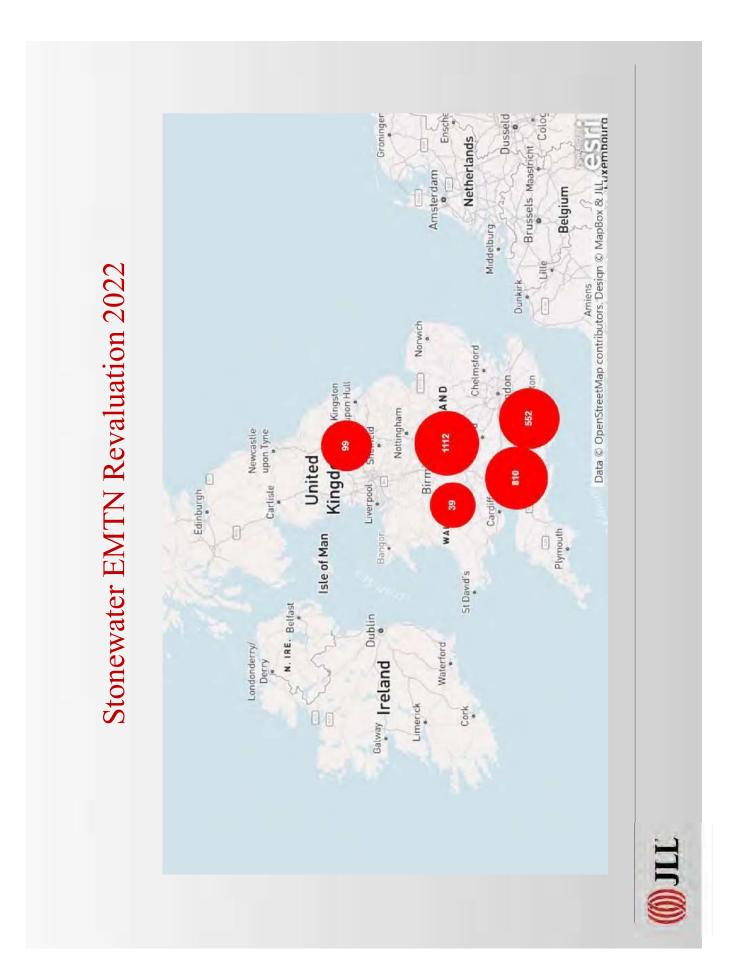
Optimization Control Contro Control Control	Stonewater Limited												
0 0	tonewater Limited	41964	3, Eider Close, NUNEATON, Warwickshire	Nuneaton and Bedworth	CV10 7GS	House	æ	Affrodable Rent Unrestricted	WK502294	Freehold	MV-T	£94,433	£158,380
0 0	tonewater Limited	41965	10, Feather Lane, NUNEATON, Warwickshire	E C	CV10 7GN	House	m i	Affrodable Rent Unrestricted	WK502294	Freehold	T-VM	£94,433	£158,380
0 0	tonewater Limited	41966	12, Feather Lane, NUNEATON, Warwickshire	Nuneaton and Bedworth	CV10 7GN	House	m	Affrodable Rent Unrestricted	WK502294	Freehold	MV-T	£94,433	£158,380
01 01<	tonewater Limited	41967	4, Feather Lane, NUNEATON, Warwickshire	Nuneaton and Bedworth	CV10 7GN	House	5 5	Shared Ownership	WK502294	Freehold	EUV-SH	£75,200	
01 01<	tonewater Limited	41969	8, Feather Lane, NUNEALON, WarwickShire 18. Easther Lane MIINEATON Manufrechine	Nuneaton and Bedworth Nuneaton and Redworth	CV1076N	House	7 6	Shared Ownership Shared Ownership	WK5U2294	Freehold	EUV-SH FIIV-SH	£73 100	
Optimization Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	tonewater Limited	41970	6. Feather Lane. NUNEATON. Warwickshire	Nuneaton and Bedworth	CV10 7GN	House	7 7	Shared Ownership	WK502294	Freehold	EUV-SH	£73,100	
01 02<	onewater Limited	41971	4, Eider Close, NUNEATON, Warwickshire	Nuneaton and Bedworth	CV10 7GS	House	ŝ	Shared Ownership	WK502294	Freehold	EUV-SH	£94,800	
Circle Constraint	tonewater Limited	41972	5, Eider Close, NUNEATON, Warwickshire	Nuneaton and Bedworth	CV10 7GS	House	'n	Shared Ownership	WK502294	Freehold	EUV-SH	£89,400	
01 01<	tonewater Limited	41973	16, Feather Lane, NUNEATON, Warwickshire	Nuneaton and Bedworth	CV10 7GN	House	m ·	Shared Ownership	WK502294	Freehold	EUV-SH	£87,200	
OIX Control Co	tonewater Limited	42147	1 Russell Place, Bottom Road, Stourpaine, BLANDFORD FORUM, Dorset	Dorset	DT11 8FA	House	4 4	Shared Ownership shared Ownership	DT375261	Freehold	EUV-SH	£157,200 £154 000	
01 Ten Control Ten Contro Ten Contro Ten Contro Ten Contto Ten Contro Ten Con	tonewater limited	42161	z Nusseli Prace, bottorin Noad, stour parire, brandrondo ronom, doi set 36. Tamie Marcus Wav, OADRY Leirestershire	Dorset Darthy and Wigston	LIT OFA	House	4 0	Shared Ownership	17514495	Freehold	EUV-SH FLIV-SH	F83 100	
00 1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	tonewater Limited	42162	38, Jamie Marcus Way, OADBY, Leicestershire	Oadby and Wigston	LE2 4RZ	House	7	Shared Ownership	LT514495	Freehold	EUV-SH	£65,400	
00 000000000000000000000000000000000000	tonewater Limited	42208	1 Elisabeth House, St Mary'S Road, LEAMINGTON SPA, Warwickshire	Warwick	CV31 1QB	Flat	1	Affordable Rent Retsricted	WK117802	Freehold	EUV-SH	£81,254	
0.1 0.1 <td>onewater Limited</td> <td>42209</td> <td>4 Elisabeth House, St Mary'S Road, LEAMINGTON SPA, Warwickshire</td> <td>Warwick</td> <td>CV31 1QB</td> <td>Flat</td> <td>1</td> <th>Affordable Rent Retsricted</th> <td>WK117802</td> <td>Freehold</td> <td>EUV-SH</td> <td>£94,402</td> <td></td>	onewater Limited	42209	4 Elisabeth House, St Mary'S Road, LEAMINGTON SPA, Warwickshire	Warwick	CV31 1QB	Flat	1	Affordable Rent Retsricted	WK117802	Freehold	EUV-SH	£94,402	
01 01000 01000 0100 0100 <td< td=""><td>tonewater Limited</td><td>42210</td><td>8 Elisabeth House, St Mary'S Road, LEAMINGTON SPA, Warwickshire</td><td>Warwick</td><td>CV31 10B</td><td>Flat</td><td>, ,</td><th>Affordable Rent Retsricted</th><td>WK117802</td><td>Freehold</td><td>EUV-SH</td><td>£95,827</td><td></td></td<>	tonewater Limited	42210	8 Elisabeth House, St Mary'S Road, LEAMINGTON SPA, Warwickshire	Warwick	CV31 10B	Flat	, ,	Affordable Rent Retsricted	WK117802	Freehold	EUV-SH	£95,827	
01 1000000000000000000000000000000000000	onewater Limited	42211	9 Elisabeth House, St Mary'S Road, LEAMING ION SPA, WarwickShire 10 Flisabath House St Mary'S Road I FAMINGTON SPA, Warwickshire	W arwick M arwick	CV3110B	Flat Flat		Affordable Kent Ketsricted Affordable Rent Retsricted	WK11/802 W/K117802	Freehold	EUV-SH FIIV-SH	E94,402 F94.402	
01 31000000000000000000000000000000000000	conewater Limited	42213	11 Elisabeth House, St Mary'S Road, LEAMINGTON SPA, Wal Wickshire	Warwick	CV311QB	Flat		Affordable Rent Retsricted	WK117802	Freehold	EUV-SH	£94,402	
01 5000000000000000000000000000000000000	onewater Limited	42214	16 Elisabeth House, St Mary'S Road, LEAMINGTON SPA, Warwickshire	Warwick	CV311QB	Flat	1	Affordable Rent Retsricted	WK117802	Freehold	EUV-SH	£95,827	
0.1 0.1 <td>onewater Limited</td> <td>42215</td> <td>17 Elisabeth House, St Mary'S Road, LEAMINGTON SPA, Warwickshire</td> <td>Warwick</td> <td>CV31 1QB</td> <td>Flat</td> <td>1</td> <th>Afford able Rent Retsricted</th> <td>WK117802</td> <td>Freehold</td> <td>EUV-SH</td> <td>£94,402</td> <td></td>	onewater Limited	42215	17 Elisabeth House, St Mary'S Road, LEAMINGTON SPA, Warwickshire	Warwick	CV31 1QB	Flat	1	Afford able Rent Retsricted	WK117802	Freehold	EUV-SH	£94,402	
01 1000000000000000000000000000000000000	onewater Limited	42216	18 Elisabeth House, St Mary'S Road, LEAMINGTON SPA, Warwickshire	Warwick	CV31 1QB	Flat	, ,	Affordable Rent Retsricted	WK117802	Freehold	EUV-SH	£94,402	
01 Tituba to strate and st	onewater Limited	4221/	IJ Elisabeth House, St Mary's Road, LEAMING LUN SPA, Warwickshife 5 Flicabeth House - St Mary's Road, LEAMINGTON SPA, Marwickshire	W arwick W arwick	CV3110B	Flat Flat		Affordable Kent Ketsricted Affordable Rent Retsricted	WK117802 WK117802	Freehold	EUV-SH FIIV-SH	E81,/U3 F88 512	
31 Internet of Manufactoria 010 10 1 010	onewater Limited	42219	12 Elisabeth House. St. Marv'S Road. LEAMINGTON SPA. Warwickshire	Warwick	CV3110B	Flat	2 4	Affordable Rent Retsricted	WK117802	Freehold	EUV-SH	£112.180	
GI Interfactor (Control (Contro) (Contro) (Contro) (Control (Contro) (Control (Contro) (Contro) (C	onewater Limited	42220	14 Elisabeth House, St Mary'S Road, LEAMINGTON SPA, Warwickshire	Warwick	CV311QB	Flat	2	Affordable Rent Retsricted	WK117802	Freehold	EUV-SH	£112,180	
Gib International Control Contro Control Contro	onewater Limited	42221	15 Elisabeth House, St Mary'S Road, LEAMINGTON SPA, Warwickshire	Warwick	CV31 1QB	Flat	2	Affordable Rent Retsricted	WK117802	Freehold	EUV-SH	£112,180	
31 5 5 5 6	onewater Limited	42222	20 Elisabeth House, St Mary'S Road, LEAMINGTON SPA, Warwickshire	Warwick	CV31 1QB	Flat	2	Affordable Rent Retsricted	WK117802	Freehold	EUV-SH	£88,512	
05 5 control of contro of control of control of control of	onewater Limited	42223	21 Elisabeth House, St Mary's Road, LEAMINGTON SPA, Warwickshire 23 Elisabath House, St Marv's Road, TEAMINGTON SDA, Warwickshire	Warwick	CV31 1QB	Flat Flat	7 6	Affordable Rent Retsricted Affordable Rent Retsricted	WK11/802 W/K117802	Freehold	EUV-SH FIN-SH	£89,844 £112.180	
31 Contract Monthly Mo	onewater Limited	42225	4 Victoria House, St Mary'S Road, LEAMINGTON SPA, wal wickshine 4 Victoria House, St Mary'S Road, LEAMINGTON SPA, Warwickshire	Warwick	CV311QE	Flat		Shared Ownership	WK117802	Freehold	EUV-SH	£59,800	
311 11 Contracts, Kiny Tau, Kiny Char, Char, Kiny Char, Cha	onewater Limited	42226	5 Victoria House, St Mary'S Road, LEAMINGTON SPA, Warwickshire	Warwick	CV31 1QE	Flat	1	Shared Ownership	WK117802	Freehold	EUV-SH	£66,100	
31 11<	onewater Limited	42227	11 Victoria House, St Mary'S Road, LEAMINGTON SPA, Warwickshire	Warwick	CV31 1QE	Flat	ц,	Shared Ownership	WK117802	Freehold	EUV-SH	£74,200	
01 5 consists (static st	onewater Limited	42228 47779	12 Victoria House, St Mary'S Koad, LEAMING ION SPA, WarwickShire 2 Victoria House, St Mary'S Road, I FAMINGTON SPA, Warwickshire	W arwick M arwick	CV3110E	Flat Flat		Shared Ownership Intermediate Rent Restricted	WK11/802 W/K117802	Freehold	EUV-SH FIIV-SH	£117 504	
213 7 (Groute Servicy Take) (Mundel) Work 0101 1	onewater Limited	42230	3 Victoria House, St Mary'S Road, LEAMINGTON SPA, Warwickshire	Warwick	CV311QE	Flat	7 7	Shared Ownership	WK117802	Freehold	EUV-SH	£34,700	
313 7 Contronts, Kary Fold, LAMICCOR, Wanchie Media 0.131 0.14 0.131 0.14 0.131 0.14 0.131 0.143 0.131	onewater Limited	42231	6 Victoria House, St Mary'S Road, LEAMINGTON SPA, Warwickshire	Warwick	CV31 1QE	Flat	2	Intermediate Rent Restricted	WK117802	Freehold	EUV-SH	£117,504	
31 5	onewater Limited	42232	7 Victoria House, St Mary'S Road, LEAMINGTON SPA, Warwickshire	Warwick	CV311QE	Flat	2 7	Intermediate Rent Restricted	WK117802	Freehold	EUV-SH	£117,504	
31 0100000 0100000 0100000 </td <td>onewater Limited</td> <td>42233</td> <td>8 VICTORIA HOUSE, ST MARY'S KOAD, LEAWING I ON SPA, WA WICKSTRIE 9 Victoria House St Mary'S Road T FAMINGTON SPA Manwickschire</td> <td>W arwick W arwick</td> <td>CV3110F</td> <td>Flat Flat</td> <td>7 6</td> <th>Intermediate Kent Restricted Intermediate Rent Restricted</th> <td>WK117802 WK117802</td> <td>Freehold</td> <td>EUV-SH FLIV-SH</td> <td>£117 504</td> <td></td>	onewater Limited	42233	8 VICTORIA HOUSE, ST MARY'S KOAD, LEAWING I ON SPA, WA WICKSTRIE 9 Victoria House St Mary'S Road T FAMINGTON SPA Manwickschire	W arwick W arwick	CV3110F	Flat Flat	7 6	Intermediate Kent Restricted Intermediate Rent Restricted	WK117802 WK117802	Freehold	EUV-SH FLIV-SH	£117 504	
233 1 Virtue Neurosity Wile 2 (1) 1<	onewater Limited	42235	10 Victoria House, St Mary'S Road, LEAMINGTON SPA, Warwickshire	Warwick	CV311QE	Flat	5	Shared Ownership	WK117802	Freehold	EUV-SH	£44,300	
313 1 Strateners, Rehy Stak (LMMCFOR) Morechine Wareki 0.11 (S 1 Preside 0.001 (S 0.	onewater Limited	42236	14 Victoria House, St Mary'S Road, LEAMINGTON SPA, Warwickshire	Warwick	CV311QE	Flat	2	Intermediate Rent Restricted	WK117802	Freehold	EUV-SH	£117,504	
30131 </td <td>onewater Limited</td> <td>42237</td> <td>15 Victoria House, St Mary'S Road, LEAMINGTON SPA, Warwickshire</td> <td>Warwick</td> <td>CV311QE</td> <td>Flat</td> <td>2 7</td> <th>Intermediate Rent Restricted</th> <td>WK117802</td> <td>Freehold</td> <td>EUV-SH</td> <td>£117,504</td> <td></td>	onewater Limited	42237	15 Victoria House, St Mary'S Road, LEAMINGTON SPA, Warwickshire	Warwick	CV311QE	Flat	2 7	Intermediate Rent Restricted	WK117802	Freehold	EUV-SH	£117,504	
2111 Yorkinskin (MARC) (NY, Moncial)WankiaC1126File1(MARC) (MARC) (MARC	onewater Limited	42239	10 Victoria House, St Mary'S Road, LEAMINGTON SPA, Warwickshife 17 Victoria House, St Mary'S Road, LEAMINGTON SPA, Warwickshife	Warwick	CV311QE	Flat	7 7	Intermediate Rent Restricted	WK117802	Freehold	EUV-SH	£117,504	
212O'conclusionWandeCollFile1Internation RelationWorldColl<	onewater Limited	42241	19 Victoria House, St Mary'S Road, LEAMINGTON SPA, Warwickshire	Warwick	CV311QE	Flat	2	Intermediate Rent Restricted	WK117802	Freehold	EUV-SH	£117,504	
313 3 1 0	onewater Limited	42242	20 Victoria House, St Mary'S Road, LEAMINGTON SPA, Warwickshire	Warwick	CV31 1QE	Flat	5 5	Intermediate Rent Restricted	WK117802	Freehold	EUV-SH	£117,504	
21 3 (mode) (mode) (mode) 0 (mod)	onewater Limited	42243	6 Elisabeth House, St Mary'S Road, LEAMINGTON SPA, Warwickshire 2 Elisabath House, St Mary'S Road, LEAMINGTON SPA, Warwickshire	Warwick	CV311QB CV311OB	Flat Flat	7 7	Aftordable Rent Retsricted General Needs Restricted	WK117802 WK117802	Freehold	EUV-SH FIN-SH	£112,180 ££5 997	
2236T is the line interval to the constructionNumberC031101File2General freeds fracticatNUT3/821FreeholdE0/341E0/34122367 perparint Fod AMPTHL, BefforchineWATTHL, BefforchineWattWattE1	onewater Limited	42245	3 Elisabeth House, St Mary'S Road, CEAMINGTON SPA, Warwickshire 3 Elisabeth House, St Mary'S Road, LEAMINGTON SPA, Warwickshire	Warwick	CV311QB	Flat		General Needs Restricted	WK117802	Freehold	EUV-SH	£65,997	
22171 VaracieControl117301Freehold10731117302Freehold1073122387 Feperimet riciAWFHL, BedrochineCorral BedrochineMd5 3H110as23 Fuer downshipB332777Freehold107341133, 00022385 Feperimet riciAWFHL, BedrochineCorral BedrochineMd5 3H110as25 Fuer downshipB332777Freehold107341133, 00022355 Feperimet riciAWFHL, BedrochineCorral BedrochineMd5 3H110as25 Fuer downshipB332777Freehold107341133, 00022355 Feperimet riciAWFHL, BedrochineCorral BedrochineMd5 3H110as25 Fuer downshipB332777Freehold107341133, 00022355 Feperimet riciAWFHL, BedrochineCorral BedrochineMd5 3H110as35 Fuer downship133, 00022355 Feperimet riciAWFHL, BedrochineMd5 3H110as235 Fuer downship133, 00022355 Soming Hous, Moris Suare, Bensel, BOOKR REGS, West SuasesAuru201315Fit210ared downship133, 000223515 Soming Hous, Moris Suare, Bensel, BOOKR REGS, West SuasesAuru201315Fit210ared downship133, 000223515 Soming Hous, Moris Suare, Bensel, BOOKR REGS, West SuasesAuru201315Fit210ared downship133, 000223515 Soming Hous, Moris Suare, Bensel, BOOKR REGS, West SuasesAuru	onewater Limited	42246	7 Elisabeth House, St Mary'S Road, LEAMINGTON SPA, Warwickshire	Warwick	CV31 1QB	Flat	2	General Needs Restricted	WK117802	Freehold	EUV-SH	£80,843	
0.001 <	onewater Limited	42247	1 Victoria House, St Mary'S Road, LEAMINGTON SPA, Warwickshire	Warwick Control Bod ford shine	CV311QE MKA5 2HH	Flat	° 5	Intermediate Rent Restricted	WK117802 BD337747	Freehold	EUV-SH	£117,504 £138 700	
22659 Pepermit for MAPTHIL, Bediordshie22759 Shared Ownership8132.217FreeholdEUVSH113.00022755 Pepermit for MAPTHIL, BediordshieMKG SHHMKG SHH3Shared Ownership8132.217FreeholdEUVSH£13.00022755 Pepermit for MAPTHIL, BediordshieMKG SHHNKG SHHNKG SHHNKG SHHNKG SHA£13.00022755 Pepermit for MAPTHIL, BediordshieKKG SHShared Ownership8132.717FreeholdEUVSH£13.00022733 Sonning Hous, Morris Square, Beredu GOROR REGN Wet SussexAurinPO115FFit2Shared Ownership8132.717FreeholdEUVSH£13.00022333 Sonning Hous, Morris Square, Beredu GOROR REGN Wet SussexAurinPO115FFit2Shared Ownership82408173LeaseholdEUVSH£13.000223615 Sonning Hous, Morris Square, Beredu GOROR REGN Wet SussexAurinPO115FFit2Shared OwnershipWX408173LeaseholdEUVSH£13.600223615 Sonning Hous, Morris Square, Beredu GOROR REGN Wet SussexAurinPO115FFit2Shared OwnershipWX408173LeaseholdEUVSH£13.600223615 Sonning Hous, Morris Square, Beredu GOROR REGN Wet SussexAurinPO115FFit2Intermediate Ren UnvertictedWX408173LeaseholdEUVSH£13.600223915 Sonning Hous, Morris Square, Beredu GOROR REGN Wet SussexAurinPO115FFit2Intermediate Ren Unverticted<	iewater (2) Limited	42262	 repression cliquity and repressioned and provide the section of the	Central Bedfordshire	MK45 2HH	House	7 7	Shared Ownership	BD332747	Freehold	EUV-SH	£128,700 £128,700	
32.36 5 Pepermitterial MaTPHL, Befoldishine EV-SH E113.900 32.36 5 Pepermitterial MaTPHL, Befoldishine EV-SH E113.900 32.37 5 Pepermitterial MaTPHL, Befoldishine EV-SH E113.900 32.37 35 onting frous, Maric square, Borolong REGS, Wert Sussex Arun PO13.51 Flat 2 Shared Ownership N3X08327 Freehold EV-SH E133.000 32.37 35 onting frous, Maric square, Bersted, BOGONG REGS, Wert Sussex Arun PO13.51 Flat 2 Shared Ownership N3X08327 Freehold EV-SH E133.000 32.37 35 onting frous, Morris Square, Bersted, BOGONG REGS, Wert Sussex Arun PO13.51 Flat 2 Intermediate fent Unserficied WX30837 Leasehold EV-SH E133.610 32.35 15 onting frous, Morris Square, Bersted, BOGNOR REGS, Wert Sussex Arun PO13.51 Flat 2 Intermediate fent Unserficied WX30837 Leasehold WV-T E133.610 32.35 15 onting frous, Morris Square, Bersted, BOGNOR REGS, Wert Sussex Arun PO13.51 Flat 2 Intermediate fent Unserficied WX30837 </td <td>newater (2) Limited</td> <td>42263</td> <td>9, Peppermint End, AMPTHILL, Bedfordshire</td> <td>Ce ntral Bed ford shire</td> <td>MK45 2HH</td> <td>House</td> <td>2</td> <th>Shared Ownership</th> <td>BD332747</td> <td>Freehold</td> <td>EUV-SH</td> <td>£130,900</td> <td></td>	newater (2) Limited	42263	9, Peppermint End, AMPTHILL, Bedfordshire	Ce ntral Bed ford shire	MK45 2HH	House	2	Shared Ownership	BD332747	Freehold	EUV-SH	£130,900	
2221 10 simple function 10000 1000 100000 10000 10	newater (2) Limited	42266	5, Peppermint End, AMPTHILL, Bedfordshire	0 0	MK45 2HH	House	m n	Shared Ownership Shared Ownership	BD332747	Freehold	EUV-SH	£119,900 £143 000	
22223 Soming House, Morris Square, Bersted, BOGNOR REGIS, West SussexArunPO215FLFlat2Shared OwnershipWS408L66LeaseholdEUV-SH£49,60022391 Soming House, Morris Square, Bersted, BOGNOR REGIS, West SussexArunPO215FLFlat2memeritienWS408L77LeaseholdEUV-SH£13,61922391 Soming House, Morris Square, Bersted, BOGNOR REGIS, West SussexArunPO215FLFlat2memeritienWS408L77LeaseholdWVT£13,61922391 Soming House, Morris Square, Bersted, BOGNOR REGIS, West SussexArunPO215FLFlat2intermediate Rent UnrestrictedWS408L77LeaseholdWVT£13,61922391 Soming House, Morris Square, Bersted, BOGNOR REGIS, West SussexArunPO215FLFlat2intermediate Rent UnrestrictedWS408L77LeaseholdWVT£13,619223012 Soming House, Morris Square, Bersted, BOGNOR REGIS, West SussexArunPO215FLFlat2intermediate Rent UnrestrictedWS408L78LeaseholdWVT£13,619223012 Soming House, Morris Square, Bersted, BOGNOR REGIS, West SussexArunPO215FLFlat2intermediate Rent UnrestrictedWS408L78LeaseholdWVT£13,619223113 Soming House, Morris Square, Bersted, BOGNOR REGIS, West SussexArunPO215FLFlat2intermediate Rent UnrestrictedWS408L87LeaseholdWVT£13,619223112 Soming House, Morris Square, Bersted, BOGNOR REGIS, West Su	newater (z) Limited	42291	o, repperminicatio, word mich, beard usume 19 Sonning House, Morris Square, Bersted, BOGNOR REGIS, West Sussex	σ	PO21 5FL	Flat	n 7	Shared Ownership	WSX408182	Leasehold	EUV-SH	£122,700	
4223 9 Soming House, Moris Square, Bersted, BOGNOR REGS, Werst Sussex Aurn P0215 FL Flat 2 Intermediate Ren Unrestricted WX408173 Leasehold EUV-SH E136.000 42293 15 Soming House, Morris Square, Bersted, BOGNOR REGS, Werst Sussex Arun P0215 FL Flat 2 Intermediate Ren Unrestricted WX408177 Leasehold MVT E135.619 42295 15 Soming House, Morris Square, Bersted, BOGNOR REGS, Werst Sussex Arun P0215 FL Flat 2 Intermediate Ren Unrestricted WX408177 Leasehold MVT E135.619 42295 15 Soming House, Morris Square, Bersted, BOGNOR REGS, Werst Sussex Arun P0215 FL Flat 2 Intermediate Ren Unrestricted WX408173 Leasehold MVT E135.619 42293 15 Soming House, Morris Square, Bersted, BOGNOR REGS, Werst Sussex Arun P0215 FL Flat 2 Intermediate Ren Unrestricted WX408173 Leasehold MVT E135.619 42303 15 Soming House, Morris Square, Bersted, BOGNOR REGS, Werst Sussex Arun P0215 FL Flat 2 Intermediate Ren Unrestricted WX408173 Leasehold MVT E135.619	onewater Limited	42292	3 Sonning House, Morris Square, Bersted, BOGNOR REGIS, West Sussex	Arun	PO21 5FL	Flat	2	Shared Ownership	W SX408166	Leasehold	EUV-SH	£49,600	
42254 112 mermediate Rent Unistricted WX408177 Leasebild WY1 113,613 42254 115 mining Flouse, Montis Guarde Rent Unistricted WX408177 Leasebild WY1 113,613 42259 15 Sonning Flouse, Montis Guarde Rent Unistricted WX408177 Leasebild WY1 113,613 42295 15 Sonning Flouse, Montis Guarde Rent Unistricted WX408177 Leasebild WY1 113,613 42295 15 Sonning House, Montis Guarde Rent Unistricted WX408177 Leasebild WY1 113,613 42295 14 Sonning House, Montis Guarde Rent Unistricted WX408178 Leasebild WY1 113,613 42293 15 Sonning House, Montis Guarde Rent Unistricted WX408178 Leasebild WY1 113,613 42301 15 Sonning House, Montis Guarde Rent Unistricted WX408178 Leasebild WY1 113,613 42301 15 Sonning House, Montis Guarde Rent Unistricted WX408178 Leasebild WY1 113,613 42301 15 Sonning House, Montis Guarde Rent Unistricted WX408178 Leasebild WY1 113,613 42302 15 Sonning House, Montis Guarde RentUnistricted	onewater Limited	42293	9 Sonning House, Morris Square, Bersted, BOGNOR REGIS, West Sussex	Arun	PO21 5FL	Flat	2 6	Shared Ownership	W SX408173	Leasehold	EUV-SH	£130,900	000 2010
4296 4 Soming House, Morris Square, Bested, BOGNOR REGIS, West Sussex Arun PO215FL Flat 2 Intermediate Rent Unrestricted WSX408157 Leasehold MV-T E135.619 42297 7 Soming House, Morris Square, Bested, BOGNOR REGIS, West Sussex Arun PO215FL Flat 2 Intermediate Rent Unrestricted WSX408173 Leasehold MV-T E135.619 42299 1 Soming House, Morris Square, Bested, BOGNOR REGIS, West Sussex Arun PO215FL Flat 2 Intermediate Rent Unrestricted WSX408173 Leasehold MV-T E135.619 42299 1 Soming House, Morris Square, Bested, BOGNOR REGIS, West Sussex Arun PO215FL Flat 2 Intermediate Rent Unrestricted WSX408173 Leasehold MV-T E135.619 42301 1 Soming House, Morris Square, Bested, BOGNOR REGIS, West Sussex Arun PO215FL Flat 2 Intermediate Rent Unrestricted WSX408134 Leasehold MV-T E135.619 42301 2 Soming House, Morris Square, Bested, BOGNOR REGIS, West Sussex Arun PO215FL Flat 2 Intermediate Rent Unrestricted WSX408134 Leasehold WV-T E135.619 <	onewater Limited onewater Limited	42295 42295	10 Sonning House, Morris Square, Bersted, BOGNOR REGIS, West Sussex 15 Sonning House. Morris Square. Bersted. BOGNOR REGIS, West Sussex	Arun Arun	PO21 5FL	Flat	7 7	Intermediate Kent Unrestricted Intermediate Rent Unrestricted	W 5X408177 W 5X408177	Leasehold	MV-T	£135,619 £135,619	£167,340
4229 7 Sonning House, Morris Square, Bested, BOGKUOR REGIS, Wert Sussex Arun P0215FL Flat 2 Intermediate Rent Unrestricted WX3408173 Leasehold MVT E135619 42299 15 Sonning House, Morris Square, Bested, BOGKUOR REGIS, Wert Sussex Arun P0215FL Flat 2 Intermediate Rent Unrestricted WX34081743 Leasehold MVT E135619 42300 12 Sonning House, Morris Square, Bested, BOGKUOR REGIS, West Sussex Arun P0215FL Flat 2 Intermediate Rent Unrestricted WX3408175 Leasehold MVT E135619 42301 12 Sonning House, Morris Square, Bested, BOGKUOR REGIS, West Sussex Arun P0215FL Flat 2 Intermediate Rent Unrestricted WX3408175 Leasehold MVT E135619 42301 25 Sonning House, Morris Square, Bested, BOGKUOR REGIS, West Sussex Arun P0215FL Flat 2 Intermediate Rent Unrestricted WX3408173 Leasehold MVT E135619 42301 25 Sonning House, Morris Square, Bested, BOGKUOR REGIS, West Sussex Arun P0215FL Flat 2 Intermediate Rent Unrestricted WX408173 Leasehold WVT E135619	onewater Limited	42296	4 Sonning House, Morris Square, Bersted, BOGNOR REGIS, West Sussex	Arun	PO21 5FL	Flat	2	Intermediate Rent Unrestricted	WSX408167	Leasehold	MV-T	£135,619	£167,340
42293 14 Somming House, Morris Square, Bested, BOGNOR REGIS, West Sussex Arun PO215FL Flat 2 Intermediate Rent Unrestricted WX4081/A Leasehold MVT E139,639 42293 15 Somming House, Morris Square, Bested, BOGNOR REGIS, West Sussex Arun PO215FL Flat 2 Intermediate Rent Unrestricted WX4081/A Easehold MVT E139,639 42300 12 Somming House, Morris Square, Bested, BOGNOR REGIS, West Sussex Arun PO215FL Flat 2 Intermediate Rent Unrestricted WX408175 Leasehold MVT E135,619 42301 51 Somming House, Morris Square, Bested, BOGNOR REGIS, West Sussex Arun PO215FL Flat 2 Intermediate Rent Unrestricted WX408179 Leasehold MVT E135,619 42301 51 Somming House, Morris Square, Bested, BOGNOR REGIS, West Sussex Arun PO215FL Flat 2 Intermediate Rent Unrestricted WX408179 Leasehold MVT E135,619 42301 25 oming House, Morris Square, Bested, BOGNOR REGIS, West Sussex Arun PO215FL Flat 2 Intermediate Rent Unrestricted WX408219 Leasehold WUT E136,509 <td>onewater Limited</td> <td>42297</td> <td>7 Sonning House, Morris Square, Bersted, BOGNOR REGIS, West Sussex</td> <td>Arun</td> <td>PO21 5FL</td> <td>Flat</td> <td>5</td> <th>Intermediate Rent Unrestricted</th> <td>W SX408172</td> <td>Leasehold</td> <td>MV-T</td> <td>£135,619</td> <td>£167,340</td>	onewater Limited	42297	7 Sonning House, Morris Square, Bersted, BOGNOR REGIS, West Sussex	Arun	PO21 5FL	Flat	5	Intermediate Rent Unrestricted	W SX408172	Leasehold	MV-T	£135,619	£167,340
42300 12.50ming House, Morris Square, Bested, BOGNOR REGIS, West Sussex Arun P0215FL Fiat 2 Intermediate Ren1 Unstances MVT E135,60 42300 12.50ming House, Morris Square, Bested, BOGNOR REGIS, West Sussex Arun P0215FL Fiat 2 Intermediate Ren1 Unstances MVT E135,60 42301 12.50ming House, Morris Square, Bested, BOGNOR REGIS, West Sussex Arun P0215FL Fiat 2 Intermediate Ren1 Unstance WX408319 Leasehold MVT E135,619 42301 50ming House, Morris Square, Bested, BOGNOR REGIS, West Sussex Arun P0215FL Fiat 2 Intermediate Ren1 Unstance WX408219 Leasehold MVT E135,619 42303 250ming House, Morris Square, Bested, BOGNOR REGIS, West Sussex Arun P0215FL Fiat 2 Intermediate Ren1 Unstance WX408219 Leasehold MVT E135,619 42304 250ming House, Morris Square, Bested, BOGNOR REGIS, West Sussex Arun P0215FL Fiat 2 Intermediate Ren1 Unstance WX408219 Leasehold MVT E135,619 42305 1850ming House, Morris Square, Bested, BOGNOR REGIS, West Sussex Arun	onewater Limited	42298	14 Sonning House, Morris Square, Bersted, BOGNOR REGIS, West Sussex 1 Sonning House, Morris Square, Bersted, BOGNOR REGIS, West Sussex	Arun	PO21 5H	Flat Flat	7 6	Intermediate Kent Unrestricted Intermediate Rent Ilnrestricted	W 5X408178 W 5X408164	Leasehold	MV-I MVLT	£135,619 £139 387	£16/,340 £171 989
4330 21 20 Shared Donneship WX4008183 Leasehold EUV-SH E115,600 4330 21 Sonning House, Morris Square, Bersted, BOGNOR REGIS, West Sussex Arun P0215FL Flat 2 Intermediate Rent Unrestricted WX4008171 Leasehold MVT E135,610 4330 2 Sonning House, Morris Square, Bersted, BOGNOR REGIS, West Sussex Arun P0215FL Flat 2 Intermediate Rent Unrestricted WX4008171 Leasehold MVT E135,610 4330 2 Sonning House, Morris Square, Bersted, BOGNOR REGIS, West Sussex Arun P0215FL Flat 2 Intermediate Rent Unrestricted WX4008180 E0x-SH E144,900 4330 1 Sonning House, Morris Square, Bersted, BOGNOR REGIS, West Sussex Arun P0215FL Flat 2 Intermediate Rent Unrestricted WX408180 Easehold RV-T E136,503 4330 1 Sonning House, Morris Square, Bersted, BOGNOR REGIS, West Sussex Arun P0215FL Flat 2 Intermediate Rent Unrestricted WX408180 Easehold MV-T E166,2827 43305 1 Sonning House, Morris Square, Bersted, BOGNOR REGIS, West Sussex Arun P0215FL Flat 2 Intermediate Rent Unrestricted WX4081810 Leasehold MV-T E166,2827 43305	onewater Limited	42300	12 Sonning House, Morris Square, Bersted, BOGNOR REGIS, West Sussex	Arun	PO21 5FL	Flat	2 2	Intermediate Rent Unrestricted	WSX408175	Leasehold	MV-T	£135,619	£167,340
4330 2 Sonning House, Mins Square, Berstel DOKOR REGIS, West Sussex Arun P0215 FL Flat 2 Intermediate Ren Unterrited WX402319 Lia35619 4330 2 Sonning House, Mins Square, Berstel DOKOR REGIS, West Sussex Arun P0215 FL Flat 2 Intermediate Ren Unterrited WX402319 Lia35619 4330 2 Sonning House, Monris Square, Berstel DOGNOR REGIS, West Sussex Arun P0215 FL Flat 2 Intermediate Ren Unterrited WX402319 Leasehold MVT E135619 42304 20 Sonning House, Monris Square, Berstel, DOGNOR REGIS, West Sussex Arun P0215 FL Flat 2 Intermediate Ren Unterrited WX408130 Leasehold MVT E135,627 42305 16 Sonning House, Monris Square, Berstel, DOGNOR REGIS, West Sussex Arun P0215 FL Flat 2 Intermediate Ren Unterrited WX408130 Leasehold MVT E146,200 42305 16 Sonning House, Morris Square, Berstel, DOGNOR REGIS, West Sussex Arun P0215 FL Flat 2 Intermediate Ren Unterrited WX408130 Leasehold MVT E146,200 42305 16 Sonning House, Morris Square, Berstel, DOGNOR REGIS, West Sussex Arun P0215 FL Flat 2 Intermediate Ren Unterrited WX408130 Leasehold </td <td>onewater Limited</td> <td>42301</td> <td>21 Sonning House, Morris Square, Bersted, BOGNOR REGIS, West Sussex</td> <td>Arun</td> <td>PO21 5FL</td> <td>Flat</td> <td>2</td> <th>Shared Ownership</th> <td>W SX408183</td> <td>Leasehold</td> <td>EUV-SH</td> <td>£115,600</td> <td></td>	onewater Limited	42301	21 Sonning House, Morris Square, Bersted, BOGNOR REGIS, West Sussex	Arun	PO21 5FL	Flat	2	Shared Ownership	W SX408183	Leasehold	EUV-SH	£115,600	
42303 2 Soming Prouse, Minis Square, Bested, Dockon Recto, West Sussex Arun PO215 FL Flat 2 Intermediate Remit Univativities WXM02134 Eastenload E144,500 42305 16 Soming Prouse, Monits Square, Bested, BOGNOR REGIS, West Sussex Arun PO215 FL Flat 2 Intermediate Remit Univativitied WXM02134 Eastenload E144,500 42305 16 Soming Prouse, Monits Square, Bested, BOGNOR REGIS, West Sussex Arun PO215 FL Flat 2 Intermediate Remit Univativitied WXM02134 Leastenloid MV-T £162,827 42306 18 Soming Prouse, Monris Square, Bested, BOGNOR REGIS, West Sussex Arun PO215 FL Flat 2 Intermediate Remit Univativitied WXM02134 Leastenloid WV-T £162,827 42306 15 Soming Prouse, Morris Square, Bested, BOGNOR REGIS, West Sussex Arun PO215 FL Flat 2 Intermediate Remit Univativitied WXM02134 Leastenloid WV-T £162,827 42306 15 Soming Prouse, Morris Square, Bested, BOGNOR REGIS, West Sussex Correla Bedfordshile MX45 Stuare BS32747 Freehold MV-T £162,827 42306 15 Someron Morris Fund. AMPTHILL, Bedfordshile Extended Regis Proveshile B332747 Freehold MV-T £162,827 <	onewater Limited	42302	6 Sonning House, Morris Square, Bersted, BOGNOR REGIS, West Sussex	Arun	PO21 5FL	Flat	2 7	Intermediate Rent Unrestricted	WSX408171	Leasehold	MV-T	£135,619	£167,340
42305 16 Sonning House, Morris Square, Bersted, BOGNOR REGIS, West Sussex Arun PO21 5FL Flat 2 Intermediate Rent Unrestricted WSX408180 Leasehold MV-T £16,827 42306 18 Sonning House, Morris Square, Bersted, BOGNOR REGIS, West Sussex Arun PO21 5FL Flat 2 Intermediate Rent Unrestricted WSX408181 Leasehold MV-T £16,227 42306 15 Spepermit End, AMTTHLL, Beddechine Carriel Bedfordshine MK45 THL Bedfordshine MK7 £16,327 42401 15 Spepermit End, AMTTHLL, Beddechine MK47 £16,342 France and an Unrestricted B0332747 Freehold MV-T £16,345 42401 15 Spepermit End, AMTTHLL, Beddechine MK47 £10,345 MK47 £10,345 Artio Abstricted MK47 £10,345	onewater Limited	42304	z sonning house, Morris Square, Berstea, BOGNOR REGIS, West sussex 20 Sonning House, Morris Square, Bersted, BOGNOR REGIS, West Sussex	Arun Arun	PO21 5FL	Flat	7 7	Intermediate Kent Unrestricted Shared Ownership	W 5X408184 W SX408184	Leasehold	EUV-SH	£133,613 £144,500	046,1013
4:306 18 sonning House, Monris Guare, Bestred, BOGNOR REGIS, West Sussex Aurun PO215FI Flat 2 Intermediate Rent Unrestricted WSX408181 Leasehold MV-T £152,827 42:09 15 prepremitte Ind. AMPTILIL, Bedrochsine Carrent Bedrochsine MX45 2HI House 3 Affroduble Rent Unrestricted BD332747 Freehold MV-T £140,945 42:04 15 preserviced AMPTULIL, Bedrochsine MX17 Carrent Bedrochsine AVX75 2HI House 3 Affroduble Rent Unrestricted BD332747 Freehold MV-T £140,945 42:04 15 preserviced AMPTULIL, Bedrochsine AVX75 2HI HOUSE 3 Affroduble Rent Unrestricted BD332747 Freehold MV-T £140,945 42:04 15 preserviced AMPTULIL, Bedrochsine AVX75 2HI HOUSE 3 Affroduble Rent Unrestricted BD332747 Freehold AVX7	onewater Limited	42305	16 Sonning House, Morris Square, Bersted, BOGNOR REGIS, West Sussex	Arun	PO21 5FL	Flat	2	Intermediate Rent Unrestricted	W SX408180	Leasehold	MV-T	£162,827	£194,645
4249 I.5 Despendinction, AMATULIII Leadershie America Dedividition (Control Dedividition MATCHILL) Control Dedividition (Control Dedividition MATCHILL) (Control Dedividition (Control Dedividition Control Dedividition Control Dedividition Control Dedividition Control Dedividition Control Dedividition (Control Dedividition Control Dedividition Control Dedividition Control Dedividition Control Dedividition Control Dedividition (Control Dedividition Control Dedividition Control Dedividition Control Dedividiti	onewater Limited	42306	18 Sonning House, Morris Square, Bersted, BOGNOR REGIS, West Sussex	3	PO21 5FL	Flat	5 5	Intermediate Rent Unrestricted	WSX408181	Leasehold	MV-T	£162,827	£194,645
	newater (2) Limited	42493	15, Peppermint End, AMPTHILL, Bedtordshire	a,	MK45 2HH	House	m	Affrodable Rent Unrestricted	BD337777	Fue also	1 - V / V		CONVERSION OF

Stonewater (2) Imiler 2446 18, Pepp Stonewater (2) Imiler 2503 18, Walt Stonewater (2) Imiler 2505 18, Walt Stonewater (2) Imiler 2505 19, Walt Stonewater (2) Imiler 2505 19, Walt Stonewater (2) Imiler 2505 19, Walt Stonewater (2) Imiler 2505 13, Walt Stonewater (2) Imiler 2506 13, Walt Stonewater (2) Imiler 2506 13, Walt Stonewater (2) Imiler 2550 13, Walt Stonewater (2) Imiler 2550 13, Walt Stonewater (2) Imiler 2551 3, Toma Stonewater (2) Imiler 2551 3, Toma Stonewater (2) Imiler 2551 3, Toma Stonewater (2) Imiler 2553 3, Panc Stonewater (2) Imiler 2553 3, Panc Stonewater (2) Imiler 2753 35, Panc Stonewater (2) Imiler 2753 36, Panc Stonewater (2) Imiler 2753 36, Panc Stonewater (2)	3. Respermin End. AMPTHILL Bedfordshine 16. Water Dyer Drue, FARINGDON, Oxfordshine 17. Water Dyer Drue, FARINGDON, Oxfordshine 13. Water Dyer Drue, FARINGDON, Oxfordshine 19. Water Dyer Drue, FARINGDON, Oxfordshine 13. Thomas Higgs Lane, FARINGDON, Oxfordshine 11. Praeme Drue, FARINGDON, Oxfordshine 13. Thomas Higgs Lane, FARINGDON, Oxfordshine 2. Thomas Higgs Lane, FARINGDON, Oxfordshine 2. Thomas Higgs Lane, FARINGDON, Oxfordshine 3. Thomas Higgs Lane, FARINGDON, Oxfordshine 5. Thomas Higgs Lane, FARINGDON, Oxfordshine 4. Thomas Higgs Lane, FARINGDON, Oxfordshine	Central Bedfordshire Vale of White Horse Vale of White Horse	MK45 2HH SN7 7NH SN7 7NH	House House House	3 Affrodable Rent Unrestricted 2 Affrodable Rent Unrestricted 2 Affrodable Rent Unrestricted		Freehold Freehold Freehold Freehold	МУ-Т МУ-Т МУ-Т Т-УМ	£140,945 £109,244 £119,152 £109,244	£302,368 £153,394 £163,535
42503 42504 42506 42506 42506 42506 42509 42511 42511 42513 42513 42513 42513 42513 42513 42513 42513 42513 42514 42513 42514 42514 42514 42514 42514 42515 42799 42779 42799	er byer Drive, FARINGDON, Oxfordshire er byer Drive, FARINGDON, Oxfordshire Pryer Drive, FARINGDON, Oxfordshire er Dyer Drive, FARINGDON, Oxfordshire er byer Drive, FARINGDON, Oxfordshire ser giges Lane, FARINGDON, Oxfordshire er Dyer Drive, FARINGDON, Oxfordshire berve, FARINGDON, Oxfordshire se Brive, FARINGDON, Oxfordshire se Brive, FARINGDON, Oxfordshire se Brive, FARINGDON, Oxfordshire se Brive, FARINGDON, Oxfordshire se Higgs Lane, FARINGDON, Oxfordshire	Vale of White Horse Vale of White Horse	SN7 7NH SN7 7NH	House House			Freehold Freehold Freehold	MV-T MV-T MV-T	£109,244 £119,152 £109,244	£153,394 £163,535
42504 42505 42505 42505 42505 42510 42511 42511 42511 42511 42511 42513 42513 42513 42513 42514 42514 42514 42514 42792 42792 42792 42792 42792 42792 42792 42792 42795 42792 42795 42792 42795 42755 42755 42755 42755 42755 42755 42755 42755 42755 42755 42755 42755 42755 42755 42775 42755 42775 47775	er Dyer Drive, FARINGDON, Oxfordshire er Dyer Drive, FARINGDON, Oxfordshire Pryer Drive, FARINGDON, Oxfordshire er Dyer Drive, FARINGDON, Oxfordshire Er Dyer Drive, FARINGDON, Oxfordshire Ba Higgs Lane, FARINGDON, Oxfordshire Er Dive, FARINGDON, Oxfordshire Er Dive, FARINGDON, Oxfordshire Er Dive, FARINGDON, Oxfordshire as Higgs Lane, FARINGDON, Oxfordshire as Higgs Lane, FARINGDON, Oxfordshire	Vale of White Horse	SN7 7NH	House			Freehold Freehold	MV-T MV-T	£119,152 £109,244	£163,535
42505 42506 42507 42508 42508 42511 42511 42511 42511 42511 42513 42514 42514 42514 42514 42532 42792 42792 42792 42793 42794 42793 42794 47794 47794 47794 47794 47794 47794 47794 47794 47794 47794 47794 47794 47794 47794 47794 47794 47794 47794 47794	er typer Priver, karkINSCOM, Oxfordshire er Dyrer Drive, karkINSCOM, Oxfordshire er Dyrer Drive, FARINGDOM, Oxfordshire er Dyrer Drive, FARINGDOM, Oxfordshire byter Drive, FARINGDOM, Oxfordshire sk Higgs Lane, FARINGDOM, Oxfordshire E Drive, FARINGDOM, Oxfordshire er Drive, FARINGDOM, Oxfordshire sk Higgs Lane, FARINGDOM, Oxfordshire sk Higgs Lane, FARINGDOM, Oxfordshire			:			Freehold	1-NW	£109,244	
42500 42508 42509 42509 42511 42511 42513 42514 42514 42514 42514 42514 42799 42799 42799 42799 42799 42799 42799 42799 42799 42799 42799 42799 42799 42799 42799	er byer Drive, Frankozov, Sovu same er byer Drive, Frankozov, Sovu same er byer Drive, Frankozov, Sordeshine se hggs Lane, FARINGDON, Oxfordshine se hggs Lane, FARINGDON, Oxfordshine se brive, FARINGDON, Oxfordshine er Drive, FARINGDON, Oxfordshine se hggs Lane, FARINGDON, Oxfordshine se hggs Lane, FARINGDON, Oxfordshine	Vale of White Horse	SN7 7NH	House	2 Affrodable Rent Unrestricted	d ON350058	Eroob old	MAV. T	10013	£153,394 £153,394
4258 42510 42510 42511 42511 42513 42513 42513 42513 42515 42555 42555 42555 42555 42555 42790 42792 42792 42792 42792 42792 42792 42792 42792 42795 42792 42795 42775 42795 42775 4	er byse Drive, Frankozov, okordanie er byse Drive, Frankozov, okordahire er byse Drive, Frankozov, okordahire as Higgs Lane, Franklozov, okordahire er brive, Franklozov, oxfordahire er brive, Franklozov, oxfordahire se Higgs Lane, Franklozov, oxfordahire si Higgs Lane, Franklozov, oxfordahire	vale of White Horse Vale of White Horse	INI / NIC	House	Affrodable		Freehold	1-VIV	£131 722	£181 069
42503 42510 42511 42511 42511 42511 42513 42513 42513 42513 42513 42513 42513 42513 42513 42790 42793 42792 42792 42792 42795 42795 42795 42795 42795 42795 42795 42795 42795 42795	er Dyer Drive, FARINGDON, Oxfordshire as Higgs Lane, FARINGDON, Oxfordshire se Higgs Lane, FARINGDON, Oxfordshire ee Drive, FARINGDON, Oxfordshire ee Drive, FARINGDON, Oxfordshire as Higgs Lane, FARINGDON, Oxfordshire as Higgs Lane, FARINGDON, Oxfordshire	Vale of White Horse	SN7 7NH	House			Freehold	T-VM	£131,722	£184,069
42510 42511 42511 42513 42514 42514 42554 42555 42755 42795 42795 42799 42799 42799 42799 42799 42799 42799 42799 42799 42799 42799 42799 42799	is Higgs Lane, FARINGDON, Oxfordshire is Higgs Lane, FARINGDON, Oxfordshire E Drive, FARINGDON, Oxfordshire e Drive, FARINGDON, Oxfordshire is Higgs Lane, FARINGDON, Oxfordshire	Vale of White Horse	SN7 7NH	House			Freehold	MV-T	£169,801	£233,050
42511 42514 42514 42514 42515 42520 42534 42535 42536 42795 42795 42795 42799 42799 42799 42799 42799 42799 42799 42799 42799 42799 42799	as Higgs Lane, FARINGDON, Oxfordshire ce Drive, FARINGDON, Oxfordshire ce Drive, FARINGDON, Oxfordshire as Higgs Lane, FARINGDON, Oxfordshire as Higgs Lane, FARINGDON, Oxfordshire	Vale of White Horse	SN7 7SX	House			Freehold	MV-T	£123,066	£168,907
42512 42515 42515 42515 42515 42555 42755 42755 42796 42796 42797 42797 42797 42797 42797 42797 42797 42798 42799 42798	ze Unve, stanivacuov, uxorasnie ze Onve, FAINGGON, Oxfordshire st Higgs Lane, FANNGDON, Oxfordshire st Higgs Lane, FARNGDON, Oxfordshire	Vale of White Horse	SN7 7SX	House	-		Freehold	T-VM	£123,066	£168,907
42514 42515 42515 42515 42515 42515 42754 42754 42754 42792 42792 42795 42795 42795 42795 42795 42795 42795 42795	as Higgs Lane, FARINGDON, Oxfordshire Bir Higgs Lane, FARINGDON, Oxfordshire	vale of white Horse Vala of White Horse		House	 Attrodable Kent Unrestricted Affrodable Rent Hursetricted 	DN355722	Freehold	MV/-T	£148,922 £148.022	E204,394 F20A 29A
42515 42520 42520 42554 42755 42755 42755 42755 42792 42792 42792 42799 42799 42799 42799 42799 42799 42799 42799	as Higgs Lane, FARINGDON, Oxfordshire	vale of White Horse	SN7 7SX	House			Freehold	EUV-SH	£112.000	+CC(+071
4520 4521 42753 42755 42755 42791 42792 42795 42795 42795 42795 42795 42795 42795 42795 42795 42795		Vale of White Horse	SN7 7SX	House		ON355722	Freehold	EUV-SH	£112,000	
42521 42755 42755 42736 42738 42790 42796 42796 42796 42795 42795 42795 42795 42795 42795 42795	7, Pearce Drive, FARINGDON, Oxfordshire	Vale of White Horse	SN7 7ND	House		ON355722	Freehold	EUV-SH	£127,000	
42754 42785 42788 42792 42792 42792 42795 42795 42795 42795 42795 42795 42795 42795	e Drive, FARINGDON, Oxfordshire	Vale of White Horse	SN7 7ND	House			Freehold	EUV-SH	£127,000	
42785 42786 42792 42792 42792 42792 42799 42799 42799 42799 42799	26, Cabinhill Road, NUNEATON, Warwickshire	Nuneaton and Bedworth	CV10 9RE	House			Freehold	EUV-SH	£82,223	
42789 42789 42791 42792 42795 42799 42799 42799 42799 42799 42799	28, Cabinhill Road, NUNEATON, Warwickshire 51 Pochineer Assession HOLIGHTON CONDITECT Pochford	Control Bodfordshim	CVI0 9RE	House	Affo		Freehold	EUV-SH	£82,223 £70,100	
42789 42790 42791 42795 42795 42795 42799 42799 42865	эц, корполя Аvenue, почалтом сомодоват, реатога 53. Robinson Avenue. HOUGHTON CONOUEST. Bedford	Central Bedfordshire Central Bedfordshire	MK45 3GF	House	2 Shared Ownership 2 Shared Ownership	BD329117 BD329117	Freehold	EUV-SH	£69.400	
42790 42792 42795 42795 42795 42799 42799 42855	61. Robinson Avenue. HOUGHTON CONQUEST. Bedford	Central Bedfordshire	MK45 3GF	House		BD329117	Freehold	EUV-SH	£85,400	
42791 42795 42795 42795 42798 42799 42865 42865	63, Robinson Avenue, HOUGHTON CONQUEST, Bedford	Ce ntral Bedfordshire	MK45 3GF	House		BD329117	Freehold	EUV-SH	£104,100	
42/92 42795 42795 42799 42799 42799 42865	67, Robinson Avenue, HOUGHTON CONQUEST, Bedford	Central Bedfordshire	MK45 3GF	House		BD329117	Freehold	EUV-SH	£95,500	
27296 42796 42798 42799 42865 42865	69, Robinson Avenue, HOUGHTON CONQUEST, Bedford	Central Bedfordshire	MK45 3GF	House	2 Shared Ownership	BD332502	Freehold	EUV-SH	£102,500 £72,000	
42797 42798 42799 42865	ISON AVENUE, MOUGHTON CONQUEST, BEUTOR SON AVENUE HOLIGHTON CONDITECT BARFord	Central Bedford shire	MK45 3GF	House		RD329117	Freehold	FUN-SH	£146 200	
42798 42799 42865 47866	59, Robinson Avenue, HOUGHTON CONQUEST, Bedford	Central Bedfordshire	MK45 3GF	House		BD329117	Freehold	EUV-SH	£146,200	
42799 42865 47866	65, Robinson Avenue, HOUGHTON CONQUEST, Bedford	Ce ntral Bed ford shire	MK45 3GF	House		BD329117	Freehold	EUV-SH	£65,400	
42865	71, Robinson Avenue, HOUGHTON CONQUEST, Bedford	Central Bedfordshire	MK45 3GF	House	3 Shared Ownership	_	Freehold	EUV-SH	£130,700	
	3, Durrad Drive, OADBY, Leicestershire 5. Durad Drive, OADBY, Leicestershire	Oadby and Wigston	LE2 411	House	2 Affrodable Kent Unrestricted 2 Affrodable Book Harmstricted	d L1514495 d 17514465	Freehold	T-VM	£92,267 £106.074	£163,425 £100.475
42867	3, Durrad Drive. OADBY. Leicestershire 9. Durrad Drive. OADBY. Leicestershire	Oadby and Wigston	LE2 4TT	House	3 Affrodable Rent Unrestricted		Freehold	T-VM	£106,974	£189,475
42868	7, Durrad Drive, OADBY, Leicestershire	Oadby and Wigston		House	4 Affrodable Rent Unrestricted		Freehold	MV-T	£130,683	£231,470
43013	47, Robinson Avenue, HOUGHTON CONQUEST, Bedford	Central Bedfordshire		Bungalow	2 Affrodable Rent Unrestricted		Freehold	T-VM	£128,786	£273,717
stonewater (2) Limitec 43014 49, Kobin teoremater (2) Limitec 78, Dobin	49, Kobinson Avenue, HOUGHTON CONQUEST, Bedford 28. Poblinson Avenue, HOUGHTON CONDUEST, Bedford	Central Bedfordshire Central Bedfordshire	MK45 3GF MK45 3GF	Bungalow	2 Attrodable Rent Unrestricted	d BD332502 d BD332502	Freehold	T-VM	£128,786 £110 346	£2/3,/1/ £276 524
43016	26, Robinson Avenue, HOUGHTON CONQUEST, BEdford 80, Robinson Avenue, HOUGHTON CONQUEST, Bedford	Central Bedfordshire	MK45 3GF	House			Freehold	T-VM	£119,346	£226,524
43017	82, Robinson Avenue, HOUGHTON CONQUEST, Bedford	Central Bedfordshire	MK45 3GF	House			Freehold	EUV-SH	£78,100	
43018	nson Avenue, HOUGHTON CONQUEST, Bedford	Ce ntral Bed ford shire	MK45 3GF	House		BD332502	Freehold	EUV-SH	£104,100	
stonewater (2) Limitec 43019 84, Robin tronometer (5) Limitec 43244 1 Noudou	84, Robinson Avenue, HOUGHTON CONQUEST, Bedford 1 Noveby Class MEET I AVINGTON Millectics	Central Bedford shire Willeshire	MK45 3GF SN10 ATC	House	3 Shared Ownership	BD332502 W/T122201	Freehold	EUV-SH	£94,000	
43245	1, NEWOY CLOSE, WEST LAVING TON, WILLSHITE 2. Newby Close. WEST LAVINGTON. Wiltshire	Witshire	SN104TG	House		WT122301	Freehold	EUV-SH	£52.300	
43246	Newby Close, WEST LAVINGTON, Wiltshire	Wiltshire	SN10 4TG	House	Ger	WT122300	Freehold	EUV-SH	£81,685	
43247 4,	Newby Close, WEST LAVINGTON, Wiltshire	Wiltshire	SN10 4TG	House	3 General Needs Restricted	WT122300	Freehold	EUV-SH	£81,685	
43248 5,	Newby Close, WEST LAVINGTON, Wiltshire	Wiltshire	SN10 4TG	House	2 General Needs Restricted	WT122300	Freehold	EUV-SH	£72,742	
6 r	6, Newby Close, WEST LAVINGTON, WITSRIFE 7. Newby Close: WEST LAVINGTON, Mritshire	W IITSNIFE Willschire	SN1041G	House	2 General Needs Restricted 2 General Needs Restricted	WT122300	Freehold	EUV-SH FLIV-SH	£72,742 £72,742	
43251	8, Newby Close, WEST LAVINGTON, Wiltshire	Wiltshire	SN10 4TG	House	2 General Needs Restricted	WT122300	Freehold	EUV-SH	£72,742	
43252	36, Sandfields, WEST LAVINGTON, Wiltshire	Wiltshire	SN10 4HN	House	2 Shared Ownership	WT122301	Freehold	EUV-SH	£72,500	
43253	37, Sandfields, WEST LAVINGTON, Wiltshire	Wiltshire	SN10 4HN	House	2 Shared Ownership	WT122301	Freehold	EUV-SH	£62,800	
stonewater (5) Limitet 43254 38, Sandi Stonewater (5) Limiter 43755 39 Sandf	38, Sanarielas, west lavinglon, witsnire 39. Sandfjelde WFST I AvingTON Witshire	W IITSNIFE Willschire	SN10 4HN	House	2 Shared Ownership 5 Shared Ownership	WT122301	Freehold	EUV-SH FLIV-SH	£/3,200 f67 800	
43257	sland, PEWSEY, Wiltshire	Wiltshire	SN9 5HT	House	General		Freehold	MV-T	£68,509	£113,094
43258	3, Little Island, PEWSEY, Wiltshire	Wiltshire	SN9 5HT	House	General Needs		Freehold	MV-T	£67,476	£111,389
stonewater (5) Limitec 43259 4, Little Is	4, Little Island, PEWSEY, Wiltshire	Wiltshire	SN9 5HT	House	3 General Needs Unrestricted	d WT153819	Freehold	MV-T	£77,172	£135,186
43261	3, cittle Island, PEWSEY, Witshire 6, Little Island, PEWSEY, Wiltshire	Wiltshire	THE EVIC	House	General		Freehold	T-VM	£68,509	£113,094
43262	7, Little Island, PEWSEY, Wiltshire	Wiltshire	SN9 5HT	House	General		Freehold	MV-T	£67,859	£112,020
43263	8, Little Island, PEWSEY, Wiltshire	Wiltshire	SN9 5HT	House	General		Freehold	MV-T	£68,509	£113,094
stonewater (5) Limitec 43264 9, Little Is the mounter (5) Limitec 43265 10 Little	9, Little Island, PEWSEY, Wiltshire 10. Ittle Island, BEWSEY, Wiltshire	Wiltshire	SN9 5HT SND 5HT	House	2 General Needs Unrestricted		Erechold	T-VM T-VM	£68,509 ££5 750	£113,094 £108 149
43266	11. Little Island, PEWSEY, Wildshire	Wiltshire	TH2 END	House	General Needs	WT153819	Freehold	T-VM	£65,237	£108,149
43267	12, Little Island, PEWSEY, Wiltshire	Wiltshire	SN9 5HT	House	General		Freehold	MV-T	£68,509	£113,094
43268	13, Little Island, PEWSEY, Wiltshire	Wiltshire	SN9 5HT	House	General Needs		Freehold	T-VM	£77,172	£135,186
stonewater (5) Limitec 43269 14, Little tronewater (5) Limitec 43270 15 Little	14. Little Island, PEWSEY, Wiltshire 15. Little Island, PEWSEY, Miltshire	W litshi re W iltshi re	SN9 5HT	House	2 General Needs Unrestricted 3 General Needs Unrestricted	d WT153819	Freehold	MV-1 MV-T	£77 172	£113,094 £135,186
(5) Limitec 43271	16, Little Island, PEWSEY, Wiltshire	Wiltshire	SN9 5HT	House	General Needs		Freehold	MV-T	£68,509	£113,094
43272	17, Little Island, PEWSEY, Wiltshire	Wiltshire	SN9 5HT	House	General Needs		Freehold	MV-T	£68,509	£113,094
(5) Limitec 43273	18, Little Island, PEWSEY, Wiltshire	Wiltshire	SN9 5HT	House	Needs		Freehold	T-VM	£77,172	£135,186
stonewater (5) Limitec 432/4 19, Little stonewater (5) Limitec 43275 20 Little	19, Little Island, PEWSEY, WiltShife 20. Little Island, PEWSEY, Wiltshife	W IITSNIFE Wiltshife	TH2 6NS	House	2 General Needs Unrestricted 3 General Needs Unrestricted	WI153819 W	Freehold	MV-1 T-VM	£68,509	£108,149 £113.094
(5) Limitec 43276	21, Little Island, PEWSEY, Wiltshire	Wiltshire	SN9 5HT	House	3 General Needs Unrestricted		Freehold	MV-T	£77,172	£135,186
43287 11,	11, Goddard Road, PEWSEY, Wiltshire	Wiltshire	SN9 5QE	House	Needs	_ _	Freehold	MV-T	£68,509	£113,094
43288 13,	Goddard Road, PEWSEY, Wiltshire	Wiltshire	SN9 5QE	House	2 General Needs Unrestricted		Freehold	MV-T	£68,509	£113,094
stonewater (5) Limitec 432.89 14, Godd	Goddard Road, PEWSEY, Wiltshire	Wiltshire	SN9 5QE	House	2 General Needs Unrestricted	d WT95368	Freehold	T-VM	£68,509	£113,094

Stonewater (5) Limited 43291	°,										
	19,	Wiltshire	SN9 5QE	House		General Needs Unrestricted	WT95368	Freehold	MV-T	£68,509	£113,094
	20,	Wiltshire	SN9 5QE	House	2	General Needs Unrestricted	WT95368	Freehold	T-VM	£68,509	£113,094
stonewater (5) Limite(43294		Wittshire	SN9 5QE	House	7 7	General Needs Unrestricted	WT95368	Freehold	T-VM	£68,509 £60 E00	£113,094
	23.	Witshire	SN9 50F	House	7 4	General Needs Unrestricted	WT122009	Freehold	T-VM	E06,503 685.116	£156.815
	26,	Wiltshire	SN9 5QE	House	4	Needs	WT122009	Freehold	MV-T	£85,116	£156,815
Stonewater (5) Limited 43298	27,	Wiltshire	SN9 5QE	House	4	Needs	WT122009	Freehold	MV-T	£85,116	£156,815
Stonewater (5) Limited 4329	28,	Wiltshire	SN9 5QE	House	4	Needs	WT117051	Freehold	MV-T	£85,116	£156,81
	29, 25	Wiltshire	SN9 5QE	House	4 +	General Needs Unrestricted	WT122009	Freehold	T-VM	£85,116 650.852	£156,815
stonewater (5) Limitet 43300 Stonewater (5) Limiter 43307	00 50, 600.000 rewser, witsnife 07 37. Goddard Brad DEMCEV Miltehira	W ILSTIFE W/ilechire	SNG 50E	House		General Needs Unrestricted	005551W	Freehold	1-71VI	100,2C1 FFQ 8F3	F08,804
	, 8°	Wiltshire	SN9 50F	House	4	General Needs Unrestricted	89526TW	Freehold	MV-T	F59 852	F98 804
	39.	Wiltshire	SN9 50E	House	. 4	Needs	WT95368	Freehold	MV-T	£59.852	£98.804
	40,	Wiltshire	SN9 5QE	House		Needs	WT134495	Freehold	MV-T	£57,720	£95,284
	41.	Wiltshire	SN9 5QE	House	1	Needs	WT130914	Freehold	MV-T	£58,095	£95,904
stonewater (5) Limited 43312	42.	Wiltshire	SN9 50E	House		Needs	WT95368	Freehold	MV-T	£59.852	£98.804
	43,	Wiltshire	SN9 5QE	House	1		WT95368	Freehold	MV-T	£59,852	£98,804
	44,	Wiltshire	SN9 5QE	House	1	Needs	WT95368	Freehold	MV-T	£59,852	£98,804
		Wiltshire	SN9 5QE	House	1		WT95368	Freehold	MV-T	£59,852	£98,804
	7, 7	Swindon	SN2 1NY	House	e	Needs	WT97916	Leasehold	MV-T	£75,161	£135,186
Stonewater (2) Limitec 4356		Swindon	SN2 8BG	House	2	General Needs Unrestricted	WT170551	Freehold	MV-T	£69,521	£114,766
Stonewater (2) Limited 43562		Swindon	SN2 8BG	House	4	Needs	WT170551	Freehold	MV-T	£84,837	£148,707
		Swindon	SN2 8BG	House	4	Needs	WT170551	Freehold	MV-T	£84,837	£148,70
		Swindon	SN2 8BG	House	2	General Needs Unrestricted	WT170551	Freehold	MV-T	£69,521	£114,76
		Swindon	SN2 8BG	House	4	Veeds	WT170551	Freehold	MV-T	£84,837	£148,707
	66 6, Huddleston Close, GORSE HILL, Swindon	Swindon	SN2 8BG	House	2	Needs	WT170551	Freehold	MV-T	£69,521	£114,766
		Swindon	SN2 8BG	House	2	Needs	WT170551	Freehold	MV-T	£69,521	£114,766
		Swindon	SN2 8BG	House	5	General Needs Unrestricted	WT170551	Freehold	MV-T	£69,521	£114,766
Stonewater (2) Limited 43569		Swindon	SN2 8BG	House	2	General Needs Unrestricted	WT170551	Freehold	MV-T	£69,521	£114,766
	10	Swindon	SN2 8BG	House	5	General Needs Unrestricted	WT170551	Freehold	MV-T	£69,521	£114,70
	16, Harrington Close, NEWBURY,	West Berkshire	RG14 2RQ	House		Shared Ownership	BK295126	Freehold	EUV-SH	£48,800	
	26, Harrington Close,	West Berkshire	RG14 2RQ	House	2	Shared Ownership	BK295126	Freehold	EUV-SH	£/3,900	
		West Berkshire	RG14 2RQ	House	7	Shared Ownership	BK295126	Freehold	EUV-SH	£58,800	
stonewater (2) Limited 43626		West Berkshire	RG14 2RQ	House	7 0	Shared Ownership	BK295126	Freehold	EUV-SH	£89,000	
		W est berksnire	RG / DN	House	n a	General Needs Kestricted	BK341302	Freehold	EUV-SH	£116,/8/	
		W est berksnire	RG / DNB	House	7 7	General Needs Kestricted	BK3413U2	Freehold	EUV-SH	E94,451	
		W est berkshire	RG / 5NB	House	7 7	General Needs Kestricted	BK341302	Freehold	EUV-SH	E94,451	
stonewater (z) Limite(43539	39 8, The Warings, BEENHAM, BErksnire	W est berksnire	RG / DNB	House	n r	General Needs Kestricted	BK341302	Freehold	EUV-SH	£116,/8/ 504 454	
		W est berksnire	RG / DN	House	7 7	General Needs Kestricted	BK341302	Freehold	EUV-SH	E94,451	
stonewater (z) Limite(4364	41 LU, INE WARINGS, BEENPAIN, BERKSNIFE 60 Filmt 20 Shaarusad Dead DEATMAOOD Swindaa	west berksnire	SNIC 100	House Flot	n r	General Needs Restricted	BK3413U2	rreenold I accebald	EUV-5H	E115,/8/	C P O 3 O 3
Stonewater (2) Limiter 13860		nobuliwo achaine			4 6	General Needs Unrestricted	TOCOST I M	Leasehold	T-VIV	£64.125	10101
		Swindon	SN5 5D1	Flat	، د		1060811W	Leasehold	T-VM	F64 135	F95 042
		Swindon	SN5 5D1	Flat		General Needs Unrestricted	WT180901	Leasehold	MV-T	F64.135	F95,042
		Swindon	SN5 5DJ	Flat	- 7	General Needs Unrestricted	WT180901	Leasehold	MV-T	£63,111	£95.0
stonewater (2) Limited 43873	Flat 39,	Swindon	SN5 5DJ	Flat	- 7	Needs	WT180901	Leasehold	MV-T	£64.135	£95,042
		Swindon	SN5 5DJ	Flat	2	General Needs Unrestricted	WT180901	Leasehold	MV-T	£64,135	£95,042
	Flat 1 P	Swindon	SN2 8BH	Flat	1	Needs	WT170551	Freehold	MV-T	£51,306	£76,031
Stonewater (2) Limited 43896		Swindon	SN2 8BH	Flat	1	General Needs Unrestricted	WT170551	Freehold	MV-T	£51,306	£76,031
stonewater (2) Limited 4389		Swindon	SN2 8BH	Flat	1	General Needs Unrestricted	WT170551	Freehold	MV-T	£51,306	£76,031
		Swindon	SN2 8BH	Flat	1	General Needs Unrestricted	WT170551	Freehold	MV-T	£51,306	£76,031
		Swindon	SN2 8BH	Flat	1	Needs	WT170551	Freehold	MV-T	£51,306	£76,031
		Swindon	SN2 8BH	Flat	1	General Needs Unrestricted	WT170551	Freehold	MV-T	£51,306	£76,031
stonewater (2) Limited 43901	Flat 1 Carpenter Court, Huddleston Close,	Swindon	SN2 8BQ	Flat	2	General Needs Unrestricted	WT170551	Freehold	MV-T	£64,135	£95,042
		Swindon	SN2 8BQ	Flat	5		WT170551	Freehold	T-VM	£64,135	£95,042
		Swindon	SN2 8BQ	Flat	7 0	Needs	W11/0551	Freehold	1-7W	£64,135	£95,042
		Swindon	SNZ 8BQ	Flat	7	Needs	1550/TIM	Freehold	1-NM	£64,135	±95,042
		Swindon	SNZ 8BQ	Flat	7 7		WT170551	Freehold	T-VM	£63,332	£95,042
			SNZ 8BU	Flat	7 '	General Needs Unrestricted	TSSN/TIM		1-NM	±03,339	±95,042
		Winchester	5023 9RQ	Flat		General Needs Unrestricted	HP459908	Freehold	T-VM	£84,454	£169,2
	9, E	Winchester	5023 9RQ	Flat	7 ,	Veeds	HP459908	Freehold	T-VM	£95,051	£190,459
	57,	WINCH ESTER	5023 9RQ	Flat Elat		General Needs Unrestricted	НР459908 ЦРАЕООО	Freehold	T-VM T-VM	E84,454	100/17
Stonewater Limited 4403 Stonewater Limited 4403	Js 58, Painters Held, Hubert Koad, WINCHESI EK, Hants A دو Daintow Eidel Lubort Band MINCLEETED Lante	Winchester Minchester	5023 9KQ	Flat	7 -	General Needs Unrestricted	НР459908 НР450000	Erechold	1-VM	130,291 694 454	E190,459
	69 69	windnester Windhotter	5023 9RQ	Flat Flat	- r	General Needs Unrestricted	80625444 20002447	Freehoid Eroohold	T-VM T-VM	E84,454 605.051	£169,225 £190,459
Stonewater Limited 4405 Stonewater Limited 4406		Winchester Winchester	5023 9KQ 5023 9RO	Flat	7 -	General Needs Unrestricted General Needs Unrestricted	HP459908 HP459908	Freehold	1-7MM	120,221 F84 454	£150,459 £169 225
	62.	Winchester	SO23 9RO	Flat	- 2		HP459908	Freehold	MV-T	£91.655	£183.654
	4 4	Forest of Dean	GL15 SFL	House	2	General Needs Restricted	GR451480	Freehold	EUV-SH	£72,030	
Stonewater Limited 44128	42,	Forest of Dean	GL15 SFL	House	2	General Needs Restricted	GR451480	Freehold	EUV-SH	£72,030	
	44. Edwin Jones Wav. LYDNEY.	Forest of Dean	GL15 SFL	House	I m	General Needs Restricted	GR451480	Freehold	EUV-SH	£81.782	
	46,	Forest of Dean	GL15 5FL	House	4	General Needs Restricted	GR451480	Freehold	EUV-SH	£94,606	
	28,	Forest of Dean	GL15 SFL	House	2	Shared Ownership	GR441055	Freehold	EUV-SH	£76,300	
	30,	of	GL15 5FL	House	2	Shared Ownership	GR441055	Freehold	EUV-SH	£38,200	
Stonewater Limited 44133	36,	Forest of Dean	GL15 5FL	House	c	Shared Ownership	GR441055	Freehold	EUV-SH	£91.600	
					4						
	34 38, Ed Win Jones Way, LYDNEY, Gloucestershire	Forest of Dean	GL15 5FL	House	2	Shared Ownership	GR441055	Freehold	EUV-SH	£61,100	

Basis of Valuation	EUV-SH £111,200 MV-T £65,347 £165,793	£68,027		£103,890	£103,890	£104,587	£104,587	MV-T £86,405 £204,229 MV-T £131.991 £264,477		£105,679 £108 529	£108,529	£108,529	MV-T £65,024 £120,019 MV-T £65,024 £120,019	£68,039	EUV-SH £70,826	EUV-SH £87,495 EUV-SH £119,799		ЕUV-SH £87,488 MV-T £105,467 £211,329	£105,467	£108,188 £108,188	MV-T £95,597 £181,672 MV-T £106,719 £188,598	£103,890	MV-T £95,597 £181,672 MV-T £103 800 £304 393	£88,873	£87,683 £27,522	£87,683	£87,683	MV-T £76,978 £125,452 MV-T	MV-T £88,873 £146,711 MV-T £76.078 £175.453	£76,978	MV-T £75,362 £124,407 MV-T £88,873 £146,711																			
Freeh	GR441055 Freehold ON242011 Freehold		ON242011 Freehold WSX140990 Freehold		WSX140990 Freehold	:703		BK136725;BK278703 Freehold BK136725:BK278703 Freehold		BK136725;BK278703 Freehold BK136725;BK278703 Freehold		8703	LT232388 Freehold LT74840 Freehold		DT232857 Freehold	DT232857 Freehold DT232857 Freehold		HP50884 Freehold			WSX12209 Freehold HD16981 Freehold	~	WSX32700 Freehold	_	HP544490 Freehold			WT14/360 Freehold Freehold	WT60085 Freehold		WT119788 Freehold WT23315 Freehold		WSX284242 W5X284242	W SX284242	W SX271505 W SX271505	W SX271505	W SX271505 W SX271505	W SX271505	WSX271505	W SX295235	WSX55888	ON324130 ON324130	WM176686	WM176686	WINL / 0000 BD223524	WM176686	WINT / 00052	HP790052		CN324693
ns Business Stream	Shared Ownership Supported Unrestricted	Supported Unrestricted	Supported Unrestricted General Needs Unrestricted	General Needs Unrestricted	General Needs Unrestricted	General Needs Unrestricted BI		General Needs Unrestricted BI General Needs Unrestricted BI					General Needs Unrestricted General Needs Unrestricted	General Needs Restricted	General Needs Restricted	General Needs Restricted Affordable Rent Retsricted	General Needs Restricted	General Needs Kestricted General Needs Unrestricted	General Needs Unrestricted	General Needs Unrestricted General Needs Unrestricted	General Needs Unrestricted General Needs Unrestricted	General Needs Unrestricted	General Needs Unrestricted	General Needs Unrestricted	General Needs Unrestricted	General Needs Unrestricted	General Needs Unrestricted	General Needs Unrestricted General Needs Unrestricted	General Needs Unrestricted	General Needs Unrestricted	General Needs Unrestricted	Nil Value	Nil Value Nil Value	Nil Value	Nil Value Nil Value	Nil Value	Nil Value Nil Value	Nil Value Nil Value	Nil Value	Nil Value Nil Value	Nil Value	Nil Value Nil Value	Nil Value	Nil Value	Nil Value	Nil Value	Nil Value Nil Value	Nil Value	NI Value	Nil Value
Pro	- House 3 R Flat 1		Flat House	House	House	House 3 House 3	House	House House	House	House			House 2 House 2		Flat	House 3 House 3		House		o House 3 P House 3			R House 2	House	Flat	Flat		House			House 2 House 3		F Flat 2		Flat 1		- Flat 1 - Flat 1	Flat 1		5 Flat 1	Commercial	F Flat 2 F Flat 2			L Flat 1		Flat 1. 2. 2.			Flat 2
Postcode	GLI5 5FL OX14 5FR	OX14 5FR	OX14 5FR PO21 2TG	PO212TG	P021 2TG	PU21 210 RG1 6AN	RG1 6AN	RG1 6AN RG1 6BN	RG1 6BN	RG1 6BW BG1 6BW	RG1 6BW	RG1 6BW	LE7 1YP	DT2 7UG	DT2 7UG	DT2 7UG DT2 7UG	DT2 7UG	P015 6EL	PO15 6EH	PO15 6EP	PO22 9EF	PO21 5TP	PO22 9LR	SP4 7LB	SO409HA	SO409HA SO409HA	SO409HA	SP2 9EY SP2 9EY	SP2 9EY SP2 9EV	5P2 9EY SP2 9EY	SP4 8BZ SP2 9HH	BN43 5ET	BN43 5ET RN43 5ET	BN43 5ET	RH12 2RF RH12 2RF	RH12 2RF	RH12 2RF RH12 2RF	RH12 2RF BH13 2BE	RH12 2RF	BN14 8PG RH10 6AF	RH10 6AE	OX16 2DF OX16 2DF	DY8 4HT	DY8 4HX	DT6 4LA MK40 1BL	DY8 4HY	PO7 7UT	PO7 7VD	SP11 6X2	OX7 5TZ
Local Authority	Forest of Dean Vale of White Horse	Vale of White Horse	Vale of White Horse Arun	Arun	Arun	Arun Reading	Reading	Reading Reading	Reading	Reading	Reading	Reading	Charnwood	Dorset	Dorset	Dorset Dorset	Dorset	Uorset Fareham	Fareham	Fareham Fareham	Arun Southamnton	Arun	Arun	Wittshire	New Forest	New Forest New Forest	New Forest	Wittshire Wittshire	Wiltshire Wiltshire	Wittshire	Wiltshire Wiltshire																			
Address 1	34, Edwin Jones Way, LYDNEY, Gloucestershire The Abingdon Fover, 1, Regal Close, ABINGDON, Oxon	The Abingdon Foyer, 2, Regal Close, ABINGDON, Oxon	The Abingdon Foyer, 3, Regal Close, ABINGDON, Oxon 66a. Victoria Drive. BOGNOR REGIS. West Sussex	66b, Victoria Drive, BOGNOR REGIS, West Sussex	66c, Victoria Drive, BOGNOR REGIS, West Sussex	dod, victoria iz inve, buonuok keuts, west sussex 39. Garnet Hill, READING, Berkshire	41, Garnet Hill, READING, Berkshire	43, Garnet Hill, READING, Berkshire 1. Ruby Court. Garnet Hill. READING. Berkshire	2, Ruby Court, Garnet Hill, READING, Berkshire	1, Opal Court, Lower Field Road, READING, Berkshire	3, Opal Court, Lower Field Road, READING, Berkshire	4, Opal Court, Lower Field Road, READING, Berkshire	2, Spinney Close, SYSTON, Leicestershire 23 Kaiahtlav Walk THIIRMASTON I airaetarshira	2.) keiginety wein, hironinnasi oni, cencesteisine 3. Halsey Green, PULHAM, Dorset	4, Haisey Green, PULHAM, Dorset	1, Halsey Green, PULHAM, Dorset 2, Halsey Green, PULHAM, Dorset	5, Halsey Green, PULHAM, Dorset	ь, назеу ыгееп, PULHAM, Dorset 12, Chantrell Walk, FARE HAM, Hampshire	21, Hill Park Road, FAREHAM, Hampshire	23, Shannon Close, PARENAW, Hampshire 17, The Greendale, FAREHAM, Hampshire	14, Ravens Way, BOGNOR REGIS, West Sussex 123 Tickleford Drive SOLITHAMPTON Hammshire	2, Frandor Road, Stroud Green, BOGNOR REGIS, West Sussex	3, Warblers Way, BOGNOR REGIS, West Sussex	s, initian close, boding include, west pusses 8, Milton Road, AMESBURY, Wittshire	Flat 1, 41, Downs Park Avenue, TOTTON, Hants	Flat 2, 41, Downs Park Avenue, TOTTON, Hants Flat 3, 41, Downs Park Avenue, TOTTON, Hants	Flat 4, 41, Downs Park Avenue, TOTTON, Hants	42, any nae bourne close, bemerron ream, partiseux r, wirts 50, Glyndebourne Close, Bemerron Heath, SALISBURY, Wilts	48, Glyndebourne Close, Bemerton Heath, SALISBURY, Wilts	44, Giyndebourne Close, Bernerion Headil, SALISBURY, Wills 40, Glyndebourne Close, Bernerton Heath, SALISBURY, Wilts	36, Longfield Close, Durrington, SALISBURY, Wilts 1 Pennuddock Chose Remerton Heath SALISBLIRY Wilts	1 Magnus Place, Ropetackle, SHOREHAM BY SEA, West Sussex	3 Magnus Place, Ropetackle, SHOREHAM BY SEA, West Sussex 4 Maemus Place, Romerackie, SHOREHAM RY SEA, West Sussey	4 wegens rised; repeated of 2 monthand of 200, west outset 6 Magnus Place, Ropetackle, SHOREHAM BY SEA, West Sussex	1 Brook Court, Redford Avenue, HORSHAM, West Sussex 2 Brook Court. Redford Avenue. HORSHAM. West Sussex	3 Brook Court, Redford Avenue, HORSHAM, West Sussex	4 Brook Court, Redford Avenue, HORSHAM, West Sussex 5 Brook Court, Redford Avenue, HORSHAM, West Sussex	6 Brook Court, Redford Avenue, HORSHAM, West Sussex 7 Brook Court Badford Avenue HORSHAM More Sussey	8 Brook Court, Redford Avenue, HORSHAM, West Sussex	Elat 2 Mortimer House, 77, Penfold Road, WORTHING, West Sussex 7 Reintron Braad CRAMMEV Most Sussey	5, Brighton Road, CRAWLEY, West Sussex	11. Wardington Road, BANBURY, Oxfordshire 15. Wardington Road, BANBURY, Oxfordshire	53, Armstrong Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	1, Churchward Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	23, breach roda, rentieus, Amarecote, 310 Okbitude, west miajands, England 22, Crown Quay, Prebend Street, BEDFORD, ENGLAND	23, Gooch Close, Penfields, Amblecote, STOURBRIDGE, West Midlands, ENGLAND	 GOUGH CLOSE, FERTIFIELDS, ATTRIFECOLE, SI OUKBARIDGE, WEST MICHARDS, ENGLAND Norfolk House, Manx Close, WATERLOOVILLE, Hampshire 	4, Beulah Court, WATERLOOVILLE, Hampshire	19, Lee Valley Close, ANDO VER, Hampshire	25, Burrows Crescent, CHIPPING NORTON, Oxfordshire
UPRN	44136 44739	44740	44741 5265	5266	5267	6401 6401	6402	6403 6404	6405	6406 6407	6408	6409	6411 6537	7980	7981	7982 7983	7984	8208	8209	8210	8289 8311	8361	8362	8891	9065 anee	9067	9068	9893 9893	9928 9928	6266	9981 9982	11881	11883	11886	12088 12089	12090	12091 12092	12093	12095	13297 17507	17508	17532 17534	24478	26801	32723	34124	34128 39649	39725	40122	40896
Company	Stonewater Limited Stonewater Limited	Stonewater Limited	Stonewater Limited Stonewater Limited	Stonewater Limited	Stonewater Limited	stonewater Limited Stonewater Limited	Stonewater Limited	Stonewater Limited Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	stonewater (5) Limited	Stonewater (5) Limited	stonewater (5) Limiter stonewater (5) Limiter	Stonewater (5) Limited	stonewater Limited	Stonewater Limited	stonewater Limited Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	stonewater Limited Stonewater Limited	Stonewater Limited	stonewater Limited Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited Stonewater Limited	Stonewater Limited	Stonewater Limited Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited	Stonewater Limited Stonewater Limited	Stonewater Limited	Stonewater Limited	stonewater Limited Stonewater (2) Limited	Stonewater Limited	stonewater Limited Stonewater Limited	Stonewater Limited	Stonewater Limited Stonewater Limited	

Appendix 2 Location Plan



Appendix 3 Photographs





B69 4QU - 22, Mallard Drive, Oldbury, West Midlands, England



B69 4QU - 3, Mallard Drive, Oldbury, West Midlands, England





CV4 9TY - 22, Maureen Close, Tile Hill, Coventry, West Midlands



CV4 9TY - 9, Maureen Close, Tile Hill, Coventry, West Midlands





CV4 9UA - 2, Ireton Close, Tanyard Farm, Coventry, West Midlands



DY8 4HU - 22, Dean Close, Penfields, Amblecote, Stourbridge, West Midlands, England

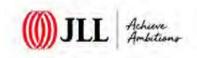




DY8 4HX - 1, Churchward Close, Penfields, Amblecote, Stourbridge, West Midlands, England



DY8 4HY - 19, Gooch Close, Penfields, Amblecote, Stourbridge, West Midlands, England





LE12 7DP - 39, Jenham Drive, Sileby, Leicestershire



LE12 7WR - 6, Ladkin Close, Sileby, Leicestershire

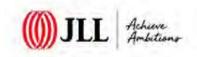




LE12 7WS - 3, Taylor Drive, Sileby, Leicestershire



LE12 7WS - 4, Taylor Drive, Sileby, Leicestershire





LE2 4RZ - 28, Jamie Marcus Way, Oadby, Leicestershire



LE2 4TT - 6, Durrad Drive, Oadby, Leicestershire





LE2 4TZ - 20, Tollgate Close, Oadby, Leicestershire



LE3 3SJ - 3, Waldwick Close, Leicester Forest East, Leicester, Leicestershire

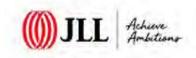




LE5 1EY - 9, Hebden Drive, Hamilton, Leicester, Leicestershire



LE7 1YP - 2, Spinney Close, Syston, Leicestershire





LE9 9QP - 54, Shericles Way, Desford, Leicestershire



LE9 9QP - Flat 22, Shericles Way, Desford, Leicestershire

Appendix 4 Market Commentary



UK housing market overview

HM Treasury's Consensus Forecasts, which draw from a group of 30 professional forecasters, show the UK is set to see one of the highest economic growth rates across advanced economies in 2022. The median GDP growth expectation is 4.3% for the UK over the next 12 months as the economy continues to re-open. The UK's economy is expected to be back ahead of pre-pandemic levels by the end of Q1 2022.

In an attempt to contain inflation, after hitting a 30-year high, The Bank of England has increased the base interest rate by 25 basis points, up from 0.75% to 1.0%. It had been expected that further rate rises could be introduced later in the year, however, the current geo-political uncertainty may serve to slow further rate rises for the time being. Ultimately, interest rates remain low by historical standards, and are likely to remain so for the next few years. Subsequently, high inflation rates and increased taxes have kept spending power at 2008 levels.

Despite continued uncertainty from the Omicron wave of Covid-19, the UK unemployment rate fell further than expected, to 3.9%, down from 4.1% in the final quarter of 2021. Job vacancies in December 2021 to February 2022 rose to a new record of 1.3million; an increase of 105,000 from the previous quarter. Over half of the industries in the UK are showing record highs of job vacancies.

Rightmove reported averaged asking prices rose 1.7% in March 2022 compared with the previous month, the highest March increase since 2004. This means average asking prices are now 10.4% higher than they were a year ago.

The rental market is seeing demand outstrip supply, with Zoopla reporting demand for rental properties was up 76% in January 2022 compared with the same period between 2018 and 2021. The latest rental figures show rental growth for new lets hit 8.3% in December 2021.

Month-on month across the UK the average price of a property rose by 0.4% in January 2022. As of January 2022, the average house price in the UK is £273,762, which is a 9.6% increase on the previous year. Meanwhile, average house prices in London fell by -1.8% in January 2022 compared with the previous month.

Non-seasonally adjusted monthly transactions are estimated to have increased by 15.3% to 96,250 in February 2022 across the UK. Transactions in the year to February 2022 are 31% above transactions in the year to February 2021.

Mortgage approvals for home purchases (NSA) increased by 22% from 52,804 in January 2022 to 64,521 in February. It is not unusual for mortgage approvals to significantly increase from January to February each year. Annual mortgage approvals totalled 911,468 in the year to February 2022, 12% above the previous 5-year average (2017-2021) and 24.4% higher than 2020.

The Department for Levelling Up, Housing and Communities reported that there were over 174,800 starts in England in the year to December 2021, a 35% increase on the number of starts recorded during 2020. In the same period, completions in England totalled 175,390, a 19% increase on the previous year, however a marginal decline of -1.4% on the year to December 2019.

JLL UK housing market forecast – April 2022

While UK house price growth remains strong at circa 10% pa, several significant headwinds have emerged in 2022 which are likely to have a dampening effect on the market.

Covid continues to impact global supply chains and the War in Ukraine has added additional volatility and uncertainty to the global economy.

Energy prices have risen sharply and the UK is now seeing the longest period of high inflation since the early 1990s.

The cost of living squeeze felt by many households could impact confidence translating into some delayed housing transactions. This should create additional demand for private renting, albeit a cost-conscious customer base will, to some extent, hold back rental value growth.

Balanced against these headwinds, there are also several positive drivers for the UK housing market as outlined in the overview section above.

HM Treasury's Consensus Forecasts of 30 professional forecasters show the UK is predicted to see the strongest economic growth of all of the G7 advanced economies in 2022.

And with more than 200,000 people taking early retirement during Covid, the number of job vacancies has now reached circa 1.3m – a record for the UK. But many of the skills required for the vacancies are in short supply driving strong wage growth across many sectors.

In periods of heightened uncertainty, markets tend to see a flight-to-safety with investors targeting defensive assets such as housing.

And against this backdrop, the UK is once again expected to see near record levels of investment into rental housing, with the buildto-rent sector being the main beneficiary.

Forecasts impact

In Q4 2021 JLL forecast that the UK would see a general cooling in housing price growth in 2022, a drop off in housing transactions compared with 2021 and a continued shortfall in new home delivery to meet housing demand. Due to the fine balance of current headwinds and tailwinds, we are standing by our forecasts, but will continue to monitor the situation closely.

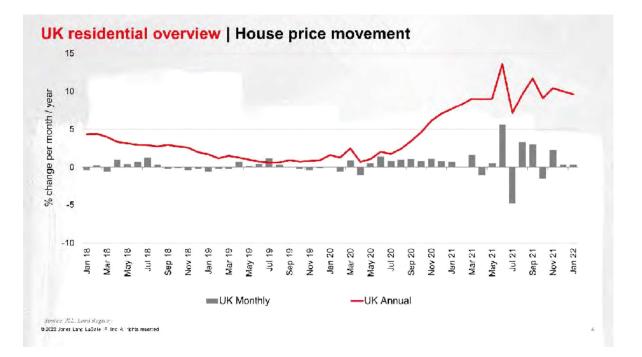
Residential Sales Forecasts	2022	2023	2024	2025	2026	Total 2022-26	Average pa
UK House Price Change (% pa)	4.5	4.5	3	3.5	4.5	21.7	4
UK Rental Value Change (% pa)	2.5	2.5	2	2.5	2.5	12.6	2.4

UK housing market analysis

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

House price growth

Month-on month across the UK the average price of a property rose by 0.4% in January 2022. At £273,762 the average price of a property is 9.6% higher than a year ago.



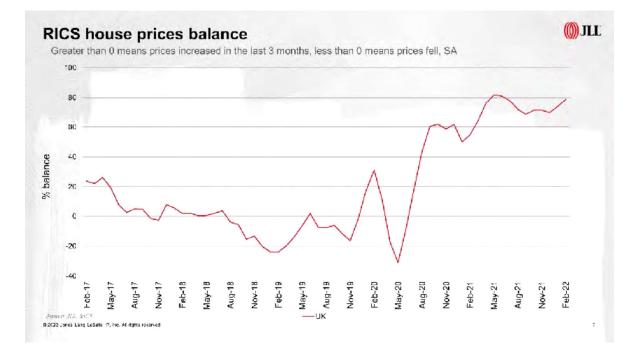
Data from Land Registry reveals that house prices have increased in all regions in the year to January 2022. While London continues to see the lowest price growth of the regions, both the north and the west have seen high levels of growth. Regional house price growth in Scotland increased by 10.8% in the year to January 2022, the highest increase of any region. This is followed by a rise of 9% in Wales and 7.1% in the North West.

Housing supply and demand

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

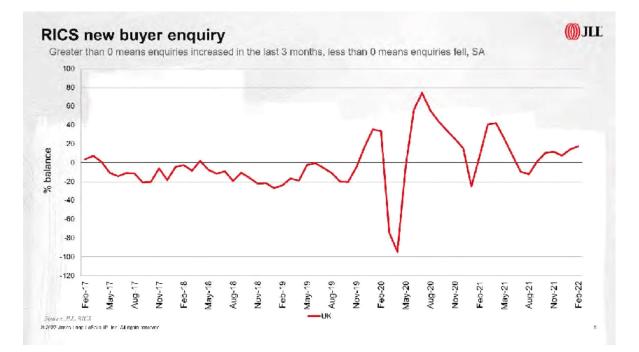
Several results are presented through a balance of surveyor views. Results below zero indicate that demand/supply/price is falling while positive values reveal a rise in demand/supply/price. Each value describes the rate at which demand/supply/price is growing or falling which are useful in analysing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

The RICS survey reveals that, on a seasonally adjusted basis, the price balance was +78.8 in February 2022, higher than November 2021 at 71.3 in the UK. This suggests that the majority of surveyors agree that prices have increased in the last 3 months to February 2022 across the UK.

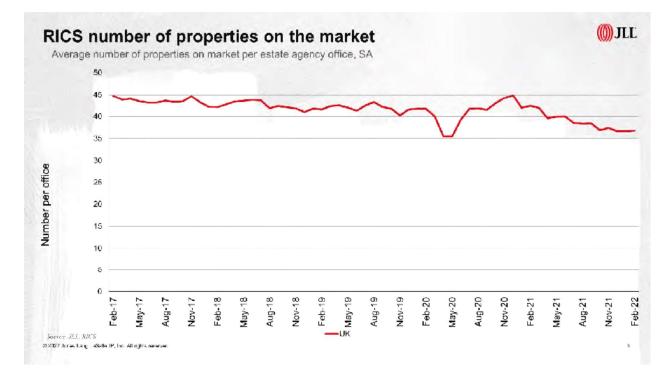


The chart below reveals the difference in the proportion of surveyors who believe that the number of new buyer enquiries in the last three months has risen, against those who believe that they have fallen. Any figures below zero indicate that more surveyors feel that demand has fallen rather than risen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

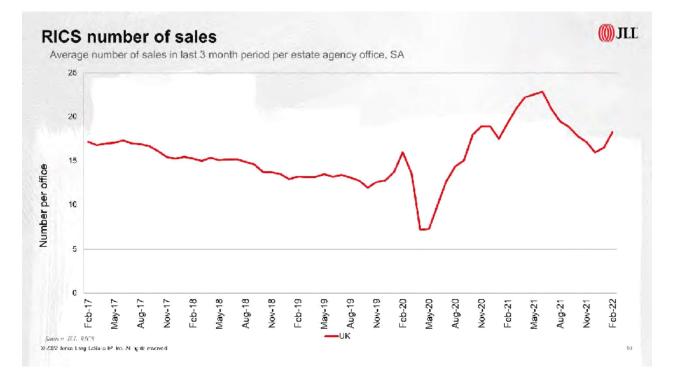
The RICS survey reveals that, on a seasonally adjusted basis, housing demand has fluctuated greatly over the past 12 months. Housing demand remained positive, rising from +11.8 in November 2021 to +17.4 in February 2022 across the UK.



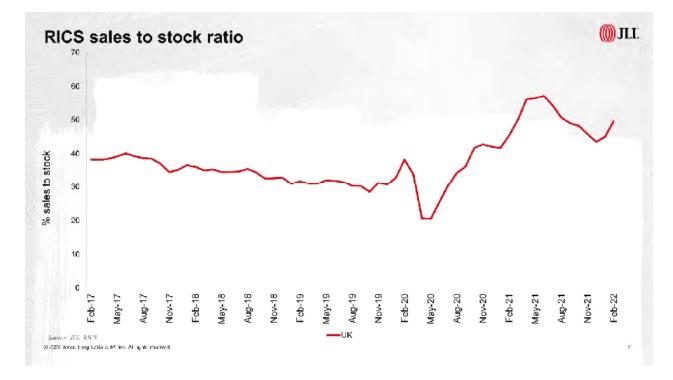
According to the RICS survey, the average number of properties on the market has decreased since February 2021, falling to 36.8 properties per estate agent office in February 2022 across the UK.



The average number of sales per month per estate agency office fell to 15.9 in December 2021, but recovered to 18.2 in February 2022. It is still lower than the June 2021 peak of 22.9 sales but remains well above pre-pandemic levels.

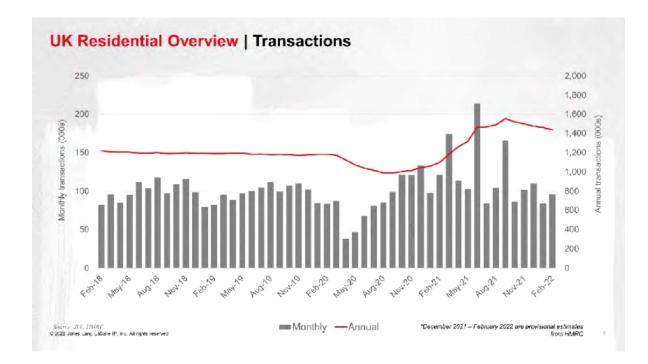


Data from the RICS survey reveals that the sales to stock ratio had decreased in the last quarter of 2021, reaching 43.5 in December 2021. While this ratio remained well above pre-pandemic levels, this movement was reflective of the tapering end of the Stamp Duty Land Tax holiday and the relative easing of demand. The first two months of 2022 have seen numbers rise again reaching 49.6 in February 2022 across the UK.



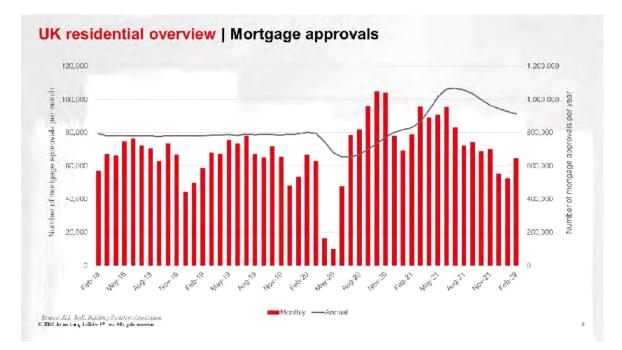
Housing transactions

HMRC data for 2021 reveals that transactions reached unprecedented levels in June 2021 (The end of the first phase of the stamp duty holiday), with similar increases in sales in March and September tied to stamp duty. The HMRC estimates that there were 96,250 transactions in February 2022 (NSA), an increase of 15.3% on the previous month. On an annual basis, transactions to February 2022 are estimated to total 1,435,980, 31% above total transactions in the year to February 2021.



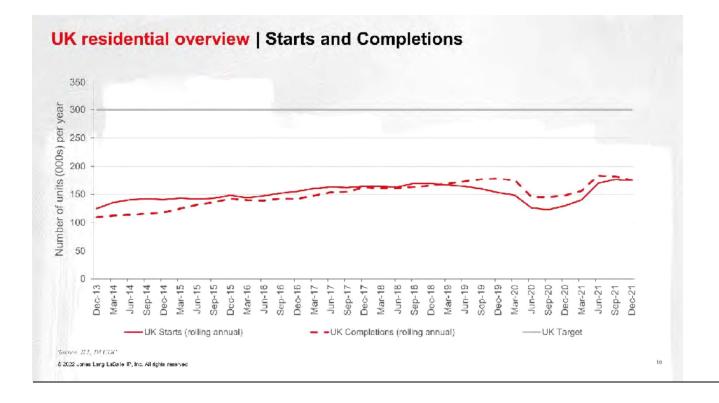
The mortgage market

Data from the Bank of England shows that monthly national mortgage approvals (NSA) increased by 22% from 52,804 in January 2022, to 64,521 in February 2022. It is not unusual for mortgage approvals to significantly increase from January to February each year. On an annual basis, mortgage approvals remain well above pre-pandemic levels, with the number of mortgages approved to February 2022 16% higher than they were in February 2019.



Housing development

The number of rolling annual housing starts in England decreased by -0.9% from Q3 2021 to Q4 2021. There were however, approximately 174,880 starts in England in the year to December 2021, a 35% increase on the year prior. Annual rolling completions across England increased by 19% in the year to December 2021. There were 175,390 completions, compared with 147,890 a year earlier. Over the past ten years, housing completions in England have remained well below the delivery target of 240,000-300,000 homes per annum.





JLL

30 Warwick Street London W1B 5NH +44 (0)20 7493 4933 +44 (0)20 7087 5555

Marc Burns Director – Affordable Housing

+44 (0) 207 087 5978 marc.burns@eu.jll.com Richard Petty Lead Director – Living Advisory

+44 (0) 207 087 5971 richard.petty@eu.jll.com J**ulia Lodge** Associate

+44 (0) 207 087 5182 julia.lodge@eu.jll.com

About JLL

JLL (NYSE: JLL) is a leading professional services firm that specializes in real estate and investment management. Our vision is to reimagine the world of real estate, creating rewarding opportunities and amazing spaces where people can achieve their ambitions. In doing so, we will build a better tomorrow for our clients, our people and our communities. JLL is a Fortune 500 company with annual revenue of \$16.3 billion, operations in over 80 countries and a global workforce of over 90,000 as of December 31, 2018. JLL is the brand name, and a registered trademark, of Jones Lang LaSalle Incorporated. For further information, visit jll.com.

Jones Lang LaSalle ©2022 Jones Lang LaSalle IP, Inc. All rights reserved.

Taxation

Tax legislation, including in the country where the investor is domiciled or tax resident and in the Issuer's country of incorporation, may have an impact on the income that an investor receives from the Notes.

United Kingdom Taxation

The following is a summary of the Issuer's understanding of current United Kingdom law and published HM Revenue & Customs' practice relating only to the United Kingdom withholding tax treatment of payments of interest (as that term is understood for United Kingdom tax purposes) in respect of Notes. It does not deal with any other United Kingdom taxation implications of acquiring, holding or disposing of Notes. The United Kingdom tax treatment of prospective Noteholders depends on their individual circumstances and may be subject to change in the future. Prospective Noteholders who may be subject to tax in a jurisdiction other than the United Kingdom or who may be unsure as to their tax position should seek their own professional advice.

Payments of interest on the Notes may be made without deduction of or withholding on account of United Kingdom income tax provided that the Notes carry a right to interest and the Notes are and continue to be "quoted Eurobonds" for the purposes of section 987 of the Income Tax Act 2007. The definition of a quoted Eurobond changed with effect from 31 December 2020 as a result of legislative amendments made in connection with the United Kingdom's withdrawal from the European Union. Under the amended definition a Note will be a quoted Eurobond provided that it is admitted to trading on a "multilateral trading facility" operated by a "regulated recognised stock exchange". The ISM is a multilateral trading facility for the purposes of the amended section 987, and the London Stock Exchange is expected to be a regulated recognised stock exchange.

Provided, therefore, that the Notes carry a right to interest and are and remain admitted to trading on a multilateral trading facility operated by a regulated recognised stock exchange, interest on the Notes will be payable without deduction of or withholding on account of United Kingdom tax.

Payments of interest on Notes may be made without deduction of or withholding on account of United Kingdom tax where the maturity of the Notes is less than 365 days and those Notes do not form part of a scheme or arrangement of borrowing intended to be capable of remaining outstanding for more than 364 days.

In other cases, an amount must generally be withheld from payments of interest on the Notes that has a United Kingdom source on account of United Kingdom income tax at the basic rate (currently 20 per cent.), subject to any other available exemptions and reliefs. However, where an applicable double tax treaty provides for a lower rate of withholding tax (or for no tax to be withheld) in relation to a Noteholder, HM Revenue & Customs can issue a notice to the Issuer to pay interest to the Noteholder without deduction of tax (or for interest to be paid with tax deducted at the rate provided for in the relevant double tax treaty).

The Proposed Financial Transactions Tax (FTT)

On 14 February 2013, the European Commission published a proposal (the **Commission's Proposal**) for a Directive for a common FTT in Belgium, Germany, Estonia, Greece, Spain, France, Italy, Austria, Portugal, Slovenia and Slovakia (the **participating Member States**). However, Estonia has ceased to participate.

The Commission's Proposal has very broad scope and could, if introduced in its current form, apply to certain dealings in Notes (including secondary market transactions) in certain circumstances. Primary market transactions referred to in Article 5(c) of Regulation (EC) No 1287/2006 (as amended or superseded) are expected to be exempt.

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

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

It is not clear how the FTT would apply to the UK notwithstanding the UK's withdrawal from the European Union.

Prospective holders of Notes are advised to seek their own professional advice in relation to the FTT.

Foreign Account Tax Compliance Act

Pursuant to certain provisions of the U.S. Internal Revenue Code of 1986, commonly known as FATCA, a foreign financial institution (as defined by FATCA) may be required to withhold on certain payments it makes (foreign passthru payments) to persons that fail to meet certain certification, reporting or related requirements. The Issuer may be a foreign financial institution for these purposes. A number of jurisdictions (including the United Kingdom) have entered into, or have agreed in substance to, intergovernmental agreements with the United States to implement FATCA (IGAs), which modify the way in which FATCA applies in their jurisdictions. Under the provisions of IGAs as currently in effect, a foreign financial institution in an IGA jurisdiction would generally not be required to withhold under FATCA or an IGA from payments that it makes. Certain aspects of the application of the FATCA provisions and IGAs to instruments such as Notes, including whether withholding would ever be required pursuant to FATCA or an IGA with respect to payments on instruments such as the Notes, are uncertain and may be subject to change. Even if withholding would be required pursuant to FATCA or an IGA with respect to payments on instruments such as Notes, such withholding would not apply prior to the date that is two years after the date on which final regulations defining foreign passthru payments are published in the U.S. Federal Register and Notes characterised as debt (or which are not otherwise characterised as equity and have a fixed term) for U.S. federal tax purposes that are issued on or prior to the date that is six months after the date on which final regulations defining foreign passthru payments are filed with the U.S. Federal Register generally would be grandfathered for purposes of FATCA withholding unless materially modified after such date (including by reason of a substitution of the relevant Issuer). However, if additional Notes (as described under "Conditions of the Notes - Further Issues") that are not distinguishable from previously issued Notes are issued after the expiration of the grandfathering period and are subject to withholding under FATCA, then withholding agents may treat all Notes, including the Notes offered prior to the expiration of the grandfathering period, as subject to withholding under FATCA. Holders should consult their own tax advisers regarding how these rules may apply to their investment in the Notes.

Subscription and Sale

The Dealers have, in an Amended and Restated Programme Agreement dated 8 September 2022 (as modified and/or supplemented and/or restated from time to time, the **Programme Agreement**), agreed with the Obligors a basis upon which they or any of them may from time to time agree to purchase Notes (other than any Retained Notes). Any such agreement will extend to those matters stated under *"Form of the Notes*" and *"Conditions of the Notes*". In the Programme Agreement, the Issuer (and, failing whom, each Borrower) has agreed to reimburse the Dealers for certain of their expenses in connection with the establishment and any future update of the Programme and the issue of Notes under the Programme and to indemnify the Dealers against certain liabilities incurred by them in connection therewith.

United States

The Notes have not been and will not be registered under the Securities Act or the securities laws of any state or other jurisdiction of the United States and may not be offered or sold within the United States or, if Category 2 is specified in the applicable Pricing Supplement, to, or for the account or benefit of, U.S. persons except in certain transactions exempt from or not subject to, the registration requirements of the Securities Act. Terms used in this paragraph have the meanings given to them by Regulation S under the Securities Act.

The Notes are subject to U.S. tax law requirements and may not be offered, sold or delivered within the United States or its possessions or to a United States person, except in certain transactions permitted by U.S. Treasury regulations.

Terms used in this paragraph have the meanings given to them by the U.S. Internal Revenue Code of 1986 and Treasury regulations promulgated thereunder.

The applicable Pricing Supplement will identify whether TEFRA C rules or TEFRA D rules apply.

Each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that it will not offer, sell or deliver Notes (a) as part of their distribution at any time or (b) otherwise until 40 days after the completion of the distribution, as determined and certified by the relevant Dealer or, in the case of an issue of Notes on a syndicated basis, the relevant lead manager, of all Notes of the Tranche of which such Notes are a part, within the United States or to, or for the account or benefit of, U.S. persons except in accordance with Regulation S of the Securities Act. Terms used in this paragraph have the meanings given to them by Regulation S under the Securities Act.

Until 40 days after the commencement of the offering of any Series of Notes, an offer or sale of such Notes within the United States by any dealer (whether or not participating in the offering) may violate the registration requirements of the Securities Act if such offer or sale is made otherwise than in accordance with an available exemption from registration under the Securities Act.

Prohibition of sales to EEA Retail Investors

Each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that it has not offered, sold or otherwise made available and will not offer, sell or otherwise make available any Notes which are the subject of the offering contemplated by these Programme Admission Particulars as completed by the applicable Pricing Supplement in relation thereto to any retail investor in the EEA.

For the purposes of this provision:

- (a) the expression **retail investor** means a person who is one (or both) of the following:
 - (i) a retail client as defined in point (11) of Article 4(1) of MiFID II; or
 - (ii) a customer within the meaning of the Insurance Distribution Directive, where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID II; and
- (b) the expression **an offer** includes the communication in any form and by any means of sufficient information on the terms of the offer and the Notes to be offered so as to enable an investor to decide to purchase or subscribe for the Notes.

Prohibition of Sales to UK Retail Investors

Each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that it has not offered, sold or otherwise made available and will not offer, sell or otherwise make available any Notes which are the subject of the offering contemplated by these Programme Admission Particulars as completed by the applicable Pricing Supplement in relation thereto to any retail investor in the UK.

For the purposes of this provision:

- (a) the expression **retail investor** means a person who is one (or both) of the following:
 - (i) a retail client, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of domestic law by virtue of the EUWA; or
 - a customer within the meaning of the provisions of the FSMA and any rules or regulations made under the FSMA to implement the Insurance Distribution Directive, where that customer would not qualify as a professional client, as defined in point (8) of Article 2(1) of UK MiFIR; and
- (b) the expression an **offer** includes the communication in any form and by any means of sufficient information on the terms of the offer and the Notes to be offered so as to enable an investor to decide to purchase or subscribe for the Notes.

United Kingdom

Each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that:

- (a) in relation to any Notes which have a maturity of less than one year:
 - (i) it is a person whose ordinary activities involve it in acquiring, holding, managing or disposing of investments (as principal or agent) for the purposes of its business; and
 - (ii) it has not offered or sold and will not offer or sell any Notes other than to persons whose ordinary activities involve them in acquiring, holding, managing or disposing of investments (as principal or as agent) for the purposes of their businesses or who it is reasonable to expect will acquire, hold, manage or dispose of investments (as principal or agent) for the purposes of their businesses where the issue of the Notes would otherwise constitute a contravention of section 19 of the FSMA by the Issuer;

- (b) it has only communicated or caused to be communicated and will only communicate or cause to be communicated an invitation or inducement to engage in investment activity (within the meaning of section 21 of the FSMA) received by it in connection with the issue or sale of any Notes in circumstances in which section 21(1) of the FSMA does not apply to the Obligors; and
- (c) it has complied and will comply with all applicable provisions of the FSMA with respect to anything done by it in relation to any Notes in, from or otherwise involving the United Kingdom.

Japan

The Notes have not been and will not be registered under the Financial Instruments and Exchange Act of Japan (Act No.25 of 1948, as amended; the **FIEA**) and each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that it will not offer or sell any Notes, directly or indirectly, in Japan or to, or for the benefit of, any resident of Japan (as defined under Item 5, Paragraph 1, Article 6 of the Foreign Exchange and Foreign Trade Act (Act No. 228 of 1949, as amended)), or to others for re-offering or resale, directly or indirectly, in Japan or to, or for the benefit of, a resident of Japan, except pursuant to an exemption from the registration requirements of, and otherwise in compliance with, the FIEA and any other applicable laws, regulations and ministerial guidelines of Japan.

Republic of Korea

The Notes have not been and will not be registered under the Financial Investment Services and Capital Markets Act (**FSCMA**). Each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that it has not offered, sold or delivered, directly or indirectly, in the Republic of Korea or to any resident (as such term is defined in the Foreign Exchange Transaction Law) of the Republic of Korea for a period of one (1) year from the date of issuance of the Notes, except:

- (a) to or for the account or benefit of a resident of the Republic of Korea which falls within certain categories of "professional investors" as specified in the FSCMA, its Enforcement Decree and the Regulation on Securities Issuance and Disclosure, in the case that the Notes are issued as bonds other than convertible bonds, bonds with warrants or exchangeable bonds, and where other relevant requirements are further satisfied: or
- (b) as otherwise permitted under applicable laws and regulations in the Republic of Korea.

Australia

No prospectus or other disclosure document (as defined in the Corporations Act 2001 of Australia (the **Corporations Act**)) in relation to the Programme or any Notes has been or will be lodged with the Australian Securities and Investments Commission (**ASIC**). Each Dealer has represented and agreed and each further Dealer appointed under the Programme will be required to represent and agree that it:

- has not (directly or indirectly) offered, and will not offer for issue or sale and has not invited, and will not invite, applications for issue, or offers to purchase, the Notes in, to or from Australia (including an offer or invitation which is received by a person in Australia); and
- (b) has not distributed or published, and will not distribute or publish, any information memorandum, advertisement or other offering material relating to the Notes in Australia,

unless:

- the aggregate consideration payable by each offeree or invitee is at least AUD500,000 (or its equivalent in other currencies, disregarding moneys lent by the offeror or its associates) or the offer or invitation otherwise does not require disclosure to investors in accordance with Part 6D.2 or Part 7.9 of the Corporations Act;
- the offer or invitation is not made to a person who is a "retail client" within the meaning of section
 761G of the Corporations Act;
- (iii) such action complies with all applicable laws, regulations and directives; and
- (iv) such action does not require any document to be lodged with ASIC.

Hong Kong

Each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that:

- (a) it has not offered or sold and will not offer or sell in Hong Kong, by means of any document, any Notes (except for Notes which are a "structured product" as defined in the Securities and Futures Ordinance (Cap. 571) of Hong Kong) (the SFO) other than:
 - (i) to "professional investors" as defined in the SFO and any rules made under the SFO; or
 - (ii) in other circumstances which do not result in the document being a "prospectus" as defined in the Companies (Winding Up and Miscellaneous Provisions) Ordinance (Cap. 32) of Hong Kong (the C(WUMP)O) or which do not constitute an offer to the public within the meaning of the C(WUMP)O; and
- (b) it has not issued or had in its possession for the purposes of issue, and will not issue or have in its possession for the purposes of issue, whether in Hong Kong or elsewhere, any advertisement, invitation or document relating to the Notes, which is directed at, or the contents of which are likely to be accessed or read by, the public of Hong Kong (except if permitted to do so under the securities laws of Hong Kong) other than with respect to Notes which are or are intended to be disposed of only to persons outside Hong Kong or only to "professional investors" as defined in the SFO and any rules made under the SFO.

Singapore

Each Dealer has acknowledged, and each further Dealer appointed under the Programme will be required to acknowledge, that these Programme Admission Particulars have not been registered as a prospectus with the Monetary Authority of Singapore. Accordingly, each Dealer has represented, warranted and agreed, and each further Dealer appointed under the Programme will be required to represent, warrant and agree, that it has not offered or sold any Notes or caused the Notes to be made the subject of an invitation for subscription or purchase and will not offer or sell any Notes or cause the Notes to be made the subject of an invitation for subscription or purchase, and has not circulated or distributed, nor will it circulate or distribute, these Programme Admission Particulars or any other document or material in connection with the offer or sale, or invitation for subscription or purchase, of the Notes, whether directly or indirectly, to any person in Singapore other than:

(a) to an institutional investor (as defined in Section 4A of the SFA pursuant to Section 274 of the SFA;

- (b) to a relevant person (as defined in Section 275(2) of the SFA) pursuant to Section 275(1) of the SFA, or any person pursuant to Section 275(1A) of the SFA, and in accordance with the conditions specified in Section 275 of the SFA; or
- (c) otherwise pursuant to, and in accordance with the conditions of, any other applicable provision of the SFA.

Where the Notes are subscribed or purchased under Section 275 of the SFA by a relevant person which is:

- (i) a corporation (which is not an accredited investor (as defined in Section 4A of the SFA)) the sole business of which is to hold investments and the entire share capital of which is owned by one or more individuals, each of whom is an accredited investor; or
- (ii) a trust (where the trustee is not an accredited investor) whose sole purpose is to hold investments and each beneficiary of the trust is an individual who is an accredited investor,

securities or securities-based derivatives contracts (each term as defined in Section 2(1) of the SFA) of that corporation or the beneficiaries' rights and interest (howsoever described) in that trust shall not be transferred within six months after that corporation or that trust has acquired the Notes pursuant to an offer made under Section 275 of the SFA except:

- (A) to an institutional investor or to a relevant person, or to any person arising from an offer referred to in Section 275(1A) or Section 276(4)(c)(ii) of the SFA;
- (B) where no consideration is or will be given for the transfer;
- (C) where the transfer is by operation of law;
- (D) as specified in Section 276(7) of the SFA; or
- (E) as specified in Regulation 37A of the Securities and Futures (Offers of Investments) (Securities and Securities-based Derivatives Contracts) Regulations 2018 of Singapore.

General

Each Dealer has agreed, and each further Dealer appointed under the Programme will be required to agree, that it will (to the best of its knowledge and belief) comply with all applicable securities laws and regulations in force in any jurisdiction in which it purchases, offers, sells or delivers Notes or possesses or distributes these Programme Admission Particulars and will obtain any consent, approval or permission required by it for the purchase, offer, sale or delivery by it of Notes under the laws and regulations in force in any jurisdiction to which it is subject or in which it makes such purchases, offers, sales or deliveries and none of the Obligors, the Note Trustee and any Dealer shall have any responsibility therefor.

None of the Obligors, the Note Trustee and any Dealer represents that Notes may at any time lawfully be sold in compliance with any applicable registration or other requirements in any jurisdiction, or pursuant to any exemption available thereunder, or assumes any responsibility for facilitating such sale.

General Information

Authorisation

The update of the Programme and the issue of Notes have been duly authorised by resolutions of the Finance Challenge and Assurance Panel of each of the Issuer and the Original Borrowers dated 22 August 2022 acting under delegated authority from the Board of each of the Original Borrowers under terms of reference approved by the Board of the each of the Original Borrowers on 18 January 2021 and under terms of reference approved by the Board of the Issuer on 27 July 2022.

Admission to trading of Notes

It is expected that each Tranche of Notes which is to be admitted to trading on the ISM will be admitted separately as and when issued, subject only to the issue of one or more Global Notes initially representing the Notes of such Tranche. Application has been made to the London Stock Exchange for such Notes to be admitted to trading on the ISM. The admission to trading of the Programme in respect of Notes is expected to be granted on or before 9 September 2022.

Documents Available

For the period of 12 months following the date of these Programme Admission Particulars, copies of the following documents will be available for inspection from the registered office of the Issuer and from the specified office of the Principal Paying Agent for the time being in London:

- (a) the constitutional documents of the Issuer and each Borrower;
- (b) the Financial Statements (the Issuer and the Original Borrowers currently prepare audited accounts on an annual basis);
- (c) the most recently published audited annual financial statements of each Obligor and the most recently published unaudited interim financial statements (if any) of each Obligor, in each case together with any audit or review reports prepared in connection therewith;
- (d) the Note Trust Deed, the Agency Agreement, the Account Agreement, the Custody Agreement, the Retained Note Custody Agreement, the Loan Agreements, the Legal Mortgages, the Security Trust Deed and the forms of the Global Notes, the Notes in definitive form, the Receipts, the Coupons and the Talons;
- (e) these Programme Admission Particulars;
- (f) the Valuation Report; and
- (g) any future programme memoranda, offering circulars, prospectuses, information memoranda, supplements, Pricing Supplements to these Programme Admission Particulars and any other documents incorporated herein or therein by reference.

Clearing Systems

The Notes have been accepted for clearance through Euroclear and Clearstream, Luxembourg (which are the entities in charge of keeping the records). The appropriate Common Code and ISIN for each Tranche of Notes allocated by Euroclear and Clearstream, Luxembourg will be specified in the applicable Pricing Supplement. If the Notes are to clear through an additional or alternative clearing system the appropriate information will be specified in the applicable Pricing Supplement.

The address of Euroclear is Euroclear Bank SA/NV, 1 Boulevard du Roi Albert II, B-1210 Brussels. The address of Clearstream, Luxembourg is Clearstream Banking, 42 Avenue JF Kennedy, L-1855 Luxembourg.

Conditions for determining price

The price and amount of Notes to be issued under the Programme will be determined by the Issuer and each relevant Dealer at the time of issue in accordance with prevailing market conditions.

Issues of Notes

The Issuer intends to make available details of all issues of Notes under the Programme through a regulatory information service and, to the extent that any such Notes are to be admitted to trading on the ISM, the applicable Pricing Supplement will be published on the website of the London Stock Exchange plc through a regulatory information service or will be published in such other manner permitted by the ISM Rulebook.

Characteristics of underlying assets

The Loan Agreements will have characteristics that demonstrate capacity to produce funds to service any payments due and payable on any Notes.

Significant Change

There has been no significant change in the financial or trading position of the Issuer, any Original Borrower or the Group, in each case since 31 March 2022.

Material Change

There has been no material adverse change in the prospects of the Issuer, any Original Borrower or the Group, in each case since 31 March 2022.

Litigation

Neither the Issuer nor any Original Borrower is or has been involved in any governmental, legal or arbitration proceedings (including any such proceedings which are pending or threatened) of which the Issuer or such Original Borrower is aware in the 12 months preceding the date of these Programme Admission Particulars which have, or may have had in the recent past, a significant effect on the Issuer or such Original Borrower's ability to meet its respective obligations to Noteholders.

Auditors

The auditors of the Issuer and Original Borrowers are BDO LLP of 55 Baker Street, London W1U 7EU. BDO LLP audited the Issuer's and Original Borrowers' accounts, without qualification, in accordance with generally accepted auditing standards in the United Kingdom for the each of financial years ended on 31 March 2022 and 31 March 2021. BDO LLP has no material interest in the Issuer or any Original Borrower.

Certifications

The Note Trust Deed provides that any certificate or report of the Auditors (as defined in the Note Trust Deed) or any other person called for by, or provided to, the Note Trustee (whether or not addressed to the Note Trustee) in accordance with or for the purposes of the Note Trust Deed may be relied upon by the Note Trustee as sufficient evidence of the facts stated therein notwithstanding that such certificate or report and/or any engagement letter or other document entered into by the Note Trustee in connection

therewith contains a monetary or other limit on the liability of the Auditors or such other person in respect thereof and notwithstanding that the scope and/or basis of such certificate or report may be limited by any engagement or similar letter or by the terms of the certificate or report itself.

Post-issuance information

The Issuer does not intend to provide any post-issuance information in relation to the Notes issued under the Programme, other than as required (and available from the Issuer publicly at all times) pursuant to Condition 6.2 (*Information Covenants*) and as described in "*Sustainable Finance Framework*".

Dealers transacting with the Borrowers or the Eligible Group Members

Certain of the Dealers and their affiliates have engaged, and may in the future engage, in investment banking and/or commercial banking transactions with, and may perform other services for one or more of the Borrowers or Eligible Group Members and their respective affiliates in the ordinary course of business.

The Dealers and their affiliates may have positions, deal or make markets in the Notes issued under the Programme, related derivatives and reference obligations, including (but not limited to) entering into hedging strategies on behalf of the Borrowers, the Eligible Group Members and/or their affiliates, investor clients, or as principal in order to manage their exposure, their general market risk, or other trading activities.

In addition, in the ordinary course of their business activities, the Dealers and their affiliates may make or hold a broad array of investments and actively trade debt and equity securities (or related derivative securities) and financial instruments (including bank loans) for their own account and for the accounts of their customers. Such investments and securities activities may involve securities and/or instruments of one or more of the Borrowers, the Eligible Group Members or their affiliates. Certain of the Dealers or their affiliates that have a lending relationship with one or more of the Borrowers or Eligible Group Members routinely hedge their credit exposure to such Borrowers or Eligible Group Members consistent with their customary risk management policies. Typically, such Dealers and their affiliates would hedge such exposure by entering into transactions which consist of either the purchase of credit default swaps or the creation of short positions in securities, including potentially the Notes. Any such positions could adversely affect future trading prices of the Notes issued under the Programme. The Dealers and their affiliates may also make investment recommendations and/or publish or express independent research views in respect of such securities or financial instruments and may hold, or recommend to clients that they acquire, long and/or short positions in such securities and instruments.

Note Trustee's action

The Conditions and the Note Trust Deed provide for the Note Trustee to take action on behalf of the Noteholders in certain circumstances, but only if the Note Trustee is indemnified and/or secured and/or pre-funded to its satisfaction. It may not always be possible for the Note Trustee to take certain actions, notwithstanding the provision of an indemnity and/or security and/or pre-funding to it. Where the Note Trustee is unable to take any action, the Noteholders are permitted by the Conditions and the Note Trust Deed to take the relevant action directly.

Potential Conflicts of Interest

Each of the Programme Parties (other than the Issuer) and their affiliates in the course of each of their respective businesses may provide services to other Programme Parties and to third parties and in the course of the provision of such services it is possible that conflicts of interest may arise between such Programme Parties and their affiliates or between such Programme Parties and their affiliates and such

third parties. Each of the Programme Parties (other than the Issuer) and their affiliates may provide such services and enter into arrangements with any person without regard to or constraint as a result of any such conflicts of interest arising as a result of it being a Programme Party.

Yield

In relation to any Tranche of Fixed Rate Notes, an indication of the yield in respect of such Notes will be specified in the applicable Pricing Supplement. The yield is calculated at the Issue Date of the Notes on the basis of the relevant Issue Price. The yield indicated will be calculated as the yield to maturity as at the Issue Date of the Notes and will not be an indication of future yield.

ISSUER

Stonewater Funding plc

Suite C, Lancaster House Grange Business Park Enderby Road Whetstone Leicester Leicester

NOTE TRUSTEE AND SECURITY TRUSTEE

The Law Debenture Trust Corporation p.l.c. 8th Floor 100 Bishopsgate London EC2N 4AG

PRINCIPAL PAYING AGENT, AGENT BANK, ACCOUNT BANK, CUSTODIAN AND RETAINED NOTE CUSTODIAN

The Bank of New York Mellon, London Branch One Canada Square London E14 5AL

LEGAL ADVISERS

To the Issuer and the Original Borrowers as to English law

Devonshires Solicitors LLP

30 Finsbury Circus

London EC2M 7DT

To the Arranger, the ESG Structuring Adviser, the Dealers, the Note 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 Borrowers BDO LLP 55 Baker Street London W1U 7EU

DEALERS

Banco Santander, S.A.

Ciudad Grupo Santander Avenida de Cantabria s/n Edificio Encinar, planta baja 28660 Boadilla del Monte Madrid Spain

Lloyds Bank Corporate Markets plc

10 Gresham Street London EC2V 7AE

Barclays Bank PLC

5 The North Colonnade

Canary Wharf

London E14 4BB

NatWest Markets Plc 250 Bishopsgate London EC2M 4AA

SMBC Nikko Capital Markets Limited

100 Liverpool Street London EC2M 2AT