

LONDON & QUADRANT HOUSING TRUST

(incorporated in England with limited liability under the Co-operative and Community Benefit Societies Act 2014 with registered number 30441R and registered with the Regulator of Social Housing under the Housing and Regeneration Act 2008, as amended by the Localism Act 2011, with number L4517)

£2,500,000,000 Euro Medium Term Note Programme

Under this £2,500,000,000 Euro Medium Term Note Programme (the **Programme**), London & Quadrant Housing Trust (the **Issuer**) may from time to time issue Notes (the **Notes**) denominated in any currency 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 (*Security*) (such Notes, **Secured Notes**) or not so secured (such Notes, **Unsecured 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 £2,500,000,000 (or its equivalent in other currencies calculated as described in the Programme Agreement described herein), 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 this Base Offering Circular to the **relevant Dealer** shall, in the case of an issue of Notes being (or intended to be) subscribed by more than one Dealer, be to all Dealers agreeing to subscribe such Notes.

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

This Base Offering Circular is neither (i) a prospectus for the purposes of Part VI of the Financial Services and Markets Act 2000 (as amended, the **FSMA**) nor (ii) a prospectus for the purposes of Regulation (EU) 2017/1129 as it forms part of domestic law in the United Kingdom (UK) by virtue of the European (Withdrawal) Act 2018 (EUWA) (the UK Prospectus Regulation). The Financial Conduct Authority (the **FCA**) only approves this Base Offering Circular as meeting the standards of completeness, comprehensibility and consistency imposed by the UK Prospectus Regulation as required by rule 4.2.3 of the FCA's Listing Rules made under Part VI of the FSMA (the Listing Rules). Such approval should not be considered as an endorsement of the Issuer or of the quality of the Notes that are the subject of this Base Offering Circular. Investors should make their own assessment as to the suitability of investing in the Notes.

Application has been made to the FCA for Notes issued under the Programme during the period of 12 months from the date of this Base Offering Circular to be admitted to the official list of the FCA (the **Official List**) and to the London Stock Exchange plc (the **London Stock Exchange**) for such Notes to be admitted to trading on the London Stock Exchange's main market (the **Main Market**).

References in this Base Offering Circular to Notes being **listed** (and all related references) shall mean that such Notes have been admitted to trading on the Main Market and, in respect of any Notes which are Sustainability Bonds (as defined below) or Sustainability-Linked Bonds (as defined below), on the London Stock Exchange's sustainable bond market (the **Sustainable Bond Market**) and have been admitted to the Official List. The Main Market is a UK regulated market for the purposes of Regulation (EU) No 600/2014 on markets in financial instruments as it forms part of domestic law in the UK by virtue of the EUWA (**UK MiFIR**).

This Base Offering Circular (as supplemented at the relevant time, if applicable) is valid for 12 months from its date in relation to Notes which are to be admitted to trading on the Main Market. The obligation to supplement this Base Offering Circular in the event of a significant change or a significant new matter does not apply when this Base Offering Circular is no longer valid.

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 "*Terms and Conditions of the Notes*") of Notes will be set out in a pricing supplement document (the **Pricing Supplement**) which will be delivered to the FCA and, where listed, the London Stock Exchange.

Copies of Pricing Supplements in relation to Notes to be listed on the London Stock Exchange will also be published on the website of the London Stock Exchange through a regulatory information service.

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 Programme has been rated A3 by Moody's Investors Service Limited (**Moody's**), A- by S&P Global Ratings UK Limited (**S&P**) and A+ by Fitch Ratings Limited (**Fitch**) in relation to Secured Notes, and A3 by Moody's, A- by S&P and A+ by Fitch in relation to Unsecured Notes.

Each of Moody's, S&P and Fitch is established in the UK and is registered in accordance with Regulation (EC) No. 1060/2009 as it forms part of domestic law in the UK by virtue of the EUWA (the UK CRA Regulation). Moody's, S&P and Fitch are not established in the EEA and have not applied for registration under Regulation (EC) No. 1060/2009 (as amended) (the CRA Regulation). The ratings issued by Moody's, S&P and Fitch have been endorsed by Moody's Deutschland GmbH, S&P Global Ratings Europe Limited and Fitch Ratings Ireland Limited respectively in accordance with the CRA Regulation. Moody's Deutschland GmbH, S&P Global Ratings Europe Limited and Fitch Ratings Ireland Limited are established in the EEA and registered under the CRA Regulation. As such each of Moody's Deutschland GmbH, S&P Global Ratings Europe Limited and Fitch Ratings Ireland Limited is included in the list of credit rating agencies published by the European Securities and Markets Authority (ESMA) on its website (at http://www.esma.europa.eu/page/List-registered-and-certified-CRAs) in accordance with the CRA Regulation.

Notes issued under the Programme may be rated by Moody's and/or S&P and/or Fitch or may be unrated. Where a Tranche of Notes is rated, such rating will be disclosed in the Pricing Supplement and will not necessarily be the same as the rating assigned to the Programme by Moody's and/or S&P and/or Fitch. 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.

Amounts payable on Floating Rate Notes will be calculated by reference to one of SONIA or EURIBOR as specified in the relevant Pricing Supplement. As at the date of this Base Offering Circular, the European Money Markets Institute (as administrator of EURIBOR) and the Bank of England (as administrator of SONIA) are not included in the FCA's register of administrators under Article 36 of Regulation (EU) No 2016/1011 as it forms part of domestic law in the UK by virtue of the EUWA (**UK Benchmarks Regulation**). As far as the Issuer is aware, the transitional provisions in Article 51 of the UK Benchmarks Regulation apply, such that the European Money Markets Institute is not currently required to obtain authorisation/registration (or recognition, endorsement or equivalence) and as far as the Issuer is aware, the Bank of England does not fall within the scope of the UK Benchmarks Regulation by virtue of Article 2 of that regulation.

Sole Arranger

NatWest Markets

Dealers

Bank of China BNP PARIBAS Lloyds Bank Corporate Markets National Australia Bank Limited RBC Capital Markets SMBC Nikko Barclays
HSBC
MUFG
NatWest Markets
Santander Corporate & Investment Banking

The date of this Base Offering Circular is 3 October, 2023.

IMPORTANT INFORMATION

This Base Offering Circular comprises listing particulars in respect of all Notes issued under the Programme for the purposes of the Listing Rules.

The Issuer accepts responsibility for the information contained in this Base Offering Circular and the Pricing Supplement for each Tranche of Notes issued under the Programme. To the best of the knowledge of the Issuer, the information contained in this Base Offering Circular is in accordance with the facts and this Base Offering Circular makes no omission likely to affect its import.

The Valuer accepts responsibility for the information contained in the section "Valuation Report" and, to the best of its knowledge, such information is in accordance with the facts and the section "Valuation Report" makes no omission likely to affect its import.

This Base Offering Circular is to be read in conjunction with all documents which are deemed to be incorporated in it by reference (see "Documents Incorporated by Reference"). This Base Offering Circular shall be read and construed on the basis that those documents are incorporated into and form part of this Base Offering Circular.

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 this Base Offering Circular refers does not form part of this Base Offering Circular and has not been scrutinised or approved by the FCA.

None of NatWest Markets Plc in its capacity as Sole Arranger (the Sole Arranger), the Dealers or any of their respective affiliates or the Note Trustee (as defined below) has independently verified (a) the information contained herein or (b) any matter which is the subject of any statement, representation, warranty or covenant of the Issuer contained in the Notes or any document relating to the Programme. Accordingly, no representation, warranty or undertaking, express or implied, is made and no responsibility or liability is accepted by the Sole Arranger, the Dealers or any of their respective affiliates or the Note Trustee as to (a) the accuracy, adequacy or completeness of the information contained or incorporated in this Base Offering Circular or any other information provided by the Issuer in connection with the Programme, (b) any acts or omissions of the Issuer or any other person in connection with the Programme or (c) the execution, legality, effectiveness, adequacy, genuineness, validity, enforceability or admissibility in evidence of any Notes or any other agreement or document relating to any Notes or the Programme. None of the Sole Arranger, the Dealers or any of their respective affiliates or the Note Trustee accepts any liability in relation to the information contained or incorporated by reference in this Base Offering Circular or any other information provided by the Issuer in connection with the Programme.

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

Neither this Base Offering Circular nor any other information supplied in connection with the Programme or any Notes (a) is intended to provide the basis of any credit or other evaluation or (b) should be considered as a recommendation by the Issuer, the Sole Arranger, any of the Dealers or any of their respective affiliates or the Note Trustee that any recipient of this Base Offering Circular or any other information supplied in connection with the Programme or any Notes should purchase any Notes. Each investor contemplating purchasing any Notes should make its own independent investigation of the financial condition and affairs, and its own appraisal of the creditworthiness, of the Issuer. Neither

this Base Offering Circular nor any other information supplied in connection with the Programme or the issue of any Notes constitutes an offer or invitation by or on behalf of the Issuer, the Sole Arranger, any of the Dealers or any of their respective affiliates or the Note Trustee to any person to subscribe for or to purchase any Notes.

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

If a jurisdiction requires that an offering be made by a licensed broker or dealer and a Dealer or any parent company or affiliate of a Dealer is a licensed broker or dealer in such jurisdiction, the offering shall be deemed to be made by such Dealer or such parent company or affiliate on behalf of the Issuer in such jurisdiction and, as far as the context so permits, references to the Dealers in this section "Important Information" and in the section entitled "Risk Factors" shall be deemed also to refer to any such parent company or affiliate (where relevant and applicable).

To the extent that the Issuer issues any Notes which are Sustainability Bonds (as defined in "Use of Proceeds and Sustainability Finance Framework" below) or Sustainability-Linked Bonds (as defined in the Terms and Conditions of the Notes), neither the Sole Arranger, the Dealers or any of their respective affiliates or the Note Trustee makes any representation as to the suitability of such Sustainability Bonds or Sustainability-Linked Bonds to fulfil any "sustainable" criteria required by any prospective investors. The Sole Arranger, the Dealers and any of their respective affiliates and the Note Trustee have not conducted any due diligence on the Sustainability Finance Framework (as defined in "Use of Proceeds and Sustainability Finance Framework" below) nor have they undertaken, nor are they responsible for, any assessment of the projects related to Sustainability Bonds or any verification of whether the projects related to Sustainability Bonds may meet any such eligibility criteria or the monitoring of the use of proceeds nor will they verify or monitor any of the commitments set out in the Sustainability Finance Framework relating to such Sustainability Bonds or Sustainability-Linked Bonds issued under the Programme.

IMPORTANT – EEA RETAIL INVESTORS – If the Pricing Supplement in respect of any Notes includes a legend entitled "Prohibition of Sales to EEA Retail Investors", the Notes are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the European Economic Area (EEA). For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client as defined in point (11) of Article 4(1) of MiFID II; or (ii) a customer within the meaning of Directive (EU) 2016/97 (the Insurance Distribution Directive), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID II. Consequently no key information document required by Regulation (EU) No 1286/2014 (as amended, the PRIIPs Regulation) for offering or selling the 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.

MiFID II product governance / target market – The Pricing Supplement in respect of any Notes may 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 (the **MiFID Product Governance Rules**), any Dealer subscribing for any Notes is a manufacturer in respect of such Notes, but otherwise neither the Sole Arranger nor the Dealers nor any of their respective affiliates will be a manufacturer for the purpose of the MiFID Product Governance Rules.

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

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

PRODUCT CLASSIFICATION PURSUANT TO SECTION 309B OF THE SECURITIES AND FUTURES ACT 2001 OF SINGAPORE

In connection with Section 309B(1)(c) of the Securities and Futures Act 2001 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 2018**), 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 2018) and Excluded 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).

IMPORTANT INFORMATION RELATING TO THE USE OF THIS BASE OFFERING CIRCULAR AND OFFERS OF NOTES GENERALLY

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

PRESENTATION OF FINANCIAL AND OTHER INFORMATION

Presentation of Financial Information

Unless otherwise indicated, the financial information in this Base Offering Circular relating to the Issuer has been derived from the relevant Financial Statements (as defined below).

The Issuer's financial year ends on 31 March, and references in this Base Offering Circular to any specific year are to the 12-month period ended on 31 March of such year. The Financial Statements have been prepared and audited in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland, the Statement of Recommended Practice, "Accounting by registered social housing providers" 2018 and the Borrower Accounting Direction for Private Registered Providers of Social Housing 2019.

Alternative Performance Measures

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

These measures are not recognised measures under the Accounting Standards, do not have standardised meanings prescribed by the Accounting Standards and should not be considered in isolation or construed to be alternatives to measures pursuant to the Accounting Standards including revenues, net income (loss) and comprehensive income (loss) for the period determined in accordance with the Accounting Standards. The Issuer's method of calculating these measures may differ from the method used by other entities. Accordingly, certain of the financial performance measures presented in this Base Offering Circular may not be comparable to similarly titled measures used by other entities or in other jurisdictions. Consequently, these measures should not be considered substitutes for the information contained in the financial statements referred to in "Documents Incorporated by Reference" below and should be read in conjunction therewith.

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

Metric	Definition	Reconciliation	Additional Information
Turnover: Non-Sales	Turnover on social housing lettings adding turnover on other social housing activities deducting turnover on first tranche low-cost home ownership sales adding turnover on non-social housing lettings.	"Turnover on social housing lettings" is taken from Note 3a to each of the Financial Statements. "Turnover on other social housing activities" is taken from Note 3a to each of the Financial Statements.	
		"Turnover on first tranche low- cost home ownership sales" is taken from Note 3a to each of the Financial Statements.	

		"Turnover on non-social lettings" is taken from Note 3a to each of the Financial Statements.	
Turnover: Sales	Turnover on first tranche low-cost home ownership sales adding turnover on non-social housing activities.	"Turnover on first tranche low- cost home ownership sales" (see above, applied in relation to each of the Financial Statements).	
		"Turnover on non-social housing activities" is taken from Note 3a to each of the Financial Statements.	
Operating Cost and Cost of Sales: Non-Sales	Operating Costs on social housing lettings adding operating costs on other social housing activities deducting operating costs on first tranche low-cost home ownership	"Operating Costs on social housing lettings" is taken from Note 3a to each of the Financial Statements.	
	sales adding operating costs on non-social housing lettings adding cost of sales on social housing lettings adding cost of sales on other social housing activities	"Operating Costs on other social housing activities" is taken from Note 3a to each of the Financial Statements.	
	deducting cost of sales on first tranche low-cost home ownership sales adding cost of sales on non- social housing lettings.	"Operating Costs on first tranche low-cost home ownership sales" is taken from Note 3a to each of the Financial Statements.	
		"Operating Costs on non-social lettings" is taken from Note 3a to each of the Financial Statements.	
		"Cost of sales on social housing lettings" is taken from Note 3a to each of the Financial Statements.	
		"Cost of sales on other social housing activities" is taken from Note 3a to each of the Financial Statements.	
		"Cost of sales on first tranche low- cost home ownership sales" is taken from Note 3a to each of the Financial Statements.	
		"Cost of sales on non-social lettings" is taken from Note 3a to each of the Financial Statements.	
Operating Cost and Cost of Sales: Sales	Operating cost on first tranche low-cost home ownership sales adding operating cost on non-	"Operating cost on first tranche low-cost home ownership sales"	

	social housing activities adding cost of sales on first tranche low-	(see above, applied in relation to each of the Financial Statements)	
	cost home ownership and cost of	"Operating costs on non-social	
	sales on non-social housing activities.	housing activities" is taken from	
		Note 3a to each of the Financial	
		Statements.	
		"Cost of sales on first tranche low-	
		cost home ownership sales" (see	
		above, applied in relation to each	
		of the Financial Statements).	
		"Cost of sales on non-social	
		housing activities" is taken from	
		Note 3a to each of the Financial	
		Statements.	
Net Interest Charge	Interest payable deducting interest	"Interest payable" is taken from	
	receivable.	the Statement of Comprehensive	
		Income in the Financial	
		Statements.	
		"Interest receivable" is taken from	
		the Statement of Comprehensive	
		Income in the Financial	
		Statements.	
Capitalised Interest	Capitalised Interest into work in	"Capitalised interest" is taken	
	progress.	from Note 8a in the Financial	
		Statements.	
Other Fixed Assets	Other tangible fixed assets adding	"Other tangible fixed assets" is	
	intangible assets, goodwill, net	taken from the Statement of	
	pension assets and debtors greater	Financial Position in each of the	
	than 1 year.	Financial Statements.	
		"Intangible assets" is taken from	
		the Statement of Financial	
		Position in each of the Financial	
		Statements.	
		"Goodwill" is taken from the	
		Statement of Financial Position in	
		each of the Financial Statements.	
		"Net pension assets" is taken from	
		the Statement of Financial	
		Position in each of the Financial	
		Statements.	
		"Debtors greater than 1 year" is	
		taken from the Statement of	

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		Financial Position in each of the	
		Financial Statements.	
Investments	Investments - jointly controlled	"Investments - jointly controlled	
	entities adding Investments -	entities" is taken from the	
	Home Buy equity loans,	Statement of Financial Position in	
	Investment Properties and	each of the Financial Statements.	
	Investments - Real Lettings		
	property fund.	"Investments – home buy equity	
		loans" is taken from the Statement	
		of Financial Position in each of the	
		Financial Statements.	
		"Investment Properties" is taken	
		from the Statement of Financial	
		Position in each of the Financial	
		Statements.	
		Statements.	
		"Investments - Real lettings	
		property fund" is taken from the	
		Statement of Financial Position in	
		each of the Financial Statements.	
Other Long-Term Liabilities	Derivative financial liabilities	"Derivative financial liabilities" is	
	adding provisions for liabilities,	taken from the Statement of	
	net pension liability, deferred	Financial Position in each of the	
	income, other creditors, recycled	Financial Statements.	
	capital grant fund and disposal	T maneral statements	
		"Provisions for liabilities" is taken	
	proceeds fund.		
		from the Statement of Financial	
		Position in each of the Financial	
		Statements.	
		"Net pension liability" is taken	
		from the Statement of Financial	
		Position in each of the Financial	
		Statements.	
		"Deferred income" is taken from	
		Note 19 in each of the Financial	
		Statements.	
		"Other creditors" is taken from	
		Note 19 in each of the Financial	
		Statements.	
		"Recycled capital grant fund" is	
		taken from Note 19 in each of the	
		Financial Statements.	
		"Disposal proceeds fund" is taken	
		from Note 19 in each of the	
		Financial Statements.	
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Capital and Reserves	Share capital adding revenue reserve, cash flow hedge reserve and revaluation reserve.	"Share capital" is taken from the Statement of Financial Position in each of the Financial Statements.	
		"Revenue reserve" is taken from the Statement of Financial Position in each of the Financial Statements.	
		"Cash flow hedge reserve" is taken from the Statement of Financial Position in each of the Financial Statements.	
		"Revaluation reserve" is taken from the Statement of Financial Position in each of the Financial Statements.	
Maintenance costs	Routine maintenance adding planned maintenance.	"Routine maintenance" is taken from Note 3b in each of the Financial Statements.	
		"Planned maintenance" is taken from Note 3b in each of the Financial Statements.	
Depreciation and Impairment	Depreciation on social housing properties adding depreciation other non-social housing, depreciation and amortisation on other fixed assets, impairment charge on fixed assets housing	"Depreciation on social housing properties" is taken from Note 5 in each of the Financial Statements. "Depreciation other non-social housing" is taken from Note 5 in	
	properties, impairment release on fixed assets housing properties, impairment charge on current assets under development, impairment release on current assets under development,	"Depreciation and amortisation on other fixed assets" is taken from Note 5 in each of the Financial Statements.	
	impairment in joint venture schemes and impairment release in joint venture schemes.	"Impairment charge on fixed assets housing properties" is taken from Note 5 in each of the Financial Statements.	
		"Impairment release on fixed assets housing properties" is taken from Note 5 in each of the Financial Statements.	
		"Impairment charge on current assets under development" is	

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		taken from Note 5 in each of the Financial Statements.	
		"Impairment release on current	
		assets under development" is	
		taken from Note 5 in each of the	
		Financial Statements.	
		"Impairment charge in joint	
		venture scheme" is taken from	
		Note 5 in each of the Financial	
		Statements.	
		"Impairment release in joint	
		venture scheme" is taken from	
		Note 5 in each of the Financial	
		Statements.	
Property Sales Income	Turnover on first tranche low-cost	"Turnover on first tranche low-	
	home ownership sales adding	cost home ownership sales" (see	
	turnover on non-social housing	above, applied in relation to each	
	activities deducting turnover on land sales.	of the Financial Statements).	
	raile sures.	"Turnover on non-social housing	
		activities" (see above, applied in	
		relation to each of the Financial	
		Statements).	
		"Turnover on land sales" is taken	
		from Note 3a to each of the	
		Financial Statements.	
Cost of Property Sales	Cost of sales on first tranche low-	"Cost of sales on first tranche low-	
, , , , , , , , , , , , , , , , , , ,	cost home ownership sales adding	cost home ownership sales" (see	
	cost of sales on non-social	above, applied in relation to each	
	housing activities deducting cost	of the Financial Statements).	
	of sales on land sales.	"Cost of salas as	
		"Cost of sales on non-social	
		housing activities" (see above,	
		applied in relation to each of the Financial Statements).	
		"Cost of land sales" is taken from	
		Note 3a to each of the Financial	
		Statements.	
Gross EBITDA Sales Margin	Turnover deducting cost of sales	"Turnover: first tranche low-cost	This indicates EBITDA margin
	and adding impairment divided by	home ownership sales" (see	performance on sales activities
	turnover for first tranche low-cost	above, applied in relation to each	and would be considered against
	home ownership sales, outright	of the Financial Statements).	the Group's minimum expected
	sales (non-joint ventures), land		returns.
	sales and outright sales (joint	"Turnover: outright sales (non-	
	ventures).	joint ventures)" is taken from Note	
		3a to each of the Financial	

		Statements and disclosed as "open	
		market sales".	
		"Turnover: land sales" (see above,	
		applied in relation to each of the	
		= =	
		Financial Statements).	
		"Turnover from sales (joint	
		ventures) is taken from the	
		Development and Sales section of	
		the Strategic Report to the	
		Financial Statements.	
		T maneral statements	
		"Immainments first transha lavy	
		"Impairment: first tranche low-	
		cost home ownership sales" is	
		taken from the Notes in Note 3a to	
		each of the Financial Statements.	
		"Impairment: outright sales (non-	
		joint ventures)" is taken from the	
		Notes in Note 3a to each of the	
		Financial Statements.	
		Thancia Statements.	
		WT 1 1 1 22 1	
		"Impairment: land sales" is taken	
		from the Notes in Note 3a to each	
		of the Financial Statements.	
		"Impairment: sales (joint	
		ventures)" is taken from Note 5 to	
		each of the Financial Statements.	
		"Cost of sales: shared ownership"	
		(see above, applied in relation to	
		each of the Financial Statements).	
		"Cost of sales: outright sales (non-	
		joint ventures)" is taken from Note	
		3a to each of the Financial	
		Statements and disclosed as "open	
		market sales".	
		"Cost of sales: land sales" (see	
		above, applied in relation to each	
		of the Financial Statements).	
		"Cost of sales from outright sales	
		(joint ventures) is taken from the	
		Development and Sales section of	
		the Strategic Report to the	
		Financial Statements.	
Net Sales Margin	Operating surplus adding	"Operating surplus for first tranche	This indicates EBITDA margin
	impairment divided by turnover	low-cost home ownership sales"	performance on sales activities
		10.1. cost nome ownership sales	
	for first tranche low-cost home	<u> </u>	and would be considered against

ownership sales, outright sales (non-joint ventures), land sales and outright sales (joint ventures).

(see below, applied in relation to each of the Financial Statements).

"Operating surplus: outright sales (non-joint ventures)" is taken from Note 3a to each of the Financial Statements and disclosed as "open market sales".

"Operating surplus: land sales" is taken from Note 3a to each of the Financial Statements.

"Operating surplus for outright sales (joint venture)" is taken from Note 3a to each of the Financial Statements and disclosed as "Share of profits from joint ventures".

"Impairment: first tranche low-cost home ownership sales" (see above, applied in relation to each of the Financial Statements).

"Impairment: outright sales (nonjoint ventures)" (see above, applied in relation to each of the Financial Statements).

"Impairment: land sales" (see above, applied in relation to each of the Financial Statements).

"Impairment: sales (joint ventures)" (see above, applied in relation to each of the Financial Statements).

"Turnover from first tranche low-cost home ownership first tranche sales" (see above, applied in relation to each of the Financial Statements).

"Turnover from outright sales (non-joint ventures)" (see above, applied in relation to each of the Financial Statements).

"Turnover from land sales" (see above, applied in relation to each of the Financial Statements). the Group's minimum expected returns.

	T		
		"Turnover outright sales (joint ventures)" (see above, applied in relation to each of the Financial Statements).	
Net Debt (excluding derivative financial liabilities)	Creditors: amounts falling due within one year: (a) debenture loans adding (b) bank loans and overdrafts plus Creditors: amounts falling due after more than one year: total loans at amortised cost less cash and cash equivalents.	"Creditors: amounts falling due within one year: (a) debenture loans" (see below, applied in relation to each of the Financial Statements). Creditors: amounts falling due within one year: (b) bank loans and overdrafts" (see below, applied in relation to each of the Financial Statements). "Creditors: amounts falling due after more than one year: Total	
		loans at amortised cost" is taken from Note 19 to each of the Financial Statements. "Cash and cash equivalents" is	
		taken from the Statement of Financial Position in each of the Financial Statements.	
Unencumbered asset ratio	100% less Creditors: amounts falling due after more than one year: total loans at amortised cost after adding derivative liabilities and deferred social housing grant and divided by total assets less	"Creditors: amounts falling due after more than one year: total loans at amortised" (see above, applied in relation to each of the Financial Statements).	This is a risk indicator that shows the ratio of unencumbered assets to total assets.
	current liabilities.	"Derivative liabilities" is taken from the Statement of Financial Position in each of the Financial Statements.	
		"Deferred social housing grant" is taken from the Statement of Financial Position in each of the Financial Statements.	
		"Total assets less current liabilities" (see below, applied in relation to each of the Financial Statements).	
EBITDA	Operating surplus, deducting change in value of investment properties, deducting amortised government grant, adding back	"Operating surplus" is taken from the Statement of Comprehensive Income in each of the Financial Statements.	This indicates the cash operating performance of the Group, representing earnings before interest, tax, depreciation and

	depreciation, adding back or		amortisation adding back major
	deducting impairment, deducting capitalised major repairs and adding back actuarial gain or deducting actuarial loss in pension schemes.	"Change in value of investment properties" is taken from the Statement of Comprehensive Income in each of the Financial Statements.	repairs capitalised costs.
		"Amortised government grant" in relation to social housing lettings is taken from Note 3b to each of the Financial Statements.	
		"Depreciation" in is taken from Note 5 to each of the Financial Statements.	
		"Impairment" is taken from Note 5 to each of the Financial Statements.	
		"Capitalised major repairs" is taken from the table entitled "Housing properties – Group" in Note 12 to each of the Financial Statements. See the figures for "Additions" under the column entitled "Properties held for lettings – Social housing lettings"	
		add "Low-cost home ownership" and add "Non-social housing lettings".	
		"Actuarial loss on pension schemes" is taken from the Statement of Comprehensive Income in each of the Financial Statements.	
Turnover adding turnover from outright sales (joint ventures)	Turnover after adding turnover from outright sales (joint ventures).	"Turnover" is taken from the Statement of Comprehensive Income in each of the Financial Statements.	
		"Turnover outright sales (joint ventures)" (see above, applied in relation to each of the Financial Statements).	
EBITDA Margin	EBITDA divided by Turnover adding Turnover from outright sales (joint ventures) after deducting amortised government grant.	"EBITDA" (see above, applied in relation to each of the Financial Statements). "Turnover adding Turnover from outright sales (joint ventures)" (see	EBITDA margin is an indication of cash profitability. This ratio indicates the cash efficiency of the Group's financial performance by showing how much of each £1 of

		above, applied in relation to each of the Financial Statements).	cash revenues is left after cash operating costs are considered.
		"Amortised Government Grant" (see above, applied in relation to each of the Financial Statements).	
EBITDA Margin (excluding sales)	EBITDA after deducting Non-Social Housing Activities EBITDA and deducting First tranche Low-cost Home Ownership EBITDA divided by Turnover: Non-Sales after deducting amortised government grant.	"EBITDA" (see above, applied in relation to each of the Financial Statements). "Non-Social Housing Activities EBITDA" (see below, applied in relation to each of the Financial Statements). "Low-cost Home Ownership EBITDA" (see below, applied in relation to each of the Financial Statements). "Turnover: Non-Sales" (see above, applied in relation to each of the Financial Statements). "Amortised Government Grant" (see above, applied in relation to each of the Financial Statements).	EBITDA margin (excluding sales) is an indication of cash profitability. This ratio indicates the cash efficiency of the Group's financial performance on its nonsale activities by showing how much of each £1 of cash revenues is left after cash operating costs are considered.
Net Cash Interest Paid	Interest paid deducting interest received.	"Interest paid" is taken from the Consolidated Statement of Cash Flows in the Financial Statements. "Interest received" is taken from the Consolidated Statement of Cash Flows in the Financial Statements.	This indicates the net cash interest paid by the Group on its debt obligations and adjusts net interest charged (see above) by interest capitalised (see above) into work in progress.
EBITDA Interest Cover	EBITDA divided by Net Cash Interest Paid.	"EBITDA" (see above, applied in relation to each of the Financial Statements). "Net Cash Interest Paid" (see above, applied in relation to each of the Financial Statements).	This is a risk indicator that measures the ability of the Group to cover its cash interest expenses from its cash operating performance.
Social Housing Lettings EBITDA	Operating surplus on social housing lettings, deducting amortised government grant, adding back depreciation, adding back or deducting impairment on social housing lettings, deducting capitalised major repairs for social housing lettings and adding back	"Operating surplus" on social housing lettings is taken from Note 3a in each of the Financial Statements. "Amortised government grant" in relation to social housing lettings	Social Housing Lettings EBITDA is an indication of cash profitability. This ratio indicates the cash efficiency of the Group's financial performance on its social housing lettings by showing how much of each £1 of cash revenues

	actuarial gain or deducting actuarial loss in pension schemes.	is taken from Note 3b to each of the Financial Statements.	is left after cash operating costs are considered.
		"Depreciation" (see above, applied in relation to each of the Financial Statements).	
		"Impairment on Social Housing Lettings" is taken from the notes in Note 3a to each of the Financial Statements.	
		"Capitalised major repairs for social housing lettings" is taken from the table entitled "Housing properties – Group" in Note 12 to each of the Financial Statements. See the relevant figure for "Additions" under the column entitled "Properties held for lettings – Social housing lettings" and Low-cost home ownership".	
		"Actuarial loss on pension schemes" (see above, applied in relation to each of the Financial Statements).	
EBITDA social housing lettings interest cover	Social Housing Lettings EBITDA divided by Net Cash Interest Paid.	"Social Housing Lettings EBITDA" (see above, applied in relation to each of the Financial Statements). "Net Cash Interest Paid" (see above, applied in relation to each of the Financial Statements).	This is a risk indicator that measures the ability of the Group to cover its cash interest expenses from its cash operating performance from social housing lettings.
Debt to Assets	Net Debt (excluding financial derivatives) divided by total assets less current liabilities.	"Net Debt (excluding financial derivatives)" (see above, applied in relation to each of the Financial Statements).	This indicates the book loan to value of the Group's assets and is a measure of financial indebtedness.
		"Total assets less current liabilities" is taken from the Statement of Financial Position in each of the Financial Statements.	
Gross Debt	Creditors: amounts falling due within one year: (a) debenture loans adding (b) bank loans and overdrafts plus Creditors: amounts falling due after more than one year: (a) debenture loans	"Creditors: amounts falling due within one year: (a) debenture loans" is taken from Note 18 to each of the Financial Statements. Creditors: amounts falling due within one year: (b) bank loans	

	adding (b) bank loans and overdrafts.	and overdrafts" is taken from Note 18 to each of the Financial Statements. "Creditors: amounts falling due after more than one year: (a) debenture loans" is taken from Note 19 to each of the Financial Statements. Creditors: amounts falling due after one year: (b) bank loans and overdrafts" is taken from Note 19 to each of the Financial	
Gross Debt to EBITDA	Gross Debt divided by EBITDA and shown as "x" times.	"Gross Debt" (see above, applied in relation to each of the Financial Statements). "EBITDA" (see above, applied in relation to each of the Financial Statements).	This is a risk indicator that measures how many years it would take the Group to repay its borrowings from its cash operating performance.
Sales as a % of Turnover	Turnover: Sales adding turnover from outright sales (joint ventures) divided by Turnover adding turnover from outright sales (joint ventures).	"Turnover: Sales" (see above, applied in relation to each of the Financial Statements). "Turnover from outright sales (joint ventures)" (see above, applied in relation to each of the Financial Statements). "Turnover adding turnover from outright sales (joint ventures)" (see above, applied in relation to each of the Financial Statements).	This is a risk indicator that shows the level of turnover received from sales activities.
Non-Social Housing Activities EBITDA	Operating surplus on non-social housing activities adding back or deducting impairment for non-social housing activities.	"Operating surplus on non-social housing activities" is taken from note 3a in each of the Financial Statements. "Impairment on non-social housing activities" is taken from the notes in Note 3a to each of the Financial Statements.	Non-Social Housing Activities EBITDA is an indication of cash profitability. This ratio indicates the cash efficiency of the Group's financial performance on its non-social housing activities by showing how much of each £1 of cash revenues is left after cash operating costs are considered.
Non-Social Housing Activities EBITDA to EBITDA	Non-Social Housing Activities EBITDA divided by EBITDA.	"Non-Social Housing Activities EBITDA" (see above, applied in relation to each of the Financial Statements).	

		"EBITDA" (see above, applied in relation to each of the Financial Statements).	
Non-Social Housing Lettings EBITDA	Operating surplus on non-social housing lettings deducting change in value of investment properties, adding back or deducting impairment and deducting capitalised major repairs for non-social housing lettings.	"Operating surplus on non-social housing lettings" is taken from Note 3a in each of the Financial Statements. "Change in value of investment properties" (see above, applied in relation to each of the Financial Statements). "Impairment on non-social housing lettings" is taken from the notes in Note 3a to each of the Financial Statements. "Capitalised major repairs for non-social housing lettings" is taken	Non-Social Housing Lettings EBITDA is an indication of cash profitability. This ratio indicates the cash efficiency of the Group's financial performance on its non- social housing lettings activities by showing how much of each £1 of cash revenues is left after cash operating costs are considered.
		from the table entitled "Housing properties – Group" in Note 12 to each of the Financial Statements. See the relevant figure for "Additions" under the column entitled "Properties held for lettings – Non-social housing lettings".	
Non-Social Housing Lettings EBITDA to EBITDA	Non-Social Housing Lettings EBITDA divided by EBITDA.	"Non-Social Housing Lettings EBITDA" (see above, applied in relation to each of the Financial Statements). "EBITDA" (see above, applied in relation to each of the Financial Statements).	
Outright Sales (non-joint venture) EBITDA	Operating surplus on Outright Sales (non-joint venture) disclosed as "open market sales" adding back or deducting impairment on sales (non-joint ventures).	"Operating surplus on Outright Sales (non-joint venture)" is taken from note 3a in each of the Financial Statements and disclosed as "Open market sales". "Impairment on Outright Sales (non-joint venture)" is taken from the notes in Note 3a to each of the Financial Statements.	Outright Sales (non-joint venture) EBITDA is an indication of cash profitability. This ratio indicates the cash efficiency of the Group's financial performance on its outright sales (non-joint venture) by showing how much of each £1 of cash revenues is left after cash operating costs are considered.

Outright Sales (non-joint venture) EBITDA to EBITDA	Outright Sales (non-joint venture) EBITDA divided by EBITDA.	"Outright Sales (non-joint venture) EBITDA" (see above, applied in relation to each of the Financial Statements). "EBITDA" (see above, applied in relation to each of the Financial Statements).	
Outright Sales (joint venture) EBITDA	Share of profits from joint ventures adding back or deducting impairment for outright sales (joint ventures).	"Operating surplus on Outright Sales joint venture)" is taken from Note 3a in each of the Financial Statements and disclosed as "Share of profits from joint ventures". "Impairment on Outright Sales (joint venture)" is taken from the notes in Note 5 to each of the Financial Statements and disclosed as "Impairment charge on joint ventures" plus "Impairment release on joint ventures"	Outright Sales (joint venture) EBITDA is an indication of cash profitability. This ratio indicates the cash efficiency of the Group's financial performance on its outright sales (joint venture) by showing how much of each £1 of cash revenues is left after cash operating costs are considered.
Outright Sales (joint venture) EBITDA to EBITDA	Outright Sales (joint venture) EBITDA divided by EBITDA.	"Outright Sales (joint venture) EBITDA" (see above, applied in relation to each of the Financial Statements).	
		"EBITDA" (see above, applied in relation to each of the Financial Statements).	
Market Rent Properties EBITDA	Operating surplus on market rent, deducting change in value of investment properties, adding back or deducting impairment for market rent properties.	"Operating surplus on market rent" is taken from Note 3a in each of the Financial Statements. "Change in value of investment properties" (see above, applied in relation to each of the Financial Statements).	Market Rent Properties EBITDA is an indication of cash profitability. This ratio indicates the cash efficiency of the Group's financial performance on its market rent activities by showing how much of each £1 of cash revenues is left after cash operating costs are considered.
		"Impairment on market rent properties" is taken from the notes in Note 3a to each of the Financial Statements.	
Market Rent Properties EBITDA to EBITDA	Market Rent Properties EBITDA divided by EBITDA.	"Market Rent Properties EBITDA" (see above, applied in	

[T	Т	<u></u>
		relation to each of the Financial Statements).	
		"EBITDA" (see above, applied in relation to each of the Financial Statements).	
Land Sales EBITDA	Operating surplus on land sales, adding back or deducting impairment for land sales.	"Operating surplus on land sales" is taken from Note 3a in each of the Financial Statements.	Land Sales EBITDA is an indication of cash profitability. This ratio indicates the cash efficiency of the Group's financial
		"Impairment on non-social housing lettings" (see above, applied in relation to each of the Financial Statements).	performance on its land sale activities by showing how much of each £1 of cash revenues is left after cash operating costs are considered.
Land Sales EBITDA to EBITDA	Land Sales EBITDA divided by EBITDA.	"Land Sales EBITDA" (see above, applied in relation to each of the Financial Statements).	
		"EBITDA" (see above, applied in relation to each of the Financial Statements).	
First tranche Low-cost Home Ownership EBITDA	Operating surplus on Low-cost Home Ownership Sales, adding back or deducting impairment for Low-cost Home Ownership First Tranche Sales.	"Operating surplus First tranche Low-cost Home Ownership" is taken from note 3a in each of the Financial Statements. "Impairment on non-social housing lettings" (see above, applied in relation to each of the Financial Statements).	First tranche Low-cost Home Ownership EBITDA is an indication of cash profitability. This ratio indicates the cash efficiency of the Group's financial performance on first tranche sale activities by showing how much of each £1 of cash revenues is left after cash operating costs are considered.
First tranche Low-cost Home Ownership EBITDA to EBITDA	First tranche Low-cost Home Ownership EBITDA divided EBITDA.	"First tranche Low-cost Home Ownership EBITDA" (see above, applied in relation to each of the Financial Statements).	
		"EBITDA" (see above, applied in relation to each of the Financial Statements).	
Disposal of Fixed Assets and Investments to EBITDA	Surplus on Disposal of Fixed Assets and Investments divided by EBITDA.	"Surplus on Disposal of Fixed Assets and Investments" is taken from the Statement Of Comprehensive Income in each of the Financial Statements.	
		"EBITDA" (see above, applied in relation to each of the Financial Statements).	

Social Housing Lettings EBITDA to EBITDA	Social Housing Lettings EBITDA divided by EBITDA.	"Social Housing Lettings EBITDA" (see above, applied in relation to each of the Financial Statements).	
		"EBITDA" (see above, applied in relation to each of the Financial Statements).	
Other Social Housing Activities EBITDA	Operating surplus on other social housing activities adding back or deducting impairment on other social housing activities.	"Operating surplus on other social housing activities" is taken from note 3a in each of the Financial Statements. "Impairment on other social housing activities" is taken from the notes in Note 3a to each of the Financial Statements.	Other Social Housing Activities EBITDA is an indication of cash profitability. This ratio indicates the cash efficiency of the Group's financial performance on its other social housing activities by showing how much of each £1 of cash revenues is left after cash operating costs are considered.
Other Social Housing Activities EBITDA to EBITDA	Other Social Housing Activities EBITDA divided by EBITDA.	"Other Social Housing Activities EBITDA" (see above, applied in relation to each of the Financial Statements). "EBITDA" (see above, applied in relation to each of the Financial Statements).	
Operating Margin	Operating surplus divided by turnover.	"Operating surplus" is taken from the Statement of Comprehensive Income in the Financial Statements. "Turnover" (see above, applied in relation to each of the Financial Statements).	Operating margin is a measure of profitability. This ratio indicates the efficiency of the Group's financial performance by showing how much of each £1 of revenues is left after both operating costs and cost of sales are considered.

Certain Defined Terms and Conventions

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

In this Base Offering Circular:

- **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;
- references to the **Group** are to the Issuer (as parent and principal operating entity), its direct subsidiaries and, in the case of its direct subsidiaries, their subsidiaries or joint venture interests; and

• references to a **billion** are to a thousand million.

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

In this Base Offering Circular, unless the contrary intention appears, a reference to a law or a provision of a law is a reference to that law or provision as extended, amended or re-enacted.

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:

- (i) understands the accounting, legal, regulatory and tax implications of a purchase, holding and disposal of an interest in the Notes;
- (ii) has sufficient knowledge and experience to make a meaningful evaluation of the Notes, the merits and risks of investing in the Notes and the information contained or incorporated by reference in this Base Offering Circular or any applicable supplement;
- (iii) 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;
- (iv) 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;
- (v) understands thoroughly the terms of the Notes and is familiar with the behaviour of financial markets; and
- (vi) is able to evaluate possible scenarios for economic, interest rate and other factors that may affect its investment and its ability to bear the applicable risks.

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

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STABILISATION

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

OVERVIEW OF THE PROGRAMME

The following overview does not purport to be complete and is taken from, and is qualified in its entirety by, the remainder of this Base Offering Circular and, in relation to the terms and conditions of any particular Tranche of Notes, the applicable Pricing Supplement.

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

Issuer: London & Quadrant Housing Trust

Issuer Legal Entity Identifier (LEI): 213800RH8HIW5NAYSU08

Risk Factors: There are certain factors that may affect the Issuer's ability to fulfil

> its obligations under Notes issued under the Programme. 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".

Description: Euro Medium Term Note Programme

Use of Proceeds and Sustainability

Finance Framework:

The proceeds of each Tranche of Notes issued under the Programme shall, unless specified otherwise in the applicable Pricing Supplement, be applied in furtherance of the Issuer's objects as permitted by its Rules including, without limitation, onlending to its Subsidiaries and the repayment of any existing indebtedness of the Issuer or its Subsidiaries.

The proceeds of any Notes issued under the Programme which are Sustainability Bonds shall be applied to finance and/or refinance, in part or in full, new and/or existing Eligible Projects that fall exclusively into Eligible Green Categories and/or Eligible Social Categories as set out in the Sustainability Finance Framework.

NatWest Markets Plc Sole Arranger:

Banco Santander, S.A. Dealers:

Bank of China Limited, London Branch

Barclays Bank PLC

BNP Paribas HSBC Bank plc

Lloyds Bank Corporate Markets plc MUFG Securities EMEA plc

National Australia Bank Limited (ABN 12 004 044 937)

NatWest Markets Plc **RBC** Europe Limited

SMBC Nikko Capital Markets Limited

and any other Dealers appointed in accordance with the

Programme Agreement.

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 "Subscription and Sale") including the following restrictions applicable at the date of this Base Offering Circular.

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 UK, constitute deposits for the purposes of the prohibition on accepting deposits contained in section 19 of the Financial Services and Markets Act 2000 (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".

Issuing and Principal Paying Agent: HSBC Bank plc

Account Bank: Barclays Bank PLC

Note Trustee and Security Trustee: The Law Debenture Trust Corporation p.l.c.

Programme Size: Up to £2,500,000,000 (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.

Currencies: Subject to any applicable legal or regulatory restrictions, Notes

may be denominated in Sterling or euro or any other currency

agreed between the Issuer and the relevant Dealer.

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".

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 basis of the reference rate set out in the applicable Pricing Supplement.

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

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

Floating Rate Notes may also have a maximum interest rate, a minimum interest rate or both.

If Benchmark Replacement is specified as being applicable in the applicable Pricing Supplement for a Series of Notes, then on the occurrence of a Benchmark Event the Issuer shall use its reasonable endeavours to appoint, as soon as reasonably practicable, an Independent Adviser that may (subject to certain conditions and following consultation with the Issuer) determine a Successor Rate, failing which an Alternative Reference Rate and, in either case, an Adjustment Spread and Benchmark Amendments (if any) in accordance with Condition 7.2(c) (Benchmark Replacement).

Fixed Rate Notes and Floating Rate Notes may be subject to a Step Up (as defined in the Terms and Conditions of the Notes) if the applicable Pricing Supplement indicates that the Step Up is applicable.

If a Step Up Event occurs, the rate of interest on the Notes shall be increased such that with effect from the Interest Period commencing on (and including) the Step Up Effective Date, the rate of interest shall be increased by the Step Up Margin.

The applicable Pricing Supplement will indicate either that the Notes will be redeemed in full on their stated maturity date or in part in instalments on stated instalment dates.

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) or that such Notes will be redeemable at the option of the Issuer and/or the Noteholders upon giving notice to the Noteholders or the Issuer, as the case may be, on a date or dates specified prior to such stated maturity or instalment date(s) and at a price or prices and on such other terms, and/or subject to such conditions, as may be agreed between the Issuer and the relevant Dealer.

Sustainability-Linked Bonds:

Final Redemption:

Early Redemption:

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

Purchase:

The Issuer or any of its Subsidiaries may at any time purchase Notes at any price in the open market or otherwise. Such Notes purchased by the Issuer or any of its Subsidiaries may be held, reissued, resold or, at the option of the Issuer, surrendered to any Paying Agent for cancellation.

Denomination of Notes:

The Notes will be issued in such denominations as may be agreed between the Issuer and the relevant Dealer save that the minimum denomination of each Note will be such amount as may be allowed or required from time to time by the relevant central bank (or equivalent body) or any laws or regulations applicable to the relevant Specified Currency (see "Certain Restrictions - Notes having a maturity of less than one year" above), and save that the minimum denomination of each Note will be &100,000 (or, if the Notes are denominated in a currency other than euro, the equivalent amount in such currency).

Taxation:

All payments in respect of the Notes will be made without deduction for or on account of withholding taxes imposed by any Tax Jurisdiction as provided in Condition 10 (*Taxation*). In the event that any such deduction is made, the Issuer will, save in certain limited circumstances provided in Condition 10 (*Taxation*), be required to pay additional amounts to cover the amounts so deducted.

Secured Notes and Unsecured Notes:

If the applicable Pricing Supplement specifies that a Series of Notes will be Secured Notes, the Issuer's obligations in respect of such Series of Notes shall be secured in accordance with the provisions of Condition 4 (*Security*) (such Notes, **Secured Notes**). The applicable Pricing Supplement may also specify that the Issuer's obligations in respect of a Series of Notes shall not be so secured (such Notes, **Unsecured Notes**).

Security (in respect of Secured Notes only):

The Issuer's obligations in respect of each Series of Secured Notes are secured pursuant to each Security Agreement by:

- (a) first legal mortgages over the Charged Properties;
- (b) first fixed charges over all plant and machinery, the benefit of Insurances and future licences, consents and authorisations in respect of the Charged Properties; and
- (c) assignments by way of security of the Issuer's and any Charging Subsidiaries' rights, title and interest arising under the personal agreements and covenants by the tenants, lessees, licensees or other parties under the Letting Documents and all agreements, now or from time to time entered into or to be entered into for the sale,

letting or other disposal or realisation of, or in connection with the management, ownership, refurbishment, development, repair, improvement or servicing of, the whole or any part of the Security Assets.

An Eligible Subsidiary (as defined in Condition 1 (*Definitions*)) may become a Charging Subsidiary by acceding to the Security Trust Deed and creating security as described above. For the avoidance of doubt, such security shall not include a floating charge.

The security created pursuant to the Security Agreements will be apportioned to the Series Secured Parties 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.

The Issuer's obligations in respect of each Series of Notes are also secured pursuant to the Note Trust Deed by:

- (a) a first fixed charge over all moneys from time to time standing to the credit of the Charged Account in relation to such Series and all debts represented thereby;
- (b) an assignment by way of security of the Issuer's rights, title and interest arising under the Agency Agreement and the Account Agreement, to the extent they relate to such Series; and
- (c) a first fixed charge over all sums held from time to time by the Paying Agents for the payment of principal, premium or interest in respect of such Series.

The assets comprising the Series Security have characteristics that demonstrate capacity to produce funds to service the payments due and payable on the Notes.

Negative Pledge (in respect of Secured Notes only):

In respect of each Series of Secured Notes, the Issuer has covenanted (pursuant to Condition 5.1(b) (*Negative Pledge and Disposals*)) and each Charging Subsidiary (if any) will covenant (pursuant to the Note Trust Deed), in each case for so long as any of the Secured Notes remain outstanding, save as expressly permitted by the Note Trust Deed and/or the Security Documents, 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, excluding, for this purpose any security interest created by or pursuant to the Note Trust Deed or by operation of law.

There is no negative pledge in respect of the Unsecured Notes.

Asset Cover Covenant (in respect of Secured Notes only):

Pursuant to Condition 5.1(c)) (Asset Cover Covenant) the Issuer has covenanted, for so long as any of the Secured Notes of each Series remain outstanding, that it shall at all times ensure that the sum of:

- (a) the Minimum Value of the Charged Properties in respect of the relevant Series of Secured Notes; and
- (b) the Charged Cash in respect of such Series of Secured Notes,

will not be less than the aggregate principal amount of the Secured Notes of such Series outstanding.

In calculating the Minimum Value of the Charged Properties, a discount is applied in accordance with the definition thereof such that any value given in a valuation of Charged Properties on an EUV-SH basis is divided by 105, and any value given in a valuation of Charged Properties on an MV-ST basis is divided by 115, and, in each case, is multiplied by 100.

Valuations (in respect of Secured Notes only):

In respect of each Series of Secured Notes, the Issuer has covenanted, pursuant to Condition 5.1(d) (*Valuations*), for so long as any of the Secured Notes of such Series remain outstanding, that it shall deliver a Valuation to the Note Trustee and the Security Trustee in the period between 30 September and the date falling 60 days after 30 September in each year whereby the Valuer values:

- (a) not less than 20 per cent. of the Charged Properties on a Full Valuation Basis; and
- (b) the remaining Charged Properties on a Desk Top Valuation Basis.

Each Valuation shall set out in reasonable detail the Value of the Charged Properties as at a date no more than 90 days prior to the date of delivery of the Valuation.

Addition, Substitution and Release of Charged Properties and Charged Cash (*in respect of Secured Notes only*):

The Issuer or any Charging Subsidiary may, in respect of each Series of Secured Notes, charge and/or allocate, substitute or release and/or reallocate Charged Properties from the Series Security (and the Note Trustee, in its capacity as Representative, shall consent to such charging and/or allocation, substitution or release and/or reallocation and countersign an amended Apportionment Certificate to reflect the same) subject to, and in accordance with, the requirements set out in Conditions 6.1 (Addition of New Series Charged Properties), 6.2 (Substitution of Series Charged Properties), 6.3 (Release and/or Reallocation of Series Charged Properties) and 6.4 (Statutory Disposals).

The Issuer may also, at any time, deposit money into the applicable Charged Account relating to a Series of Secured Notes to ensure compliance with the Asset Cover Covenant relating to that Series.

Financial Covenant (in respect of Unsecured Notes only):

Pursuant to Condition 5.2(b) (*Unsecured Notes Financial Covenant*), the Issuer has covenanted that, for so long as any of the Unsecured Notes of each Series remain outstanding, it shall ensure that the Unencumbered Assets of the Group shall not be less than 125 per cent. of the Unsecured Financial Indebtedness of the Group.

Information Covenant:

In respect of each Series of Notes, the Issuer has covenanted to deliver to the Note Trustee, within 180 days after the end of each Financial Year, (a) a copy of its consolidated audited financial statements for such Financial Year and (b) a Compliance Certificate, and, upon request by a Noteholder to the Issuer, (i) to make copies of such documents available to any of the Noteholders at the Issuer's registered office or (ii) to provide copies of such documents by email upon request, subject to satisfactory evidence of the Noteholder's holding of Notes and identity.

In addition to the rights of the Noteholders of each Series to convene a meeting pursuant to Condition 18 (*Meetings of Noteholders, Modification, Waiver and Authorisation*), at the request of the requisite majority of the Noteholders of a Series, the Issuer shall hold a meeting of the Noteholders of such Series (including by way of conference call or by use of a videoconference platform) to discuss the financial position of the Issuer and (if applicable) each Charging Subsidiary, provided that the Issuer shall not be required to hold any such meeting more than once in any calendar year.

Following the occurrence of an Event of Default the Note Trustee may, and if so requested by the holders of at least 25 per cent. in principal amount of the Notes of the relevant Series then outstanding shall (subject to it being secured and/or indemnified and/or prefunded 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 of such Series), give notice to the Issuer and the Notes of such Series shall become immediately due and repayable at their principal amount, together with accrued interest, and (in the case of Secured Notes) the Series Security shall become enforceable.

The Events of Default in relation to Secured Notes include, *inter alia*, non-payment of any principal, premium and interest due in respect of the Notes of the relevant Series and failure of the Issuer or any Charging Subsidiary to perform or observe any of its other obligations under the Terms and Conditions of the Notes, the Note Trust Deed or the Security Documents (in each case, upon the

Events of Default:

expiry of the relevant grace period), 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).

The Events of Default in relation to Unsecured Notes include, *inter alia*, non-payment of any principal, premium and interest due in respect of the Notes of the relevant Series and failure of the Issuer to perform or observe any of its other obligations under the Terms and Conditions of the Notes or the Note Trust Deed (in each case, upon the expiry of the relevant grace period), 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).

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

The Unsecured Notes will constitute direct, unconditional, unsubordinated and unsecured obligations of the Issuer and will rank *pari passu* without any preference or priority among themselves and (save for certain obligations required to be preferred by law) equally with all other unsecured obligations (other than subordinated obligations, if any) of the Issuer, from time to time outstanding.

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

The Note Trustee may, pursuant to Condition 18 (*Meetings of Noteholders, Modification, Waiver and Authorisation*), without the consent of Noteholders, Couponholders or, in respect of a Series of Secured Notes, any Series Secured Party, agree to any modification of, or to the waiver or authorisation of any breach or proposed breach of, the Conditions, the Note Trust Deed or any other Programme Document or determine that any Potential Event of Default or Event of Default shall not be treated as such (subject to the proviso in Condition 18.2) or consent to any modification which, in its opinion, is of a formal, minor or technical nature or to correct a manifest error or an error which is, in the opinion of the Note Trustee, proven. In the case of Secured Notes, no modification shall be made to Condition 4.2 (*Security - Postenforcement*) without the consent of each Series Secured Party.

Series of Notes issued under the Programme may be rated or unrated. Where a Series of Notes is rated, such rating will be

Status of the Notes:

Meetings of Noteholders:

Modification and Waiver:

Rating:

disclosed in the applicable Pricing Supplement and will not necessarily be the same as the ratings assigned to the Programme. A security rating is not a recommendation to buy, sell or hold securities and may be subject to suspension, reduction or withdrawal at any time by the assigning rating agency.

Listing:

Application has been made for Notes issued under the Programme to be listed on the London Stock Exchange.

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 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.

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.

There are restrictions on the offer, sale and transfer of the Notes in the United States, the EEA (including Belgium), the UK, Japan, Australia, Hong Kong, Republic of Korea, Switzerland, Singapore and such other restrictions as may be required in connection with the offering and sale of a particular Tranche of Notes, see "Subscription and Sale".

Regulation S, Category 2. TEFRA C or TEFRA D, as specified in the applicable Pricing Supplement.

Governing Law:

Selling Restrictions:

United States Selling Restrictions:

RISK FACTORS

In purchasing Notes, investors assume the risk that the Issuer may become insolvent or otherwise be unable to make all payments due in respect of the Notes. There is a wide range of factors which individually or together could result in the Issuer becoming unable to make all payments due. The Issuer may not be aware of all relevant factors and certain factors which it currently deems not to be material may become material as a result of the occurrence of events outside the Issuer's control. The Issuer has identified in this Base Offering Circular a number of factors which could materially adversely affect its business and ability to make payments due.

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

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

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

Risks related to Market and Development

While the Issuer is primarily, and will continue to be, a provider of affordable housing, it undertakes diversified residential property investment activities in the form of non-social housing activities (outright sale (including those conducted in joint ventures), land sales, resales and other non-social activity) and non-social housing lettings (student accommodation, market rent, non-social homeowners, commercial and other tenures) primarily through its wholly-owned subsidiaries (see "*Risks related to the Issuer's Investments*" below) where, in each case, the profits of the subsidiary are gift aided to the Issuer as a means of recycling capital for the provision of affordable housing.

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

Among other things, these market risks may be heightened as a result of the UK leaving the European Union (see "Risks relating to withdrawal of the UK from the European Union").

For the year ended 31 March, 2023, non-social housing activities generated 25 per cent. of the turnover of the Group and 21 per cent. of the Group's EBITDA. For the year ended 31 March, 2023, non-social housing lettings generated 6 per cent. of the Group's turnover and 6 per cent. of the Group's EBITDA. As at 31 March, 2023, the Group has a development pipeline, inclusive of land options and developments in joint ventures, of 25,594 properties of which 85 per cent. is on site. The Group expects approximately 44 per cent. of those properties in the development pipeline to be for the tenures of market rent or outright sale.

The Group's future income and profitability is therefore exposed to market and development risk including both demand and pricing risks. This, in turn, could impact on the Group's cash flow and the ability of the

Issuer to satisfy any covenants which it is required to maintain pursuant to the terms of existing financing arrangements, including its obligations under the Notes.

Risks related to the Issuer's Investments

Risks related to the Sale of Properties and Private Rental Income

The Issuer is exposed to cash flow, profits and associated risks from the sale of properties and from market rental units that are both dependent on economic conditions and the residential real estate market primarily through its investment in three wholly owned subsidiaries of the Issuer, L&Q New Homes Limited (NHL), L&Q PRS Co Limited (PRS) and THT Developments Limited (THTD). NHL's prime activity is the development of property for open market sale, either directly or conducted through joint ventures. PRS's primary activity is the provision of properties at full market rent. THTD's prime activity is the development of residential, commercial and community property, either directly or conducted through joint ventures. In each case, the profits of the subsidiary are gift aided to the Issuer.

For the year ended 31 March, 2023, the sale of properties generated 13 per cent. of the turnover of the Group and 10 per cent. of the Group's EBITDA. For the year ended 31 March, 2023, the sale of properties in joint ventures generated 6 per cent. of the Group's EBITDA. For the year ended 31 March, 2023, market rent properties generated 4 per cent. of the turnover of the Group and 7 per cent. of the Group's EBITDA. As at 31 March, 2023, outright sale properties (inclusive of those conducted in joint ventures) accounted for approximately 42 per cent. and market rent properties account for approximately 2 per cent. of the Group's approved development programme.

The ability of NHL and THTD to generate revenue and cash flow from their activities depends on the existence of buyers willing to pay at the time the Group wishes to sell them and, in turn, depends upon overall economic conditions, the residential real estate market and other factors set out in "Risks related to Market and Development", including the availability of mortgage finance. If either NHL or THTD is unable to dispose of properties at attractive prices on a timely basis or at all, their revenue from property sales could decline substantially which may have a material adverse effect on either NHL's or THTD's business, results of operations, financial condition or prospects. This, in turn, could have a material adverse effect on the value of the Issuer's investment in NHL and THTD and affect the ability of the Issuer to meet its payment obligations on a timely basis under the Notes.

For PRS, if there are significant vacant periods, replacements are not on favourable terms or levels of rent arrears increase, this could result in revaluation losses and may have a material adverse effect on PRS's business, results of operations, financial condition and/or prospects. This, in turn, could have a material adverse effect on the value of the Issuer's investment in PRS and affect the ability of the Issuer to meet its payment obligations on a timely basis under the Notes. As at 31 March, 2023, PRS owns and manages 2,705 market rent properties.

Risks related to Construction

As part of its on-going tax planning strategy the Issuer is exposed to its investment in Quadrant Construction Services Limited (QCS), a wholly owned subsidiary of the Issuer. QCS's primary activity is to procure construction and development services to the Group and its profits are gifted to the Issuer. QCS's ability to generate income and cash flow are generally affected by overall economic conditions, the residential real estate market and other factors set out in "Risks related to Market and Development".

Major, or a series of, health and safety incidents (see "Risks related to Legal, Compliance and Regulation"), incorrect assumptions, flawed assessments underlying cost estimates, higher-than-expected build cost inflation, material defects, sub-contractor risk and insufficient warranty coverage may have a material adverse effect on the business, results of operations, financial condition and/or prospects of QCS. This, in turn, could

have a material adverse effect on the value of the Issuer's investment in QCS that could affect the ability of the Issuer to meet its payment obligations on a timely basis under the Notes.

Risks related to Strategic Land

The Issuer is exposed to variances in cash flow and profits from strategic land sites that are dependent on economic conditions and the residential real estate market through its investment in L&Q Estates. L&Q Estates' primary activity is the promotion of land sites, whereby it purchases land and puts in place infrastructure before delivering serviced land to the market place for development.

For the year ended 31 March, 2023, land sales generated 11 per cent. of the turnover of the Group and 7 per cent. of the Group's EBITDA. As at 31 March, 2023, the Group holds 76,610 strategic land plots.

L&Q Estates' ability to generate revenue and cash flow from the sale of strategic land sites depends on the level of demand from potential buyers for those sites at the time L&Q Estates wishes to sell them. The existence of these buyers in turn depends upon overall economic conditions, the residential real estate market and other factors set out in "Risks related to Market and Development". If L&Q Estates is unable to dispose of strategic land at attractive prices on a timely basis or at all, L&Q Estates' revenue from land sales could decline substantially which may have a material adverse effect on L&Q Estates' business, results of operations, financial condition and/or prospects. This, in turn, could have a material adverse effect on the value of the Issuer's investment in L&Q Estates and affect the ability of the Issuer to meet its payment obligations on a timely basis under the Notes.

Risks related to Health and Safety Regulations

See "Description of the Social Housing Sector – Building Regulations Reform" and "Description of the Social Housing Sector – Fire Safety Act" below.

Following the Grenfell Tower tragedy on 14 June, 2017, a number of changes have been made to building regulations and guidance issued by the UK Government, which have led to and could lead to further increases in the cost of construction of new homes or to additional costs in relation to the refurbishment or adaptation of existing homes including the remediation of tower blocks where the Issuer has responsibility to remove aluminium composite material (ACM) cladding. The Group has removed ACM cladding on all buildings where the building height is 18 metres or above and where ACM cladding was identified.

The Group has worked closely with the Department for Levelling Up, Housing and Communities (**DLUHC**) as an "Early Adopter" regarding the changes that the construction and social housing sectors is facing as a result of the UK Government proposals, as set out in their report "Building A Safer Future: proposals for reform of the building safety regulation system" and in the Building Safety Act 2022 and the Fire Safety Act 2021.

As at the date of this Offering Circular, the Group's building safety inspection programme had inspected 1,031 buildings (both high and low rise) with a further 907 buildings requiring inspection. 206 buildings have been identified as requiring remediation with works started on 74 buildings and completed on 13 buildings. The Group applies a risk based approach to its inspection programme. Where buildings that are lower than 18 metres in height are considered a higher risk due to the presence of combustible materials, the Group will be carrying out a full intrusive inspection. Where buildings have been found to be of a lower risk, in line with guidance notes as issued by DLUHC, the Group will inspect these buildings through its regular programme of fire risk assessments. All of L&Q's purpose built apartment buildings have an up to date fire risk assessment (FRA). For buildings over 18 metres, the FRA is reviewed on an annual basis.

Where remediation is shown to be required, the Group will take all available steps to reclaim these costs from developers, insurers and from Government funding schemes where available. Where fire safety remediation works are required in buildings built by QCS, the costs of remediation will be fully met by the Group.

There is a risk that invasive surveys could uncover significant building defects that could give rise to the need for significant investment in existing stock. In addition, there is reputational risk associated with "mortgage prisoners" in leasehold buildings despite the Group being able to recharge some elements of these costs. Furthermore, there are supply chain risks around the availability of suitable contractors and consultants and the availability of core materials which could cause delays and cost inflation.

There is a risk that the Group's ability to spread this investment over a longer period is compromised. Current discussions suggest that insurers would not support a longer-term strategy and insurers are only prepared to carry this risk for as long as is absolutely necessary. The Group's existing insurers are supportive and are maintaining full cover on blocks even where there are deficiencies that are dependent upon the Group complying with disclosure obligations and committing to rectify defects.

The Group's financial plan provides £340 million through to the financial year ending 31 March, 2030 (before potential recovery) to support mitigation measures across the entire portfolio to ensure resident safety. These measures will involve a rolling programme of works conducted over a multi-year period covering, where applicable, replacement and remediation to address, for example, compartmentation defects and inadequate cavity barriers. In addressing the requirements of the relevant legislation and the UK Government's building safety proposals, the Group may face costs which could impact upon the Group's cash flow and the Issuer's ability to meet its payment obligations on a timely basis under the Notes.

Risks related to the Cost of Living

Russia invaded Ukraine in February 2022. While the business of the Issuer is focused on providing social housing in the UK, the direct impact of the invasion on the Issuer and the Group is aligned to the impact on the world economy and financial markets. Oil and gas prices have increased due to the invasion and, along with post Covid-19 shocks to the global supply chain, this has led to rising inflation. Rising inflation will affect some of the Issuer's tenants and their ability to meet energy bills and rent obligations, which may increase rental arrears and bad debts.

Such consequences of the invasion, and others that cannot yet be anticipated, could adversely affect the business of the Issuer, and/or the value of Sterling and market liquidity, and thus impact on 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.

Risks related to Asset Management

Risks related to Low-cost Home Ownership, Shared Equity and Asset Management

See "Description of the Social Housing Sector in England – Shared Ownership" below.

The Group receives income from low-cost home ownership (also commonly known as shared ownership) sales, the redemption of shared equity properties and the sale of properties pursuant to its asset management arrangements all of which are subject to housing market risk.

For the year ended 31 March, 2023, low-cost home ownership first tranche sales generated 12 per cent. of the Group's turnover and 6 per cent. of the Group's EBITDA. As at 31 March, 2023, low-cost home ownership accounts for approximately 26 per cent. of the Group's approved development programme.

The Group also receives income generated from staircasings (as defined below) of shared ownership properties, the redemption of shared equity properties and income from the sale of fixed asset and investment properties as part of its on-going asset management strategy. For the year ended 31 March, 2023, the disposal of fixed assets and investments generated 49 per cent. of the Group's EBITDA.

Each of these markets is exposed to housing market risk, including both demand and pricing risks (see "*Risks related to Market and Development*") that could, in turn, impact upon the Group's cash flow and the Issuer's ability to meet its payment obligations on a timely basis under the Notes.

Risks related to UK Government policy: 'Right to Buy'

See "Description of the Social Housing Sector in England – Right to Buy" below.

The proposals as to how the extension of right to buy is introduced, whether voluntarily or through legislation, are still at an early stage and therefore it is difficult to determine with any certainty exactly how these proposals could impact on the Issuer and the Group. The proposals could have an adverse impact on the Group's longer-term rental cash flow which, in turn, could affect the ability of the Issuer to meet its payment obligations on a timely basis under the Notes.

Risks relating to withdrawal of the UK from the European Union

On 31 December, 2020, the UK withdrew from the European Union (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 Royal Assent on 30 December, 2020. This has been supplemented by the Protocol on Ireland/Northern Ireland, which governs the customs and immigration issues between the UK and Ireland, and the proposed Windsor Framework, which governs certain trade issues between Great Britain, Northern Ireland and Ireland. As at the date of this Base Offering Circular it is too early to determine the consequences, if any, of the EUFRA 2020 and supplemental legislation on the Issuer's business and whether these could adversely affect 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.

Risks relating to the outbreak of severe communicable disease

The outbreak, or threatened outbreak, of any severe communicable disease may adversely and temporarily affect the business, results of operations, financial condition and/or prospects of the Issuer. At the date of this Base Offering Circular the Issuer has taken, and continues to take, preparations and precautions to address the impact of coronavirus on its operations, financial condition and prospects and the potential impact on its workforce, residents and tenants, and will continuously monitor the situation to ensure those preparations and precautions are regularly updated as necessary having regard to national scientific and health advice.

The Issuer's profits and the value of its investments as set out in "Risks related to the Issuer's investments" may decline during any such outbreak and recovery period. This may adversely affect 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.

Risks related to Credit Ratings, Capital Resources and Pensions

Risks related to Credit Ratings

The on-going creditworthiness of the Issuer depends on many factors, including the link to UK Government, industry, competitive, financial and operational performance, economic factors, the level of drawn debt and available liquidity, 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 Issuer's perceived creditworthiness as indicated by the Issuer's issued credit ratings that could, in turn, cause the trading price of the Notes to decline and, consequently, may result in a loss of all or part of an investment in the Notes. In addition, the Conditions of the Notes permit the Issuer to undertake Permitted Reorganisations (as defined below). In such circumstances and where material, the resulting entity's credit risk may change which could adversely affect the ability of the Issuer to meet its payment obligations under the Notes.

Risks related to Capital Resources

The ability of the Group to operate its business depends in part on it being able to raise funds. An increase in the cost, or lack of availability, of finance could impact the Group's ability to progress its business objects, deliver the expected rates of return on investments and the day-to-day financing (or refinancing) requirements of the Group's business over the longer term. Any material increase in the cost of financing or any decrease in the availability of financing on reasonable terms could have a material adverse effect on the Group's business, operations, financial condition and/or prospects and, in turn, the Issuer's ability to meet its payment obligations on a timely basis under the Notes. As at 31 March, 2023, the Group had £6,530 million of outstanding loan facilities (total bank loans and overdrafts, debenture loans but excluding net issue premium and loan fair value adjustments) of which £6,230 million of drawn loan facilities (total bank loans and overdrafts, debenture loans but excluding net issue premium and loan fair value adjustments) of which £5,090 million was drawn by the Issuer and £300 million drawn by PRS.

In addition, the Group is subject to the risk that it will be unable to generate sufficient cash flows, or be unable to obtain sufficient funding, to satisfy its obligations to service and/or refinance its indebtedness. Further, any covenants contained in the Group's borrowing arrangements, including the Notes, may limit or prohibit the Group's operational and financial flexibility. Any event of default, cross default, breach of a covenant or the inability to remedy, vary or waive any covenants could generally have a material adverse effect on the Group's business, results of operations, financial condition and/or prospects and, in turn, the Issuer's ability to meet its payment obligations on a timely basis under the Notes.

Risks related to Interest Rates

The Group is subject to adverse interest rate movements that could lead to an increase in the cost of borrowing. The Group's interest rate risk arises from the risk of fluctuations in interest charges on floating rate borrowings. Although the Group seeks to manage this risk in accordance with its hedging strategy through the use of variable to fixed interest rate swaps, this strategy may result in volatility in the Group's net assets and surpluses caused by marking to market these derivative contracts at each balance sheet date. In addition, there is a risk that the Group is unable to provide collateral against its mark-to-market derivatives that could have a material adverse effect on the Group's financial condition and, in turn, the Issuer's ability to meet its payment obligations on a timely basis under the Notes.

As at 31 March, 2023, 54 per cent. of the Group's total outstanding debt facilities were fixed, and 65 per cent. of the Group's total drawn loan facilities (total bank loans and overdrafts, debenture loans but excluding net issue premium and loan fair value adjustments) were fixed.

Risks related to Housing Grant

See "Description of the Social Housing Sector in England – Social Housing Rents" below.

Any material repayment of historical grant funding held on the Group's balance sheet has the potential to impact on the Group's cash flow which could, in turn, materially increase the Issuer's net debt position and thus its ability to satisfy any obligations which it is required to comply with pursuant to the terms of existing financing arrangements. In turn, this could adversely affect the ability of the Issuer to meet its payment obligations under the Notes.

As at 31 March, 2023, the Group had received £3,984 million of housing grant funding and the Group held £115 million of recycled capital grant fund and nothing in its disposals proceeds fund.

The increased competition, the increased need for bidders to provide evidence regarding timescale compliance and the possible future reduction in grants beyond 2022 could result in a reduced overall amount of grant funding being allocated to the Group and, accordingly, the Group may seek to increase commercial activity

(see "Risks related to Market and Development") to subsidise affordable housing and/or the Group may have to increase net debt (see "Risks related to Capital Resources"), each of which may have a corresponding effect on the ability of the Issuer to meet its payment obligations on a timely basis under the Notes.

Risks related to Pensions

The Group provides retirement benefits to certain of its former and current employees through a number of defined benefit schemes, including the London & Quadrant Housing Trust Staff Benefits Plan, the Local Government Pension Scheme administered by The London Borough of Bexley; the Local Government Pension Scheme administered by Buckinghamshire Council; the Local Government Pension Scheme administered by The London Borough of Waltham Forest; the Local Government Pension scheme administered by Tameside Metropolitan Borough Council and the NHS Pension Scheme (together, the **Defined Benefit Pension Scheme**). There are 118 active members in the Defined Benefit Pension Scheme and each Defined Benefit Pension Scheme is closed to new members.

As at 31 March, 2023 the net pension asset assessed on an FRS102 basis for the Defined Benefit Pension Scheme was £5 million. The Defined Benefit Pension Scheme contributions, including deficit contributions, made by the Group were £5 million in the year ended 31 March, 2023.

The Group also participates in the Social Housing Pension Scheme (**SHPS**), a multi-employer plan which has a defined benefit and defined contribution section. The defined benefit section is closed to new employees of the Group but 14 active members remain within this section. The Group's pension liability under the defined benefit section for SHPS assessed on an FRS102 basis was £20 million as at 31 March, 2023 and the SHPS contributions, including deficit contributions, made by the Group were £4 million in the year ended 31 March, 2023. The last formal valuation of SHPS was conducted as at 30 September, 2020.

If the market value of the pension scheme's assets declines in relation to the assessed liabilities, which depends on, among other things, the real returns that can be obtained from the assets, the longevity of its members, the rate of increase of salaries, discount rate assumptions and inflation, or if the trustees or the Pensions Regulator determines that the Issuer's liabilities require a different approach to contributions and deficit reduction, the Issuer may be required to increase its contributions which could have an adverse impact on the Issuer's financial condition and, in turn, its ability to meet its payment obligations on a timely basis under the Notes.

Risks related to Social Rental Income

Risks related to Social Housing Rents

See "Description of the Social Housing Sector in England – Social Housing Rents" below.

As at 31 March, 2023, the Group had 90,121 social housing properties (general needs, affordable rents, intermediate market rent, supported housing, care homes, key worker accommodation, low-cost home ownership and shared equity tenures) and social housing properties accounts for approximately 56 per cent. of the Group's approved development programme. For the year ended 31 March, 2023, social housing lettings generated 55 per cent. of the Group's turnover and 37 per cent. of the Group's EBITDA. Other social housing activities (care and support, low-cost home ownership first tranche sales, development and marketing costs, community investment and other social housing activities) generated 14 per cent. of the Group's turnover and 36 per cent. (including the surplus on disposal of fixed assets and investments) of the Group's EBITDA.

The tenants of the social housing properties of the Issuer are personally responsible for the rental payments on the relevant occupied properties, and consequently the Group is exposed to the risk of arrears and bad debts. Such exposure is at further risk during times of rising inflation (see "*Risks related to the Cost of Living*"). As at 31 March, 2023, the Group's current tenant arrears balance was £44 million, of which £12 million has been fully provided for. As at 31 March, 2023, current tenant arrears were 5.65 per cent.

The Group receives a material proportion of its social rental income from housing benefit and universal credit payable by local authorities. For the year ended 31 March, 2023, net rents from social housing lettings was £616 million of which £204 million (32 per cent. of the Group's net rents from social housing lettings) was received in the form of housing benefit or universal credit. The Welfare Reform and Work Act 2016 incorporates a series of welfare reforms that make provisions on social housing rents, the household benefit cap and social security and tax credits that expose the Group to the risk of a reduction in rental income and an increase in arrears.

Any reduction in social rental income, the ability to apply future rental increases or any significant exposure to arrears and bad debts could have an adverse impact on the Group's cash flow that could adversely affect the ability of the Issuer to meet its payment obligations on a timely basis under the Notes.

Risks related to Welfare Reform: Household Benefit Cap

See "Description of the Social Housing Sector in England – Household Benefit Cap" below.

The reduction in the household benefit cap may have an adverse impact on the ability of those tenants impacted by the Welfare Reform and Work Act 2016 to pay their rent, as, where the total amount of welfare benefits exceeds the benefit cap, the local authority will reduce a claimant's entitlement to housing benefits by the amount of that excess, meaning that affected tenants would have to pay a larger proportion of the rent themselves. Increasingly the benefit cap will be administered through Universal Credit (see "Description of the Social Housing Sector in England - Universal Credit"). In turn, this could have an adverse impact on the Group's cash flow and could affect the ability of the Issuer to meet its payment obligations on a timely basis under the Notes.

Risks related to Welfare Reform: Universal Credit

See "Description of the Social Housing Sector in England – Universal Credit" below.

The continued implementation of Universal Credit is likely to increase transaction costs and the receipt of rental payments by the Group may be delayed by in-built mechanisms in the payment of Universal Credit and/or the failure of the tenant to apply for Universal Credit and/or regularly pay rent which is due in addition to the housing benefit and/or, in circumstances where the housing benefit is not paid directly, a failure to pass on the housing benefit payments. In such circumstances, non-payment, partial payment or any delay in payment of rent could increase Group rental income arrears and bad debts, and could affect the ability of the Issuer to meet its payment obligations on a timely basis under the Notes.

Risks related to Legal, Compliance and Regulation

Risks related to Legal and Compliance

The Issuer knows the significance to its operations of, and is focused on, adhering to all legal and compliance legislation, in particular those in relation to health and safety (see "Risks related to Health and Safety Regulations") including gas safety, fire safety, asbestos and legionella. 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 could have an adverse impact on the Group's results of operations and, in turn, the Issuer's ability to meet its payment obligations on a timely basis under the Notes.

Risks related to cybercrime and data protection

The Group collects and processes large amounts of personal data from customers, employees and business partners. There is a risk that this data could be "locked", stolen, corrupted and/or misused as a result of internal or external activities, such as hacking or ransomware attacks. The loss of data access, particularly after a ransomware attack could lead to significant operational challenges and costs. This could put pressure on the

Issuer's resources in order to combat or react to such activities, which could have an adverse impact on the Group's results of operations and, in turn, the Issuer's ability to meet its payment obligations on a timely basis under the Notes.

Risks related to Regulation

See "Description of the Social Housing Sector in England – Social Housing Rents" below.

Any breach of new or existing regulations could lead to the exercise of the Regulator of Social Housing's statutory powers. The Regulator of Social Housing publishes guidance on how it regulates. In practice, use of statutory powers is rare. Serious non-compliance with the economic standard is more likely to lead to a downgrade of the Regulator of Social Housing's published regulatory judgement and agreement with the Regulator of Social Housing of the corrective action to be taken. Any such intervention by the Regulator of Social Housing in respect of the Issuer may adversely impact its ability to meet its payment obligations under the Notes.

On 15 November, 2022 the Regulator of Social Housing published a regulatory judgement for the Issuer which concluded that both the viability and governance standards were met and graded the Issuer "G1" for governance and "V2" for viability. Further detail is provided in the section headed "Description of London & Quadrant Housing Trust" below.

Risks related to the Group's Operations

Risks related to Renovation, Maintenance and Modernisation Programmes

In order to comply with regulatory requirements such as the Decent Homes Standard and those targets set out in the Group's corporate strategy, the Group invests a significant amount in its property stock on an annual basis. The Group's financial plan provides circa £2,600 million for investment in existing stock (routine, planned and major repairs) through to the financial year ending 31 March, 2030 inclusive of funds provided for fire safety (see "Risks related to Health and Safety Regulations") and energy efficiency improvements (see "Risks related to Zero Carbon Targets").

New regulations, for example with regard to building safety (see "Risks related to Health and Safety Regulations") and climate change (see "Risks related to Zero Carbon Targets"), may significantly impact the required levels of spending on existing properties in the future. If the Group was faced with high unforeseen renovation, maintenance and modernisation costs and is unable to increase the rents to recoup the increased value associated with such renovations this could have a material adverse effect on the Group's business, results of operations, financial condition and/or prospects that, in turn, could adversely affect the ability of the Issuer to meet its payment obligations on a timely basis under the Notes.

Meeting budgets and deadlines for renovation, maintenance and modernisation projects often depends on accurate information regarding the Group's properties and, where applicable, on the reliability of third party contractors. Accurate construction, historical and other related information for properties is not always available. If, for example, any of the Group's real estate violates building codes or was built using defective or other inappropriate materials (see "Risks related to Health and Safety Regulations", "Risks related to Legal and Compliance" and "Risks related to Regulation"), the Group could incur substantial unbudgeted costs to remediate the problem and potentially suffer material reputational damage.

Routine or unforeseen renovation, maintenance or modernisation projects that are delayed by, for example, the bankruptcy of a general contractor, may cause the Group to exceed a budget or deadline and there is a risk that properties could become vacant during the same period. Furthermore, renovation, maintenance and modernisation costs are subject to inflation, particularly in the current economic climate in the UK (see "Risks related to the Cost of Living"). If the Group were faced with high unforeseen renovation, maintenance and modernisation costs and is unable to increase the rents to recoup the increased value associated with such

renovations this could have a material adverse effect on the Group's business, results of operations, financial condition and/or prospects that, in turn, could adversely affect the ability of the Issuer to meet its payment obligations on a timely basis under the Notes.

Risks related to Zero Carbon Targets

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 at least a 68 per cent. reduction 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 meet the zero carbon target. The Group's financial plan provides £169 million through to the financial year ending 31 March, 2030 to support its targets of achieving an average Standard Assessment Procedure (SAP) rating of 74.5 by 2030 for those properties where it has operational control. The SAP is the methodology used by the UK Government to assess and compare the energy and environmental performance of dwellings. A SAP rating of 74.5 corresponds to an Energy Performance Certificate (EPC) rating at the midpoint of band C. By 2030 all new build properties should be achieving an equivalent EPC rating of B or above.

The Group's financial plan provides £540 million through to the financial year ending 31 March, 2038 (inclusive of the £169 million provided to achieve an average SAP rating of 74.5 by 2030) towards long-term net zero targets. This excludes works that will contribute to longer-term net zero targets that will be conducted as part of the Group's overall maintenance Plan (see "Risks related to Renovation, Maintenance and Modernisation Programmes"). The extent of investment required for the Group to meet longer-term government targets and to comply with emerging or future environmental legislation is unknown. If the Group was faced with material costs in this regard, this could have an adverse impact on the Issuer's cash flows and ability to meet its payment obligations on a timely basis under the Notes.

Risks related to Operations

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. Any such events could adversely affect the ability of the Issuer to meet its obligations under the Notes and/or the market value of the Notes in the secondary market.

Risks related to Key Personnel

The Group's success depends upon the continuing services, and where necessary recruitment of the members of its senior management team and other key personnel. If one or more senior executives or other key personnel are unable or unwilling to continue in their present positions, the Group may not be able to replace them easily or at all. As a result the Group's business may be disrupted and its financial condition and results of operations may be materially affected. Competition for senior management and key personnel is high, the pool of qualified candidates is limited and the Group may not be able to retain the services of its senior executives or key personnel or attract and retain high-quality new senior executives or key personnel. If any key personnel leave and carry on any activities in competition with the Group, it may lose other staff members, and legal remedies against such individuals may be limited. In addition, the lack of succession planning, the loss of suitably qualified employees, a reduction in the labour force or the inability to hire and retain suitably qualified replacements (see "*Risks relating to withdrawal of the UK from the European Union*"), could impair the Group's ability to execute its business plan and achieve its objectives, leading to problems with employee morale.

Risks related to Business Acquisitions

The Group has made in the past, and may make in the future, business acquisitions that could impact on the performance and risk profile of the Group.

Acquisitions can involve a number of risks, such as the underlying business performing less well than expected after an acquisition, the possibility of the integration diverting management's attention or the possible loss of key personnel (see "Risks related to Key Personnel") within the acquired business and other risks inherent in the systems of the acquired business and associated with unanticipated events or liabilities. All of these factors could have a material effect on the business, results of operations, financial condition or prospects of the subsidiaries that, in turn, could have a material adverse effect on the ability of the Issuer to meet its payment obligations on a timely basis under the Notes.

Risks related to Environmental considerations

Under relevant UK environmental legislation, liability for environmental matters can be imposed on the "owner" or "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 Issuer or, in the case of Secured Notes, a Charging Subsidiary 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, if material, may affect 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 a Charged Property (in the case of Secured Note), may adversely affect the market value of the Charged Property, as well as the Issuer's or a Charging Subsidiary's ability to sell, lease or refinance the Charged Property. Any environmental liability imposed on the Issuer could, if material, affect its ability 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

Risks related to the structure of a particular issue of Notes

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

An optional redemption feature may limit the market value of the Notes

An optional redemption feature is likely to limit the market value of Notes. During any period when the Issuer may elect to redeem Notes, the market value of those Notes generally will not rise substantially above the price at which they can be redeemed. This also may be true prior to any redemption period. The Issuer may be expected to redeem Notes when its cost of borrowing is lower than the interest rate on the Notes. At those times, an investor generally would not be able to reinvest the redemption proceeds at an effective interest rate as high as the interest rate on the Notes being redeemed and may only be able to do so at a significantly lower rate. Potential investors should consider reinvestment risk in light of other investments available at that time.

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.

Sustainability-Linked Bonds may not be a suitable investment for all investors seeking exposure to assets with sustainability characteristics

The Issuer may issue Sustainability-Linked Bonds (as defined in the Terms and Conditions of the Notes) under the Programme. Such Notes will contain certain triggers linked to one or more sustainability key performance indicators as further described in the Terms and Conditions of the Notes and as so specified in the applicable Pricing Supplement. Although the interest rate relating to such Notes is subject to upward adjustment in the event that a key performance indicator condition is not satisfied (as more fully described in the Terms and Conditions of the Notes), such Notes may not satisfy an investor's requirements or any future legal or quasi legal standards for investment in assets with sustainability characteristics. Sustainability-Linked Bonds will not be marketed as green, social or sustainability bonds since the Issuer expects to use the net proceeds for general corporate purposes and the net proceeds will not be subject to the limitations associated with green, social or sustainability bonds.

The interest rate adjustments in respect of Sustainability-Linked Bonds depend on the operation and interpretation of the definitions of the key performance indicators as so specified in the applicable Pricing Supplement (and other relevant definitions) that may be inconsistent with the requirements or expectations of investors. The Issuer has not obtained a third-party analysis of the definitions of KPI 1, KPI 2 or KPI 3 or how such definitions (or any other relevant definitions) relate to any sustainability-related standards other than a second party opinion provided by DNV Business Assurance Services UK Limited.

Although the Issuer targets compliance with the KPI 1 Condition, the KPI 2 Condition and the KPI 3 Condition, as so specified in the applicable Pricing Supplement, there can be no assurance of the extent to which it will be successful in doing so and the Sole Arranger and the Dealers and their respective affiliates cannot guarantee the performance of (and offer no assurance in respect of) any key performance indicator. Similarly there can be no assurance that any future actions it takes in furtherance of these targets will meet investor expectations or any binding or non-binding legal standards regarding sustainability performance, whether by any present or future applicable law or regulations or by investors' own by-laws or other governing rules or investment portfolio mandates, in particular with regard to any direct or indirect environmental, sustainability or social impact. Adverse environmental or social impacts may occur during the design, construction and operation of any actions the Group makes in furtherance of this target or such actions may become controversial or criticised by activist groups or other stakeholders.

No assurance or representation is given by the Issuer, the Sole Arranger, the Dealers or any of their respective affiliates, the Note Trustee or any other person as to the suitability, adequacy or reliability for any purpose whatsoever of any opinion, report or certification of any third party (whether or not solicited by the Issuer) which may be made available in connection with Sustainability-Linked Bonds or any of KPI 1, KPI 2 or KPI 3 (including, for the avoidance of doubt, any second party opinions). For the avoidance of doubt, any such opinion, report or certification is not, nor shall it be deemed to be, incorporated in and/or form part of this Base Offering Circular. Any such opinion, report or certification is not, nor should it be deemed to be, a recommendation by the Issuer, the Sole Arranger, the Dealers or any of their respective affiliates, the Note Trustee or any other person to buy, sell or hold such Notes. The Noteholders have no recourse against the Issuer, the Sole Arranger, the Dealers or any of their respective affiliates, the Note Trustee or the provider of any such opinion, report or certification for the contents of any such opinion, report or certification. Any such opinion, report or certification is only current as at the date that opinion, report or certification was initially issued. Prospective investors must determine for themselves the relevance of any such opinion, report or certification and/or the information contained therein and/or the provider of such opinion, report or certification for the purpose of any investment in such Notes. Currently, the providers of such opinions, reports and certifications are not subject to any specific or regulatory or other regime or oversight. The Sustainability Finance Framework (as defined in "Use of Proceeds and Sustainability Finance Framework" below) may be updated from time to time and none of the Issuer, the Sole Arranger, the Dealers or any of their respective affiliates or the Note Trustee assumes any obligation or responsibility to release any update or revision to the Sustainability Finance Framework and/or information to reflect events or circumstances after the date of publication of the Sustainability Finance Framework. The Sustainability Finance Framework is not, nor shall it be deemed to be, incorporated in and/or form part of this Base Offering Circular. Prospective investors should have regard to the information set out in this Base Offering Circular and the Sustainability Finance Framework and consult with their legal and other advisers before making an investment in such Notes and must determine for themselves the relevance of such information for the purpose of any such investment together with any other information such investor deems necessary. In the event that Sustainability-Linked Bonds are listed or admitted to trading on any dedicated "sustainable" or other equivalently-labelled segment of any stock exchange or securities market (whether or not regulated), no representation or assurance is given by the Issuer, the Sole Arranger, the Dealers or any of their respective affiliates, the Note Trustee 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. Furthermore, it should be noted that the criteria for any such listings or admission to trading may vary from time to time and from one stock exchange or securities market to another. Nor is any representation or assurance given or made by the Issuer, the Sole Arranger, the Dealers or any of their respective affiliates, the Note Trustee or any other person that any such listing or admission to trading will be obtained in respect of such Notes or, if obtained, that any such listing or admission to trading will be maintained during the life of such Notes.

In the event that Sustainability-Linked Bonds are no longer listed or admitted to trading on any stock exchange or securities market as aforesaid, this may have a material adverse effect on the value and/or liquidity of such Notes and/or result in adverse consequences for certain investors with portfolio mandates to invest in securities such as such Sustainability-Linked Bonds.

No event of default will occur under Sustainability-Linked Bonds, and the Issuer will not be required to repurchase or redeem such Notes, if the Issuer fails to satisfy any or all of the KPI 1 Condition, the KPI 2 Condition and/or the KPI 3 Condition, as so specified in the applicable Pricing Supplement.

Sustainability-Linked Bonds include certain triggers linked to one or more sustainability key performance indicators

Under the Terms and Conditions of the Notes, Sustainability-Linked Bonds include certain triggers linked to one or more sustainability key performance indicators as further described in the Terms and Conditions of the Notes and as so specified in the applicable Pricing Supplement. The Issuer is solely responsible for meeting such key performance indicators and the Sole Arranger and the Dealers and any of their respective affiliates do not assume any obligation or responsibility to monitor the performance of any key performance indicator nor will they verify or monitor any of the commitments set out in the Sustainability Finance Framework relating to such Sustainability-Linked Bonds. The failure to meet these targets will result in an increase in the rate of interest on the Notes, which would increase the Group's cost of funding, and could have an adverse impact upon the Group, its business prospects, its results of operations or its reputation.

Under the Terms and Conditions of the Notes, the KPI 1 Baseline, if applicable, will be recalculated in line with the Group's Recalculation Policy (as defined in the Terms and Conditions of the Notes) which may include reflecting any significant or structural changes to the Group, or changes in carbon emissions reporting methodology. Any recalculation of the KPI 1 Baseline may increase the amount of greenhouse gas emissions comprising the KPI 1 Baseline, and therefore increase the total volume of greenhouse gas emissions that may be produced by the Group while still being able to satisfy the KPI 1 Condition and avoid the occurrence of a Step Up Event relating to KPI 1, where applicable, to such Sustainability-Linked Bonds. Any recalculation of the KPI 1 Baseline may impact, positively or negatively, the ability of the Issuer to satisfy the KPI 1 Condition, which could in turn adversely affect the market price of the Notes. The metrics relevant to KPI 2 and KPI 3, where applicable, will not be recalculated in any event.

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

Interest rates and indices which are deemed to be "benchmarks", including the euro interbank offered rate (**EURIBOR**) are the subject of 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 referencing such a benchmark.

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

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

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

The euro risk free-rate working group for the euro area has published a set of guiding principles and high level recommendations for fallback provisions in, amongst other things, new euro denominated cash products (including Notes) referencing EURIBOR. The guiding principles indicate, among other things, that continuing to reference EURIBOR in relevant contracts (without robust fallback provisions) may increase the risk to the euro area financial system. On 11 May, 2021, the euro risk-free rate working group published its recommendations on EURIBOR fallback trigger events and fallback rates.

Such factors may have (without limitation) the following effects on certain benchmarks: (i) discouraging market participants from continuing to administer or contribute to a benchmark; (ii) triggering changes in the rules or methodologies used in the benchmark and/or (iii) leading to the disappearance of the benchmark. Any of the above changes or any other consequential changes as a result of international or national reforms or other initiatives or investigations, could have a material adverse effect on the value of and return on any Notes linked to, referencing, or otherwise dependent (in whole or in part) upon, a benchmark.

The Terms and Conditions of 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 Terms and 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 Terms and Conditions), with the application

of an Adjustment Spread and may include amendments to the Terms and Conditions of the Notes to ensure the proper operation of the new benchmark, all as determined by the Issuer (acting in good faith and in consultation with an Independent Adviser). An adjustment spread could be positive or negative or zero and would be applied with a view to reducing or eliminating, to the fullest extent reasonably practicable in the circumstances, any economic prejudice or benefit (as applicable) to investors arising out of the replacement of an Original Reference Rate. However, it may not be possible to determine or apply an Adjustment Spread and even if an Adjustment Spread is applied, such Adjustment Spread may not be effective to reduce or eliminate economic prejudice to investors. The use of a Successor Rate or Alternative Rate and an Adjustment Spread will still result in any Notes linked to or referencing an Original Reference Rate performing differently (which may include payment of a lower Rate of Interest) than they would if the Original Reference Rate were to continue to apply in its current form. There is also a risk that the relevant fallback provisions may not operate as expected or intended at the relevant time.

Furthermore, in certain circumstances, 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.

The market continues to develop in relation to risk free rates (including overnight rates) as reference rates

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

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

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

Furthermore, the Rate of Interest on Notes which reference overnight rates is only capable of being determined immediately prior to the relevant Interest Payment Date. It may be difficult for investors in Notes which reference overnight rates to estimate reliably the amount of interest which will be payable on such Notes, and some investors may be unable or unwilling to trade such Notes without changes to their IT systems, both of which factors could adversely impact the liquidity of such Notes. Further, if Notes referencing an overnight rate become due and payable as a result of an Event of Default under Condition 12, or are otherwise redeemed

early on a date which is not an Interest Payment Date, the final Rate of Interest payable in respect of such Notes shall only be determined immediately prior to the date on which the Notes become due and payable.

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

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

In addition, the manner of adoption or application of overnight rates in the Eurobond markets may differ materially when compared with the application and adoption of the same overnight rates for the same currencies in other markets, such as the derivatives and loan markets. Investors should carefully consider how any mismatch between the adoption of overnight rates across these markets may impact any hedging or other financial arrangements which they may put in place in connection with any acquisition, holding or disposal of Notes referencing overnight rates.

Risks related to Sustainability Bonds

The Issuer may issue Sustainability Bonds (as defined in "Use of Proceeds and Sustainability Finance Framework" below) under the Programme. In the event that the Issuer issues Sustainability Bonds, it is the Issuer's intention that the net proceeds from the issue of such Sustainability Bonds will be used to finance and/or refinance, in part or in full, new and/or existing Eligible Projects that fall exclusively into Eligible Green Categories and/or Eligible Social Categories as set out in the Sustainability Finance Framework. The Sustainability Finance Framework is not, nor shall it be deemed to be, incorporated in and/or form part of this Base Offering Circular. Prospective investors should have regard to the information set out in this Base Offering Circular, the applicable Pricing Supplement and the Sustainability Finance Framework regarding such use of proceeds and consult with their legal and other advisers before making an investment in any Sustainability Bonds and must determine for themselves the relevance of such information for the purpose of any such investment together with any other information such investor deems necessary.

No assurance is given by the Issuer, the Sole Arranger, the Dealers or any of their respective affiliates or any other person that the use of the proceeds of issue of any Sustainability Bonds 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, in particular with regard to any direct or indirect sustainability or social impact of any project(s) or uses, the subject of or related to, any such project(s). Neither the Sole Arranger nor any Dealer shall be responsible for the ongoing monitoring of the use of proceeds in respect of any Sustainability Bonds nor will they verify or monitor any of the commitments set out in the Sustainability Finance Framework relating to such Sustainability Bonds.

It should be noted that the definition (legal, regulatory or otherwise) of, and market consensus as to what constitutes or may be classified as, a "sustainable" or an equivalently-labelled project or that may finance such project, is currently under development. Accordingly, no assurance is or can be given by the Issuer, the Sole Arranger, 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 Issuer, the Sole Arranger, the Dealers or any of their respective affiliates or any other person to investors that any Sustainability Bonds will comply with any future standards or requirements for being Sustainability Bonds (including Regulation (EU) 2020/852 on the establishment of a framework to facilitate sustainable investment (the so called "EU Taxonomy Regulation") or Regulation (EU) 2020/852 as it forms part of domestic law in the UK by virtue of the EUWA) and, accordingly, the Sustainability Bond status of the Notes could be withdrawn at any time.

No assurance or representation is given by the Issuer, the Sole Arranger, the Dealers or any of their respective affiliates or any other person as to the suitability, adequacy or reliability for any purpose whatsoever of any opinion, report or certification of any third party (whether or not solicited by the Issuer) which may be made available in connection with the issue of any Sustainability Bonds. For the avoidance of doubt, any such opinion, report or certification is not, nor shall it be deemed to be, incorporated in and/or form part of this Base Offering Circular. Any such opinion, report or certification is not, nor should it be deemed to be, a recommendation by the Issuer, the Sole Arranger, the Dealers or any of their respective affiliates or any other person to buy, sell or hold any such Sustainability Bonds. The Noteholders have no recourse against the Issuer, the Sole Arranger, any of the Dealers or any of their respective affiliates or the provider of any such opinion, report or certification for the contents of any such opinion, report or certification. Any such opinion, report or certification is only current as at the date that opinion, report or certification was initially issued. Prospective investors must determine for themselves the relevance of any such opinion, report or certification and/or the information contained therein and/or the provider of such opinion, report or certification for the purpose of any investment in any Sustainability Bonds. Currently, the providers of such opinions, reports and certifications are not subject to any specific or regulatory or other regime or oversight. The Sustainability Finance Framework may be updated from time to time and none of the Issuer, the Sole Arranger or the Dealers or any of their respective affiliates assumes any obligation or responsibility to release any update or revision to the Sustainability Finance Framework and/or information to reflect events or circumstances after the date of publication of the Sustainability Finance Framework.

In the event that any Sustainability Bonds are listed or admitted to trading on any dedicated "sustainable" or other equivalently-labelled segment of any stock exchange or securities market (whether or not regulated), no representation or assurance is given by the Issuer, the Sole Arranger, 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. Furthermore, it should be noted that the criteria for any such listings or admission to trading may vary from one stock exchange or securities market to another. Nor is any representation or assurance given or made by the Issuer, the Sole Arranger, 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 Sustainability Bonds or, if obtained, that any such listing or admission to trading will be maintained during the life of the Sustainability Bonds.

Whilst it is the Issuer's intention that the net proceeds from the issue of such Sustainability Bonds will be used to finance and/or refinance, in part or in full, new and/or existing Eligible Projects that fall exclusively into Eligible Green Categories and/or Eligible Social Categories as set out in the Sustainability Finance Framework, there can be no assurance that the relevant project(s) will be capable of being implemented in, or substantially in, such manner and/or in accordance with any timing schedule and that accordingly such proceeds will be totally or partially disbursed for such project(s). Nor can there be any assurance that such project(s) will be completed within any specified period or at all or with the results or outcome as originally expected or anticipated by the Issuer. Any such event or failure by the Issuer will not constitute an Event of Default under the Notes. If the proceeds from the issue of such Sustainability Bonds are not used to finance and/or refinance, in part or in full, new and/or existing Eligible Projects that fall exclusively into Eligible Green Categories and/or Eligible Social Categories as set out in the Sustainability Finance Framework, they will be applied by

the Issuer (after deduction of expenses payable by the Issuer) in furtherance of the Issuer's objects as permitted by its Rules including, without limitation, on-lending to its Subsidiaries and the repayment of any existing indebtedness of the Issuer and the Original Charging Subsidiary.

Any such event or failure to apply the proceeds of any Sustainability Bonds as aforesaid and/or the withdrawal of any such opinion, report or certification or any such opinion, report or certification attesting that the Issuer is not complying in whole or in part with any matters for which such opinion, report or certification is opining, reporting or certifying on and/or any such Sustainability Bonds 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 Sustainability Bonds and also potentially the value of any other Sustainability Bonds and/or result in adverse consequences for certain investors with portfolio mandates to invest in securities to be used for a particular purpose.

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

Risks related to Notes generally

Set out below is a description of material risks relating to the Notes generally:

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

The Terms and Conditions of the Notes contain provisions for calling meetings (including by way of conference call or by use of a videoconference platform) of Noteholders to consider and vote upon matters affecting their interests generally, or to pass resolutions in writing or through the use of electronic consents. These provisions permit defined majorities to bind all Noteholders including Noteholders who did not attend and vote at the relevant meeting or, as the case may be, did not sign the written resolution or give their consent electronically, and including those Noteholders who voted in a manner contrary to the majority.

The Terms and Conditions of the Notes also provide that the Note Trustee may, without the consent of Noteholders and without regard to the interests of particular Noteholders, agree to (i) any modification of, or to the waiver or authorisation of any breach or proposed breach of, any of the provisions of the Notes or (ii) determine without the consent of the Noteholders that any Event of Default or Potential Event of Default shall not be treated as such or (iii) the substitution of another company as principal debtor under any Notes in place of the Issuer, in the circumstances described in Condition 17 (Substitution) and Condition 18 (Meetings of Noteholders, Modification, Waiver and Authorisation).

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

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

Risks related to early redemption for taxation reasons

Under Condition 10 (*Taxation*), the Issuer will not be entitled to make any deduction or withholding on account of tax from payments in respect of the Notes unless such withholding or deduction is required by law. In the event that any deduction or withholding on account of tax is required by law, the Issuer shall be required (except in the limited circumstances set out in Condition 10 (*Taxation*)) to pay such additional amounts as will result in the receipt by the Noteholders of such amounts as would have been received by them if no such

withholding or deduction had been required. Where the deduction or withholding is required as a result of a change in applicable law or regulations, the Issuer may exercise its option to redeem the Notes of the relevant Series in full at the principal amount, plus accrued interest, pursuant to Condition 9.2 (*Redemption for Tax Reasons*). As mentioned above, in such circumstances an investor may not be able to reinvest the redemption proceeds in a comparable security at an effective interest rate as high as that of the Notes.

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

In relation to any issue of Notes which have denominations consisting of a minimum Specified Denomination plus one or more higher integral multiples of another smaller amount, it is possible that such Notes may be traded in amounts in excess of the minimum Specified Denomination that are not integral multiples of such minimum Specified Denomination. In such a case a holder who, as a result of trading such amounts, holds an amount which is less than the minimum Specified Denomination in his 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 his account with the relevant clearing system at the relevant time may not receive a definitive Note in respect of such holding (should definitive Note be printed) and would need to purchase a principal amount of Notes at or in excess of the minimum Specified Denomination such that its holding amounts to a Specified Denomination.

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

Risks related to the Security (in respect of Secured Notes)

Risks relating to the validity of the Security

Each Series of Secured Notes will be secured by the Series Security granted pursuant to the Note Trust Deed and the Security Documents, in favour of the Note Trustee and the Security Trustee, as applicable, for the benefit of the Noteholders of such Series and such security includes first fixed legal mortgages over the Series Charged Properties.

The validity of any security given by the Issuer or any Charging Subsidiary in connection with additions and substitutions of Series Charged Properties may depend on the solvency of the Issuer or such Charging Subsidiary at the time of the grant. If any 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 Secured Notes.

Fixed charges may take effect under English law as floating charges

Pursuant to the Note Trust Deed, the Issuer has purported to grant a fixed charge over, amongst other things, all rights and benefits under the Charged Account in respect of each Series. The law of England and Wales relating to the characterisation of fixed charges is unsettled. The fixed charges purported to be granted by the Issuer 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, then the claims of the Note Trustee will be subject to claims which are given priority over a floating charge by law, including, amongst other things, prior charges, certain subsequent charges, the expenses of any winding up or administration and the claims of preferential creditors.

Claims of Creditors of the Issuer other than Secured Parties

Under English law, any creditor (who has not entered into non-petition clauses) would be able to commence insolvency or winding up proceedings against the Issuer or a Charging Subsidiary in respect of any unpaid debt. If this occurred, the security would be realised to meet the Issuer's payment obligations, but there is a risk that the security may be insufficient to satisfy all the Issuer's payment obligations in full.

Mortgagee in Possession Liability

There is a risk that the Security Trustee may be deemed to be a mortgagee in possession if it physically enters into possession of a Charged Property or performs an act of control or influence which may amount to possession, such as submitting a demand direct to tenants requiring them to pay rents to the Security Trustee. The consequence of being a mortgagee in possession would be that the Security Trustee may be obliged to account to the Issuer or the relevant Charging Subsidiary, as the case may be, for the income obtained from the Charged Property, be liable for any damage to the Charged Property, have a limited liability to repair the Charged Property and, in certain circumstances, may be obliged to make improvements or incur financial liabilities in respect of the Charged Property. A mortgagee in possession may also be liable to a tenant for any mismanagement of the relevant property and may incur liabilities to third parties in nuisance and negligence and, under certain statutes (including environmental legislation), the liabilities of a property owner. The incurrence of such costs and liabilities by the Security Trustee will be recoverable by it from the enforcement proceeds prior to any payment being made to the Issuer, thereby reducing the amount available to the Issuer to pay amounts owing under the Notes.

Risks relating to the moratorium regime applicable to housing associations

A special administration regime for Registered Providers of Social Housing in England came into force on 5 July, 2018 and replaced the former moratorium regime.

Under this regime, no step may be taken by any person other than the Secretary of State for Housing, Communities and Local Government for the winding-up, entry into administration by or enforcement of security of a Registered Provider of Social Housing, unless 28 days' notice of that step has been given to the Regulator of Social Housing and elapsed, or the Regulator of Social Housing has waived the notice requirement.

During that 28 day period the Secretary of State or the Regulator of Social Housing, with the consent of the Secretary of State, may apply for a housing administration order.

The regime preserves a moratorium on disposals of land. However, each housing administration order will last for 12 months (subject to certain exceptions), during which there will be restrictions on disposing of social housing assets.

The housing administration regime may delay the Security Trustee's ability to enforce the Series Security where the Issuer or relevant Charging Subsidiary becomes insolvent. This may, in turn, result in a delay to the period in which a Noteholder would be repaid in the event of the Issuer defaulting in respect of its obligations in respect of the Secured Notes.

Risks relating to sufficiency of insurance

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

Risks related to the market generally

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

An active secondary market in respect of the Notes may never be established or may be illiquid and this would adversely affect the value at which an investor could sell his Notes

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.

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

The Issuer will pay principal and interest on the Notes in 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 (1) the Investor's Currency-equivalent yield on the Notes, (2) the Investor's Currency equivalent value of the principal payable on the Notes and (3) 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.

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.

Credit ratings assigned to the Issuer or any Notes may not reflect all the risks associated with an investment in those Notes

One or more independent credit rating agencies may assign credit ratings to the Issuer, or the Notes. The ratings may not reflect the potential impact of all risks related to structure, market, additional factors discussed above, and other factors that may affect the value of the Notes. A credit rating is not a recommendation to buy, sell or hold securities and may be revised, suspended or withdrawn by the rating agency at any time.

In general, European regulated investors are restricted under the CRA Regulation from using credit ratings for regulatory purposes in the EEA, unless such ratings are issued by a credit rating agency established in the EEA and registered under the CRA Regulation (and such registration has not been withdrawn or suspended, subject to transitional provisions that apply in certain circumstances). Such general restriction will also apply in the case of credit ratings issued by third country non-EEA credit rating agencies, unless the relevant credit ratings are endorsed by an EEA-registered credit rating agency or the relevant third country rating agency is certified in accordance with the CRA Regulation (and such endorsement action or certification, as the case may be, has not been withdrawn or suspended, subject to transitional provisions that apply in certain circumstances). The

list of registered and certified rating agencies published by the ESMA on its website in accordance with the CRA Regulation is not conclusive evidence of the status of the relevant rating agency included in such list, as there may be delays between certain supervisory measures being taken against a relevant rating agency and the publication of the updated ESMA list. Certain information with respect to the credit rating agencies and ratings is set out on the cover of this Base Offering Circular.

Investors regulated in the UK are subject to similar restrictions under the UK CRA Regulation. As such, UK regulated investors are required to use for UK regulatory purposes ratings issued by a credit rating agency established in the UK and registered under the UK CRA Regulation. In the case of ratings issued by third country non-UK credit rating agencies, third country credit ratings can either be: (a) endorsed by a UK registered credit rating agency; or (b) issued by a third country credit rating agency that is certified in accordance with the UK CRA Regulation. Note this is subject, in each case, to (a) the relevant UK registration, certification or endorsement, as the case may be, not having been withdrawn or suspended, and (b) transitional provisions that apply in certain circumstances.

If the status of the rating agency rating the Notes changes for the purposes of the CRA Regulation or the UK CRA Regulation, relevant regulated investors may no longer be able to use the rating for regulatory purposes in the EEA or the UK, as applicable, and the Notes may have a different regulatory treatment, which may impact the value of the Notes and their liquidity in the secondary market. Certain information with respect to the credit rating agencies and ratings is set out on the cover of this Base Offering Circular.

DOCUMENTS INCORPORATED BY REFERENCE

The following documents which have previously been published shall be incorporated in, and form part of, this Base Offering Circular:

(a) the information set out at the following pages of the Issuer's unaudited Trading Update for the three month period ended 30 June 2023 (the **Q1 2023 Trading Update**):

(i)	Each of the bullet point items only under the heading "Highlights"	Page 1
(ii)	Unaudited Financials	Pages 2 to 3
(iii)	Non-Sales Activities	Pages 3 to 4
(iv)	Sales Activities	Page 4
(v)	Sales Margins	Page 4
(vi)	Net Debt and Liquidity	Page 5
(vii)	Unencumbered Assets	Page 5
(viii)	Notes (to the extent relevant to the information incorporated by reference through items (i) $-$ (vii) above)	Pages 5 to 6

- (b) the Issuer's audited consolidated annual financial statements, which include the report of the board, strategic report, independent auditor's report and annual accounts, for the financial year ended 31 March, 2023 (the **2023 Financial Statements**);
- (c) the Issuer's audited consolidated annual financial statements, which include the report of the board, strategic report, independent auditor's report and annual accounts, for the financial year ended 31 March, 2022 (the **2022 Financial Statements** and, together with the 2023 Financial Statements, the **Financial Statements**); and
- (d) the terms and conditions of the Notes contained in the Offering Circulars dated 22 September, 2020, pages 59 to 108 (inclusive) and 10 September, 2021, pages 66 to 121 (inclusive).

Copies of the Financial Statements can be accessed electronically on the Issuer's website (at https://www.lqgroup.org.uk/investors/financial-performance). A copy of the Q1 2023 Trading Update can be accessed electronically on the Issuer's website (at https://www.lqgroup.org.uk/investor-information).

Following the publication of this Base Offering Circular a supplement may be prepared by the Issuer and approved by the FCA in accordance with Section 81 of the FSMA. Statements contained in any such supplement (or contained in any document incorporated by reference therein) shall, to the extent applicable (whether expressly, by implication or otherwise), be deemed to modify or supersede statements contained in this Base Offering Circular or in a document which is incorporated by reference in this Base Offering Circular. Any statement so modified or superseded shall not, except as so modified or superseded, constitute a part of this Base Offering Circular.

Any documents themselves incorporated by reference in the documents incorporated by reference in this Base Offering Circular shall not form part of this Base Offering Circular.

Any non-incorporated parts of a document referred to herein are either deemed not relevant for an investor or are otherwise covered elsewhere in this Base Offering Circular.

The Issuer will, in the event of any significant change or significant new matter arising relating to information included in this Base Offering Circular which is capable of affecting the assessment of any Notes, prepare a supplement to this Base Offering Circular or publish a new Base Offering Circular for use in connection with any subsequent issue of Notes.

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 intra-day credit operations by the Eurosystem either upon issue or at any times during their life as such recognition depends upon satisfaction of the Eurosystem eligibility criteria. 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 (the **Exchange Date**) which is 40 days after a Temporary Global Note is issued, interests in such Temporary Global Note will be exchangeable (free of charge) upon a request as described therein either for (i) interests in a Permanent Global Note of the same Series or (ii) for definitive Notes of the same Series with, where applicable, interest coupons and talons attached (as indicated in the applicable Pricing Supplement), in each case against certification of beneficial ownership as described above unless such certification has already been given. 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, interest coupons and talons attached upon the occurrence of an Exchange Event. For these purposes, Exchange Event means that (i) a Secured Note Event of Default (as defined in Condition 12.1) or an Unsecured Note Event of Default (as defined in Condition 12.2) has occurred and is continuing, (ii) the Issuer has been notified that both Euroclear and Clearstream, Luxembourg have been closed for business for a continuous period of 14 days (other than by reason of holiday, statutory or otherwise) or have announced an intention permanently to cease business or have in fact done so and no successor clearing system satisfactory to the Note Trustee is available or (iii) the Issuer has or will become subject to adverse tax consequences which would not be suffered were the Notes represented by the Permanent Global Note in definitive form and a certificate to such effect signed by two Directors of the Issuer is given to the 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 Trustee may give notice to the Principal Paying Agent requesting exchange and, in the event of the occurrence of an Exchange Event as described in (iii) above, the Issuer may also give notice to the Principal Paying Agent requesting exchange. Any such exchange shall occur not later than 45 days after the date of receipt of the first relevant notice by the Principal Paying Agent.

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

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

The sections referred to provide that United States holders, with certain exceptions, will not be entitled to deduct any loss on Notes or interest coupons and will not be entitled to capital gains treatment in respect of any gain on any sale, disposition, redemption or payment of principal in respect of Notes 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 "Terms and Conditions of the Notes"), the Principal Paying Agent shall arrange that, where a further Tranche of Notes is issued which is intended to form a single Series with an existing Tranche of Notes at a point after the Issue Date of the further Tranche, the Notes of such further Tranche shall be assigned a common code and ISIN which are different from the common code and ISIN assigned to Notes of any other Tranche of the same Series until such time as the Tranches are consolidated and form a single Series, which shall not be prior to the expiry of the distribution compliance period (as defined in Regulation S under the Securities Act) applicable to the Notes of such Tranche.

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

The Issuer may agree with any Dealer and the Note Trustee that Notes may be issued in a form not contemplated by the Terms and Conditions of the Notes, in which event a new Base Offering Circular will be made available which will describe the effect of the agreement reached in relation to such Notes.

FORM OF PRICING SUPPLEMENT

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

[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 in the UK by virtue of the European Union (Withdrawal) Act 2018 (UK MiFIR); and (ii) all channels for distribution of the Notes to eligible counterparties and professional clients are appropriate. [Consider any negative target market]. Any person subsequently offering, selling or recommending the Notes (a distributor) should take into consideration the manufacturer['s/s'] target market assessment; however, a distributor subject to the FCA Handbook Product Intervention and Product Governance Sourcebook (the UK MiFIR Product Governance Rules) is responsible for undertaking its own target market assessment in respect of the Notes (by either adopting or refining the manufacturer['s/s'] target market assessment) and determining appropriate distribution channels.]

[Singapore SFA Product Classification: In connection with Section 309B of the Securities and Futures Act 2001 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 2018") 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 2018) 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]

LONDON & QUADRANT HOUSING TRUST

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.

Legal entity identifier (LEI): 213800RH8HIW5NAYSU08

Issue of [Aggregate Principal Amount of Tranche] [Title of Notes] under the £2,500,000,000 Euro Medium Term Note Programme

PART A – CONTRACTUAL TERMS

Terms used herein shall be deemed to be defined as such for the purposes of the Conditions set forth in the Base Offering Circular dated 3 October, 2023 [and the supplement[s] to it dated [date] [and [date]] which [together] constitute[s] listing particulars for the purposes of Part VI of the Financial Services and Markets Act 2000 (as amended) (the **Base Offering Circular**). This document constitutes the Pricing Supplement of the Notes described herein and must be read in conjunction with the Base Offering Circular in order to obtain all the relevant information. The Base Offering Circular has been published on the London Stock Exchange through a regulatory information service at https://www.londonstockexchange.com/exchange/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 Base Offering Circular dated [*original date*] [and the supplement to it dated [*date*]] which are incorporated by reference in the Base Offering Circular dated [*current date*]. This document constitutes the Pricing Supplement of the Notes described herein for the purposes of Part VI of the Financial Services and Markets Act 2000 (as amended) and must be read in conjunction with the Base Offering Circular dated [*current date*] [and the supplement[s] to it dated [*date*] [and [*date*]] which [together] constitute[s] listing particulars for the purposes of Part VI of the Financial Services and Markets Act 2000 (as amended) (the **Base Offering Circular**), including the Conditions incorporated by reference in the Base Offering Circular, in order to obtain all the relevant information. The Base Offering Circular has been published on the London Stock Exchange through a regulatory information service at https://www.londonstockexchange.com/exchange/news/market-news-home.html.]

1.	(a)	issuer:	Lonc	ion & Quadrant Housing Trust
2.	(a)	Series Number:	[]
	(b)	Tranche Number:	[]
	(c)	Date on which the Notes will be consolidated and form a single Series:	Serie 40 d Temp	Notes will be consolidated and form a single as with [] on [the Issue Date/the date that is lays after the Issue Date/exchange of the porary Global Note for interests in the lanent Global Note, as referred to in paragraph below, which is expected to occur on or about] [Not Applicable]
3.	Specif	ied Currency or Currencies:	[]
4.	Aggre	gate Principal Amount:		
	(a)	Series:	[]
	(b)	Tranche:	[1

5.	Issue Price:		[[plu] per cent. of the Aggregate Principal Amount as accrued interest from [
6.	(a)	Specified Denominations:	[]
	(b)	Calculation Amount (in relation to calculation of interest in respect of Notes in global form see Conditions):	[]
7.	(a)	Issue Date:	[]
	(b)	Interest Commencement Date:	[[]/Issue Date/Not Applicable]
8.	Maturi	ity Date:	[] [Interest Payment Date falling in or nearest to
9.	Interest Basis:] per cent. Fixed Rate][, subject to the Step] month [Compounded Daily NIA/EURIBOR]] +/- [] per cent. Floating e][, subject to the Step Up]
			(see	e paragraph [15]/[16]below)
10.	Redemption Basis:			pject to any purchase and cancellation or early emption, the Notes will be redeemed on the turity Date at [] per cent. of their principal punt
11.	Chang	e of Interest Basis:	[][Not Applicable]
12.	Security Basis:			cured Notes/Unsecured Notes]
13.	Call/Put Options:			uer Call] e paragraph [20] below)] aturity Par Call Option] e paragraph [24] below)] sidual Call Option] e paragraph [25] below)] vestor Put] e paragraph [26] below)] at Applicable]
14.	[Date obtained	approval for issuance of Notes ed:	[1
PROV	ISIONS	S RELATING TO INTEREST PAYA	ABLI	E

15. Fixed Rate Note Provisions [Applicable/Not Applicable]

(a)	Rate(s) of Interest:	[The Initial Rate of Interest is – delete unless the Notes are subject to the Step Up] [] per cent. per annum payable in arrear on each Interest Payment Date
		[In addition, the Notes are subject to the Step Up]/[The Notes are not subject to the Step Up]
		[(further particulars specified in paragraph 18 below) - delete unless the Notes are subject to the Step Up]
(b)	Interest Payment Date(s):	[] in each year up to and including the Maturity Date
(c)	Fixed Coupon Amount(s) for Notes in definitive form (and in relation to Notes in global form see Conditions):	[] per Calculation Amount
(d)	Broken Amount(s) for Notes in definitive form (and in relation to Notes in global form see Conditions):	[[] per Calculation Amount, payable on the Interest Payment Date falling [in/on] []][Not Applicable]
(e)	Day Count Fraction:	[30/360] [Actual/Actual (ICMA)]
(f)	Determination Date(s):	[[] in each year][Not Applicable]
Floatin	g Rate Note Provisions	[Applicable/Not Applicable]
		[In addition, the Notes are subject to the Step Up]/[The Notes are not subject to the Step Up]
		[(further particulars specified in paragraph 18 below) - delete unless the Notes are subject to the Step Up]
(a)	Specified Period(s)/Specified Interest Payment Dates:	[] [, subject to adjustment in accordance with the Business Day Convention set out in (b) below/, not subject to 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):	[]

16.

(d)	Manner in which the Rate of Interest and Interest Amount is to be determined:	Screen Rate Determination
(e)	Party responsible for calculating the Rate of Interest and Interest Amount (if not the Agent):	[] (the Calculation Agent)
(f)	Screen Rate Determination:	Applicable
	• Reference Rate:	[Compounded Daily SONIA] [] month [EURIBOR]
	• Term Rate	[Applicable/Not Applicable]
	Overnight Rate	[Applicable/Not Applicable]
	o Index Determination	[Applicable/Not Applicable]
	- Relevant Number	[[5 / []] [[London Banking Days]/[Not Applicable]
	Toto vant i vantosi	(If 'Index Determination' is 'Not Applicable', delete 'Relevant Number' and complete the remaining bullets below)
		(If 'Index Determination' is 'Applicable', inser- number of days (expected to be five or greater) as the Relevant Number, and the remaining bullets below will each be 'Not Applicable')
	\circ D	[365/[]] / [Not Applicable]
	Observation Method	[Lag/Observation Shift/Not Applicable]
	• Lag Period	[5 / [] [London Banking Days] [Not Applicable]
	Observation Shift Period	[5 / [] [London Banking Days] [Not Applicable]
		(NB: A minimum of 5 relevant business/banking days should be specified for the Lag Period of Observation Shift Period, unless otherwise agreed with the Agent Bank)
	• Interest Determination Date(s):	[] Business Days [in []] prior to the [] day in each Interest Period/each Interest Payment Date][The [first/[]] [London Banking Day] falling after the last day of the relevant Observation Period.
	• Relevant Screen Page:	[]
(g)	Linear Interpolation:	[Not Applicable/Applicable - the Rate of interest for the [long/short] [first/last] Interest Period shall be calculated using Linear Interpolation]
(h)	Margin(s):	[+/-] [] per cent. per annum

	(i)	Minimum Rate of Interest:		Applicable/Applicable – [zero/[nnum]]] per cent.
	(j)	Maximum Rate of Interest:	[] per cent. per annum	
	(k)	Day Count Fraction:	Actu Actu Actu [30/3 [30E	ual/Actual (ISDA)] sal/365 (Fixed) sal/365 (Sterling) sal/360 [360][360/360][Note Basis] sal/360] [360][360][Note Basis]	
17.	Bench	nmark Replacement:	[Apj	blicable/Not Applicable]	
18.	Step U	Jp:	[Ap _l	blicable/Not Applicable]	
				not applicable, delete the rema graphs of this paragraph)	ining sub-
	(a)	KPI 1	[Ap _l	blicable/Not Applicable]	
	(b)	KPI 2	[App	olicable/Not Applicable]	
	(c)	KPI 3	[App	blicable/Not Applicable]	
	(d)	KPI 1 Number]]] per cent. / Not Applicable]	
	(e)	KPI 2 Number]]] / Not Applicable]	
	(f)	KPI 3 Number	[[] / Not Applicable]	
	(g)	Step Up Effective Date:	[]	
	(h)	Step Up Margin:	[] per cent. per annum	
	(i)	KPI Reference Date:	[]	
PRO	VISION	S RELATING TO SECURED NOTI	ES		
19.	Appor	rtionment Basis:	_	merical Apportionment Ba ortionment Basis]	sis/Specific
	(a)	Initial number of Units (where Numerical Apportionment Basis applies):	[]	
	(b)	Minimum Value thereof as at the Issue Date (where Numerical Apportionment Basis applies):	[]	
	(c)	Initial list of Charged Properties and Minimum Value thereof (where		set out in a supplement to the Ba ular or a drawdown offering circular	_

		Specif applies	~ ~	nment Basis		
20.	purpos	ses of	pasis to Ster the Asset Co ed Currency is		[]
PROV	VISIONS	S RELA	TING TO RE	DEMPTION		
21.		_	ds for Conditor tax reasons)			nimum period: [30] days ximum period: [60] days
22.	Issuer	Call:			[Ap	plicable/Not Applicable]
	(a)	Option	nal Redemption	Date(s):	[[D os] - Amount [Modified Spans Amount][Moke
	(b)	Option	nal Redemption	Amount:	Whe whe Not occu prio purs take	Amount][Modified Spens Amount][Make- ole Amount][Other Amount] [provided that en calculating the Gross Redemption Yield on the es any increase in the Rate of Interest which has urred due to the occurrence of a Step Up Event or to the relevant Optional Redemption Date suant to the provisions of Condition 7.4 shall be en into account][Only relevant where Step Up is plicable]]
		(i)		Amount or	[1
		(ii)	UK Govern Modified Spe	ment Gilt (if ens Amount):	[]
		(iii)	Spens Margin Spens Amoun	n (if Modified nt)	[]
	(c)	If redeemable in part:				
		(i)	Minimum Amount:	Redemption	[]
		(ii)	Maximum Amount:	Redemption	[]
	(d)	Notice	e periods:			nimum period: [15] days ximum period: [30] days
23.	Final I	Redempt	tion:		[Ap	plicable / Not Applicable]
	(a)	Final I	Redemption An	nount:	[] per Calculation Amount
24.	Instaln	alment Redemption:			[Ap	plicable / Not Applicable]

	(a)	Instalment Dates:	[]
	(b)	Instalment Amounts:	[] per Calculation Amount
25.		Redemption Amount payable on aption for taxation reasons or on event ault:	[] per Calculation Amount
26.	Matuı	rity Par Call Option:	[Ap	plicable / Not Applicable]
	(a)	Call Option Date:	[]
27.	Resid	ual Call Option:	[Ap	plicable / Not Applicable]
	(a)	Residual Call Amount:	[]
28.	Invest	tor Put:	[Ap	plicable / Not Applicable]
	(a)	Optional Redemption Date(s)	[]
	(b)	Optional Redemption Amount	[] per Calculation Amount
	(c)	Notice periods:	Min	imum period: [] days
			Max	ximum period: [] days
GEN	ERAL I	PROVISIONS APPLICABLE TO TH	IE NO	OTES
29.	Form	of Notes:		
	(a)	Form:	Perr	mporary Global Note exchangeable for a manent Global Note which is exchangeable for initive Notes upon an Exchange Event]
			_	mporary Global Note exchangeable for initive Notes on and after the Exchange Date]
			_	manent Global Note exchangeable for initive Notes upon an Exchange Event]
	(b)	New Global Note:	[Yes	s][No]
30.	Addit	Additional Financial Centre(s):		t Applicable][]
			mea Gro	the purposes of the Notes, TARGET2 System ins the Trans-European Automated Real-time ss Settlement Express Transfer System (known Γ2) or any successor or replacement for that em]
31.	Talons for future Coupons to be attached to Definitive Notes:		payı into	s, as the Notes have more than 27 coupon ments, Talons may be required if, on exchange definitive form, more than 27 coupon payments still to be made/No]

THIRD PARTY INFORMATION

[[] has been extracted from []. 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 [omitted which would render the reproduced information inaccurate or misleading.]], no facts have been
Signed on behalf of London & Quadrant Housing Trust:	
By:	
Duly authorised	

PART B – OTHER INFORMATION

1.	LISTI TRAD			
	(i)	Listing and Admission to trading:	behal Lond sustai Offic	lication has been made by the Issuer (or on its f) for the Notes to be admitted to trading on the on Stock Exchange's main market [and the inable bond market] and to listing on the ial List of the Financial Conduct Authority with a from [].]
			on its on th the st Offic	lication is expected to be made by the Issuer (or behalf) for the Notes to be admitted to trading e London Stock Exchange's main market [and ustainable bond market] and to listing on the ial List of the Financial Conduct Authority with a from [].]
	(ii)	Estimate of total expenses related to admission to trading:	[]
2.	RATI	NGS		
	Ratings:			Notes to be issued [[have been]/[are expected l] rated]:
]]] by [Moody's Investors Service Limited]]
]]] by [S&P Global Ratings UK Limited]]
]]] by [Fitch Ratings Limited]].
3.	INTE	RESTS OF NATURAL AND LEGA	L PER	SONS INVOLVED IN THE ISSUE
	the Issu The [N investration of the Issuer o	ner is aware, no person involved in the Managers/Dealers] and their affiliates nent banking and/or commercial banki	issue o have ng trar]] payable to the [Managers/Dealers], so far as if the Notes has an interest material to the offer. engaged, and may in the future engage, in asactions with, and may perform other services se of business - <i>Amend as appropriate if there</i>
4.	REAS	ONS FOR THE OFFER AND ESTI	MATI	ED NET PROCEEDS
	(i)	Reasons for the offer:	_	["Use of Proceeds and Sustainability Finance ework"] in the Base Offering Circular/Give
	(ii)	Estimated net proceeds:	[]

Sustainability Bond:

(iii)

[Yes/Not Applicable]

		(a) Second Party Opinion Provider(s):	[Name of relevant rating agencies and name of third party assurance agent, if any and details of compliance opinion(s) and availability]
		(b) Date of Second Party Opinion(s):	[Give details]
5.	YIEL	D (FIXED RATE NOTES ONLY)	
	Indica	tion of yield:	[]
			The yield is calculated at the Issue Date on the basis of the Issue Price. It is not an indication of future yield.
6.	OPE	RATIONAL INFORMATION	
	(i)	ISIN:	[]
	(ii)	Common Code:	[]
	(iii)	CFI:	[[See/[[], as updated, as set out on] the website of the Association of National Numbering Agencies (ANNA) or alternatively sourced from the responsible National Numbering Agency that assigned the ISIN/Not Applicable/Not Available]
	(iv)	FISN:	[[See/[[], as updated, as set out on] the website of the Association of National Numbering Agencies (ANNA) or alternatively sourced from the responsible National Numbering Agency that assigned the ISIN/Not Applicable/Not Available]
	(v)	Any clearing system(s) other than Euroclear and Clearstream, Luxembourg and the relevant identification number(s):	[Not Applicable/[]]
	(vi)	Delivery:	Delivery [against/free of] payment
	(vii)	Names and addresses of additional Paying Agent(s) (if any):	[]

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

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

[No. Whilst the designation is specified as "no" at the date of these Pricing Supplement, should the Eurosystem eligibility criteria be amended in the future such that the Notes are capable of meeting them the Notes may then be deposited with one of the ICSDs as common safekeeper 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.]]

7. **DISTRIBUTION**

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

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

(iii) Stabilisation Manager(s) (if any): [Not Applicable/[]]

(iv) If non-syndicated, name of relevant [Not Applicable/[]] Dealer:

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

(vi) Prohibition of Sales to EEA Retail [Applicable/Not Applicable] Investors:

(vii) Prohibition of Sales to Belgian [Applicable/Not Applicable] Consumers:

TERMS AND CONDITIONS OF THE NOTES

The following are the Terms and Conditions of the Notes which will be incorporated by reference into each Global Note (as defined below) and each definitive Note, in the latter case only if permitted by the relevant stock exchange or other relevant authority (if any) and agreed by the Issuer and the relevant Dealer at the time of issue but, if not so permitted and agreed, such definitive Note will have endorsed thereon or attached thereto such Terms and Conditions. The applicable Pricing Supplement (or the relevant provisions thereof) will be endorsed upon, or attached to, each Global Note and definitive Note. Reference should be made to "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 London & Quadrant Housing Trust (the **Issuer**) and constituted by a Note Trust Deed (such Note Trust Deed as modified and/or supplemented and/or restated from time to time, the **Note Trust Deed**) dated 9 September, 2022 made 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 and the Coupons (as defined below) have the benefit of an Agency Agreement (such Agency Agreement as amended and/or supplemented and/or restated from time to time, the **Agency Agreement**) dated 10 September, 2021 and made between the Issuer, the Note Trustee, HSBC Bank plc as issuing and principal paying agent (the **Principal Paying Agent**, which expression shall include any successor principal paying agent) and the other paying agents named therein (together with the Principal Paying Agent, the **Paying Agents**, which expression shall include any additional or successor paying agents) and HSBC Bank plc 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 Terms and Conditions (the **Conditions**). References to the **applicable Pricing Supplement** are, unless otherwise stated, to Part A of the Pricing Supplement (or the relevant provisions thereof) attached to or endorsed on this Note.

Interest bearing definitive 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. Global Notes do not have 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) 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 Issuer's obligations in respect of a Series of Notes will be secured in accordance with the provisions of Condition 4 (Security) (such Notes, **Secured Notes**) or not so secured (such Notes, **Unsecured Notes**).

Copies of the Note Trust Deed, the Agency Agreement and, in the case of Secured Notes, the Account Agreement and the Security Documents are available for inspection during normal business hours at the specified office of each of the Paying Agents. If the Notes are to be admitted to trading on the main market of the London Stock Exchange, the applicable Pricing Supplement will be published on the website of the London Stock Exchange through a regulatory information service. The Noteholders 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, the Account Agreement, the Security Documents and the applicable Pricing Supplement which are applicable to them. The statements in the Conditions include summaries of, and are subject to, the detailed provisions of the Note Trust Deed, the Agency Agreement, the Account Agreement and the Security Documents.

Words and expressions defined in the Note Trust Deed, the Agency Agreement 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 and the Agency Agreement, the Note Trust Deed will prevail and, in the event of inconsistency between the Note Trust Deed or the Agency Agreement and the applicable Pricing Supplement, the applicable Pricing Supplement will prevail.

In the Conditions, **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.

1. **DEFINITIONS**

Account Agreement means the Account Agreement dated 10 September, 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 Barclays Bank PLC as account bank pursuant to the Account Agreement or any successor account bank appointed thereunder;

Allocated Value means, in relation to each Series of Secured Notes for which Numerical Apportionment Basis is specified as applicable in the applicable Pricing Supplement, a value determined by the Issuer which:

- (a) is derived from the number of Units allocated to such Series, as shown in the most recent Apportionment Certificate; and
- (b) when aggregated with the Allocated Values in relation to all NAB Beneficiaries, does not exceed the aggregate value of the Non-SAB Charged Properties (as defined in the Security Trust Deed);

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

Apportioned Part has the meaning given to it in the Security Trust Deed;

Apportionment Certificate means, in relation to each Series of Secured Notes, a certificate addressed to the Representative and signed by the Issuer and each Charging Subsidiary and countersigned by the Security Trustee and the Representative which sets out the number of Units (in the case of NAB Beneficiaries) or the Charged Properties (where Specific Apportionment Basis applies) which are allocated in favour of the Series Secured Parties in relation to all monies, liabilities and obligations whatsoever (actual or contingent) payable, owing, due or incurred by the Issuer to the Series Secured Parties pursuant to the Note Trust Deed, the Notes, the Coupons and the other Programme Documents, and which is substantially in the form set out in Schedule 3 to the Security Trust Deed;

Asset Cover Test means the financial covenant set out in Condition 5.1(c) (Asset Cover Covenant);

Authorised Signatory means, in respect of the Issuer, any Charging Subsidiary or any other entity, a board member, a director, the secretary or any senior executive officer of the Issuer, such Charging Subsidiary or such other entity, as the case may be, or as authorised by the Issuer, such Charging Subsidiary or such other entity pursuant to an incumbency or similar certificate;

Beneficiaries means, collectively, the beneficiaries under the Security Trust Deed;

Certificate of Title has the meaning given to it in the Security Trust Deed;

Charged Account means, in relation to each Series of Secured Notes, an account of the Issuer in respect of such Series established in accordance with the Account Agreement;

Charged Cash means, in respect of each Series of Secured Notes, at any time, the aggregate of all amounts standing to the credit of the Charged Account in respect of such Series at such time, provided that, where the Specified Currency in respect of the Notes is not Sterling, the Charged Cash (where this is not Sterling) shall be converted into Sterling for the purpose of the Asset Cover Test at the rate or using the methodology specified in the applicable Pricing Supplement;

Charged Properties means, at any time, the property legally mortgaged and any other freehold or leasehold property charged by way of first fixed charge pursuant to a Security Agreement and which has been allocated, pursuant to the Security Trust Deed, for the benefit of the NAB Beneficiaries (where the Numerical Apportionment Basis applies) or the Series Secured Parties (where the Specific Apportionment Basis applies);

Charging Subsidiary means any Eligible Subsidiary which has acceded to the Security Trust Deed and created security in favour of the Security Trustee for the benefit of the relevant Series Secured Parties in respect of one or more Series of Secured Notes pursuant to, and in accordance with, the Security Documents, subject to such Eligible Subsidiary ceasing to be a Charging Subsidiary in accordance with the Note Trust Deed and the Security Trust Deed;

Compliance Certificate means a certificate, signed by two Authorised Signatories of the Issuer, substantially in the form set out in Schedule 5 (*Form of Compliance Certificate*) to the Note Trust Deed setting out, *inter alia*, (i) in respect of a Series of Secured Notes, calculations in respect of the Asset Cover Test and/or (ii) in respect of a Series of Unsecured Notes, calculations in respect of the Unsecured Notes Financial Covenant;

continuing means, in respect of an Event of Default, that such Event of Default is continuing unremedied and unwaived to the satisfaction of the Note Trustee;

Desk Top Valuation means, in relation to the Charged Properties, a valuation of those properties conducted in accordance with the same methodology as a Full Valuation addressed to, *inter alios*, the Note Trustee provided by a Valuer on a "desk-top" basis, and **Desk Top Valuation Basis** shall be construed accordingly;

Eligible Subsidiary means any member of the Group (other than the Issuer) which is a charity (whether registered or exempt) and a Registered Provider of Social Housing;

EUV-SH means a valuation made on the basis of existing use value for social housing ("EUV-SH") as defined by the RICS in UK VPGA 7 of the RICS UK National Supplement to the RICS Valuation - Global Standards (incorporating the IVSC International Valuation Standards) (effective from 31 January 2022) (or, if a subsequent edition of the RICS UK National Supplement has been published at the relevant time, the relevant valuation standard of the then most recently published edition of the RICS UK National Supplement) or, if the RICS UK National Supplement is no longer published at such time, on a basis agreed between the Issuer, the Note Trustee, a Valuer and (for so long as security is allocated to the Series Secured Parties on a Numerical Apportionment Basis) the Representatives of each other NAB Beneficiary, and **EUV-SH Charged Properties** shall be construed accordingly;

Event of Default means a Secured Note Event of Default or an Unsecured Note Event of Default, as applicable;

Expense Apportioned Part means, for so long as the Secured 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 of Secured Notes and which shall instead be apportioned between each Series of Secured Notes outstanding *pro rata* to the principal amount outstanding of each such Series;

Financial Year means each 12 month period ending on 31st March;

Fixtures means, in relation to any Charged Property, all fixtures and fittings (including trade fixtures and fittings) and fixed plant and machinery from time to time thereon owned by the Issuer or the relevant Charging Subsidiary, as the case may be;

Full Valuation means, in relation to the Charged Properties, any New Series Additional Properties or any New Series Substitute Properties, a valuation of those properties addressed to, *inter alios*, the Note Trustee provided by a Valuer containing such information as is relevant to the portfolio of the Charged Properties, the New Series Additional Properties or the New Series Substitute Properties, as the case may be, and showing the value of the properties on the basis of EUV-SH and/or MV-ST (to the extent applicable) or, where agreed between the Note Trustee, the Issuer and (for so long as security is allocated to the Series Secured Parties on a Numerical Apportionment Basis) the Representatives of each other NAB Beneficiary, a letter from the relevant Valuer confirming that there have been no material changes in respect of a previous Full Valuation given by such Valuer in respect of such properties, and **Full Valuation Basis** shall be construed accordingly;

Group means, together, the Issuer and its Subsidiaries;

Housing and Regeneration Act means the Housing and Regeneration Act 2008 (as amended from time to time);

Insurances means all contracts and policies of insurance of whatever nature which are from time to time taken out by or with the authority and on behalf of the Issuer or the relevant Charging Subsidiary, as the case may be, in relation to the Charged Properties or any of them;

Letting Documents, in relation to a Unit or Charged Property, has the meaning given to that term in the Security Agreement under which such Unit or Charged Property is charged;

Minimum Value means, in respect of each Series of Secured Notes:

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

where:

A = the Allocated Value (where the Numerical Apportionment Basis applies) or the Value (where the Specific Apportionment Basis applies), in respect of such Series, of the residential EUV-SH Charged Properties determined on the basis of EUV-SH; and

B = the Allocated Value (where the Numerical Apportionment Basis applies) or the Value (where the Specific Apportionment Basis applies), in respect of such Series, of the residential MV-ST Charged Properties determined on the basis of MV-ST,

provided, in each case, that, where the Specified Currency in respect of the Notes is not Sterling, the Allocated Value or the Value, as applicable, shall be converted into Sterling for the purpose of the Asset Cover Test at the rate or using the methodology specified in the applicable Pricing Supplement.

For the avoidance of doubt, the Charged Properties shall be treated as EUV-SH Charged Properties for the purpose of determining the Minimum Value unless and until a Value, determined on the basis of MV-ST, is given by a Valuer in respect of such Charged Properties based on the Valuer's interpretation of the Certificate of Title and in relation to which the Valuer has confirmed at the relevant time that it has reviewed and relied on a Certificate of Title in respect of the valuations given in relation to each such Charged Property;

MV-ST means a valuation made on the basis of the current Market Value as defined by the RICS at VPS4 4 of the RICS Valuation – Global Standards (incorporating the IVSC International Valuation Standards) (effective from 31 January 2022) (or, if a subsequent edition of the RICS Valuation – Global Standards has been published at the relevant time, the relevant valuation standard of the then most recently published edition of the RICS Valuation – Global Standards) of the relevant Properties, taking into account the existing tenancies that grant security of tenure to the current tenant of such Properties or, if the RICS Valuation – Global Standards are no longer published at such time, on a basis agreed between the Issuer, the Note Trustee, and a Valuer and (for so long as security is allocated to the Series Secured Parties on a Numerical Apportionment Basis) the Representatives of each other NAB Beneficiary, and MV-ST Charged Properties shall be construed accordingly;

MV-ST Charged Properties means the Charged Properties accepted as such in accordance with the provisions of the Security Trust Deed;

NAB Beneficiaries means the Beneficiaries who have been allocated Charged Properties on a Numerical Apportionment Basis (and **NAB Beneficiary** shall be construed accordingly);

New Property Approval Certificate means a certificate, signed by two Authorised Signatories of the Issuer, substantially in the form set out in Schedule 6 (*Form of New Property Approval Certificate*) to the Note Trust Deed;

New Series Additional Properties has the meaning given to it in Condition 6.1 (*Addition of New Series Charged Properties*);

New Series Substitute Properties has the meaning given to it in Condition 6.2 (*Substitution of Series Charged Properties*);

Numerical Apportionment Basis has the meaning given to it in the Security Trust Deed;

Obligor means the Issuer and each Charging Subsidiary;

Permitted Reorganisation means any amalgamation, merger, consolidation or transfer of engagements of the whole of the Issuer's or, in the case of Secured Notes, any Charging Subsidiary's

property (including, for the avoidance of doubt, any statutory procedure as provided for under the Cooperative and Community Benefit Societies Act 2014) made between the Issuer or such Charging Subsidiary, as the case may be, (**Party A**), either by itself or together with other entities, and any other entity (**Party B**), either by itself or together with other entities, provided that (a) any new amalgamated entity to be created as a result thereof will be a Registered Provider of Social Housing at the time such Permitted Reorganisation becomes effective; (b) 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 such Party B or new amalgamated entity, Party B or such new amalgamated entity, as the case may be, 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 (c) a certificate executed by two Authorised Signatories of Party A, Party B or such new amalgamated entity confirming the above is provided to the Note Trustee;

Potential Event of Default means any event or circumstance which would (with the expiry of a grace period, the giving of notice, the making of any determination, the forming of any opinion or any combination thereof) constitute a Secured Note Event of Default or Unsecured Note Event of Default (as the case may be), and **Secured Note Potential Event of Default** and **Unsecured Note Potential Event of Default** shall be construed accordingly;

Programme Documents means the Note Trust Deed, the Agency Agreement and, in the case of Secured Notes, the Account Agreement and the Security Documents;

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

Property Release/Reallocation Certificate means a certificate, signed by two Authorised Signatories of the Issuer, substantially in the form set out in Schedule 8 (*Form of Property Release/Reallocation Certificate*) to the Note Trust Deed;

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

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

Regulator of Social Housing means the Regulator of Social Housing established pursuant to the Legislative Reform (Regulator of Social Housing) (England) Order 2018 and any successor or successors for the time being or any similar future authority or authorities carrying on substantially the same regulatory and/or supervisory functions;

Relevant Date means, in respect of any payment, the date on which such payment first becomes due, but, if the full amount of the money payable has not been 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 money having been so received, notice to that effect has been duly given to the Noteholders by the Issuer in accordance with Condition 16 (*Notices*);

Relevant Trustee Expenses has the meaning given to it in the Security Trust Deed;

Representative means, in respect of each Series of Secured Notes, the Note Trustee in its capacity as Representative for the relevant Series Secured Parties;

RICS means the Royal Institution of Chartered Surveyors;

Right to Buy means the right of a tenant of a property:

- (a) to buy that property from the Issuer or a Charging Subsidiary under section 180 of the Housing and Regeneration Act or under Part V of the Housing Act 1985 (or any similar right replacing those rights) or under any contract conferring such a right and including, without limitation, such rights preserved notwithstanding any previous transfers of that property to the Issuer from any local authority;
- (b) to acquire an interest in that property from the Issuer or a Charging Subsidiary by means of a shared-ownership lease where the terms of any such lease comply with the regulatory requirements of the Regulator of Social Housing or have been approved by the Issuer or the relevant Charging Subsidiary, as the case may be; or
- (c) to buy or acquire an interest in that property from the Issuer or a Charging Subsidiary under any voluntary scheme approved by the Issuer or the relevant Charging Subsidiary, as the case may be;

Rules means the rules of the Issuer, as amended from time to time;

Secured Note Event of Default has the meaning given to it in Condition 12.1(a) (*Secured Note Events of Default*);

Security Agreement means, in the case of Secured Notes, each security agreement entered into or to be entered into between an Obligor and the Security Trustee under which such Obligor provides security over, *inter alia*, certain Properties in favour of the Security Trustee for the benefit of, *inter alios*, the Series Secured Parties and substantially in the form set out in Schedule 4 to the Security Trust Deed;

Security Assets means all assets, rights and property mortgaged, charged or assigned or the subject to any security created pursuant to any Security Agreement;

Security Documents means the Security Trust Deed and each Security Agreement;

Security Trust Deed means the Security Trust Deed dated 22 September, 2020 between the Issuer 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 Series Secured Parties in respect of each Series of Secured Notes or any successor security trustee appointed thereunder;

Series Charged Property has the meaning given to it in Condition 4.1(d) (*Series Security*);

Series Property Security has the meaning given to it in Condition 4.1(a) (*Series Security*);

Series Secured Parties means, in relation to a Series of Secured Notes, each of the Note Trustee (for itself and on behalf of the Noteholders of such Series), any Receiver or any other appointee of the Note Trustee, the Paying Agents, the Agent Bank, the Account Bank and the Noteholders in relation to such Series;

Series Security has the meaning given to it in Condition 4.1(d) (*Series Security*);

Series Substitute Properties has the meaning given to it in Condition 6.2 (*Substitution of Series Charged Properties*);

Shared Ownership Property means any property acquired by the Issuer or any Charging Subsidiary then being occupied on shared ownership terms or in respect of which the Issuer or the relevant Charging Subsidiary, as the case may be, grants a lease on shared ownership terms so that the Issuer or the relevant Charging Subsidiary holds, or is intending to hold upon disposal on shared ownership terms, less than 100 per cent. of the beneficial interest in that property and the purchaser of the balance of that beneficial interest has the right to acquire a further portion of the Issuer's or the relevant Charging Subsidiary's retained beneficial interest;

Shared Ownership Sale means the disposal of the whole of, or any interest in, a unit of residential accommodation by the Issuer or any Charging Subsidiary (or of the retained interest of the Issuer or any Charging Subsidiary in any unit of residential accommodation) which, immediately before the disposal, was comprised in a Shared Ownership Property;

Social HomeBuy has the meaning given to that term in the Local Authorities (Capital Finance and Accounting) (Amendment) (England) Regulations 2006;

Specific Apportionment Basis has the meaning given to it in the Security Trust Deed;

Statutory Disposal means a Shared Ownership Sale, the exercise of a Right to Buy or a Social HomeBuy disposal;

Statutory Disposal Certificate means a certificate, signed by two Authorised Signatories of the Issuer and, in circumstances where a Charging Subsidiary is withdrawing one or more Charged Properties from the Security Assets pursuant to a Statutory Disposal, the relevant Charging Subsidiary, substantially in the form set out in Schedule 9 (*Form of Statutory Disposal Certificate*) to the Note Trust Deed:

Sterling means pounds sterling;

Subsidiary has the meaning given to it in section 271 of the Housing and Regeneration Act and, in relation to the Issuer, means an entity of which a person has direct or indirect control or owns directly or indirectly more than 50 per cent. of the voting capital or similar rights of ownership and **control** for this purpose means the powers to direct the management and the policies of the entity whether through the ownership of voting capital, by contract or otherwise;

Substitute Property Certificate means a certificate, signed by two Authorised Signatories of the Issuer, substantially in the form set out in Schedule 7 (*Form of Substitute Property Certificate*) to the Note Trust Deed;

Transaction Party means any person who is party to a Programme Document;

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

Unit means, at any time, a Charged Property or part thereof in relation to which there is or, when let, there would be, a separate rental contract entered into with an Obligor and **Units** means all such Charged Properties or parts thereof;

Unsecured Note Event of Default has the meaning given to it in Condition 12.2(a) (*Unsecured Note Events of Default*);

Unsecured Notes Financial Covenant means the financial covenant set out in Condition 5.2(b) (*Unsecured Notes Financial Covenant*);

Valuation means a valuation prepared in accordance with Condition 5.1(d) (*Valuations*);

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

Valuer means CBRE Limited or such other reputable firm of surveyors which is regulated by the RICS as may be appointed by the Issuer or the Security Trustee from time to time.

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, provided that the minimum denomination shall be &100,000 (or its equivalent in any other currency as at the date of issue of the Notes). 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 either of the foregoing, depending upon the Interest Basis shown in the applicable Pricing Supplement.

Definitive Notes are issued with Coupons attached.

This Note may be a Secured Note or an Unsecured Note, as specified in the applicable Pricing Supplement.

Subject as set out below, title to the Notes 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 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 Note Trustee and any Paying Agent as the holder of such principal amount of such Notes in accordance with and subject to the terms of the relevant Global Note and the expressions Noteholder and holder of Notes and related expressions shall be construed accordingly.

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

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

3. STATUS OF THE NOTES

The Unsecured Notes and any relative Coupons are direct, unconditional, unsubordinated and unsecured obligations of the Issuer and rank *pari passu* without any preference or priority among themselves and (save for certain obligations required to be preferred by law) equally with all other unsecured obligations (other than subordinated obligations, if any) of the Issuer, from time to time outstanding.

The Secured Notes and any relative 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 any preference or priority among themselves.

4. SECURITY

This Condition 4 only applies to Secured Notes.

4.1 Series Security

- (a) The Issuer's obligations in respect of each Series of Secured Notes are secured (subject as provided in the Conditions, the Note Trust Deed and the Security Documents), pursuant to each Security Agreement, in favour of the Security Trustee for the benefit of itself and the Noteholders and the other Series Secured Parties as follows:
 - (i) by way of a first legal mortgage over the Charged Properties together with all buildings and Fixtures thereon, the proceeds of sale of all or any part thereof and (so far as the same are capable of being mortgaged) the benefit of any covenants for title given or entered into by any predecessor in title of the Issuer or any Charging Subsidiary and any moneys paid or payable in respect of such covenants;
 - (ii) by way of first fixed charge over:
 - (A) all fixed plant and machinery now or in the future owned by the Issuer or any Charging Subsidiary and its interest in any fixed plant or machinery in its possession, in each case which form part of the Charged Properties;
 - (B) all benefits in respect of the Insurances and all claims and returns of premiums in respect of the Charged Properties;
 - (C) the benefit of all present and future licences, consents and authorisations (statutory or otherwise) held in connection with the Issuer's or any Charging Subsidiary's business so far as it relates to the Security Assets or the use of any of the Security Assets specified in paragraph (i) and subparagraph (A) above and the right to recover and

receive all compensation which may at any time become payable to it in respect thereof; and

- (D) if and in so far as the legal mortgage set forth in paragraph (i) above or the assignments referred to in paragraph (iii) shall for any reason be ineffective as legal mortgages or assignments, the assets referred to in those clauses; and
- (iii) by an assignment by way of security of the Issuer's and the Charging Subsidiaries' rights, title and interest arising under:
 - (A) the personal agreements and covenants by the tenants, lessees, licensees or other parties under the Letting Documents and by all guarantors in respect thereof and all security held by the Issuer or any Charging Subsidiary in respect of the obligations of the tenants, lessees, licensees or other parties under the Letting Documents (including, without limiting the generality of the foregoing, all moneys due and owing to the Issuer or any Charging Subsidiary or which may become due and owing to the Issuer or any Charging Subsidiary at any time in the future in connection therewith); and
 - (B) all agreements, now or from time to time entered into or to be entered into for the sale, letting or other disposal or realisation of, or in connection with the management, ownership, refurbishment, development, repair, improvement or servicing of, the whole or any part of the Security Assets (including, without limiting the generality of the foregoing, all moneys due and owing to the Issuer or any Charging Subsidiary or which may become due and owing to the Issuer or any Charging Subsidiary at any time in the future in connection therewith),

provided always that, unless and until an Event of Default has occurred and is outstanding (but subject to the terms of the Finance Documents (as defined in the Security Trust Deed)), the Issuer and each Charging Subsidiary shall be entitled to exercise all its rights and claims under or in connection with the agreements and covenants referred to in paragraphs (A) and (B)) above, and provided further that the Security Trustee shall not give any notice of assignment contained in this paragraph (iii) to any person unless and until a Potential Event of Default has occurred and is outstanding.

The security created pursuant to the Security Documents referred to above, and/or any deed or document supplemental thereto, which has been allocated for the benefit of the Series Secured Parties, is referred to herein as the **Series Property Security**.

- (b) The security created pursuant to the Security Agreements will be apportioned to the Series Secured Parties 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.

In respect of security allocated on a Numerical Apportionment Basis, a specific number of Units will be allocated to the Series Secured Parties. The initial number of Units in respect of each Series, and the Minimum Value thereof as at the same Issue Date, shall be specified in the applicable Pricing Supplement. The basis of apportionment may only be changed to Specific Apportionment Basis in the limited circumstances, and in accordance with the procedures, specified in the Security Trust Deed. In particular, the basis of the Series Secured Parties' apportionment may only be changed upon the

request of the Note Trustee upon the security under the Security Documents in respect of the Charged Properties becoming enforceable and having been enforced.

In respect of security allocated on a Specific Apportionment Basis, the security in respect of such Series will comprise the specific Charged Properties allocated to the Series Secured Parties in respect of such Series and as agreed between the Issuer and the Note Trustee.

- (c) The Issuer's obligations in respect of each Series of Secured Notes are also 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 Series Secured Parties as follows:
 - (i) by a first fixed charge over all moneys from time to time standing to the credit of the Charged Account in relation to such Series and all debts represented thereby;
 - (ii) by an assignment by way of security of the Issuer's rights, title and interest arising under the Agency Agreement and the Account Agreement, in each case to the extent they relate to such Series; and
 - (iii) by a 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 such Series,

provided always that, unless and until a Secured Note Event of Default has occurred and is continuing (but subject to the terms of the Programme Documents), the Issuer shall be entitled to exercise all its rights and claims under or in connection with the agreements referred to in paragraph (ii) above.

- (d) The property charged and assigned pursuant to both the Security Documents and the Note Trust Deed referred to above, together with any other property or assets held by and/or assigned to the Security Trustee (and allocated for the benefit of the Series Secured Parties) or the Note Trustee for the benefit of the Series Secured Parties, and/or any deed or document supplemental thereto, is referred to herein as the **Series Charged Property** and the security created thereby (including, for the avoidance of doubt, the Series Property Security) is referred to herein as the **Series Security**.
- (e) No Series of Secured Notes will have access to the Series Security securing another Series of Secured Notes except to the extent set out in Condition 4.2(d) (Post-enforcement).

4.2 Post-enforcement

Following the enforcement of the Series Property Security, the net proceeds of enforcement of the Series Property Security shall be applied in the following order of priority:

- (a) first, in or towards payment of all Relevant Trustee Expenses;
- (b) secondly:
 - (i) where the Numerical Apportionment Basis applies in relation to the relevant Series, by allocating the balance among the NAB Beneficiaries by reference to their NAB Security Percentages (as defined in the Security Trust Deed), with the amount thereby allocated to the Note Trustee, in its capacity as Representative in respect of the relevant Series, to be applied as set out below; or
 - (ii) where the Specific Apportionment Basis applies in relation to the relevant Series, in or towards payment to the Note Trustee, in its capacity as Representative in respect of the relevant Series, to be applied as set out below;

- (c) thirdly, to the extent not already covered, in payment of all outstanding Security Trustee expenses;
- (d) fourthly, by allocating the balance among the other remaining Beneficiaries whose Relevant Liabilities (as defined in the Security Trust Deed) have not been fully discharged *pro rata* to their unpaid liabilities; and
- (e) fifthly, in payment of any surplus to the relevant Obligor.

Following the enforcement of the Series Security in respect of a Series, all monies standing to the credit of the relevant Charged Account and the net proceeds of enforcement of the Series Security (in respect of the Series Charged Property, following application as set out above) shall be applied in the following order of priority:

- (i) first, in payment or satisfaction of the fees, costs, charges, expenses and liabilities incurred by the Note Trustee, any Appointee or any receiver in preparing and executing the trusts under the Note Trust Deed (including the costs of realising the Security and the Note Trustee's, any such Appointee's and any such receiver's remuneration), in each case, insofar as they relate to the relevant Series or, to the extent not referable to a specific Series, the Expense Apportioned Part thereof:
- (ii) secondly, on a *pro rata* and *pari passu* basis, in payment of all amounts owing to the Paying Agents and the Agent Bank under the Agency Agreement and the Account Bank under the Account Agreement insofar as they relate to the relevant Series or, to the extent not referable to a specific Series, the Expense Apportioned Part thereof;
- (iii) thirdly, 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;
- (iv) fourthly, in payment, on a *pro rata* and *pari passu* basis, to the Noteholders of such Series of any principal and premium due and payable in respect of the Notes; and
- (v) fifthly, in payment of the surplus (if any) to the Issuer.

5. COVENANTS

5.1 Covenants in respect of Secured Notes

If this Note is a Secured Note, the Issuer covenants as set out in this Condition 5.1.

(a) **General Covenant**

For so long as any of the Notes remains outstanding (as defined in the Note Trust Deed), the Issuer covenants to comply with, and to procure that each Charging Subsidiary complies with, its various undertakings set out in the Note Trust Deed and the Security Documents including, but not limited to, undertakings as to the maintenance of the Charged Properties.

(b) Negative Pledge and Disposals

The Issuer covenants, and each Charging Subsidiary will covenant in the Note Trust Deed, in each case for so long as any of the Notes remains outstanding, save as expressly permitted by the Note Trust Deed and/or the Security Documents, 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, excluding, for this purpose any security interest created by or pursuant to the Note Trust Deed or by operation of law.

The Issuer also covenants, and each Charging Subsidiary will covenant in the Note Trust Deed, that it shall not, save as expressly permitted by the Note Trust Deed and/or the Security Documents, sell, transfer, grant or lease or otherwise dispose of all or any part of, or any interest in, the Series Charged Property without the prior written consent of the Note Trustee or the Security Trustee, as applicable, or as permitted under the Conditions, the Note Trust Deed and/or the Security Documents.

(c) Asset Cover Covenant

The Issuer covenants, for so long as any of the Notes remains outstanding, that it shall at all times ensure that the sum of:

- (i) the Minimum Value of the Charged Properties in respect of the relevant Series of Notes; and
- (ii) the Charged Cash in respect of such Series of Notes,

will not be less than the aggregate principal amount of the Notes of such Series that remain outstanding.

A Compliance Certificate confirming compliance with the Asset Cover Test, and setting out the relevant calculations, may, in the absence of manifest error, be relied on by the Note Trustee and, if so relied on, shall be conclusive and binding on the Issuer, the Noteholders and the Couponholders.

(d) Valuations

- (i) The Issuer covenants, for so long as any of the Notes remains outstanding, that it shall deliver a Valuation to the Note Trustee and the Security Trustee in the period between 30 September and the date falling 60 days after 30 September in each year whereby the Valuer values:
 - (A) not less than 20 per cent. of the Charged Properties on a Full Valuation Basis; and
 - (B) the remaining Charged Properties on a Desk Top Valuation Basis.

For the purposes of this Condition 5.1(d)(i):

- I. the Charged Properties to be valued on a Full Valuation Basis in any year must not include any Charged 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 the Charged Properties must be valued on a Full Valuation Basis taking into account any additions and withdrawals of Charged Properties in accordance with the Conditions.
- (ii) Notwithstanding Condition 5.1(d)(i), the Issuer may elect, by notice to the Note Trustee and (for so long as security is allocated to the relevant Series Secured Parties on a Numerical Apportionment Basis) to the other NAB Beneficiaries, to provide Valuations as follows:
 - (A) it shall deliver a Full Valuation to the Note Trustee 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 the next 30 September following the

relevant election and the date following 60 days thereafter, and subsequent Full Valuations must be delivered in the period between 30 September and the date falling 60 days after 30 September in the relevant year; and

(B) it shall deliver to the Note Trustee and the Security Trustee a Desk Top Valuation in the period between 30 September and the date falling 120 days thereafter in each year (beginning in the year following the year in which a Full Valuation is first provided in accordance with Condition 5.1(d)(ii)(A)) other than a year in respect of which a Full Valuation is required to be delivered pursuant to paragraph 5.1(d)(ii)(A).

For the avoidance of doubt, where such an election has been made and Valuations are provided in accordance with this Condition 5.1(d)(ii), the Issuer shall not be required to deliver a Valuation in accordance with Condition 5.1(d)(i).

- (iii) Each Valuation shall set out in reasonable detail the Value of the Charged Properties as at a date no more than 90 days prior to the date of delivery of the Valuation.
- (iv) Each Charging Subsidiary will be required to covenant (pursuant to the Note Trust Deed) to provide all reasonable assistance to the Issuer for the preparation and delivery to the Note Trustee of such Valuations.

(e) **Information Covenant**

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

- (i) send to the Note Trustee not later than 180 days after the end of each Financial Year:
 - (A) a copy of its consolidated audited financial statements for such Financial Year; and
 - (B) a Compliance Certificate,

and, upon request by any Noteholder to the Issuer, (i) make copies of such documents available to the Noteholders at the Issuer's registered office during normal business hours or (ii) provide copies of such documents by email to a Noteholder requesting a copy, subject to such Noteholder producing evidence satisfactory to the Issuer as to its holding of Notes and identity; and

(ii) at the request of Noteholders holding not less than 33 per cent. in principal amount of the Notes for the time being outstanding, convene a meeting of the Noteholders (including by way of conference call or by use of a videoconference platform) to discuss the financial position of the Issuer and each Charging Subsidiary, provided, however, that the Issuer shall not be required to convene any such meeting pursuant to this Condition 5.1(e)(ii) 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 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 it and of each Charging Subsidiary 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 5.1(e) are in addition to the meetings provisions set out in Condition 18.1 (Meetings of Noteholders).

5.2 Covenants in respect of Unsecured Notes

If this Note is an Unsecured Note, the Issuer covenants as set out in this Condition 5.2.

(a) General Covenant

For so long as any of the Notes remains outstanding, the Issuer covenants to comply with its various undertakings set out in the Note Trust Deed.

(b) Unsecured Notes Financial Covenant

(i) Financial Covenant

The Issuer covenants, for so long as any of the Notes remains outstanding, that it shall ensure that the Unencumbered Assets of the Group shall not be less than 125 per cent. of the Unsecured Financial Indebtedness of the Group.

(ii) Definitions

For the purposes of this Condition 5.2(b):

Unencumbered Assets of the Group means the consolidated value of:

- (a) the housing properties;
- (b) adding the value of investment properties;
- (c) adding the amount of cash and cash equivalents;
- (d) deducting the principal amount of secured loans and secured debt securities due within one year;
- (e) deducting the principal amount of secured loans and secured debt securities due after more than one year; and
- (f) deducting the amount of unamortised grant liability,

in each case of the Group, so that no amount shall be added (or deducted) more than once and in each case as reflected in the statement of financial position (and related notes) from the most recently published consolidated audited financial statements of the Issuer; and

Unsecured Financial Indebtedness of the Group means the consolidated value of:

- (a) the principal amount of unsecured loans and unsecured debt securities;
- (b) adding the amount of derivative liabilities; and
- (c) deducting the amount of derivative assets,

in each case of the Group, so that no amount shall be added (or deducted) more than once and in each case as reflected in the statement of financial position (and related notes) from the most recently published consolidated audited financial statements of the Issuer.

A Compliance Certificate confirming compliance with the Unsecured Notes Financial Covenant, and setting out the relevant calculations, may, in the absence of manifest error, be relied on by the Note Trustee and, if so relied on, shall be conclusive and binding on the Issuer, the Noteholders and the Couponholders.

(c) **Information Covenant**

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

- (i) send to the Note Trustee not later than 180 days after the end of each Financial Year:
 - (A) a copy of its consolidated audited financial statements for such Financial Year; and
 - (B) a Compliance Certificate,

and, upon request by any Noteholder to the Issuer, (i) make copies of such documents available to the Noteholders at the Issuer's registered office during normal business hours or (ii) provide copies of such documents by email to a Noteholder requesting a copy, subject to such Noteholder producing evidence satisfactory to the Issuer as to its holding of Notes and identity; and

(ii) at the request of Noteholders holding not less than 33 per cent. in principal amount of the Notes for the time being outstanding, convene a meeting of the Noteholders (including by way of conference call or by use of a videoconference platform) to discuss the financial position of the Issuer, provided, however, that the Issuer shall not be required to convene any such meeting pursuant to this Condition 5.2(c)(ii) 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 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 its financial position 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 5.2(c)(ii) are in addition to the meetings provisions set out in Condition 18.1 (*Meetings of Noteholders*).

6. CHARGED PROPERTIES AND CHARGED CASH

This Condition 6 only applies to Secured Notes.

6.1 Addition of New Series Charged Properties

The Issuer may, in respect of each Series of Secured Notes, (i) charge, and procure that any Charging Subsidiary charges, additional properties pursuant to the Security Documents and/or (ii) allocate, and procure that any Charging Subsidiary allocates, such additional properties as Series Charged Properties (the **New Series Additional Properties**) for the benefit of the NAB Beneficiaries (where the Numerical Apportionment Basis applies) or the Series Secured Parties (where the Specific Apportionment Basis applies) (and the Note Trustee, in its capacity as Representative, shall consent (without requiring the consent or sanction of the Noteholders or any other Series Secured Party) to such charging and/or allocation and countersign an amended Apportionment Certificate to reflect the same) subject to:

- (a) the delivery by the Issuer or the relevant Charging Subsidiary to the Security Trustee of the condition precedent documents specified in Schedule 3 to the Security Trust Deed in a form satisfactory to the Security Trustee (acting reasonably) in respect of the charging of such New Series Additional Properties; and
- (b) the delivery by the Issuer to the Note Trustee of:
 - (i) a completed New Property Approval Certificate certifying that, *inter alia*, the New Series Additional Properties are residential properties of a type and nature that are usually owned by Registered Providers of Social Housing; and
 - (ii) a Full Valuation in relation to the New Series Additional Properties prepared by the Valuer as at a valuation date no earlier than three months prior to the date on which the New Series Additional Properties are to be/were charged.

6.2 Substitution of Series Charged Properties

This Condition 6.2 applies where the Specific Apportionment Basis applies in respect of the relevant Series.

The Issuer or any Charging Subsidiary may substitute any one or more of the Charged Properties (the **Series Substitute Properties**) with other properties (the **New Series Substitute Properties**) (and the Note Trustee, in its capacity as Representative, shall consent (without requiring the consent or sanction of the Noteholders or any other Series Secured Party) to such substitution and countersign an amended Apportionment Certificate to reflect the same) subject to:

- (a) the delivery by the Issuer or the relevant Charging Subsidiary to the Security Trustee of the condition precedent documents specified in Schedule 3 to the Security Trust Deed in a form satisfactory to the Security Trustee in respect of the charging of such New Series Substitute Properties; and
- (b) the delivery by the Issuer to the Note Trustee of:
 - (i) a completed Substitute Property Certificate certifying, *inter alia*, that (x) the New Series Substitute Properties are residential properties of a type and nature that are usually owned by Registered Providers of Social Housing, (y) the Issuer is (as at the date of the Substitute Property Certificate) in compliance with the Asset Cover Test and that, immediately following the substitution, the Issuer will be in compliance with the Asset Cover Test and (z) no Secured Note Event of Default or Secured Note Potential Event of Default has occurred and is continuing; and
 - (ii) a Full Valuation in relation to the New Series Substitute Properties prepared by the Valuer as at a valuation date no earlier than three months prior to the date on which the New Series Substitute Properties are to be/were charged.

6.3 Release and/or Reallocation of Series Charged Properties

The Issuer or any Charging Subsidiary may withdraw or reallocate any one or more of the Series Charged Properties from the Series Security (and the Note Trustee, in its capacity as Representative, shall consent (without requiring the consent or sanction of the Noteholders or any other Series Secured Party) to such withdrawal or reallocation and countersign an amended Apportionment Certificate to reflect the same), provided that the Issuer delivers to the Note Trustee a completed Property Release/Reallocation Certificate, certifying that (a) the Issuer is (as at the date of the Property Release/Reallocation Certificate) in compliance with the Asset Cover Test and that, immediately

following such release, the Issuer will be in compliance with the Asset Cover Test and (b) no Secured Note Event of Default or Secured Note Potential Event of Default has occurred and is continuing.

6.4 Statutory Disposals

The Issuer or any Charging Subsidiary shall have the right to withdraw a Series Charged Property from the Series Security pursuant to any Statutory Disposal without the need for the consent of the Security Trustee or the Note Trustee (in its capacity as Representative), provided however, that the Issuer and, in circumstances where a Charging Subsidiary is withdrawing one or more Series Charged Properties from the Series Security pursuant to a Statutory Disposal, the relevant Charging Subsidiary shall deliver to the Note Trustee, as soon as reasonably practicable after the Issuer or the relevant Charging Subsidiary has received notice of such Statutory Disposal, a completed Statutory Disposal Certificate, certifying that the relevant withdrawal relates to a Statutory Disposal.

Without prejudice to the aforementioned right to withdraw a Series Charged Property from the Series Security pursuant to any Statutory Disposal, the Issuer covenants that, if following such withdrawal the Issuer will no longer be in compliance with the Asset Cover Test, as soon as practicable thereafter (and, in any event, prior to the expiry of the applicable grace period in Condition 12.1(a)(iii) (Secured Note Events of Default), it shall (or shall procure that a Charging Subsidiary shall) charge and/or allocate additional properties as Series Charged Properties pursuant to Condition 6.1 (Addition of New Series Charged Properties) and/or it shall deposit money into the Charged Account relating to the relevant Series pursuant to Condition 6.6 (Charged Cash) in an aggregate amount sufficient to ensure that the Issuer will be in compliance with the Asset Cover Test.

6.5 Apportionment

Without prejudice to the other provisions of this Condition 6, the Note Trustee shall agree (and shall be deemed to have confirmed to the Security Trustee under the Security Trust Deed its agreement) to any adjustment of the Series Secured Parties' Apportioned Part as a result of any additions, substitutions, releases, reallocations or disposals pursuant to this Condition 6 (provided that the Issuer would continue to be in compliance with the Asset Cover Test immediately after such adjustment), such adjustment to be evidenced by an amended Apportionment Certificate.

6.6 Charged Cash

The Issuer may, at any time, deposit money into the Charged Account relating to a Series of Secured Notes to ensure compliance with the Asset Cover Test relating to that Series. The Issuer may only withdraw Charged Cash from such Charged Account if:

- (a) it is, at the relevant time, in compliance with the Asset Cover Test and no Secured Note Event of Default or Secured Note Potential Event of Default has occurred and is continuing; and
- (b) either:
 - (i) such Charged Cash is to be applied by the Issuer in the acquisition of a Property which is to be charged pursuant to the Security Documents and allocated for the benefit of the Series Secured Parties and, immediately following the acquisition, charging and allocation of such property, the Issuer will be in compliance with the Asset Cover Test; or
 - (ii) such Charged Cash is to be used for any other purpose permitted by its Rules and, immediately following the withdrawal, the Issuer will be in compliance with the Asset Cover Test.

For these purposes, the Note Trustee may call for and shall be at liberty to accept a certificate signed by any two Authorised Signatories of the Issuer (including, for the avoidance of doubt, a Compliance Certificate), as sufficient evidence that (a) the Issuer is, at the relevant time, in compliance with the Asset Cover Test and that no Secured Note Event of Default or Secured Note Potential Event of Default has occurred and is continuing and/or (b) the requirements of (i) or (ii) above, as the case may be, are met.

7. INTEREST

7.1 Interest on Fixed Rate Notes

Subject as provided in Condition 7.4 below, 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.

Day Count Fraction means, in respect of the calculation of an amount of interest, in accordance with this Condition 7.1:

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

- (i) in the case of Notes where the number of days in the relevant period from (and including) the most recent Interest Payment Date (or, if none, the Interest Commencement Date) to (but excluding) the relevant payment date (the **Accrual Period**) is equal to or shorter than the Determination Period during which the Accrual Period ends, the number of days in such Accrual Period divided by the product of (A) the number of days in such Determination Period and (B) 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.

In the Conditions:

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

(a) Interest Payment Dates

Subject as provided in Condition 7.4 below, 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 the Conditions, **Interest Period** means the period from (and including) an Interest Payment Date (or the Interest Commencement Date) to (but excluding) the next (or first) Interest Payment Date or the relevant payment date if the Notes become payable on a date other than an Interest Payment Date.

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

- (A) 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 (a) in the case of (x) above, shall be the last day that is a Business Day in the relevant month and the provisions of (ii) below shall apply mutatis mutandis or (b) in the case of (y) above, shall be postponed to the next day which is a Business Day unless it would thereby fall into the next calendar month, in which event (i) such Interest Payment Date shall be brought forward to the immediately preceding Business Day and (ii) each subsequent Interest Payment Date shall be the last Business Day in the month which falls the Specified Period after the preceding applicable Interest Payment Date occurred; or
- (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 the Conditions, **Business Day** means:

- a day on which commercial banks and foreign exchange markets settle payments and are open for general business (including dealing in foreign exchange and foreign currency deposits) in London and each Additional Business Centre (other than TARGET2 System) specified in the applicable Pricing Supplement;
- (b) 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
- 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 (which if the Specified Currency is Australian dollars or New Zealand dollars shall be Sydney and Auckland, respectively) or (ii) 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) Screen Rate Determination – Term Rate

This Condition 7.2(b)(i) applies where the applicable Pricing Supplement specifies both "Screen Rate Determination" and "Term Rate" to be 'Applicable'.

The Rate of Interest for each Interest Period will, subject to Condition 7.2(c) and as provided below, be either:

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

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

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

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

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

This Condition 7.2(b)(ii) applies where the applicable Pricing Supplement specifies: (1) "Screen Rate Determination" and "Overnight Rate" to be 'Applicable'; (2) "Compounded Daily SONIA" as the Reference Rate; and (3) "Index Determination" to be 'Not Applicable'.

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

Compounded Daily SONIA means, with respect to an Interest Accrual Period, the rate of return of a daily compound interest investment (with the daily Sterling overnight reference rate as reference rate for the calculation of interest) as calculated by the Agent Bank as at the relevant Interest Determination Date in accordance with

the following formula (and the resulting percentage will be rounded if necessary to the nearest fifth decimal place, with 0.000005 being rounded upwards):

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

where:

- d is the number of calendar days in:
 - (i) where "Lag" is specified as the Observation Method in the applicable Pricing Supplement, the relevant Interest Accrual Period; or
 - (ii) where "Observation Shift" is specified as the Observation Method in the applicable Pricing Supplement, the relevant Observation Period;
- **D** is the number specified as such in the applicable Pricing Supplement (or, if no such number is specified, 365);
- d_o means:
 - (i) where "Lag" is specified as the Observation Method in the applicable Pricing Supplement, the number of London Banking Days in the relevant Interest Accrual Period; or
 - (ii) where "Observation Shift" is specified as the Observation Method in the applicable Pricing Supplement, the number of London Banking Days in the relevant Observation Period;
- *i* is a series of whole numbers from one to " d_o ", each representing the relevant London Banking Day in chronological order from, and including, the first London Banking Day in:
 - (i) where "Lag" is specified as the Observation Method in the applicable Pricing Supplement, the relevant Interest Accrual Period to, and including, the last London Banking Day in the relevant Interest Accrual Period; or
 - (ii) where "Observation Shift" is specified as the Observation Method in the applicable Pricing Supplement, the relevant Observation Period to, and including, the last London Banking Day in the relevant Observation Period;

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

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

Observation Period means the period from (and including) the date falling "p" London Banking Days prior to the first day of the relevant

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

p means:

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

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

SONIA^{*i*} means the SONIA reference rate for:

- (i) where "Lag" is specified as the Observation Method in the applicable Pricing Supplement, the London Banking Day falling "p" London Banking Days prior to the relevant London Banking Day "i"; or
- (ii) where "Observation Shift" is specified as the Observation Method in the applicable Pricing Supplement, the relevant London Banking Day "i".
- (B) If, where any Rate of Interest is to be calculated pursuant to Condition 7.2(b)(ii)(A) above, in respect of any London Banking Day on which an applicable SONIA reference rate is required to be determined, such SONIA reference rate is not made available on the Relevant Screen Page or has not otherwise been published by the relevant authorised distributors, then the SONIA reference rate in respect of such London Banking Day shall be the rate determined by the Agent Bank as:
 - (1) the sum of (i) the Bank of England's Bank Rate (the **Bank Rate**) prevailing at 5.00 p.m. (London time) (or, if earlier, close of business) on such London Banking Day; and (ii) the mean of the spread of the SONIA reference rate to the Bank Rate over the previous five London Banking

Days in respect of which a SONIA reference rate has been published, excluding the highest spread (or, if there is more than one highest spread, one only of those highest spreads) and lowest spread (or, if there is more than one lowest spread, one only of those lowest spreads); or

(2) if the Bank Rate under (1)(i) above is not available at the relevant time, either (A) the SONIA reference rate published on the Relevant Screen Page (or otherwise published by the relevant authorised distributors) for the first preceding London Banking Day in respect of which the SONIA reference rate was published on the Relevant Screen Page (or otherwise published by the relevant authorised distributors) or (B) if this is more recent, the latest rate determined under (1) above,

and, in each case, references to "SONIA reference rate" in Condition 7.2(b)(ii)(A) above shall be construed accordingly.

- (C) In the event that the Rate of Interest cannot be determined in accordance with the foregoing provisions of this Condition 7.2(b)(ii), the Rate of Interest shall be:
 - (1) that determined as at the last preceding Interest Determination Date on which the Rate of Interest was so determined (though substituting, where a different Margin, Maximum Rate of Interest and/or Minimum Rate of Interest is to be applied to the relevant Interest Accrual Period from that which applied to the last preceding Interest Accrual Period, the Margin, Maximum Rate of Interest and/or Minimum Rate of Interest (as the case may be) relating to the relevant Interest Accrual Period, in place of the Margin, Maximum Rate of Interest and/or Minimum Rate of Interest (as applicable) relating to that last preceding Interest Accrual Period); or
 - (2) if there is no such preceding Interest Determination Date, the initial Rate of Interest which would have been applicable to such Series of Notes for the first scheduled Interest Period had the Notes been in issue for a period equal in duration to the first scheduled Interest Period but ending on (and excluding) the Interest Commencement Date (applying the Margin and, if applicable, any Maximum Rate of Interest and/or Minimum Rate of Interest, applicable to the first scheduled Interest Period),

in each case as determined by the Agent Bank.

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

This Condition 7.2(b)(iii) applies where the applicable Pricing Supplement specifies: (1) "Screen Rate Determination" and "Overnight Rate" to be 'Applicable'; (2) "Compounded Daily SONIA" as the Reference Rate; and (3) "Index Determination" to be 'Applicable'.

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

Compounded Daily SONIA Rate means, with respect to an Interest Accrual Period, the rate of return of a daily compound interest investment (with the daily Sterling overnight reference rate as reference rate for the calculation of interest) (expressed as

a percentage and rounded if necessary to the fifth decimal place, with 0.000005 being rounded upwards) determined by the Agent Bank by reference to the screen rate or index for compounded daily SONIA rates administered by the administrator of the SONIA reference rate that is published or displayed by such administrator or other information service from time to time on the relevant Interest Determination Date, as further specified in the applicable Pricing Supplement (the **SONIA Compounded Index**) and in accordance with the following formula:

$$\mbox{Compounded Index}_{End} - 1 \times \frac{365}{d}$$
 Compounded Index
$$\mbox{Compounded Index}_{SONIA \ Compounded \ Index} - 1 \times \frac{365}{d}$$

where:

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

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

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

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

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

(B) If the relevant SONIA Compounded Index is not published or displayed by the administrator of the SONIA reference rate or other information service by 5.00 p.m. (London time) (or, if later, by the time falling one hour after the customary or scheduled time for publication thereof in accordance with the then-prevailing operational procedures of the administrator of the SONIA reference rate or of such other information service, as the case may be) on the relevant Interest Determination Date, the Compounded Daily SONIA Rate for the applicable Interest Accrual Period for which the SONIA Compounded Index is not available shall be "Compounded Daily SONIA" determined in accordance with Condition 7.2(b)(ii) above as if "Index Determination" were specified in the applicable Pricing Supplement as being "Not Applicable", and for these purposes: (i) the "Observation Method" shall be deemed to be "Observation Shift" and (ii) the "Observation Shift Period" shall be deemed to be equal to the Relevant Number of London Banking Days, as if those alternative elections had been made in the applicable Pricing Supplement.

(iv) Interest Accrual Period

As used herein, an **Interest Accrual Period** means (i) each Interest Period and (ii) any other period (if any) in respect of which interest is to be calculated, being the period from (and including) the first day of such period to (but excluding) the day on which the relevant payment of interest falls due (which, if the relevant Series of Notes becomes due and payable in accordance with Condition 12, shall be the date on which such Notes become due and payable).

(v) Determination of Rate of Interest following acceleration

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 Interest Accrual Period to (but excluding) the date on which the Notes become so due and payable, and such Rate of Interest shall continue to apply to the Notes for so long as interest continues to accrue thereon as provided in Condition 7.3 and the Note Trust Deed.

(c) Benchmark Replacement

This Condition 7.2(c) applies in respect of each issue of Floating Rate Notes unless "Benchmark Replacement" is specified in the applicable Pricing Supplement to be 'Not Applicable'. In the event that "Benchmark Replacement" is specified in the applicable Pricing Supplement to be 'Not Applicable', any references in these Conditions to Condition 7.2(c) shall be deemed deleted and shall have no effect.

(i) Independent Adviser

Notwithstanding Condition 7.2(b)(i), 7.2(b)(ii) and 7.2(b)(iii), if the Issuer determines that a Benchmark Event has occurred in relation to an Original Reference Rate when any Rate of Interest (or any component part thereof) remains to be determined by reference to such Original Reference Rate, then the Issuer shall use its reasonable endeavours to appoint an Independent Adviser, as soon as reasonably practicable, to determine, following consultation with the Issuer, a Successor Rate, failing which an Alternative Rate (in accordance with Condition 7.2(c)(ii)) and, in either case, an Adjustment Spread (in accordance with Condition 7.2(c)(iii)) and any Benchmark Amendments (in accordance with Condition 7.2(c)(iv)).

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

If (i) the Issuer is unable to appoint an Independent Adviser; or (ii) the Independent Adviser fails to determine a Successor Rate or, failing which, an Alternative Rate in accordance with this Condition 7.2(c)(i) prior to the relevant Interest Determination Date, the Rate of Interest applicable to the next succeeding Interest Period shall be equal to the Rate of Interest last determined in relation to the Notes in respect of the immediately preceding Interest Period. If there has not been a first Interest Payment Date, the Rate of Interest shall be the initial Rate of Interest. Where a different Margin or Maximum Rate of Interest or Minimum Rate of Interest is to be applied to the relevant Interest Period from that which applied to the immediately preceding Interest Period, the Margin, Maximum Rate of Interest or Minimum

Rate of Interest relating to the relevant Interest Period shall be substituted in place of the Margin, Maximum Rate of Interest or Minimum Rate of Interest relating to that immediately preceding Interest Period. For the avoidance of doubt, this sub-paragraph shall apply to the relevant next succeeding Interest Period only and any subsequent Interest Periods are subject to the subsequent operation of, and to adjustment as provided in, this Condition 7.2(c).

(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)) 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)); 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)) 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 subsequent operation of this 7.2(c)).

(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)(iv). 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) and the Independent Adviser, following consultation with the Issuer and acting in good faith and in a commercially reasonable manner, determines (i) that amendments to the Conditions, the Note Trust Deed or the Agency Agreement are necessary to ensure the proper operation of such Successor Rate, Alternative Rate and/or Adjustment Spread (such amendments, the **Benchmark Amendments**) and (ii) the terms of the Benchmark Amendments, then the Issuer shall, following consultation with the Independent Adviser and subject to the Issuer giving notice thereof in accordance with Condition 7.2(c)(v), without any requirement for the consent or approval of Noteholders, vary the Conditions, the Note Trust Deed and/or the Agency Agreement to give effect to such Benchmark Amendments with effect from the date specified in such notice.

At the request of the Issuer, but subject to receipt by the Note Trustee of a certificate signed by two Authorised Signatories of the Issuer pursuant to Condition 7.2(c)(v), the Note Trustee shall (at the expense and direction of the Issuer), without any requirement for the consent or approval of the Noteholders or the Couponholders (or, in the case of Secured Notes, any other Series Secured Party), be obliged to use its best endeavours to implement any Benchmark

Amendments (including, *inter alia*, by the execution of a deed supplemental to or amending the Note Trust Deed) and the Note Trustee shall not be liable to any party for any consequences thereof (irrespective of whether such Benchmark Amendment(s) relate(s) to a Basic Terms Modification (as defined in the Note Trust Deed)), provided that the Note Trustee shall not be obliged so to implement, if in the opinion of the Note Trustee doing so would impose more onerous obligations upon it or expose it to any additional duties, responsibilities or liabilities or reduce or amend the rights and/or the protective provisions afforded to it in the Conditions and/or the Note Trust Deed and/or any documents to which it is a party (including, for the avoidance of doubt, any supplemental note trust deed) in any way.

In connection with any such variation in accordance with this Condition 7.2(c)(iv), 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) Notices

Any Successor Rate, Alternative Rate, Adjustment Spread and the specific terms of any Benchmark Amendments determined under this Condition 7.2(c) will be notified promptly by the Issuer to the Note Trustee, the Paying Agents, the Agent Bank (if applicable) 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 two Authorised Signatories of the Issuer:

- (A) confirming (I) that a Benchmark Event has occurred, (II) the Successor Rate or, as the case may be, the Alternative Rate, (III) any Adjustment Spread and (IV) the specific terms of any Benchmark Amendments, in each case as determined in accordance with the provisions of this Condition 7.2(c); 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.

(vi) Survival of Original Reference Rate

Without prejudice to the obligations of the Issuer or the Independent Adviser under Conditions 7.2(c)(i), (ii), (iii), (iv) and 7.2(c)(iv), the Original Reference Rate and the fallback provisions provided for in Condition 7.2(b) and the Agency Agreement will continue to apply unless and until a Benchmark Event has occurred and the Note Trustee has been notified of the Successor Rate or the Alternative Rate (as the case may be), the Adjustment Spread and any Benchmark Amendments, in accordance with Condition 7.2(c)(v).

(vii) Definitions

As used in this Condition 7.2(c):

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

- (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 (if no such recommendation has been made, or in the case of an Alternative Rate);
- (b) the Independent Adviser, following consultation with the Issuer and acting in good faith and in a commercially reasonable manner determines, is recognised or acknowledged as being the industry standard for over-the-counter derivative transactions which reference the Original Reference Rate, where such rate has been replaced by the Successor Rate or the Alternative Rate (as the case may be); or (if the Independent Adviser, in consultation with the Issuer, determines that no such industry standard is recognised or acknowledged);
- (c) 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) 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 Amendments has the meaning given to it in Condition 7.2(c)(iv);

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 the 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 payments due to be made to any Noteholders using the Original Reference Rate;

Independent Adviser means an independent financial institution of international repute or an independent financial adviser with appropriate expertise appointed by the Issuer at its own expense under Condition 7.2(c)(i) 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 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);

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 (a) the central bank for the currency to which the benchmark or screen rate (as applicable) relates, (b) any central bank or other supervisory authority which is responsible for supervising the administrator of the benchmark or screen rate (as applicable), (c) a group of the aforementioned central banks or other supervisory authorities or (d) the Financial Stability Board or any part thereof; and

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

(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 (or any Interest Accrual Period falling within such Interest Period) determined in accordance with the provisions of paragraph (b) above is less than such Minimum Rate of Interest, the Rate of Interest for such Interest Period (or any Interest Accrual Period falling within such Interest Period) shall be such Minimum Rate of Interest.

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

(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 (or other Interest Accrual Period).

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

- (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 "Note Basis" is specified in the applicable Pricing Supplement, the number of days in the Interest Period divided by 360, calculated on a formula basis as follows:

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

where:

 \mathbf{Y}_1 is the year, expressed as a number, in which the first day of the Interest Period falls;

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

 M_1 is the calendar month, expressed as a number, in which the first day of the Interest Period falls;

 M_2 is the calendar month, expressed as a number, in which the day immediately following the last day of the Interest Period falls;

 $\mathbf{D_1}$ 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

 \mathbf{D}_2 is the calendar day, expressed as a number, immediately following the last day included in the Interest Period, unless such number would be 31 and 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:

$$\frac{\left[360 \times \left(Y_{2} - Y_{1}\right)\right] + \left[30 \times \left(M_{2} - M_{1}\right)\right] + \left(D_{2} - D_{1}\right)}{360}$$

Day Count Fraction =

where:

 \mathbf{Y}_1 is the year, expressed as a number, in which the first day of the Interest Period falls;

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

 M_1 is the calendar month, expressed as a number, in which the first day of the Interest Period falls;

 M_2 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

 \mathbf{D}_2 is the calendar day, expressed as a number, immediately following the last day included in the Interest Period, unless such number would be 31, in which case 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:

$$\frac{\left[360 \times \left(Y_{2} - Y_{1}\right)\right] + \left[30 \times \left(M_{2} - M_{1}\right)\right] + \left(D_{2} - D_{1}\right)}{360}$$

Day Count Fraction =

where:

 \mathbf{Y}_1 is the year, expressed as a number, in which the first day of the Interest Period falls;

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

 M_1 is the calendar month, expressed as a number, in which the first day of the Interest Period falls;

 M_2 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

 \mathbf{D}_2 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 , 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 it determines appropriate.

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

- (i) Except where the applicable Pricing Supplement specifies both "Screen Rate Determination" and "Overnight Rate" to be 'Applicable', the Agent Bank will cause the Rate of Interest and each Interest Amount for each Interest Period and the relevant Interest Payment Date to be notified to the Issuer, the Note Trustee and any stock exchange on which the relevant Floating Rate Notes are for the time being listed and notice thereof to be published in accordance with Condition 16 (Notices) as soon as possible after their determination but in no event later than the fourth London Business Day thereafter. Each Interest Amount and Interest Payment Date so notified may subsequently be amended (or appropriate alternative arrangements made by way of adjustment) without prior notice in the event of an extension or shortening of the Interest Period. Any such amendment will promptly be notified to each stock exchange on which the relevant Floating Rate Notes are for the time being listed and to the Noteholders in accordance with Condition 16 (Notices).
- (ii) Where the applicable Pricing Supplement specifies both "Screen Rate Determination" and "Overnight Rate" to be 'Applicable', the Agent Bank, as applicable, will cause the Rate of Interest and each Interest Amount for each Interest Accrual Period and the relevant Interest Payment Date to be notified to the Issuer, the Note Trustee and any stock exchange on which

the relevant Floating Rate Notes are for the time being listed and notice thereof to be published in accordance with Condition 16 (*Notices*) as soon as possible after their determination but in no event later than the second London Business Day thereafter. Each Rate of Interest, Interest Amount and Interest Payment Date so notified may subsequently be amended (or appropriate alternative arrangements made by way of adjustment) without prior notice in the event of an extension or shortening of the relevant Interest Accrual Period. Any such amendment will promptly be notified to each stock exchange on which the relevant Floating Rate Notes are for the time being listed and to the Noteholders in accordance with Condition 16 (*Notices*).

For the purposes of this Condition 7.2(g), 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) Inability or failure of Agent Bank to make determinations or calculations

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

(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 by the Agent Bank shall (in the absence of wilful default, bad faith or manifest error) be binding on the Issuer, the Paying Agents, the Agent Bank, the Note Trustee and all Noteholders and Couponholders and (in the absence of wilful default or bad faith) no liability to the Issuer, the Note Trustee, the Noteholders or the Couponholders shall attach to the Agent Bank 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.

7.3 Accrual of interest

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

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

7.4 Step Up

This Condition 7.4 is applicable only to Notes where the applicable Pricing Supplement specifies "*Step Up*" to be 'Applicable' (**Sustainability-Linked Bonds**).

(a) If a Step Up Event occurs, the rate of interest on the Notes shall be increased such that with effect from the Interest Period commencing on (and including) the Step Up Effective Date, the rate of interest shall be increased by the Step Up Margin.

For the avoidance of doubt such increase in the rate of interest shall occur with effect from the Step Up Effective Date notwithstanding that the Step Up Event may occur after that date.

- (b) The Issuer will give irrevocable notice to the Note Trustee, the Paying Agents and, in accordance with Condition 16 (*Notices*), the Noteholders as soon as reasonably practicable and in no event later than the fifth Business Day after the Publication Date as to whether or not a Step Up Event has occurred and whether or not the KPI 1 Condition, the KPI 2 Condition and/or the KPI 3 Condition (in each case, as applicable) have been satisfied.
- (c) For each financial year ending on 31 March to (and including) the financial year ending on the KPI Reference Date, the Issuer will publish on its website, by no later than 30 September following the end of that financial year, the Sustainability Report for that financial year. On or before the Publication Deadline the Issuer will publish on its website the Verification Statement and, if applicable, any KPI 1 Baseline Assurance Statement issued by the External Verifier. In these Conditions, any reference to the publication of any Sustainability Report, the Verification Statement or any KPI 1 Baseline Assurance Statement shall mean publication in accordance with this paragraph.
- (d) Neither the Note Trustee nor any Paying Agent shall be obliged to monitor or inquire as to whether a Step Up Event has occurred or have any liability in respect thereof and the Note Trustee and each Paying Agent shall be entitled to rely absolutely on any notice given to it by the Issuer pursuant to this Condition 7.4 without further enquiry or liability.

(e) In these Conditions:

External Verifier means such external auditor or appropriate qualified and independent verification agent(s) or independent rating agency appointed by the Issuer to review (*inter alia*) the Issuer's performance in relation to KPI 1, KPI 2 and KPI 3 and recalculation of the KPI 1 Baseline;

KPI 1 means, for any financial year ending on 31 March, in thousands of metric tons of carbon dioxide equivalent (ktCO2e) calculated as the sum of:

- (a) direct greenhouse gas emissions from owned or controlled sources of the Group (**Scope 1 Emissions**); and
- (b) indirect greenhouse gas emissions from electricity purchased or acquired by the Group (**Scope 2 Emissions**),

in each case as calculated in good faith by the Issuer in respect of such financial year in accordance with SECR and externally verified by the External Verifier;

KPI 1 Baseline means KPI 1 in respect of the financial year ending on 31 March 2020 of 33ktCO2e, and, if required, recalculated in good faith by the Issuer in respect of any subsequent financial year (a **Reporting Year**) to reflect any significant or structural changes to the Group or any changes in carbon emissions reporting methodology in that Reporting Year in line with the Recalculation Policy, all as

reported by the Issuer in the latest Sustainability Report and subsequently confirmed by the External Verifier in a KPI 1 Baseline Assurance Statement;

KPI 1 Baseline Assurance Statement means, for any financial year ending on 31 March to (and including) the financial year ending on the KPI Reference Date in respect of which the Issuer has recalculated the KPI 1 Baseline, an assurance statement for such financial year issued by the External Verifier confirming the recalculation of the KPI 1 Baseline in accordance with the Recalculation Policy;

KPI 1 Condition means the condition that:

- (a) each of the Sustainability Report for the financial year ending on the KPI Reference Date, the Verification Statement and (if applicable) the KPI 1 Baseline Assurance Statement has been published by no later than the Publication Deadline; and
- (b) KPI 1 in respect of the financial year ending on the KPI Reference Date, as reported by the Issuer in the Sustainability Report for the financial year ending on the KPI Reference Date and as shown in the Verification Statement, represents a reduction of at least the KPI 1 Number compared with the KPI 1 Baseline ²;

and if the requirements of paragraph (a) or paragraph (b) are not satisfied, the KPI 1 Condition shall be deemed not to have been satisfied:

KPI 1 Number has the meaning in the applicable Pricing Supplement;

KPI 1 Step Up Event means the event which occurs if the KPI 1 Condition is not satisfied, which shall occur on the day of publication of the Verification Statement (if the condition in paragraph (b) of the definition of "KPI 1 Condition" is not satisfied), or on the day following the Publication Deadline (if the condition in paragraph (a) of the definition of "KPI 1 Condition" is not satisfied);

KPI 2 means the average energy rating for the properties where the Group has operational control, measured by the average of standard assessment procedures (**SAP**) ratings shown on Energy Performance Certificates, with such average calculated in good faith on a consistent basis by the Issuer and externally verified by the External Verifier. Where (i) SAPs are unknown in relation to any property or (ii) works have taken place in relation to any property but the SAP for such property has not been updated, the Issuer may use such modelling as it shall deem appropriate to estimate the energy efficiency or improvement in energy efficiency (the methodology for which shall be disclosed by the Issuer in the relevant Sustainability Report and shall be applied on a consistent basis);

KPI 2 Condition means the condition that:

- (a) each of the Sustainability Report for the financial year ending on the KPI Reference Date and the Verification Statement has been published by no later than the Publication Deadline; and
- (b) KPI 2 as at the KPI Reference Date, as reported by the Issuer in the Sustainability Report for the financial year ending on the KPI Reference Date and as shown in the Verification Statement, is the KPI 2 Number or above³;

and if the requirements of paragraph (a) or paragraph (b) are not satisfied, the KPI 2 Condition shall be deemed not to have been satisfied;

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² This corresponds to SPT1 of KPI 1 in the Issuer's Sustainability Finance Framework (as described below) current as at the Issue Date.

³ This corresponds to SPT1 of KPI 2 in the Issuer's Sustainability Finance Framework (as described below) current as at the Issue Date.

KPI 2 Number has the meaning in the applicable Pricing Supplement;

KPI 2 Step Up Event means the event which occurs if the KPI 2 Condition is not satisfied, which shall occur on the day of publication of the Verification Statement (if the condition in paragraph (b) of the definition of "KPI 2 Condition" is not satisfied), or on the day following the Publication Deadline (if the condition in paragraph (a) of the definition of "KPI 2 Condition" is not satisfied);

KPI 3 means (i) the number of new homes built by the Group from 1 April 2020 (**New Homes**) or (ii) (if lower) the product of (A) two and (B) the number of New Homes provided as "social housing" (as defined in the Housing and Regeneration Act 2008 (as amended as at the Issue Date)), as calculated in good faith by the Issuer and externally verified by the External Verifier;

KPI 3 Condition means the condition that:

- (a) each of the Sustainability Report for the financial year ending on the KPI Reference Date and the Verification Statement has been published by no later than the Publication Deadline; and
- (b) KPI 3 as at the KPI Reference Date, as reported by the Issuer in the Sustainability Report for the financial year ending on the KPI Reference Date and as shown in the Verification Statement, is the KPI 3 Number or above⁴;

and if the requirements of paragraph (a) or paragraph (b) are not satisfied, the KPI 3 Condition shall be deemed not to have been satisfied;

KPI 3 Number has the meaning in the applicable Pricing Supplement;

KPI 3 Step Up Event means the event which occurs if the KPI 3 Condition is not satisfied, which shall occur on the day of publication of the Verification Statement (if the condition in paragraph (b) of the definition of "KPI 3 Condition" is not satisfied), or on the day following the Publication Deadline (if the condition in paragraph (a) of the definition of "KPI 3 Condition" is not satisfied);

KPI Reference Date means the date specified in the applicable Pricing Supplement;

Publication Date means the date on which the Issuer shall publish on its website the Verification Statement and, if applicable, any KPI 1 Baseline Assurance Statement issued by the External Verifier, which date shall fall on or before the Publication Deadline;

Publication Deadline means the 30 December immediately following the KPI Reference Date or (if earlier) the date falling 90 days after the publication by the Issuer of its Sustainability Report in respect of the financial year ending on the KPI Reference Date;

Recalculation Policy means the Group's carbon footprint recalculation policy, as published on the Issuer's website as at the Issue Date;

SECR means the UK government's policy on Streamlined Energy and Carbon Reporting (as amended as at the Issue Date);

Step Up Effective Date means the date specified in the applicable Pricing Supplement;

Step Up Event means the occurrence of one or more of (if KPI 1 is specified as applicable in the applicable Pricing Supplement) a KPI 1 Step Up Event, (if KPI 2 is specified as applicable in the applicable Pricing Supplement) a KPI 2 Step Up Event and/or (if KPI 3 is specified as applicable in

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⁴ This corresponds to SPT1 of KPI 3 in the Issuer's Sustainability Finance Framework (as described below) current as at the Issue Date

the applicable Pricing Supplement) a KPI 3 Step Up Event. For the avoidance of doubt, the applicable Pricing Supplement shall state one or more of a KPI 1 Step Up Event, a KPI 2 Step Up Event and/or a KPI 3 Step Up Event as being applicable and a Step Up Event shall occur if any of such events as are so specified as applicable shall occur;

Step Up Margin means the margin specified in the applicable Pricing Supplement;

Sustainability Report means, in respect of each financial year ending on 31 March to (and including) the financial year ending on the KPI Reference Date, a report published by the Issuer setting out (*inter alia*), the then-current KPI 1 Baseline, the KPI 1 for that financial year, the KPI 2 for that financial year and the KPI 3 for that financial year; and

Verification Statement means, in respect of the financial year ending on the KPI Reference Date, a verification statement issued by the External Verifier in respect of (*inter alia*) KPI 1, KPI 2 and KPI 3 as set out in the Sustainability Report for that financial year.

8. PAYMENTS

8.1 Method of payment

Subject as provided below:

- (a) 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 (which, if the Specified Currency is Australian dollars or New Zealand dollars, shall be Sydney and Auckland, respectively); and
- (b) 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.

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 and Coupons

Payments of principal in respect of definitive Notes will (subject as provided below) be made in the manner provided in Condition 8.1 only against presentation and surrender (or, in the case of part payment of any sum due, endorsement) of definitive Notes, and 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)).

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.

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.

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

If the due date for redemption of any definitive 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

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 his share of each payment so made by the Issuer to, or to the order of, the holder of such Global Note.

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:

(a) 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;

- (b) 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
- (c) 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 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) 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;
- (b) 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
- either (1) 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 (which if the Specified Currency is Australian dollars or New Zealand dollars shall be Sydney and Auckland, respectively) or (2) in relation to any sum payable in euro, a day on which the TARGET2 System is open.

8.6 Interpretation of principal and interest

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

- (a) 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;
- (b) the Final Redemption Amount of the Notes; and
- (c) any premium and any other amounts (other than interest) which may be payable by the Issuer under or in respect of the Notes.

Any reference in the Conditions to interest in respect of the Notes shall be deemed to include, as applicable, any additional amounts which may be payable with respect to interest under Condition 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 in the relevant Specified Currency on the Maturity Date, all as 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

The Notes may be redeemed at the option of the Issuer in whole, but not in part, at any time (if this Note is not a Floating Rate Note) or on any Interest Payment Date (if this Note is a Floating Rate Note), on giving not less than 30 nor more than 60 days' notice to the Note Trustee and the Principal Paying Agent and, in accordance with Condition 16 (*Notices*), the Noteholders (which notice shall be irrevocable), if the Issuer satisfies the Note Trustee immediately before the giving of such notice that:

- (a) on the occasion of the next payment due under the Notes, the Issuer has or will become obliged to pay additional amounts as provided or referred to in Condition 10 (*Taxation*) as a result of any change in, or amendment to, the laws or regulations of a Tax Jurisdiction (as defined in Condition 10 (*Taxation*)) or any change in the application or official interpretation of such laws or regulations, which change or amendment becomes effective on or after the date on which agreement is reached to issue the first Tranche of the Notes; and
- (b) such obligation cannot be avoided by the Issuer taking reasonable measures available to it,

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

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

Notes redeemed pursuant to this Condition 9.2 will be redeemed at their principal amount outstanding with interest accrued to (but excluding) the date of redemption.

9.3 Redemption at the option of the Issuer (Issuer Call)

If Issuer Call is specified as being applicable in the applicable Pricing Supplement, the Issuer may, at any time (if this Note is not a Floating Rate Note) or on any Interest Payment Date (if this Note is a Floating Rate Note), having given:

- (a) not less than 15 nor more than 30 days' notice to the Noteholders in accordance with Condition 16 (*Notices*); and
- (b) notice to the Note Trustee and the Principal Paying Agent not less than 15 days before the giving of the notice referred to in (a),

(which notices shall be irrevocable and shall specify the date fixed for redemption), redeem all of the Notes or, subject as provided in Condition 9.6, some only (provided, however, that in respect of a redemption in part, such redemption shall be in respect of not less than £5,000,000 in aggregate principal amount of Notes of the relevant Series).

Redemption of Notes pursuant to this Condition 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 date of redemption.

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.

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:

- (A) par; and
- (B) 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 whose identity is 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.

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 two Business Days prior to the dispatch of the notice referred to in (a) above;

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 Par Call Option

If Maturity Par Call Option is specified as being applicable in the applicable Pricing Supplement, the Issuer may at any time from the Call Option Date specified in the applicable Pricing Supplement (which shall be no earlier than 90 days before the Maturity Date) to the Maturity Date, having given:

- (a) not less than 15 nor more than 30 days' notice to the Noteholders in accordance with Condition 16 (*Notices*); and
- (b) notice to the Note Trustee and the Principal Paying Agent not less than 15 days before the giving of the notice referred to in (a),

(which notices shall be irrevocable and shall specify the date fixed for redemption), redeem all the Notes or, subject as provided in Condition 9.6, some only at par, together with any interest accrued up to (but excluding) the date of redemption.

9.5 Residual Call Option

If Residual Call Option is specified as being applicable in the applicable Pricing Supplement and, at any time, the aggregate outstanding principal amount of the Notes is 20 per cent. or less of the aggregate principal amount of the Notes issued, the Issuer may, at any time (if this Note is not a Floating Rate Note) or on any Interest Payment Date (if this Note is a Floating Rate Note), having given;

- (a) not less than 15 nor more than 30 days' notice to the Noteholders in accordance with Condition 16 (*Notices*); and
- (b) notice to the Note Trustee and the Principal Paying Agent not less than 15 days before the giving of the notice referred to in (a),

(which notices shall be irrevocable and shall specify the date fixed for redemption), redeem the Notes in whole, but not in part, at the Residual Call Amount specified in the applicable Pricing Supplement, together with any interest accrued up to (but excluding) the date of redemption, provided that, if the Issuer has exercised the Issuer Call option as specified in Condition 9.3 in respect of part only of a relevant Series of Notes, the provisions of this Condition 9.5 shall not apply to the same Series of Notes for a period of 12 months from the applicable date of redemption of the Notes of such Series.

Prior to the publication of any notice of redemption pursuant to this Condition, the Issuer shall deliver to the Note Trustee a certificate signed by two Authorised Signatories of the Issuer stating that the Issuer is entitled to effect such redemption and setting forth a statement of facts showing that the condition precedent to the right of the Issuer so to redeem has occurred. The Note Trustee shall be entitled to accept without further enquiry such certificate as sufficient evidence of the satisfaction of the condition precedent set out above, in which event it shall be conclusive and binding on the Noteholders and the Couponholders.

9.6 Provisions relating to Partial Redemption

In the case of a partial redemption of Notes, Notes to be redeemed (**Redeemed Notes**) will (i) 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 (ii) 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.

9.7 Redemption at the option of the Noteholders (Investor Put)

If Investor Put is specified as being applicable in the applicable Pricing Supplement, upon the holder of any Note giving to the Issuer in accordance with Condition 16 (*Notices*) not less than the minimum nor more than the maximum period of notice specified in the applicable Pricing Supplement, the Issuer will, upon the expiry of such notice, redeem such Note on the Optional Redemption Date and at the Optional Redemption Amount together, if appropriate, with interest accrued to (but excluding) the Optional Redemption Date.

To exercise the right to require redemption of this Note the holder of this Note must, if this Note is in definitive form and held outside Euroclear and Clearstream, Luxembourg, deliver, at the specified office of any Paying Agent at any time during normal business hours of such Paying Agent falling within the notice period, a duly completed and signed notice of exercise in the form (for the time being current) obtainable from any specified office of any Paying Agent (a **Put Notice**) and in which the holder must specify a bank account to which payment is to be made under this Condition and the Put Notice must be accompanied by this Note or evidence satisfactory to the Paying Agent concerned that this Note will, following delivery of the Put Notice, be held to its order or under its control.

If this Note is represented by a Global Note or is in definitive form and held through Euroclear or Clearstream, Luxembourg, to exercise the right to require redemption of this Note the holder of this Note must, within the notice period, give notice to the Principal Paying Agent of such exercise in accordance with the standard procedures of Euroclear and Clearstream, Luxembourg (which may include notice being given on the holder's instruction by Euroclear, Clearstream, Luxembourg or any common depositary or common safekeeper, as the case may be, for it to the Principal Paying Agent by electronic means) in a form acceptable to Euroclear and Clearstream, Luxembourg from time to time.

9.8 Calculations

Each calculation, by or on behalf of the Issuer, for the purposes of this Condition 9 shall, in the absence of manifest error, be final and binding on all persons.

9.9 Purchases

The Issuer or any of its Subsidiaries may at any time purchase Notes (provided that, in the case of definitive Notes, all unmatured Coupons and Talons appertaining thereto are purchased therewith) at any price in the open market or otherwise. Such Notes purchased by the Issuer or any of its Subsidiaries may be held, reissued, resold or, at the option of the Issuer, surrendered to any Paying Agent for cancellation.

9.10 Cancellation

All Notes which are redeemed will forthwith be cancelled (together with all unmatured 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 9.9 (together with all unmatured Coupons and Talons cancelled therewith) shall be forwarded to the Principal Paying Agent and cannot be reissued or resold.

10. TAXATION

All payments of principal and interest in respect of the Notes 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. In such event, the Issuer will pay such additional amounts as shall be necessary in order that the net amounts received by the holders of the Notes or Coupons after such withholding or deduction shall equal the respective amounts of principal and interest which would otherwise have been receivable in respect of the Notes or Coupons, as the case may be, in the absence of such withholding or deduction; except that no such additional amounts shall be payable with respect to any Note or Coupon:

- (a) presented for payment in the Tax Jurisdiction; or
- (b) the holder of which is liable for such taxes or duties in respect of such Note or Coupon by reason of his having some connection with a Tax Jurisdiction other than the mere holding of such Note or Coupon; or
- (c) presented for payment more than 30 days after the Relevant Date except to the extent that the holder thereof would have been entitled to an additional amount on presenting the same for payment on such thirtieth day assuming that day to have been a Payment Day (as defined in Condition 8.5 (*Payment Day*)).

As used herein **Tax Jurisdiction** means the UK 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 payments made by the Issuer of principal and interest on the Notes become generally subject.

11. PRESCRIPTION

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

There shall not be included in any Coupon sheet issued on exchange of a Talon any Coupon the claim for payment in respect of which would be void pursuant to this Condition or Condition 8.2 (*Presentation of definitive Notes and Coupons*) or any Talon which would be void pursuant to Condition 8.2 (*Presentation of definitive Notes and Coupons*).

12. EVENTS OF DEFAULT AND ENFORCEMENT

12.1 Secured Note Events of Default and Enforcement in respect of Secured Notes

This Condition 12.1 only applies to Secured Notes.

(a) Secured Note Events of Default

The Note Trustee at its discretion may, and if so requested in writing by the holders of at least 25 per cent. in principal amount of the Notes then outstanding or if so directed by an Extraordinary Resolution shall (subject in each case to being secured and/or indemnified and/or prefunded to its satisfaction), (but, in the case of the happening of any of the events described in subparagraphs (ii) and (xi) below, 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 its principal amount, together with accrued interest as provided in the Note Trust Deed, and the Series Security shall become enforceable, if any of the following events (each a **Secured Note Event of Default**) shall occur:

- (i) 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 seven days in the case of principal or 14 days in the case of interest; or
- (ii) the Issuer or any Charging Subsidiary fails to perform or observe any of its other obligations under the Conditions (other than in respect of Condition 5.1(c) (Asset Cover Covenant)), the Note Trust Deed or the Security Documents or if any representation given by the Issuer or any Charging Subsidiary to the Note Trustee in the Note Trust Deed or the Security Trustee in the Security Documents is found to be untrue or incorrect as at the time it was given and (except in any case where, in the opinion of the Note Trustee, the failure or inaccuracy is incapable of remedy when no such continuation or notice as is hereinafter mentioned will be required) the failure or inaccuracy continues for the period of 30 days following the service by the Note Trustee on the Issuer of notice in writing requiring the same to be remedied; or
- (iii) the Issuer fails to perform or observe its obligations under Condition 5.1(c) (*Asset Cover Covenant*) 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 60 days following the service by the Note Trustee on the Issuer of notice in writing requiring the same to be remedied; or
- (iv) (A) any other present or future indebtedness of the Issuer or any Charging Subsidiary for or in respect of moneys borrowed or raised becomes due and payable prior to its stated maturity by reason of any actual or potential default, event of default or the like (howsoever described); or
 - (B) any such indebtedness is not paid when due or, as the case may be, within any originally applicable grace period; or
 - (C) the Issuer or any Charging Subsidiary 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 (A), (B) or (C) have occurred equals or exceeds £10,000,000 or its equivalent in other currencies (as reasonably determined by the Note Trustee); or

- (v) any order is made by any competent court or resolution passed for the winding up or dissolution of the Issuer or any Charging Subsidiary save for the purposes of a reorganisation on terms previously approved in writing by the Note Trustee or by an Extraordinary Resolution or for the purposes of a Permitted Reorganisation; or
- (vi) the Issuer or any Charging Subsidiary ceases or threatens to cease to carry on the whole or, in the opinion of the Note Trustee, a substantial part of its business, save for the purposes of a reorganisation on terms previously approved in writing by the Note Trustee or by an Extraordinary Resolution or for the purposes of a Permitted Reorganisation; or
- (vii) the Issuer or any Charging Subsidiary stops or threatens to stop payment of, or is unable to, or admits its 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
- (viii) (A) proceedings are initiated against the Issuer or any Charging Subsidiary 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, administrator or other similar official, or an administrative or other receiver, manager, administrator or other similar official is appointed, in relation to the Issuer or any Charging Subsidiary or, as the case may be, in relation to all or substantially all of the undertaking or assets of the Issuer or any Charging Subsidiary, 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 or any Charging Subsidiary; and
 - (B) in any such case (other than the appointment of an administrator (if applicable)) is not discharged within 14 days,

save for the purposes of a reorganisation on terms previously approved in writing by the Note Trustee or by an Extraordinary Resolution or for the purposes of a Permitted Reorganisation; or

- (ix) the Issuer or any Charging Subsidiary (or any of their respective board members or shareholders) 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
- (x) the Issuer or any Charging Subsidiary (or any of their respective board members or shareholders) makes a conveyance or assignment for the benefit of, or enters into any composition or other arrangement with, its creditors generally (or any class of its creditors) or any meeting is convened to consider a proposal for an arrangement or composition with its creditors generally (or any class of its creditors) save for the purposes of a reorganisation on terms previously approved in writing by the Note

Trustee or by an Extraordinary Resolution or for the purposes of a Permitted Reorganisation; or

(xi) it is or becomes unlawful for the Issuer or any Charging Subsidiary to perform or comply with any of its obligations under or in respect of the Notes, the Note Trust Deed or the Security Documents.

(b) Enforcement in respect of Secured Notes

The Note Trustee may at any time, at its discretion and without notice, take such proceedings and/or other steps or action (including lodging an appeal in any proceedings) against or in relation to the Issuer or any Charging Subsidiary as it may think fit to enforce the provisions of the Note Trust Deed, the Notes, the Coupons and/or any of the other Programme Documents or otherwise or (in its capacity as Representative) to direct the Security Trustee to take such proceedings and/or other steps or action (including lodging an appeal in any proceedings) against or in relation to the Issuer or any Charging Subsidiary as it may think fit to enforce the provisions of the Security Trust Deed, but it shall not be bound to take any such proceedings or any other steps or action in relation to the Note Trust Deed, the Notes, the Coupons or any of the other Programme Documents or otherwise or to direct the Security Trustee, as aforesaid, unless (a) it has been so directed by an Extraordinary Resolution of the holders of the Notes or so requested in writing by the holders of at least 25 per cent. in principal amount of the Notes then outstanding and (b) it has been secured and/or indemnified and/or prefunded to its satisfaction.

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

No Noteholder, Couponholder or any other Series Secured Party (other than the Note Trustee) shall be entitled (i) to take any steps or action against the Issuer or any Charging Subsidiary to enforce the performance of any of the provisions of the Note Trust Deed, the Notes, the Coupons or any of the other Programme Documents; (ii) to take any steps or action against the Issuer or any Charging Subsidiary (or direct the Security Trustee to take any steps or action against the Issuer or any Charging Subsidiary) to enforce the performance of the provisions of the Security Trust Deed; or (iii) to take any other action (including lodging an appeal in any proceedings) in respect of or concerning the Issuer or any Charging Subsidiary, in each case unless the Note Trustee, having become bound so to take any such steps, actions or proceedings, is unable or fails so to do within 60 days and the inability or failure shall be continuing.

12.2 Unsecured Note Events of Default and Enforcement in respect of Unsecured Notes

This Condition 12.2 only applies to Unsecured Notes.

(a) Unsecured Note Events of Default

The Note Trustee at its discretion may, and if so requested in writing by the holders of at least 25 per cent. in principal amount of the Notes then outstanding or if so directed by an Extraordinary Resolution shall (subject in each case to being secured and/or indemnified

and/or prefunded to its satisfaction), (but, in the case of the happening of any of the events described in subparagraphs (ii) (except in the case of a breach of the Unsecured Notes Financial Covenant) and(x) below, 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 its principal amount, together with accrued interest as provided in the Note Trust Deed, if any of the following events (each an **Unsecured Note Event of Default**) shall occur:

- (i) 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 seven days in the case of principal or 14 days in the case of interest; or
- (ii) the Issuer fails to perform or observe any of its other obligations under the Conditions or the Note Trust Deed 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 following the service by the Note Trustee on the Issuer of notice in writing requiring the same to be remedied; or
- (iii) (A) 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); or
 - (B) any such indebtedness is not paid when due or, as the case may be, within any originally applicable grace period; or
 - (C) the Issuer 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 (A), (B) or (C) have occurred equals or exceeds £10,000,000 or its equivalent in other currencies (as reasonably determined by the Note Trustee); or

- (iv) 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 a reorganisation on terms previously approved in writing by the Note Trustee or by an Extraordinary Resolution or for the purposes of a Permitted Reorganisation; or
- (v) the Issuer ceases or threatens to cease to carry on the whole or a substantial part of its business, save for the purposes of a reorganisation on terms previously approved in writing by the Note Trustee or by an Extraordinary Resolution or for the purposes of a Permitted Reorganisation; or
- (vi) the Issuer stops or threatens to stop payment of, or is unable to, or admits its 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
- (vii) (A) 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, administrator or other similar official, or an administrative or other receiver, manager, 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

(B) in any such case (other than the appointment of an administrator (if applicable)) is not discharged within 14 days,

save for the purposes of a reorganisation on terms previously approved in writing by the Note Trustee or by an Extraordinary Resolution or for the purposes of a Permitted Reorganisation; or

- (viii) the Issuer (or any of its board members or shareholders) 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
- (ix) the Issuer (or any of its board members or shareholders) makes a conveyance or assignment for the benefit of, or enters into any composition or other arrangement with, its creditors generally (or any class of its creditors) or any meeting is convened to consider a proposal for an arrangement or composition with its creditors generally (or any class of its creditors) save for the purposes of a reorganisation on terms previously approved in writing by the Note Trustee or by an Extraordinary Resolution or for the purposes of a Permitted Reorganisation; or
- (x) it is or becomes unlawful for the Issuer to perform or comply with any of its obligations under or in respect of the Notes or the Note Trust Deed.

(b) **Enforcement in respect of Unsecured Notes**

The Note Trustee may at any time, at its discretion and without notice, take such proceedings and/or other steps or action (including lodging an appeal in any proceedings) against or in relation to the Issuer as it may think fit to enforce the provisions of the Note Trust Deed, the Notes, the Coupons and/or any of the other Programme Documents or otherwise, but it shall not be bound to take any such proceedings or any other steps or action in relation to the Note Trust Deed, the Notes, the Coupons or any of the other Programme Documents, as aforesaid, unless (a) it has been so directed by an Extraordinary Resolution of the holders of the Notes or so requested in writing by the holders of at least 25 per cent. in principal amount of the Notes then outstanding and (b) it has been secured and/or indemnified and/or prefunded to its satisfaction.

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

by virtue of any applicable law in that jurisdiction or if it is determined by any court or other competent authority in that jurisdiction that it does not have such power.

No Noteholder or Couponholder shall be entitled (i) to take any steps or action against the Issuer to enforce the performance of any of the provisions of the Note Trust Deed, the Notes, 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, is unable or fails so to do within 60 days and the inability or failure shall be continuing.

13. REPLACEMENT OF NOTES, COUPONS AND TALONS

Should any Note, Coupon or Talon be lost, stolen, mutilated, defaced or destroyed, it may be replaced at the specified office of the Principal Paying Agent 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, Coupons or Talons must be surrendered before replacements will be issued.

14. PAYING AGENTS

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.

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 Agents and/or approve any change in the specified office through which any Paying Agent acts, provided that:

- (a) there will at all times be a Principal Paying Agent;
- (b) 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
- (c) if at any time (i) any withholding or deduction of any amount for or on account of any taxes or duties upon the Notes or Coupons is required upon the Notes or Coupons being presented for payment in a Tax Jurisdiction; and (ii) such withholding or deduction would not be required were the Notes or Coupons to be presented for payment outside such Tax Jurisdiction, there will at such times be a Paying Agent in a jurisdiction within Europe, other than such Tax Jurisdiction.

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*).

In acting under the Agency Agreement, the 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 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

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 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. Any such notice will be deemed to have been given on the date of the first publication or, where required to be published in more than one newspaper, on the date of the first publication in all required newspapers. If publication as provided above is not practicable, a notice will be given in such other manner, and will be deemed to have been given on such date, as the Note Trustee shall approve.

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 and, in addition, for so long as any Notes are listed on a stock exchange or are admitted to trading by another relevant authority and the rules of that stock exchange or relevant authority so require, such notice will be published on the website of the relevant stock exchange or relevant authority and/or in a daily newspaper of general circulation in the place or places required by those rules. Any such notice shall be deemed to have been given to the holders of the Notes on the day after the day on which the said notice was given to Euroclear and/or Clearstream, Luxembourg.

Notices to be given by any Noteholder shall be in writing and given by lodging the same, together (in the case of any Note in definitive form) with the relative Note or Notes, with the Principal Paying Agent. 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

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 or the Couponholders or, in respect of a Series of Secured Notes, any Series Secured Party, to agree with the Issuer to the substitution in place of the Issuer (or of any previous substitute under this Condition) as the principal debtor under the Notes, the Coupons and the Note Trust Deed of another company, registered society or other entity subject to:

- (a) the Note Trustee being satisfied that the interests of the Noteholders will not be materially prejudiced by the substitution; and
- (b) certain other conditions set out in the Note Trust Deed being complied with.

For the avoidance of doubt, these provisions do not apply to a Permitted Reorganisation, in respect of which the consent of the Note Trustee shall not be required.

Any such substitution shall be binding on all Noteholders and Couponholders and shall be notified to the Noteholders in accordance with Condition 16 (*Notices*) as soon as practicable thereafter.

18. MEETINGS OF NOTEHOLDERS, MODIFICATION, WAIVER AND AUTHORISATION

18.1 Meetings of Noteholders

The Note Trust Deed contains provisions for convening meetings of the Noteholders (including by way of conference call or by use of a videoconference platform) to consider any matter affecting their interests, including the sanctioning by Extraordinary Resolution of a modification of the Notes, the Coupons or any of the provisions of the Note Trust Deed. 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 ten 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, in respect of Secured Notes, the Charging Subsidiaries, which shall be requested in accordance with, and shall be subject to, (in the case of Secured Notes) Condition 5.1(e)(ii) (Information Covenant)) or (in the case of Unsecured Notes) Condition 5.2(c)(ii) (Information Covenant). 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 any matter defined in the Note Trust Deed as a Basic Terms Modification, including, inter alia, modifying the date of maturity of the Notes or any date for payment of interest thereon, reducing or cancelling the amount of principal or the rate of interest payable in respect of the Notes or altering the currency of payment of the Notes or the Coupons, the quorum shall be one or more persons holding or representing in aggregate not less than 66 per cent. in principal amount of the Notes for the time being outstanding, or at any such adjourned meeting one or more persons holding or representing in aggregate not less than 33 per cent. in principal amount of the Notes for the time being outstanding. In addition, the Note Trust Deed provides that (i) 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) (in a form satisfactory to the Note Trustee) 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 shall 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, and on all Couponholders.

18.2 Modification, Waiver, Authorisation and Determination

The Note Trustee may agree, without the consent of the Noteholders, Couponholders or, in respect of a Series of Secured Notes, any Series Secured Party, to any modification (except as stated in the Note Trust Deed) of, or to the waiver or authorisation of any breach or proposed breach of, any of the Conditions or any of the provisions of the Note Trust Deed or any other Programme Document, or determine, without any such consent as aforesaid, that any Potential Event of Default or Event of Default shall not be treated as such (provided that, in any such case, it is not, in the opinion of the Note Trustee, materially prejudicial to the interests of the Noteholders) or may agree, without any such consent as aforesaid, to any modification which, in its opinion, is of a formal, minor or technical nature or to correct a manifest error or an error which is, in the opinion of the Note Trustee, proven. For the

avoidance of doubt, no modification shall be made to Condition 4.2 (*Post-enforcement*) without the consent of each Series Secured Party.

In addition, the Note Trustee shall (subject to the provisions of Condition 7.2(c) (*Benchmark Replacement*)) be obliged to use its best endeavours to implement any modifications to the Note Trust Deed, the Agency Agreement and the 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, Couponholders or, in respect of a Series of Secured Notes, any Series Secured Party. Any such modification shall be binding on the Noteholders and the Couponholders of that Series and, unless the Note Trustee agrees otherwise, shall be notified to the Noteholders of that Series as soon as practicable thereafter.

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 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 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 or Couponholder be entitled to claim, from the Issuer, (in the case of Secured Notes) any Charging Subsidiary, the Note Trustee or any other person any indemnification or payment in respect of any tax consequence of any such exercise upon individual Noteholders 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.

18.4 Notification to the Noteholders

Any such modification, waiver, authorisation and/or determination shall be binding on the Noteholders, the Couponholders and, in the case of Secured Notes, the other Series Secured Parties and (unless the Note Trustee agrees otherwise) shall be notified by the Issuer to the Noteholders as soon as practicable thereafter in accordance with Condition 16 (*Notices*).

19. INDEMNIFICATION AND PROTECTION OF THE NOTE TRUSTEE AND THE SECURITY TRUSTEE AND THE NOTE TRUSTEE AND THE SECURITY TRUSTEE CONTRACTING WITH THE ISSUER AND THE CHARGING SUBSIDIARIES

The Note Trust Deed and, in the case of Secured Notes, the Security Trust Deed contain provisions for the indemnification of the Note Trustee and the Security Trustee, respectively, and for their relief from responsibility and liability towards the Issuer, the Charging Subsidiaries (in the case of Secured Notes), the Noteholders, the Couponholders and (in the case of Secured Notes) the other Series Secured Parties, including (i) provisions relieving them from taking action unless secured and/or indemnified and/or prefunded to their satisfaction and (ii) provisions limiting or excluding their liability in certain circumstances. In respect of each Series of Secured Notes, the Note Trustee and the Security Trustee are each exempted from any liability in respect of any loss, diminution in value or theft of all or any part of the Series Charged Property, from any obligation to insure all or any part of the Series Charged Property (including, in either such case, any documents evidencing, constituting or representing the same or transferring any rights, benefits and/or obligations thereunder), or to procure the same to be insured.

The Note Trust Deed and, in the case of Secured Notes, the Security Trust Deed also contain provisions pursuant to which the Note Trustee and the Security Trustee, respectively, are entitled, inter alia, (a) to enter into or be interested in any contract or financial or other transaction or arrangement with the Issuer, any Subsidiary or any other Transaction Party or any person or body corporate associated with the Issuer, any Subsidiary or any Transaction Party, (b) to accept or hold the trusteeship of any other trust deed constituting or securing any other securities issued by or relating to the Issuer, any Subsidiary or any Transaction Party or any such person or body corporate so associated or any other office of profit under the Issuer, any Subsidiary or any Transaction Party or any such person or body corporate so associated and (c) to retain and not be liable to account for any profit made or any other amount or benefit received thereby or in connection therewith. Neither the Note Trustee nor the Security Trustee shall be bound to take any step or action in connection with the Note Trust Deed or the Notes or the Security Trust Deed, as applicable, 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.

The Note Trust Deed provides that, when determining whether an indemnity or any security or prefunding is satisfactory to it, the Note Trustee shall be entitled (i) to evaluate its risk in any given circumstance by considering the worst-case scenario and (ii) to require that any indemnity or security given to it by the Noteholders or any of them be given on a joint and several basis and be supported by evidence satisfactory to it as to the financial standing and creditworthiness of each counterparty and/or as to the value of the security and an opinion as to the capacity, power and authority of each counterparty and/or the validity and effectiveness of the indemnity or security.

In the case of Secured Notes, neither the Note Trustee nor the Security Trustee shall have any responsibility for the validity, sufficiency or enforceability of the Series Security. Neither the Note Trustee nor the Security Trustee shall be responsible for monitoring the compliance by any of the other Transaction Parties with their obligations under the Programme Documents.

20. FURTHER ISSUES

The Issuer shall be at liberty from time to time without the consent of the Noteholders or the Couponholders to create and issue further Notes having terms and conditions the same as the Notes (including, in the case of Secured Notes, secured on 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.

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 Note Trust Deed, the Agency Agreement, the Account Agreement, the Security Documents, the Notes and the Coupons, and any non-contractual obligations or matters arising out of or in connection with them, shall be governed by, and construed in accordance with, English law.

22.2 Submission to jurisdiction

- (a) Subject to Condition 22.2(c), the English courts have exclusive jurisdiction to settle any dispute arising out of or in connection with the Note Trust Deed, the Notes 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 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 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 Agency Agreement, the Account Agreement and the Security Documents submitted to the jurisdiction of the English Courts.

USE OF PROCEEDS AND SUSTAINABILITY FINANCE FRAMEWORK

The net proceeds from each issue of Notes will be applied by the Issuer (after deduction of expenses payable by the Issuer) in furtherance of the Issuer's objects as permitted by its Rules including, without limitation, onlending to its Subsidiaries and the repayment of any existing indebtedness of the Issuer and the Original Charging Subsidiary. If, in respect of an issue, there is a particular identified use of proceeds, this will be stated in the applicable Pricing Supplement.

Sustainability Finance Framework

The Issuer has established its sustainability finance framework (the **Sustainability Finance Framework**). Under the Sustainability Finance Framework, the Issuer may issue green, social or sustainability bonds to finance and/or refinance, in part or in full, new and/or existing Eligible Projects that fall exclusively into Eligible Green Categories and/or Eligible Social Categories all as set out and described in the Sustainability Finance Framework (**Sustainability Bonds**) and/or issue Sustainability-Linked Bonds (as defined in the Terms and Conditions).

The Issuer may, without any obligation and in the future, update the Sustainability Finance Framework. Any such update of the Sustainability Finance Framework will be accompanied by an update to the second party opinion referred to below. The Sustainability Finance Framework is available on the Issuer's website at: https://www.lqgroup.org.uk/en/investors/investor-information. For the avoidance of doubt, the Sustainability Finance Framework and the second party opinion(s) referred to below and in the Sustainability Finance Framework are not, nor shall they be deemed to be, incorporated in and/or form part of this Base Offering Circular.

The Issuer has appointed DNV Business Assurance Services UK Limited (**DNV**) (an independent expert in assurance and risk management) to review the Sustainability Finance Framework. DNV has evaluated the Issuer's Sustainability Finance Framework and has issued a second party opinion to certify the alignment of the Sustainability Finance Framework against certain principles and guidelines. The second party opinion provided by DNV is available for viewing on the Issuer's website.

Any additional information related to the use of proceeds will be set out in the applicable Pricing Supplement.

Additional information in relation to Sustainability-Linked Bonds

The Issuer has identified three key performance indicators relating to sustainability (KPI 1, KPI 2 and KPI 3, as more fully described in Condition 7.4), each of which are relevant in the context of the Issuer's corporate strategy ("Future Shape 2021") and seek to address relevant ESG challenges and risks that are within the control of the Issuer's management. A fourth key performance indicator is included in the Sustainability Finance Framework but shall not be relevant for the purposes of Sustainability-Linked Bonds.

The Issuer has identified a number of risks that may impact on the Issuer's ability to satisfy the KPI 1 Condition which include: severe disruption to its capital expenditure programme due to events outside its control; lack of governmental policy, guidance or regulatory support; green skills and knowledge gaps within the UK workforce; and the introduction of new regulation outside the scope of its current expectations, including those implemented by the UK government and the Regulator of Social Housing, that disrupts its ability to achieve KPI 1.

The Issuer has identified a number of risks that may impact on the Issuer's ability to satisfy the KPI 2 Condition which include: severe disruption to its capital expenditure programme due to events outside its control; lack of governmental policy, guidance or regulatory support; and green skills and knowledge gaps within the UK workforce.

The Issuer has identified a number of risks that may impact on the Issuer's ability to satisfy the KPI 3 Condition which include: severe disruption to its capital expenditure programme due to events outside its control; changes to UK government support through the provision of the Social Housing Grant, Housing Grant and housing benefit and/or Universal Credit; new regulation being introduced outside the scope of its current expectations that requires a deviation of capital expenditure to operational expenditure; and changes in the price, availability and access to land which pushes up the cost of building new homes.

Neither the Verification Statement nor any Sustainability Report is incorporated by reference in this Offering Circular.

DESCRIPTION OF THE ISSUER

Incorporation

London & Quadrant Housing Trust (the **Issuer**) was incorporated on 31 March, 2008 following an amalgamation of existing group members. The Issuer is an exempt charity registered in England with limited liability under the Co-operative and Community Benefit Societies Act 2014 (with FCA registered number 30441R) and is registered with the Regulator of Social Housing as a Registered Provider of Social Housing (with registered number L4517).

The registered address of the Issuer is 29-35 West Ham Lane, Stratford, London E15 4PH. The telephone number of its registered address is 0300 456 9998.

Principal Activities

The Issuer's principal activity is the management and development of homes at affordable rents for people who are unable to afford to rent or buy in the open market or for the relief of aged, disabled or chronically sick people.

The Issuer, through its subsidiaries, offers a diverse range of housing products and services to support its business objectives including the development and sale of properties at outright open market value and properties developed and managed for the private rented sector.

The Group

The Issuer has operated since 1963 and the Group is a leading, and one of the largest, Registered Provider of Social Housing groups in the UK.

The Group consists of the Issuer, as parent and principal operating entity, its direct subsidiaries and, in the case of its direct subsidiaries, their subsidiaries or joint venture interests. The Issuer's main subsidiaries are:

- L&Q New Homes Limited (**NHL**), a property development and market sale company. NHL is a private company with limited liability (with registered number 4828168). NHL has 200 million issued and fully paid £1 ordinary shares all of which are held by the Issuer;
- L&Q PRS Co Limited (**PRS**), a private rented sector company. PRS is a private company with limited liability (with registered number 9293606). PRS has 300 million issued and fully paid £1 ordinary shares all of which are held by the Issuer;
- Quadrant Construction Services Limited (QCS), a vehicle set up to procure construction and development services for group members. QCS is a private company with limited liability (with registered number 4810293). QCS has 1 issued fully paid £1 ordinary share which is held by the Issuer;
- Quadrant Housing Finance Limited (QHF), a special purpose vehicle set up in 1997 that issued bonds
 in the debt capital markets, the proceeds of which were on-lent to the Issuer. QHF is a registered
 society registered under the Co-operative and Community Benefit Societies Act 2014 (with FCA
 registered number 28645R);
- L&Q Living Limited (LQL), which specialises in care services. LQL is a registered society registered under the Co-operative and Community Benefit Societies Act 2014 (with FCA registered number 27902R). LQL has 4 issued and fully paid £1 ordinary shares of which 1 is held by the Issuer;

- L&Q Energy Limited (LQE), an energy services company providing heat and power. LQE is a private company with limited liability (with registered number 11706403). LQE has 5 million issued and fully paid £1 ordinary shares all of which are held by the Issuer; and
- THT Developments Limited (**THTD**), a property development and market sale company. THTD is a private limited company with limited liability (with registered number 09201999). THTD has 1 issued fully paid £1 ordinary share which is held by the Issuer;

(the following wholly owned subsidiaries are strategic land companies collectively known as **L&Q Estates**):

- L&Q Estates Limited, a strategic land business. L&Q Estates Limited is a private company with limited liability (with registered number 11800258). L&Q Estates Limited has 100,000 issued and fully paid £1 ordinary shares all of which are held by the Issuer;
- Wixams First Limited, a strategic land business. Wixams First Limited is a private company with limited liability (with registered number 04404542). Wixams First Limited has 8,334 issued and fully paid £1 ordinary shares all of which are held by the Issuer;
- West Longstanton Limited, a strategic land business. West Longstanton Limited is a private company with limited liability (with registered number 04735640). West Longstanton Limited has 2 issued and fully paid £1 ordinary shares both of which are held by the Issuer;
- Gallagher Longstanton Limited, a strategic land business. Gallagher Longstanton Limited is a private company with limited liability (with registered number 03538959). Gallagher Longstanton Limited has 2 issued and fully paid £1 ordinary shares both of which are held by the Issuer;
- Gallagher Homes Limited, a strategic land business. Gallagher Homes Limited is a private company with limited liability (with registered number 03860738). Gallagher Homes Limited has 2 issued and fully paid £1 ordinary shares both of which are held by the Issuer;
- Gallagher Estates NR Limited, a strategic land business. Gallagher Estates NR Limited is a private company with limited liability (with registered number 05654493). Gallagher Estates NR Limited has 2 issued and fully paid £1 ordinary shares both of which are held by the Issuer;
- Gallagher Llanwern Limited, a strategic land business. Gallagher Llanwern Limited is a private company with limited liability (with registered number 04469056). Gallagher Llanwern Limited has 2 issued and fully paid £1 ordinary shares both of which are held by the Issuer;
- Gallagher Projects Limited, a strategic land business. Gallagher Projects Limited is a private company with limited liability (with registered number 04332147). Gallagher Projects Limited has 9,720 issued and fully paid A ordinary shares and 1,036 issued and fully paid B ordinary shares all of which are held by the Issuer;
- Gallagher Bridgend Limited, a strategic land business. Gallagher Bridgend Limited is a private company with limited liability (with registered number 04907319). Gallagher Bridgend Limited has 2 issued and fully paid £1 ordinary shares both of which are held by the Issuer; and
- Portobello Developments 2002 Limited, a strategic land business. Portobello Developments 2002 Limited is a private company with limited liability (with registered number 04342720). Portobello Developments 2002 Limited has 1,000 issued and fully paid £1 ordinary shares both of which are held by the Issuer.

On 23 September, 2022, Trafford Housing Trust Limited (**THT**), converted from a private company limited by guarantee to a community benefit society, and on 31 March, 2023 THT transferred its engagements (pursuant to section 110 of the Co-operative and Community Benefit Societies Act 2014) to the Issuer.

Profits from each subsidiary can be, and are expected to be, passed on to the Issuer as "gift aid" taxable surpluses pursuant to Chapter 2 of Part 6 of the Corporation Tax Act 2010.

For the year ended 31 March, 2023, the Group had £1,176 million in turnover, £162 million in operating surpluses, fixed asset housing properties with a book value of £11,354 million, total assets less current liabilities of £13,185 million, net assets of £5,615 million, £3,844 million of revenue reserves, £1,771 million of revaluation reserves and owned or managed 108,326 total housing units.

For the year ended 31 March, 2023, the Group had an operating margin of 14 per cent, £313 million in EBITDA, an EBITDA margin of 22 per cent., an EBITDA margin (excluding sales) of 36 per cent., a gross sales EBITDA margin of 18 per cent., a net sales EBITDA margin of 14 per cent., EBITDA to interest cover of 169 per cent., an EBITDA social housing lettings to interest cover of 62 per cent., debt to assets at 40 per cent., gross debt to EBITDA at 17.2 times, an unencumbered asset ratio of 45 per cent. and sales as a percentage of turnover of 47 per cent.

Business Objectives and Principles

The Issuer's mission is that everyone deserves a quality home that provides them with the opportunity to live a better life and its purpose is to provide homes and neighbourhoods everyone can be proud of. The Issuer's activities are, as a charitable entity where all income and surpluses are invested in support of its objects, focussed on meeting its key strategic objectives that deliver operational excellence through:

- Vision for service: reliable, repeatable and consistent services, and tailored, intensive support to those customers who need it the most;
- Vision for homes: quality, sustainable homes and places where people want to live that enable firm foundations for successful lives, benefitting customers, communities and the environment for the long term;
- Vision for people: a culture that is driven by values and behaviours that embrace diversity, and creates the environment, working practices and opportunities for people to thrive and reach their potential;
- Vision for governance and assurance: take regulatory, statutory and legislative responsibilities
 extremely seriously and embed compliance and assurance at the heart of the business through good
 governance arrangements; and
- Vision for finance: maximise social impact through financial strength optimising financial assets and resources to build and maintain financial resilience and maximise value creation for the long-term benefit of customers.

The Issuer firmly believes that its values should sit at the foundation of everything it does:

- People: care about the happiness and wellbeing of customers and employees.
- Passion: approach everything with energy, drive, determination and enthusiasm.
- Inclusion: draw strength from differences and work collaboratively.
- Responsibility: own problems and deliver effective, lasting solutions.

• Impact: measure what is done by the difference it makes.

Board of the Issuer and board of the Group

The board members of the Issuer (the **Board**) (all of whom, other than Fiona Fletcher-Smith and Waqar Ahmed, are non-executive) and their principal activities outside the Issuer are as follows:

Nome	Committee Membershin	Dringing logivities outside the Issuer
Name	Committee Membership	Principal activities outside the Issuer
Aubrey Adams OBE, FCA, FRICS	Governance & Remuneration Committee	Chair of Wigmore Hall
(Chairman)	Development Committee	Chair of Tritax Big Box REIT plc
		Nameco (522) Ltd
Fiona Fletcher-Smith	None	Chair of the Centre for London
(Chief Executive)		Director of QCS
		Director of NHL
		Director of QHF
		Director of LQL
		Chair of the G15 Group of Housing Associations
Dr Louise Brooke-Smith OBE	Development Committee (Chair)	Global Development and Strategic Planning Advisor, Consilio Strategic Consultancy Ltd
		Board member of Genuit Group plc (formerly Polypipe plc)
		Board Trustee of the Land Trust
		Board member of the Greater Birmingham and Solihull LEP CBI (Midland Region), Birmingham City University, Birmingham Museums Trust
		Non-Executive Director of Stockport Mayoral Development Company
Fayann Simpson OBE	Audit & Risk Committee	Employed by Cravath, Swaine & Moore LLP
	Governance &	
	Remuneration Committee	Board member of Sustainability for Housing
	Resident Services Board	
	(Chair)	Core member of the Independent Safety Steering Group

Name	Committee Membership	Principal activities outside the Issuer
	Senior Independent Director	Independent Residents Advisory Panel
Raj Kumar	Resident Services Board	Company Owner of One Enterprise Ltd
		Chair, Customer Committee Nottingham Community Housing Association
Dominique Kent	None	Group Board member of LQL
		Chief Executive Officer of Senior Living at Pacific Investments
		Chair of Homecare Association
		Chair of the Live-in Care Hub
		Non-Executive Director of Trinity Home Care
		Non-Executive Director of Country Cousins
Maria Da Cunha	Governance & Remuneration Committee (Chair)	Non-Executive Director of International Distribution Services plc
		Non-Executive Director of Irwin Mitchell Holdings Limited
		Panel Member of the Competition and Markets Authority
Waqar Ahmed FCCA	None	Board Member of the National Housing Federation
		Board Trustee of Crisis
		Director of QCS
		Director of QHF
		Director of NHL
		Director of PRS
Nigel Hopkins	Audit & Risk Committee (Chair)	Chair of MHS Homes
		Chair of a Social Finance for End-of-Life Care Boards
		Chair of Instructus

The Board is also the board in respect of the Group.

The business address of each of the above board members is 29-35 West Ham Lane, Stratford, London E15 4PH.

There are no potential conflicts of interest between any duties to the Issuer of the board members of the Issuer and their private interests and/or duties.

Corporate Governance

The Issuer follows best practice with regard to corporate governance and will, where appropriate, use all reasonable endeavours to comply with the National Housing Federation's Code of Governance 2020.

The focus of the Board is on strategy for the Group, though it also has responsibility for overseeing performance of the Group. Specific responsibilities have been delegated to Group committees, which have their own approved terms of reference and report back to the Board at each Board meeting. The major committees supporting the Board and governance arrangements are:

- Governance and Remuneration Committee: responsible for advising the Board on governance, remuneration, and Board or committee appointments.
- Audit and Risk Committee: responsible for overseeing internal audit, external audit, the effectiveness of internal controls, monitoring and challenging management on identification and mitigation of risk, and reviewing the financial statements and financial performance.
- Development Committee: responsible for reviewing major development and investment schemes.
- Resident Services Board: focuses on service improvement and customer voice and insight. It also monitors the delivery of the Regulator of Social Housing's Consumer Standards.

Day-to-day performance management of the Group is delegated to the Executive Group. The Executive Group comprises the following:

Name	Title	Principal activities outside the Issuer
Fiona Fletcher-Smith	Chief Executive	Chair of the Centre for London
		Director of QCS
		Director of NHL
		Director of QHF
		Director of LQL
		Chair of the G15 Group of Housing Associations
Waqar Ahmed FCCA	Group Director, Finance	Board Member of the National Housing Federation
		Board Trustee of Crisis
		Director of QCS

Name	Title	Principal activities outside the Issuer
		Director of QHF
		Director of NHL
		Director of PRS
Victoria Savage	Group Director,	Director of Barking Riverside Limited
	Development and Sales	Director of QCS
		Director of NHL
		Board member of Freebridge Community Housing Limited
		Director of Bridgegate Homes Limited
Steve Moseley	Group Director, Governance and Transformation	None
Tom Nicholls	Group Director, Human Resources	None
Matt Foreman	Group Director, Customer Services	Co-opted Board member for Scottish Borders Housing Association
David Lewis	Group Director, Property Services	None

Share Capital and Major Shareholders

As at 31 March, 2023, the entire issued share capital of the Issuer comprises 7 shares of £1.00 each, all of which are fully paid up. Each share carries voting rights but no rights to dividends, distributions on winding up or rights of redemption.

Governance and Viability Rating

On 15 November, 2022, the Regulator of Social Housing issued a strapline regulatory judgement which concluded that the Issuer met both the viability and governance standards and graded the Issuer as "G1" for governance and "V2" for viability. This is a routine process of regulation which assesses an organisation's performance as outlined in the Regulator of Social Housing's Governance and Financial Viability standard. The "G1" rating means that the Issuer meets the requirements on governance set out in the Governance and Financial Viability standard. The "V2" rating means that the Issuer meets the requirements on viability set out in the Governance and Financial Viability standard and has the financial capacity to deal with a reasonable range of adverse scenarios but needs to manage material risks to ensure continued compliance.

Credit Rating

The Group has an unsecured issuer credit rating of "A+" from Fitch, "A3" from Moody's and "A-" from S&P.

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 SOCIAL HOUSING SECTOR IN ENGLAND

Regulation and Regulatory Framework

The Housing and Regeneration Act 2008 (as amended by the Localism Act 2011 and the Housing and Planning Act 2016 (**HPA 2016**)) (**HRA 2008**) makes provision for the regulation of social housing provision in England.

Since October 2018, the Regulator of Social Housing (**RSH**) has operated as a stand-alone organisation to regulate Registered Providers of Social Housing in order to ensure that they are financially viable and well governed.

The RSH 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 of Social Housing. The RSH's statutory objectives and powers of enforcement are set out in the HRA 2008.

The RSH sets statutory economic and consumer standards that apply to Registered Providers of Social Housing (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 of Social Housing are expected to comply with the Standards and to establish arrangements to ensure that they are accountable to their tenants, the RSH and relevant stakeholders. The RSH's "Regulating the Standards" publication outlines its operational approach to assessing Registered Providers of Social Housing's compliance with the Standards. This was last updated in March 2022.

The RSH 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 RSH has issued two codes of practice: one code to amplify the requirements of the Governance and Financial Viability Standard and the second code to support the Value for Money Standard. The RSH proactively seeks assurance regarding compliance by Registered Providers of Social Housing and maintains a public system of regulatory judgments, with gradings for governance and viability, for each Registered Provider of Social Housing which owns 1,000 or more social housing homes.

The RSH has also set five Standards that are classified as 'consumer' Standards:

- the Tenant Involvement and Empowerment Standard;
- the Home Standard;
- the Tenancy Standard;
- the Neighbourhood and Community Standard; and
- the Tenant Satisfaction Measures Standard.

The RSH currently has a reactive role in respect of compliance by Registered Providers of Social Housing with the consumer Standards. Its intervention and enforcement powers 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 RSH 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 entitled "The Charter for Social Housing Residents" that proposed a seven point charter setting out the standards that every social housing resident in England is entitled to expect from their landlord. Many of the recommendations in the white paper require legislative action in order to grant additional statutory powers to the RSH and amend its statutory objectives. The Social Housing (Regulation) Bill, introduced to the House of Lords on 8 June 2022, contained the legislative changes required in order to implement a new consumer regulatory regime and implemented the removal of the "serious detriment" test for the RSH to intervene in cases of non-compliance of the consumer Standards. The Social Housing (Regulation) Act 2023 received royal assent on 20 July 2023. It brings parity between the consumer and economic regulatory regime, while also refining the RSH's current economic regulatory role, including by improving its ability to monitor performance. It also gives the RSH stronger enforcement powers to tackle failure and deficient performance by Registered Providers of Social Housing.

In response to the social housing white paper, the RSH has introduced a new Standard on tenant satisfaction measures, which came into force on 1 April 2023. The Tenant Satisfaction Measures Standard requires Registered Providers of Social Housing to collect and (annually) report prescribed and meaningful tenant satisfaction data, enabling both tenants and the RSH to better hold social landlords to account for their performance.

The Social Housing (Regulation) Act 2023 also strengthens the role of the housing ombudsman (the **Housing Ombudsman**) in order to provide tenants with a means of complaint and redress for inadequate housing provision by Registered Providers of Social Housing. A revised Complaints Handling Code (the **Code**), setting out good practice for Registered Providers of Social Housing in responding to complaints fairly and effectively, was published in April 2022 and is actively enforced by the Housing Ombudsman. Registered Providers of Social Housing are required to carry out an annual assessment against the Code to ensure their complaint handling remains in line with its requirements and to publish the results.

Housing Grant

Grant funding in the form of social housing assistance (**Grant**) is allocated by central government periodically under the *Affordable Homes Programmes* to support the capital costs of developing affordable housing for rent or sale on shared ownership terms. Allocation of funding outside London under these programmes is administered by Homes England, an executive non-departmental public body sponsored by DLUHC. Grant for affordable housing developments within London is administered by the Greater London Authority.

Historically, Grant has been a critical part of the funding mix for Registered Providers of Social Housing, sustaining their ability to provide housing at below-market-level rents or on subsidised home ownership terms. 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, with a further £4 billion available under the Homes for Londoners: Affordable Homes Programme 2021-2026.

Grant under the current AHP 2021-2026 may support a variety of tenures including social rent, affordable rent (see below), shared ownership and rent to buy(where rent is set at or below 80% of the local market rent for 5 years (or more) to allow the tenant to save for a deposit or to purchase on shared ownership terms). 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, provided 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 Home England's strategic partners under this framework are typically amongst the larger

Registered Providers of Social Housing, although the bidding process is also open to local authorities and developers with a strong track record of delivering new affordable housing.

Shared Ownership

Shared ownership income is generated on the initial sale of the property (known as the **first tranche**) which is sold to the shared owner; on subsequent sales of further "tranches" or portions of the property to the shared owner (known as **staircasings**); and in the form of subsidised rent on the part of the property which the shared owner does not own until the property is fully owned by the shared owner.

On 8 September, 2020, the Secretary of State for Housing, Communities and Local Government announced a new model for shared ownership as it applies in England. The new shared ownership model reduces the minimum initial share a person can buy in a property from 25 per cent. to 10 per cent.; allows people to buy additional shares in their home in 1 per cent. instalments, with heavily reduced fees; and introduces a 10-year period for new shared owners where the landlord will cover the cost of any repairs and maintenance.

The landlord's responsibility for general repairs inside the home is limited to where costs are not covered by the appropriate warranty or guarantee. The maximum cost that can be claimed by a shared owner for essential repairs inside the home is £500 per year, and this amount can be carried over to the following year if unused. The 10-year repair cover only applies to new build homes for the first decade of the property's life or until the shared owner staircases to 100 per cent. (whichever is earlier). If a property is resold through the shared ownership scheme, the remaining years will be transferred to the new shared owner.

A "Right to Shared Ownership" has been introduced and made available on the vast majority of rented homes delivered through the UK Government's Affordable Homes Programme, subject to tenants meeting the required eligibility criteria.

Social Housing Rents

Rent levels and rental increases for social rent and affordable rent within the social housing sector are strictly controlled in line with UK Government policy. Registered Providers of Social Housing are required to set and increase social rents as prescribed in the Rent Standard and the Policy Statement on Rents for Social Housing published by the DLUHC (the **Policy Statement on Rents for Social Housing**).

From 1 April 2016, Registered Providers of Social Housing 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% annually for four years, with certain exceptions. For example, reductions did not apply to rents payable by residents in low cost home ownership and shared ownership properties. When the four-year period to which the WRWA 2016 applied came to an end, a new Rent Standard and Policy Statement on Rents for Social Housing were implemented, with the Rent Standard taking effect from 1 April 2020. Under the new Rent Standard, social rent and affordable rent were permitted to increase each year by up to Consumer Price Index (CPI) plus 1%. Pursuant to an update to the Policy Statement on Rents for Social Housing in December 2022, the Rent Standard was amended for the 12 month period from 1 April 2023 to mandate that any increase to social rent or affordable rent must be capped at the lower of (i) 7% or (ii) CPI plus 1%, with limited exceptions. Many Registered Providers of Social Housing also committed to a voluntary equivalent cap to the rental increase on their shared ownership leases.

Since 2011, where a Registered Provider of Social Housing has entered a housing supply delivery agreement with Homes England or the Greater London Authority, that agreement may allow the Registered Provider of Social Housing to charge 'affordable rent' if certain conditions apply. 'Affordable rent' means the 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.

Rent Reform

The Renters (Reform) Bill (**RR Bill**) was introduced to Parliament on 17 May 2023. The RR Bill will legislate for the reforms set out in the DLUCH's white paper, "A fairer private rented sector", published in June 2022, to fundamentally reform the English private rented sector. The RR Bill impacts all residential tenancies including those at market rent, social and other low-cost rent, shared ownership, supported housing and intermediate rent. Registered Providers of Social Housing will need to consider many practical changes to their businesses including to their policies, third party contractual arrangements, tenancies, nominations agreements, the management of shared ownership leases, headleases, and any market rent elements of their business. The RR Bill will be debated in Parliament and is likely to be amended before it becomes law.

The RR Bill proposes to restrict the types of tenancy agreement that may be granted by a landlord: assured fixed term tenancies will no longer be possible and existing fixed term tenancies will be converted to rolling periodic tenancies. Landlords will be required to establish statutory grounds for eviction, and the statutory grounds for repossession will be expanded, which (to an extent) is intended to counter-act the withdrawal of "no fault" eviction rights.

The RR Bill adds and expands duties and obligations to private sector landlords, with the aim of levelling standards between the private and social rented sectors. It legislates the procedure for rent increases and proposes that contractual rent increase provisions in tenancy agreements will be void for the private sector. Financial penalties will be introduced in respect of non-compliance of up to £5,000 for a single offence and up to £30,000 for repeated offences. Although claims for repossession will continue to be dealt with in the County Courts, as will prosecution of landlords for non-compliance with the RR Bill requirements, the RR Bill paves the way for the creation of a private rented sector ombudsman with legal authority to deal with complaints, take remedial action and pay compensation. The RR Bill also allows for future regulations concerning creation of a searchable registration database of landlords. This database and ombudsman (and the redress scheme over which it will preside) will be compulsory for, and funded by, landlords.

The White Paper promised that privately rented properties would be subject to a statutory "Decent Homes Standard" as per social housing. This has not been introduced in the RR Bill, but its omission is acknowledged by the government, with the promise that this will be introduced in future.

Welfare Benefit Reform

Universal Credit

Universal Credit, introduced under the Welfare Reform Act 2012 (as amended, the **WRA 2012**) replaced six legacy means-tested benefits and tax credits for working-age families (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 means-tested monthly payment, transferred directly into a household bank account of choice. Deductions may be made at source for overpayments, arrears and advance loans.

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) for those claimants who may need extra support in managing the payments;
- (b) splitting of payments between members of a couple (in exceptional circumstances); and
- (c) more frequent payment of benefit where a claimant is two months or more behind in paying rent or where a claimant has continually underpaid their rent and has accrued arrears of an amount equal to or more than one month's rent.

If the Department of Work and Pensions (the **DWP**) does not set up a managed payment, Registered Providers of Social Housing can request a managed payment and inform the DWP of other reasons why a managed payment might be needed. Landlords can request deductions from a claimant's Universal Credit to repay

existing rent arrears, known as third-party deductions. Deductions will be a minimum of 10 per cent. and a maximum of 20 per cent. of a claimant's Universal Credit standard allowance.

Household Benefit Cap

Under the WRA 2012, the total household benefit cap (the combined income from a number of welfare benefits for those that are of working age) is £22,020 per year for couples or single parents with resident children (or £25,323 in Greater London) and £14,753 per year for single people without children (or £16,967 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. During the 2023-2024 financial year, households on eligible means-tested benefits, disability-related benefits and pensioners will receive additional "cost of living payments" of up to £900 per year to supplement their usual benefits, which also do not count towards the cap.

Occupation Size Criteria/Bedroom Entitlement

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 will also be 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 local authority tenants) to tenants of Registered Providers of Social Housing. The National Housing Federation (**NHF**) as the representative body of Registered Providers of Social Housing in response proposed a voluntary right to buy (**VRTB**) scheme for secure tenants of Registered Providers of Social Housing. The NHF proposal was premised on four key principles:

- (a) every housing association tenant would have the right to purchase a home at right to buy level discounts (maximum discount of £96,010 (£127,940 in London) increased annually in April in line with the CPI) subject to government funding for the scheme;
- (b) Registered Providers of Social Housing will have the final decision about whether to sell an individual property;
- (c) Registered Providers of Social Housing will receive the full compensation to cover the value of the discount; and
- (d) nationally, for every home sold under the agreement a new affordable property must 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 of Social Housing 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 pilot schemes for eligible tenants between 2015 and 2017, and a wider, regional 2 year VRTB pilot scheme was launched in the Midlands in August 2018. These pilot schemes have now closed. The VRTB has not been implemented nationally.

A statutory right to acquire (**RTA**) applies to certain tenants of Registered Providers of Social Housing under the Housing Act 1996. The RTA operates in broadly the same way as the statutory right to buy, except for two key differences: (i) the Registered Provider of Social Housing may sell an alternative property, and (ii) the discount is substantially smaller (maximum £16,000) and does not vary depending on the number of qualifying years as a tenant.

Building Safety Reforms

Various legislation has been enacted pursuant to the Phase 1 Report issued by the Grenfell Tower Public Inquiry and the recommendations of Dame Judith Hackett in her independent review of fire safety and building regulations, in response to the 2017 Grenfell Tower fire disaster.

Building Safety Act 2022

The Building Safety Act 2022 (together with related secondary legislation, the **BSA**), lays a new framework of building safety requirements that impact the complete lifecycle of all residential buildings, from planning and design, through to procurement and construction and then also post-construction, to occupation and property management. The BSA amends and supplements current legislation in a number of significant ways that include the following:

- A new Building Safety Regulator provide oversight of the new building safety regulatory regime. The Building Safety Regulator sits within the Health and Safety Executive (**HSE**) and has responsibility for overseeing and driving improvements in the safety and performance of all buildings. In addition, it is responsible for implementing and enforcing a new more stringent, regulatory regime for defined higher-risk residential buildings (**HRBs**).
- The new and enhanced regulatory regime for HRBs imposes additional statutory duties on (*inter alia*) building owners and developers throughout the lifecycle of the buildings. This includes new duties for those who commission, design, build or refurbish HRBs, registration of HRBs, a new building control (gateway) process, handover of key compliance and safety information, and the appointment of an "Accountable Person" who carries statutory responsibility for safety during the occupation phase of the completed (and registered) HRB. It will be a criminal offence, punishable by a fine and/or imprisonment, if any existing HRB has not been registered by 30 September 2023.
- The BSA implies rights and obligations into certain leases of premises that consist of or include a dwelling in a HRB. There will be an obligation on residents to ensure they do not undermine the fire and structural safety for the building in which they live.
- The BSA strengthens enforcement powers and sanctions to deter non-compliance with the new HRB regime.
- The BSA enhances the rights of property owners, leaseholders and occupiers to bring claims for
 defective work in their buildings, defective construction products and non-compliant work, extends
 relevant limitation periods and widens the scope of who can be held liable. The BSA also ushers harsh
 new sanctions for companies that refuse to remediate their buildings.
- The BSA will introduce a new building safety levy for developers of all new residential buildings requiring building control approval. It also limits the recovery of remediation costs from leaseholders.

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. It represents a consolidated regime under which any person with some level of control over premises would be required to take reasonable steps to reduce the risk from fire and ensure that people could safely escape in the event of a fire. The Fire Safety Order was originally designed to apply to workplaces, thus its scope includes all non-domestic premises as well as the common areas of any building with two+ residential units, but individual residences are excluded. This gave rise to uncertainty over how the Fire Safety Order applies to residential buildings.

The Fire Safety Act 2021 was enacted to clarify that the fire risk assessment of any building covered by the Fire Safety Order must include the risks posed by the building's structure and external walls (including cladding, balconies, doors and windows), as well as all doors between domestic premises and common parts. The Fire Safety (England) Regulations 2022 further amended the Fire Safety Order to legally require "responsible persons" to keep records and share certain information with residents and local fire and rescue services on the design and materials of existing multiple-occupied residential buildings in England.

Under the Fire Safety Order, those in control, usually as owners or managers, of relevant premises are designated as the "responsible person" and will be the relevant dutyholder(s) in respect of the legislation. Registered Providers of Social Housing are the statutory "responsible persons" in respect of all buildings that they either own or occupy. The Fire Safety Order is primarily enforced by local fire and rescue authorities.

"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 UK 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 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 UK 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 Clean Growth Strategy, which 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.

- The Social Housing Decarbonisation Fund (and other grant funding), providing financial support for upgrading social housing stock currently below Energy Performance Certificate (**EPC**) Band C to that standard. Registered Providers of Social Housing who bid successfully will be asked to contribute a minimum of 50% of eligible costs by way of co-funding.
- Improvements to the EPC regime, with a view to driving deployment of necessary energy efficiency measures on a holistic basis to address overheating, ventilation and moisture risk, and the development of a holistic Net Zero Carbon Building Standard.
- Future policies to drive more resource-efficient construction and use of existing low carbon materials, possibly including phasing in mandatory whole-life reporting and, to follow, minimum standards for all buildings.

Reporting on environmental, social and governance metrics

The Sustainability Reporting Standard for Social Housing (SRS) was launched in November 2020 as a voluntary reporting framework to enable housing providers to report on their ESG performance in a transparent, comparable and consistent manner. It was developed collaboratively by certain Registered Providers of Social Housing, funders and other stakeholders in the social housing sector. In 2021 Sustainability for Housing Limited was established to oversee the embedding of the SRS in the sector and its further development in line with market trends and regulatory requirements.

As at September 2023, 104 Registered Providers of Social Housing and 37 financial institutions have adopted the SRS. Registered Providers of Social Housing adopters commit to annual reporting against the SRS and to public disclosure of their report. Lender and investor adopters commit to integrating the SRS into investment and credit policies, processes and/or product design. 49 reports were prepared under the SRS in its first year of operation and 64 reports in its second year. Sustainability for Housing Limited is in the process of finalising an updated version 2.0 of the SRS, which will take into account its analysis of those reports and feedback from its consultations. The SRS 2.0 will also seek to facilitate ongoing alignment with relevant reporting frameworks and regulatory developments. Adopters will report against the current version in 2023 and against SRS 2.0 in 2024. The Issuer is an adopter of the SRS.

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 RSH 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 RSH 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 RSH of its intention to enforce the security created pursuant to the Security Documents and it cannot enforce its security during the resulting moratorium without the consent of the RSH.

The Issuer is a registered society within the meaning of the Co-operative and Community Benefit Societies 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 RSH.

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. 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, during which secured creditors may not enforce their security without the consent of the housing administrator or the permission of a court.

Each housing administration order will last for 12 months (subject to certain exceptions), but may be extended. In certain circumstances a court may make an order enabling a housing administrator to dispose of property belonging to a Registered Provider of Social Housing which is subject to a fixed charge, albeit only on terms that the fixed charge holder receives the proceeds up to the value of the security and those proceeds are topped up to "market value" if the property is sold for less than this.

INTRODUCTION TO THE VALUATION REPORT

Where the applicable Pricing Supplement states that a Series of Notes will be Secured Notes and that the Security in respect of such Series will be allocated on a Numerical Apportionment Basis, the Notes will be secured by, *inter alia*, an allocation of Charged Properties from a shared security pool. On an ongoing basis, the Issuer, in agreement with the Security Trustee, apportions such number of parts of the Charged Properties between all the Beneficiaries (including the Issuer) as is appropriate. The following valuation report (the **Valuation Report**) prepared by the Valuer therefore relates to the total shared security pool, an appropriate part of which will be allocated to secure the Notes of each Series, such part as is required to enable the Issuer to satisfy the Asset Cover Covenant set out in Condition 5.1(c) (*Asset Cover Covenant*) above.

The Valuation Report was prepared by CBRE Ltd, of Henrietta House, Henrietta Place, London, W1G 0NB (the **Valuer**) with the effective valuation date of 3 October, 2023. It is included in this Base Offering Circular at the Issuer's request and with the consent of the Valuer and the Valuer has authorised the contents of the "Valuation Report" for the purpose of this Base Offering Circular.

As at the date of this Base Offering Circular, the Issuer confirms that no material changes have occurred since the effective date of the Valuation Report.

The Valuer does not have a material interest in the Issuer.

Summary of valuations

A summary of the values as at 3 October, 2023 of the Charged Properties in the total shared security pool set out in the Valuation Report is set out below:

		EUV-SH / MV-T as appropriate*					
	Units	Valued on EUV- SH basis	Units	Valued on MV- ST basis			
	No.	£	No.	£	£		
Charged Properties	2,436	303,310,000	3,944	840,656,500	1,143,966,500		

Numerical Apportionment Basis

Where the applicable Pricing Supplement specifies that the Security in respect of a Series is allocated on a Numerical Apportionment Basis, of the 7,247 Units which comprise the total shared security pool at any time, a specific number of Units will be allocated to the Series Secured Parties. The initial number of Units in respect of each Series, and the Minimum Value thereof, shall be specified in the applicable Pricing Supplement.

Specific Apportionment Basis

Where the applicable Pricing Supplement specifies that the Security in respect of a Series is allocated on a Specific Apportionment Basis, the Security in respect of such Series will comprise the specific Charged Properties allocated to the Series Secured Parties in respect of such Series and as agreed between the Issuer and the Note Trustee. The list of such Charged Properties and the relevant valuation report in respect thereof will be set out in a supplement to the Base Offering Circular or a drawdown offering circular.

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^{*} A further 867 Units (for example, the freehold interests in flats where long-leasehold interests have been sold off) have had no separate value attributed to them.

VALUATION REPORT



Valuation Report

In respect of:

Portfolio of 7,247 Residential Affordable Homes

On behalf of:

London and Quadrant Housing Trust

Valuation Date:

3 October 2023

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Valuation Report

Introduction

Report Date	3 October 2023
Valuation Date	3 October 2023
Addressee	The Directors
	London & Quadrant Housing Trust ("L&Q")
	29-35 West Ham Lane
	Stratford
	E15 4PH
The Properties	The properties comprise 7,247 no. residential affordable homes held by L&Q (1997). The Properties comprise Freehold and Leasehold dwellings, as summarise by the below table:
	Tenure No. Un
	Freehold 5,73 Leasehold 1,4
	TOTAL* 7,20
Instruction	The Properties are set out in the schedules attached. To value (the "Valuation") the relevant unencumbered freehold or leasehold interests the Properties on the basis of Existing Use Value – Social Housing ("EUV-SH") and Marl
	Value Subject to Tenancies ("MV-T") as at the Valuation Date in accordance with the ter of engagement entered into between CBRE and the Addressee dated 3 October 2023.
	The basis of EUV-SH is defined in UK VPGA 7 of the RICS Valuation - Global Standard UK National Supplement. MV-T is an extension of Market Value as defined within VPS of the RICS Valuation - Global Standards (the "Red Book").
Status of Valuer	You have instructed us to act as an External Valuer as defined in the current version the RICS Valuation – Global Standards.
	Please note that the Valuation may be investigated by the RICS for the purposes of tadministration of the Institution's conduct and disciplinary regulations in order to ensucompliance with the Valuation Standards.
Purpose	The Valuation has been prepared for a Regulated Purpose as defined in the RICS Valuat Global Standards ("Red Book"). We understand that our valuation report and to Appendices to it (together the "Valuation Report") is required for inclusion in the update of the Base Offering Circular to be published by L&Q, in connection with the update of £2,500,000,000 Euro Medium Term Note Programme (the "Programme") of Londor Quadrant Housing Trust and each Series of Notes issued thereunder and the applicat for admission of such Notes to the official list of the Financial Conduct Authority (1976) and to trading on the London Stock Exchange's main market.

				11 13 0 0010	ber 2023.		
Aggregate Value of the Properties subject to Title Restrictions	£1,143,966,500 (One Billion One Hundred and Forty-Three Million Nine Hundred and Sixty-Six Thousand Five Hundred Pounds) exclusive of VAT.						
	Our opinion of aggregate value (the "Portfolio Reported Value") reflects the sum of 6,380no. units valued in accordance with the valuation basis of EUV-SH or MV-T as determined by the restrictions within the Certificate of Title.						
	We include a			e Valuation	Schedule. Withi	n this schedule	867no. units are
	There are no	negative	e values	to report.			
					lues between fre egories of prope		nt and leasehold
	Tenure	No. Units	MV-T	EUV-SH	Total MV-T (reflecting CoT)	Total EUV-SH (reflecting CoT)	otal Reported Value
	Freehold	5,112	3,703	1,409	£806,173,000	£175,087,000	£981,260,000
	Leasehold	1,268	241	1,027	£34,483,500	£128,223,000	£162,706,500
	TOTAL*	6,380			£840,656,500	£303,310,000	£1,143,966,500
	*The Proper	ties com	orise 7,24	47no. units	in total.		
	through which	on the Pr	operty is	neid.			
		attache	d – and I	MV-T is l nas been p			
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Portfolios and Aggregation

We have valued the Properties individually and no account has been taken of any discount or premium that may be negotiated in the market if all or part of the portfolio was to be marketed simultaneously, either in lots or as a whole.

Market Conditions – Building Safety

The Building Safety Act was published on 5 July 2022. The Act sets out a clear, proportionate framework for the design, construction and management of safer, high quality-homes. The focus of properties in this Act are 'Higher-Risk Buildings', which is those above 18 metres or 7 storeys in height and have at least two residential units. The Act introduces a Building Safety Regulator, - established within the Health and Safety Executive – which will be the new building control body whose function will be to secure building safety and improve the standard of buildings. It also sets out that building owners will be responsible for safety - from planning to occupation - of higher-risk buildings, together with the requirement to demonstrate that they have effective, proportionate measures in place to manage safety risks and keep a 'golden thread' of building safety information. This is then managed by the 'accountable person' who will be responsible for the occupied building.

Furthermore, Homeowners will have 15 years to claim compensation for sub-standard work and owners of properties built up to 30 years prior to this change coming into effect will be able to bring a claim for compensation for defective work. The regulator will also be able to impose sanctions on those who do not comply. A new developer tax, and a levy on developers, will also be introduced as part of the Act to ensure that the industry makes a contribution towards remedial building safety work.

There will be a period of transition to the new regime, registration for existing occupied higher-risk residential buildings opened in April 2023 with the deadline for registration in October 2023. From October 2023, the Building Safety Regulator will become the new building control authority for Higher-Risk Residential Buildings.

Our report is valid at the valuation date and has taken into account the due diligence required under the requirements of the current legislation. However uncertainty may exist regarding any additional requirements made by the Building Safety Regulator when they come into effect in October 2023.

Please see our Building Safety section of this report for further details.

Building Safety

To mitigate and minimise the uncertainty relating to Building Safety, L&Q have formulated a detailed strategy to 2026, the L&Q Future Shape 2021-2026 (the "Strategy"), employed a dedicated Fire and Building Safety team and, together with appropriate external consultants, is undertaking extensive investigative works across the entirety of its properties.

We have been provided with a copy of the Strategy which sets out that by the end of 2026 L&Q aim to have:

- Completed the fire safety inspections of External Wall Systems (EWS) of multioccupancy buildings of all heights;
- Inspected the EWS of all buildings through the Fire Risk Assessment process;
- Fully remediated, where necessary, buildings of 7 storeys or 18 metres or more in height thereby ensuring the EWS is safe; and,
- Provided EWS1 safety certification, where required, to all residents in buildings within the scope of the Royal Institution of Chartered Surveyors (RICS) EWS1 scheme.

The following provides a summary of the progress which we understand L&Q has made to date in respect to the management of EWS:

 All dangerous ACM cladding was fully remediated from all applicable buildings (high-rise buildings together with adjoining lower rise buildings);

- Applications were made under the first Building Safety Fund for nine of these buildings resulting in £3.5m of grant funding initially, and we understand L&Q are applying for additional funding under the scheme;
- Commenced EWS inspections for high-rise buildings in October 2020 which were completed by September 2021. L&Q are aiming to complete all inspections and reviews by the end of 2025;
- By the end of June 2023, 1,100no. buildings have been inspected and Fire Risk Assessments completed for 943no. buildings;
- Currently pursuing developers to put right unsafe EWS having initially identified 80no. buildings which are within the defect liability period; and
- Administering the new fire risk assessment requirements, applicable to many thousands of multi-occupied low-rise buildings, which have recently come into force.

In addition to the Strategy document, we have been provided with, but not limited to, the following:

- L&Q's Fire Risk Matrix ratings for the Properties associated with this Valuation, received on 05 June 2023 (and subsequent iterations); and,
- L&Q's website and report titled 'Building and Fire Safety Everything you need to know about fire safety in your home or building'. The document previously received 20 July 2021.

We have not been provided with relevant technical documents relating for every building valued, however, throughout the course of this Valuation and the Previous Valuations, we have held a number of meetings and discussions with L&Q's internal Fire and Building Safety team to understand its risk-based approach in relation to all buildings across its ownership (both freehold and leasehold) including those that have not yet been inspected or subject to detailed assessment.

L&Q's approach is centred on key building data being run through a matrix to determine the order in which buildings are inspected. The matrix has been developed to ensure that fire safety risks are weighted to create a risk-based inspection and assessment programme. The matrix has regard to, inter alia; number of storeys, building height, number of dwellings, tenant profile, escape route, insulation, cavity barriers, construction, cladding/external wall system materials, existence of balconies, location of car parking.

This list is not exhaustive, however, in our view, L&Q have adopted a "worst case" approach to this risk matrix, thereby maximising the prospect that all high-risk buildings have already been identified. Based on our valuation experience, we consider this to be amongst the most detailed programmes that we have been exposed to.

Based on the L&Q's Fire Risk Matrix provided on 05 June 2023 specific to the Properties associated with this Valuation, we understand that 6,101no. properties fall under categorisations where L&Q have identified that either no remedial works are required, or the wall system is not the responsibility of L&Q. These properties represent 82% of the total number of properties associated with this Valuation.

Additionally, we note that wall system inspections are yet to take place at 63no. buildings. We understand from L&Q that, in the interim, these buildings are being managed appropriately and their inspection programme takes into consideration the Risk Score attributed.

For the remaining Properties which are attributed a value, based upon the information provided to us and supplemented by valuation due diligence, we consider it likely that

building safety risks may be material to value to 360no. Properties. These include Properties located in the following buildings:

- Cannon Court, Sutton
- Western Gateway, Newham
- Amelia Street, Southwark
- Beckway Street, Southwark
- Dawson Court, Ealing
- Booth Court, Lewisham
- Orwell Court, Lewisham
- Beeching Court, Ealing
- Robert Lewis House, Barking

We understand from L&Q that it is not currently clear what the above costs will be, or the proportion that L&Q will be responsible for; a proportion may be recoverable from other parties, including those where a Latent Defect Referral has been made. In view of this, in preparing our valuation CBRE have had regard to cost estimates made by the specialist L&Q team, respectively based on their experience of other similar properties within its portfolio.

This opinion on cost was initially provided to us in January 2022 and has been indexed to the current day to provide an estimate on a per dwelling basis. The costs included to the valuation have been accounted for on a portfolio basis, rather than a discrete assessment of each unit's potential liability. We have also had reference to the extent works have been undertaken in the past 12 months to assess this cost applicable to each unit. Should we be provided with any information to the contrary, we reserve the right to amend our Valuation.

The remaining Properties valued are currently categorised by L&Q as low or no risk from a building safety perspective. For the reasons outlined above, our valuation makes no allowance for any potential costs relating to building safety works, other than to those specifically detailed above. Notwithstanding this, there remains a risk that, as the full programme of inspections and physical investigations is completed, some works may be required, the costs of which might be recoverable from third parties or will be covered by the sums that L&Q has already set aside for building safety measures.

In preparing our valuations, we have relied upon the information provided by L&Q. In so doing, we are not offering any advice as to the accuracy, completeness or fitness for purpose of this information or their contents and neither the individual preparing the valuation nor this firm shall have any liability to you, or to any third party with whom you share the valuation, for any losses or potential losses arising directly and solely as a result of any inaccuracies or errors in, or otherwise in any way related to, this information. Our valuation and advice are not a fire or life safety risk assessment. We would comment that, based on our valuation experience following Grenfell, we consider the approach taken by L&Q in dealing with building safety to be appropriate and proportionate, given the magnitude of its portfolio.

Compliance with Valuation Standards

The Valuation has been prepared in accordance with the latest version of the RICS Valuation – Global Standards (incorporating the International Valuation Standards) and the UK national supplement (the "Red Book") current as the Valuation Date.

The valuations are compliant with the International Valuation Standards, the Financial Conduct Authority's (FCA) Listing Rules (the "Listing Rules") and the London Stock Exchange requirements.

The Financial Conduct Authority published technical note 'Primary Market TN 619.1' to replace and incorporate the ESMA update (ESMA/2011/81) of the Committee of European Securities Regulators' (CESR) recommendations for the consistent implementation of the European Commission regulation (EC) n. 809/2004 into UK law ("TN 619.1") and, although this does not form part of the UK's EU Retained Law, the Financial Conduct Authority expects Issuers to apply the provisions to the extent relevant. Accordingly, this valuation report is also compliant with paragraphs 128 to 130 (inclusive) of Part III.1 (Property companies) of TN 619.1.

The Properties have been valued by a valuer who is qualified for the purpose of the Valuation in accordance with the Red Book. We confirm that we have sufficient local and national knowledge of the particular property market involved and have the skills and understanding to undertake the Valuation competently.

Where the knowledge and skill requirements of the Red Book have been met in aggregate by more than one valuer within CBRE, we confirm that a list of those valuers has been retained within the working papers, together with confirmation that each named valuer complies with the requirements of the Red Book.

This Valuation is a professional opinion and is expressly not intended to serve as a warranty, assurance or guarantee of any particular value of the subject Properties. Other valuers may reach different conclusions as to the value of the subject Properties. This Valuation is for the sole purpose of providing the intended user with the valuer's independent professional opinion of the value of the subject Properties as at the Valuation Date.

Sustainability Considerations

Wherever appropriate, sustainability and environmental matters are an integral part of the valuation approach. 'Sustainability' is taken to mean the consideration of such matters as environment and climate change, health and well-being and corporate responsibility that can or do impact on the valuation of an asset. In a valuation context, sustainability encompasses a wide range of physical, social, environmental, and economic factors that can affect value. The range of issues includes key environmental risks, such as flooding, energy efficiency and climate, as well as matters of design, configuration, accessibility, legislation, management, and fiscal considerations – and current and historic land use.

Sustainability has an impact on the value of an asset, even if not explicitly recognised. Valuers reflect markets, they do not lead them. Where we recognise the value impacts of sustainability, we are reflecting our understanding of how market participants include sustainability requirements in their bids and the impact on market valuations.

Climate Risk Legislation

The UK Government is currently producing legislation which enforces the transition to net zero by 2050, and the stated 78% reduction of greenhouse gases by 2035 (based on a 1990 baseline).

We understand this to include an update to the Minimum Energy Efficiency Standards, stated to:

 Increase the minimum requirements for non-domestic properties from an E (since 2018) to a B in 2030; and, Require a minimum EPC of C for privately rented residential properties from 2028.

The government also intends to introduce an operational rating. It is not yet clear how this will be legislated, but fossil fuels used in building, such as natural gas for heating, are incompatible with the UK's commitment to be Net Zero Carbon by 2050.

This upcoming legislation could have a potential impact to future asset value.

We also note that the UK's introduction of mandatory climate related disclosures (reporting climate risks and opportunities consistent with recommendations by the "Task Force for Climate Related Financial Disclosure" (TCFD)), including the assessment of so-called physical and transition climate risks, will potentially have an impact on how the market views such risks and incorporates them into the sale of letting of assets.

The European Union's "Sustainable Finance Disclosure Regulations" (SFDR) may impact on UK asset values due to the requirements in reporting to European investors.

Assumptions

The Properties details on which each Valuation are based are as set out in this report. We have made various assumptions as to tenure, letting, taxation, town planning, and the condition and repair of buildings and sites – including ground and groundwater contamination – as set out below.

If any of the information or assumptions on which the Valuation is based are subsequently found to be incorrect, the Valuation figures may also be incorrect and should be reconsidered.

Variations and/or Departures from Standard Assumptions

None.

TN 619.1 III.I 130 (vi)

TN 619.1 III.I 130 (vi) requires us to comment on any differences between the valuation figure in this Valuation Report and the valuation figures included in L&Q's latest published annual accounts. We have been provided with L&Q's audited financial statements which are in respect of the period ending 31 March 2023 and were published on 27 September 2023.

We do not consider it possible to compare the Valuation reported herein with any figures appearing in L&Q's latest published audited financial statements. The Valuation has been prepared in accordance with the RICS Red Book (as defined herein) to enable parties relying on the Valuation to assess the value recoverable if the charges over the Properties were enforced as at the effective date of the Valuation. It is CBRE's understanding that any values set out in the audited financial statements of L&Q are prepared on an historic cost basis, which considers how much the properties have cost and will continue to cost L&Q. This differs from the basis of valuation required for the Purpose of this Valuation Report. We would also note that any figures published in the audited financial statements represents a valuation based on the entirety of the housing stock held by L&Q. This Valuation Report represents the value to a funder in possession of a portion of that stock. Consequently, in addition to being impractical, any comparison would not be an accurate comparison.

Verification

We recommend that before any financial transaction is entered into based upon these Valuations, you obtain verification of any third-party information contained within our report and the validity of the assumptions we have adopted.

We would advise you that whilst we have valued the Properties reflecting current market conditions, there are certain risks which may be, or may become, uninsurable. Before undertaking any financial transaction based upon this Valuation, you should satisfy yourselves as to the current insurance cover and the risks that may be involved should an uninsured loss occur.

Independence

The total fees, including the fee for this assignment, earned by CBRE Ltd (or other companies forming part of the same group of companies within the UK) from the Addressee (or other companies forming part of the same group of companies) is less than 5.0% of the total UK revenues.

It is not anticipated that this situation will vary in the financial year to 31 December 2023.

Previous Involvement and Conflicts of Interest

L&Q is aware that CBRE Ltd has previously valued all the Properties for Regulated Purposes as defined in the Red Book (the "Previous Valuations"). The Previous Valuations were provided in reports dated 22 September 2020, 10 September 2021, 17 January 2022 and 9 September 2022, and were required for inclusion in the Base Offering Circulars dated 22 September 2020, 10 September 2021 and 9 September 2022, in connection with both the establishment and previous updates to the Programme and the Offering Circular dated 17 January 2022 and 9 September 2022 in connection with the issuance of £300 million secured sustainability-linked Notes due 2032 under the Programme.

L&Q is also aware that CBRE Ltd has provided, and continues to provide, unrelated valuation and other advisory services to the Dealers appointed in respect of the Programme (the "Dealers") variously and, in relation to certain Dealers within the group, CBRE Ltd is subject to framework and/or service agreements to provide valuation services.

We are not aware of any conflicts of interest that would prevent us from exercising the required levels of independency and objectivity.

Copies of our conflict of interest checks have been retained within the working papers.

Disclosure

The principal signatory of this report has continuously been the signatory of Valuations for the same Addressee and Valuation purpose as this report since the valuation report dated 22 September 2020.

CBRE Ltd has continuously been carrying out Valuation instructions for the Addressee of this report since the valuation report dated 22 September 2020.

Responsibility

With the purposes of Listing Rule 4.2.13 and Regulation 6 of the Financial Services and Markets Act 2000 (Official Listing of Securities) Regulations 2001, we are responsible for this Valuation Report and accept responsibility for the information contained in this Valuation Report and confirm that to the best of our knowledge the information contained in this Valuation Report is in accordance with the facts and makes no omission likely to affect its import. This Valuation Report complies with the Listing Rules and Paragraphs 128 to 130 of Part III.1 (Property companies) of TN 619.1.

Save for any responsibility arising under the above to any person as and to the extent there provided, to the fullest extent permitted by law we do not assume any responsibility and will not accept any liability to any other person for any loss suffered by any such other person as a result of, arising out of, or in accordance with this Valuation Report or our statement, required by and given solely for the purposes of complying with the Listing Rules.

Reliance

This report is for the use only of the party to whom it is addressed for the specific purpose set out herein and no responsibility is accepted to any third party for the whole or any part of its contents save as set out in "Responsibility" above.

No reliance may be placed upon the contents of this Valuation Report by any party for any purpose other than in connection with the Purpose of Valuation.

Publication

Neither the whole nor any part of our report nor any references thereto may be included in any published document, circular or statement nor published in any way without our prior written approval of the form and context in which it will appear.

Such publication of, or reference to this report will not be permitted unless it contains a sufficient contemporaneous reference to any departure from the Red Book or the incorporation of the special assumptions referred to herein.

Before this Valuation Report, or any part thereof, is disclosed orally or otherwise to a third party, CBRE's written approval of the form and context of such publication or disclosure must first be obtained. Such publication or disclosure will not be permitted unless where relevant it incorporates the Assumptions referred to herein. For the avoidance of doubt, such approval is required whether or not CBRE is referred to by name and whether or not the contents of our Valuation Report are combined with others.

Yours faithfully

-- DocuSigned by:

Jason Hardman

Jason Hardman

MRICS

Executive Director

RICS Registered Valuer

For and on behalf of CBRE Limited

+44 7960 959048

Jason.Hardman@cbre.com

Yours faithfully

DocuSigned by:

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Matthew Lodge

MRICS

Senior Director

RICS Registered Valuer

For and on behalf of CBRE Limited

+44 2071 822047

Matthew.Lodge@cbre.com

Source of Information and Scope of Works

Sources of Information

We have carried out our work based upon information supplied to us by L&Q, as set out within this report, which we have assumed to be correct and comprehensive.

The information supplied to us by L&Q includes, but is not limited to:

- AssetCore Schedule of Accommodation prepared by L&Q, final version received 16 August 2023;
- 'UKO1-#2012489052- Certificate of Title for EMTN Programme 2023 AGREED' received from Devonshires LLP 10 August 2023; and
- Fire Risk Matrix Tracker ("Copy of Copy of 2023 List of EMTN charged uncharged properties as of 31052023Final" prepared by L&Q, received 05 June 2023, and subsequent revision "LQ_Fire Safety Tracker_CBRE Updated 25th July 2023" prepared by L&Q, received 27 July 2023).

The Properties

Our report contains a brief summary relating to the Properties, on which our Valuation has been based.

Inspection

As instructed, we have undertaken external and internal inspections of a limited number only of the Properties.

During the period 12 June 2023 to 7 July 2023, we inspected:

- 1,534 units (21.17% of the portfolio) externally; and,
- 123 units (1.70% of the portfolio) internally.

For clarity, a 'unit' refers to an individual dwelling e.g. a single flat or a single house.

Exact inspection dates for each unit seen are listed in the attached Inspection Schedule at Appendix B.

The remainder of the Properties have been valued on a desktop basis meaning that no physical inspection has been undertaken as part of this instruction. We have inspected a number of the properties as part of previous instructions and L&Q have informed us that there have been no material changes to these Properties, nor the nature of their location since our previous inspection. We have assumed this advice to be correct. If at a later date information is provided to the contrary, we reserve the right to amend our valuation.

CBRE has undertaken the Valuation of this portfolio on several previous occasions. For this current instruction, we have prioritised inspecting those units which have not been inspected under previous iterations of this instruction.

Where properties have not been reinspected, the valuer will not carry out the usual range of enquiries performed during a full inspection of these properties and will make the appropriate assumptions based on the information provided or available that, without a full inspection, cannot be verified.

It remains the case that property inspections for valuation purposes are dependent on tenants providing access for inspections, particularly in terms of internal access. The valuer may have been unable to carry out the usual range of enquiries performed during a full inspection of the properties. Where necessary we have made appropriate assumptions based on the information provided or available that, without a full inspection, cannot be verified.

Areas

We have not measured the Properties; neither have we been provided with floor areas for the units comprising the Properties.

Our valuation assumes that all units are of a market-typical size for their type and configuration. Our sample property inspections coupled with confirmations from L&Q have informed us that the housing stock comprising the Properties may be considered market-typical. We are not aware of any units that may be considered unduly compromised in terms of area and/or configuration.

Environmental Considerations

We have not undertaken, nor are we aware of the content of, any environmental audit or other environmental investigation or soil survey which may have been carried out on the Properties and which may draw attention to any contamination or the possibility of any such contamination.

We have not carried out investigation into past uses, either of the property or of any adjacent lands, to establish whether there is any potential for contamination from such uses or sites, or other environmental risk factors and have therefore assumed that none exists.

Sustainability Considerations

In carrying out this valuation, we have considered the impact of sustainability factors on the value of the property. Based on our inspections and our review of the SAP data provided we have not identified any risk factors which, in our opinion, would affect value. However, CBRE gives no warranty as to the absence of such risk factors in relation to sustainability.

Services and Amenities We understand that all main services including water, drainage, electricity and telephone are available to the Properties. None of the services have been tested by us.

Repair and Condition

We have not carried out building surveys, tested services, made independent site investigations, inspected woodwork, exposed parts of the structure which were covered, unexposed or inaccessible, nor arranged for any investigations to be carried out to determine whether or not any deleterious or hazardous materials or techniques have been used, or are present, in any part of the Properties. We are unable, therefore, to give any assurance that the Properties are free from defect.

Town Planning

We have not undertaken planning enquiries as part of this valuation. We have assumed that all of the Properties have been constructed in accordance with the relevant planning consent or have the benefit of planning permission.

We have not been provided with any copies of Section 106 Agreements or planning consents in respect of the Properties. CBRE has previously been furnished with Certificate of Title for the various Tranches of units which were the subject of previous iterations of this valuation. We have relied on these documents to inform our basis of value reported here.

In respect of the Tranche 4, which are new units included as part of the 2023 charging programme, we have relied upon the 'Certificate of Title for EMTN Programme 2023' produced by Devonshires Solicitors LLP and received by CBRE on 10 August 2023. In line with the documentation provided, our valuation is based on there being no contingent liabilities attached to the properties or unsatisfied planning conditions that may have been attached to the original planning consents.

We have assumed that there are no outstanding obligations relating to any planning consents at the properties and that none of the properties are subject to Enforcement Action.

Titles, Tenures and Lettings

Details of title/tenure under which the Properties are held and of lettings to which it is subject are as supplied to us. We have not generally examined nor had access to all the deeds, leases or other documents relating thereto. Where information from deeds, leases or other documents is recorded in this report, it represents our understanding of the relevant documents. We should emphasise, however, that the interpretation of the documents of title (including relevant deeds, leases and planning consents) is the responsibility of your legal adviser.

We have not conducted credit enquiries on the financial status of any tenants. We have, however, reflected our general understanding of purchasers' likely perceptions of the financial status of tenants.

Valuation Assumptions

Introduction

An Assumption is defined in the Red Book Glossary and VPS 4 to be a "supposition taken to be true" (an "Assumption").

Assumptions are facts, conditions or situations affecting the subject of, or approach to, a valuation that it has been agreed need not be verified by the valuer as part of the valuation process. Assumptions are made when it is reasonable for the valuer to accept that something is true without the need for specific investigation.

L&Q has confirmed, and we confirm, that our Assumptions are correct as far as L&Q and we, respectively, are aware. In the event that any of these Assumptions prove to be incorrect then our valuations should be reviewed. The principal Assumptions which we have made are stated within this Valuation Report.

For the avoidance of doubt, the Assumptions made do not affect compliance with the approach to our opinion of aggregate value.

Capital Values

Existing Use Value - Social Housing ("EUV-SH")

The basis of Existing Use Value for Social Housing is defined in UK VPGA 7 of the RICS Valuation - Global Standards - UK National Supplement as follows:

"Existing Use Value for Social Housing (EUV-SH) is an opinion of the best price at which the sale of an interest in a property would have been completed unconditionally for a cash consideration on the valuation date, assuming:

- a willing seller;
- that prior to the valuation date there had been a reasonable period (having regard to the nature of the property and the state of the market) for the proper marketing of the interest for the agreement of the price and terms and for the completion of the sale;
- that the state of the market, level of values and other circumstances were on any earlier assumed date of exchange of contracts, the same as on the date of valuation;
- that no account is taken of any additional bid by a prospective purchaser with a special interest;
- that both parties to the transaction had acted knowledgeably, prudently and without compulsion;
- that the property will continue to be let by a body pursuant to delivery of a service for the existing use;
- the vendor would only be able to dispose of the property to organisations intending to manage their housing stock in accordance with the regulatory body's requirements;
- that properties temporarily vacant pending re-letting should be valued, if there is a letting demand, on the basis that the prospective purchaser intends to re-let them, rather than with vacant possession; and
- that any subsequent sale would be subject to all the same assumptions above."

Market Value Subject to Tenancies ("MV-T")

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."

MV-T means a valuation made on the basis of the current Market Value as defined by the RICS at VPS4 4 of the RICS Valuation – Global Standards (incorporating the IVSC International Valuation Standards) (effective from 31 January 2020) (or, if a subsequent edition of the RICS Valuation – Global Standards has been published at the relevant time, the

relevant valuation standard of the then most recently published edition of the RICS Valuation – Global Standards) of the relevant Properties, taking into account the existing tenancies that grant security of tenure to the current tenant of such Properties or, if the RICS Valuation – Global Standards are no longer published at such time, on a basis agreed between the Issuer, the Note Trustee, and a Valuer and (for so long as security is allocated to the Series Secured Parties on a Numerical Apportionment Basis) the Representatives of each other NAB Beneficiary. Capitalised terms used in this definition and not otherwise defined in this report have the meaning given to such terms in the Offering Circular.

Passing Rent

Passing Rents quoted in this report are the rents which are currently payable under the terms of the tenancy agreements. Passing Rents exclude service charges, operating expenditure and VAT and are prior to deduction of any non-recoverable costs.

Net Rent

Net Rents quoted in this report are the Passing Rents less operating expenditure.

Rental Values

Unless stated otherwise rental values indicated in our report are those which have been adopted by us as appropriate in assessing the capital value and are not necessarily appropriate for other purposes, nor do they necessarily accord with the definition of Market Rent in the Red Book, which is as follows:

"The estimated amount for which an interest in real property should be leased on the Valuation Date between a willing lessor and a willing lessee on appropriate lease terms in an arm's length transaction, after proper marketing and where the parties had each acted knowledgeably, prudently and without compulsion."

Environmental Matters

In the absence of any information to the contrary, we have assumed that:

- a) the Properties are not contaminated and is not adversely affected by any existing or proposed environmental law;
- b) any processes which are carried out on the Properties which are regulated by environmental legislation are properly licensed by the appropriate authorities;
- c) in England and Wales, the Properties possess current Energy Performance Certificates ("EPCs") as required under the Government's Energy Performance of Buildings Directive – and that they have an energy efficient standard of 'E', or better. We would draw your attention to the fact that under the Energy Efficiency (Private Rented Property) (England and Wales) Regulations 2015 it became unlawful for landlords to rent out a business and residential premise from 1st April 2018 – unless the site has reached a minimum EPC rating of an 'E', or secured a relevant exemption. In Scotland, we have assumed that the Properties possess current EPCs as required under the Scottish Government's Energy Performance of Buildings (Scotland) Regulations – and that they meet energy standards equivalent to those introduced by the 2002 building regulations. We would draw your attention to the fact the Assessment of Energy Performance of Non-Domestic Buildings (Scotland) Regulations 2016 came into force on 1st September 2016. From this date, building owners are required to commission an EPC and Action Plan for sale or new rental of non-domestic buildings bigger than 1,000 sq m that do not meet 2002 building regulations energy standards. Action Plans contain building improvement measures that must be implemented within 3.5 years, subject to certain exemptions;
- d) In January 2021 the Government closed the consultation period that focused on its latest proposals in England and Wales for 'improving the energy performance of privately rented homes'. The key tenets of the proposals are to; reduce emissions; tackle fuel poverty; improve asset quality; reduce energy bills; enhance energy security; and support associated employment. The proposals are wide ranging and they introduce new demands on residential landlords through EPCs. Existing PRS

Regulations set a minimum standard of EPC Band E for residential units to be lettable. The Government proposals see this threshold being raised to EPC Band C for all new tenancies created from 1 April 2025 and for all existing tenancies by 1 April 2028. The principle for relevant building works is to be 'fabric first' meaning maximisation of components and materials that make up the building fabric to enhance, for example, insulation, ventilation and air-tightness. The proposals also cite; compliance measures and penalties for landlords, letting agents and local authorities; and affordability support for carrying out necessary works. The implication is (as with the existing EPC Band E requirement) that private rented units may effectively be rendered unlettable if they fail to meet or exceed the minimum EPC requirement. It is expected that the Government will respond to the consultation process imminently, with any new regulations taking effect shortly thereafter. It is clear that the market is now paying greater attention to EPC ratings, with many landlords considering asset management programmes to reflect changing policy requirements. Our Valuation reflects market conditions and regulations effective at the Valuation Date; we make no additional allowances for any future works that may be required in order to ensure that the subject assets would remain lettable under revised regulations;

- e) the Properties are either not subject to flooding risk or, if they are, that sufficient flood defences are in place and that appropriate building insurance could be obtained at a cost that would not materially affect the capital value; and
- f) invasive species such as Japanese Knotweed are not present on the Properties.

High voltage electrical supply equipment may exist within, or in close proximity of, the Properties. The National Radiological Protection Board (NRPB) has advised that there may be a risk, in specified circumstances, to the health of certain categories of people. Public perception may, therefore, affect marketability and future value of the Properties. Our Valuation reflects our current understanding of the market and we have not made a discount to reflect the presence of this equipment.

Repair and Condition

In the absence of any information to the contrary, we have assumed that:

- a) there are no abnormal ground conditions, nor archaeological remains, present which might adversely affect the current or future occupation, development or value of the Properties;
- b) the Properties are free from rot, infestation, structural or latent defect;
- c) no currently known deleterious or hazardous materials or suspect techniques, including but not limited to Composite Panelling, ACM Cladding, High Alumina Cement (HAC), Asbestos, have been used in the construction of, or subsequent alterations or additions to, the Properties; and
- d) the services, and any associated controls or software, are in working order and free from defect.

We have otherwise had regard to the age and apparent general condition of the Properties. Comments made in the property details do not purport to express an opinion about, or advise upon, the condition of uninspected parts and should not be taken as making an implied representation or statement about such parts.

Title, Tenure, Lettings, Planning, Taxation and Statutory & Local

Unless stated otherwise within this report, and in the absence of any information to the contrary, we have assumed that:

a) the Properties possess a good and marketable title free from any onerous or hampering restrictions or conditions;

Authority Requirements

- b) the buildings have been erected either prior to planning control, or in accordance with planning permissions, and have the benefit of permanent planning consents or existing use rights for their current use;
- c) the Properties are not adversely affected by town planning or road proposals;
- d) the buildings comply with all statutory and local authority requirements including building, fire and health and safety regulations, and that a fire risk assessment and emergency plan are in place;
- e) only minor or inconsequential costs will be incurred if any modifications or alterations are necessary in order for occupiers of the Properties to comply with the provisions of the Disability Discrimination Act 1995 (in Northern Ireland) or the Equality Act 2010 (in the rest of the UK);
- f) all rent reviews are upward only and are to be assessed by reference to full current market rents:
- g) there are no tenant's improvements that will materially affect our opinion of the rent that would be obtained on review or renewal:
- h) tenants will meet their obligations under their leases, and are responsible for insurance, payment of business rates, and all repairs, whether directly or by means of a service charge:
- i) there are no user restrictions or other restrictive covenants in leases which would adversely affect value;
- j) where more than 50% of the floorspace of the Properties are in residential use, the Landlord and Tenant Act 1987 (the "Act") gives certain rights to defined residential tenants to acquire the freehold/head leasehold interest in the Properties. Where this is applicable, we have assumed that necessary notices have been given to the residential tenants under the provisions of the Act, and that such tenants have elected not to acquire the freehold/head leasehold interest. Disposal on the open market is therefore unrestricted:
- k) where appropriate, permission to assign the interest being valued herein would not be withheld by the landlord where required;
- vacant possession can be given of all accommodation which is unlet or is let on a service occupancy;
- m) Land Transfer Tax (or the local equivalent) will apply at the rate currently applicable.

 In the UK, Stamp Duty Land Tax (SDLT) in England and Northern Ireland, Land and Buildings Transaction Tax (LABTT) in Scotland or Land Transaction Tax (LTT) in

Wales, will apply at the rate currently applicable;

- n) should the Property be located within a local authority 'Selective Licensing Area' for private rented accommodation, all licencing obligations have been met and correct and up to date licenses have been obtained by the owner; and
- o) Through September and October 2021 the Government sought views on new draft legislation for the Residential Property Developer Tax (RPDT) ahead of its inclusion in the 2021-2022 Finance Bill. The RPDT is charged on the profits of qualifying residential developments these being, broadly, build-to-sell developments for the private residential market. There are legislative nuances, exceptions and potential reliefs relating to; the status of both developer and development; and the assessment of chargeable profit. RPDT is levied on developers with profits over £25 million at a rate of 4% and effects accounting periods beginning on or after 1 April 2022.

RPDT is levied at a corporate level rather than an asset level so no allowance has been made within our valuation, however, at present it is not known how the

residential development market will respond to this within its assessments of development cost and risk moving forward.



Portfolio Summary

Property Details

PORTFOLIO OVERVIEW

The portfolio comprises 7,247 Properties held across a mixture of 14 different tenure provision categories. You have instructed us to provide the Valuation on the following bases for 6,380 of the units comprising General Needs Social Rent, Affordable Rent, Intermediate Rent and Supported Housing (Sheltered) tenure types:

- EUV-SH Existing Use Value for Social Housing
- MV-T Market Value subject to Tenancies

You have also instructed us to include the 867 units comprising Leasehold Services, Agency Managed, Scheme Use, Private Market Rent, Low Cost Shared Ownership, Staff Accommodation, Supported Housing Rent, Temporary Accommodation, Rent to Buy Initiative and Non-Residential tenure types in our Valuation Schedule. On your instruction, these tenures are included within the charging schedule but have no separate, specific unit value attributed to them.

Table 1, below, provides a breakdown of unit count by tenure type:

Table 1. Unit Tenure Types

TENURE	number of units
General Needs Social Rent	4,939
Intermediate Rent	176
Affordable Rent	1,234
Supported Housing (Sheltered)	62
Supported Housing Rent	1
Low Cost Shared Ownership	372
Leasehold Services Only	162
Non Residential	12
Agency Managed	28
Private Market Rent	242
Rent to Buy Initiative	5
Scheme Use	3
Staff Accommodation	2
Temporary Accommodation	9
Grand Total	7,247

Approximately 94% of the portfolio (by number of Properties) is in London, the remaining Properties are located across 14no. non-London Local Authorities.

Table 2. Unit Location

UNIT LOCATION	number of units	PERCENTAGE
London	6,779	94%
Non-London	468	6%
TOTAL	7,247	100%

Chart 1. Count of Unit by Local Authority - London

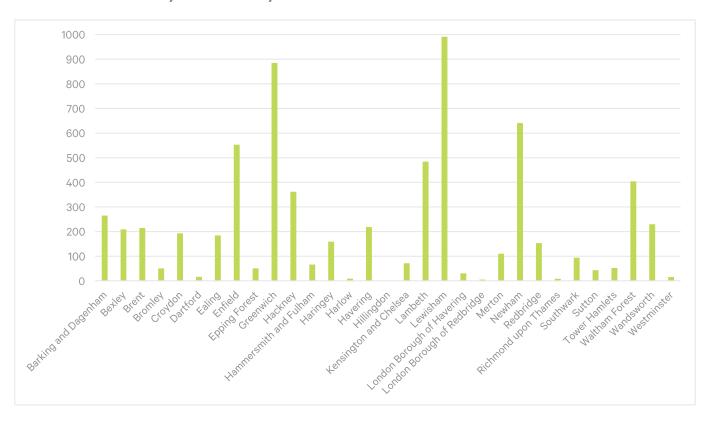
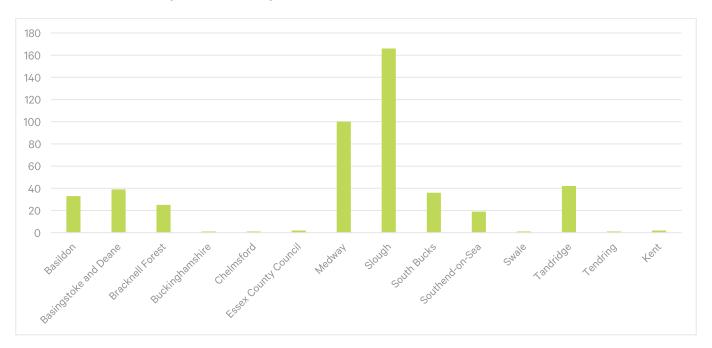


Chart 2. Count of Unit by Local Authority – Non-London

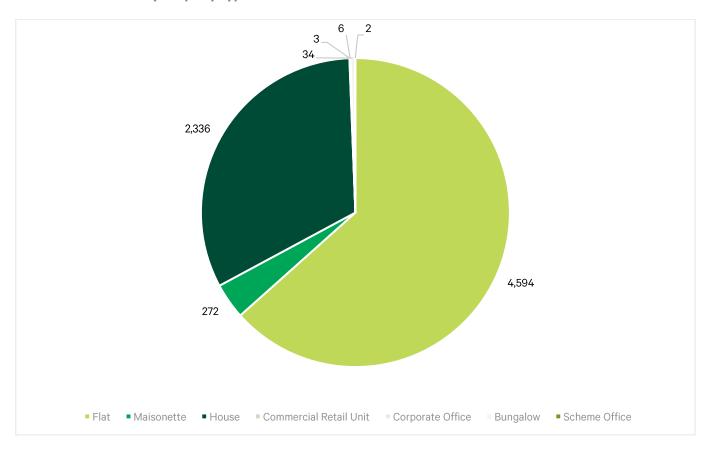


The Properties comprise a range of property types, with approximately:

- 34 bungalows, ranging between one to four bedrooms;
- 4,594 flats and studio apartments, ranging between studio and five bedrooms;
- 2,336 houses, ranging between one and seven bedrooms;

- 272 maisonettes, ranging between one and four bedrooms;
- Three commercial retail units;
- Six corporate offices;
- Two scheme offices.

Chart 3. Unit Count by Property Type



SERVICES, AMENITIES AND STATE OF REPAIR

We have not been supplied with the year of construction, a stock condition survey or any similar technical reports for the properties. We have inspected 21.17% of the Properties externally, and 1.70% internally. Where internal access was granted, we have reflected the unit's current condition in our opinion of value.

For all other Properties, we assume that they have been constructed in accordance with all planning and any other statutory obligations. Further, we have assumed that all are in a fair condition considering their age and nature of use. We have been informed by L&Q that, as at the Valuation Date, there are no major capital expenditure repairs scheduled to the Properties.

TOWN PLANNING

We have not undertaken planning enquiries as part of this valuation. We have assumed that all Properties have been constructed in accordance with the relevant planning consent or have the benefit of planning permission.

We have not been provided with any copies of Section 106 Agreements or planning consents in respect of the Properties. CBRE has previously been furnished with Certificate of Title for the various Tranches of units which were

the subject of previous iterations of this valuation. We have relied on these documents to inform our basis of value reported here.

In respect of the Tranche 4, which are new units to be included as part of the 2023 charging programme, we have relied upon the 'Certificate of Title for EMTN Programme 2023' produced by Devonshires Solicitors LLP and received by CBRE on 10 August 2023. In line with the documentation provided, our valuation is based on there being no contingent liabilities attached to the properties or unsatisfied planning conditions that may have been attached to the original planning consents.

We have assumed that there are no outstanding obligations relating to any planning consents at the properties and that none of the properties are subject to Enforcement Action.

ENVIRONMENTAL ISSUES

We have not been instructed to make any investigations in relation to the presence or potential presence of contamination in land or buildings or the potential presence of other environmental risk factors. We assume that if investigations were made to an appropriate extent then nothing would be discovered sufficient to affect value. However, we give no warranty as to the absence of such environmental risk factors and reserve our right to amend our valuation should any information to the contrary be provided.

ENERGY PERFORMANCE CERTIFICATES

In January 2021 the Government closed the consultation period that focused on its latest proposals in England and Wales for 'improving the energy performance of privately rented homes'. The key tenets of the proposals are to; reduce emissions; tackle fuel poverty; improve asset quality; reduce energy bills; enhance energy security; and support associated employment. The proposals are wide ranging and they introduce new demands on residential landlords through Energy Performance Certificates ('EPCs').

Existing PRS Regulations set a minimum standard of EPC Band E for residential units to be lettable. The Government proposals see this threshold being raised to EPC Band C for all new tenancies created from 01 April 2025 and for all existing tenancies by 01 April 2028. The principle for relevant building works is to be 'fabric first' meaning maximisation of components and materials that make up the building fabric to enhance, for example, insulation, ventilation and airtightness. The proposals also cite; compliance measures and penalties for landlords, letting agents and local authorities; and affordability support for carrying out necessary works. The implication is (as with the existing EPC Band E requirement) that private rented units may effectively be rendered unlettable if they fail to meet or exceed the minimum EPC requirement. It is expected that the Government will respond to the consultation process imminently, with any new regulations taking effect shortly thereafter.

It is clear that the market is now paying greater attention to EPC ratings, with many landlords considering asset management programmes to reflect changing policy requirements. Our Valuation reflects market conditions and regulations effective at the Valuation Date; we make no additional allowances for any future works that may be required in order to ensure that the subject assets would remain lettable under revised regulations.

We have not been provided with a copy of the EPCs for the Properties and we have therefore assumed that all Properties have a minimum energy efficiency rating 'E' in line with statutory requirements and that no onerous levels of expenditure are required that would have a material impact on our opinion of value.

Should we be provided with any further information, we reserve the right to amend this valuation.

VAT

We have not been advised whether the property is elected for VAT. All rents and capital values stated in this report are exclusive of VAT.

LEGAL CONSIDERATIONS

TENURE

The Properties

CBRE has previously received documentation in respect the freehold and leasehold interests within the portfolio as part of the suite of information for earlier iterations of this valuation. These include the following:

- Certificate of Title dated 22 September 2020
- Certificate of Title for Tranche 2 dated 10 September 2021
- Supplemental Certificate of Title tranche 1 uplift dated 9 September 2022

These documents having been provided to, among others, the Security Trustee in respect of the Properties and other properties.

We are further provided in 2023 with the following document:

- 'UKO1-#2012489052- Certificate of Title for EMTN Programme 2023 – AGREED' received from Devonshires LLP 10 August 2023.

This most recent document relates to the units within Tranche 4, which are new charging for 2023. We have relied upon the information provided in these documents as being correct in our determination of the basis of value for Tranche 4 of the portfolio.

The previously received Certificates of Title contained therein a number of restrictions relating to S106 Agreements, Global Rental Nominations, Unilateral Undertaking Restrictions, permitted use restrictions, mortgagee exclusion clauses, and planning restrictions. Subsequent documents refer to Deeds of Variations which vary S106 Agreement, Nominations Agreement and mortgagee in possession restrictions.

If we are subsequently provided with any revisions to the Certificate, or relating to the properties at a future point, which contradict the above, we reserve the right to alter our opinion of Reported Value as appropriate.

Further commentary on previous Certificates of Title received is detailed within our reports dated 9 September 2022, 10 September 2021 and 22 September 2020.

TENANCIES

We have been supplied with a Schedule of Tenancies as part of the Schedule of Accommodation received from L&Q. We have relied upon the information provided as being correct, otherwise we reserve the right to alter our opinion of Reported Value as appropriate.

We understand from information provided to us that the breakdown of tenancy type across the Properties is as follows:

Table 3. Unit Count by Tenancy Type

TENANCY TYPE	COUNT
Assured Fixed Term	672
Assured Shorthold Tenancy	889
Assured Tenancy	4,234
Commercial Lease	9
Fair Rent	159
Management Agreement	19
Property Use in Hand	241
Residential Lease (100% Equity)	181

Residential Licence	16
Scheme Based	3
Secure Tenancy	61
Shared Ownership Lease	348
Staff Use	3
Starter Tenancy	395
Under Review	17
Grand Total	7,247

Passing Rents

We are informed that the aggregate Passing Rent for the Properties, as at the Valuation Date, is £51,610,421 per annum across 7,247 units. The Passing Rent for the 6,380 units comprising the Valuation is £48,646,860.

The table below shows Passing Rent per annum as split across the tenure types in the portfolio:

Table 4. Passing Rent Per Annum by Tenure Type

TENURE	PASSING RENT PA
General Needs Social Rent	£36,051,749*
Affordable Rent	£10,374,366*
Supported Housing (Sheltered) (Units attributed a value)	£210,551*
Supported Housing (Sheltered) (Units not attributed a value)	£182,084
Supported Housing Rent	£6,663
Low Cost Shared Ownership	£2,497,290
Intermediate Rent	£2,010,194*
Agency Managed	£127,444
Leasehold Services Only	O.3
Non Residential	O. .
Private Market Rent	£17,700
Rent to Buy Initiative	£66,217
Scheme Use	O.3
Staff Accommodation	O. .
Temporary Accommodation	£66,163
Grand Total	£51,610,421

^{*}properties attributed a value.

Valuation Methodology Statement

AFFORDABLE HOUSING (EUV-SH)

We have valued the affordable accommodation on the basis of Existing Use as Social Housing (EUV-SH) using our bespoke discounted cash flow (DCF) model that follows an industry standard approach and we have valued each unit individually.

Social Rent

Typically, Social Rent properties will be tenanted by people through a Nominations Agreement with the Local Authority. Social Rent levels are set in line with 'target rents', set through the national rent regime referencing property size and local incomes and meet policy 3.10 of the London Plan and the definition of affordable housing, 'affordable housing for rent', in the National Planning Policy Framework 2018.

Up until March 2014 Homes England (the Homes and Communities Agency) guidance for valuing social rented properties was based upon the premise that Registered Providers ('RPs') were required to restructure their rents from current levels to 'target rents' by 2012. Moreover, rent restructuring was to be carried out within the parameters of RPI plus 0.5%, plus or minus £2 per week, until target rents were reached. Thereafter, the normal maximum permissible growth is RPI plus 0.5% per annum. However, in April 2015 the Government introduced a CPI-linked calculation to set rents. Then it was announced in the 2015 summer budget that social housing rents would be reduced by 1% a year for four years from 2016 to 2020. Social housing rents from 1 April 2020 were then to increase by up to CPI+1%, before the UK Government announced in December 2022 that for rent periods that begin in the 12 months from 1 April 2023 to 31 March 2024, the CPI+1% limit on annual rent increases is replaced by a 7% 'ceiling' to assist tenants struggling with the cost-of-living crisis. This meant that, in the year 1 April 2023 to 31 March 2024, Registered Providers could only increase rents by up to a cap of 7%, applying to Affordable and Social Rent homes. The rent cap has now ended, however there is potential that if inflation remains high and the cost-of-living crisis continues, the UK Government may choose to impose additional measures to help alleviate the cost of affordable housing for tenants.

Affordable Rent

Affordable Rents were first established in the 2015-2018 funding programme and they have two types, capped and discounted. The predominant rent is discounted, which is defined as being no greater than the lower of (i) 80% of the market rent and (ii) the Local Housing Allowance. Some Local Authorities do not accept these Affordable Rent as they believe them to be unaffordable to those earning average local earnings and therefore impose restrictions on the percentage of market rent that can be charged.

Affordable Rent properties were also subject to the same 7% rent cap as outlined in the Social Rent section above.

Intermediate Rent

Typically let on Assured Shorthold Tenancies (ASTs), the rent charged for an Intermediate Rent property is normally 20% lower than what tenants would expect to pay for a similar home in a similar area if renting from a private landlord.

Sheltered

Occupiers have their own self-contained flats, which are usually clustered with other sheltered dwellings. Schemes are generally located within close proximity to a town centre. Occupiers do not receive personal care, but each scheme will typically have a warden who is typically there 9am to 5pm during the week and there will be a pull cord to use in emergencies. Flats have a C3 residential use class under the Town and Country Planning (Use Classes) Order 2010.

CASHFLOW INPUTS AND ASSUMPTIONS – EUV-SH

In valuing the subject Properties, we have used the following standard assumptions as inputs in our Discounted Cash Flow ('DCF') appraisals:

Table 5. Cashflow Assumptions

INDEXATION (GROWTH TYPE)	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6+
Cashflow Period - 50 Years						
CPI	7.00%	4.10%	1.80%	1.20%	1.90%	2.00%
RPI	8.00%	5.80%	2.00%	2.20%	3.40%	3.00%
CPI + 1%	8.00%	5.10%	2.80%	2.20%	2.90%	3.00%
RPI + 0.5%	8.50%	6.30%	2.50%	2.70%	3.90%	3.50%
OPEX Growth	7.00%	4.10%	1.80%	1.20%	1.90%	2.00%

Table 6: EUV-SH Assumptions Summary:

INPUT ASSUMPTIONS	AFFORDABLE RENT	SOCIAL RENT	INTERMEDIATE RENT	SHELTERED
Next Review Date	01/04/2024	01/04/2024	01/04/2024	01/04/2024
Rental Growth	CPI + 1%	CPI + 1%	CPI + 1%	CPI + 1%
Income Discount Rate	7.25%	6.50%	6.70%	7.55%
Reversion Discount Rate	8.25%	7.50%	7.70%	8.55%
Management Cost (per unit per annum)	£625	£625	£535	£730
Maintenance Cost (per unit per annum)	£560	£585	£700	£730
Responsive Repairs (per unit per annum)	£445	£535	£730	£730
Major Repairs (per unit per annum)	£1,363	£1,363	£1,363	£1,363
General Expenditure Growth Type	CPI	CPI	CPI	CPI
Voids & Bad Debts	2.75%	2.75%	2.75%	5.00%

Discount Rates

We have discounted the net rents at an appropriate discount rate that reflects our judgement of the overall level of risk associated with the cashflows in conjunction with our view of external factors with may affect the DCF including our view of the current economic conditions and the long-term cost of borrowing.

Factors determining our choice of discount rate include:

- the sustainability and likely rate of future growth of the existing income;
- the location, nature, condition and specification of the Properties; and
- the cost of borrowing (for an acquiring organisation).

Management Costs

We have assumed management rates for the units on a cost per unit per annum basis. Our assumption of the level of management costs applicable to the subject Properties is based on our experience of valuing similar portfolios for other Housing Associations as well as being provided with actual/current operating costs from similar RPs. We have assumed that our management costs will grow over the duration of the DCF in line with CPI.

Voids and Bad Debts

We have assumed voids and bad debts in our cashflow, these are calculated on a percentage of gross rent basis. Again, our assumptions are based on our experience of valuing similar portfolios and properties for other housing associations active in similar geographic locations.

Maintenance, Responsive and Major Repairs

Having inspected a proportion of the Properties to assess condition, we have made the assumption that they are all in a good state of repair. We have therefore assumed that the associated repair costs, including general maintenance, responsive repairs and major repairs will reflect this condition of the stock. We have assumed that these costs will grow over the duration of the DCF in line with CPI.

We draw your attention to the fact that, in recent years, the UK construction market has experienced a period of uncertainty regarding the cost of materials resulting from, inter alia, the global pandemic, inflationary economic environment and the impact of the Ukraine conflict.

As at the Valuation Date, whilst some of these global pressures have decreased, construction costs remain high which could significantly impact the cost of repairs and maintenance of the Properties. We recommend that you keep the valuation contained in this report under frequent review whilst the current circumstances pervade.

Consumer Price Index & Retail Price Index

In order to establish appropriate CPI and RPI inflation rates to apply, we have had regard to the Bank of England's gilt rates published monthly and consulted with CBRE's specialist Long Income team. Following consultation, we have adopted 3.00% RPI and 2.00% CPI rates from 2028 onwards, with the approximately 100bps higher RPI rate aligned to the commonly observed spread between the two rates. In the shorter term (2022 & 2023), we have seen that inflation expectations have risen significantly over the last 12-24 months. As at the Valuation Date, some of the key factors driving the increasing inflation include:

- The continuing invasion and occupation of parts of Ukraine by Russia since February 2022;
- The increase in consumer energy bills which have risen as a result of high oil and gas prices;
- The "Cost of Living Crisis" more generally, which includes the increase in food prices linked to grain production and costs in Ukraine, and the increase in petrol and diesel prices; and,
- Higher interest rates affecting mortgage payments and borrowing costs.

As a result, we have adopted inflation rates in the immediate term, 2023 and 2024, at 8.00% RPI and 7.00% respectively and CPI at 5.80% and 4.10% respectively.

We draw your attention to the fact that the current economic situation and increasing interest rates has led to mounting pressure facing the housing market. Whilst as at the Valuation Date, there is limited empirical evidence to demonstrate significant effects on residential pricing, we recommend that you keep the valuation contained in this report under frequent review.

CASHFLOW INPUTS AND ASSUMPTIONS - MV-T

Our valuation of the MV-T properties is based upon the Market Value (as defined in the Red Book) of the properties considering the existing tenancies that grant security of tenure to the current tenant. Typically, MV-T is only relevant to those properties which can be let on the open market (at a Market Rent) and disposed of, free from restrictions, on the open market (Market Value).

We would normally expect MV-T to be applicable to those properties which are legally unencumbered and may be disposed of by a mortgagee in possession on the open market.

The summary tables below set out the broad assumptions considered within our assessment of MV-T relative to Market Value – Vacant Possession ("MV-VP"). Our approach assumes an active asset management programme that seeks to realise MV-T within a typical process of managed disposals.

Table 7: MV-T Cashflow Assumptions:

INDEXATION (GROWTH TYPE)	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6+
CPI	7.00%	4.10%	1.80%	1.20%	1.90%	2.00%
HPI	-6.20%	-2.20%	4.10%	4.20%	4.70%	3.00%
Market Rent	5.00%	2.90%	2.10%	2.90%	3.00%	3.00%
CPI + 1%	8.00%	5.10%	2.80%	2.20%	2.90%	3.00%

Table 8: MV-T Sales Rates:

YEAR	10	13	16	19	22
Sales Rates	80%	10%	10%	0%	0%

Table 9: MV-T Assumptions Summary:

INPUT	ASSUMPTION
Initial Hold Period	10 years
Frequency	3 years
Discount Rate	8.55%

Opinion of Value

AGGREGATE VALUE OF THE PROPERTIES SUBJECT TO TITLE RESTRICTIONS

Our opinion of aggregate value reflects the sum of 6,380 units valued in accordance with the valuation basis of EUV-SH or MV-T as determined by the restrictions within the Certificate of Title, and is:

£1,143,966,500

(One Billion, One Hundred and Forty-Three Million Nine Hundred and Sixty-Six Thousand Five Hundred Pounds)

We include a Valuation Schedule at Appendix A.

867no. Properties are recorded at a £nil value.

The above figures are exclusive of VAT.

Tenure	No. Units	Count of EUV-SH units (reflecting CoT)	Count of MV-ST units (reflecting CoT)	Total EUV-SH (reflecting CoT)	Total MV-T (reflecting CoT)	Total Reported Value (reflecting CoT)
General Needs Social Rent	4,939	541	693	£69,008,500	£130,584,500	£199,593,000
Intermediate Rent	176	1,767	3,172	£216,435,000	£698,100,500	£914,535,500
Affordable Rent	1,234	97	79	£15,399,000	£11,971,500	£27,370,500
Supported Housing (Sheltered)	62	31	0	£2,467,500	£0	£2,467,500
Supported Housing Rent	1	0	0	£0	£0	£0
Low Cost Shared Ownership	372	0	0	£0	£0	£0
Leasehold Services Only	162	0	0	£0	£0	£0
Non Residential	12	0	0	£0	£0	£0
Agency Managed	28	0	0	£0	£0	£0
Private Market Rent	242	0	0	£0	£0	£0
Rent to Buy Initiative	5	0	0	£0	£0	£0
Scheme Use	3	0	0	£0	£0	£0
Staff Accommodation	2	0	0	£0	£0	£0
Temporary Accommodation	9	0	0	£0	£0	£0
Grant Total	7,247	2,436	3,944	£303,310,000	£840,656,500	£1,143,966,500

The above figures are exclusive of VAT.

Appendices



Valuation Report **Appendix A – Portfolio Valuation Schedule**

Valuation Summary

Project Wren - L&Q Affordable Housing

Valuation Date: 3 October 2023

Tenure	No. of Units	L&Q Passing Rent	EUV-SH (all units)	Average EUV-SH	MV-T (all units)	Average MV-T per	Count of EUV-SH	Count of MV-T	Total EUV-SH	Total MV-T	Total Reported
		PA		per Unit		Unit	units (reflecting	units (reflecting	(reflecting CoT)	(reflecting CoT)	Value (reflecting
							CoT)	CoT)			CoT)
Affordable Rent	1,234	£10,374,366	£158,337,831	£128,313	£245,033,141	£198,568	541	693	£69,008,732	£130,584,520	£199,593,252
General Needs Social Rent	4,939	£36,051,749	£612,542,027	£124,021	£1,111,190,118	£224,983	1767	3172	£216,434,843	£698,100,554	£914,535,397
Intermediate Rent	176	£2,010,194	£26,652,204	£151,433	£28,368,489	£161,185	97	79	£15,398,930	£11,971,574	£27,370,504
Supported Housing (Sheltered)	62	£392,635	£2,467,365	£39,796	£8,400,510	£135,492	31	0	£2,467,365	£0	£2,467,365
Sub-total Sub-total	6,411	£48,828,943	£799,999,427	£124,785	£1,392,992,257	£217,282	2,436	3,944	£303,309,870	£840,656,648	£1,143,966,518
Agency Managed	28	£127,444	£0	£0	£0	£0	0	0	£0	£0	£0
Leasehold Services Only	162	£0	£0	£0	£0	£0	0	0	£0	£0	£0
Low Cost Shared Ownership	372	£2,497,290	£0	£0	£0	£0	0	0	£0	£0	£0
Non Residential	12	£0	£0	£0	£0	£0	0	0	£0	£0	£0
Private Market Rent	242	£17,700	£0	£0	£0	£0	0	0	£0	£0	£0
Supported Housing Rent	1	£6,663	£0	£0	£0	£0	0	0	£0	£0	£0
Staff Accommodation	2	£0	£0	£0	£0	£0	0	0	£0	£0	£0
Scheme Use	3	£0	£0	£0	£0	£0	0	0	£0	£0	£0
Temporary Accommadation	9	£66,163	£0	£0	£0	£0	0	0	£0	£0	£0
Rent to Buy Initiative	5	£66,218	£0	£0	£0	£0	0	0	£0	£0	£0
Grand Total	7,247	£51,610,421	£799,999,427	£124,785	£1,392,992,257	£217,282	2,436	3,944	£303,309,870	£840,656,648	£1,143,966,518

Growth Type	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6+
CPI	7.30%	3.80%	2.10%	1.50%	2.00%	2.00%
RPI	10.40%	5.60%	2.00%	2.60%	3.50%	3.00%
CPI + 1%	8.30%	4.80%	3.10%	2.50%	3.00%	3.00%
RPI + 0.5%	10.90%	6.10%	2.50%	3.10%	4.00%	3.50%
OPEX Growth	7.30%	3.80%	2.10%	1.50%	2.00%	2.00%
CPI + 1% - AR	8.30%	4.80%	3.10%	2.50%	3.00%	3.00%
CPI + 1% - SR	8.30%	4.80%	3.10%	2.50%	3.00%	3.00%

Assumption	Affordable Rent 2023	General Needs Social Rent 2023	Intermediate Rent 2023	Supported Housing (Sheltered) 2023
Investment Horizon	50 years	50 years	50 years	50 years
Rental Growth %	CPI + 1%	CPI + 1%	CPI + 1%	CPI + 1%
Income Discount Rate	7.55%	6.65%	6.90%	7.95%
Reversion Discount Rate	8.55%	7.65%	7.90%	8.95%
Exit Yield	6.35%	6.35%	6.35%	6.35%
Opex Service Charge (inc. Insurance)	£0	£0	£2,015	£0
Management Costs PA/Unit	£625	£625	£535	£730
Maintenance Costs PA/Unit	£560	£585	£700	£730
Responsive Repairs PA/Unit	£445	£535	£730	£730
Expenditure Growth Type	CPI	CPI	CPI	CPI
Build Costs	£170,335	£170,335	£170,335	£170,335
Major Repairs (PA/Unit)	£1,363	£1,363	£1,363	£1,363
Voids and Bad Debts	2.75%	2.75%	2.75%	5.00%



Valuation Summary Project Wren - L&Q Affordable Housing Valuation Date: 3 October 2023

- This Summary & Unit Schedule is provided for infor EUV-SH (all units irrespective of CoT) MV-T (all units irrespective of CoT) Reported Value (reflecting CoT restrictions) mative purposes. It sets out 3 columns of unit values:

Company Comp	ORNERAL NEEDS SOURCE RENT 65,00 68,777 613507 619-04 68,777
Company Comp	GRINGAL NEEDS SOULE RENT 6,660 68,777 679,507 68,907 6
March Marc	GENERAL NEEDS SOULA RENT GLAGE GENT
	GENERAL NEEDS SOCIAL RENTY GENERAL NEEDS
Manual Association Manual	### STOROBALE SINT ### \$1,000
Company	SERVICE AND STATE OF STATE SERVICE SERVI
Part	GENERAL NEEDS SOCIAL RENT GLOSS CHARGO C
Company Comp	ORDERA, NEEDS SOULA RENTY
Company Comp	GERERAL NEEDS SOCIAL REFT £2500 CHASTE £252.665 ELV 04 CHASTE GERERAL NEEDS SOCIAL REFT £4500 CHASTO £252.665 ELV 04 CHASTO £252.665 ELV 04 CHASTO £252.665 £252.665 ELV 04 CHASTO £252.665 ELV 04
Company Comp	OSERAL NEEDS SOCIAL RENT 6,000 CHASSO CESARS EUV-0+
Company Comp	GENERAL NEEDS SOCIAL BESTY 6,500 CHA520 CTS-A80 EV/ OF CHA520
Control Cont	GENERAL NEEDS SOCIAL RENT GLISO GENTO GELIZO GLIZO
Company Comp	GENERAL NEEDS SOCIAL RENT G.500 GET70 CH227 EU-041 GET74
Company Comp	GENERAL NEEDS SOCIAL BENTY 67,000 FEB.20 FEB
Company Comp	GENERAL NEEDS SOUAL REINT G720 EV176 E25,567 MvT G23,567
Company Comp	GENERAL NEETS SCOLA EINT 65.50 599.294 675.842 MvT 675.854
COUNTING	GENERAL NEETS SCOLA ERNT G736 ENABR E222.49 M/rT E222.49
C-000000	GENERAL NEEDS SOCIAL RENT £7,326 £126,898 £239,770 MV-T £239,771
Co. 000000 Co. 0000000 Co. 0000000 Co. 0000000 Co. 0000000 Co. 0000000 Co. 0000000 Co. 00000000 Co. 000000000 Co. 00000000000000000000000000000000000	
C-0000008 C-000008 C-00008 C-0008 C-0008 C-0008 C-0008 C-0008 C-0008 C-0008 C-0	GENERAL NEEDS SOCIAL RENT £7552 £133,015 £236,043 M/vT £296,04 GENERAL NEEDS SOCIAL RENT £9,639 £189,569 £372,195 M/vT £372,19
COURSIDES COUR	GENERAL NEEDS SOCIAL RENT £9,715 £99,627 £372,808 MV-T £372,801 GENERAL NEEDS SOCIAL RENT £6,941 £116,470 £261,635 MV-T £261,631
COUNTRY COUN	GENERAL NEEDS SOCIAL RENT £7,044 £119,260 £234,720 MV-T £234,721
COUNTY C	GENERAL NEEDS SOCIAL RENT £7,718 £137,524 £315,074 MV-T £315,07-
COURTING	GENERAL NEEDS SOCIAL RENT £9,602 £188,569 £265,076 MV-T £265,077
COURTISON COUNTY	OENERAL NEEDS SOCIAL RENT £5,487 £77,052 £120,876 MV-T £20,876
CONTENTION CON	OENERAL NEEDS SOCIAL RENT £8,649 £162,737 £283,740 MV-T £283,741
COUNTING	GENERAL NEEDS SOCIAL RENT £6,153 £95,05 £165,097 MV-T £165,097
CONTENSES CONT	GENERAL NEEDS SOCIAL RENT £6,153 £95,05 £165,097 MV-T £165,097
COUNTRY COUN	GENERAL NEEDS SOCIAL RENT £6,153 £95,005 £165,097 MV-T £165,09
AC 00002293 CO. MORD	GENERAL NEEDS SOCIAL RENT £6,153 £95,105 £165,097 MV-T £165,097
EC-0002227 EC-000227 EC-	GENERAL NEEDS SOCIAL RENT £6,153 £95,105 £165,097 MV-T £165,09
CO-0722277 CO-072277 CO-0722277 CO-0722277 CO-0722277 CO-0722277 CO-072277 CO-0722277 CO-0722277 CO-072227	GENERAL NEEDS SOCIAL RENT
COUNTROL	GENERAL NEEDS SOCIAL RENT £8,036 £146,121 £256,594 MV-T £256,594
COUNTING	GENERAL NEEDS SOCIAL RENT £7,157 £122,304 £206,494 MV-T £206,494
LO COUZES E COL-1930 C CL-1930 C CL-	GENERAL NEEDS SOCIAL RENT £7,711 £137,327 £294,735 MV-T £294,738
AC-00123300 EGL459930 ETU6227 45 Queensburry Place Manor Park London E12 GUN GENERAL NEEDS SOCIAL RENT E6,191 £56,034 £156,600 MV-T	
	OENERAL NEEDS SOCIAL RENT £6,391 £96,324 £156,609 MV-T £156,600
LC-0023201 (E.C.43930 (T.W.22) 4 Downship Place Matter Pile L short EE 0.01 (STEEL) 4 STEEL STEE	OENERAL NEEDS SOCIAL RENT £6,191 £96,324 £156,600 MV-T £156,600
AC-0023303 EQ.45930 ET-19220 ST-0-annotary Place Manor Park London ET2 (MN GENERAL NEETS SCOLAL RENT 65.455 E10.2505 E14.259 MV-T AC-0023303 EQ.437011 ET-19230 2 2x-0405ph Road Plateous London ET3 (DP GENERAL NEEDS SCOLAL RENT 67.070 ETR,48TS ETT-1855 MV-T AC-0023308 EQ.437011 ET-19450 1 T-1947 London ET3 (DP GENERAL NEEDS SCOLAL RENT 62.25 E15.000 ET94.44 MV-T AC-0023308 EQ.437011 ET-19450 1 T-1947 London ET3 (DP GENERAL NEEDS SCOLAL RENT 62.25 E15.000 ET94.44 MV-T AC-0023308 EQ.437011 ET-19450 1 T-1947 London ET3 (DP GENERAL NEEDS SCOLAL RENT 62.25 E15.000 ET94.44 MV-T AC-0023308 EQ.437011 ET-19450 1 T-1947 London ET3 (DP GENERAL NEEDS SCOLAL RENT 62.25 E15.000 ET94.44 MV-T AC-0023308 EQ.437011 ET-19450 1 T-1947 London ET3 (DP GENERAL NEEDS SCOLAL RENT 62.25 E15.000 ET94.44 MV-T ET-1947 E15.000 ET94.44 E15.000 ET94.4	GENERAL NEEDS SOCIAL RENT £7,013 £118,415 £178,856 MV-T £178,856
AC-0023398 (EQ.3770T) ETU-9422 1 Sully Marray Close Mance Park London EQ 95 KZ GENERAL NEEDS SCOLAL RENT 52.22 ETSL200 ETU-444 MV-T AC-0023390 (EQ.38730T) ETU-94432 3 Sully Marray Close Mance Park London EQ 95 KZ GENERAL NEEDS SCOLAL RENT 52.22 ETSL200 ETU-444 MV-T AC-0023390 (EQ.388335 ETU-944 2 Sandord Rends Sate Main London EQ 95 KZ GENERAL NEEDS SCOLAL RENT 57.99 EV-16 (EQ.388335 ETU-944 2 Sandord Rends Sate Main London EQ 95 KZ GENERAL NEEDS SCOLAL RENT 57.99 EV-16 (EQ.38835) MV-T	OENERAL NEEDS SOCIAL RENT £8,223 £19,209 £191,444 MV-T £191,444
C-0992911 C0-09905 E1045 ST Depute Read Fair Fair Lock (E-102) C0-092911 C0-09905 E1045 ST Depute Read Fair Fair Lock (E-102) C0-092911 C0-09905 E1045 ST Depute Read Fair Fair Lock (E-102) C0-092911 C	GENERAL NEEDS SOCIAL RENT £7,574 £133,621 £211,489 MV-T £211,485
C-0072334 C-0072345 C-00	GENERAL NEEDS SOCIAL RENT £9,409 £183,354 £389,246 MV-T £389,24
AC 00/20351 EQ. 24756 ETU6672 SD Supplied Road Pilatons London ETD 0.2 GENERAL NEEDS SOCIAL RENT 63,500 £158,748 £335,269 MV-T AC 00/20353 EXEA 35 ETU6798 St Valents Grove Pilatons London ETD 0.7R GENERAL NEEDS SOCIAL RENT £7,000 £118,415 £240,007 MV-T	GENERAL NEEDS SOCIAL RENT £7,013 £118,415 £240,017 MV-T £240,017
## CO022395	GENERAL NEEDS SOCIAL RENT £8,090 £147,601 £276,457 MV-T £276,45
- COURTS C	
COSTUME (0.03297) FTM-00 S DUMEN DO FEED AND STORY CONTROL OF THE	
Ecc0020480 ECL\$32808 ETURAL 20 Preside Annexes Bland Essen \$10TTS CREATED, NEETS SCOUL REPORT CFLARS MUT CO0203400 ECL\$2007 TURALA 20 Preside, Annexes Bland Essen \$10TT CREAREAL NEETS SCOUL REPORT CFLARS MUT CO0203400 ECL\$2007 TURALA 20 Preside, Annexes Bland Essen \$10TT CREAREAL NEETS SCOUL REPORT CFLARS MUT	GENERAL NEEDS SOCIAL RENT £7.498 £131,549 £296,184 MN-T £216,184 GENERAL NEEDS SOCIAL RENT £7,304 £136,292 £214,618 MN-T £224,61
AC 00(20)491 EQ. 12(27)0 ETUBSO4 S Grange Road (flow) Essex 10 ¹¹ EU GENERAL NEEDS SOCIAL REINT ETJSC ETJSC, EXALSOS MY-T AC-00(20)499 NOLST/105 ETUBSO4 First Roor Flax Nr Hampton Road (flow) Essex 10 ¹¹ PS GENERAL NEEDS SOCIAL REINT £5,002 £93,714 £143,715 MY-T	OENERAL NEEDS SOCIAL RENT £5,082 £93,774 £143,773 MV-T £143,774
AC 00125500 NGL 51015 ETUBES Quarie Flow Fig. 1 M. Humpton Road (flow Flow I M. Humpton Road (flow Flow	OENERAL NEEDS SOCIAL RENT £7,401 £128,914 £207,075 MV-T £207,070
AC-00025939 (RLAUDUTS E1 USES) 39 HINNEY WARR 100'DE LINE 10 USES NO 12 USES	OENERAL NEEDS SOCIAL RENT £7,007 £118,245 £239,967 MV-T £239,96
AC-00093250 (00.40779 (T.1006) 51 Mayor Refor Refor Seaso (0.7 9 Mg) (Mayor Refor Refor Reso (0.7 9 Mg) (Mayor Refor R	GENERAL NEEDS SOCIAL RENT £7.485 £131,107 £243,825 MV-T £243,825 GENERAL NEEDS SOCIAL RENT £8,718 £194,611 £284,285 MV-T £284,28
AC 00725255 NGL 95A/G3 ETU8890 29 Roman Road fillord Excex 10T 2NZ GENERAL NEEDS SOCIAL REINT £123K £22256 MV-T AC 00725527 NGL 952462 ETU8891 59 Roman Road fillord Excex 10T 2NZ GENERAL NEEDS SOCIAL REINT £1347 £227.462 £223.291 MV-T	GENERAL NEEDS SOCIAL RENT £7,347 £127,462 £223,291 MV-T £223,29
## CO02537	GENERAL NEEDS SOCIAL RENT £7,484 £131,169 £216,071 MV-T £216,07
AC-00025942 NOL982782 ETUDOM 34 Roman Road (filed Eases (01794) GENERAL NEEDS SOCIAL REINT 67.006 ETUDOM. 6221509 Mr.T.T. AC-00025944 ED. 30,000677 ETUDOS 6 TOUTHOUSE SOCIAL REINT GENERAL NEEDS SOCIAL REINT 67.006 ETUDOM. 8 TOUTHOUSE SOCIAL REINT	GENERAL NEEDS SOCIAL RENT £7,053 £119,486 £232,013 MV-T £232,01
AC-0029545 EQ.14455 ET.19508 IS Roman Road Tool Exaux (10) PAZ AFFORMAR, ERRIT \$1,958 \$185,566 £233,127 Mr.T AC-0029546 EG.223.147 ET.195077 21 AFFORMAR GROWN EXPLOYER CHARGES SOCIAL REINT £7,06 £222,058 £222,358 Mr.T AC-0029547 EQ.12251 ET.19508 22 Afforms Paded Brod Exaux (10) PAZ. GENERAL REINT £7,07 £123,94 £275,359 Mr.T	GENERAL NEEDS SOCIAL RENT £7,186 £123,093 £227,538 MV-T £227,53
C-00793546 C-0.75765 T.17567 23 How paid from E sizes 07 3 M CONTROL NEET C.7166 T.1756 T.1756 T.1756 M.V.T	OENERAL NEEDS SOCIAL RENT £7,164 £122,501 £213,489 MV-T £213,481 OENERAL NEEDS SOCIAL RENT £7,568 £134,285 £220,863 MV-T £230,861
C-0009399 C-0.00999 C-0.00999 C-0.00999 C-0.00999 C-0.00999 C-0.00999 C-0.009999 C-0.0099999 C-0.009999 C-0.0099999 C-0.009999 C-0.009999 C-0.009999 C-0.009999 C-0.0099	GENERAL NEEDS SOCIAL RENT £7214 £122,864 £222,216 MV-T £222,216 AFFORDABLE RENT £9.941 £173,725 £254,074 MV-T £254,074
C-0009286 C-0,534-42 T-1985 D_London Read Pleater London SED GON C-0,500-12 C-1,500-12 C-1,500-	GENERAL NEEDS SOCIAL RENT £7,425 £129,576 £281,377 MV-T £261,377 GENERAL NEEDS SOCIAL RENT £7,425 £129,576 £281,377 MV-T £261,377
## DC-0025828 NGL 179594 ETUREZ? Ground Floor Pair 15 Studiey Road Forest Creat London E7 St.U GENERAL NEEDS SOCIAL REINT E5.UST EA.655 MW-T ### AC-0025829 NGL 179594 ETUREZ8 First Nor Fair 15 Studiey Road Forest Creat London E7 St.U GENERAL NEEDS SOCIAL REINT E5.602 E0.0038 E1.003.14 MW-T ### AC-0025830 E0.003.42 ETUREZ8 First Nor Fair 15 Studiey Road Forest Creat London E7 St.U GENERAL NEEDS SOCIAL REINT E5.602 E0.003.16 E1.003.14 MW-T ### AC-0025830 E0.003.14 ETUREZ8 FIRST ST. FAIR	GENERAL NEEDS SOCIAL RENT £5,602 £80,181 £128,744 MV-T £128,74
AC-0029380 EG_304-42 ET19688 7 Reddylp Read Plastore London ESI 00P GENERAL NEEDS SOCIAL RENT 27A25 1235.796 2786.022 M/vT AC-0029381 EG_3044-42 ET196839 T Reddylp Read Plastore London ESI 00P GENERAL NEEDS SOCIAL RENT 27A25 1235.796 2786.022 M/vT AC-0029381 NO.1576.00 ET19699 ET Plastore Del Set Hell London ESI 00P GENERAL NEEDS SOCIAL RENT 27.270 1230.05 227.352 M/vT AC-0029381 NO.1576.00 ET19699 ET Plastore Del Set Hell London ESI 00P GENERAL NEEDS SOCIAL RENT 27.270 1230.05 227.352 M/vT AC-0029381 NO.1576.00 ET19699 ET Plastore Del Set Hell London ESI 00P GENERAL NEEDS SOCIAL RENT 27.270 1230.05 227.352 M/vT AC-0029381 NO.1576.00 ET19699 ET Plastore Del Set Hell London ESI 00P GENERAL NEEDS SOCIAL RENT 27.270 1230.05 227.352 M/vT AC-0029381 NO.1576.00 ET19699 ET19699 ET19699 ET19699 ESI NO.1576.00 ESI NO.1576.00 ESI NO.1576.00 ET19699 ET19699 ET19699 ESI NO.1576.00 ESI NO.15	OENERAL NEEDS SOCIAL RENT £7,425 £128,576 £228,082 MV-T £228,08
AC-00/23955 NO.07500 E1/9950 9 FAMILIAN INSTANCE AND INST	OENERAL NEEDS SOCIAL RENT £8,332 £154,754 £358,872 MV-T £358,872
C-059388 C-0,39/AT (C-0,39/AT) C-0,000 T April 0 (mole 1-M) T April 0 (mole 1-M	GENERAL NEEDS SOCIAL RENT £10,442 £211,329 £449,429 MV-T £449,42
AC 00/22735 EGL 456992 ETVITO71 N ACON Close Chingford London E4 DIA GENERAL NEEDS SCOILL RENT E1/DR E1/R4S 2295/58 MV-T AC 00/22736 EGL 456992 ETVITO72 16 Acon Close Chingford London E4 DIA GENERAL NEEDS SCOILL RENT E1/R5 21/25 E1/23/04 E2/0,556 MV-T	
AC-0022737 EQ.436992 ETUTO3 20 Acon Close Chingford London 64-90A CRIEFAN, NEEDS SCOAL, RENT 57,096 \$184,485 \$209,58 MY-T AC-0022739	GENERAL NEEDS SOCIAL RENT £7,0% £118,485 £209,538 MV-T £209,538 GENERAL NEEDS SOCIAL RENT £7,187 £122,204 £210,656 MV-T £210,656
AC 00/23740 EQ.261864 ETUTIOSS DIS Artiers HIII Chingford London 64 7RY GENERAL NEEDS SOCIAL REINT 68,919 ETITLOSS L250,945 MV-T	GENERAL NEEDS SOUAL REPT
AC 00/23746 E0L457295 ETUTH50 10 Browning Close Waithamstow London ET9 9EW GENERAL NEEDS SOCIAL RENT E8,056 £145,516 £32,194 MV-T	GENERAL NEEDS SOULA BENT G796 FR8-46 E00-936 MVT G00-936
C-0002753 EX-335 ET-1/1/23 14-Cum held Read Lightonized Lindon ET 1984 CANSAD, METS SCUAL RISTY (7.366 (14.25) (257556 (Mr.T) CANSAD, METS SCUAL RISTY (7.366 (14.25)	GENERAL NEEDS SOCIAL SENT G.708 FEM.485 C00.001 Mor7 C00.001
AC-0020735 50,9475 511/126 34 Scarley Hased Legislation 61 11 34. SEARCH MEETS SOCIAL RESTY EAST 54,325 628,86 M/T AC-0020738 50,3445 511/126 34 Scarley AC-0020738 50,3445 511/126 35 Scarley AC-0020738 50,3445 511/126 35 Scarley AC-0020738 51,3445 51	GENERAL NEEDS SOCIAL BENT GJSB CREADS CREADS CREADS
AC-00723799 ETUTA22 196 Connington Creasons Chingdord London E4-6LA GENERAL NEEDS SOCIAL REINT \$2,004 E147,74 E2A0,427 MV-T AC-00723770 NOL 160223 ETUTA68 2 Empress Parado Chingdord Road London E4-6SL GENERAL NEEDS SOCIAL REINT \$2,204 E15,505 £23,227 MV-T	GENERAL NEEDS SOCIAL BEST C1700 C184-05 C200-010 Mort C200-010

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Address	Tenure	Passing Rent PA	EUV-SH (all units)	MV-T (all units)	Basis of Value (as determined by CoT)	Reported Value (reflecting CoT basis)
AC-00123771 AC-00123772	EGL 195064 EGL 193172	ETU11493 ETU11510	35 Farmer Road Leyton London E10 SDL 40 Lascelles Close Leytonstone London E11 40E	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,971 £7,932	£117,259 £143,317 £146,586	£272,968 £271,019	MV-T MV-T	£272,968 £271,019
AC-00123777 AC-00123782 AC-00123783	EGL415727 EGL29852 NGL147374	ETU11569 ETU11666 ETU11678	4 Glen Mewe Walthamstow London ET7 70S 11 Grove Green Road Leytonstone London ET1 4E0 250 Grove Green Road Leytonstone London ET1 4EN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,053 £8,430 £8,751	£146,586 £156,818 £165,499	£283,854 £325,473 £328,606	MV-T MV-T	£283,854 £325,473 £328,606
AC-00123802 AC-00123803	EX81958 EGL315521	ETU11822 ETU11823	43 Kingsdown Road Leytonstone London ETI 3LW 61 Kitchener Road Walthamstow London ET7 4LJ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,966 £7,546	£144,233 £132,846	£320,931 £248,080	MV-T MV-T MV-T	£320,931 £248,080
AC-00123804 AC-00123808 AC-00380025	EGL247148 EGL381360 BK228544	ETU11870 ETU11905 796000900	12 Lius Close London E4 8RS 3 Maple Avenue Chiegford London E4 8RR 9 Boulters Close Slough St.1 980	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,234 £8,234 £7,083	£151,505 £151,505 £120,303	£200,296 £186,504 £149,263	MV-T MV-T	£200,296 £186,504 £149,263
AC-00123816 AC-00123817 AC-00123824	EX37584 EGL45935 EX32675	ETU12109 ETU12154 ETU12215	First Floor Flat 89 Park Road Leyton London E10 78Z 187 Ramsay Road Forest Clark London E7 9ES 124 South Britisheck Road Leytonstone London E11 4.H	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,614 £7,006 £7,932	£80,491 £118,217 £143,317	£128,702 £215,226 £245,896	MV-T MV-T	£128,702 £215,226 £245,886
AC-00380095 AC-00380158	BK167326 TGL234042	827001000 1227023001	10 Dart Close Skugh St. 3 BUY Flat 1 23 Dora Way Brikton London SW9 7EN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,710 £6,171	£137,285 £95,584	£190,732 £155,212	MV-T EUV-SH	£190,732 £95,584
AC-00123844 AC-00123845 AC-00123846	EGL 293955 EGL 293955 EGL 293955	ETU13875 ETU13876 ETU13877	Flat 1 227 Goodmayes Lane lifterd Essex IG3 9SU Flat 2 227 Goodmayes Lane lifterd Essex IG3 9SU Flat 3 227 Goodmayes Lane lifterd Essex IG3 9SU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,278 £6,451 £6,296	£98,487 £103,166 £98,980	£138,359 £139,753 £119,084	EUV-SH EUV-SH EUV-SH	£98,487 £103,166 £98,980
AC-0012847 AC-00123848	EGL293955 EGL293955	ETU13878 ETU13879	Pair 3.27 Goodmays Lane Inford Essex IG3 95U Flat 5.27 Goodmays Lane Inford Essex IG3 95U Flat 5.27 Goodmays Lane Inford Essex IG3 95U Flat 5.27 Goodmays Lane Inford Essex IG3 95U	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,366 £6,237	£100,869 £97,388	£119,646 £118,609	EUV-SH EUV-SH	£100,869 £97,388
AC-00123849 AC-00123850 AC-00123851	EGL293955 EGL293955 EGL293955	ETU13880 ETU13881 ETU13882	Flat 6 227 Goodmayes Lane Ilford Essex IG3 9SU Flat 7 227 Goodmayes Lane Ilford Essex IG3 9SU Flat 8 227 Goodmayes Lane Ilford Essex IG3 9SU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,163 £6,366 £0	£95,359 £100,869 £125,137	£118,005 £119,646 £151,846	EUV-SH EUV-SH EUV-SH	£95,359 £100,869 £125,137
AC-0012382 AC-0012382 AC-0012383	EGL293955 EGL293955	ETU13883 ETU13884	Flat 9 227 Goodmayes Lane Ilford Essex IG3 9SU Flat 10 227 Goodmayes Lane Ilford Essex IG3 9SU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,230 £6,230	£97,191 £97,191	£137,973 £137,973	EUV-SH EUV-SH	£97,191 £97,191
AC-00123854 AC-00123855 AC-00123856	EGL293955 EGL293955 EGL293955	ETU13885 ETU13886 ETU13887	Flat 11 227 Goodmayes Lane Ilford Essex IG3 9SU Flat 12 227 Goodmayes Lane Ilford Essex IG3 9SU Flat 13 227 Goodmayes Lane Ilford Essex IG3 9SU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,278 £6,451 £5,503	£98,487 £103,166 £77,489	£138,359 £139,753 £132,104	EUV-SH EUV-SH EUV-SH	£98,487 £103,166 £77,489
AC-0012387 AC-0012387 AC-00123858	EGL293955 EGL293955	ETU13888 ETU13889	Flat 14 227 Goodmayes Lane Ilford Essex IG3 9SU Flat 15 227 Goodmayes Lane Ilford Essex IG3 9SU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,237 £6,451	£97,388 £103,166	£138,031 £139,753	EUV-SH EUV-SH	£97,388 £903,166
AC-00123859 AC-00123860 AC-00123861	EGL 293955 EGL 293955 EGL 293955	ETU13890 ETU13891 ETU13892	Flat 16 227 Goodmayes Lane Word Essex IG3 95U Flat 17 227 Goodmayes Lane Word Essex IG3 95U Flat 17 227 Goodmayes Lane Word Essex IG3 95U Flat 18 227 Goodmayes Lane Word Essex IG3 95U	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,451 £0 £7,261	£103,166 £103,166 £125,137	£139,753 £139,753 £151,846	EUV-SH EUV-SH EUV-SH	£103,166 £103,166 £125,137
AC-00123862 AC-00123863	EGL293955 EGL293955	ETU13893 ETU13894	Pair to 227 Goodmayes Lane lifted Essex IGS 95U Flat 19 227 Goodmayes Lane lifted Essex IGS 95U Flat 20 227 Goodmayes Lane lifted Essex IGS 95U	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,221 £6,451	£96,951 £103,166	£137,901 £139,753	EUV-SH EUV-SH	£96,951 £103,166
AC-00123864 AC-00123865	EGL 293955 EGL 293955	ETU13895 ETU13896 ETU13897	Flat 21 227 Goodmayes Lane Ilford Essex IG3 9SU Flat 22 227 Goodmayes Lane Ilford Essex IG3 9SU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,278 £5,600	£98,487 £80,110	£138,359 £132,885	EUV-SH EUV-SH	£98,487 £80,110
AC-00123866 AC-00380201 AC-00380885	EGL293955 TGL184344 NGL716630	ETU13897 1262007001 3810330053	Flat 23 227 Goodmayes Lane Ilford Essex IG3 99U Flat 7 William Wilberforce House 5 To 11 Knights Hill West Norwood London SE27 0HT 33 Westfield Close Colindale London NW9 0LU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT	£6,221 £7,848 £9,623	£96,961 £141,048 £166,210	£137,901 £214,852 £199,883	EUV-SH MV-T EUV-SH	£96,951 £214,852 £166,210
AC-00380951 AC-00380954	NGL692926 NGL692926	5190100005 5190130007	10 Albion Mews Hammersmith London W6 0JQ 13 Albion Mews Hammersmith London W6 0JQ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,028 £7,582	£145,924 £133,818	£253,761 £204,374	MV-T MV-T	£253,761 £204,374
AC-00123957 AC-00123990	AGL361984 EGL55000 K809219	5230270019 ETU20040 ETU20386	27 Edison Close Waltham Forest London E17.7TA 3 Baden Road Ilford Essex X012xH3 65 William Rigby Drive Sheeriness Kent MEI2.3TE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,346 £7,347 £6,902	£127,434 £127,462 £115,413	£173,340 £242,713 £178,083	MV-T MV-T	£173,340 £242,713 £178,083
AC-00124455 AC-00124458	EGL223331 EGL97259	ETU21540 ETU21603	31 Roman Road East Ham London E6 3RX 29 Tiptree Crescent ilford Essex IG5 0SZ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,991 £8,537	£172,010 £159,721	£254,595 £245,385	MV-T MV-T	£254,595 £245,385
AC-00124460 AC-00124485 AC-00124487	EX5971 EX466402 EGL 133821	ETU21624 ETU21976 ETU21979	39 Berkoley Avenue Clayhall Essex (GS CUP 129 Great Ranton Basildon Essex SS13 1.W 143 Wennington Road Rainham Essex RM13 9TR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,622 £6,440 £7,876	£162,018 £102,870 £141,809	£276,590 £153,537 £213,691	MV-T MV-T	£276,590 £153,537 £213,691
AC-00125750 AC-00125751	EX818249 EX818248	ETU24533 ETU24534	19 Spencers Croft Harlow Essex CM18 6JX 65 Perry Spring Harlow Essex CM17 9DQ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,354 £7,612	£100,545 £134,649	£159,781 £175,489	EUV-SH EUV-SH	£100,545 £134,649
AC-00125752 AC-00125878 AC-00125976	EX817097 EGL 293955 P75455	ETU24535 ETU24811 ETU24966	281 Northbrooks Harlow Essex CMI9 4DN 227 Goodmayes Lene Flat 24. Mord Essex IG3 9SU 21 Norman Road Ilford Essex IG1 22H	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,783 £6,130 £7,077	£112,171 £94,485 £120,148	£153,533 £142,716 £233,597	EUV-SH EUV-SH MV-T	£112,171 £94,485 £233,597
AC-00125977 AC-00125980	EGL567302 EGL294088	ETU24967 ETU24972	8 Rowan Close liford Essex IG12NT 67 Peregrine Road Hainault Essex IG63SS	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,214 £7,829	£123,854 £140,526	£205,568 £218,858	MV-T MV-T	£205,568 £218,858
AC-00126051 AC-00126109 AC-00126112	EGL170139 EGL74373 EGL461000	ETU25062 ETU25127 ETU25143	313 Gorseway Romford Essex RM7 05D 83 Roberts Road Walthamstow London E17 4LP 368 Higham Hill Road Walthamstow London E17 5CX	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,451 £7,811 £7,774	£157,381 £140,047 £139,032	£312,665 £304,727 £271,130	MV-T MV-T	£312,665 £304,727 £271,130
AC-00126139 AC-00381036	NGL83843 SGL9808	ETU25681 825487	40 Kimberley Road Walthamstow London E17 SEE Flat 1 81 Culverley Road Catford London SE6 2LD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,575 £4,602	£133,649 £53,066	£277,850 £166,448	MV-T MV-T	£277,850 £166,448
AC-00126146 AC-00126147 AC-00126148	EGL246882 EGL1220 EGL22750	ETU25821 ETU25822 ETU25823	7 Barriett Close Poplar London Et4 GLH 28 Romford Road Forest Gate London E7 9HJ 44 Atkinson Road Canning Town London E16 3LR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,331 £9,024 £7,870	£181,240 £172,912 £141,640	£422,431 £428,274 £227,514	MV-T MV-T MV-T	£422,431 £428,274 £227,514
AC-00126190 AC-00126191 AC-00126192	EGL 6212 EGL 467558 EGL 9594	ETU25986 ETU25987	98 Chobham Road Stratford London EIS ILZ 52 Gloucester Road Walthemstow London E17 6AE 131 Manor Farm Drive Chindford London E4 6HH	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,007 £7,514 £8,219	£145,346 £131,986 £151,096	£372,895 £302,326 £246,978	MV-T MV-T	£372,895 £302,326 £246,978
AC-00126195 AC-00126206	EGL58038 EGL447951	ETU25998 ETU26014	93 Masterman Road East Ham London E6 3NW 19 Hale End Road Walthamstow London E17 4BO	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,460 £7,705	£103,434 £137,158	£246,653 £314,965	MV-T MV-T	£246,653 £314,965
AC-00126207 AC-00126210 AC-00126214	NGL133133 EGL351290 EGL425304	ETU26018 ETU26024	25 Weale Road Chingtord London E4 6.JL 2 Kimberley Road Canning Town London E16 6.NT 37 Barge House Road North Woolwich London E16 2NX	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,380 £7,191 £6,460	£155,451 £123,220 £103,434	£210,016 £246,977 £223,244	MV-T MV-T	£210,016 £246,977 £223,244
AC-00126220 AC-00217492	EGL318667 K649176	ETU26056 505-TOB100200A0	50 Dagnam Park Drive Romford Essex RM3 9XP 2A Tobruk Way Chatham Kent ME5 0JN	INTERMEDIATE RENT GENERAL NEEDS SOCIAL RENT	£12,280 £6,879	£165,366 £114,764	£193,274 £131,778	MV-T MV-T	£193,274 £131,778
AC-00217493 AC-00217494 AC-00217495	K649176 K649176 K649176	505-TOB100200B0 505-TOB100200C0 505-TOB100200D0	2B Töbruk Way Chatham Kent MES OJN 2C Töbruk Way Chatham Kent MES OJN 2D Töbruk Way Chatham Kent MES OJN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,876 £6,879 £6,829	£114,708 £114,764 £113,412	£131,755 £131,778 £131,217	MV-T MV-T	£131,778 £131,778 £131,217
AC-00217496 AC-00217497	K649176 K649176	505-TOB100200E0 505-TOB100200F0	2E Tobruk Way Chatham Kent MES OJN 2F Tobruk Way Chatham Kent MES OJN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,949 £6,879	£116,681 £114,764	£132,573 £131,778	MV-T MV-T	£132,573 £131,778
AC-00217810 AC-00217811 AC-00217812	SGL254061 SGL254061 SGL254061	BH0029001 BH0029002 BH0031001	Flat A 29 Birkbock Hill West Dulwich London SE21 8JS Flat 8 29 Birkbock Hill West Dulwich London SE21 8JS Flat A 31 Birkbock Hill West Dulwich London SE21 8JS	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£6,094 £8,524 £5,136	£93,498 £140,266 £67,539	£168,523 £219,016 £199,892	MV-T MV-T	£168,523 £219,016 £199,892
AC-00217813 AC-00217998 AC-00217999	SGL264061 SGL200139 SGL200139	BH0031002 CTE066001 CTE066002	Flat 8 3 Birkhock Hill West Dulwich London SEZI 8JS Flat A 66 Craster Road Brixton London SW2 2AX Flat 8 66 Craster Road Brixton London SW2 2AX	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,400 £6,580 £7,246	£101,785 £106,675 £124,714	£210,093 £203,226 £239,119	MV-T MV-T	£210,093 £203,226 £239,119
AC-00218000 AC-00218001 AC-00218128	SGL340909 SGL340909 SGL65960	CTE078001 CTE078002 EHY033001	Flat A 78 Craster Road Briston London SW2 2AX Flat B 78 Craster Road Briston London SW2 2AX Flat B 78 Craster Road Briston London SW2 2BU Flat A 33 Endymion Road Briston London SW2 2BU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,059 £7,515 £6,580	£92,554 £132,000 £106,675	£199,020 £241,290 £228,197	MV-T MV-T MV-T	£199,020 £241,290 £228,197
AC-00218129 AC-00218130	SGL65960 SGL65960	EHY033002 EHY033003	Flat B 33 Endymion Road Brixton London SW2 2BU Flat C 33 Endymion Road Brixton London SW2 2BU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,515 £4,512	£132,000 £50,614	£242,677 £211,498	MV-T MV-T	£242,677 £211,498
AC-00218260 AC-00218261 AC-00218262	NGL95602 NGL95602 NGL95602	GON019000 GON021000 GON023000	19 Gordon Road Romford Essex RM6 6DD 21 Gordon Road Romford Essex RM6 6DD 23 Gordon Road Romford Essex RM6 6DD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,616 £8,616 £8,616	£161,849 £161,849 £161,849	£277,926 £277,926 £277,926	MV-T MV-T	£277,926 £277,926 £277,926
AC-00218342 AC-00218343	SGL98704 SGL98704	IBE003001 IBE003002	Flat A 3 Inworth Street Battersea London SW11 3EW Flat B 3 Inworth Street Battersea London SW11 3EW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,988 £6,382	£90,637 £101,306	£228,969 £232,147	MV-T MV-T	£228,969 £232,147
AC-00218376 AC-00218377 AC-00381043	SGL98704 SGL98704 LN168707	IBE038001 IBE038002 901665	Flat A 38 Inworth Street Battersea London SW11 3EP Flat B 38 Inworth Street Battersea London SW11 3EP Jake B 38 Inworth Street Battersea London SW11 3EP 20 Winterstoke Road Catford London SE6 4UG	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT	£5,491 £7,582 £9,234	£77,165 £133,818 £157,014	£224,956 £241,831 £267,026	MV-T MV-T	£224,956 £241,831 £267,026
AC-00218722 AC-00218723 AC-00218726	LN96811 LN96811 LN96811	RAT021003 RAT021004 RAT210001	Flat C 21 Raleigh Gardens Brixton London SW2 1AD Flat D 21 Raleigh Gardens Brixton London SW2 1AD Flat D 21 Raleigh Gardens Brixton London SW2 1AD Flat A 21 Raleigh Gardens Brixton London SW2 1AD	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£14,123 £4,991 £6,580	£272,468 £63,607 £106,675	£329,551 £191,784 £204,613	MV-T MV-T	£329,551 £191,784 £204,613
AC-00218915 AC-00218916 AC-00218919	TGL 225863 TGL 225863 TGL 225863	SOT012001 SOT012002 SOT014000	Flat A 12 Stammer Street Battersea London SWI1 3EG Flat B 12 Stammer Street Battersea London SWI1 3EG Flat B 12 Stammer Street Battersea London SWI1 3EG H 5 Stammer Street Battersea London SWI1 3EG	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,433 £8,854 £8,641	£156,888 £168,303 £162,525	£281,998 £285,398 £416,857	MV-T MV-T MV-T	£281,998 £285,398 £416,857
AC-00218950 AC-00218951 AC-00218952	MX229006 MX229006 MX229006	SPJ112001 SPJ112002 SPJ112003	Flat A 112 Stapleton Hall Road Firabury Park London Né 40A Flat B 112 Stapleton Hall Road Firabury Park London Né 40A Flat C 112 Stapleton Hall Road Firabury Park London Né 40A	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,948 £6,413 £5,734	£89,552 £102,137 £83,732	£223,097 £226,845 £297,664	MV-T MV-T	£223,097 £226,845 £297,664
AC-00218953 AC-00218954 AC-00218955	MX229006 MX229397 MX229397	SPJ112004 SPJ124001 SPJ124002	Flat D 12 Stapleton Hall Road Finsbury Park London N4 4DA Flat A 124 Stapleton Hall Road Finsbury Park London N4 4DB Flat B 124 Stapleton Hall Road Finsbury Park London N4 4DB	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£4,808 £5,754 £6,154	£58,661 £84,296 £95,133	£177,825 £297,831 £224,759	MV-T MV-T	£177,825 £297,831 £224,759
AC-00218956 AC-00218957	MX229397 MX229397	SPJ124003 SPJ124004	Flat C 124 Stapleton Hall Road Finsbury Park London N4 4QB Flat D 124 Stapleton Hall Road Finsbury Park London N4 4QB	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£8,983 £6,219	£151,095 £96,881	£238,544 £225,279	MV-T MV-T	£238,544 £225,279
AC-00218958 AC-00218959 AC-00218960	MX232901 MX232901 MX232901	SPJ126001 SPJ126002 SPJ126003	Flat A 126 Stapleton Hall Road Finsbury Park London N4 4 OB Flat B 126 Stapleton Hall Road Finsbury Park London N4 4 OB Flat C 126 Stapleton Hall Road Finsbury Park London N4 4 OB	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,080 £5,994 £6,413	£93,132 £90,793 £102,137	£300,464 £223,466 £226,845	MV-T MV-T MV-T	£300,464 £223,466 £226,845
AC-00218961 AC-00219069 AC-00219060	MX232901 235577 235577	SPJ126004 TET017010 TET017020	Flat D 128 Stapleton Hall Road Finsbury Park London N4 4QB Flat 11 Trinisty Rise Britiston London SW2 2QP Flat 2 Trinisty Rise Britiston London SW2 2QP Flat 2 Trinisty Rise Britiston London SW2 2QP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,413 £3,241 £5,549	£102,137 £16,185 £78,729	£226,845 £233,150 £251,780	MV-T MV-T MV-T	£226,845 £233,150 £251,780
AC-00219061 AC-00219062 AC-00219063	235577 235577 235577	TET017030 TET017040 TET017050	Plat 3 17 Trinity Rise Brixton London SW2 20P Flat 4 17 Trinity Rise Brixton London SW2 20P Flat 5 17 Trinity Rise Brixton London SW2 20P	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£4,448 £5,421 £7,515	£48,880 £75,262 £132,014	£102,773 £210,516 £267,652	MV-T MV-T MV-T	£102,773 £210,516 £267,652
AC-00248221 AC-00248222	EGL74436 EGL74436	ETU6231 ETU6232	First Floor Flat 349 Prince Regent Lane London E16 3.JL Ground Floor Flat 349 Prince Regent Lane London E16 3.JL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,950 £6,281	£89,595 £98,572	£130,161 £132,835	MV-T MV-T	£130,161 £132,835
AC-00248223 AC-00248224 AC-00248225	EGL74436 EGL74436 EGL74436	ETU6233 ETU6234 ETU6235	First Floor Flat 353 Prince Regent Lane London E16 3.U. Ground Floor Flat 353 Prince Regent Lane London E16 3.U. First Floor Flat 355 Prince Regent Lane London E16 3.U.	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,593 £5,990 £5,990	£79,913 £90,694 £90,694	£127,277 £130,488 £130,488	MV-T MV-T	£127,277 £130,488 £130,488
AC-00248226 AC-00263409	EGL74436 TGL136933	ETU6236 286-LOC100100A0	Ground Floor Flat 355 Prince Regent Lane London E16 3JL 14 Lockmead Road Lewisham London SE13 5AH	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,042 £6,279	£92,103 £98,515	£130,908 £207,732	MV-T MV-T	£130,908 £207,732
AC-00283410 AC-00283411 AC-00283412	TGL136933 TGL136933 TGL136933	286-L-OC100300A0 286-L-OC100300B0	18 Lockmead Road Lewisham London SE13 SAH 38 Lockmead Road Lewisham London SE13 SAH 38 Lockmead Road Lewisham London SE13 SAH	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,714 £6,279 £7,315	£137,398 £98,515 £126,588	£245,672 £207,732 £242,452	MV-T MV-T	£245,672 £207,732 £242,452
AC-00263413 AC-00263414	TGL136933 TGL136933	286-LOC100500A0 286-LOC100500B0	SA Lockmead Road Lewisham London SE13 SAH SB Lockmead Road Lewisham London SE13 SAH	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,279 £7,218	£98,515 £123,967	£207,732 £241,671	MV-T MV-T	£207,732 £241,671
AC-00263473 AC-00263474 AC-00263475	TGL144394 TGL144394 TGL144394	286-THA10010000 286-THA10020000 286-THA10030000	1 Thackerays Almahousas Rushey Green Catford London SE6 4JG 2 Thackerays Almahousas Rushey Green Catford London SE6 4JG 3 Thackerays Almahousas Rushey Green Catford London SE6 4JG	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£6,444 £7,598 £6,379	£102,983 £118,397 £101,235	£184,091 £186,516 £183,571	MV-T MV-T	£184,091 £186,516 £183,571
AC-00263476 AC-00263477 AC-00263478	TOL144394 TOL144394 TOL144394	286-THA10040000 286-THA10050000 286-THA10060000	4 Thackerays Almshouses Rushey Green Catford London SE6 4.JG 5 Thackerays Almshouses Rushey Green Catford London SE6 4.JG 6 Thackerays Almshouses Rushey Green Catford London SE6 4.JG	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,190 £6,444 £6,444	£96,106 £102,983 £102,983	£182,043 £184,091 £184,091	MV-T MV-T MV-T	£182,043 £184,091 £184,091
AC-00381046 AC-00381367 AC-00382159	TGL347848 MX507851 AGL105346 AGL105345 MX431364 part only	902778 CDZ030013 HCY024000	Flat B S3 Lawrie Park Avenue Sydenham London SE26 6HA 13 Chad Crescent Enfield London N3 0FN 34 Harewood Transa Southal Middlesex U82 4.II.	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£5,544 £7,633 £6,079	£78,588 £119,208 £93,104	£161,565 £136,439 £138,143	MV-T MV-T MV-T	£161,565 £136,439 £138,143
AC-004l5532 AC-00281747	AGL105346 AGL105345 MX431364 part only EGL570439 EGL246182	HCY024000 185147NB 190480019	24 Herewood Terrace Southall Middlessex U82.4.IL. 3 Grange Road Walthamstow London E17 8AH Flat A. 48 Damley Road Hakkney London E9 9OH	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£6,079 £8,463 £5,785	£93,104 £138,817 £85,127	£138,143 £283,455 £175,155	MV-T EUV-SH MV-T	£138,843 £138,817 £175,155
AC-00263930 AC-00263931	SGL492699 SGL492699	AUCA0020C AUCA0022A	Flat 2C 2-4 Auckland Road Battersea Rise London SW11 IEP Flat 2A 2-4 Auckland Road Battersea Rise London SW11 IEP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,143 £5,560	£94,823 £79,039	£322,063 £174,143	MV-T MV-T	£322,063 £174,143
AC-00263932 AC-00263933 AC-00263934	SGL492699 SGL492699 SGL492699	AUCA0022B AUCA0024A AUCA0024B	Flat 2B 2-4 Auckland Road Battersea Rise London SW11 IEP Flat 4B 2-4 Auckland Road Battersea Rise London SW11 IEP Flat 4B 2-4 Auckland Road Battersea Rise London SW11 IEP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,142 £6,871 £6,852	£121,910 £114,553 £114,032	£223,985 £221,331 £221,142	MV-T MV-T MV-T	£223,985 £221,331 £221,142
AC-00263935 AC-00264093 AC-00264094	SGL492699 LN176389 LN176389	AUCA0024C BUSA03601 BUSA03602	Flat 4C 2-4 Auckland Road Battersea Rise London SW111EP Flat 138 Bushnell Road Tooling London SW17 8GP Flat 2 38 Bushnell Road Tooling London SW17 8GP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,912 £7,470 £6,203	£115,680 £130,802 £96,458	£22\737 £228,380 £145,449	MV-T MV-T MV-T	£221,737 £228,380
AC-00254094	under		1		±16,2US	£96,468	z145,449	MV-T	£145,449

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Address	Tenure	Passing Rent PA	EUV-SH (all units)	MV-T (all units)	Basis of Value (as determined by CoT)	Reported Value (reflecting CoT basis)
AC-00264095 AC-00264096 AC-00264097	LN176389 LN176389 LN176389	BUSA03603 BUSA03604 BUSA03605	Flat 3 36 Bushnell Road Tooting London SW17 90P Flat 4 36 Bushnell Road Tooting London SW17 90P Flat 5 36 Bushnell Road Tooting London SW17 90P	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,582 £7,073 £7,205	£133,832 £120,035 £123,601	£209,551 £203,829 £205,308	MV-T MV-T MV-T	£209,551 £203,829 £205,308
AC-00264098	LN176389	BUSA03606	Flat 6 36 Bushnell Road Tooting London SW17 8QP	GENERAL NEEDS SOCIAL RENT	£5,838	£86,551	£238,850	MV-T	£238,850
AC-00264126	K796078	CFY000010	10 Essex Road Dartford Kent DA1 2AU	GENERAL NEEDS SOCIAL RENT	£5,784	£85,113	£120,502	MV-T	£120,502
AC-00264127 AC-00264128 AC-00264129	K796078 K796078 K796078	CFY000012 CFY000014 CFY000016	12 Essex Road Dartford Kert DAI 2AU 14 Essex Road Dartford Kert DAI 2AU 16 Essex Road Dartford Kert DAI 2AU 16 Essex Road Dartford Kert DAI 2AU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,784 £5,784 £5,784	£85,113 £85,113 £85,113	£120,502 £120,502	MV-T MV-T MV-T	£120,502 £120,502 £120,502
AC-00264130	K796078	CFY000018	18 Essex Road Dartford Kent DAI 2AU	GENERAL NEEDS SOCIAL RENT	£5,784	£85,113	£120,502	MV-T	£120,502
AC-00264131	K796078	CFY000020	20 Essex Road Dartford Kent DAI 2AU	GENERAL NEEDS SOCIAL RENT	£5,784	£85,113	£120,502	MV-T	£120,502
AC-00264132	K796078	CFY000022	22 Essax Road Dartford Kant DAI 2AU 26 Essax Road Dartford Kant DAI 2AU 26 Essax Road Dartford Kant DAI 2AU	GENERAL NEEDS SOCIAL RENT	£5,784	£85,113	£120,502	MV-T	£120,502
AC-00264133	K796078	CFY000024		GENERAL NEEDS SOCIAL RENT	£5,784	£85,113	£120,502	MV-T	£120,502
AC-00264134	K796078	CFY000026		GENERAL NEEDS SOCIAL RENT	£5,784	£85,099	£120,498	MV-T	£120,498
AC-00264135	K796078	CFY000028	28 Essex Road Dartford Kent DA1 2AU Flat B 24 Elsham Road Kensington London W14 8HB	GENERAL NEEDS SOCIAL RENT	£5,784	£85,113	£120,502	MV-T	£120,502
AC-00264296	LN222143	ELSA0240B		GENERAL NEEDS SOCIAL RENT	£5,152	£67,976	£363,722	MV-T	£363,722
AC-00264297	LN222143	ELSA0240C	Flat C 24 Elsham Road Kensington London W14 8HB	GENERAL NEEDS SOCIAL RENT	£4,994	£63,692	£362,446	MV-T	£362,446
AC-00264298	LN222143	ELSA0240D	Flat D 24 Elsham Road Kensington London W14 8HB	AFFORDABLE RENT	£8,575	£141,469	£206,170	MV-T	£206,170
AC-00264299	LN222143	ELSA0240E	Flat E 24 Elsham Road Kensington London W14 8HB	AGENCY MANAGED GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,777	Not attributed a value	Not attributed a value	Not attributed a value	Not attributed a value
AC-00264300	LN222143	ELSA0240F	Flat F 24 Elsham Road Kensington London W14 8HB		£4,730	£56,547	£182,745	MV-T	£182,745
AC-00264301	LN222143	ELSA0240G	Flat G 24 Elsham Road Kensington London W14 8HB		£5,543	£78,574	£189,306	MV-T	£189,306
AC-00254302	LN222143	ELSB0240A	Flat A 24 Eisham Terrace Entrance Holland Road London W14 8AT	GENERAL NEEDS SOCIAL RENT	£6,089	£93,372	£193,714	MV-T	£193,714
AC-00254522	EGL363223	ETU10726	50A Stebondale Street Isle Of Dogs London E14 3BX	GENERAL NEEDS SOCIAL RENT	£9,649	£189,837	£279,327	MV-T	£279,327
AC-00265202 AC-00265203 AC-00265204	EGL312180 EGL312180 EGL312180	ETU3842 ETU3843 ETU3844	19 Masefield Crescent Harrod Hill Romford RN3 7PH 21 Masefield Crescent Romford Essex RN3 7PH 23 Masefield Crescent Romford Essex RN3 7PH	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,658 £7,658 £7,658	£135,890 £135,890 £135,890	£242,448 £242,448 £242,448	MV-T MV-T	£242,448 £242,448 £242,448
AC-00265205	EGL312180	ETU3845	25 Masefield Crescent Romford Essex RM3 7PH	GENERAL NEEDS SOCIAL RENT	£7,658	£135,890	£242,448	MV-T	£242,448
AC-00265206	EGL312180	ETU3846	27 Masefield Crescent Romford Essex RM3 7PH	GENERAL NEEDS SOCIAL RENT	£7,658	£135,890	£242,448	MV-T	£242,448
AC-00255264 AC-00255265	EGL74436	ETU4077	First Floor Flat 11 Bingley Road London E16 3.JR Ground Floor Flat 11 Bingley Road London E16 3.JR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,101 £5,770	£93,696 £84,733	£120,284 £117,614	MV-T MV-T	£120,284 £117,614
AC-00265268 AC-00265269 AC-00265270	EGL74436 EGL74436 EGL74436	ETU4080 ETU4081 ETU4082	13 Bingley Road Custom House London E16 3.IR First Floor Flat 15 Bingley Road London E16 3.IR Ground Floor Flat 15 Bingley Road London E16 3.IR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,212 £5,090 £5,920	£150,899 £66,299 £88,777	£216,399 £112,124 £118,819	MV-T MV-T	£216,399 £112,124 £118,819
AC-00265273	EGL74436	ETU4085	17 Bingley Road Custom House London E16 3JR	GENERAL NEEDS SOCIAL RENT	£5,830	£86,339	£118,093	MV-T	£118,093
AC-00265274	EGL74436	ETU4086	Ground Floor Flat 17 Bingley Road London E16 3JR	GENERAL NEEDS SOCIAL RENT	£6,008	£91,173	£119,533	MV-T	£119,533
AC-00265415 AC-00265416 AC-00265417	EGL363227 EGL363227 EGL363227	ETU4638 ETU4639 ETU4640	135 Winsor Terrace Winsor Park Estate Beckton London E6 6LB 137 Winsor Terrace Winsor Park Estate Beckton London E6 6LB 139 Winsor Terrace Winsor Park Estate Beckton London E6 6LB	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,861 £7,861 £7,861	£141,400 £141,400 £141,400	£246,864 £246,864 £246,864	MV-T MV-T	£246,864 £246,864 £246,864
AC-00265418	EGL363227	ETU4641	141 Winsor Terrace Winsor Park Estate London E6 6LB	GENERAL NEEDS SOCIAL RENT	£8,181	£150,053	£249,442	MV-T	£249,442
AC-00265419	EGL363227	ETU4642	143 Winsor Terrace Winsor Park Estate Beckton London E6 6LB	GENERAL NEEDS SOCIAL RENT	£7,705	£137,172	£245,605	MV-T	£245,605
AC-00266304 AC-00266305	EGL139579 EGL139579		6 Woodhatch Close Beckton London E6 SSU 8 Woodhatch Close Beckton London E6 SSU 9 Woodhatch Close Beckton London E6 SSU 9 Woodhatch Close Beckton London E6 SSU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,280 £7,430	£125,644 £129,717	£192,229 £193,442	MV-T MV-T	£192,229 £193,442
AC-00266306 AC-00266307 AC-00266308	EGL139579 EGL139579 EGL139579	ETU7678 ETU7679 ETU7680	9 Woodhatch Close Beckton London E6 SSU 10 Woodhatch Close Beckton London E6 SSU 15 Woodhatch Close Beckton London E6 SSU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,804 £9,265 £8,457	£139,836 £179,437 £157,536	£240,849 £269,293 £262,769	MV-T MV-T	£240,849 £269,293 £262,769
AC-00266801	K796078	KEQ000087	87 Kent Road Dartford Kent DA12AJ	AGENCY MANAGED AGENCY MANAGED	£7,061	Not attributed a value	Not attributed a value	Not attributed a value	Not attributed a value
AC-00266802	K796078	KEQ000089	89 Kent Road Dartford Kent DA12AJ		£7,061	Not attributed a value	Not attributed a value	Not attributed a value	Not attributed a value
AC-0026803 AC-0026804	K796078 K796078	KEQ000091 KEQ000093	91 Kent Road Dartford Kent DA12AJ 93 Kent Road Dartford Kent DA12AJ	AGENCY MANAGED AGENCY MANAGED AGENCY MANAGED	£7,061 £7,061	Not attributed a value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
AC 00266805 AC 00266806 AC 00266919	K796078 K796078 283729	KEQ000095 KEQ000097 MATA01001	95 Kent Road Dartford Kent DA12AJ 97 Kent Road Dartford Kent DA12AJ Flat 110 Matheson Road West Kensington London W14 8SW	AGENCY MANAGED GENERAL NEEDS SOCIAL RENT	£7,061 £7,061 £5,884	Not attributed a value Not attributed a value £87,819	Not attributed a value £171,251	Not attributed a value MV-T	Not attributed a value Not attributed a value £171,251
AC-00266920	283729	MATA01002	Flat 2 10 Matheson Road West Kensington London W14 8SW	GENERAL NEEDS SOCIAL RENT	£5,446	£75,953	£167,716	MV-T	£167,716
AC-00266921	283729	MATA01003	Flat 3 10 Matheson Road West Kensington London W14 8SW	GENERAL NEEDS SOCIAL RENT	£5,398	£74,642	£197,846	MV-T	£197,846
AC-00266922 AC-00266923 AC-00266924	283729 283729 283729	MATA01004 MATA01005 MATA01006	Flat 4 10 Matheson Road West Kensington London WH 85W Flat 5 10 Matheson Road West Kensington London WH 85W Flat 6 10 Matheson Road West Kensington London WH 85W	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,555 £6,408 £3,750	£105,985 £102,025 £29,968	£176,662 £175,482 £154,018	MV-T MV-T	£176,662 £175,482 £154,018
AC-00266925	283729	MATA01007	Flat 7 10 Matheson Road West Kensington London W14 8SW	GENERAL NEEDS SOCIAL RENT	£6,636	£108,197	£177,321	MV-T	£177,321
AC-00266926	LN221611	MATA0220A	Flat A 22 Matheson Road West Kensington London W14 8SW	GENERAL NEEDS SOCIAL RENT	£6,555	£105,985	£176,662	MV-T	£176,662
AC-00266927 AC-00266928	LN22611 LN22611 LN22611	MATA0220B MATA0220C MATA0220D	Flat B 22 Matheson Road West Kensington London W14 8SW Flat C 22 Matheson Road West Kensington London W14 8SW	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£7,035 £0 £6,602	£105,087 £107,281	£174,108 £177,048 £177,048	MV-T MV-T	£174,108 £177,048
AC-00266929 AC-00266930 AC-00266931	LN22611 LN22611 LN22611		Flat D 22 Matheson Road West Kensington London W14 85W Flat E 22 Matheson Road West Kensington London W14 85W Flat E 22 Matheson Road West Kensington London W14 85W	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,322 £3,916	£107,281 £72,585 £34,477	£177,048 £166,713 £155,362	MV-T MV-T	£177,048 £166,713 £155,362
AC-00266932	LN229611	MATA0220G	Flat G 22 Matheson Road West Kensington London W14 8SW	GENERAL NEEDS SOCIAL RENT	£5,717	£83,295	£169,903	MV-T	£169,903
AC-00267866	TGL130983	REC104000	104 Rectory Place Woolwich London SE18 5BY	GENERAL NEEDS SOCIAL RENT	£8,184	£150,138	£268,889	MV-T	£268,889
AC-00267167 AC-00267168 AC-00267169	TGL130983 TGL130983 TGL130983	REC106001 REC108002 REC110004	106 Rectory Piace Woolwich London SEIS SBY 108 Rectory Piace Woolwich London SEIS SBY 110 Rectory Piace Woolwich London SEIS SBY	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,613 £5,980 £6,613	£107,563 £90,412 £107,563	£163,259 £158,150 £163,259	MV-T MV-T	£163,259 £158,150 £163,259
AC-02257770	TGL130983	REC112003	112 Rectory Place Woolwich London SE18 SBY	GENERAL NEEDS SOCIAL RENT	£6,613	£107,563	£163,259	MV-T	£163,259
AC-02257771	TGL130983	REC114005	114 Rectory Place Woolwich London SE18 SBY	GENERAL NEEDS SOCIAL RENT		£107,563	£163,259	MV-T	£163,259
AC-00267072 AC-00267209 AC-00267210	TGL130983 EGL355939 EGL355939	ROL009000 ROL011000	116 Rectory Piace Woolwich London SEIB SBY 9 Royal Road Canning Town London EI6 3HE 11 Royal Road Canning Town London EI6 3HE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,613 £8,718 £8,718	£107,563 £164,611 £164,611	£163,259 £280,137 £255,989	MV-T MV-T	£163,259 £280,137 £255,989
AC-00257211	EGL355939	ROL013000	11 Royal Road Canning Town London E16 SHE 15 Royal Road Canning Town London E16 SHE	GENERAL NEEDS SOCIAL RENT	£7,448	£130,196	£184,309	MV-T	£184,309
AC-00257212	EGL355939	ROL015000		AFFORDABLE RENT	£11,584	£212,501	£215,492	MV-T	£215,492
AC-00267213	EGL355939	ROL017000	17 Royal Road Canning Town London E16 3HE	GENERAL NEEDS SOCIAL RENT	£7,447	£130,182	£170,574	MV-T	£170,574
AC-00267423	SGL210833	TRIA27001	Flat 1 270 Trinity Road Wandsworth London SWIB 3RQ	GENERAL NEEDS SOCIAL RENT	£5,911	£88,552	£173,559	MV-T	£173,559
AC-00267424 AC-00267425 AC-00267426	SGL210833 SGL210833 SGL210833	TRIA27002 TRIA27003 TRIA27004	Flat 2 270 Trinity Road Tooling London SWIB 3RD Flat 3 270 Trinity Road Wandsworth London SWIB 3RD Flat 4 270 Trinity Road Wandsworth London SWIB 3RD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT	£7,310 £5,379 £9,857	£126,462 £74,121 £171,736	£189,281 £167,574 £206,757	MV-T MV-T	£189,281 £167,574 £206,757
AC-00267427	SGL210833	TRIA27005	Flat 5 270 Trinity Road Wandsworth London SWIS 3RO	GENERAL NEEDS SOCIAL RENT	£4,607	£53,193	£158,894	MV-T	£158,894
AC-00267428	SGL210833	TRIA27006	Flat 6 270 Trinity Road Wandsworth London SWIS 3RQ	GENERAL NEEDS SOCIAL RENT	£7,182	£122,995	£154,430	MV-T	£154,430
AC-00267488 AC-00267489 AC-00267490	370367 370367 370367	WCT034000 WCT034001 WCT034002	Lower Ground Floor 34 Wellington Gardens Charlton London SE7 7PH Flat A 34 Wellington Gardens Charlton London SE7 7PH Flat B 34 Wellington Gardens Charlton London SE7 7PH	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,614 £5,912 £6,614	£107,605 £88,566 £107,605	£178,423 £135,088 £203,503	MV-T MV-T	£178,423 £135,088 £203,503
AC-00267491	370367	WCT034003	Flat C 34 Wellington Gardens Charleon London SE77PH Flat D 34 Wellington Gardens Charleon London SE77PH	GENERAL NEEDS SOCIAL RENT	£5,911	£88,538	£163,141	MV-T	£163,141
AC-00267492	370367	WCT034004		GENERAL NEEDS SOCIAL RENT	£6,614	£107,605	£203,503	MV-T	£203,503
AC-00267493 AC-00281350 AC-00281351	370367 SGL160948 SGL160948	WCT034005 191-THE20190000 191-THE201900A0	Flat E 34 Wellington Gardens Charlton London SE7 7PH 19 The Crescent Croydon Surrey CRO 2PM 194 The Crescent Croydon Surrey CRO 2PM	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£5,911 £8,694 £6,813	£88,538 £144,281 £112,975	£163,141 £170,012 £160,709	MV-T MV-T	£163,141 £170,012 £160,709
AC-00281352 AC-00281353	SGL160948 SGL160948 SY65596	191-THE201900B0 191-THE20210000	198 The Crescent Croydon Surrey CR0 2HN 198 The Crescent Croydon Surrey CR0 2HN 21 The Crescent Croydon Surrey CR0 2HN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,813 £6,111	£112,975 £93,963 £112,876	£128,688 £160,680	MV-T MV-T	£160,709 £128,688 £160,680
AC-00281354	SY65596	191-THE202100A0	21A The Crescent Croydon Surrey CRO 2HN	AFFORDABLE RENT	£8,838	£147,682	£171,152	MV-T	£171,152
AC-00281355	SY65596	191-THE202100B0	21B The Crescent Croydon Surrey CRO 2HN	GENERAL NEEDS SOCIAL RENT	£6,111	£93,963	£128,688	MV-T	£128,688
AC-00281356 AC-00281357 AC-00281358	SGL 527305 SGL 527305 SGI 527305	191-THE20640000 191-THE20660000 191-THE20680000	64 The Creacent Croydon Surrey CR0 2HN 66 The Creacent Croydon Surrey CR0 2HN 88 The Creacent Croydon Surrey CR0 2HN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,818 £8,818 £6,968	£167,332 £167,332 £117,188	£275,398 £275,398 £260,462	MV-T MV-T	£275,398 £275,398 £260,462
AC-00281359	SGL527305	191-THE20700000	70 The Crescent Croydon Surrey CR0 2HN 72 The Crescent Croydon Surrey CR0 2HN	GENERAL NEEDS SOCIAL RENT	£8,818	£167,332	£275,398	MV-T	£275,398
AC-00281360	SGL527305	191-THE20720000		GENERAL NEEDS SOCIAL RENT	£8,617	£161,891	£273,777	MV-T	£273,777
AC-00281361 AC-00281362 AC-00281363	TGL156476 TGL156476 TGL156476		1 Lewin Court 24B Plumstead High Street Plumstead London SE'8 1SL 2 Lewin Court 24B Plumstead High Street Plumstead London SE'8 1SL 3 Lewin Court 24B Plumstead High Street Plumstead London SE'8 1SL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,112 £6,479 £6,479	£93,992 £103,941 £103,941	£143,956 £146,920 £146,920	EUV-SH EUV-SH EUV-SH	£93,992 £103,941 £103,941
AC-00281364 AC-00281365	TGL156476 TGL156476		3 Lewin Court 249 Plumstead right Street Plumstead London Sci 18 ISL 5 Lewin Court 248 Plumstead High Street Plumstead London Sci 18 ISL 5 Lewin Court 248 Plumstead High Street Plumstead London Sci 18 ISL	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£8,670 £6,479	£143,716 £103,941	£159,223 £135,723	EUV-SH EUV-SH	£143,716 £103,941
AC-00281366	TGL156476	286-HAW10010000	6 Lewin Court 24B Plumstead High Street Plumstead London SE18 ISL	GENERAL NEEDS SOCIAL RENT	£6,479	£103,927	£135,718	EUV-SH	£103,927
AC-00281367	TGL69940		1 Hawkins Way Catford London SE6 3RT	GENERAL NEEDS SOCIAL RENT	£6,912	£115,680	£199,219	MV-T	£199,219
AC-00281368 AC-00281369 AC-00281370	TGL69940 TGL69940 TGL69940	286-HAW10030000 286-HAW10040000	2 Hawkins Way Catford London SE6 3RT 3 Hawkins Way Catford London SE6 3RT 4 Hawkins Way Catford London SE6 3RT	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,177 £6,679 £8,285	£122,854 £109,353 £152,873	£201,808 £196,935 £220,938	MV-T MV-T MV-T	£201,808 £196,935 £220,938
AC-00281371	TGL69940	286-HAW10050000	5 Hawkins Way Catford London SE6 3RT	GENERAL NEEDS SOCIAL RENT	£7,346	£127,434	£193,735	MV-T	£193,735
AC-00281372	TGL69940	286-HAW10060000	6 Hawkins Way Catford London SE6 3RT	GENERAL NEEDS SOCIAL RENT	£7,674	£136,312	£197,417	MV-T	£197,417
AC-00281373 AC-00281374 AC-00281375	TGL69940 TGL69940 TGL69940	286-HAW10070000 286-HAW10080000 286-HAW10100000	7 Hawkins Way Catford London SE6 3RT 8 Hawkins Way Catford London SE6 3RT 10 Hawkins Way Catford London SE6 3RT	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,674 £7,674 £7,674	£136,312 £136,312 £136,312	£197,417 £197,417 £197,417	MV-T MV-T	£197,417 £197,417 £197,417
AC-00281376	TGL69940	286-HAW10110000	11 Hawkins Way Catford London SE6 3RT	GENERAL NEEDS SOCIAL RENT	£6,912	£115,680	£229,492	MV-T	£229,492
AC-00281377	TGL69940	286-HAW10120000	12 Hawkins Way Catford London SE6 3RT	GENERAL NEEDS SOCIAL RENT	£7,516	£132,042	£234,366	MV-T	£234,366
AC-00281378	TGL69940	286-HAW10130000	13 Hawkins Way Catford London SE6 3RT 14 Hawkins Way Catford London SE6 3RT 15 Hawkins Way Catford London SE6 3RT	GENERAL NEEDS SOCIAL RENT	£7,318	£126,686	£223,059	MV-T	£223,069
AC-00281379	TGL69940	286-HAW10140000		GENERAL NEEDS SOCIAL RENT	£6,513	£104,844	£216,553	MV-T	£216,553
AC-00281380	TGL69940	286-HAW10150000		GENERAL NEEDS SOCIAL RENT	£6,814	£113.003	£218,983	MV-T	£218,983
AC-00281381	SGL347248	286-KIN40020000	2 Kingfisher Mows Gillian Street Lewisham London SE13 78F	GENERAL NEEDS SOCIAL RENT	£6,471	£103,716	£268,934	MV-T	£268,934
AC-00281382	SGL347248	286-KIN40030000	3 Kingfisher Mows Cillian Street Lewisham London SE13 78F	GENERAL NEEDS SOCIAL RENT	£8,047	£146,430	£248,363	MV-T	£248,363
AC-00281383	SGL347248	286-KIN40040000	4 Kingfisher Mews Gillian Street Lewisham London SE13 7BF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£4,923	£61,775	£223,146	MV-T	£223,146
AC-00281384	SGL347248	286-KIN40050000	5 Kingfisher Mews Gillian Street Lewisham London SE13 7BF		£8,047	£146,430	£248,363	MV-T	£248,363
AC-00281385 AC-00281386 AC-00281387	SGL347248 SGL347248 SGL347248	286-KIN40050000 286-KIN40070000 286-KIN40080000	6 Kingfisher Mews Gillian Street Lewisham London SE13 78F 7 Kingfisher Mews Gillian Street Lewisham London SE13 78F 8 Kingfisher Mews Gillian Street Lewisham London SE13 78F	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,931 £7,930	£125,658 £143,288 £143,260	£242,175 £247,427 £247,418	MV-T MV-T MV-T	£242,175 £247,427 £247,418
AC-00281388	SGL347248	286-KIN40090000	9 Kingfisher Mews Oillian Street Lewisham London SE13 78F	GENERAL NEEDS SOCIAL RENT	£8,741	£165,231	£287,258	MV-T	£287,258
AC-00281389	SGL347248	286-KIN40100000	10 Kingfisher Mews Gillian Street Ladywell London SE13 78F	GENERAL NEEDS SOCIAL RENT	£7,714	£137,398	£245,672	MV-T	£245,672
AC-00281390 AC-00281391 AC-00281392	SGL347248 SGL347248 TGL50832		18 KingSlaher Mews Gillian Street Ledywell London SE'13 7BF 12 KingSlaher Mews Gillian Street Ledywell London SE'13 7BF 47 Maroons Way Catford London SE'8 30X	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£7,714 £8,960 £8,971	£137,398 £150,543 £171,460	£245,672 £246,309 £283,564	MV-T MV-T	£245,672 £246,309 £283,564
AC-00281393	TGL50832	286-MAR20480000	48 Maroons Way Catford London SE6 3QX	GENERAL NEEDS SOCIAL RENT	£7,516	£132,042	£234,366	MV-T	£234,366
AC-00281394	TGL50832	286-MAR20490000	49 Maroons Way Catford London SE6 3QX	GENERAL NEEDS SOCIAL RENT	£7,645	£135,523	£235,403	MV-T	£235,403
AC-00281395	TGL50832	286-MAR20500000	SO Maroons Way Catford London SE6 30X	GENERAL NEEDS SOCIAL RENT	£7,486	£131,239	£234,127	MV-T	£234,127
AC-00281396	TGL50832	286-MAR20510000	51 Maroons Way Catford London SE6 30X	GENERAL NEEDS SOCIAL RENT	£7,643	£135,495	£235,394	MV-T	£235,394
AC-00281397	TGL50832	286-MAR20520000	52 Maroons Way Catford London SE6 30X	GENERAL NEEDS SOCIAL RENT	£8,349	£154,619	£278,548	MV-T	£278,548
AC-00281398 AC-00281399	TGL50832 TGL50832 TGL50832	286-MAR20530000	52 Maroons Way Catford London SE6 30X 53 Maroons Way Catford London SE6 30X 54 Maroons Way Catford London SE6 30X	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,513 £6,512	£104,844 £104,843	£278,548 £235,975 £235,975	MV-T MV-T	£278,548 £235,975 £235,975
AC-00281400	TGL50832	286-MAR20550000	55 Maroons Way Catford London SE6 3QX	GENERAL NEEDS SOCIAL RENT	£6,266	£98,163	£233,985	MV-T	£233,985
AC-00281401	TGL50832	286-MAR20560000	56 Maroons Way Catford London SE6 3QX	GENERAL NEEDS SOCIAL RENT	£6,890	£115,076	£229,312	MV-T	£229,312
AC-00281402 AC-00281730 AC-00281731	TGL50832 EGL246181 EGL246181	286-MAR20570000 019039001A 019039002A	57 Maroons Way Catford London SE6 30X Flat A 39 Darnley Road Hackney London E9 60H Flat B 39 Darnley Road Hackney London E9 60H	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,346 £7,683 £6,245	£127,434 £136,566 £97,599	£232,993 £239,875 £199,135	MV-T MV-T	£232,993 £239,875 £199,135
AC-00281732	EGL246181	019039003A	Flat C 39 Darnley Road Hackney London E9 60H	GENERAL NEEDS SOCIAL RENT	£7,517	£132,056	£238,532	MV-T	£238,532
AC-00281733	EGL246181	019039004A	Flat D 39 Darnley Road Hackney London E9 60H	GENERAL NEEDS SOCIAL RENT	£7,683	£136,566	£239,875	MV-T	£239,875
AC-00281734	343900	038050001A	Flat A 50 Forburg Road Hackney London N16 6HS	GENERAL NEEDS SOCIAL RENT	£6,245	£97,599	£188,037	MV-T	£188,037
AC-00281735	343900	038050002A	Flat 8 50 Forburg Road Hackney London N16 6HS	AFFORDABLE RENT	£9,315	£158,929	£205,394	MV-T	£205,394
AC-00281736	343900	038050003A	Flat C 50 Forburg Road Hackney London N16 6HS	GENERAL NEEDS SOCIAL RENT	£6,245	£97,599	£188,037	MV-T	£188,037
AC-00281737 AC-00281738	343900 EGL246186 EGL246186	051047001A 051047002A	Hat C s U-roffung Rosal Hatkiney London Nie BHS Flät & 47 Londosborrough Road Stoke Newington London Ni6 BRN Flät B 47 Londosborrough Road Stoke Newington London Ni6 BRN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,245 £6,245	£97,599 £97,599 £157,339	£188,037 £261,563 £354,271	MV-T MV-T	£188,037 £261,563 £354,271
AC-00380117	EGL298714	1039026000	26 Ashenden Road Hackney London E5 0DT	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,701	£164,160	£397,922	MV-T	£397,922
AC-00380202	TGL184344	1262008000	Flat 8 William Marsden House 11 Knights Hill Lambeth London SEZ7 0HU		£6,895	£115,201	£164,147	MV-T	£164,147
AC-00380256	SGL264519 LN74276 SGL72365	1295012000	Flat 12 Surrey Mews Hamilton Road Lambeth London SE27 9SN	GENERAL NEEDS SOCIAL RENT	£0	£128,779	£254,203	MV-T	£254,203

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Address	Tenure	Passing Rent PA	EUV-SH (all units)	MV-T (all units)	Basis of Value (as determined by CoT)	Reported Value (reflecting CoT basis)
AC-00281742	EGL435351	150060001A	60A Castlewood Road Hackney London N16 60W	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,245	£97,599	£158,904	MV-T	£158,904
AC-00281743	EGL435351	150060002A	608 Castlewood Road Hackney London N16 60W		£6,245	£97,599	£158,904	MV-T	£158,904
AC-00380334	EGL334438	1530290013	28 Gladstone Avenue Haringey London N22 6JU		£7,797	£139,652	£264,378	MV-T	£264,378
AC-00381005	SGL 19915	808695	43 Glenwood Road Catford London SE6 4NF	GENERAL NEEDS SOCIAL RENT	£8,596	£161,299	£299,959	MV-T	£299,959
AC-00381016	SGL 205687	808820	28 Killearn Road Catford London SE6 1BT	GENERAL NEEDS SOCIAL RENT	£6,536	£105,477	£223,678	MV-T	£223,678
AC-0045640	SGL178790	901446	14. Javes Walls Sydenham London SEZ8 GPL 13. Halefield Road Harringey London NT7 9XR 10 Talma Road Lambeth London SWZ 1AU	GENERAL NEEDS SOCIAL RENT	£0	£174,043	£362,021	MV-T	£362,021
AC-00456284	EGL334434	1960130011		GENERAL NEEDS SOCIAL RENT	£7,013	£118,400	£264,984	MV-T	£264,984
AC-00456286	325058	2190100017		GENERAL NEEDS SOCIAL RENT	£7,951	£143,824	£455,679	MV-T	£455,679
AC-00456318	NGL3271	2470230017	23A Drayton Road Haringey London N17 6HJ	GENERAL NEEDS SOCIAL RENT	£5,379	£74,121	£171,332	MV-T	£171,332
AC-00456347	SGL138104	2920090013	Flat 1 9A Tunstall Road Brixton London SW9 8BZ	GENERAL NEEDS SOCIAL RENT	£6,580	£106,675	£171,318	MV-T	£171,318
AC-00456348 AC-00456349 AC-00456357	SGL 138104 SGL 138104 EGL 278206	2920090023 2920090033 3250000399	Flat 2 9A Tunstall Road Brixton London SW9 8BZ Flat 3 9A Tunstall Road Brixton London SW9 8BZ 39 Copperfield Drive Haringey London NIS 4UF	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,294 £5,874 £7,346	£158,450 £87,551 £127,434	£186,684 £165,622 £228,831	MV-T MV-T	£186,684 £165,622 £228,831
AC-00281756	LN117710	242037001A	Flat A 37 Cazenove Road Hackney London N16 6PA Flat B 37 Cazenove Road Hackney London N16 6PA	GENERAL NEEDS SOCIAL RENT	£6,345	£100,305	£129,189	MV-T	£129,189
AC-00281756	LN117710	242037002A		GENERAL NEEDS SOCIAL RENT	£6,245	£97,599	£128,383	MV-T	£128,383
AC-00281757	LN117710	242037003A	Flat C 37 Cazenove Road Hackney London N16 6PA	GENERAL NEEDS SOCIAL RENT	£6,245	£97,599	£128,383	MV-T	£128,383
AC-00281758	LN117710	242037004A	Flat D 37 Cazenove Road Hackney London N16 6PA	GENERAL NEEDS SOCIAL RENT	£6,245	£97,599	£128,383	MV-T	£128,383
AC-00456358	EGL:278206	3250000409	40 Copperfield Drive Haringey London NIS 4UF 43 Copperfield Drive Haringey London NIS 4UF 44 Copperfield Drive Haringey London NIS 4UF	GENERAL NEEDS SOCIAL RENT	£6,245	£97,599	£178,326	MV-T	£178,326
AC-00456361	EGL:278206	3250000439		GENERAL NEEDS SOCIAL RENT	£6,245	£97,599	£178,326	MV-T	£178,326
AC-00456362	EGL:278206	3250000449		GENERAL NEEDS SOCIAL RENT	£7,346	£127,434	£228,831	MV-T	£228,831
AC-00456363	EGL278206	3250000459	45 Copperfield Drive Haringey London N15 4UF 46 Copperfield Drive Haringey London N15 4UF	GENERAL NEEDS SOCIAL RENT	£5,911	£88,538	£175,627	MV-T	£175,627
AC-00456364	EGL278206	3250000469		GENERAL NEEDS SOCIAL RENT	£5,307	£72,162	£170,749	MV-T	£170,749
AC-00456365 AC-00456366 AC-00456367	EGL278206 EGL278206 NGL226347	3260000113 3260000123 3891940010	11 Duffield Drive Haringey London NIS 4UH 12 Duffield Drive Haringey London NIS 4UH Flat A 194 Bow Common Lane Bow London E3 4HH	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,678 £5,911	£82,238 £88,538 £104,491	£154,328 £175,627 £194,251	MV-T MV-T MV-T	£154,328 £175,627 £194,251
AC-00456388 AC-00282792	NGL226347 NGL226347 EGL352649	3891940010 3891940020 ETU11161	Pat A IN Bow Common Lane Bow London E3 4-HH Tata B 194 Bow Common Lane Bow London E3 4-HH TBroad Oak Close Off Royston Avenue Chingford London E4 9AX	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,996 £7,016	£104,491 £117,949 £118,485	£194,251 £226,006 £201,194	MV-T MV-T	£194,251 £226,006 £201,194
AC-00282793	EGL352649	ETU11164	23 Broad Oak Close Off Royston Avenue Chingford London E4 9AX	GENERAL NEEDS SOCIAL RENT	£7,034	£118,964	£201,337	MV-T	£201,337
AC-00282794	EGL352649	ETU11165	25 Broad Oak Close Off Royston Avenue Chingford London E4 9AX	GENERAL NEEDS SOCIAL RENT	£7,016	£118,485	£201,194	MV-T	£201,194
AC-00282796	EGL352649	ETU11166	27 Broad Oak Close Off Royston Lane Chingford London E4 9AX 28 Broad Oak Close Off Royston Avenue Chingford London E4 9AX 67 Heaver Road Wandsworth London SW11 2ND	GENERAL NEEDS SOCIAL RENT	£7,091	£120,514	£201,799	MV-T	£201,799
AC-00282796	EGL352649	ETU11167		GENERAL NEEDS SOCIAL RENT	£6,960	£116,963	£200,741	MV-T	£200,741
AC-00456369	SGL224041	4010670015		GENERAL NEEDS SOCIAL RENT	£5,352	£73,402	£323,720	MV-T	£323,720
AC-00282798 AC-00282799	EGL352649 EGL352649	ETU3226 ETU3227	2 Broad Dak Close Off Royston Avenue Chingford London E4 9AX 3 Broad Dak Close Off Royston Avenue Chingford London E4 9AX	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,960 £6,960	£116,963 £116,963	£200,741 £200,741	MV-T MV-T	£200,741 £200,741
AC-00282800	EGL352649	ETU3228	4 Broad Oak Close Off Royston Avenue Chingford London E4 9AX	GENERAL NEEDS SOCIAL RENT	£6,897	£115,272	£200,237	MV-T	£200,237
AC-00282801	EGL352649	ETU3229	5 Broad Oak Close Off Royston Avenue Chingford London E4 9AX	GENERAL NEEDS SOCIAL RENT	£7,016	£118,485	£201,194	MV-T	£201,194
AC-00282802 AC-00282803 AC-00282804	EGL352649 EGL352649 EGL352649	ETU3245	6 Broad Oak Close Off Royston Avenue Chingford London E4 9AX 24 Broad Oak Close Off Royston Avenue Chingford London E4 9AX 26 Broad Oak Close Off Royston Avenue Chingford London E4 9AX	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,016 £6,960 £7,016	£118,485 £116,963 £118.485	£201,194 £200,741 £201,194	MV-T MV-T	£201,194 £200,741 £201,194
AC-00282806	EGL96569	ETU6022	First Floor Flat 168 New Barn Street Plaistow London E13 8.JW	GENERAL NEEDS SOCIAL RENT	£5,429	£75,474	£120,406	MV-T	£120,406
AC-00282806	EGL96569	ETU6023	Ground Floor Flat 168 New Barn Street Plaistow London E13 8.JW	GENERAL NEEDS SOCIAL RENT	£5,423	£75,319	£120,359	MV-T	£120,359
AC-00282807	EX28205	ETU6025	First Floor Flat 74 New City Road Plaistow London E13 9LL Ground Floor Flat 74 New City Road Plaistow London E13 9LL	GENERAL NEEDS SOCIAL RENT	£5,154	£68,033	£132,062	MV-T	£132,062
AC-00282808	EX28205	ETU6026		GENERAL NEEDS SOCIAL RENT	£5,452	£76,094	£134,463	MV-T	£134,463
AC-00282809 AC-00282810 AC-00282811	NGL149468 NGL149468 EGL147783	ETU6031 ETU6032 ETU6037	Flat A Forund Floor 102 New City Road Flaistow London E13 9PY 183 Reirst Floor 102 New City Road Flaistow London E13 9PY 189 New City Road Plaistow London E13 9OD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,518 £5,326 £7,013	£77,898 £72,683 £118,415	£122,768 £120,886 £190,724	MV-T MV-T	£122,768 £120,886 £190,724
AC-00284415	EGL210697	CRF010000	10 Cosgrove Close Palmers Green London N21 3BQ	GENERAL NEEDS SOCIAL RENT	£9,421	£183,664	£301,976	MV-T	£301,976
AC-00456370	MX424472	4040520016	1 Christchurch Terrace 169 Willesden Lane London London NW6 7BG	GENERAL NEEDS SOCIAL RENT	£7,013	£118,400	£226,140	MV-T	£226,140
AC-00456371 AC-00456372 AC-00456272	MX424472 MX424472	4040520026 4040520036 4040520046	2 Christichurch Terrace 169 Willesden Lane London London NW6 7BG 3 Christichurch Terrace 169 Willesden Lane London London NW6 7BG Christichurch Terrace 169 Willesden Lane London London NW6 7BG	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL BENT	£7,013 £7,629	£118,400 £135,100	£225,140 £231,115	MV-T MV-T	£226,140 £231,115
AC-00456373	MX424472	4040520046	4 Christchurch Terrace 169 Willeaden Lane London London NW6 780 5 Christchurch Terrace 169 Willeaden Lane London London NW6 780 6 Christchurch Terrace 169 Willeaden Lane London London NW6 780	GENERAL NEEDS SOCIAL RENT	£6,010	£91,215	£218,043	MV-T	£218,043
AC-00456374	MX424472	4040520056		GENERAL NEEDS SOCIAL RENT	£7,013	£118,400	£225,140	MV-T	£226,140
AC-00456375	MX424472	4040520066		GENERAL NEEDS SOCIAL RENT	£6,580	£106,675	£183,804	MV-T	£183,804
AC-00456377	MX424472	4040520086	8 Christchurch Terrace 169 Willesden Lane London London NW6 78G	GENERAL NEEDS SOCIAL RENT	£7,013	£118,400	£226,140	MV-T	£226,140
AC-00456378	MX424472	4040520096	9 Christchurch Terrace 169 Willesden Lane London London NW6 78G	GENERAL NEEDS SOCIAL RENT	£7,013	£118,400	£226,140	MV-T	£226,140
AC-00456379 AC-00456380 AC-00456381	M0424472 M0424472 M0424472	4040520106 4040520116 4040520126	10 Christchurch Terrace 199 Willeaden Lane London London NIWS 78G 11 Christchurch Terrace 199 Willeaden Lane London London NIWS 78G 12 Christchurch Terrace 199 Willeaden Lane London London NIWS 78G	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,580 £6,580 £6,580	£106,675 £106,675	£183,804 £183,804 £183,804	MV-T MV-T MV-T	£183,804 £183,804 £183,804
AC-00456381 AC-00456383 AC-00456397	MX424472 MX386947 BK176099	432730026 5099500030	Iz Christoniuch Terrace les Willedden Lane London Condon Nivo 780 Flat 8 273 Chapter Road Brent London NW2 SLU 3 Amberlay Road Slough SL2 ZLR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,580 £7,206 £8,267	£123,629 £152,406	£188,854 £291,761	MV-T MV-T	£188,854 £291,761
AC-00456398	BK308330	5099510010	1 Furzen Close Britwell Slough SL2 2BX	GENERAL NEEDS SOCIAL RENT	£8,267	£152,406	£264,621	MV-T	£264,621
AC-00456399	EGL251336	5220360000	36 Wateville Road Tottenham London N17 7PT	GENERAL NEEDS SOCIAL RENT	£7,249	£124,799	£240,436	MV-T	£240,436
AC-00456400	BM51277	5328900710	71 Priory Close Denham Uxbridge UB9 SAU 45 Upper Road Newham London ET0 GOJ 13 Littlewood Lewisham London SET3 6SD	GENERAL NEEDS SOCIAL RENT	£7,265	£125,250	£278,524	MV-T	£278,524
AC-00456401	EGL400859	6230450000		GENERAL NEEDS SOCIAL RENT	£8,748	£165,442	£257,474	MV-T	£257,474
AC-00456402	LN91903	666011		GENERAL NEEDS SOCIAL RENT	£7,174	£122,783	£246,819	MV-T	£246,819
AC-00456403	EGL387751	6920450000	45 Monega Road Manor Park London E7 8EN 2 Penpol Road Hackney London E8 1EX Ullima Court 69 Sunnvhill Road Streatham London SWI6 2UG	GENERAL NEEDS SOCIAL RENT	£7,013	£118,400	£157,534	MV-T	£157,534
AC-00456404	EGL344126	80020011		GENERAL NEEDS SOCIAL RENT	£9,601	£188,555	£277,667	MV-T	£277,667
AC-00456406	TGL180131	980690023		GENERAL NEEDS SOCIAL RENT	£6,580	£106,675	£161,837	EUV-SH	£106,675
AC-00456408 AC-00456409	TGL180131 TGL180131	980690023 980690043 980690053	2 Upima Court 69 Sunnyhill Road Streatham London SW16 2UG 5 Ulima Court 69 Sunnyhill Road Streatham London SW16 2UG 5 Ulima Court 69 Sunnyhill Road Streatham London SW16 2UG	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,580 £6,580	£106,675 £106,675	£161,837 £161,837	EUV-SH EUV-SH	£106,675 £106,675
AC-00456410	TGL180131	980690063	6 Ujima Court 69 Sunnyhill Road Streatham London SW16 2UG	GENERAL NEEDS SOCIAL RENT	£6,580	£106,675	£161,837	EUV-SH	£106,675
AC-00456411	TGL180131	980690073	7 Ujima Court 69 Sunnyhill Road Streatham London SW16 2UG	GENERAL NEEDS SOCIAL RENT	£6,580	£106,675	£161,837	EUV-SH	£106,675
AC-00456412 AC-00456413 AC-00456414	TGL 180131 TGL 180131 TGL 180131	980690083 980690093 980690103	8 UJima Court 69 Sunnyhill Road Streatham London SW16 2UC 9 UJima Court 69 Sunnyhill Road Streatham London SW16 2UC 10 UJima Court 69 Sunnyhill Road Streatham London SW16 2UC	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,150 £6,580 £6,580	£95,020 £106,675 £106,675	£157,003 £161,837 £161,837	EUV-SH EUV-SH	£95,020 £106,675 £106,675
AC-00456415	TGL180131	980690113	10 Ujima Court 69 Sunnyhill Road Streathan London SW16 2U5	GENERAL NEEDS SOCIAL RENT	£6,580	£106,675	£161,837	EUV-SH	£106,675
AC-00456416	TGL180131	980690123	12 Ujima Court 69 Sunnyhill Road Streathan London SW16 2U5	GENERAL NEEDS SOCIAL RENT	£6,580	£106,675	£194,902	EUV-SH	£106,675
AC-00456417	TGL180131	980770015	Flat A 77 Sunnyhill Road Streatham London SW16 2UG	GENERAL NEEDS SOCIAL RENT	£6,580	£106,675	£194,902	EUV-SH	£106,675
AC-00456418	TGL180131	980770025	Flat B 77 Sunnyhill Road Streatham London SW16 2UG	GENERAL NEEDS SOCIAL RENT	£6,580	£106,675	£194,902	EUV-SH	£106,675
AC-004564'9	TGL180131	980770035	Flat C 77 Sunnyhill Road Streatharn London SW16 2UG	GENERAL NEEDS SOCIAL RENT	£6,580	£106,675	£194,902	EUV-SH	£106,675
AC-00456783	BK335557	5150010018	1 Waterbeach Close Slough SL1 3LS	GENERAL NEEDS SOCIAL RENT	£6,071	£92,878	£260,157	EUV-SH	£92,878
AC-00456784	BK335557	5150020015	2 Waterbeach Close Slough SL1 3LS	GENERAL NEEDS SOCIAL RENT	£6,070	£92,864	£260,152	EUV-SH	£92,864
AC-00456785	BK335557	5150030012	3 Waterbeach Close Slough SL1 3LS	GENERAL NEEDS SOCIAL RENT	£6,070	£92,864	£260,152	EUV-SH	£92,864
AC-00457133	EGL365536	4743110015	31 Leopold Buildings Columbia Road Tower Hamlets London E2 7NP	GENERAL NEEDS SOCIAL RENT	£7,346	£127,434	£228,831	EUV-SH	£127,434
AC-00263528	TGL118529	4240290015	23 John William Close Lewisham London SE14 SXA	GENERAL NEEDS SOCIAL RENT	£7,013	£118,400	£252,349	EUV-SH	£118,400
AC-00263529	TGL118529	4240300016	30 John William Close Lewisham London SE14 5XA	GENERAL NEEDS SOCIAL RENT	£7,013	£118,400	£252,349	EUV-SH	£118,400
AC-00263530	TGL118529	4240310013	31 John William Close Lewisham London SE14 5XA	GENERAL NEEDS SOCIAL RENT	£7,013	£118,400	£252,349	EUV-SH	£118,400
AC-00263531 AC-00263532 AC-00281739	TGL118529 TGL118529 246189	4240320010 4240330018 1040070012	32 John William Close Lewisham London SEM SXA 33 John William Close Lewisham London SEM SXA Filt A 7 Bluton Road Hockney London ES DNIL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,013 £8,117 £6,245	£118,400 £148,320 £97,599	£252,349 £306,688 £153.010	EUV-SH EUV-SH MV-T	£118,400 £148,320 £153,010
AC-00281740	246189	1040070022	Flat B 7 Blurton Road Hackney London E5 ONL	GENERAL NEEDS SOCIAL RENT	£6,245	£97,599	£153,010	MV-T	£153,010
AC-00281741	246189	1040070032	Flat C 7 Blurton Road Hackney London E5 ONL	GENERAL NEEDS SOCIAL RENT	£7,683	£136,566	£196,510	MV-T	£196,510
AC-00281744 AC-00281745 AC-00281746	444669 444669 444669	190110019 190110029 190110039	Flat A 11 Damley Road Hackney London E9 60H Flat B 11 Damley Road Hackney London E9 60H Flat C 11 Damley Road Hackney London E9 60H	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,444 £6,444 £7,416	£102,983 £102,983 £129,322	£200,739 £200,739 £208,584	MV-T MV-T	£200,739 £200,739 £208,584
AC-00281748 AC-00281749	EGL246182 EGL246182	190480029 190480039	Plat C 48 Darnley Road Hacking London E9 60H Flat C 48 Darnley Road Hacking London E9 60H	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£10,011 £6,444	£175,370 £102,983	£221,501 £200,739	MV-T MV-T	£221,501 £220,739
AC-00281750 AC-00281751 AC-00281752	EGL246182 EGL246183 EGL246183	190480049 190600013 190600023	Flat D 48 Darnley Road Hackney London E9 60H Flat A 60 Darnley Road Hackney London E9 60H Flat 8 60 Darnley Road Hackney London E9 60H	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,444 £6,444	£102,983 £102,983	£200,739 £200,739 £200,739	MV-T MV-T	£200,739 £200,739 £200,739
AC-00281753 AC-00281754	EGL246183 EGL246183	190600023 190600033 190600043	Flat C 60 Darnley Road Hackney London E9 60H Flat C 60 Darnley Road Hackney London E9 60H	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,444 £6,444	£102,983 £102,983	£200,739 £200,739	MV-T MV-T	£200,739 £200,739 £200,739
AC-00281759 AC-00281760	EGL246184 EGL246184	370440018 370440028	Flat A 44 Filey Avenue Hackney London N16 6JJ Flat B 44 Filey Avenue Hackney London N16 6JJ Flat C 44 Filey Avenue Hackney London N16 6JJ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,750 £7,750	£138,370 £138,370	£251,511 £251,511	MV-T MV-T	£251,511 £251,511
AC-00281761 AC-00281762 AC-00281763	EGL246184 LN101475 LN101475	370440038 50350019 50350029	Flat A 35 Ravensdale Road Hackney London N16 6TJ Flat B 35 Ravensdale Road Hackney London N16 6TJ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,279 £6,279 £7,892	£98,515 £98,515 £142,231	£196,633 £198,021 £226,303	MV-T MV-T MV-T	£196,633 £198,021 £226,303
AC-00281764	LN216880	50590010	Flat A 59 Ravensdale Road Hackney London N16 6T.J	GENERAL NEEDS SOCIAL RENT	£6,219	£96,881	£197,534	MV-T	£197,534
AC-00281765	LN216880	50590020	Flat 859 Ravensdale Road Hackney London N16 6T.J	GENERAL NEEDS SOCIAL RENT	£6,279	£98,515	£198,021	MV-T	£198,021
AC-00281766	LN216880	50590030	Flat C 59 Ravensdale Road Hackney London N16 6T.J	GENERAL NEEDS SOCIAL RENT	£6,279	£98,515	£198,021	MV-T	£198,021
AC-00281767 AC-00282797	LN216880 EGL352649	50590040 ETU21030	Flat D 59 Ravensdale Road Hackney London N16 6TJ 6A Broad Oak Close Chingford London E4 9AX	GENERAL NEEDS SOCIAL RENT SCHEME USE	£6,279 £0	£98,515 £98,515 Not attributed a value	£198,021 Not attributed a value	MV-T Not attributed a value	£198,021 £198,021 Not attributed a value
AC-00379947 AC-00379948	TGL140729 TGL140729 RK366699 RK290677 part only	32058 32062	6 Mayow Road Forest Hill London SE23 2XG 12 Mayow Road Forest Hill London SE23 2XG	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,305 £6,691	£126,335 £109,677	£232,666 £223,542	MV-T MV-T	£232,666 £223,542
AC-00379949 AC-00379950 AC-00379951	BK366699 BK290577 part only BK366699 BK290577 part only BK366699 BK290577 part only	340540010 340540020 340540170	1 Pound Place Tilehurst Lane Bracknell RG42 SHY 2 Pound Place Tilehurst Lane Bracknell RG42 SHY 17 Pound Place Tilehurst Lane Bracknell RG42 SHY	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,165 £8,165 £8,165	£149,630 £149,630 £149,630	£260,414 £260,414 £260,414	MV-T MV-T	£260,414 £260,414 £260,414
AC-00379952	BK366699 BK290677 part only	340540180	18 Pound Place Tilehurst Lane Bracknell RG42 5HV 1 Coote Close Tilehurst Lane Bracknell RG42 5HW 4 Coote Close Tilehurst Lane Bracknell RG42 5HW	GENERAL NEEDS SOCIAL RENT	£7,002	£118,119	£251,028	MV-T	£251,028
AC-00379953	BK366699 BK290677 part only	340550010		GENERAL NEEDS SOCIAL RENT	£7,742	£138,173	£230,643	MV-T	£230,643
AC-00379954	BK366699 BK290677 part only	340550040		GENERAL NEEDS SOCIAL RENT	£7,743	£138,187	£247,294	MV-T	£247,294
AC-00379955 AC-00379956	BK366699 BK2905/7 part only BK366699 BK290577 part only BK366699 BK290577 part only	340550050 340550060	4 Coote Close Tilehurst Lane Bracknell RG42 SHW 5 Coote Close Tilehurst Lane Bracknell RG42 SHW 6 Coote Close Tilehurst Lane Bracknell RG42 SHW	AFFORDABLE RENT AFFORDABLE RENT	£8,903 £8,656	£138,187 £149,204 £143,384	£247,294 £231,286 £229,336	MV-T MV-T	£247,294 £231,286 £229,336
AC-00379957 AC-00379958	BK366699 BK290577 part only BK366699 BK290577 part only	340550070 340550080	7 Coote Close Tilehurst Lane Bracknell RG42 SHW 8 Coote Close Tilehurst Lane Bracknell RG42 SHW 9 Coote Close Tilehurst Lane Bracknell RG42 SHW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,575 £7,284	£133,635 £125,757	£229,291 £243,592	MV-T MV-T	£229,291 £243,592
AC-00379959 AC-00379960 AC-00379961	BK366699 BK290677 part only BK366699 BK290677 part only BK366699 BK290677 part only	340550090 340550100 340550110	9 Coote Close Tilehurst Lane Bracknell RG42 SHW 10 Coote Close Tilehurst Lane Bracknell RG42 SHW 11 Coote Close Tilehurst Lane Bracknell RG42 SHW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,165 £8,165	£149,630 £149,630 £149,630	£250,703 £250,703 £250,703	MV-T MV-T MV-T	£250,703 £250,703 £250,703
AC-00379962	BK366699 BK290577 part only	340550120	TZ Coote Close Tilehurst Lane Bracknell RG42 5HW	GENERAL NEEDS SOCIAL RENT	£8,165	£149,630	£250,703	MV-T	£250,703
AC-00379963	BK366699 BK290577 part only	340550140	14 Coote Close Tilehurst Lane Bracknell RG42 5HW	GENERAL NEEDS SOCIAL RENT	£8,165	£149,630	£250,703	MV-T	£250,703
AC-00379964	BK366699 BK290677 part only	340550150	\$5 Coote Close Tilehurst Lene Bracknell RO42 5-HW 10 Coote Close Tilehurst Lene Bracknell RO42 5-HW 17 Coote Close Tilehurst Lene Bracknell RO42 5-HW	GENERAL NEEDS SOCIAL RENT	£8,165	£149,630	£250,703	MV-T	£250,703
AC-00379965	BK366699 BK290677 part only	340550160		GENERAL NEEDS SOCIAL RENT	£8,165	£149,630	£250,703	MV-T	£250,703
AC-00379966	BK366699 BK290677 part only	340550170		GENERAL NEEDS SOCIAL RENT	£7,615	£134,734	£246,266	MV-T	£246,266
AC-00379967	BK366699 BK290577 part only	340550180	18 Coote Close Tilehurst Lane Bracknell RG42 5HW	GENERAL NEEDS SOCIAL RENT	£6,469	£103,659	£237,010	MV-T	£237,010
AC-00379970	TGL344051	61040	24 Hazelbank Road Catford London SE6 1TL	GENERAL NEEDS SOCIAL RENT	£7,433	£129,802	£312,774	MV-T	£312,774
AC-00379971	TGL343957	61045	53 Arngask Road Catford London SE6 TXY	GENERAL NEEDS SOCIAL RENT	£7,143	£121,924	£303,491	MV-T	£303,491
AC-00379972	BK239798	764009600	96 Bader Gardens Slough SL1 9DW	GENERAL NEEDS SOCIAL RENT	£7,302	£126,236	£181,307	MV-T	£181,307
AC-00379973 AC-00379974 AC-00379975	8K240234 8K237926 8K231278	764010600 765000600 765005900	106 Bader Gardens Slough SL1 90W 6 Braemar Gardens Slough SL1 90D 59 Braemar Gardens Slough SL1 9DA	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£10,787 £7,624 £7,624	£193,702 £134,974 £134,974	£202,467 £175,586 £175,586	MV-T MV-T	£202,467 £175,586 £175,586
AC-00379976	BK234059	765008100	81 Braemar Gardens Slough SL1 9DB	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£7,624	£134,974	£175,586	MV-T	£175,586
AC-00379977	BK232392	765008300	88 Braemar Gardens Slough SL1 9DB		£9,957	£174,105	£187,953	MV-T	£187,963
AC-00379978	BK209142	767001800	18 Eorennent Gardens Slough SL1 SSW		£7,767	£138,849	£196,162	MV-T	£196,162
AC-00379978	BK209142	767001800	18 Egrement Cardens Slough SL1 5SW	GENERAL NEEDS SOCIAL RENT	£7,767	£138,849	£196,162	MV-T	£196,162
AC-00379979	BK222812	768000300	3 Gladstone Way Slough SL1 9AG	GENERAL NEEDS SOCIAL RENT	£7,767	£138,849	£204,486	MV-T	£204,486
AC-00380085	BK306622	0819073C00	73C Madfild Road Slough SL3 8HY	AFFORDABLE RENT	£11,321	£206,300	£206,300	MV-T	£206,300
AC-00380096	BK306622	0819073D00	73D Meadfield Road Slough SL3 8HY	GENERAL NEEDS SOCIAL RENT	£7,157	£122,318	£177,365	MV-T	£177,365
AC-00379980	BK259889	769028100	281 Goodman Park Slough SL2 5NP	GENERAL NEEDS SOCIAL RENT	£9,010	£172,531	£225,617	MV-T	£225,617
AC-00379981 AC-00379983 AC-00379984	BK211658 BK228806 BK263382	770006300 771004400 772007600	63 Grampian Way Slough SL3 8UF 44 Hardy Close Slough SL19AJ 78 Ked Drive Slough SL12XY	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,293 £7,767 £8,412	£153,097 £138,849 £156,310	£228,152 £204,496 £215,236	MV-T MV-T	£228,152 £204,486 £215,236
AC-00379984 AC-00379986 AC-00379987	BK263382 BK307849 BK166346	772007600 774007700 774017100	76 Keel Drive Slough SL12XY 77 Long Readings Lane Slough SL2 IRG 171 Long Readings Lane Slough SL2 10H	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,412 £7,628 £8,293	£156,310 £135,072 £153,097	£215,236 £220,008 £214,279	MV-T MV-T	£215,236 £220,008 £214,279
AC-00379988	BK187837	775002800	28 Manescroft Road Slough SL2 2LW	GENERAL NEEDS SOCIAL RENT	£8,293	£153,097	£219,828	MV-T	£219,828
AC-00379989	BK180208		60 Marescroft Road Slough SL2 2LW	GENERAL NEEDS SOCIAL RENT	£7,483	£131,140	£183,465	MV-T	£183,465
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Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Address	Tenure	Passing Rent PA	EUV-SH (all units)	MV-T (all units)	Basis of Value (as determined by CoT)	Reported Value (reflecting CoT basis)
AC-00379990	BK197499	776005700	57 Northmead Road Slough SL2 TTP 15 Parkview Chase Slough SL1 ELT	GENERAL NEEDS SOCIAL RENT	£8,331	£154,126	£198,871	MV-T	£198,871
AC-00379991	BK308858	777001500		GENERAL NEEDS SOCIAL RENT	£8,412	£156,310	£192,548	MV-T	£192,548
AC-00379992	BK213584	778000800	8 Parry Green Road North Slough SL3 8NW	GENERAL NEEDS SOCIAL RENT	£7,685	£136,608	£211,512	MV-T	£211,512
AC-00379993	BK268474	779001600	16 Pearl Glardens Slough SL1 2YT	GENERAL NEEDS SOCIAL RENT	£7,767	£138,849	£188,617	MV-T	£188,617
AC-00379994	BK281695	779009500	95 Pearl Gardens Slough SL1 2YX	GENERAL NEEDS SOCIAL RENT	£7,767	£138,849	£188,617	MV-T	£188,617
AC-00379996	BK231501	780001000	10 Rateigh Close Slough St.1 9AW	GENERAL NEEDS SOCIAL RENT	£7,624	£134,974	£184,848	MV-T	£184,848
AC-00379996	BK308665	781000300	3 Rose Walk Slough St.2 IEU	GENERAL NEEDS SOCIAL RENT	£8,293	£153,097	£215,093	MV-T	£215,093
AC-00380103	BK321514	0832086A00	98A Lynch HI Lans Slough St.2 ZOD	GENERAL NEEDS SOCIAL RENT	£7,483	£131,140	£169,958	MV-T	£169,958
AC-00390104	BK321514	0832086B00	868 Lynch Hill Lane Slough SL2 200	GENERAL NEEDS SOCIAL RENT	£7,483	£131,140	£169,958	MV-T	£169,958
AC-00379997	BK151408	782032000	320 Spackmans Way Slough SL1 25D	GENERAL NEEDS SOCIAL RENT	£8,086	£147,488	£176,738	MV-T	£176,738
AC-00379998	BK166285 BK189756	783015700	#57 Stafford Avenue Slough St.2 IAR 33 Stanley Green West Slough St.3 7RE 41 Tamar Way Slough St.3 85'Y	GENERAL NEEDS SOCIAL RENT	£8,232	£151,434	£187,488	MV-T	£187,488
AC-00379999	BK223972	784003300		GENERAL NEEDS SOCIAL RENT	£7,808	£139,962	£183,743	MV-T	£183,743
AC-00380001	BK216196	786004100		GENERAL NEEDS SOCIAL RENT	£8,293	£153,097	£198,303	MV-T	£198,303
AC-00380002 AC-00380004 AC-00380005	BK266617 BK240891 BK314201	787002400 789009600 789036800	24 Tecadale Road Slough SL2 TUD 96 Trelawney Avenue Slough SL3 BRW 368 Trelawney Avenue Slough SL3 TTS	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,174 £6,483 £7,230	£149,870 £104,054 £124,291	£187,851 £168,850 £177,243	MV-T MV-T MV-T	£187,851 £168,850 £177,243
AC-00380006	BK188479	790002800	28 Wood Lane Slough SL1 9EA	GENERAL NEEDS SOCIAL RENT	£8,412	£156,310	£192,548	MV-T	£192,548
AC-00380007	BK245824	791001100	11 Frogmore Close Slough SL1 9BN	GENERAL NEEDS SOCIAL RENT	£8,651	£162,807	£169,929	MV-T	£169,929
AC-00380008	BK246278	791001900	19 Froamport Close Slough SL1 9BN	GENERAL NEEDS SOCIAL RENT	£7,767	£138,849	£178,127	MV-T	£178,127
AC-00380009	8K244416	791003500	35 Fragmere Close Skough SL1 98N	GENERAL NEEDS SOCIAL RENT	£7,953	£143,894	£179,630	MV-T	£179,630
AC-00380010	8K244246	791004100	41 Fragmore Close Skough SL1 98N	GENERAL NEEDS SOCIAL RENT	£7,953	£143,894	£179,630	MV-T	£179,630
AC-00380011	8K251902	792000400	4 Greystoke Road Skough SL2 TIT	GENERAL NEEDS SOCIAL RENT	£8,498	£158,664	£227,035	MV-T	£227,035
AC-00380012	BK249669	792004000	40 Greystoke Road Slough SL2 TTT	GENERAL NEEDS SOCIAL RENT	£8,520	£159,256	£227,212	MV-T	£227,212
AC-00380013	BK211596	792004700	47 Greystoke Road Slough SL2 TTS	GENERAL NEEDS SOCIAL RENT	£8,520	£159,256	£227,212	MV-T	£227,212
AC-00380014	BK249360	792008100	81 Greystoke Road Slough SL2 TTS 98 Greystoke Road Slough SL2 TTS 17 Jellicoe Close Slough SL1 9HN	GENERAL NEEDS SOCIAL RENT	£8,666	£163,202	£228,387	MV-T	£228,387
AC-00380015	BK255906	792008900		GENERAL NEEDS SOCIAL RENT	£8,520	£159,256	£227,212	MV-T	£227,212
AC-00380017	BK246112	793001700		GENERAL NEEDS SOCIAL RENT	£7,446	£130,154	£199,121	MV-T	£199,121
AC-00380019 AC-00380020 AC-00380021	BK241203 BK164890 BK157724	794002500 794008500 795002100	26 High Street Chalvey Slough SL1 2SO 85 High Street Chalvey Slough SL1 2TW 21 Trent Road Slough SL3 8AW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,050 £7,905 £8,267	£146,516 £142,570 £152,392	£212,319 £211,143 £219,618	MV-T MV-T	£212,319 £211,143 £219,618
AC-00380022	BK156736	795004300	43 Trent Road Slough SL3 8AW	GENERAL NEEDS SOCIAL RENT	£8,267	£152,392	£219,618	MV-T	£219,618
AC-00380023	BK158075	795006900	69 Trent Road Slough SL3 8AW	GENERAL NEEDS SOCIAL RENT	£8,293	£153,097	£219,828	MV-T	£219,828
AC-00380024	BK232402	796000600	6 Boutters Cloud Slough SL3 8AW	GENERAL NEEDS SOCIAL RENT	£7,624	£134,974	£178,360	MV-T	£178,360
AC-00380025	BK192790	797001800	18 Norfolk Avenue Slough SL1 3AD	GENERAL NEEDS SOCIAL RENT	£7,337	£127,194	£194,078	MV-T	£194,078
AC-00380027	BK162877	798001400	14 Tweed Road Slough SL3 8XA	GENERAL NEEDS SOCIAL RENT	£8,267	£152,392	£236,266	MV-T	£236,266
AC-00380028	BK166299	798005400	54 Tweed Road Slough SL3 8XA	GENERAL NEEDS SOCIAL RENT	£8,293	£153,097	£236,476	MV-T	£236,476
AC-00380029	BK233916	799001100	11 Boveney Close Slough SL1 98H	GENERAL NEEDS SOCIAL RENT	£7,446	£130,154	£199,121	MV-T	£199,121
AC-00380030	BK281189	800005400	54 Minster Way Slough SL3 7EX	GENERAL NEEDS SOCIAL RENT	£7,839	£140,794	£218,938	MV-T	£218,938
AC-00380066	BK237863	803006400	64 Pertland Road Slough SL2 TTN 16 Hogarth Close Slough SL1 SJD 399 Rochfords Gardens Slough SL2 SXE	GENERAL NEEDS SOCIAL RENT	£8,666	£163,202	£225,613	MV-T	£225,613
AC-00380067	BK312326	804001600		GENERAL NEEDS SOCIAL RENT	£8,412	£156,310	£220,785	MV-T	£220,785
AC-00380068	BK177901	806039900		GENERAL NEEDS SOCIAL RENT	£8,954	£171,023	£233,492	MV-T	£233,492
AC-00380069 AC-00380070 AC-00380071	BK177805 BK277088 BK244316	805005300 807001300 808001300	53 Corfe Gardens Slough S.1 155X 13 Peel Court Slough S.1. 4YA 13 Rokkesby Road Slough S.1. 2ZB	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,591 £7,446 £7,483	£134,072 £130,154 £131,140	£211,386 £182,474 £185,542	MV-T MV-T	£211,386 £182,474 £185,542
AC-00380072	BK169367	808015200	152 Rokesby Road Slough SL 2 2EG	GENERAL NEEDS SOCIAL RENT	£7,628	£135,072	£186,713	MV-T	£186,713
AC-00380073	BK311850	808015400	154 Rokesby Road Slough SL 2 2EE	GENERAL NEEDS SOCIAL RENT	£7,483	£131,140	£185,542	MV-T	£185,542
AC-00380074	BK287222	808016000	156 Rokesby Road Slough SL 2 2EG	GENERAL NEEDS SOCIAL RENT	£7,442	£130,027	£185,211	MV-T	£185,211
AC-00380075 AC-00380076	BK262462 BK160638 BK266722	809011500 810001700 811002500	115 Moreton Way Slough SL1 5LR 17 Chilwick Road Slough SL2 2EP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,592 £8,520 £7,230	£161,214 £159,256 £124,291	£238,894 £221,663 £200,149	MV-T MV-T MV-T	£238,894 £221,663 £200,149
AC-00380077 AC-00380078 AC-00380079	BK314534 BK181415	812003700 813000800	28 Bridington Spur Stooph St.1 9J.2 37 Spencer Road Stooph St.3 8RR 9 Dunater Gardens Stooph St.3 8RR 9 Dunater Gardens Stooph St.1 8ST	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,187 £7,446	£150,236 £130,154	£243,947 £204,670	MV-T MV-T	£243,947 £204,670
AC-00380080 AC-00380081 AC-00380082	BK262878 BK187157 BK292814	814006400 815000500 816016600	64 Pemberton Road Slough SL2 2JV 65 Bramber Count Slough SL1 SSU 166 Littlebrook Avenue Slough SL2 2FF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,666 £7,446 £8,062	£163,202 £130,154 £146,840	£222,838 £199,121 £204,091	MV-T MV-T MV-T	£222,838 £199,121 £204,091
AC-00380083	BK295982	817001500	1s Pantile Row Slough SL3 8LJ 28 Humber Way Slough SL3 8ST 30 Umberville Way Slough SL3 2EY	GENERAL NEEDS SOCIAL RENT	£6,757	£111,467	£235,173	MV-T	£235,173
AC-00380084	BK247924	818002800		GENERAL NEEDS SOCIAL RENT	£8,267	£152,406	£244,594	MV-T	£244,594
AC-00380087	BK280658	820003000		GENERAL NEEDS SOCIAL RENT	£8,666	£163,202	£222,838	MV-T	£222,838
AC-00380088	BK165656	821001100	11 Emerald Court Chalvey Road East Slough SL12JZ	GENERAL NEEDS SOCIAL RENT	£7,624	£134,974	£172,811	MV-T	£172,811
AC-00380089		822015500	155 Holmadale Slough SL2 SRJ	GENERAL NEEDS SOCIAL RENT	£7,628	£135,072	£200,596	MV-T	£200,586
AC-00380090		823002900	29 St Johns Road Slough SL2 SEZ	GENERAL NEEDS SOCIAL RENT	£7,764	£138,765	£201,696	MV-T	£201,686
AC-00380090 AC-00380091 AC-00380092	9K146706 BK240677 BK251924	824001000 825006500	29 St. Johns Road Slough SLZ SEZ 10 Chartton Close Slough SLZ 9HD 65 Osborne Mews Victoria Street Slough SL11TJ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,764 £7,591 £7,372	£134,072 £128,124	£201,696 £200,288 £183,257	MV-T MV-T MV-T	£201,686 £200,288 £183,257
AC-00380093 AC-00380094 AC-00380096	BK208905 BK163973 BK150738	825000700 827000700 828010100	7 Berkeley Mews Sandringham Court Slough SL16JD 7 Dart Close Slough SL3 8LIY 101 Common Road Slough SL3 8SX	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,624 £8,267 £8,293	£134,974 £152,392 £153,097	£172,811 £230,717 £242,025	MV-T MV-T MV-T	£172,811 £230,717 £242,025
AC-00380097 AC-00380098 AC-00380099	BK234321 BK252913	829001000 830002100 831018700	YO Adam Close Slough SL1 9AR 22 Wordsworth Road Slough SL2 2NT 187 Farnham Lens Slough SL2 ZBW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,558 £7,628 £7,772	£133,184 £135,072 £138,976	£181,832 £184,884 £186,293	MV-T MV-T MV-T	£181,832 £184,884 £186,293
AC-00380100	BK321515	831018900	189 Famham Lane Slough SL2 2EW	GENERAL NEEDS SOCIAL RENT	£7,772	£138,976	£173,208	MV-T	£173,208
AC-00380101	BK321515	831019100	191 Famham Lane Slough SL2 2EW	GENERAL NEEDS SOCIAL RENT	£7,175	£122,811	£166,504	MV-T	£166,504
AC-00380102 AC-00380105 AC-00380106	BK321515 BK321512 BK321512	834000100 834000200	193 Farnham Lane Slough SL2 2EW 1 Ryvers End Langley Slough SL3 8TP 2 Ryvers End Langley Slough SL3 8TP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,772 £6,993 £6,646	£138,976 £117,879 £108,465	£173,208 £117,879 £108,465	MV-T MV-T	£173,208 £117,879 £108,465
AC-00380107	BK321512	834000300	3 Ryvers End Langley Slough SL3 8TP 4 Ryvers End Langley Slough SL3 8TP 5 Ryvers End Langley Slough SL3 8TP	GENERAL NEEDS SOCIAL RENT	£7,338	£127,223	£127,223	MV-T	£127,223
AC-00380108	BK321512	834000400		GENERAL NEEDS SOCIAL RENT	£7,556	£133,113	£133,113	MV-T	£133,113
AC-00380109	BK321512	834000500		GENERAL NEEDS SOCIAL RENT	£7,555	£133,085	£133,085	MV-T	£133,085
AC-00380110 AC-00380111 AC-00380112	AGL 246964 AGL 246964 AGL 246964	1005001001 1005003002 1005005003	1 Kingshold Road Hackney London 59 7JF 3 Kingshold Road Hackney London 59 7JF 5 Kingshold Road Hackney London 59 7JF 5 Kingshold Road Hackney London 59 7JF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,351 £8,260 £8,351	£154,661 £152,195 £154,661	£238,440 £286,149 £286,884	MV-T MV-T MV-T	£238,440 £286,149 £286,884
AC-00380113	AGL246964	1005007004	7 Kingshold Road Hackney London E9 7JF	GENERAL NEEDS SOCIAL RENT	£8,351	£154,661	£286,884	MV-T	£296,884
AC-00380114	AGL246964	1005009003	9 Kingshold Road Hackney London E9 7JF	GENERAL NEEDS SOCIAL RENT	£8,351	£154,661	£286,884	MV-T	£286,884
AC-00380115	NGL816325	1012031000	31 Walsham Close Oldhill Place Hackney London N% 60F	GENERAL NEEDS SOCIAL RENT	£8,449	£157,339	£344,560	MV-T	£344,560
AC-00380116		1013042000	42 Moreton Close Hackney London E5 9EP	GENERAL NEEDS SOCIAL RENT	£9,601	£188,555	£399,639	MV-T	£399,639
AC-00380118		1067005000	5 Nancan House Stonsbridge Park Wembley London NW10 8ED	GENERAL NEEDS SOCIAL RENT	£8,355	£154,774	£230,039	MV-T	£230,039
AC-00380119 AC-00380120 AC-00380121	E0L396057 E0L396057 E0L396057	1077001001 1077002002 1077003003	Flat 1.424 Mare Street Hackney London E8 10Y Flat 2.424 Mare Street Hackney London E8 10Y Flat 3.424 Mare Street Hackney London E8 10Y	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,108 £6,245 £7,377	£120,993 £97,599 £128,279	£172,809 £157,516 £174,979	EUV-SH EUV-SH	£120,993 £97,599 £128,279
AC-00380122	EGL396057	1077004004	Flat 4.424 More Street Hackney London E8 10Y Flat 5.424 Mare Street Hackney London E8 10Y Flat 5.424 Mare Street Hackney London E8 10Y Flat 6.424 Mare Street Hackney London E8 10Y	GENERAL NEEDS SOCIAL RENT	£6,245	£97,599	£157,516	EUV-SH	£97,599
AC-00380123	EGL396057	1077005005		GENERAL NEEDS SOCIAL RENT	£6,245	£97,599	£157,516	EUV-SH	£97,599
AC-00380124	EGL396057	1077006006		GENERAL NEEDS SOCIAL RENT	£6,142	£94,795	£156,681	EUV-SH	£94,795
AC-00380125	EGL396057	1078001001	1 Ashanti Mews Hackney London E8 10Z	GENERAL NEEDS SOCIAL RENT	£7,504	£131,704	£175,999	EUV-SH	£131,704
AC-00380128	EGL396057	1078004004	4 Ashanti Mews Hackney London E8 10Z	GENERAL NEEDS SOCIAL RENT	£6,282	£98,586	£166,134	EUV-SH	£98,586
AC-00380129	EGL396057	1078005005	5 Ashanti Mews Hackney London EB 10Z 7 Ashanti Mews Hackney London EB 10Z Flat 9 William Marzden House 11 Krights Hill Lambeth London SEZ7 OHU	GENERAL NEEDS SOCIAL RENT	£6,836	£113,609	£170,609	EUV-SH	£113,609
AC-00380131	EGL396057	1078007007		GENERAL NEEDS SOCIAL RENT	£7,550	£132,972	£176,377	EUV-SH	£132,972
AC-00380209	TGL184344	12620A09000		GENERAL NEEDS SOCIAL RENT	£7,848	£141,048	£207,915	MV-T	£207,915
AC-00380210 AC-00380132 AC-00380134	EGL244259 EGL442618 EGL396057 EGL396057	1267006800B 1078008008 1078010010	Flat B 68 Western Road Newham London ESI 9.JF 8 Ashanti Mews Hackney London ESI 90Z 10 Ashanti Mews Hackney London ESI 90Z	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,122 £6,245 £6,245	£175,575 £97,599 £97,599	£198,778 £157,516 £157,516	MV-T EUV-SH EUV-SH	£198,778 £97,599
AC-00380213 AC-00380214	EGL244259 EGL442618	126706800A 126706800C	Flat A 68 Western Road Newham London E13 9UF Flat C 68 Western Road Newham London E13 9UF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,817 £7,951	£167,289 £143,824	£222,668 £189,320	MV-T MV-T MV-T	£222,668 £189,320
AC-00380215 AC-00380135 AC-00380136	EGL244259 EGL442618 EGL396057 EGL396057	126706800D 1078011011 1078012012	Flat D 68 Western Road Newham London E19 9.F 11 Ashanti Mews Hackney London E8 10.7 12 Ashanti Mews Hackney London E8 10.7	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,881 £7,108 £6,245	£114,835 £120,993 £97,599	£225,078 £172,809 £157,516	EUV-SH EUV-SH	£225,078 £120,993 £97,599
AC-00380137 AC-00380138 AC-00380139	EGL249300 EGL249797 EGL334534	1081033000 1088025000 1119016000	33 Warkworth Road Tottenham London N17 78D 25 Jarrow Road Tottenham London N17 9PP 16 Sanford Walk Stoke Newington London N16 7LB	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,114 £7,249 £8,785	£148,249 £124,799 £166,429	£290,523 £266,890 £369,464	MV-T MV-T MV-T	£290,523 £266,890 £369,464
AC-00380140	EGL 227074	1130064000	64 Wolsey Avenue East Ham London E6 6HF 29 Lockier Walk Wembley Middleser H49 7TN 27 Willington Court 8 Mandewils Street Hackney London E5 0DQ	GENERAL NEEDS SOCIAL RENT	£7,882	£141,964	£249,807	MV-T	£249,807
AC-00380141	NGL 450925	1135029000		GENERAL NEEDS SOCIAL RENT	£9,601	£188,555	£287,269	MV-T	£287,269
AC-00380142	EGL 158160	1176027000		GENERAL NEEDS SOCIAL RENT	£8,785	£166,429	£251,545	MV-T	£251,545
AC-00380144	TGL195386	1179015000	Flat 15 Fir Grove Road Lambeth London SW9 7EW	GENERAL NEEDS SOCIAL RENT	£6,546	£105,759	£197,404	EUV-SH	£105,759
AC-00380145	TGL195386	1179017000	Flat 17 Fir Grove Road Lambeth London SW9 7EW	GENERAL NEEDS SOCIAL RENT	£6,546	£105,759	£197,404	EUV-SH	£105,759
AC-00380146 AC-00380147 AC-00380148	TOL 195386 TOL 195386 TOL 195386	1179019000 1179021000 1179023000	Flat 19 Fr Grove Road Lambeth London SW9 7EW Flat 21 Fr Grove Road Lambeth London SW9 7EW Flat 23 Fr Grove Road Lambeth London SW9 7EW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,546 £6,546	£105,759 £105,759 £105,759	£197,404 £197,404 £197,404	EUV-SH EUV-SH	£105,759 £105,759 £105,759
AC-00380149	TGL195386	1179025000	Flat 25 Fr Grove Road Lambeth London SW9 7EW	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£6,546	£105,759	£197,404	EUV-SH	£105,759
AC-00380157	TGL234042	1227021000	Flat 21 Dora Way Lambeth London SW9 7EN		£9,136	£154,718	£210,608	EUV-SH	£154,718
AC-00380159	TGL234042	1227023002	Flat 2 23 Dora Way Lambeth London SW9 7EN		£6,056	£92,484	£187,900	EUV-SH	£92,484
AC-00380160 AC-00380161 AC-00380162	TGL234042 TGL234042 TGL234042	1227023003 1227023004 1227025000	I SER 2 S DOOR WHY SAME CONCORD SWY TEN Flat 3 22 DOOR WHY SAME CONCORD SWY TEN Flat 4 22 DOOR WHY LAMBERT LONGO SWY TEN Flat 4 23 DOOR WHY LAMBERT LONGO SWY TEN Flat 5 DOOR WHY LAMBERT LONGO SWY TEN Flat 25 DOOR WHY LAMBERT LONGO SWY TEN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,056 £6,286 £6,376	£92,484 £98,699 £101,151	£187,900 £189,751 £196,031	EUV-SH EUV-SH EUV-SH	£92,484 £98,699
AC-00380164	TGL234042	1227029000	29 Dora Way Lambeth London SW9 7EN	GENERAL NEEDS SOCIAL RENT	£8,785	£166,429	£295,938	EUV-SH	£166,429
AC-00380165	TGL234042	1227031000	31 Dora Way Lambeth London SW9 7EN	GENERAL NEEDS SOCIAL RENT	£8,785	£166,429	£295,938	EUV-SH	£166,429
AC-00380166 AC-00380167 AC-00380178	EGL414182	1227033000 1230020000 1258019000	33 Dors Way Lambeth London SW9 7EN 20 Tresham Walik Hackney London E9 6EN 19 New River Way Hackney London N4 2ND	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,816 £8,181 £8,549	£194,375 £150,053 £160,045	£379,176 £291,060 £294,037	EUV-SH MV-T MV-T	£194,375 £291,060 £294,037
AC-00380179	228048	1261000002	2 Charmwood Street Hackney London E5 85H 4 Charmwood Street Hackney London E5 85H Filst 1 Caroline House G Charmwood Street Hackney London E5 8TD	GENERAL NEEDS SOCIAL RENT	£9,122	£175,575	£377,738	MV-T	£377,738
AC-00380180	228048	1261000004		GENERAL NEEDS SOCIAL RENT	£9,122	£175,575	£377,738	MV-T	£377,738
AC-00380181	225534 460402	1261001006		GENERAL NEEDS SOCIAL RENT	£8,917	£170,023	£256,777	MV-T	£256,777
AC-00380182	225534 460402	1261002006	Flat 2 Caroline House 6 Charmwood Street Hackney London E5 8TD Flat 4 Caroline House 6 Charmwood Street Hackney London E5 8TD	GENERAL NEEDS SOCIAL RENT	£8,184	£150,152	£224,500	MV-T	£224,500
AC-00380184	225534 460402	1261004006		AFFORDABLE RENT	£10,551	£188,128	£235,049	MV-T	£235,049
AC-00380185	225534 460402	1261005006	Flat 5 Caroline House 6 Charmwood Street Hackney London ES 8TD Flat 6 Caroline House 6 Charmwood Street Hackney London ES 8TD Flat 7 Caroline House 6 Charmwood Street Hackney London ES 8TD	GENERAL NEEDS SOCIAL RENT	£5,463	£103,490	£210,601	MV-T	£210,601
AC-00380186	225534 460402	1261006006		GENERAL NEEDS SOCIAL RENT	£6,992	£117,837	£214,874	MV-T	£214,874
AC-00380187	225534 460402	1261007006		GENERAL NEEDS SOCIAL RENT	£6,463	£103,490	£210,601	MV-T	£210,601
AC-00380188 AC-00380189 AC-00380190	225534 460402 TGL184344 TGL184344	1261008006 1262001000 1262001001	Flat 8 Caroline House 6 Charmood Street Hackney London ES 8TD Flat 1 William Marsden House 11 Kingles Hill Lambeth London SE27 OHU Flat 1 William Miberforce House 5 To 11 Kingles Hill West Norwood London SE27 OHT	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,750 £6,444 £7,848	£138,370 £102,983 £141,048	£220,991 £160,507 £214,852	MV-T MV-T	£220,991 £160,507 £214,852
AC-00380191 AC-00380192 AC-00380193	TOL184344 TOL184344 TOL184344	1262002000 1262002001 1262003000	Flat 2 William Marsden House 11 Knights Hill Lambeth London SE27 OHU Flat 2 William Wilberforce House 5 To 11 Knights Hill West Norwood London SE27 OHT	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,444 £7,848 £7,848	£102,983 £141,048 £141,048	£160,507 £214,852 £207,915	MV-T MV-T MV-T	£160,507 £214,852 £207,915
AC-00380194	TGL184344	1262003001	Flat 3 William Maraden House 11 Krights HII Lambeth London SEZ7 GHU Flat 3 William Wilberforce House 5 To 11 Knights HII West Norwood London SEZ7 GHT Flat 5 William Maraden House 11 Knights HII Lambeth London SEZ7 GHU	GENERAL NEEDS SOCIAL RENT	£7,772	£138,976	£214,235	MV-T	£214,235
AC-00380196	TGL184344	1262005000		GENERAL NEEDS SOCIAL RENT	£6,444	£102,983	£160,507	MV-T	£160,507
AC-00380197 AC-00380198 AC-00380200	TGL184344 TGL184344 TGL184344	1262005001 1262006000 1262007000	Flat 5 William Wilberforce House 5 To 11 Knights Hill West Norwood London SE27 OHT Flat 6 William Marsden House 11 Knights Hill Lambeth London SE27 OHU Flat 7 William Marsden House 11 Knights Hill Lambeth London SE27 OHU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,848 £7,848 £6,444	£141,048 £141,048 £102,983	£214,852 £207,915 £160,507	MV-T MV-T	£214,852 £207,916 £160,507
AC-00380203 AC-00380204 AC-00380206	TGL184344 TGL184344 TGL184344	1262008001 1262009001 1262010001	Flat 8 William Wilberforce House 5 To 11 Knights Hill West Norwood London SEZ7 CHT Flat 9 William Wilberforce House 5 To 11 Knights Hill West Norwood London SEZ7 CHT Flat 20 William Wilberforce House 5-11 Knights Hill West Norwood London SEZ7 CHT Flat 20 William Wilberforce Augus 5-11 Knights Hill West Norwood London SEZ7 CHT	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,848 £7,772 £7,505	£141,048 £138,976 £131,732	£214,852 £214,235 £212,077	MV-T MV-T MV-T	£214,852 £214,235 £212,077
AC-00380207	TGL184344	1262011000	Flat 11 William Marsden House 11 Knights Hill Lambeth London SE27 OHU Flat 4 William Wilberforce House 5 To 11 Knights Hill West Norwood London SE27 OHT	AFFORDABLE RENT	£5,792	£75,742	£149,703	MV-T	£149,703
AC-00380208	TGL184344	126204001		GENERAL NEEDS SOCIAL RENT	£7,848	£141,048	£214,852	MV-T	£214,852
AC-00380211 AC-00380212 AC-00380217	EGL244259 EGL442618 EGL244259 EGL442618 TGL234042	1267058001 1267058002 1288010000	Flat E 68 Western Road Newham London E13 9JF Flat F 68 Western Road Newham London E13 9JF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,512 £7,013 £8,517	£104,843 £118,400 £159,157	£174,934 £164,645 £267,058	MV-T MV-T EUV-SH	£174,934 £164,645 £159,157
-			•	MIN. M. (1990.)	- Annahara	- management			00,107

Column	Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Address	Tenure	Passing Rent PA	EUV-SH (all units)	MV-T (all units)	Basis of Value (as determined by CoT)	Reported Value (reflecting CoT basis)
Column	AC-00380219	LN63779 261050	1289002000	Flat 2 Belk Court 14B Vartry Road Haringey London N15 6PT	GENERAL NEEDS SOCIAL RENT	£9,122	£175,575	£263,501	MV-T	£228,645 £263,501
Column	AC-00380220 AC-00380222 AC-00380223	LN63779 261050	1289005000	Flat 5 Belk Court 14B Vartry Road Haringey London N15 6PT	GENERAL NEEDS SOCIAL RENT	£9,122	£175,575	£263,501	MV-T	£263,501
Column	AC-00380225 AC-00380227 AC-00390239	NGL833624	1290020003	Flat 2 Billy Holiday Court 20 Greenwood Terrace Brent London NW10 8PS Flat 3 Billy Holiday Court 20 Greenwood Terrace Brent London NW10 8PS	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,814	£124,672 £140,117	£164,538 £200,927	EUV-SH	£124,672 £140,117
April	AC-00380229 AC-00380230	NGL833624 NGL833624	1290020005 1290020006	Flat 5 Billy Holiday Court 20 Greenwood Terrace Brent London NW10 8PS Flat 6 Billy Holiday Court 20 Greenwood Terrace Brent London NW10 8PS	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£8,971 £7,244	£150,813 £124,672	£164,174 £153,100	EUV-SH EUV-SH	£150,813 £124,672
Column	AC-00380231 AC-00380232 AC-00380233	NGL833624	1290020008	Flat 8 Billy Holiday Court 20 Greenwood Terrace Brent London NW10 8PS	GENERAL NEEDS SOCIAL RENT	£7,719	£137,539	£184,762	EUV-SH	£103,927 £137,539 £140,117
Column	AC-00380234 AC-00380235	NGL833624 NGL833624	1290020010 1290020011	Flat 10 Billy Holiday Court 20 Greenwood Terrace Brent London NW10 8PS Flat 11 Billy Holiday Court 20 Greenwood Terrace Brent London NW10 8PS	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,303 £7,814	£126,264 £140,117	£180,087 £185,832	EUV-SH EUV-SH	£126,264 £140,117
Section Sect	AC-00380236 AC-00380237 AC-00380238	NGL833624	1290020015	Flat 15 Billy Holiday Court 20 Greenwood Terrace Brent London NW10 8PS	GENERAL NEEDS SOCIAL RENT	£7,814	£140,117	£218,736	EUV-SH	£140,117 £140,117
Column	AC-00380239 AC-00380240 AC-00380241	NGL833624	1290023001	Flat 1 Bessie Smith Court 23 Greenwood Terrace Brent London NW10 8PU	GENERAL NEEDS SOCIAL RENT	£6,480	£103,955	£173,283	EUV-SH	£103,941 £103,955 £175,462
Column	AC-00380242 AC-00380243	NGL833624 NGL833624	1290023004 1290029001	Flat 4 Bessie Smith Court 23 Greenwood Terrace Brent London NW10 8PU Flat 1 Eartha Kitt Court 29 Greenwood Terrace Brent London NW10 8PY	AFFORDABLE RENT	£9,118 £11,872	£175,462 £219,303	£245,912 £242,843	EUV-SH EUV-SH	£175,462 £219,303
March Marc	AC-00380245 AC-00380246	NGL833624 NGL833624	1290029004 1290030013	Flat 4 Eartha Kitt Court 29 Greenwood Terrace Brent London NW10 8PY Flat 13 Billy Holiday Court 20 Greenwood Terrace Brent London NW10 8PS	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,814 £7,244	£140,117 £124,672	£218,736 £178,066	EUV-SH EUV-SH	£140,117 £124,672
Column	AC-00380248	NGL833624	129023003	Flat 3 Bessie Smith Court 23 Greenwood Terrace Brent London NW10 8PU	GENERAL NEEDS SOCIAL RENT	£6,479	£103,941	£173,278	EUV-SH	
March Marc	AC-00380250 AC-00380251	SGL264519 LN74276 SGL72365 SGL264519 LN74276 SGL72365	1295003000 1295004000	3 Surrey Mews Hamilton Road Lambeth London SE27 9SN 4 Surrey Mews Hamilton Road Lambeth London SE27 9SN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,518 £8,517	£159,199 £159,157	£342,340 £342,327	MV-T MV-T	£342,340 £342,327
March Marc	AC-00380253 AC-00380254	SGL264519 LN74276 SGL72365	1295006000	6 Surrey Mews Hamilton Road Lambeth London SE27 9SN	GENERAL NEEDS SOCIAL RENT	£8,517	£159,157	£342,327	MV-T	£342,327 £342,327
Column	AC-00380257	SGL264519 LN74276 SGL72365	1295014000	Flat 14 Surrey Mews Hamilton Road Lambeth London SE27 9SN	GENERAL NEEDS SOCIAL RENT	£6,479	£103,941	£194,088	MV-T	£194,088 £194,088
Column	AC-00380259 AC-00380260	BGL60314 BGL60314	1301195002 1301195003	Flat 2 Ash House 195 Townmead Road Hammersmith & Fulham London SW6 2HF Flat 3 Ash House 195 Townmead Road Hammersmith & Fulham London SW6 2HF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,284 £7,249	£152,843 £124,799	£368,192 £222,497	EUV-SH EUV-SH	£152,843 £124,799
Section Sect		BGL60314	1301195005	Flat 5 Ash House 195 Townmead Road Hammersmith & Fulham London SW6 2HF	GENERAL NEEDS SOCIAL RENT	£7,782	£139,258	£276,746	EUV-SH	£139,258 £139,258 £173,658
Section	AC-00380264 AC-00380265 AC-00380267	BGL60314	1301195008	Flat 8 Ash House 195 Townmead Road Hammersmith & Fulham London SW6 2HF	GENERAL NEEDS SOCIAL RENT	£7,505	£131,732	£274,505	EUV-SH	£175,575 £131,732 £139,258
Second S	AC-00380268 AC-00380269	BGL60314 BGL60314	1301195011 1301195012	Flat 11 Ash House 195 Townmead Road Hammersmith & Fulham London SW6 2HF Flat 12 Ash House 195 Townmead Road Hammersmith & Fulham London SW6 2HF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,782 £9,122	£139,258 £175,575	£276,746 £374,963	EUV-SH EUV-SH	£139,258 £175,575
Second	AC-00380271 AC-00380272	BGL60314 BGL60314	1301195014 1301195015	Flat 14 Ash House 195 Townmead Road Hammersmith & Fulham London SW6 2HF Flat 15 Ash House 195 Townmead Road Hammersmith & Fulham London SW6 2HF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,120 £7,582	£175,519 £133,818	£374,947 £225,184	EUV-SH EUV-SH	£175,519 £133,818
Section Sect	AC-00380273 AC-00380274	BGL60314 BGL60314	1301195016 1301195017	Flat 16 Ash House 195 Townmead Road Hammersmith & Fulham London SW6 2HF Flat 17 Ash House 195 Townmead Road Hammersmith & Fulham London SW6 2HF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,848 £7,475	£141,048 £130,929	£277,280 £274,265	EUV-SH EUV-SH	£141,048 £130,929
Column	AC-00380276 AC-00380325	BGL60314 SGL450 SGL196801	1301195019 150-SEY10500010	Flat 19 Ash House 195 Townmead Road Hammersmith & Fulham London SW6 2HF Flat 1 50 Seymour Villas Anerley London SE20 8TX	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,122 £6,177	£175,575 £95,753	£374,963 £162,516	EUV-SH MV-T	£175,575 £162,516
Column	AC-00380326 AC-00380327 AC-00380328	SGL450 SGL196801	150-SEY10500030	Flat 3 50 Seymour Villas Aneriey London SE20 8TX	AFFORDABLE RENT	£6,899	£101,895	£162,439	MV-T	£207,841 £162,439 £205,587
March Marc	AC-00380329 AC-00380330	SGL450 SGL196801	150-SEY10500060	Flat 6 50 Seymour Villas Anerley London SE20 8TX	GENERAL NEEDS SOCIAL RENT	£6,980	£117,513	£207,841	MV-T	£162,516 £207,841
	AC-00380331 AC-00380332 AC-00380277	SGL450 SGL196801	150-SEY10500080	Flat 8 50 Seymour Villas Aneriey London SE20 8TX	GENERAL NEEDS SOCIAL RENT	£6,980	£117,527	£207,845	MV-T	£162,520 £207,845 £131,718
Column	AC-00380335 AC-00380336	MX331806	177388NB	6 Burnaby Court Lancelot Road Wembley Middlesex HAO 2FQ	GENERAL NEEDS SOCIAL RENT	£5,999	£90,919	£153,542	MV-T	£179,296 £153,542
March Marc	AC-00380338	MX331806	177390NB	4 Burnaby Court Lancelot Road Wembley Middlesex HAO 2FQ	GENERAL NEEDS SOCIAL RENT	£8,184	£150,138	£202,173	MV-T	£197,671 £202,173 £209,802
Company	AC-00380341	MX331806	177393NB	1 Burnaby Court Lancelot Road Wembley Middlesex HAO 2FQ	GENERAL NEEDS SOCIAL RENT	£7,724	£137,665	£197,671	MV-T	£153,074 £197,671 £153,074
SCHOOL SCHOOL SCHOOL STATE AND ADMINISTRATION OF THE ADMINISTRATIO	AC-00380343 AC-00380344	MX331806 MX331806	177395NB 177396NB	12 Burnaby Court Lancelot Road Wembley Middlesex HAO 2FQ 11 Burnaby Court Lancelot Road Wembley Middlesex HAO 2FQ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,724 £8,184	£137,665 £150,138	£197,671 £202,173	MV-T MV-T	£197,671 £202,173
Campaigness	AC-00380346	MX331806	177398NB	9 Burnaby Court Lancelot Road Wembley Middlesex HAO 2FQ	AFFORDABLE RENT	£7,589	£118,189	£171,696	MV-T	£171,696
Company	AC-00380348 AC-00380349	MX331806 MX331806	177400NB 177401NB	7 Burnaby Court Lancelot Road Wembley Middlesex HAO 2FO 19 Burnaby Court Lancelot Road Wembley Middlesex HAO 2FO	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,724 £7,795	£137,665 £139,596	£182,790 £183,591	MV-T MV-T	£182,790 £183,591
Company Comp	AC-00380351 AC-00380352	MX331806 MX331806	177403NB 177404NB	17 Burnaby Court Lancelot Road Wembley Middlesex HAO 2FQ 16 Burnaby Court Lancelot Road Wembley Middlesex HAO 2FQ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,063 £7,795	£146,868 £139,610	£186,607 £183,597	MV-T MV-T	£186,607 £183,597
Company Comp	AC-00380353 AC-00380354 AC-00380278	MX331806	177406NB	14 Burnaby Court Lancelot Road Wembley Middlesex HAO 2FQ	GENERAL NEEDS SOCIAL RENT	£7,724	£137,665	£215,231	MV-T	£182,790 £215,231 £133,818
Section Sect	AC-00380356 AC-00380357	SGL728129	177589NB	119 Canon Court 91 Manor Road Wallington Sutton SM6 OAR	GENERAL NEEDS SOCIAL RENT	£6,639	£31,062	£93,199	EUV-SH	£238,528 £31,062
Company	AC-00380358 AC-00380359 AC-00380360	SGL728129	177591NB	121 Canon Court 91 Manor Road Wallington Sutton SM6 OAR	GENERAL NEEDS SOCIAL RENT	£6,639	£31,062	£93,199	EUV-SH	£31,062 £38,841
Company Comp	AC-00380361 AC-00380362 AC-00380363	SGL728129	177594NB	124 Canon Court 91 Manor Road Wallington Sutton SM6 OAR	GENERAL NEEDS SOCIAL RENT	£7,748	£61,122	£127,125	EUV-SH	£38,855 £61,122 £31,062
Company Comp	AC-00380364 AC-00380365	SGL728129 SGL728129	177596NB 177597NB	126 Canon Court 91 Manor Road Wallington Sutton SM6 OAR 127 Canon Court 91 Manor Road Wallington Sutton SM6 OAR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,639 £6,639	£31,062 £31,062	£93,199 £93,199	EUV-SH EUV-SH	£31,062 £31,062
Company Comp	AC-00380367	SGL728129	177599NB	129 Canon Court 91 Manor Road Wallington Sutton SM6 OAR	GENERAL NEEDS SOCIAL RENT	£6,639	£31,062	£93,199	EUV-SH	£31,062 £31,062
Company Comp		SGL728129	177602NB	131 Canon Court 91 Manor Road Wallington Sutton SM6 QAR 132 Canon Court 91 Manor Road Wallington Sutton SM6 QAR	GENERAL NEEDS SOCIAL RENT	£6,639	£31,062	£93,199	EUV-SH	£31,062 £31,062
Common	AC-00380372	SGL728129	177604NB	134 Canon Court 91 Manor Road Wallington Sutton SM6 OAR	GENERAL NEEDS SOCIAL RENT	£6,926	£38,841	£95,517	EUV-SH	£31,062 £38,841 £48,241
Company Comp	AC-00380374 AC-00380375	SGL728129 SGL728129	177606NB 177607NB	136 Canon Court 91 Manor Road Wallington Sutton SM6 OAR 137 Canon Court 91 Manor Road Wallington Sutton SM6 OAR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,237 £6,639	£74,369 £31,062	£131,071 £93,199	EUV-SH EUV-SH	£74,369 £31,062
Company Comp	AC-00380377 AC-00380378	SGL728129 SGL728129	177609NB 177610NB	139 Canon Court 91 Manor Road Wallington Sutton SM6 OAR 140 Canon Court 91 Manor Road Wallington Sutton SM6 OAR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,639 £6,639	£31,062 £31,062	£93,199 £93,199	EUV-SH EUV-SH	£31,062 £31,062
Company Comp	AC-00380380	SGL728129	177612NB	142 Canon Court 91 Manor Road Wallington Sutton SM6 OAR	GENERAL NEEDS SOCIAL RENT	£7,748	£61,122	£95,521 £127,125	EUV-SH	£38,855 £61,122 £31,062
	AC-00380382 AC-00380383	SGL728129 SGL728129	177614NB 177615NB	344 Canon Court 91 Manor Road Wallington Sutton SM5 DAR 145 Canon Court 91 Manor Road Wallington Sutton SM6 DAR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,273 £6,639	£48,241 £31,062	£98,317 £93,199	EUV-SH EUV-SH	£48,241 £31,062
Company Comp	AC-00380385 AC-00380386	SGL728129 SGL728129	177617NB 177618NB	147 Canon Court 91 Manor Road Wallington Sutton SM6 OAR 448 Canon Court 91 Manor Road Wallington Sutton SM6 OAR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,639 £7,748	£31,062 £61,122	£93,199 £127,125	EUV-SH EUV-SH	£31,062 £61,122
COMMISSION COM		TGL339748 SGL57631 part only	177766NB	4 Goldsworthy Gardens Southwark London SE16 2TB	GENERAL NEEDS SOCIAL RENT	£7,233	£124,362	£215,431	MV-T	£222,367 £215,431 £184,276
Footbase Tourn T	AC-00380390 AC-00380391	TGL339748 SGL57631 part only TGL339748 SGL57631 part only	177768NB 177769NB	Flat 4.2 Crane Mead London SE16 2AT Flat 2.2 Crane Mead London SE16 2AT	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,233 £7,417	£124,362 £129,365	£222,367 £223,857	MV-T MV-T	£222,367 £223,857
COMMISSION TOLD T		TGL339748 SGL57631 part only TGL339748 SGL57631 part only	177771NB 177772NB	Flat 4 6 Crane Mead London SE16 2AT Flat 16 Crane Mead London SE16 2AT	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,123 £6,123	£94,288 £94,288	£184,276 £184,276	MV-T MV-T	£222,367 £184,276 £184,276
COMMISSION TRANSPAR SOLENING and make 1 1777/88 File S COMMISSION TRANSPAR SOLENING and make 1 1777/88 File S COMMISSION TRANSPAR SOLENING and make 1 1777/88 File S COMMISSION TRANSPAR SOLENING and make 1 1777/88 File S SOLENI	AC-00380395 AC-00380396	TGL339748 SGL57631 part only	177773NB 177774NB	Flat 2 6 Crane Mead London SE16 2AT Flat 3 6 Crane Mead London SE16 2AT	GENERAL NEEDS SOCIAL RENT	£7,233 £7,233	£124,362 £124,362	£222,367 £222,367	MV-T MV-T	£222,367 £222,367
Composing Transpare Security per easy Try 1988 Flat 4 5 Steed Steed South Remonstay London SER 201 Composition Security Compo	AC-00380398 AC-00380399	TGL339748 SGL57631 part only TGL339748 SGL57631 part only	177776NB 177777NB	Flat 15 6 Crane Mead London SE16 2AT 47 Silwood Street London SE16 2AU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,418 £8,546	£129,379 £159,960	£223,861 £273,202	MV-T MV-T	£223,861 £273,202
ACCORDIGION TRASSPER SOLUTION STRENG 22 April 1962 April 1975 April 1	AC-00380401	TGL339748 SGL57631 part only	177779NB	Flat 4 45 Silwood Street South Bermondsey London SE16 2AU	GENERAL NEEDS SOCIAL RENT	£6,413	£102,151	£172,745	MV-T	
ACCORDISCOS TO 3337945 SQLYSTEP per only TYM-RIBB R1 \$2 Cover Made South Bernodery London STR 2AT SOUTH ACT STREAM, RECTO SOUTH, RETY CZZP, CXZP, CXZP	AC-00380403 AC-00380404	TGL339748 SGL57631 part only TGL339748 SGL57631 part only	177781NB 177846NB	2B Alpine Road London SE16 2AY Flat 7 2 Crane Mead South Bermondsey London SE16 2AT	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,786 £7,233	£166,471 £124,362	£325,084 £222,367	MV-T MV-T	£325,084 £222,367
ACCORDAGE TOLDAY SEAL PORT only TYPOONE ALL ST Clear Market South Remondary Louden STRS DAT CREATER SOUTH, RETEX		TGL339748 SGL57631 part only	177848NB	Flat 13 2 Crane Mead South Bermondsey London SE16 2AT	GENERAL NEEDS SOCIAL RENT	£7,279	£125,616	£222,741	MV-T	£222,367 £222,741 £223,866
## COSSISTED ## CONTROL ## CONTRO	AC-00380409	TGL339748 SGL57631 part only	177851NB	Flat 11 2 Crane Mead South Bermondsey London SE16 2AT	GENERAL NEEDS SOCIAL RENT	£7,233	£124,362	£202,352	MV-T	£222,367 £202,352
AC COMBING N TO 333794 SQ A STATE part only 1758/88 8 141 D C cross Made South Bermodery London SEE 24T 1 CREAT 1 CREA	AC-00380411 AC-00380412	TGL339748 SGL57631 part only TGL339748 SGL57631 part only	177853NB 177854NB	Flat 9 2 Crane Mead South Bermondsey London SE16 2AT Flat 12 2 Crane Mead South Bermondsey London SE16 2AT	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,417 £7,233	£129,365 £124,362	£204,157 £202,352	MV-T MV-T	£204,157 £202,352
AC-0000096 1 03.39744 96.337901 pet only 759898 14 6 5 Creek Media Soluth Terrordory London STR 24T ORNARA, NEIDE SOLULA, REPT 07.20 CRASS 055.57 Mort 058.57 Mort	AC-00380419 AC-00380414 AC-00380415	TGL339748 SGL57631 part only	177856NB	Flat 10 6 Crane Mead South Bermondsey London SE16 2AT	GENERAL NEEDS SOCIAL RENT	£6,321	£99,643	£153,858	MV-T	£151,637 £153,858
AC-0000049 TO_333744-05.12410) art only T050008 Fit 16 Cross Mass of Such Remonstray London SRE 24T CROSS_A REST C.722 C.73.25 C.83.27 M/T C.83.27 C.73.25 C.83.27 M/T C.83.27 C.73.25 C.83.27 M/T C.83.27 C.73.25 C.83.27 C.73.25 C.73.	AC-00380416 AC-00380417	TGL339748 SGL57631 part only TGL339748 SGL57631 part only	177858NB 177859NB	Flat 5 6 Crane Mead South Bermondsey London SE16 2AT Flat 8 6 Crane Mead South Bermondsey London SE16 2AT	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,233 £7,233	£124,362 £124,362	£185,373 £185,373	MV-T MV-T	£185,373 £185,373
T0.2074 \$0.5081/1 part only T0.808 Feb 5 Crase Made Such Bermodely London SER 2AT CRISE AL RECES SOCIAL RETHT C.722 C.724.0 C.725.0 C.725.0 Mr.T C.725.0 C		TGL339748 SGL57631 part only	177861NB	Flat 14 6 Crane Mead South Bermondsey London SE16 2AT	GENERAL NEEDS SOCIAL RENT	£7,233	£124,362	£185,373	MV-T	£185,373 £185,373
AC-003804/23 TOL339748 SCL57631 part only 177865NB Flat 6 45 Silwood Street South Bermandsey London SE16 ZAU GENERAL NEEDS SOCIAL RENT £61,725 £94,288 £170,403 MV-T £170,400	AC-00380421 AC-00380422	TGL339748 SGL57631 part only TGL339748 SGL57631 part only	177863NB 177864NB	Flat 9 6 Crane Mead South Bermondsey London SE16 2AT Flat 12 6 Crane Mead South Bermondsey London SE16 2AT	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,233 £7,233	£124,362 £124,362	£185,373 £185,373	MV-T MV-T	£185,373 £185,373
	AC-00380423 AC-00380424	TGL339748 SGL57631 part only TGL339748 SGL57631 part only				£6,123	£94,288	£170,403		£170,403 £170,403

Column	Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Address	Tenure	Passing Rent PA	EUV-SH (all units)	MV-T (all units)	Basis of Value (as determined by CoT)	Reported Value (reflecting CoT basis)
Company Comp	AC-00380426	TGL339748 SGL57631 part only	177868NB	Flat 9 45 Silwood Street South Bermondsey London SE16 2AU	GENERAL NEEDS SOCIAL RENT	£6,123	£94,288	£170,403	MV-T	£170,403 £170,403
March Marc	AC-00380428	TGL339748 SGL57631 part only	177870NB	Flat 5 45 Silwood Street South Bermondsey London SE16 2AU	GENERAL NEEDS SOCIAL RENT	£7,233	£124,362	£227,916	MV-T	£229,927 £227,916 £325,084
Proc.	AC-00380430 AC-00380431	TGL339748 SGL57631 part only TGL339748 SGL57631 part only	177873NB	4A Alpine Road South Bermondsey London SE16 2AY 4B Alpine Road South Bermondsey London SE16 2AY	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,064 £8,786	£173,997 £166,471	£327,326 £325,084	MV-T	£327,326 £325,084
Column	AC-00380433	TGL339748 SGL57631 part only	177875NB	6B Alpine Road South Bermondsey London SE16 2AY	GENERAL NEEDS SOCIAL RENT	£8,786	£166,471	£325,084	MV-T	£325,084 £325,084
Property Column Property Column Property Column Colu	AC-00380435 AC-00380436	TGL339748 SGL57631 part only TGL276367	177877NB 178053NB	8B Alpine Road South Bermondsey London SE16 2AY 2 Manns Terrace West Norwood London SE27 9BF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,786 £8,839	£166,471 £167,895	£325,084 £335,219	MV-T MV-T	£325,084 £335,219
Property	AC-00380438	TGL276367	178055NB	3 Manns Terrace West Norwood London SE27 9BF	GENERAL NEEDS SOCIAL RENT	£8,839 £8,839	£167,895	£335,219	MV-T	£335,219
Company Comp	AC-00380440	TGL276367	178057NB	5 Manns Terrace West Norwood London SE27 9BF	GENERAL NEEDS SOCIAL RENT	£8,839	£167,895	£335,219	MV-T	£340,852 £335,219 £317,447
The color of the	AC-00380442	TGL339748 SGL57631 part only	178078NB	66 Reculver Road South Bermondsey London SE16 2RS	GENERAL NEEDS SOCIAL RENT	£9,601	£188,555	£358,020	MV-T	£358,020 £358,020
Column	AC-00380445	TGL339748 SGL57631 part only	178093NB	70 Reculver Road South Bermondsey London SE16 2RS	GENERAL NEEDS SOCIAL RENT	£9,043	£173,433	£317,447	MV-T	£317,447
Section Sect	AC-00380447	TGL339748 SGL57631 part only	178102NB	56 Sketchley Gardens South Bermondsey London SE16 2TA	GENERAL NEEDS SOCIAL RENT	£10,094	£201,915	£362,000	MV-T	£317,447 £362,000 £156,113
Column	AC-00380449 AC-00380450	TGL365276 TGL365276	178248NB 178249NB	Flat 47 William Court 40 Greenwich High Road Greenwich London SE10 8LF Flat 51 William Court 40 Greenwich High Road Greenwich London SE10 8LF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,405 £8,404	£156,141 £156,113	£244,319 £244,310	EUV-SH EUV-SH	£156,141 £156,113
The column The	AC-00380452	TGL365276	178251NB	Flat 52 William Court 40 Greenwich High Road Greenwich London SE10 8LF	GENERAL NEEDS SOCIAL RENT	£8,109	£148,122	£241,930	EUV-SH	£159,988 £148,122
March Marc	AC-00380454	TGL365276	178253NB	Flat 64 William Court 40 Greenwich High Road Greenwich London SE10 8LF	GENERAL NEEDS SOCIAL RENT	£8,547	£159,988	£267,661	EUV-SH	£156,341 £159,988 £148,122
Column	AC-00380456 AC-00380457	TGL365276 TGL365276	178255NB 178256NB	Flat 53 William Court 40 Greenwich High Road Greenwich London SE10 8LF	GENERAL NEEDS SOCIAL RENT	£8,547	£159,988 £148,122	£267,661	EUV-SH EUV-SH	£159,988 £148,122
The column	AC-00380459	TGL365276	178258NB	Flat 63 William Court 40 Greenwich High Road Greenwich London SE10 8LF	GENERAL NEEDS SOCIAL RENT	£8,405	£156,127	£244,315	EUV-SH	£148,122 £156,127
The color	AC-00380461	TGL365276	178260NB	Flat 60 William Court 40 Greenwich High Road Greenwich London SE10 8LF	GENERAL NEEDS SOCIAL RENT	£8,404	£156,113	£244,310	EUV-SH	£148,122 £156,113 £159,988
The color of the	AC-00380463	TGL365276	178262NB	Flat 57 William Court 40 Greenwich High Road Greenwich London SE10 8LF	GENERAL NEEDS SOCIAL RENT	£8,110	£148,150	£241,939	EUV-SH	£148,150 £216,220
Company Comp	AC-00380466	AGL105346 AGL105345 MX431364 part only	178623NB	Flat 9 Blandford Road Southall Middlesex UB2 4JY	GENERAL NEEDS SOCIAL RENT	£0	£123,868	£209,734	MV-T	£209,734 £209,734
Company Comp	AC-00380468	AGL105346 AGL105345 MX431364 part only	178625NB	Flat 13 Blandford Road Southall Middlesex UB2 4JY	GENERAL NEEDS SOCIAL RENT	£6,574	£106,520	£189,307	MV-T	£189,307 £189,307 £189,307
Company Comp	AC-00380470	AGL105346 AGL105345 MX431364 part only	179627NB 179628NB	Flat 11 Blandford Road Southall Middlesex UB2 4JY	GENERAL NEEDS SOCIAL RENT	£6,574	£106,520	£189,307	MV-T	£189,307 £175,434
Company Comp	AC-00380472 AC-00380473	EGL449641 EGL449357	181321NB 181510NB	2 Whitehouse 38 Leyton Green Road London E10 6BF	AFFORDABLE RENT AFFORDABLE RENT	£9,423	£161,876 £161,495	£277,930 £238,053	EUV-SH EUV-SH	£161,876 £161,495
Company Comp	AC-00380475	EGL449357	181516NB	42 Whitehouse 38 Leyton Green Road London E10 6BF	AFFORDABLE RENT	£7,368	£112,958	£216,494	EUV-SH	£141,113 £112,958
Column	AC-00380477	EGL449357	181518NB	4 Whitehouse 38 Leyton Green Road London E10 6BF 3 Whitehouse 38 Leyton Green Road London E10 6BF	AFFORDABLE RENT	£0	£115,426	£217,320	EUV-SH	£158,684 £115,426 £115,426
March Marc	AC-00380479 AC-00380480	EGL449357 EGL449357	181524NB 181525NB	44 Whitehouse 38 Leyton Green Road London E10 6BF 43 Whitehouse 38 Leyton Green Road London E10 6BF	AFFORDABLE RENT AFFORDABLE RENT	£7,353 £7,353	£112,614 £112,614	£195,269 £195,269	EUV-SH EUV-SH	£112,614 £112,614
Company Comp	AC-00380481 AC-00380482	EGL449357 EGL449357	181526NB 181527NB	6 Whitehouse 38 Leyton Green Road London E10 6BF 5 Whitehouse 38 Leyton Green Road London E10 6BF	AFFORDABLE RENT AFFORDABLE RENT	£7,472 £7,472	£115,426 £115,426	£196,404 £196,404	EUV-SH EUV-SH	£115,426 £115,426
The color	AC-00380484	EGL449357	181535NB	45 Whitehouse 38 Leyton Green Road London E10 68F	AFFORDABLE RENT	£7,353	£112,614	£195,269	EUV-SH	£112,614 £115,426
March Marc	AC-00380486	EGL449357	181537NB	7 Whitehouse 38 Leyton Green Road London E10 6BF	AFFORDABLE RENT	£7,472	£115,426	£178,888	EUV-SH	£115,426 £112,614
Section Company Comp	AC-00380488 AC-00380489	EGL569525	185186NB	158 Beaumont Road Leyton London E10 5GH 127 Chingford Mount Road Chingford London E4 BLT	AFFORDABLE RENT	£8,870 £6,080	£148,419 £82,556	£235,508 £118,563	EUV-SH EUV-SH	£148,419 £82,556
Section Company Comp	AC-00380491	EGL569525	185188NB	18 Walton Close Chingford London E4 88F	AFFORDABLE RENT	£9,266	£157,775	£237,944	EUV-SH	£84,779 £157,775
Description	AC-00380493	EGL569525	185190NB	16 Walton Close Chingford London E4 8BF	AFFORDABLE RENT	£9,266	£157,775	£237,944	EUV-SH	£157,775 £157,775
	AC-00380496	EGL569525	185193NB	13 Walton Close Chingford London E4 8BF	AFFORDABLE RENT	£9,266	£157,775	£259,331	EUV-SH	£157,775
Section Sect	AC-00380498	EGL569525	185195NB	3 Walton Close Chingford London E4 8BF	AFFORDABLE RENT	£8,846	£147,866	£196,388	EUV-SH	£157,775 £147,866 £97,499
Company Comp	AC-00380500	EGL569525	185197NB	1 Walton Close Chingford London E4 8BF	AFFORDABLE RENT	£6,704	£97,278	£170,167	EUV-SH	£97,278 £81,979
Company Comp	AC-00380503	EGL569525	185225NB	Flat 3 129 Chingford Mount Road Chingford London E4 SLT	AFFORDABLE RENT	£6,355	£89,039	£160,782	EUV-SH	£89,039 £89,039
Company Comp	AC-00380505	EGL569525	185235NB	Flat 5 129 Chingford Mount Road Chingford London E4 SLT	AFFORDABLE RENT	£6,355	£89,039	£160,782	EUV-SH	£92,895 £89,039 £92,637
Company Comp	AC-00380507	EGL569525	185239NB	6 Walton Close Chingford London E4 8BF	AFFORDABLE RENT	£8,846	£147,866	£196,388	EUV-SH	£147,866 £101,072
Company Comp	AC-00380510	EGL569525	185242NB	9 Walton Close Chingford London E4 8BF	AFFORDABLE RENT	£8,846	£147,866	£171,533 £196,388	EUV-SH EUV-SH	£101,355 £147,866
Company Comp	AC-00380512	EGL569525	185244NB	7 Walton Close Chingford London E4 8BF	AFFORDABLE RENT	£6,876	£101,355	£171,533	EUV-SH	£101,355 £101,355 £101,355
Miles	AC-00380514	EGL569525	185246NB	10 Walton Close Chingford London E4 8BF	AFFORDABLE RENT	£6,876	£101,355	£171,533	EUV-SH	£101,355 £223,686
March Marc	AC-00380517	NGL401427	188454NB	Flat 3 70 Digby Road London E9 6HX	AFFORDABLE RENT	£7,827	£123,788	£229,396	EUV-SH	£80,935 £123,788
Company Comp	AC-00380519	NGL401427	188456NB	Flat 5 70 Digby Road London E9 6HX	AFFORDABLE RENT	£3,480	£21,151	£128,766	EUV-SH	£80,935 £21,151 £123,788
Company Comp	AC-00380521	NGL401427	188458NB	Flat 7 70 Digby Road London E9 6HX	AFFORDABLE RENT	£7,827	£123,788	£229,396	EUV-SH	£123,788 £149,057
Company Comp	AC-00380524	NGL401427	188461NB	Flat 10 70 Digby Road London E9 6HX	AFFORDABLE RENT	£7,827	£123,788	£229,396	EUV-SH	£80,935 £123,788
Michael Mich	AC-00380526	NGL401427	188463NB	Flat 12 70 Digby Road London E9 6HX	AFFORDABLE RENT	£3,480	£21,151	£128,766	EUV-SH	£80,935 £21,151 £123,788
Commission Com	AC-00380528 AC-00380529	NGL401427 NGL401427	188465NB 188466NB	Flat 14 70 Digby Road London E9 6HX Flat 15 70 Digby Road London E9 6HX	AFFORDABLE RENT AFFORDABLE RENT	£8,461 £8,897	£138,768 £149,067	£279,463 £282,910	EUV-SH EUV-SH	£138,768 £149,057
C-0000033	AC-00380531	NGL401427 NGL401427	188468NB	Flat 16 70 Digby Road London E9 6HX Flat 17 70 Digby Road London E9 6HX	AFFORDABLE RENT	£7,827	£123,788	£195,167 £229,396	EUV-SH EUV-SH	£80,935 £123,788
COMBINED MC. CAST MS. TOWN	AC-00380533	NGL401427	188470NB	Flat 19 70 Digby Road London E9 6HX	AFFORDABLE RENT	£3,700	£26,357	£130,510	EUV-SH	£80,935 £26,357 £123,788
COURTY SECURE SECURITY SE	AC-00380535 AC-00380536	NGL401427 NGL401427	188472NB 188473NB	Flat 21 70 Digby Road London E9 6HX Flat 22 70 Digby Road London E9 6HX	AFFORDABLE RENT AFFORDABLE RENT	£8,897 £8,897	£149,057 £149,057	£282,910 £282,910	EUV-SH EUV-SH	£149,057 £149,057
COURSIGNO NOL-10477 SECTION PLAZ TO CORPAN FROM LANDER SECTION APPROCRASE REST CLOSE CLO	AC-00380538	NGL401427	188475NB	Flat 24 70 Digby Road London E9 6HX	AFFORDABLE RENT	£7,815	£123,505	£229,302	EUV-SH	£80,935 £123,505 £80,935
COMMINGED NOL-10477	AC-00380540 AC-00380541	NGL401427	188477NB	Flat 26 70 Digby Road London E9 6HX	AFFORDABLE RENT	£3,534	£22,428	£129,194	EUV-SH	£80,935 £22,428 £123,788
December	AC-00380543	NGL401427	188480NB	Flat 29 70 Digby Road London E9 6HX	AFFORDABLE RENT	£7,827	£123,788	£229,396	EUV-SH	£149,057 £123,788
Page	AC-00380545	NGL401427	188482NB	Flat 3170 Digby Road London E9 6HX	AFFORDABLE RENT	£6,012	£80,935	£195,167	EUV-SH	£80,935 £80,935 £80,935
Page	AC-00380547 AC-00380548	NGL401427	188484NB 188485NB	Flat 33 70 Digby Road London E9 6HX	AFFORDABLE RENT	£6,012	£80,935	£195,167	EUV-SH	£80,935 £123,788
Post	AC-00380549 AC-00380550	NGL401427 NGL401427	188486NB 188487NB	Flat 35 70 Digby Road London E9 6HX Flat 36 70 Digby Road London E9 6HX	AFFORDABLE RENT AFFORDABLE RENT	£7,827 £8,897	£123,788 £149,057	£229,396 £282,910	EUV-SH EUV-SH	£123,788 £149,057
Part of the Committee Part of the Part	AC-00380552	NGL401427	188489NB	Flat 38 70 Digby Road London E9 6HX	AFFORDABLE RENT	£7,382	£113,290	£203,357	EUV-SH	£113,290 £113,290 £70,474
COURSIGNS NUL-1/4/17 INSEASON Part 47 Digsy's road London E9 RY AFFORDALE ENT DLSS CY-4/14 CY-2/14 CY-4/14	AC-00380554	NGL401427 NGL401427	188491NB 188492NB	Flat 40 70 Digby Road London E9 6HX Flat 41 70 Digby Road London E9 6HX	AFFORDABLE RENT	£8,453 £7,382	£138,583 £113,290	£251,526 £203,357	EUV-SH EUV-SH	£138,583 £132,290
AC-0003059 MCL-05/07 MIS-06/08 First 57 Digsys Road London ER 90 K AFFORDALE ERDYT EL.50 EV-CH ESC-07 EV-09H AC-0003050 NCL-05/07 MIS-07/08 EV-09H AC-0003050 NCL-05/07 MIS-07/08 First 57 Digsys Road London ER 90 K AFFORDALE ERDYT EL.50 EV-09H AC-0003050 NCL-05/07 MIS-07/08 First 57 Digsys Road London ER 90 K AFFORDALE ERDYT EL.50 EV-09H AC-0003050 NCL-05/07 MIS-07/08 First 57 Digsys Road London ER 90 K AFFORDALE ERDYT EL.50 EV-09H AC-0003050 NCL-05/07 MIS-07/08 MIS-07/08 First 57 Digsys Road London ER 90 K AFFORDALE ERDYT EL.50 EV-09H AC-0003050 NCL-05/07 MIS-07/08 MIS-07/08 First 57 Digsys Road London ER 90 K AFFORDALE ERDYT EL.50 EV-09H AC-0003050 NCL-05/07 MIS-07/08 MIS-07/08 MIS-07/08 MIS-07/08 MIS-07/08 AC-0003050 NCL-05/07 MIS-07/08 MIS-07/08 MIS-07/08 MIS-07/08 MIS-07/08 AC-0003050 NCL-05/07 MIS-07/08 MIS-07/	AC-00380556 AC-00380557	NGL401427 NGL401427	188493NB 188494NB	Flat 42 70 Digby Road London E9 6HX Flat 43 70 Digby Road London E9 6HX	AFFORDABLE RENT AFFORDABLE RENT	£5,569 £8,453	£70,474 £138,583	£169,328 £228,146	EUV-SH EUV-SH	£70,474 £138,583
## COMMISSION \$1,000 \$1,00	AC-00380559	NGL401427	188496NB	Flat 45 70 Digby Road London E9 6HX	AFFORDABLE RENT	£5,569	£70,474	£150,617	EUV-SH	£113,290 £70,474 £138,583
CO-0000065 NCL-01/027 MEDICOR For La STORY MEDICOR CONTROL CON	AC-00380561 AC-00380562	NGL401427 NGL401427	188498NB 188499NB	Flat 47 70 Digby Road London E9 GHX Flat 48 70 Digby Road London E9 GHX	AFFORDABLE RENT AFFORDABLE RENT	£7,679 £5,648	£120,313 £72,353	£187,729 £151,484	EUV-SH EUV-SH	£120,313 £72,353
C-0300666 9779671 993448 Pla 5 School House Edution Close Catalham Survey CRI 974 APPROXIALE ERRY DOZIS 179.20 (883.70 MV-1 C-0300666 9779671 993448 Pla 5 School House Edution Close Catalham Survey CRI 974 APPROXIALE ERRY DOZIS 179.20 (883.70 MV-1 C-0300666 9779671 993448 Plat 5 School House Edution Close Catalham Survey CRI 974 APPROXIALE ERRY DOZIS 179.20 (883.70 MV-1 C-0300666 9779671 993448 Plat 5 School House Edution Close Catalham Survey CRI 974 APPROXIALE ERRY DOZIS 179.20 (883.70 MV-1 C-0300666 9779671 993448 Plat 5 School House Edution Close Catalham Survey CRI 974 APPROXIALE ERRY DOZIS 179.20 (883.70 MV-1 C-0300666 9779671 993448 Plat 5 School House Edution Close Catalham Survey CRI 974 APPROXIALE ERRY DOZIS 179.20 (883.70 MV-1 C-0300666 9779671 993448 Plat 5 School House Edution Close Catalham Survey CRI 974 APPROXIALE ERRY DOZIS 179.20 (883.70 MV-1 C-0300666 9779671 979671	AC-00380563 AC-00380564	NGL401427 SY776661	191942NB	Flat 49 70 Digby Road London E9 6HX Flat 8 School House 1 Sutton Close Caterham Surrey CR3 6FH	AFFORDABLE RENT AFFORDABLE RENT	£8,453 £10,517	£138,583 £187,317	£228,146 £187,317	EUV-SH MV-T	£138,583 £187,317
AC 09330568 SY79661 9934468 PALS 5-1001 (1000 Capture Survey CES 974 AFFORCASE, ERRY D.275 (179.20 D.832.70 MV-1 Capture Survey CES 974 AFFORCASE, ERRY D.275 (179.20 D.832.70 MV-1 Capture Survey CES 974 AFFORCASE, ERRY D.275 (179.20 D.832.70 MV-1 Capture Survey CES 974 AFFORCASE, ERRY D.275 (179.20 D.832.70 MV-1 Capture Survey CES 974 AFFORCASE, ERRY D.275 (179.20 D.832.70 MV-1 Capture Survey CES 974 AFFORCASE, ERRY D.275 (179.20 D.832.70 MV-1 Capture Survey CES 974 AFFORCASE, ERRY D.275 (179.20 D.832.70 MV-1 Capture Survey CES 974 AFFORCASE, ERRY D.275 (179.20 D.832.70 MV-1 CAPTURE SURVEY D.275 (179.20 D.832.70 MV-1 CA	AC-00380566	SY776661	191944NB	Flat 6 School House 1 Sutton Close Caterham Surrey CR3 6FH	AFFORDABLE RENT	£10,175	£179,250	£185,702	MV-T	£179,250 £185,702 £185,702
	AC-00380568 AC-00380569	SY776661 SY776661	191946NB 191947NB	Flat 4 School House 1 Sutton Close Caterham Surrey CR3 6FH Flat 3 School House 1 Sutton Close Caterham Surrey CR3 6FH	AFFORDABLE RENT AFFORDABLE RENT	£10,175 £6,661	£179,250 £96,259	£185,702 £132,726	MV-T MV-T	£185,702 £132,726
AC-00380571 \$1776661 \$19949NB Flut 1 School House 1 Sutton Close Catesham Surrey CR3 6FH AFFORDABLE RENT £10,175 £179,250 £185,702 MV-T										£132,052 £185,702
AC 00386572 ST79661 9955/98 Full backdool House Z Crane Close Catefam Survey CR38 6-J AFFORMALE FERIT 93.95 673,555 581,417 Mr-T AC 00386573 ST779661 9955/98 Full backdool House Z Crane Close Catefam Survey CR38 6-J AFFORMALE FERIT 93.97 816,500 678,734 Mr-T AC 00386574 ST779661 9952/98 Full backdool House Z Crane Close Catefam Survey CR38 6-J AFFORMALE FERIT 93.97 8173,556 581,417 Mr-T Mr-T Mr-T Mr-T Mr-T Mr-T Mr-T Mr-T	AC-00380573	SY776661	191951NB	Flat 2 Beckford House 2 Crane Close Caterham Surrey CR3 6FJ	AFFORDABLE RENT	£9,377	£160,390	£176,734	MV-T	£181,147 £176,734 £181,147
AC-0030075 9779601 999398 FM & Backdord House 2 Crane Closer Contact Binary CREE 5/1 AFFORMAS ERRY 2028 173.505 (2013) M/rT C-0030078 9779601 999340 FM & Backdord House 2 Crane Closer Contact Binary CREE 5/1 AFFORMAS ERRY 2028 173.505 (2013) M/rT C-0030078 9779601 979540 979	AC-00380575	SY776661 SY776661	191953NB	Flat 4 Beckford House 2 Crane Close Caterham Surrey CR3 6FJ	AFFORDABLE RENT AFFORDABLE RENT	£9,935	£173,565 £173,565	£181,147 £181,147	MV-T MV-T	£181,147 £181,147
AC 00380577 SY776661 99955NB Falt 6 Beckford House 2 Crane Close Cateshum Surrey CR3 6FJ AFFORDABLE FRINT 99.905 £172,565 £191,147 MW-T										£181,147

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Address	Tenure	Passing Rent PA	EUV-SH (all units)	MV-T (all units)		Reported Value (reflecting CoT basis)
AC-00380578 AC-00380579 AC-00380580	SY776661 SY776661 SY776661	191956NB 191957NB 191958NB	Flat 7 Beckford House 2 Crane Close Caterham Surrey CR3 6FJ Flat 8 Beckford House 2 Crane Close Caterham Surrey CR3 6FJ Flat 9 Beckford House 2 Crane Close Caterham Surrey CR3 6FJ	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£9,935 £9,935 £9,935	£173,565 £173,565 £173,565	£181,147 £181,147 £181,147	MV-T MV-T MV-T	£181,147 £181,147 £181,147
AC-00380581	SY776661	191959NB	1 Crane Close Caterham Surrey CR3 6FL	AFFORDABLE RENT AFFORDABLE RENT	£14,075	£271,327	£300,019	MV-T	£300,019
AC-00380582	SY776661	191960NB	3 Crane Close Caterham Surrey CR3 6FL		£13,783	£264,427	£297,708	MV-T	£297,708
AC-00380583 AC-00380584 AC-00380585	SY776661 SY776661 SY776661	191961NB 191962NB 191963NB	5 Crane Close Caterham Surrey CR3 6FL 7 Crane Close Caterham Surrey CR3 6FL 9 Crane Close Caterham Surrey CR3 6FL	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£13,783 £13,783 £13,406	£264,427 £264,427 £255,525	£297,708 £297,708 £294,726	MV-T MV-T MV-T	£297,708 £297,708 £294,726
AC-00380586	SY776661	191964NB	TI Crane Close Caterham Surrey CR3 6FL	AFFORDABLE RENT	£13,783	£264,427	£297,708	MV-T	£297,708
AC-00380587	SY776661	191965NB	1 Old School Gardens Caterham Surrey CR3 6FN	AFFORDABLE RENT	£13,898	£267,140	£294,642	MV-T	£294,642
AC-00380688 AC-00380689 AC-00380690	SY776661 SY776661 SY776661	191966NB 191967NB 191968NB	2 Old School Gardens Caterham Surrey CR3 6FN 3 Old School Gardens Caterham Surrey CR3 6FN 4 Old School Gardens Caterham Surrey CR3 6FN	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£13,898 £13,898 £13,898	£267,140 £267,140 £267,140	£294,642 £294,642 £294,642	MV-T MV-T MV-T	£294,642 £294,642 £294,642
AC-00380591	SY776661	191969NB	5 Old School Gardens Caterham Surrey CR3 6FN	AFFORDABLE RENT	£13,898	£267,140	£294,642	MV-T	£294,642
AC-00380592	SY776661	191970NB	6 Old School Gardens Caterham Surrey CR3 6FN	AFFORDABLE RENT	£13,898	£267,140	£294,642	MV-T	£294,642
AC-00380593 AC-00380594 AC-00380595	SY776661 SY776661 SY776661	191971NB 191972NB 191973NB	7 Old School Gardens Caterham Surrey CR3 6FN 8 Old School Gardens Caterham Surrey CR3 6FN 9 Old School Gardens Caterham Surrey CR3 6FN	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£9,123 £9,123 £9,123	£154,411 £154,411	£177,381 £177,381 £177,381	MV-T MV-T	£177,381 £177,381 £177,381
AC-00380596	SY776661	191974NB	135 Farningham Road Caterham Surrey CR3 6LN	AFFORDABLE RENT	£13,898	£267,140	£294,642	MV-T	£294,642
AC-00380597	SY776661	191975NB	133 Farningham Road Caterham Surrey CR3 6LN	AFFORDABLE RENT	£13,898	£267,140	£294,642	MV-T	£294,642
AC-00380598 AC-00380599 AC-00380600	SY776661 SY776661 SY776661	191976NB 191977NB 191978NB	131 Farningham Road Caterham Surrey CR3 6LN 129 Farningham Road Caterham Surrey CR3 6LN 127 Farningham Road Caterham Surrey CR3 6LN	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£13,898 £13,898 £13,898	£267,140 £267,140 £267,140	£294,642 £294,642 £294,642	MV-T MV-T	£294,642 £294,642 £294,642
AC-00380601	SY776661	191979NB	125 Farningham Road Caterham Surrey CR3 6LN	AFFORDABLE RENT	£13,898	£267,140	£294,642	MV-T	£294,642
AC-00380602	SGL280616 SGL545990 SGL615822	191-BEL60020000	Flat 2 12 Beigrave Road South Norwood London SE25 5AN	GENERAL NEEDS SOCIAL RENT	£6,881	£114,835	£147,390	MV-T	£147,390
AC-00380603 AC-00380604 AC-00380605	SGL280616 SGL545990 SGL615822 SGL280616 SGL545990 SGL615822 SGL280616 SGL545990 SGL615822	191-BEL60040000 191-BEL60060000 191-BEL60080000	Flat 4 12 Belgrave Road South Norwood London SE25 SAN Flat 6 12 Belgrave Road South Norwood London SE25 SAN Flat 8 12 Belgrave Road South Norwood London SE25 SAN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,881 £6,674 £6,881	£114,835 £109,226 £114,835	£147,390 £145,720 £147,390	MV-T MV-T	£147,390 £145,720 £147,390
AC-00380606	SGL280616 SGL545990 SGL615822	191-BEL60100000	Flat 10 12 Belgrave Road South Norwood London SE25 5AN	GENERAL NEEDS SOCIAL RENT	£6,881	£114,835	£147,390	MV-T	£147,390
AC-00380607	SGL280616 SGL545990 SGL615822	191-BEL60120000	Flat 12 12 Belgrave Road South Norwood London SE25 5AN	GENERAL NEEDS SOCIAL RENT	£6,674	£109,226	£145,720	MV-T	£145,720
AC-00380608 AC-00380609	SGL280616 SGL545990 SGL615822 SGL280616 SGL545990 SGL615822	191-BEL60140000 191-BEL60160000	Flat 14 12 Belgrave Road South Norwood London SE25 SAN Flat 16 12 Belgrave Road South Norwood London SE25 SAN	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£6,580 £6,757	£94,356 £111,481	£137,389 £146,391	MV-T MV-T MV-T	£137,389 £146,391
AC-00380610 AC-00380611 AC-00380612	SGL280616 SGL545990 SGL615822 SGL280616 SGL545990 SGL615822 SGL280616 SGL545990 SGL615822	191-BEL60180000 191-BEL60200000 191-BEL60220000	Flat 18 12 Belgrave Road South Norwood London SE25 SAN Flat 20 12 Belgrave Road South Norwood London SE25 SAN 22 Belgrave Road South Norwood London SE25 SAN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,674 £6,614 £6,881	£109,226 £107,605 £114,835	£145,720 £145,237 £147,390	MV-T MV-T	£145,720 £145,237 £147,390
AC-00380613	SGL280616 SGL545990 SGL615822	191-BEL60240000	Flat 24 12 Belgrave Road South Norwood London SE25 5AN	GENERAL NEEDS SOCIAL RENT	£6,881	£114,835	£147,390	MV-T	£147,390
AC-00380614	SGL280616 SGL545990 SGL615822	191-BEL60260000	Flat 26 12 Belgrave Road South Norwood London SE25 5AN	AFFORDABLE RENT	£8,141	£131,204	£152,382	MV-T	£152,382
AC-00380615 AC-00380616 AC-00380617	SGL280616 SGL545990 SGL615822 SGL280616 SGL545990 SGL615822 SGL280616 SGL545990 SGL615822	191-BEL60280000 191-BEL60300000 191-BEL60320000	Flat 28 12 Belgrave Road South Norwood London SE25 SAN Flat 30 12 Belgrave Road South Norwood London SE25 SAN Flat 32 12 Belgrave Road South Norwood London SE25 SAN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,881 £6,881 £6,871	£114,835 £114,835 £114,553	£147,390 £147,390 £147,306	MV-T MV-T	£147,390 £147,390
AC-00380618	SGL280616 SGL545990 SGL615822	191-BEL60340000	Flat 34 12 Belgrave Road South Norwood London SE25 5AN	GENERAL NEEDS SOCIAL RENT	£6,881	£114,835	£147,390	MV-T	£147,390
AC-00380619	SGL280616 SGL545990 SGL615822	191-BEL60360000	Flat 36 12 Belgrave Road South Norwood London SE25 5AN	GENERAL NEEDS SOCIAL RENT	£5,967	£90,060	£140,010	MV-T	£140,010
AC-00380620 AC-00380621 AC-00380622	SGL280616 SGL545990 SGL615822 SGL280616 SGL545990 SGL615822 SGL280616 SGL545990 SGL615822	191-BEL60380000 191-BEL60400000 191-BEL60420000	Flat 38 12 Belgrave Road South Norwood London SE25 SAN Flat 40 12 Belgrave Road South Norwood London SE25 SAN Flat 42 12 Belgrave Road South Norwood London SE25 SAN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,345 £6,674 £0	£73,205 £109,226 £109,226	£134,990 £145,720 £145,720	MV-T MV-T	£134,990 £145,720 £145,720
AC-00380623	SGL280616 SGL545990 SGL615822	191-BEL60440000	Flat 44 12 Belgrave Road South Norwood London SE25 SAN	GENERAL NEEDS SOCIAL RENT	£6,881	£114,835	£137,284	MV-T	£137,284
AC-00380624	SGL280616 SGL545990 SGL615822	191-BEL60460000	46 Belgrave Road South Norwood London SE25 SAN	GENERAL NEEDS SOCIAL RENT	£6,881	£114,835	£137,284	MV-T	£137,284
AC-00380625	SGL280616 SGL545990 SGL615822	191-BEL60480000	Flat 4.8 12.8 Bdgrave Road South Norwood London SE25.5AN	GENERAL NEEDS SOCIAL RENT	£6,881	£114,835	£137,284	MV-T	£137,284
AC-00380625	SGL280616 SGL545990 SGL615822	191-BEL60500000	Flat 50.12 Bdgrave Road South Norwood London SE25.5AN	GENERAL NEEDS SOCIAL RENT	£6,881	£114,835	£137,284	MV-T	£137,284
AC-00380627	SGL539464	191-BUR700700A0	7A Burdett Road Croydon Surrey CRO.2HH	GENERAL NEEDS SOCIAL RENT	£7,159	£122,360	£236,000	MV-T	£236,000
AC-00380628	S0L539464	191-BUR700700B0	7B Burdett Road Croydon Surrey CRO 2HH	GENERAL NEEDS SOCIAL RENT	£7,159	£122,360	£236,000	MV-T	£236,000
AC-00380629	S0L561702	191-CAS40210000	21 Castleton Close Orchard Way Croydon Surrey CRO 7LU	GENERAL NEEDS SOCIAL RENT	£9,601	£188,556	£275,297	MV-T	£275,297
AC-00380630	SGL582119	191-KIN21490000	149 King Henrys Drive Croydon Surrey CRO OPH 6 FIELD PLACE LONDON SWIP 2FJ 7 FIELD PLACE LONDON SWIP 2FJ 7 FIELD PLACE LONDON SWIP 2FJ	GENERAL NEEDS SOCIAL RENT	£8,449	£157,339	£221,364	MV-T	£221,364
AC-00380631	SGL632688	193587NB		AFFORDABLE RENT	£14,400	£279,014	£279,014	EUV-SH	£279,014
AC-00380632	SGL632688	193588NB		AFFORDABLE RENT	£13,454	£256,667	£256,667	EUV-SH	£256,667
AC-00380632 AC-00380633 AC-00380634	SGL632688 SGL632688	193589NB 193599NB	7 FEED PLACE LONDON SWIP 2F J 9 FIELD PLACE LONDON SWIP 2F J 9 FIELD PLACE LONDON SWIP 2F J	AFFORDABLE RENT AFFORDABLE RENT	£19,454 £14,400 £14,400	£279,014 £279,014	£279,014 £279,014	EUV-SH EUV-SH	£259,014 £279,014
AC-00380635 AC-00380636	SGL632688 SGL632688	193591NB 193592NB	10 FIELD PLACE LONDON SW19 2FJ 11 FIELD PLACE LONDON SW19 2FJ	AFFORDABLE RENT AFFORDABLE RENT	£14,400 £14,400	£279,014 £279,014	£279,014 £279,014	EUV-SH	£279,014 £279,014
AC-00380637 AC-00380638 AC-00380639	SGL632688 SGL632688 SGL632688	193593NB 193594NB 193595NB	12 FIELD PLACE LONDON SWI9 2FJ 15 FIELD PLACE LONDON SWI9 2FJ 14 FIELD PLACE LONDON SWI9 2FJ	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£14,400 £14,400 £14,400	£279,014 £279,014 £279,014	£279,014 £279,014 £279,014	EUV-SH EUV-SH EUV-SH	£279,014 £279,014
AC-00380640	SGL632688	193596NB	15 FIELD PLACE LONDON SW19 2FJ	AFFORDABLE RENT	£14,400	£279,014	£279,014	EUV-SH	£279,014
AC-00380641	SGL632688	193597NB	16 FIELD PLACE LONDON SW19 2FJ	AFFORDABLE RENT	£14,400	£279,014	£279,014	EUV-SH	£279,014
AC-00380642 AC-00380643 AC-00380644	SOL 632688 SOL 632688 SOL 632688	193598NB 193599NB 193600NB	2 FIELD PLACE LONDON SWI9 2FJ 3 FIELD PLACE LONDON SWI9 2FJ 4 FIELD PLACE LONDON SWI9 2FJ	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£14,400 £14,400 £14,400	£279,014 £279,014 £279,014	£279,014 £279,014 £279,014	EUV-SH EUV-SH EUV-SH	£279,014 £279,014 £279.014
AC-00380645	SGL632688	193601NB	1 FIELD PLACE LONDON SWI9 2FJ	AFFORDABLE RENT AFFORDABLE RENT	£20,897	£432,411	£432,411	EUV-SH	£432,411
AC-00380646	SGL632688	193602NB	5 FIELD PLACE LONDON SWI9 2FJ		£20,897	£432,411	£432,411	EUV-SH	£432,411
AC-00380647	SOL632688	193613NB	Flat 1 191A Western Road London SW19 20D	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£8,027	£128,515	£188,581	EUV-SH	£128,515
AC-00380648	SOL632688	193614NB	Flat 2 191A Western Road London SW19 20D		£10,548	£188,042	£211,171	EUV-SH	£188,042
AC-00380649	SOL632688	193615NB	Flat 4 191A Western Road London SW19 20D		£8,027	£128,515	£188,581	EUV-SH	£128,515
AC-00380650 AC-00380651	SGL 632688 SGL 632688	193615NB 193617NB	Flat 3 191A Western Road London SW19 20D Flat 5 191A Western Road London SW19 20D	AFFORDABLE RENT AFFORDABLE RENT	£9,823 £10,548	£170,938 £188,042	£205,442 £211,171	EUV-SH EUV-SH	£170,938 £188,042
AC-00380652	SOL632688	193618NB	Flat 7 19IA Western Road London SW19 20D	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£8,027	£128,515	£188,581	EUV-SH	£128,515
AC-00380653	SGL632688	193619NB	Flat 6 191A Western Road London SW19 20D		£9,823	£170,938	£205,442	EUV-SH	£170,938
AC-00380654	SGL632688	193620NB	Flat 8 191A Western Road London SW19 20D		£10,548	£188,042	£211,171	EUV-SH	£188,042
AC-00380655	SGL632688	193621NB	Flat 10 191A Western Road London SW19 20D	AFFORDABLE RENT AFFORDABLE RENT	£8,027	£128,515	£188,581	EUV-SH	£128,515
AC-00380656	SGL632688	193622NB	Flat 9 191A Western Road London SW19 20D		£10,548	£188,042	£211,171	EUV-SH	£188,042
AC-00380657 AC-00380658 AC-00380659	SGL632688 SGL632688 SGL632688	193623NB 193624NB 193625NB	Flat 11 191A Western Road London SW19 20D Flat 1 Butler House 193 Western Road London SW19 20D Flat 2 Butler House 193 Western Road London SW19 20D	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£10,548 £10,116 £10,116	£188,042 £177,850 £177,850	£211,171 £207,757 £207,757	EUV-SH EUV-SH	£188,042 £177,850 £177,850
AC-00380660	SOL632688	193626NB	Flat 4 Butler House 193 Western Road London SW19 20D	AFFORDABLE RENT AFFORDABLE RENT	£7,594	£118,299	£185,159	EUV-SH	£118,299
AC-00380661	SOL632688	193627NB	Flat 3 Butler House 193 Western Road London SW19 20D		£10,116	£177,850	£207,757	EUV-SH	£177,850
AC-00380662	SOL 632688	193628NB	Flat 5 Butler House 193 Western Road London SW19 20D	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£10,116	£177,850	£207,757	EUV-SH	£177,850
AC-00380663	SOL 632688	193629NB	Flat 7 Butler House 193 Western Road London SW19 20D		£7,594	£118,299	£185,159	EUV-SH	£118,299
AC-00380664	SOL 632688	193630NB	Flat 6 Butler House 193 Western Road London SW19 20D		£10,116	£177,850	£207,757	EUV-SH	£177,850
AC-00380665	SOL632688	193631NB	Flat 8 Butler House 193 Western Road London SW19 20D	AFFORDABLE RENT	£10,116	£177,850	£207,757	EUV-SH	£177,850
AC-00380666	SOL632688	193632NB	Flat 10 Butler House 193 Western Road London SW19 20D	AFFORDABLE RENT	£7,594	£118,299	£185,159	EUV-SH	£118,299
AC-00380667	SOL632688	193633NB	Flat 9 Butler House 193 Western Road London SWI9 20D	AFFORDABLE RENT AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£10,116	£177,850	£207,757	EUV-SH	£177,850
AC-00380668	SGL632688	193634NB	Flat 11 Butler House 193 Western Road London SWI9 20D		£10,116	£177,850	£207,757	EUV-SH	£177,850
AC-00380669	TGL441390	194150NB	Flat 8 10 Reminder Lane Greenwich London SE10 0UJ		£7,502	£131,648	£238,410	EUV-SH	£131,548
AC-00380670	TGL441390	194151NB	Flat 20 10 Reminder Lane Greenwich London SEID OUJ	GENERAL NEEDS SOCIAL RENT	£9,167	£176,787	£350,353	EUV-SH	£176,787
AC-00380671	TGL441390	194152NB		GENERAL NEEDS SOCIAL RENT	£7,011	£118,344	£234,447	EUV-SH	£118,344
AC-00380672 AC-00380673 AC-00380674	TGL441390 TGL441390	194153NB 194154NB 194155NB	Flat 19 10 Reminder Lane Greenwich London SE10 OUJ Flat 13 10 Reminder Lane Greenwich London SE10 OUJ Flat 15 10 Reminder Lane Greenwich London SE10 OUJ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,502 £7,502	£131,648 £131,648	£238,410 £238,410	EUV-SH EUV-SH	£131,648 £131,648 £131,648
AC-00380676	TGL441390	194156NB	Flat 16 10 Reminder Lane Greenwich London SEID OUJ	GENERAL NEEDS SOCIAL RENT	£7,502	£131,648	£238,410	EUV-SH	£131,648
AC-00380676	TGL441390	194157NB		GENERAL NEEDS SOCIAL RENT	£7,502	£131,648	£238,410	EUV-SH	£131,648
AC-00380677	TGL441390	194159NB	Flat 28 10 Reminder Lane Greenwich London SE10 OUJ Flat 21 10 Reminder Lane Greenwich London SE10 OUJ Flat 21 40 Barge Walk Greenwich London SE10 OUL	GENERAL NEEDS SOCIAL RENT	£7,502	£131,648	£238,410	EUV-SH	£131,548
AC-00380678	TGL441390	194159NB		GENERAL NEEDS SOCIAL RENT	£7,502	£131,648	£238,410	EUV-SH	£131,548
AC-00380679	TGL441390	194160NB		GENERAL NEEDS SOCIAL RENT	£7,502	£131,648	£238,410	EUV-SH	£131,548
AC-00380680	TGL441390	194161NB	Fals 22 40 Barge Walk Greenwich London SE10 OUL Flat 31 10 Reminder Lane Greenwich London SE10 OUL	GENERAL NEEDS SOCIAL RENT	£7,502	£131,648	£238,410	EUV-SH	£131,648
AC-00380681	TGL441390	194162NB		GENERAL NEEDS SOCIAL RENT	£7,502	£131,648	£238,410	EUV-SH	£131,648
AC-00380682	TGL441390	194163NB	Flat 28 10 Reminder Lane Greenwich London SE10 OUJ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,502	£131,648	£238,410	EUV-SH	£131,648
AC-00380683	TGL441390	194164NB	Flat 29 10 Reminder Lane Greenwich London SE10 OUJ		£7,502	£131,648	£238,410	EUV-SH	£131,648
AC-00380684	TGL441390	194165NB	Flat 27 40 Barge Walk Greenwich London SEI0 OUL FLAT 33 40 BARGE WALK GREENWICH LONDON SEI0 OUL Flat 32 40 Barge Walk Greenwich London SEI0 OUL	GENERAL NEEDS SOCIAL RENT	£7,502	£131,648	£238,410	EUV-SH	£131,648
AC-00380685	TGL441390	194166NB		GENERAL NEEDS SOCIAL RENT	£7,502	£131,648	£238,410	EUV-SH	£131,648
AC-00380686	TGL441390	194167NB		GENERAL NEEDS SOCIAL RENT	£8,685	£163,709	£321,486	EUV-SH	£163,709
AC-00380687 AC-00380688 AC-00380689	TGL441390 TGL441390 TGL441390	194168NB 194169NB 194170NB	Flat 3 4.0 Barge Walk (Orenwich London SEID OUL Flat 8 4.0 Barge Walk (Orenwich London SEID OUL Flat 18 4.0 Barge Walk (Orenwich London SEID OUL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,685 £8,685	£163,709 £163,709 £163,709	£321,486 £321,486 £321,486	EUV-SH EUV-SH EUV-SH	£163,709 £163,709 £163,709
AC-00380690	TGL441390	194171NB	Flat 13 40 Barge Walk Greenwich London SE10 OUL	GENERAL NEEDS SOCIAL RENT	£8,685	£163,709	£321,486	EUV-SH	£163,709
AC-00380691	TGL441390	194172NB	Flat 17 40 Barge Walk Greenwich London SE10 OUL	GENERAL NEEDS SOCIAL RENT	£8,457	£157,536	£319,648	EUV-SH	£157,536
AC-00380692	TGL441390	194173NB	FLAT 14 40 BARGE WALK GREENWICH LONDON SEIO OUL	GENERAL NEEDS SOCIAL RENT	£8,685	£163,709	£321,496	EUV-SH	£163,709
AC-00380693	TGL441390	194174NB	Flat 18 10 Reminder Lane Greenwich London SEIO OUJ	GENERAL NEEDS SOCIAL RENT		£163,709	£246,182	EUV-SH	£163,709
AC-00380694 AC-00380695 AC-00380696	TGL441390 TGL441390 TGL441390	194175NB 194176NB 194177NB	Flat 22 10 Reminder Lane Greenwich London SEIO OUJ Flat 25 10 Reminder Lane Greenwich London SEIO OUJ Flat 23 10 Reminder Lane Greenwich London SEIO OUJ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,685 £8,685	£163,709 £163,709 £163,709	£246,182 £246,182 £246,182	EUV-SH EUV-SH	£163,709 £163,709
AC-00380697	TGL441390	194178NB	Flat 24 10 Reminder Lane Greenwich London SE10 DUJ	GENERAL NEEDS SOCIAL RENT	£8,685	£163,709	£246,182	EUV-SH	£163,709
AC-00380698	TGL441390	194179NB	Flat 19 40 Barge Walk Greenwich London SE10 DUL	GENERAL NEEDS SOCIAL RENT	£8,685	£163,709	£265,481	EUV-SH	£163,709
AC-00380699	TGL441390	194180NB	Flat 20 40 Barge Walk Greenwich London SE10 DUL	GENERAL NEEDS SOCIAL RENT	£8,685	£163,709	£265,481	EUV-SH	£163,709
AC-00380700 AC-00380701	TGL441390 TGL441390 TGL441390	194180NB 194181NB 194182NB	Flat 20 40 Barge Walk Greenwich London SEND OUL Flat 29 40 Barge Walk Greenwich London SEND OUL Flat 32 10 Reminder Lane Greenwich London SEND OUL Flat 32 10 Reminder Lane Greenwich London SEND OUJ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,685 £8,685	£163,709 £163,709 £163,709	£265,481 £265,481 £227,005	EUV-SH EUV-SH	£163,709 £163,709 £163,709
AC-00380702 AC-00380703 AC-00380705	TGL441390 TGL441390	194183NB 194184NB	Flat 26 40 Barge Walk Greenwich London SE10 CUL Flat 28 40 Barge Walk Greenwich London SE10 CUL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT AEEOGRAPH E BENT	£8,685 £8,685	£163,709 £163,709	£321,496 £321,496	EUV-SH EUV-SH	£163,709 £163,709
AC-00380704 AC-00380706 AC-00380706	TGL441390 TGL441390 TGL441390	194185NB 194186NB 194187NB	Flat 29 40 Barge Walk Greenwich London SEID OUL Flat 30 40 Barge Walk Greenwich London SEID OUL Flat 24 40 Barge Walk Greenwich London SEID OUL	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT	£8,005 £8,685 £8,950	£128,012 £163,709 £150,310	£303,685 £321,496 £311,154	EUV-SH EUV-SH	£128,012 £163,709 £150,310
AC-00380707	TGL441390	194188NB	Flat 14 10 Reminder Lane Greenwich London SE10 OUJ	GENERAL NEEDS SOCIAL RENT	£8,685	£163,709	£268,770	EUV-SH	£163,709
AC-00380708	TGL441390	194189NB	Flat 6 10 Reminder Lane Greenwich London SE10 OUJ	GENERAL NEEDS SOCIAL RENT	£8,685	£163,709	£268,770	EUV-SH	£163,709
AC-00380709 AC-00380710 AC-00380711	TGL441390 TGL441390 TGL441390	194190NB 194191NB 194192NB	Flat 12-40 Barge Walk Greenwich London SEY0 OUL Flat 15-40 Barge Walk Greenwich London SEY0 OUL Flat 16-40 Barge Walk Greenwich London SEY0 OUL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,685 £7,502 £7,502	£163,709 £131,648 £131,648	£321,486 £238,410 £238,410	EUV-SH EUV-SH	£163,709 £131,648 £131,648
AC-00380712	TGL441390	194193NB	Flat 23 40 Barge Walk Greenwich London SE10 OUL	GENERAL NEEDS SOCIAL RENT	£8,685	£163,709	£321,486	EUV-SH	£163,709
AC-00380713	TGL441390	194194NB	Flat 30 10 Reminder Lane Greenwich London SE10 OUJ	GENERAL NEEDS SOCIAL RENT	£8,685	£163,709	£268,770	EUV-SH	
AC-00380714 AC-00380715 AC-00380716	TGL441390 TGL441390 TGL441390	194195NB 194196NB 194197NB	Flat 25 40 Barge Walk Greenwich London SEIV OUL Flat 27 10 Reminder Lane Greenwich London SEIV OUJ Flat 35 40 Barge Walk Greenwich London SEIV OUL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,685 £9,167 £9,085	£163,709 £176,787 £174,560	£321,486 £350,353 £324,719	EUV-SH EUV-SH	£163,709 £176,787 £174,560
AC-00380717	TGL441390	194198NB	Flat 36 40 Barge Walk Greenwich London SE10 OUL	GENERAL NEEDS SOCIAL RENT	£8,685	£163,709	£321,486	EUV-SH	£163,709
AC-00380718	TGL441390	194199NB	Flat 31 40 Barge Walk Greenwich London SE10 OUL	AFFORDABLE RENT	£8,950	£150,310	£311,154	EUV-SH	£150,310
AC-00380719	TGL441390	194200NB	Flat 7 A D Barge Walk Greenwich London SEIO OUL	GENERAL NEEDS SOCIAL RENT	£8,685	£163,709	£321,486	EUV-SH	£163,709
AC-00380720	TGL441390	194201NB	Flat 1 10 Reminder Lane Greenwich London SEIO OUJ	GENERAL NEEDS SOCIAL RENT	£9,085	£174,560	£272,002	EUV-SH	£174,560
AC-00380721	TGL441390	194202NB	Flat 2 10 Reminder Lane Greenwich London SEIO OUJ	GENERAL NEEDS SOCIAL RENT	£9,167	£176,787	£350,353	EUV-SH	£176,787
AC-00380722	TGL441390	194203NB	8 Reminder Lane Greenwich London SE10 0UJ	GENERAL NEEDS SOCIAL RENT	£9,167	£176,787	£358,677	EUV-SH	£176,787
AC-00380723	TGL441390	194204NB	6 Reminder Lane Greenwich London SE10 0UJ	GENERAL NEEDS SOCIAL RENT	£9,167	£176,787	£358,677	EUV-SH	£176,787
AC-00380724	TGL441390	194206NB	4 Reminder Lane Greenwich London SEIO OUJ Flat 2 40 Barge Walk Greenwich London SEIO OUJ Flat 1 40 Barge Walk Greenwich London SEIO OUJ	GENERAL NEEDS SOCIAL RENT	£9,167	£176,787	£358,677	EUV-SH	£176,787
AC-00380725	TGL441390	194206NB		GENERAL NEEDS SOCIAL RENT	£9,167	£176,787	£304,573	EUV-SH	£176,787
AC-00380726	TGL441390	194207NB		GENERAL NEEDS SOCIAL RENT	£8,685	£163,709	£321,486	EUV-SH	£163,709
AC-00380727	TGL441390	194208NB	Flat 7 10 Reminder Lane Greenwich London SE10 OUJ	GENERAL NEEDS SOCIAL RENT	£9,167	£176,787	£350,353	EUV-SH	£176,787
AC-00380728	TGL441390	194209NB	Flat 9 10 Reminder Lane Greenwich London SE10 OUJ	GENERAL NEEDS SOCIAL RENT	£9,167	£176,787	£350,353	EUV-SH	£176,787
AC-00380729	TGL441390	194210NB	Flat 4 40 Barge Walk Greenwich London SE10 OUL	GENERAL NEEDS SOCIAL RENT	£9,167	£176,787	£304,573	EUV-SH	£176,787
AC-00380730	TGL441390	194211NB	FLAT 5 40 BARGE WALK GREENWICH LONDON SE10 OUL	GENERAL NEEDS SOCIAL RENT	£9,167	£176,787	£304,573	EUV-SH	£176,787

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Address	Tenure	Passing Rent PA	EUV-SH (all units)	MV-T (all units)	Basis of Value (as determined by CoT)	Reported Value (reflecting CoT basis)
AC-00380731	TGL441390	194212NB	Flat 6 4:0 Barge Walk Greenwich London SEIO OUL	GENERAL NEEDS SOCIAL RENT	£9,167	£176,787	£304,573	EUV-SH	£176,787
AC-00380732	TGL441390	194213NB	Flat 10 10 Reminder Lane Greenwich London SEIO OUJ	GENERAL NEEDS SOCIAL RENT	£9,589	£188,230	£353,762	EUV-SH	£188,230
AC-00380733	TGL441390	194214NB	Flat 12 10 Reminder Lane Greenwich London SEIO OUJ	GENERAL NEEDS SOCIAL RENT	£9,167	£176,787	£350,353	EUV-SH	£176,787
AC-00380734	TGL441390	194215NB	Flat 3 10 Reminder Lane Greenwich London SE10 OUJ Flat 4 10 Reminder Lane Greenwich London SE10 OUJ	GENERAL NEEDS SOCIAL RENT	£9,167	£176,787	£358,677	EUV-SH	£176,787
AC-00380735	TGL441390	194216NB		GENERAL NEEDS SOCIAL RENT	£9,167	£176,787	£358,677	EUV-SH	£176,787
AC-00380736 AC-00380737 AC-00380738	TGL441390 TGL441390 TGL441390	194217NB 194218NB 194219NB	FLAT 5 10 REMINDER LANE GREENWICH LONDON SEIO OLU Flat 9 40 Barge Walk Greenwich London SEIO OLL Flat 10 40 Barge Walk Greenwich London SEIO OUL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,167 £9,167 £9,167	£176,787 £176,787 £176,787	£358,677 £304,573 £304,573	EUV-SH EUV-SH	£176,787 £176,787
AC-00380739	TGL441390	194220NB	Flat 11 40 Barge Walk Greenwich London SE10 OUL	GENERAL NEEDS SOCIAL RENT	£9,448	£184,397	£306,840	EUV-SH	£184,397
AC-00380279	BGL60314	1301195022	Flat 22 Ash House 195 Townmead Road Hammersmith & Fulham London SW6 2HF	GENERAL NEEDS SOCIAL RENT	£7,782	£139,258	£276,746	EUV-SH	£139,258
AC-00380744 AC-00380745 AC-00380746	TGL529807 TGL529807 TGL529807	220371NB 220372NB 220373NB	FLAT 107 12 WESTERN GATEWAY LONDON EIG 1YX FLAT 207 12 WESTERN GATEWAY LONDON EIG 1YX FLAT 307 12 WESTERN GATEWAY LONDON EIG 1YX	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£5,822 £6,313 £6,384	£10,851 £12,509	£101,304 £104,447 £105,002	EUV-SH EUV-SH	£0,851 £10,859
AC-00380746 AC-00380747 AC-00380748	TGL529807 TGL529807 TGL529807	220374NB 220375NB	FLAT 307 12 WESTERN GATEWAY LONDON EIG 1YX FLAT 407 12 WESTERN GATEWAY LONDON EIG 1YX Flat 101 12 Western Gateway London EIG 1YX	AFFORDABLE RENT AFFORDABLE RENT	£6,099 £5,468	£12,509 £5,780 £0	£102,748 £150,597	EUV-SH EUV-SH	£12,509 £5,780 £0
AC-00380749 AC-00380750	TGL529807 TGL529807	220376NB 220377NB	Flat 104 12 Western Gateway London E16 TYX Flat 204 12 Western Gateway London E16 TYX	AFFORDABLE RENT AFFORDABLE RENT	£5,835 £5,835	£0	£144,824 £144,824	EUV-SH EUV-SH	£0 £0
AC-00380751 AC-00380752 AC-00380753	TGL529807 TGL529807 TGL529807	220378NB 220379NB 220380NB	Flat 106 12 Western Gateway London E16 TYX Flat 201 12 Western Gateway London E16 TYX Flat 304 12 Western Gateway London E16 TYX Flat 304 12 Western Gateway London E16 TYX	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£5,422 £5,470 £5,835	03 03 03	£151,324 £150,564 £144,824	EUV-SH EUV-SH	03 03 03
AC-00380754 AC-00380755	TGL529807 TGL529807	220381NB 220382NB	Flat 404 12 Western Gateway London E16 1YX Flat 206 12 Western Gateway London E16 1YX	AFFORDABLE RENT AFFORDABLE RENT	£5,802 £5,456	£0 £0	£145,355 £150,776	EUV-SH EUV-SH	03 03
AC-00380756	TGL529807	220383NB	Flat 301 12 Western Gateway London E16 TYX	AFFORDABLE RENT AFFORDABLE RENT	£5,474	£0	£150,499	EUV-SH	£0
AC-00380757	TGL529807	220384NB	Flat 103 12 Western Gateway London E16 TYX		£5,901	£1,114	£144,909	EUV-SH	£1,114
AC-00380758 AC-00380759 AC-00380760	TGL529807 TGL529807 TGL529807	220385NB 220386NB 220387NB	Flat 200 12 Western Gateway London E16 TYX Flat 306 12 Western Gateway London E16 TYX Flat 401 12 Western Gateway London E16 TYX	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£5,864 £5,452 £5,444	£230 £0 £0	£144,613 £150,842 £150,965	EUV-SH EUV-SH	£230 £0 £0
AC-00380761 AC-00380762	TGL529807 TGL529807 TGL529807	220387NB 220388NB 220389NB	Plat 4-01 tz Western Gateway London E 16 1YX Flat 4-03 12 Western Gateway London E 16 1YX Flat 4-03 12 Western Gateway London E 16 1YX	AFFORDABLE RENT AFFORDABLE RENT	£5,902 £5,864	£0 £1,139 £230	£160,965 £144,917 £144,613	EUV-SH EUV-SH	£1,139 £230
AC-00380763	TGL529807	220390NB	Flat 406 12 Western Gateway London E16 TYX	AFFORDABLE RENT	£5,438	£0	£151,070	EUV-SH	£0
AC-00380764	TGL529807	220391NB	Flat 105 12 Western Gateway London E16 TYX	AFFORDABLE RENT	£6,827	£22,970	£166,633	EUV-SH	£22,970
AC-00380765 AC-00380766 AC-00380767	TGL529807 TGL529807 TGL529807	220392NB 220393NB 220394NB	Flat 205 12 Western Gateway London E16 TYX Flat 305 12 Western Gateway London E16 TYX Flat 102 12 Western Gateway London E16 TYX	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£6,827 £6,784 £6,684	£22,970 £21,963 £19,593	£166,633 £166,226 £165,270	EUV-SH EUV-SH	£22,970 £21,963 £19,593
AC-00380769 AC-00380769	TGL529807 TGL529807	220395NB 220395NB 220396NB	Plat 102 Iz Western Gateway London E16 11/X Flat 202 Iz Western Gateway London E16 11/X Flat 302 Iz Western Gateway London E16 11/X	AFFORDABLE RENT AFFORDABLE RENT	£6,684 £6,684	£19,593 £19,593	£165,270 £165,270	EUV-SH EUV-SH	£19,593 £19,593
AC-00380770	TGL106022	239-BRA10160000	16 Braddyll Street Greenwich London SE10 9AE	GENERAL NEEDS SOCIAL RENT	£8,275	£152,619	£341,735	MV-T	£341,735
AC-00380771	TGL176908	239-GOR10530000	53 Gorman Road Woolwich London SE18 5SN	GENERAL NEEDS SOCIAL RENT	£8,361	£154,929	£246,569	MV-T	£246,569
AC-00380772	TGL176908	239-GOR10540000	54 Gorman Road Woolwich London SE18 5SN	GENERAL NEEDS SOCIAL RENT	£7,415	£129,294	£187,418	MV-T	£187,418
AC-00380773	TGL176908	239-GOR10550000	55 Gorman Road Woolwich London SE18 5SN	AFFORDABLE RENT	£9,142	£154,853	£179,209	MV-T	£179,209
AC-00380774 AC-00380775 AC-00380776	TGL176908 TGL176908 TGL176908	239-GOR10560000 239-GOR10570000 239-GOR10580000	56 Gorman Road Woolwich London SEI8 55N 57 Gorman Road Woolwich London SEI8 55N 58 Gorman Road Woolwich London SEI8 55N	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,980 £6,980 £7,648	£117,513 £117,513 £135,608	£164,307 £164,307 £190,037	MV-T MV-T	£164,307 £164,307 £190,037
AC-00380777	TGL176908	239-GOR10590000	59 Gorman Road Woolwich London SE18 5SN	GENERAL NEEDS SOCIAL RENT	£7,647	£135,594	£190,031	MV-T	£190,031
AC-00380778	TGL176908	239-GOR10600000	60 Gorman Road Woolwich London SE18 5SN	GENERAL NEEDS SOCIAL RENT	£7,647	£135,594	£190,031	MV-T	£190,031
AC-00380779	TGL176908	239-GOR10610000	61 Gorman Road Woolwich London SE18 5SN	GENERAL NEEDS SOCIAL RENT	£7,647	£135,594	£190,031	MV-T	£190,031
AC-00380780	TGL176908	239-GOR10620000	62 Gorman Road Woolwich London SE18 5SN	GENERAL NEEDS SOCIAL RENT	£7,647	£135,594	£190,031		£190,031
AC-00380781 AC-00380782	TGL176908 TGL176908	239-GOR10630000 239-GOR10640000	63 Gorman Road Woolwich London SEI8 55N 64 Gorman Road Woolwich London SEI8 55N 65 Gorman Road Woolwich London SEI8 55N	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,647 £6,512	£135,594 £104,843	£190,031 £138,801	MV-T MV-T	£190,031 £138,801
AC-00380783	TGL176908	239-GOR10650000	65 Gorman Road Woolwich London SEI8 5SN	GENERAL NEEDS SOCIAL RENT	£6,479	£103,941	£163,567	MV-T	£163,567
AC-00380784	TGL176908	239-GOR10660000	36 Gorman Road Woolwich London SEI8 5SN	AFFORDABLE RENT	£8,881	£148,676	£176,785	MV-T	£176,785
AC-00380785	TGL176908	239-MUL10320000	32 Mulgrave Road Woolwich London SEI8 5TY	GENERAL NEEDS SOCIAL RENT	£0	£129,294	£218,287	MV-T	£218,287
AC-00380786	TGL176908	239-MUL10340000	34 Mulgrave Road Woolwich London SE18 5TY 36 Mulgrave Road Woolwich London SE18 5TY	GENERAL NEEDS SOCIAL RENT	£8,509	£158,960	£271,517	MV-T	£271,517
AC-00380787	TGL176908	239-MUL10360000		GENERAL NEEDS SOCIAL RENT	£8,289	£152,984	£269,737	MV-T	£269,737
AC-00380788	TGL176908	239-MUL10380000	38 Mulgrave Road Woolwich London SE18 5TY 40 Mulgrave Road Woolwich London SE18 5TY	GENERAL NEEDS SOCIAL RENT	£7,415	£129,294	£218,287	MV-T	£218,287
AC-00380789	TGL176908	239-MUL10400000		GENERAL NEEDS SOCIAL RENT	£7,438	£129,914	£218,472	MV-T	£218,472
AC-00380790	TGL176908	239-MUL10420000	42 Mulgrave Road Woolwich London SE18 STY 44 Mulgrave Road Woolwich London SE18 STY 46 Mulgrave Road Woolwich London SE18 STY	GENERAL NEEDS SOCIAL RENT	£7,583	£133,846	£219,643	MV-T	£219,643
AC-00380791	TGL176908	239-MUL10440000		GENERAL NEEDS SOCIAL RENT	£7,415	£129,294	£218,287	MV-T	£218,287
AC-00380792	TGL176908	239-MUL10460000		GENERAL NEEDS SOCIAL RENT	£6,684	£109,480	£212,385	MV-T	£212,385
AC-00380793 AC-00380794	TGL176908 TGL176908	239-MUL 10480000 239-MUL 10500000	48 Mulgrave Road Woolwich London SE18 5TY 50 Mulgrave Road Woolwich London SE18 5TY	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,415 £7,583	£129,294 £133,846	£218,287 £219,643	MV-T MV-T	£218,287 £219,643
AC-00380795	TGL176908	239-MUL10520000	52 Mulgrave Road Woolwich London SE18 5TY	GENERAL NEEDS SOCIAL RENT	£6,476	£103,857	£163,542	MV-T	£163,542
AC-00380796	TGL176908	239-MUL10540000	54 Mulgrave Road Woolwich London SE18 5TY	GENERAL NEEDS SOCIAL RENT	£6,444	£102,983	£163,282	MV-T	£163,282
AC-00380797	TGL176908	239-MUL 10560000	56 Mulgrave Road Woolwich London SE'8 5TY 58 Mulgrave Road Woolwich London SE'8 5TY	GENERAL NEEDS SOCIAL RENT	£6,137	£94,668	£160,805	MV-T	£160,805
AC-00380798	TGL176908	239-MUL 10580000		GENERAL NEEDS SOCIAL RENT	£6,444	£102,983	£163,282	MV-T	£163,282
AC-00380799 AC-00380800 AC-00380801	TGL176908 TGL176908 SGL390053	239-MUL 10600000 239-MUL 10620000 239-PL U10050000	60 Mulgrave Road Woolwich London SE18 STY 52 Mulgrave Road Woolwich London SE18 STY 5 Plumbridge Street Greenwich London SE10 SPA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,262 £6,475 £6,613	£98,064 £103,828 £107,563	£161,817 £163,534 £154,935	MV-T MV-T	£161,817 £163,534 £154,935
AC-00380802	SGL390053	239-PLU10060000	For Plumbridge Street Greenwich London SEI0 8PA 7 Plumbridge Street Greenwich London SEI0 8PA	GENERAL NEEDS SOCIAL RENT	£6,170	£95,569	£151,363	MV-T	£151,363
AC-00380803	SGL390053	239-PLU10070000		GENERAL NEEDS SOCIAL RENT	£6,947	£116,625	£157,634	MV-T	£157,634
AC-00380804	SGL390053	239-PLU10080000	8 Plumbridge Street Greenwich London SE10 8PA	GENERAL NEEDS SOCIAL RENT	£6,947	£116,625	£157,634	MV-T	£157,634
AC-00380805	SGL390053	239-PLU10090000	9 Plumbridge Street Greenwich London SE10 8PA	GENERAL NEEDS SOCIAL RENT	£6,947	£116,624	£157,634	MV-T	£157,634
AC-00380806 AC-00380807 AC-00380808	SGL390053 SGL390053 SGL390053	239-PLU10100000 239-PLU10110000 239-PLU10120000	10 Plumbridge Street Greenwich London SEIO 8PA 11 Plumbridge Street Greenwich London SEIO 8PA 12 Plumbridge Street Greenwich London SEIO 8PA	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,242 £6,947 £6,947	£157,210 £116,625 £116,625	£170,369 £157,634 £157,634	MV-T MV-T MV-T	£170,369 £157,634 £157,634
AC-00380846 AC-00380847	TGL176908 TGL176908	239-WIL10010000 239-WIL10030000	Le Priminaring d'areas orientement concern ser o ere. 1 Willow Lane Woolwich London SEI8 STO 3 Willow Lane Woolwich London SEI8 STO	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,081 £6,479	£120,261 £103,941	£182,301 £160,793	MV-T MV-T	£182,301 £160,793
AC-00380848	TGL176908	239-WIL10050000	5 Willow Lane Woolwich London SE18 5TO 7 Willow Lane Woolwich London SE18 5TO	GENERAL NEEDS SOCIAL RENT	£6,262	£98,064	£159,042	MV-T	£159,042
AC-00380849	TGL176908	239-WIL10070000		GENERAL NEEDS SOCIAL RENT	£8,115	£148,277	£239,202	MV-T	£239,202
AC-00380850	TGL176908	239-WIL10110000	11 Willow Lane Woolwich London SE18 STQ	GENERAL NEEDS SOCIAL RENT	£8,115	£148,277	£239,202	MV-T	£239,202
AC-00380280	BGL60314	1301195023	Flat 23 Ash House 195 Townmead Road Hammersmith & Fulham London SW6 2HF	GENERAL NEEDS SOCIAL RENT	£7,782	£139,258	£276,746	EUV-SH	£139,258
AC-00380281 AC-00380282 AC-00380283	BGL60314 BGL60314 BGL60314	1301195024 1301195025 1301195026	Flat 24 Ash House 195 Townmead Road Hammersmith & Fulham London SW6 2HF Flat 25 Ash House 195 Townmead Road Hammersmith & Fulham London SW6 2HF Flat 26 Ash House 195 Townmead Road Hammersmith & Fulham London SW6 2HF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,122 £9,122 £8,857	£175,575 £175,575 £168,374	£374,963 £374,963 £285,419	EUV-SH EUV-SH	£175,575 £175,575 £168,374
AC-00380284	BGL60314	130195027	Flat 27 Ash House 195 Townmead Road Hammersmith & Fulham London SW6 2HF Flat 29 Ash House 195 Townmead Road Hammersmith & Fulham London SW6 2HF	GENERAL NEEDS SOCIAL RENT	£7,582	£133,818	£225,184	EUV-SH	£133,818
AC-00380286	BGL60314	130195029		GENERAL NEEDS SOCIAL RENT	£7,782	£139,258	£276,746	EUV-SH	£139,258
AC-00380287	BGL60314	1301195030	Flat 30 Ash House 195 Townmead Road Hammersmith & Fulham London SW6 2HF	GENERAL NEEDS SOCIAL RENT	£9,122	£175,575	£374,963	EUV-SH	£175,575
AC-00380289	NGL397340	1308002000	2 Macarthur Close Wembley Middlesex HA9 6JA	GENERAL NEEDS SOCIAL RENT	£10,081	£201,562	£364,670	MV-T	£364,670
AC-00380290 AC-00380291 AC-00380292	NGL397340 NGL397340 NGL397340	1308003000 1308004000 1308005000	3 Macarthur Close Wembley Middlesex HA9 6 JA 4 Macarthur Close Wembley Middlesex HA9 6 JA 5 Macarthur Close Wembley Middlesex HA9 6 JA 6 Macarthur Close Wembley Middlesex HA9 6 JA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	10a,62 10a,62 10a,62	£188,555 £188,555 £188,555	£320,564 £320,564	MV-T MV-T	£320,564 £320,564 £320,564
AC-00380293 AC-00380294	NGL397340 NGL397340 NGL397340	1308006000	5 Wazarthur Close Wembley Middlesex HA9 6JA 7 Macarthur Close Wembley Middlesex HA9 6JA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£10,081 £10,081	£201,562 £201,562	£364,670 £364,670	MV-T MV-T	£364,670 £364,670
AC-00380295	NGL397340	1308008000	8 Macarthur Close Wembley Middlesex HA9 6JA	GENERAL NEEDS SOCIAL RENT	103,63	£188,555	£320,564	MV-T	£320,564
AC-00380296	NGL397340	1308009000	9 Macarthur Close Wembley Middlesex HA9 6JA	GENERAL NEEDS SOCIAL RENT	103,63	£188,555	£320,564	MV-T	£320,564
AC-00380297	NGL397340	1308010000	10 Macarthur Close Wembley Middlesex HA9 6JA	GENERAL NEEDS SOCIAL RENT	100,63	£188,555	£320,564	MV-T	£320,564
AC-00380298	NGL397340		11 Macarthur Close Wembley Middlesex HA9 6JA	GENERAL NEEDS SOCIAL RENT	180,013	£201,562	£364,670	MV-T	£364,670
AC-00380300	AGL132375	1312046001	46A Brimsdown Avenue Enfield London EN3 SHZ 46C Brimsdown Avenue Enfield London EN3 SHZ 46D Brimsdown Avenue Enfield London EN3 SHZ	GENERAL NEEDS SOCIAL RENT	£7,281	£125,658	£158,938	MV-T	£158,938
AC-00380302	AGL132375	1312046003		GENERAL NEEDS SOCIAL RENT	£9,601	£188,555	£283,107	MV-T	£283,107
AC-00380303	AGL132375	1312046004		GENERAL NEEDS SOCIAL RENT	£9,601	£188,555	£283,107	MV-T	£283,107
AC-00380304	AGL132375	1312046005	46E Brimsdown Avenue Enfield London ENS SHZ Flat 4 Jaeva Mansions 136 Shacklewell Lane Hackney London N16 7RW	GENERAL NEEDS SOCIAL RENT	£8,084	£147,432	£169,586	MV-T	£169,586
AC-00380305	EGL549884	1313101004		GENERAL NEEDS SOCIAL RENT	£6,238	£97,402	£208,787	EUV-SH	£97,402
AC-00380306	EGL549884	1313101005	Flat 5 Jeeva Mansions 135 Shacklewell Lane Hackney London N16 7RW	GENERAL NEEDS SOCIAL RENT	£7,009	£118,288	£215,009	EUV-SH	£118,288
AC-00380307	EGL549884	1313101006	Flat 6 Jeeva Mansions 135 Shacklewell Lane Hackney London N16 7RW	AFFORDABLE RENT	£11,832	£218,358	£245,176	EUV-SH	£218,358
AC-00380876 AC-00380308	BK442689 EGL549884	3460012A00 1313101010	12A Cocil Way Britnell Slough SL2 20P Flat 10 Jeeva Mansiors 13S Shacklewell Lane Hackney London N16 7RW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,548 £7,750	£160,003 £138,370	£208,012 £220,991	EUV-SH EUV-SH	£160,003 £138,370
AC-00380878	BK442690	3461126A00	126A Morkefield Way Britwell Slough SL2 10U	GENERAL NEEDS SOCIAL RENT	£8,062	£146,840	£237,386	EUV-SH	£146,840
AC-00380879	BK442690	3461128A00	128A Morkefield Way Britwell Slough SL2 10U	GENERAL NEEDS SOCIAL RENT	£7,985	£144,740	£216,817	EUV-SH	£144,740
AC-00380880	BK442693	3462181A00	181A Rokesby Road Britwell Slough SL2 2EO	GENERAL NEEDS SOCIAL RENT	£9,443	£184,256	£289,153	EUV-SH	£184,256
AC-00380881	BK442692	3463217A00	217A Wentworth Avenue Britwell Slough SL2 2AP Flat 11 Jeeva Mansions 135 Shacklewell Lane Hackney London N16 7RW	GENERAL NEEDS SOCIAL RENT	£9,199	£177,661	£228,698	EUV-SH	£177,661
AC-00380309	EGL549884	1313101011		GENERAL NEEDS SOCIAL RENT	£6,478	£103,913	£190,231	EUV-SH	£103,913
AC-00380310 AC-00380313 AC-00380314	EGL549884 EGL549884 EGL549884	1313101012 1313101015 1313101016	Flat 12 Jeeva Mansions 135 Shacklewell Lane Hackney London N16 7RW Flat 15 Jeeva Mansions 135 Shacklewell Lane Hackney London N16 7RW Flat 16 Jeeva Mansions 135 Shacklewell Lane Hackney London N16 7RW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,750 £7,009 £6,478	£138,370 £118,288 £103,913	£202,667 £195,419 £172,842	EUV-SH EUV-SH	£138,370 £118,288 £103,913
AC-00380316 AC-00380318	EGL549884 EGL549884	1313101016 1313101018 1313101020	Plat 16 Jeeva Mansions 135 Shackiewell Laine Hackney London N16 7RW Flat 18 Jeeva Mansions 135 Shackiewell Laine Hackney London N16 7RW Flat 20 Jeeva Mansions 135 Shackiewell Laine Hackney London N16 7RW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,009 £7,750	£103,913 £118,288 £138,370	£172,842 £178,804 £187,132	EUV-SH EUV-SH	£103,913 £118,288 £138,370
AC-00380319	EGL549884	1313101021	Flat 21 Jeeva Marsions 135 Shacklewell Lane Hackney London N16 7RW	GENERAL NEEDS SOCIAL RENT	£7,750	£138,370	£220,991	EUV-SH	£138,370
AC-00380321	EGL43297	1341300017	130 Ruskin Avenue Newham London E12 6PR	GENERAL NEEDS SOCIAL RENT	£7,951	£143,824	£265,621	MV-T	£265,621
AC-00380890	NGL716630	381043022A	43 Westfield Close Colindale London NW9 OLU	GENERAL NEEDS SOCIAL RENT	£6,580	£106,675	£162,994	EUV-SH	£106,675
AC-00380322	EGL344228	140690016	69 Bronthouse Road Hackney London E9 600	GENERAL NEEDS SOCIAL RENT	£8,551	£160,087	£399,483	MV-T	£399,483
AC-00380355	MX331806	177407NB	21 Burnaby Court Lancolot Road Wembley Middlesex HAO 2FO Flat 1 Ash House 195 Townnead Road Hammersmith & Fulham London SW6 2HF 18 Eagle Road Slough SL1 SFR	GENERAL NEEDS SOCIAL RENT	£8,547	£159,988	£238,528	MV-T	£238,528
AC-00380740	BGL60314	195001000		GENERAL NEEDS SOCIAL RENT	£9,122	£175,575	£374,963	EUV-SH	£175,575
AC-00380851	BK436788	3049001800		GENERAL NEEDS SOCIAL RENT	£9,168	£176,801	£253,247	EUV-SH	£176,801
AC-00380852	BK436788	3049001900	to cape rouse strongs strongs strongs. 9 Eagle Rouse Strongs Strongs. 2 Lodge Close Cippenham Slough SL1 20X	GENERAL NEEDS SOCIAL RENT	£8,732	£164,991	£249,730	EUV-SH	£164,991
AC-00380853	BK239847	3232000200		GENERAL NEEDS SOCIAL RENT	£7,738	£138,046	£218,119	MV-T	£218,119
AC-00380854	BK223208	3233001500	15 Edmunds Way Wexham Slough St.2 5UJ	GENERAL NEEDS SOCIAL RENT	£8,123	£148,503	£290,599	MV-T	£290,599
AC-00380898	NGL716630	381059015A	59 Westfield Close Colindale London NW9 0LU	GENERAL NEEDS SOCIAL RENT	£7,683	£136,566	£191,320	EUV-SH	£136,566
AC-00380855	BK248469	3234013500	135 New Church Road Slough SL2 TUF	GENERAL NEEDS SOCIAL RENT	£7,743	£138,187	£215,387	MV-T	£215,387
AC-00380856	BK188179	3296003200	32 Calbroke Road Slough SL2 2HA	GENERAL NEEDS SOCIAL RENT	£8,335	£154,224	£220,164	MV-T	£220,164
AC-00380858	BK436788	3367000100	1 Road Way Slough SL1 SFS	GENERAL NEEDS SOCIAL RENT	£9,650	£189,865	£283,497	EUV-SH	£189,865
AC-00380858 AC-00380859 AC-00380860	BK436788 BK436788 BK436788	3367000100 3367000200 3367000300	Read Way Slough St.1 SFS Z Read Way Slough St.1 SFS 3 Read Way Slough St.1 SFS 3 Read Way Slough St.1 SFS	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,650 £9,168 £9,650	£189,865 £176,801 £189,865	£283,497 £250,473 £283,497	EUV-SH EUV-SH	£189,865 £176,801 £189,865
AC-00380861	BK436788	3367000400	4 Reed Way Slough SL1 5FS	AFFORDABLE RENT	£11,583	£212,488	£260,435	EUV-SH	£212,488
AC-00380862	BK436788	3367000500	5 Reed Way Slough SL1 5FS	GENERAL NEEDS SOCIAL RENT	£9,650	£189,865	£283,497	EUV-SH	£189,865
AC-00380864 AC-00380865 AC-00380866	BK436788 BK436788 BK436788	3367000700 3367000800 3367000900	7 Read Way Slough S.I.1 BFS 8 Read Way Slough S.I.1 BFS 9 Read Way Slough S.I.1 BFS	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,168 £9,168 £9,168	£176,801 £176,801 £176,801	£250,473 £250,473 £250,473	EUV-SH EUV-SH	£176,801 £176,801
AC-00380866 AC-00380867 AC-00380868	BK436788 BK436788 BK436788	3367000900 3367001000 3367001100	9 Read Way Slough SL1 SFS 10 Read Way Slough SL1 SFS 11 Read Way Slough SL1 SFS	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,168 £9,168 £10,132	£176,801 £176,801 £202,943	£250,473 £250,473 £288,780	EUV-SH EUV-SH	£176,801 £176,801 £202,943
AC-00380869	BK436788	3367001200	12 Reed Way Slough St.1 5FS	GENERAL NEEDS SOCIAL RENT	£9,168	£176,801	£250,473	EUV-SH	£176,801
AC-00380870	BK436788	3367001400	14 Reed Way Slough St.1 5FS	GENERAL NEEDS SOCIAL RENT	028,63	£189,865	£283,497	EUV-SH	£189,865
AC-00380913	NGL716630	381103033A	103 Westfield Close Colindale London NW9 0LU	GENERAL NEEDS SOCIAL RENT	£6,580	£106,675	£162,994	EUV-SH	£106,675
AC-00380871	BK436788	3367001500	15 Reed Way Slough St. 1 5FS	GENERAL NEEDS SOCIAL RENT	£10,132	£202,943	£288,780		£202,943
AC-00380872 AC-00380873 AC-00380874	BK436788 BK436788 BK436788	3367001600 3367001700 3367001800	16 Read Way Slough SLI 5FS 17 Read Way Slough SLI 5FS 18 Read Way Slough SLI 5FS	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	023,63 023,63 023,63	£189,865 £189,865 £189,865	£283,497 £283,497	EUV-SH EUV-SH	£189,865 £189,865 £189,865
AC-00380875 AC-00380877	BK436788 BK442691	3367001900 3367001900 3461004000	18 Need Wely Shough SLT SFS 40 Monksfield Way Britwell Slough SLZ 10S	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,168 £9,29	£176,801 £178,182	£250,473 £250,595	EUV-SH EUV-SH	£189,985 £176,801 £178,182
AC-00380882	NGL716630	3810130010	T3 Westfield Close Colindale London NW9 DLU	GENERAL NEEDS SOCIAL RENT	£8,449	£157,339	£294,618	EUV-SH	£157,339
AC-00380883	NGL716630	3810150025	T5 Westfield Close Colindale London NW9 DLU	GENERAL NEEDS SOCIAL RENT	£8,449	£157,339	£294,618	EUV-SH	£157,339
AC-00380884 AC-00380886 AC-0038082	NGL716630 NGL716630 NGL716630	3810310049 3810350068 3810370072	31 Westfield Close Colindale London NW9 O.L.U. 35 Westfield Close Colindale London NW9 O.L.U. 37 Westfield Close Colindale London NW9 O.L.U.	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,623 £7,629 £7,683	£166,210 £135,100 £136,566	£199,883 £190,884 £177,127	EUV-SH EUV-SH	£166,210 £135,100 £136,566
AC-00380887	+			The second second Rent	E7,003	£100,000	£1/1,12/	Hervus	£130,066

This Summary & Unit Schedule is provided for informative purposes. It sets out 3 columns of unit value

- EUV-SH (all units irrespective of CoT)
- Reported Value (reflecting CoT restrictions)

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Address	Tenure	Passing Rent PA	EUV-SH (all units)	MV-T (all units)		Reported Value (reflecting CoT basis)
AC-0038088 AC-0038089 AC-00380891	NGL716630 NGL716630 NGL716630	3810390087 3810410095 3810450104	39 Westfield Close Colindale London NW9 OLU 41 Westfield Close Colindale London NW9 OLU 45 Westfield Close Colindale London NW9 OLU	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,320 £7,684 £7,683	£159,052 £136,580 £136,566	£184,986 £177,132 £177,127	EUV-SH EUV-SH EUV-SH	£159,052 £136,580 £136,566
AC-00380892	NGL716630	3810470239	47 Westfield Close Colindale London NW9 OLU 49 Westfield Close Colindale London NW9 OLU	GENERAL NEEDS SOCIAL RENT	£7,249	£124,799	£156,287	EUV-SH	£124,799
AC-00380893	NGL716630	3810490113		GENERAL NEEDS SOCIAL RENT	£7,683	£136,566	£177,127	EUV-SH	£136,566
AC-00380894 AC-00380895 AC-00380897	NGL716630 NGL716630 NGL716630	3810510241 3810530126 3810570145	51 Westfield Close Colindale London NW9 OLU 57 Westfield Close Colindale London NW9 OLU 57 Westfield Close Colindale London NW9 OLU	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£6,580 £9,623 £7,629	£106,675 £166,210 £135,100	£149,746 £187,875 £176,598	EUV-SH EUV-SH	£106,675 £166,210 £135,100
AC-00380899	NGL716630	3810610168	61 Westfield Close Colindale London NW9 OLU	GENERAL NEEDS SOCIAL RENT	£7,683	£136,566	£165,121	EUV-SH	£136,566
AC-00380900	NGL716630	3810630172	63 Westfield Close Colindale London NW9 OLU	GENERAL NEEDS SOCIAL RENT	£7,683	£136,566	£165,121	EUV-SH	£136,566
AC-00380902 AC-00380903 AC-00380904	NGL716630 NGL716630 NGL716630	3810670191 3810690206 3810710214	67 Westfield Close Colindale London NW9 OLU 69 Westfield Close Colindale London NW9 OLU 71 Westfield Close Colindale London NW9 OLU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,683 £7,683 £7,683	£136,566 £136,566 £136,566	£165,121 £165,121	EUV-SH EUV-SH EUV-SH	£136,566 £136,566 £136,566
AC-00380941	K365752	505-RUS11070000	107 Rushdean Road Rochester Kent ME2 2PX	GENERAL NEEDS SOCIAL RENT	£5,596	£79,997	£112,296	MV-T	£112,296
AC-00380905	NGL716630	3810870254	87 Westfield Close Colindale London NW9 OLU	GENERAL NEEDS SOCIAL RENT	£6,580	£106,675	£138,549	EUV-SH	£106,675
AC-00380906 AC-00380907 AC-00380908	NGL716630 NGL716630 NGL716630	3810890269 3810910277 3810930281	89 Westfield Close Colindale London NW9 OLU 91 Westfield Close Colindale London NW9 OLU 93 Westfield Close Colindale London NW9 OLU 193 Westfield Close Colindale London NW9 OLU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,580 £6,580 £6,148	£106,675 £106,675 £94,978	£138,549 £162,994 £159,510	EUV-SH EUV-SH	£106,675 £106,675
AC-00380909	NGL716630	3810950296	95 Westfield Close Colindale London NW9 OLU	GENERAL NEEDS SOCIAL RENT	£6,580	£106,675	£162,994	EUV-SH	£106,675
AC-00380911	NGL716630	3810990315	99 Westfield Close Colindale London NW9 OLU	GENERAL NEEDS SOCIAL RENT	£6,580	£106,675	£162,994	EUV-SH	£106,675
AC-00380948 AC-00380912 AC-00380915	NGL692926 NGL716630	519007001A 3811010325 3811070359	7 Albion Mews Hammersmith London W6 0JD 101 Westfield Close Colindale London NW9 0LU 102 Westfield Close Colindale, London NW9 0LU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,590 £6,580	£161,158 £106,675	£258,299 £162,994	MV-T EUV-SH	£258,299 £106,675 £106,675
AC-00380916 AC-00380917	NGL716630 NGL716630 BK453442	3811090363 3856002400	10) Westfield Close Colindate London NW9 0LU 24 Wyeth Close Taplow Maldenhead SL6 OW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,580 £6,580 £9,168	£106,675 £106,675 £176,801	£162,994 £162,994 £312,901	EUV-SH EUV-SH EUV-SH	£106,675 £176,801
AC-00380953	NGL692926	519012000A	12 Albion Mews Hammersmith London W6 QJQ	INTERMEDIATE RENT GENERAL NEEDS SOCIAL RENT	£14,690	£221,185	£221,185	MV-T	£221,185
AC-00380918	BK453442	3856002500	25 Wyeth Close Taplow Maidenhead SL6 0XW		£9,168	£176,801	£312,901	EUV-SH	£176,801
AC-00380919 AC-00380920 AC-00380922	BK453442 BK453442 BK453442	3856002600 3856002700 3856002900	36 Wysth Close Taplow Maldenhead SL6 DXW 27 Wysth Close Taplow Maldenhead SL6 DXW 29 Wysth Close Taplow Maldenhead SL6 DXW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,168 £9,168 £7,934	£176,801 £176,801 £143,373	£312,901 £312,901 £165,602	EUV-SH EUV-SH	£176,801 £176,801 £143,373
AC-00380923	BK453442	3856003000	30 Wyeth Close Taplow Maidenhead SL6 0XW	GENERAL NEEDS SOCIAL RENT	£9,168	£176,801	£312,901	EUV-SH	£176,801
AC-00380924	BK453442	3856003100	31 Wyeth Close Taplow Maidenhead SL6 0XW	GENERAL NEEDS SOCIAL RENT	£9,168	£176,801	£312,901	EUV-SH	£176,801
AC-00380925 AC-00380926 AC-00380927	BK453442 BK453442 BK453442	3856003200 3856003300 3856003400	32 Wyeth Close Taplow Maidenhead SL 6 OXW 33 Wyeth Close Taplow Maidenhead SL 6 OXW 34 Wyeth Close Taplow Maidenhead SL 6 OXW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,168 £9,650 £9,650	£176,801 £189,865 £189,865	£312,901 £363,960 £363,960	EUV-SH EUV-SH	£176,801 £189,865 £189,865
AC-00380928	BK453442	3856003500	35 Wyeth Close Taplow Maidenhead SL6 OXW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,650	£189,865	£363,960	EUV-SH	£189,865
AC-00380929	BK453442	3856003600	36 Wyeth Close Taplow Maidenhead SL6 OXW		£9,650	£189,865	£363,960	EUV-SH	£189,865
AC-00380930	BK453442	3856003700	37 Wyeth Close Taplow Maidenhead SL6 0XW 38 Wyeth Close Taplow Maidenhead SL6 0XW 39 Wyeth Close Taplow Maidenhead SL6 0XW	GENERAL NEEDS SOCIAL RENT	£9,168	£176,801	£312,901	EUV-SH	£176,801
AC-00380931	BK453442	3856003800		GENERAL NEEDS SOCIAL RENT	£9,168	£176,801	£312,901	EUV-SH	£176,801
AC-00380932	BK453442	3856003900		GENERAL NEEDS SOCIAL RENT	£9,650	£189,865	£363,960	EUV-SH	£189.865
AC-00380933 AC-00380969	BK453442 NGL653721 AGL361984	4600170010 523018001A	39 Wyern Crose Tajprow Mandemena St6 UKW 17 Lothrop Street Queens Park London W10 4JB 18 Edison Close Waitham Forest London ET/ 7T/A	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,515 £8,785	£132,000 £166,429	£402,215 £318,135	MV-T MV-T	£189,865 £402,215 £318,135
AC-00380935	NGL42198	4780950017	95 Carlyle Road Manor Park London E12 68W	GENERAL NEEDS SOCIAL RENT	£7,951	£143,824	£253,135	MV-T	£253,135
AC-00380936	EGL66484	4793210014	321 Central Park Road East Ham London E6 3AF	GENERAL NEEDS SOCIAL RENT	£7,478	£130,999	£254,864	MV-T	£254,864
AC-00380938 AC-00380940 AC-00380974	EGL335726 BM56339 AGL361984	4880760015 5005610080 523023001A	76 Cemetery Road Forest Gate Newham London E7 9DG 8 Green Close Taplow Maldenhead SL6 OL L 28 Edison Close Waltham Forest London E17 TTA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,951 £7,417 £7,346	£143,824 £129,351 £127,434	£275,332 £268,246 £173,340	MV-T MV-T	£275,332 £268,246 £173,340
AC-00380942	EGL355883	5070020000	2 Hamilton Road Stratford London E15 3AE	GENERAL NEEDS SOCIAL RENT	£7,951	£143,824	£203,193	MV-T	£203,193
AC-00380943	NGL692926	5190010006	1 Albion Mews Hammersmith London W6 0JQ	GENERAL NEEDS SOCIAL RENT	£8,974	£171,559	£375,154	MV-T	£375,154
AC-00380944	NGL692926	5190020013	2 Albion Mews Hammersmith London W6 OJD 3 Albion Mews Hammersmith London W6 OJD 4 Albion Mews Hammersmith London W6 OJD	GENERAL NEEDS SOCIAL RENT	£8,974	£171,559	£375,154	MV-T	£375,154
AC-00380945	NGL692926	5190030000		GENERAL NEEDS SOCIAL RENT	£8,974	£171,559	£375,154	MV-T	£375,154
AC-00380946	NGL692926	5190040008		GENERAL NEEDS SOCIAL RENT	£8,974	£171,559	£375,154	MV-T	£375,154
AC-00380947	NGL692926	5190060012	6 Albion Mews Hammersmith London W6 OJO	GENERAL NEEDS SOCIAL RENT	£8,591	£161,172	£258,303	MV-T	£258,303
AC-00380949	NGL692926	5190080007	8 Albion Mews Hammersmith London W6 OJO	GENERAL NEEDS SOCIAL RENT	£8,192	£150,363	£255,083	MV-T	£255,083
AC-00380950	NGL692926	5190090014	9 Albion Mews Hammersmith London W6 OJO	GENERAL NEEDS SOCIAL RENT	£8,192	£150,363	£255,083	MV-T	£255,083
AC-00380952	NGL692926	5190110012	11 Albion Mews Hammersmith London W6 OJO	GENERAL NEEDS SOCIAL RENT	£8,192	£150,363	£255,083	MV-T	£255,083
AC-00380955 AC-00380957 AC-00380958	NGL692926 NGL692926 NGL692926	5190140004 5190160019 5190170006	14. Albion Mews Hammersmith London W6 OJD 16. Albion Mews Hammersmith London W6 OJD 17. Albion Mews Hammersmith London W6 OJO 17. Albion Mews Hammersmith London W6 OJO	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,192 £8,192 £8,192	£150,363 £150,363 £150,363	£255,083 £255,083 £255,083	MV-T MV-T	£255,083 £255,083
AC-00380959 AC-00380960	NGL692926 NGL692926	5190180013 5190190000	18 Albion Mews Hammersmith London W6 OJO 19 Albion Mews Hammersmith London W6 OJO	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,192 £8,192	£150,363 £150,363	£255,083 £255,083	MV-T MV-T	£255,083 £255,083
AC-00380961 AC-00380962 AC-00380963	NGL692926 NGL692926 NGL692926	5190200001 5190210009 5190220006	20 Albion Mews Hammersmith London W6 0JO 27 Albion Mews Hammersmith London W6 0JQ 22 Albion Mews Hammersmith London W6 0JQ 22 Albion Mews Hammersmith London W6 0JQ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,192 £8,192 £7,582	£150,363 £150,363 £133,818	£255,083 £255,083 £204,374	MV-T MV-T	£255,083 £255,083 £204.374
AC-00380963 AC-00380964 AC-00380965	NGL692926 NGL692926 AGL361984	5190220006 5190230003 5230140010	22 Albion Mews Hammersmith London W6 U/U 23 Albion Mews Hammersmith London W6 U/U 14 Edison Close Waltham Forest London ET/TTA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,582 £8,974 £9,601	£133,818 £171,559 £188,555	£375,154 £348,309	MV-T MV-T	£204,374 £375,154 £348,309
AC-00380966	AGL361984	5230150018	15 Edison Close Waltham Forest London E17 7TA	GENERAL NEEDS SOCIAL RENT	£8,785	£166,429	£318,135	MV-T	£318,135
AC-00380967	AGL361984	5230160015	36 Edison Close Waltham Forest London E17 7TA	GENERAL NEEDS SOCIAL RENT	£8,785	£166,429	£318,135	MV-T	£318,135
AC-00380968 AC-00380970 AC-00380971	AGL361984 AGL361984 AGL361984	5230170012 5230190017 5230200018	17 Edison Close Waltham Forest London E17 7TA 19 Edison Close Waltham Forest London E17 7TA 20 Edison Close Waltham Forest London E17 7TA 20 Edison Close Waltham Forest London E17 7TA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,443 £8,785 £7,082	£157,170 £166,429 £120,275	£315,377 £318,135 £171,207	MV-T MV-T	£315,377 £318,135 £171,207
AC-00380977	AGL361984	5230210005	21 Edison Close Waltham Forest London E17 7TA 22 Edison Close Waltham Forest London E17 7TA	GENERAL NEEDS SOCIAL RENT	£6,680	£109,381	£154,279	MV-T	£154,279
AC-00380973	AGL361984	5230220002		GENERAL NEEDS SOCIAL RENT	£7,346	£127,434	£160,794	MV-T	£160,794
AC-00380975 AC-00380976 AC-00380977	AGL361984 AGL361984 AGL361984	5230240017 5230250014 5230250011	24 Edison Close Waltham Forest London E17 TTA 25 Edison Close Waltham Forest London E17 TTA 26 Edison Close Waltham Forest London E17 TTA 26 Edison Close Waltham Forest London E17 TTA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,346 £7,346 £7,346	£127,434 £127,434 £127,434	£160,794 £160,794 £160,794	MV-T MV-T	£160,794 £160,794
AC-00380979	AGL361984	5230280016	28 Edison Close Waltham Forest Lendon E17 7TA 29 Edison Close Waltham Forest Lendon E17 7TA	GENERAL NEEDS SOCIAL RENT	£7,187	£123,136	£159,242	MV-T	£159,242
AC-00380980	AGL361984	5230290013		GENERAL NEEDS SOCIAL RENT	£7,346	£127,434	£160,794	MV-T	£160,794
AC-00380981 AC-00380982 AC-00380983	AGL361984 AGL361984 EGL260561	5230300014 5230310011 5550120000	30 Edison Close Waltham Forest London E17 7TA 31 Edison Close Waltham Forest London E17 7TA 12 Edimenton Close Walthay Street Hackney London E9 5TJ	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,031 £6,313 £8,750	£128,613 £99,431 £165,471	£160,418 £121,369 £257,099	MV-T MV-T MV-T	£160,418 £121,369 £257,099
AC-00380985	BM52943	6275140290	29 Bates Close George Green Slough SL3 6SB	GENERAL NEEDS SOCIAL RENT	£6,991	£117,823	£213,037	MV-T	£213,037
AC-00380986	LN90862	675017	42 Neuchatel Road Catford London SE6 4EQ	GENERAL NEEDS SOCIAL RENT	£6,829	£113,426	£214,251	MV-T	£214,251
AC-00380987	LN90862	675018	44 Neuchatel Road Catford London SE6 4EQ	GENERAL NEEDS SOCIAL RENT	£6,984	£117,625	£215,993	MV-T	£215,993
AC-00380990	EGL32185	7280020000	2 Feldman Close Stamford Hill London N16 6QG	GENERAL NEEDS SOCIAL RENT	£8,449	£157,339	£211,200	MV-T	£211,200
AC-00380991 AC-00380992 AC-00380993	EGL97537 EGL383462 LNI93655	7310790005 7380030000 800335	79 Lucas Avenue Plaistow London E13 OOP 30 Burnett Close Hackney London E9 6ET 7 Sevenoaks Road Brockley London SE4 IRA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,782 £8,750 £7,486	£139,258 £165,471 £131,239	£228,002 £226,723 £258,090	MV-T MV-T	£228,002 £226,723 £258,090
AC-00380994	LN195327	801261	138 Perry Rise Forest Hill London SE23 20P	GENERAL NEEDS SOCIAL RENT	£5,293	£71,781	£191,917	MV-T	£191,917
AC-00380995	SGL174376	807336	93B Bromley Road Catford London SE6 2UF	GENERAL NEEDS SOCIAL RENT	£7,464	£130,633	£242,651	MV-T	£242,651
AC-00380996 AC-00380997 AC-00380998	SGL 129814 TGL 344324 SGL 38436	808575 808577 808622	107 Leisham Road Catford London SE6 2.UD 19 Ringstead Road Catford London SE6 2BU 59 Rosenthal Road Catford London SE6 2BX	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,003 £7,200 £6,870	£118,147 £123,488 £114,525	£248,610 £291,471 £276,316	MV-T MV-T	£248,610 £291,471 £276,316
AC-00380999	TGL346352	808651	135 Elsinore Road Forest Hill London SE23 2SQ	AFFORDABLE RENT	£9,388	£160,660	£194,049	MV-T	£194,049
AC-00381000	TGL346352	808652	Flat A 135 Elsinore Road Forest Hill London SE23 2SQ	GENERAL NEEDS SOCIAL RENT	£5,822	£86,128	£198,493	MV-T	£198,493
AC-00381001 AC-00381002 AC-00381003	LN172494 TGL347977 TGL346587	808655 808679 808689	88 Engleheart Road Carford London SES 2HW 207 Springbank Road Lewisham London SEI3 6ST 134 Brookdale Road Catford London SE6 4JN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,961 £6,847 £7,099	£116,991 £113,919 £120,726	£274,276 £330,239 £255,966	MV-T MV-T	£274,276 £330,239 £255,966
AC-00381004	SGL86119	808690	4 Colfe Road Forest HIL London SE23 SER	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,669	£136,186	£433,982	MV-T	£433,982
AC-00381006	TGL346459	808699	10 Theodore Road Lewisham London SE13 6HT		£6,853	£114,074	£313,638	MV-T	£313,638
AC-00381007 AC-00381008	LN85403 SGL72777 SGL203483	808709 808732 808740	84 Manwood Road Brocklay London SE6 198 76 Laleham Road Cutford London SE6 2PK 59 Bellingham Road Cutford London SE6 2PW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,065 £7,105 £8,010	£119,824 £120,895 £145,416	£318,125 £312,895	MV-T MV-T MV-T	£318,125 £312,895
AC-00381010 AC-00381010 AC-00381011	SGL 108901 SGL 125514	808743 808784	se beinginen Road Cattori Conton SE6 1LF 4. April Clerk Mayow Road London SE3 2XP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,382 £7,182	£128,406 £122,995	£370,142 £279,063 £285,775	MV-T MV-T	£370,142 £279,063 £285,775
AC-00381012	TGL343970	808786	209 Ardgowan Road Catford London SE6 1UZ	GENERAL NEEDS SOCIAL RENT	£7,317	£126,659	£275,768	MV-T	£275,768
AC-00381013	SGL195208	808803	148 Courthill Road Lewisham London SE13 6DR	GENERAL NEEDS SOCIAL RENT	£7,897	£142,372	£365,073	MV-T	£365,073
AC-00381015 AC-00381017 AC-00381018	SGL124148 TGL344300 LN184285	808809 808830 808832	4.2 Ewhurst Road Brockley London SE4 NAG 13 Rathfern Road Catford London SE6 4NJ 72 Manwood Road Brockley London SE4 1SB	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,778 £6,382 £6,742	£112,030 £101,320 £111,072	£364,359 £223,827 £305,807	MV-T MV-T	£364,359 £223,827 £305,807
AC-00381019	SGL103598	808844	55 Torridon Road Catford London SE6 IRO	GENERAL NEEDS SOCIAL RENT	£7,658	£135,890	£291,003	MV-T	£291,003
AC-00381020	SGL204212	808848	46 Siddons Road Forest Hill London SE23 2JQ	GENERAL NEEDS SOCIAL RENT	£7,700	£137,017	£380,125	MV-T	£380,125
AC-00381021	LN213475	808859	104 Glenfarg Road Catford London SE6 IXJ 31 Holdenby Road Brockley London SE4 2DA Flat B 2 Derwent House South Road Forest Hill London SE23 ZUF	GENERAL NEEDS SOCIAL RENT	£7,347	£127,462	£253,811	MV-T	£253,811
AC-00381022	LN184125	808863		GENERAL NEEDS SOCIAL RENT	£8,912	£169,882	£381,591	MV-T	£381,591
AC-00381023	LN138376	808889		GENERAL NEEDS SOCIAL RENT	£5,039	£64,904	£276,795	MV-T	£276,795
AC-00381024	LN138376	808890	Flat C 2 Derwent House South Road Forest HII London SE23 2UF	GENERAL NEEDS SOCIAL RENT	£6,455	£103,293	£288,230	MV-T	£288,230
AC-00381025	TGL343996	809003	38 Buckthorne Road Brockley London SE4 2DB	GENERAL NEEDS SOCIAL RENT	£6,104	£93,780	£322,853	MV-T	£322,853
AC-00381026 AC-00381027 AC-00381028	LN138376 TGL344183 TGL344183	809066 809086 809087	Flat A 2 Derwent House South Road Forest HII London SE23 2UF Flat A 8 Montern Road Forest HII London SE23 ISA Flat B 8 Montern Road Forest HII London SE23 ISA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,090 £5,735 £5,844	£66,299 £83,760 £86,734	£184,262 £153,394 £154,280	MV-T MV-T	£184,262 £153,394 £154.280
AC-00381029	LN171624	809279	51 Sportsbank Street Catford London SE6 2EY	GENERAL NEEDS SOCIAL RENT	£5,352	£73,388	£153,079	MV-T	£153,079
AC-00381061	EGL458408	ALV002100	21 Alverstone Road Manor Park London E12 5NJ	GENERAL NEEDS SOCIAL RENT	£8,133	£148,771	£293,453	MV-T	£293,453
AC-00381062 AC-00381063	TGL337964 TGL337964	AMS2200101 AMS2200102	Flat 101 22 Amelia Street Southwark London SET7 3BY Flat 102 22 Amelia Street Southwark London SET7 3BY Flat 103 22 Amelia Street Southwark London SET7 3BY Flat 103 22 Amelia Street Southwark London SET7 3BY	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,264 £8,264	£75,102 £75,102	£215,913 £215,913	EUV-SH EUV-SH	£75,102
AC-00381064 AC-00381065 AC-00381066	TGL337964 TGL337964 TGL337964	AMS2200103 AMS2200104 AMS2200201	Flat 103 22 Amelia Street Southwark London SET7 38Y Flat 104 22 Amelia Street Southwark London SET7 38Y Flat 201 22 Amelia Street Southwark London SET7 38Y	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,884 £8,264 £8,264	£91,915 £75,102 £75,102	£238,956 £215,913 £215,913	EUV-SH EUV-SH	£91,915 £75,102 £75,102
AC-00381067	TGL337964	AMS2200202	Flat 202 22 Amelia Street Southwark London SE17 38Y	GENERAL NEEDS SOCIAL RENT	£8,264	£75,102	£215,913	EUV-SH	£75,102
AC-00381068	TGL337964	AMS2200203	Flat 203 22 Amelia Street Southwark London SE17 38Y	GENERAL NEEDS SOCIAL RENT	£9,031	£95,903	£240,144	EUV-SH	£95,903
AC-00381069 AC-00381070 AC-00381071	TGL337964 TGL337964 TGL337964	AMS2200204 AMS2200301 AMS2200302	Flat 204 22 Amelia Street Southwark London SET7 3BY Flat 301 22 Amelia Street Southwark London SET7 3BY Flat 302 22 Amelia Street Southwark London SET7 3BY Flat 302 22 Amelia Street Southwark London SET7 3BY	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,264 £8,264 £8,264	£75,102 £75,102 £75,102	£215,913 £215,913 £215,913	EUV-SH EUV-SH	£75,102 £75,102 £75,102
AC-00381072	TGL337964	AMS2200303	Flat 303 22 Amelia Street Southwark London SE17 3BY	GENERAL NEEDS SOCIAL RENT	£8,884	£91,915	£238,956	EUV-SH	£91,915
AC-00381073	TGL337964	AMS2200304	Flat 304 22 Amelia Street Southwark London SE17 3BY	GENERAL NEEDS SOCIAL RENT	£8,264	£75,102	£215,913	EUV-SH	£75,102
AC-00381074	TGL337964	AMS2200401	Flat 4.01.02 Amelia Street Southwark London SET7 3BY Flat 4.01.02 z Amelia Street Southwark London SET7 3BY Flat 4.03.22 Amelia Street Southwark London SET7 3BY Flat 4.03.22 Amelia Street Southwark London SET7 3BY	GENERAL NEEDS SOCIAL RENT	£8,264	£75,102	£215,913	EUV-SH	£75,102
AC-00381075	TGL337964	AMS2200402		GENERAL NEEDS SOCIAL RENT	£8,264	£75,102	£215,913	EUV-SH	£75,102
AC-00381076	TGL337964	AMS2200403		GENERAL NEEDS SOCIAL RENT	£8,884	£91,915	£238,956	EUV-SH	£91,915
AC-00381076 AC-00381077 AC-00381078	TGL337964 TGL337964	AMS2200404 AMS2200501	Flat 403 22 Amelia Street Southwark London SEI7 3BY Flat 404 22 Amelia Street Southwark London SEI7 3BY Flat 501 22 Amelia Street Southwark London SEI7 3BY Flat 501 22 Amelia Street Southwark London SEI7 3BZ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,264 £8,264	£75,102 £75,102	£215,913 £188,565	EUV-SH EUV-SH	£75,102 £75,102
AC-00381079	TGL337964	AMS2200502	Flat 502 22 Amelia Street Southwark London SE17 3BZ	GENERAL NEEDS SOCIAL RENT	£8,264	£75,102	£188,565	EUV-SH	£75,102
AC-00381080	TGL337964	AMS2200503	Flat 503 22 Amelia Street Southwark London SE17 3BZ	GENERAL NEEDS SOCIAL RENT	£8,884	£91,915	£210,040	EUV-SH	£91,915
AC-00381081 AC-00381082 AC-00381083	TGL337964 TGL337964 TGL337964	AMS2200504 AMS2200601 AMS2200602	Flat 504 22 Amelia Street Southwark London SE17 3BZ Flat 601 22 Amelia Street Southwark London SE17 3BZ Flat 602 22 Amelia Street Southwark London SE17 3BZ Flat 602 22 Amelia Street Southwark London SE17 3BZ	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,556 £8,264 £8,264	£87,420 £75,102 £75,102	£188,182 £188,565 £188,565	EUV-SH EUV-SH	£87,420 £75,102 £75,102
AC-00381084	TGL337964	AMS2200603	Flat 603 22 Amelia Street Southwark London SET7 3BZ	GENERAL NEEDS SOCIAL RENT	£8,884	£91,915	£210,040	EUV-SH	£91,915
AC-00381085	TGL337964	AMS2200604	Flat 604 22 Amelia Street Southwark London SET7 3BZ	GENERAL NEEDS SOCIAL RENT	£8,458	£80,373	£190,467	EUV-SH	£80,373
AC-00381086 AC-00381087 AC-00381108	HP173943 EGL438182 SGL204515	ANG023000 ANL103000 BAJ012000	23 Anglesey Close Basingstoke Hampshire R024 9PP 303 Antiens Hill Chingford London E4 7RX 12 Balfern Street Battersea London SWI1 3EN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,774 £8,108 £8,214	£139,032 £148,094 £150,955	£152,981 £191,165 £371,571	MV-T MV-T	£152,981 £191,165 £371,571
AC-00381109	SGL204768	BAJ024000	24 Balfern Street Battersea London SWIT 3EN	GENERAL NEEDS SOCIAL RENT	£8,091	£147,629	£370,191	MV-T	£370,191
AC-00381110	EGL300343	BBS075000	75 Wolsey Avenue East Ham London E6 6AH	GENERAL NEEDS SOCIAL RENT	£7,103	£120,853	£181,892	MV-T	£181,892
AC-00381111	LN158652	BBY057000	57 Barnwell Road Brixton London SW2 1PN	GENERAL NEEDS SOCIAL RENT	£7,316	£126,617	£352,364	MV-T	£352,364
AC-00381112	SGL510548	BCL008000	8 Batchwood Green Orpington Kent BR5 2NE	INTERMEDIATE RENT	£12,204	£163,606	£163,606	MV-T	£163,606

This Summary & Unit Schedule is provided for informative purposes. It sets out 3 columns of unit val

- EUV-SH (all units irrespective of CoT)
- Reported Value (reflecting CoT restrictions)

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Address	Tenure	Passing Rent PA	EUV-SH (all units)	MV-T (all units)		Reported Value (reflecting CoT basis)
AC-00381113	LN221591	BDV017000	TT Broadview Road Streithiam Valle London SW16 SAU 209 Roman Road East Ham London E6 SSJ 34 Bermuda Close Popley Basingstoke R024 9PE	GENERAL NEEDS SOCIAL RENT	£9,007	£172,446	£245,817	MV-T	£245,817
AC-00381114	P118308	BEM209000		GENERAL NEEDS SOCIAL RENT	£7,621	£134,889	£193,789	MV-T	£193,789
AC-00381115	HP253084	BER034000		GENERAL NEEDS SOCIAL RENT	£7,773	£139,018	£171,241	MV-T	£171,241
AC-00381116	NGL239653	BFE022001	Flat A 22 Belfast Road Stoke Newington London N16 6UH	GENERAL NEEDS SOCIAL RENT	£6,327	£99,812	£159,563	MV-T	£159,563
AC-00381117	NGL239653	BFE022002	Flat B 22 Belfast Road Stoke Newington London N16 6UH	GENERAL NEEDS SOCIAL RENT	£6,814	£113,017	£163,496	MV-T	£163,496
AC-00381118 AC-00381119 AC-00381120	HP297931 HP300839 SGL181210	BGK033000 BGK081000 BHT033000	33 Bennet Close Oukridge Basingstoke Hampshire R021 5JR 81 Bennet Close Oukridge Basingstoke Hampshire R021 5JS Ground Floor Flat 33 Birkheck Place West Dulwich London SE21 5JU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,711 £9,013 £7,347	£164,414 £172,602 £127,462	£170,482 £196,505 £253,811	MV-T MV-T	£170,482 £196,505 £253,811
AC-00381121	SGL507323	BIH001000	1 Newquay House Black Prince Road Kennington London SE11 6HL	GENERAL NEEDS SOCIAL RENT	£8,609	£161,665	£398,566	EUV-SH	£161,665
AC-00381030	TGL347847	809329	9 Bournville Road Catford London SE6 4RN	GENERAL NEEDS SOCIAL RENT	£8,111	£148,165	£373,735	MV-T	£373,735
AC-0038123	SGL507323	BIH002000	2 Newquay House Black Prince Road Kennington London SETI 6HL 3 Newquay House Black Prince Road Kennington London SETI 6HL 4 Newquay House Black Prince Road Kennington London SETI 6HL	GENERAL NEEDS SOCIAL RENT	£6,858	£114,215	£258,189	EUV-SH	£114,215
AC-0038124	SGL507323	BIH003000		GENERAL NEEDS SOCIAL RENT	£8,002	£145,219	£335,401	EUV-SH	£145,219
AC-0038125	SGL507323	BIH004000		GENERAL NEEDS SOCIAL RENT	£6,660	£108,831	£256,585	EUV-SH	£108,831
AC-00381126 AC-00381127	SGL507323 SGL507323 SGL507323	BIH005000 BIH006000	Newquay House Black Prince read kennington London SETI 6HL Newquay House Black Prince Road Kennington London SETI 6HL Newquay House Black Prince Road Kennington London SETI 6HL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,431 £7,416	£129,731 £129,322	£256,585 £330,787 £262,689	EUV-SH EUV-SH	£108,831 £129,731 £129,322
AC-00381128	SGL507323	BIH007000	7 Newquay House Black Prince Road Kennington London SE11 6HL	GENERAL NEEDS SOCIAL RENT	£8,609	£161,665	£398,566	EUV-SH	£161,665
AC-00381129	SGL507323	BIH008000	8 Newquay House Black Prince Road Kennington London SE11 6HL	GENERAL NEEDS SOCIAL RENT	£9,322	£180,987	£286,402	EUV-SH	£180,987
AC-00381130	SGL507323	BIH009000	9 Newquay House Black Prince Road Kennington London SETI 6HL 10 Newquay House Black Prince Road Kennington London SETI 6HL 47 Newquay House Nabum Street Kennington London SETI 6HJ	GENERAL NEEDS SOCIAL RENT	£6,549	£105,830	£381,934	EUV-SH	£105,830
AC-00381131	SGL507323	BIH010000		GENERAL NEEDS SOCIAL RENT	£8,065	£146,924	£394,175	EUV-SH	£146,924
AC-00381132	SGL507323	BIH047000		GENERAL NEEDS SOCIAL RENT	£8,117	£148,320	£394,590	EUV-SH	£148,320
AC-00381133 AC-00381134	SGL507323 SGL507323 SGL507323	BIH048000 BIH049000	48 Newquay House Newburn Street Kennington London SET1 6HJ 48 Newquay House Newburn Street Kennington London SET1 6HJ 49 Newquay House Black Prince Road Kennington London SET1 6HL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,117 £8,117	£148,320 £124,573	£394,590 £329,251	EUV-SH EUV-SH	£148,320 £124,573
AC-00381135	SGL507323	BIH050000	50 Newquay House Black Prince Road Kennington London SE11 6HL	GENERAL NEEDS SOCIAL RENT	£7,633	£135,213	£332,420	EUV-SH	£135,213
AC-00381136	SGL507323	BIH051000	51 Newquay House Black Prince Road Kennington London SE11 6HL	GENERAL NEEDS SOCIAL RENT	£7,416	£129,336	£262,693	EUV-SH	£129,336
AC-00381137 AC-00381138 AC-00381139	SGL507323 SGL507323 SGL507323	BIH052000 BIH053000 BIH054000	52 Newquay House Black Prince Road Kennington London SETI 6HL 53 Newquay House Black Prince Road Kennington London SETI 6HL 54 Newquay House Black Prince Road Kennington London SETI 6HL	GENERAL NEEDS SOCIAL RENT SUPPORTED HOUSING (SHELTERED) SUPPORTED HOUSING (SHELTERED)	£6,962 £7,666	£113,679 £83,322 £98,732	£326,006 £315,172 £320,664	EUV-SH EUV-SH EUV-SH	£113,679 £83,322 £98,732
AC-00381140 AC-00381141	SGL507323 SGL507323 SGL507323	BIH055000 BIH056000	56 Newquay House Black Prince Road Kennington London SETI 6HL 56 Newquay House Black Prince Road Kennington London SETI 6HL 56 Newquay House Black Prince Road Kennington London SETI 6HL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,037 £6,838	£91,962 £113,665	£319,537 £326,002	EUV-SH EUV-SH	£91,962 £113,665
AC-00381142	SGL507323	BIH057000	57 Newquay House Black Prince Road Kennington London SE11 6HL	GENERAL NEEDS SOCIAL RENT	£7,180	£122,924	£328,760	EUV-SH	£122,924
AC-00381143	SGL507323	BIH058000	58 Newquay House Black Prince Road Kennington London SE11 6HL	SUPPORTED HOUSING (SHELTERED)	£6,970	£83,493	£315,233	EUV-SH	£83,493
AC-00381144 AC-00381145 AC-00381146	SGL507323 SGL507323 SGL507323	BIH059000 BIH060000 BIH061000	59 Newquay House Black Prince Road Kennington London SETI 6HL 60 Newquay House Black Prince Road Kennington London SETI 6HL 61 Newquay House Black Prince Road Kennington London SETI 6HL	GENERAL NEEDS SOCIAL RENT SUPPORTED HOUSING (SHELTERED) SUPPORTED HOUSING (SHELTERED)	£5,042 £7,160 £7,667	£65,003 £87,662 £98,766	£243,530 £316,719 £320,676	EUV-SH EUV-SH	£65,003 £87,662 £98,766
AC-00381148 AC-00381148	SGL507323 SGL507323	BIH062000 BIH063000	or revenues y relocate the above Prince Road Konnington London SETI 6HL 63 Newquay House Black Prince Road Konnington London SETI 6HL 63 Newquay House Black Prince Road Konnington London SETI 6HL	SUPPORTED HOUSING (SHELTERED) SUPPORTED HOUSING (SHELTERED)	£7,553 £7,292	£96,260 £90,543	£319,783 £317,746	EUV-SH EUV-SH	£96,760 £96,260
AC-00381149	SGL507323	BIH064000	64 Newquay House Black Prince Road Kennington London SE11 6HL 70 Newquay House Sancroft Street Kennington London SE11 BUN	GENERAL NEEDS SOCIAL RENT	£7,180	£122,924	£328,760	EUV-SH	£122,924
AC-00381150	SGL507323	BIH070000		GENERAL NEEDS SOCIAL RENT	£6,413	£102,137	£254,591	EUV-SH	£102,137
AC-00381151 AC-00381152	SGL507323 SGL507323	BIH071000 BIH072000	71 Newquay House Sancroft Street Kennington London SE11 5UN 72 Newquay House Sancroft Street Kennington London SE11 5UN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,353 £7,180	£100,517 £122,924	£254,108 £328,760	EUV-SH EUV-SH	£100,517 £122,924
AC-00381153 AC-00381154 AC-00381155	SGL507323 EGL35351 AGL173286	BJI073000 BJI072000 BKC003001	73 Newquay House Sancroft Street Kennington London SE11 5UN 12 Savon Road East Ham London E6 3RZ 18 Inickland Court 3 The Broadway Edmonton London N9 OTR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,180 £7,050 £6,271	£122,924 £119,415 £98.290	£328,760 £223,668 £166,046	EUV-SH MV-T EUV-SH	£122,924 £223,668 £98.290
AC-00381156	AGL173286	BKC003002	2 Brickland Court 3 The Broadway Edmonton London N9 OTR	GENERAL NEEDS SOCIAL RENT	£5,911	£88,538	£146,494	EUV-SH	£88,538
AC-00381157	AGL173286	BKC003003	3 Brickland Court 3 The Broadway Edmonton London N9 OTR	GENERAL NEEDS SOCIAL RENT	£5,643	£81,266	£144,327	EUV-SH	£81,266
AC-0038158	AGL173286	BKC003004	4 Brickland Court 3 The Broadway Edmonton London N9 OTR	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT	£6,271	£98,290	£166,046	EUV-SH	£98,290
AC-0038159	AGL173286	BKC003005	5 Brickland Court 3 The Broadway Edmonton London N9 OTR		£8,493	£139,529	£177,695	EUV-SH	£139,529
AC-00381160	AGL173296	BKC003006	6 Birickland Court 3 The Broadway Edmonton London N9 OTR 7 Birickland Court 3 The Broadway Edmonton London N9 OTR 8 Birickland Court 3 The Broadway Edmonton London N9 OTR	GENERAL NEEDS SOCIAL RENT	£6,271	£98,290	£166,046	EUV-SH	£98,290
AC-00381161	AGL173296	BKC003007		GENERAL NEEDS SOCIAL RENT	£6,361	£100,728	£152,341	EUV-SH	£100,728
AC-00381162	AGL173296	BKC003008		GENERAL NEEDS SOCIAL RENT	£6,271	£98,290	£151,461	EUV-SH	£98,290
AC-00381162 AC-00381163 AC-00381164	AGL173296 AGL173296 AGL173296	BKC003009 BKC003010	9 Brickland Court 3 The Broadway Edmonton London N9 OTR 10 Brickland Court 3 The Broadway Edmonton London N9 OTR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,271 £6,361	£98,290 £98,290 £100,742	£151,461 £152,346	EUV-SH EUV-SH	£98,290 £100,742
AC-00381165	AGL173286	BKC003011	11 Brickland Court 3 The Broadway Edmonton London N9 OTR 12 Brickland Court 3 The Broadway Edmonton London N9 OTR	GENERAL NEEDS SOCIAL RENT	£5,643	£81,280	£131,100	EUV-SH	£81,280
AC-00381166	AGL173286	BKC003012		GENERAL NEEDS SOCIAL RENT	£6,271	£98,290	£151,461	EUV-SH	£98,290
AC-00381167 AC-00381168	AGL173286 AGL173286	BKC003013 BKC003014	13 Brickland Court 3 The Broadway Edmonton London N9 OTR 14 Brickland Court 3 The Broadway Edmonton London N9 OTR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,361 £6,361	£100,742 £100,728	£152,346 £152,341	EUV-SH EUV-SH	£100,742 £100,728
AC-00381169 AC-00381170 AC-00381171	AGL173286 AGL173286 AGL173286	BKC003015 BKC003016 BKC003017	15 Brickland Court 3 The Broadway Edmonton London N9 OTR 16 Brickland Court 3 The Broadway Edmonton London N9 OTR 17 Brickland Court 3 The Broadway Edmonton London N9 OTR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,271 £6,271 £6,271	£98,290 £98,290 £98,290	£151,461 £151,461 £139,121	EUV-SH EUV-SH EUV-SH	£98,290 £98,290
AC-0038172	AGL173286	BKC003018	18 Brickland Court 3 The Broadway Edmonton London N9 OTR 19 Brickland Court 3 The Broadway Edmonton London N9 OTR	GENERAL NEEDS SOCIAL RENT	£6,271	£98,290	£139,121	EUV-SH	£98,290
AC-0038173	AGL173286	BKC003019		GENERAL NEEDS SOCIAL RENT	£5,642	£81,252	£119,904	EUV-SH	£81,252
AC-00381174	AGL173286	BKC003020	20 Brickland Court 3 The Broadway Edmonton London N9 OTR	AFFORDABLE RENT	£8,371	£136,643	£154,813	EUV-SH	£136,643
AC-00381175	AGL173286	BKC003021	21 Brickland Court 3 The Broadway Edmonton London N9 OTR	GENERAL NEEDS SOCIAL RENT	£6,271	£98,290	£139,121	EUV-SH	£98,290
AC-00381176 AC-00381177 AC-00381178	AGL173296 AGL173296 AGL173296	BKC003022 BKC003023 BKC003024	22 Brickland Court 3 The Broadway Edmonton London N9 OTR 23 Brickland Court 3 The Broadway Edmonton London N9 OTR 45 Brickland Court 3 The Broadway Edmonton London N9 OTR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,271 £6,679 £6,271	£98,290 £109,353 £98,290	£166,046 £169,341 £166,046	EUV-SH EUV-SH	£98,290 £109,353 £98,290
AC-00381179 AC-00381180	AGL173286 AGL173286 AGL173286	BKC003025 BKC003026	25 Brickland Court 3 The Broadway Edmonton London N9 OTR 25 Brickland Court 3 The Broadway Edmonton London N9 OTR 26 Brickland Court 3 The Broadway Edmonton London N9 OTR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,271 £5,689	£98,290 £82,534	£166,046 £161,353	EUV-SH EUV-SH	£98,290 £98,2534
AC-00381181	TGL127917	BLK126000	125 Brook Drive Kennington London SE11 4TE	GENERAL NEEDS SOCIAL RENT	£9,601	£188,555	£428,772	MV-T	£428,772
AC-00381182	TGL127917	BLK126100	125A Brook Drive Kennington London SE11 4TE	GENERAL NEEDS SOCIAL RENT	£9,648	£189,823	£429,150	MV-T	£429,150
AC-00381183	TGL127917	BLK128000	128 Brook Drive Kennington London SE11 4TE Flat 1 2 Belmore Street Off Wandsworth Road London SW8 2BN	GENERAL NEEDS SOCIAL RENT	£9,485	£185,398	£427,832	MV-T	£427,832
AC-00381184	TGL307189	BLM000001		GENERAL NEEDS SOCIAL RENT	£8,414	£156,381	£313,754	EUV-SH	£156,381
AC-00381185 AC-00381186 AC-00381187	TGL307189 TGL307189 TGL307189	BLM000003 BLM000004	Flat 2.2 Belmore Street Off Wandsworth Road London SWB 2BN Flat 3.2 Belmore Street Off Wandsworth Road London SWB 2BN Flat 4.2 Belmore Street Off Wandsworth Road London SWB 2BN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,371 £6,543 £6,543	£101,010 £105,675 £105,675	£218,195 £219,575 £219,575	EUV-SH EUV-SH	£101,010 £105,675 £105,675
AC-00381188	TGL307189	BLM000005	Flat 5 2 Belmore Street Off Wandsworth Road London SW8 2BN	GENERAL NEEDS SOCIAL RENT	£8,414	£156,381	£262,425	EUV-SH	£156,381
AC-00381189	TGL307189	BLM000006	Flat 6 2 Belmore Street Off Wandsworth Road London SW8 2BN	GENERAL NEEDS SOCIAL RENT	£8,414	£156,381	£313,754	EUV-SH	£156,381
AC-0038190 AC-0038191	TGL307189	BLM000007 BLM000008	Flat 7 2 Belmore Street Off Wandsworth Road London SW8 2BN Flat 8 2 Belmore Street Off Wandsworth Road London SW8 2BN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,464 £6,543	£103,532 £105,675	£218,937 £219,575	EUV-SH EUV-SH	£103,532 £105,675
AC-0038192 AC-0038193 AC-0038194	TGL307189 TGL307189 TGL307189	BLM000009 BLM000010 BLM000011	Flat 9 2 Belmore Street Off Wandsworth Road London SW8 2BN Flat 10 2 Belmore Street Off Wandsworth Road London SW8 2BN Flat 11 2 Belmore Street Off Wandsworth Road London SW8 2BN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,464 £8,414 £8,414	£103,532 £156,381 £156,381	£218,937 £262,425 £313,754	EUV-SH EUV-SH	£103,532 £156,381 £156,381
AC-00381195	TGL307189	BLM000012	Flat 12 2 Belmore Street Off Wandsworth Road London SW8 2BN Flat 13 2 Belmore Street Off Wandsworth Road London SW8 2BN	GENERAL NEEDS SOCIAL RENT	£6,607	£107,394	£220,087	EUV-SH	£107,394
AC-00381196	TGL307189	BLM000013		GENERAL NEEDS SOCIAL RENT	£6,543	£105,675	£219,575	EUV-SH	£105,675
AC-0038197	TGL307189	BLM000014	Flat 14 2 Belmore Street Off Wandsworth Road London SWB 2BN	GENERAL NEEDS SOCIAL RENT	£6,543	£105,675	£219,575	EUV-SH	£105,675
AC-0038198	TGL307189	BLM000015	Flat 15 2 Belmore Street Off Wandsworth Road London SWB 2BN	GENERAL NEEDS SOCIAL RENT	£8,685	£163,709	£264,608	EUV-SH	£163,709
AC-00381199 AC-00381200 AC-00381201	TGL307189 TGL307189 TGL307189	BLM000016 BLM000017 BLM000018	Flat 16 2 Bellmore Street Off Wandsworth Road London SWB 2BN Flat 17 2 Bellmore Street Off Wandsworth Road London SWB 2BN Flat 18 2 Bellmore Street Off Wandsworth Road London SWB 2BN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,414 £6,543 £6,543	£156,381 £105,675 £105,675	£313,754 £219,575 £219,575	EUV-SH EUV-SH	£156,381 £105,675 £105,675
AC-00381202	TGL307189	BLM000019	Flat 19 2 Belmore Street Off Wandsworth Road London SWB 2BN	GENERAL NEEDS SOCIAL RENT	£6,543	£105,675	£219,575	EUV-SH	£105,675
AC-00381203	TGL307189	BLM000020	Flat 20 2 Belmore Street Off Wandsworth Road London SWB 2BN	GENERAL NEEDS SOCIAL RENT	£8,414	£156,381	£262,425	EUV-SH	£156,381
AC-00381204	TGL307189	BLM000021	Flat 21 2 Belmore Street Off Wandsworth Road London SW8 2BN	AFFORDABLE RENT	£8,225	£133,193	£224,597	EUV-SH	£133,193
AC-00381205	TGL307189	BLM000022	Flat 22 2 Belmore Street Off Wandsworth Road London SW8 2BN	GENERAL NEEDS SOCIAL RENT	£6,543	£105,675	£219,575	EUV-SH	£105,675
AC-00381206 AC-00381207 AC-00381208	TGL307189 TGL307189 TGL307189	BLM000024 BLM000025	Flat 23 2 Belmore Street Off Wandsworth Road London SWS 2BN Flat 24 2 Belmore Street Off Wandsworth Road London SWS 2BN Flat 25 2 Belmore Street Off Wandsworth Road London SWS 2BN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,543 £6,543 £6,543	£105,675 £105,675 £105,675	£219,575 £219,575 £219,575	EUV-SH EUV-SH	£105,675 £105,675
AC-00381209 AC-00381210	TGL30789 EGL355682	BLM000026 BLS004500	First 25 2 Belimore Street Off Wandsworth Road Condon SWB 2BN 45 Blehove Street Off Wandsworth Road London SWB 2BN 45 Blehoves Road Chingford London E4 6HS	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,414 £7,597	£156,381 £134,227	£262,425 £230,855	EUV-SH MV-T	£156,381 £230,855
AC-00381211	EGL412645	BLS007800	78 Bluehouse Road Chingford London E4 6HT	GENERAL NEEDS SOCIAL RENT	£7,351	£127,561	£228,869	MV-T	£228,869
AC-00381212	EGL356188	BLS010400	104 Bluehouse Road Chingford London E4 6HR	GENERAL NEEDS SOCIAL RENT	£7,351	£127,561	£228,869	MV-T	£228,869
AC-00381213	EGL79077	BLS010700	107 Bluehouse Road Chingford London E4 6HR	GENERAL NEEDS SOCIAL RENT	£8,168	£149,701	£246,562	MV-T	£246,562
AC-00381214	AGL105346 AGL105345 MX431364 part only	BLT001000	1 Bradbury Close Southall Middlesex UB2 4JZ	GENERAL NEEDS SOCIAL RENT	£6,645	£108,423	£224,556		£224,556
AC-00381215 AC-00381216 AC-00381217	AGL105346 AGL105345 MX431364 part only AGL105346 AGL105345 MX431364 part only AGL105346 AGL105345 MX431364 part only	BLT002000 BLT003000 BLT004000	2 Bradbury Close Southall Middlesse UB2 4.1Z 3 Bradbury Close Southall Middlesse UB2 4.1Z 4 Bradbury Close Southall Middlesse UB2 4.1Z	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,988 £8,048 £7,829	£90,637 £146,445 £140,512	£219,258 £235,881 £234,114	MV-T MV-T	£219,258 £235,881 £234,114
AC-00381218	AGL105346 AGL105345 MX431364 part only	BLT005000	5 Bradbury Close Southall Middlesex UB2 4JZ	GENERAL NEEDS SOCIAL RENT	£6,569	£106,379	£223,947	MV-T	£223,947
AC-00381219	AGL105346 AGL105345 MX431364 part only	BLT006000	6 Bradbury Close Southall Middlesex UB2 4JZ	GENERAL NEEDS SOCIAL RENT	£8,048	£146,445	£235,881	MV-T	£235,881
AC-00381220 AC-00381221	AGL 105346 AGL 105345 MX431364 part only AGL 105346 AGL 105345 MX431364 part only AGL 105346 AGL 105345 MX431364 part only	BLT007000 BLT008000	7 Bradbury Close Southal Middlesex UB2 4.1Z 8 Bradbury Close Southall Middlesex UB2 4.1Z 10 Bradbury Close Southall Middlesex UB2 4.1Z	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£9,346 £6,645	£159,666 £108,423	£237,440 £224,556	MV-T MV-T	£237,440 £224,556
AC-00381223 AC-00381224 AC-00381225	AGL105345 AGL105345 MX431364 part only AGL105346 AGL105345 MX431364 part only EGL427026	BLT010000 BLT011000 BMN000600	10 Bradbury Close Southall Middlesex UB2 4.1Z Il Bradbury Close Southall Middlesex UB2 4.1Z 6 Mafeking Road Canning Town London E16 4NS	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,582 £7,582 £7,103	£133,818 £133,832 £120,853	£232,120 £211,696 £198,715	MV-T MV-T	£232,120 £211,696 £198,715
AC-00381226 AC-00381227	EGL427026 NGL183664 EGL216250	BMN022000 BNZ008200	22 Mafeking Road Canning Town London El6 4NS 82 Turnstone Close Plaistow London El3 OHW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,850 £6,925	£120,863 £113,989 £116,019	£196,238 £204,082	MV-T MV-T	£196,238 £204,082
AC-00381228	EGL317272	BRG028000	28 Briar Road Harold Hill Romford Essex RM3 8AP	GENERAL NEEDS SOCIAL RENT	£8,444	£157,198	£207,091	MV-T	£207,091
AC-00381229	BM84163	BRN0040000	4 Burn Walk Burnham Slough SL17EW	AFFORDABLE RENT	£11,137	£201,953	£244,221	MV-T	£244,221
AC-00381230 AC-00381231 AC-00381232	AGL 105345 AGL 105345 MX431364 part only AGL 105346 AGL 105345 MX431364 part only AGL 105346 AGL 105345 MX431364 part only	BR0002000 BR0002000	1 Bryanston Close Southall Middlesex UB2 4.JP 2 Bryanston Close Southall Middlesex UB2 4.JP 3 Bryanston Close Southall Middlesex UB2 4.JP	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT	£6,842 £9,122 £7,350	£100,544 £175,575 £112,528	£119,338 £230,914 £124,869	MV-T MV-T MV-T	£119,338 £230,914 £124,869
AC-00381233	AGL105346 AGL105345 MX431364 part only	BR0004000	4 Bryanston Close Southall Middlesex UB2 4JR	GENERAL NEEDS SOCIAL RENT	£8,488	£158,396	£223,789	MV-T	£223,789
AC-00381234	AGL105346 AGL105345 MX431364 part only	BR0005000	5 Bryanston Close Southall Middlesex UB2 4JP	GENERAL NEEDS SOCIAL RENT	£5,911	£88,538	£114,826	MV-T	£114,826
AC-00381235	AGL105346 AGL105345 MX431364 part only	BRO006000	6 Bryanston Close Southall Middlesex UB2 4JR	GENERAL NEEDS SOCIAL RENT	£8,453	£157,424	£223,385	MV-T	£223,385
AC-00381236	AGL105346 AGL105345 MX431364 part only	BRO007000	7 Bryanston Close Southall Middlesex UB2 4JP	AFFORDABLE RENT	£6,532	£93,214	£135,681		£135,681
AC-00381237 AC-00381238 AC-00381239	AGL105346 AGL105345 MX431364 part only AGL105346 AGL105345 MX431364 part only AGL105346 AGL105345 MX431364 part only	BR0009000 BR0010000	B Bryanston Closs Southall Middlesex UB2 4.JR 9 Bryanston Close Southall Middlesex UB2 4.JP 10 Bryanston Close Southall Middlesex UB2 4.JR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,453 £6,712 £9,122	£157,424 £110,241 £175,575	£265,510 £155,733 £270,917	MV-T MV-T	£265,510 £155,733 £270,917
AC-00381240	AGL105346 AGL105345 MX431364 part only	BRO011000	11 Bryanston Close Southall Middlesex UB2 4.JP	GENERAL NEEDS SOCIAL RENT	£6,051	£92,343	£150,402	MV-T	£150,402
AC-00381241	AGL105346 AGL105345 MX431364 part only	BRO012000	12 Bryanston Close Southall Middlesex UB2 4.JR	GENERAL NEEDS SOCIAL RENT	£9,122	£175,575	£270,917	MV-T	£270,917
AC-00381242	AGL105346 AGL105345 MX431364 part only	BRO013000	13 Bryanston Close Southall Middlesex UB2 4 JP	GENERAL NEEDS SOCIAL RENT	£5,911	£88,538	£135,395	MV-T	£135,395
AC-00381243	AGL105346 AGL105345 MX431364 part only	BRO015000	15 Bryanston Close Southall Middlesex UB2 4 JP	AFFORDABLE RENT	£7,035	£105,087	£139,659	MV-T	£139,659
AC-00381244 AC-00381245 AC-00381246	AGL105346 AGL105345 MX431364 part only AGL105346 AGL105345 MX431364 part only AGL105346 AGL105345 MX431364 part only	BRO017000 BRO019000 BRO021000	17 Bryanston Close Southall Middlesex UB2 4.JP 19 Bryanston Close Southall Middlesex UB2 4.JP 22 Bryanston Close Southall Middlesex UB2 4.JP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,079 £6,079 £7,216	£93,104 £93,104 £123,911	£136,755 £136,755 £159,805	MV-T MV-T MV-T	£136,755 £136,755 £159,805
AC-00381247 AC-00381248	AGL105346 AGL105345 MX431364 part only AGL105346 AGL105345 MX431364 part only	BRO023000 BRO025000	21 Bryanston Close Southal Middleser UB2 4-JP 25 Bryanston Close Southal Middleser UB2 4-JP 25 Bryanston Close Southal Middleser UB2 4-JP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,216 £7,216 £5,630	£123,911 £123,911 £80,928	£159,805 £133,128	MV-T MV-T	£159,805 £133,128
AC-00381249	AGL105346 AGL105345 MX431364 part only	BRO027000	27 Bryanston Close Southall Middlesex UB2 4.JP	GENERAL NEEDS SOCIAL RENT	£5,989	£90,652	£136,025	MV-T	£136,025
AC-00381250	AGL105346 AGL105345 MX431364 part only	BRO029000	29 Bryanston Close Southall Middlesex UB2 4.JP	GENERAL NEEDS SOCIAL RENT	£5,271	£71,203	£130,232	MV-T	£130,232
AC-00381251 AC-00381252 AC-00381253	AGL105346 AGL105345 MX431364 part only AGL105346 AGL105345 MX431364 part only AGL105346 AGL105345 MX431364 part only	BRO033000 BRO033000 BRO035000	31 Bryanston Close Southall Middlesex UB2 4.IP 33 Bryanston Close Southall Middlesex UB2 4.IP 55 Bryanston Close Southall Middlesex UB2 4.IP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,271 £6,614 £6,712	£71,203 £107,605 £110,241	£130,232 £154,948 £155,733	MV-T MV-T	£130,232 £154,948 £155,733
AC-00381254 AC-00381255	AGL105346 AGL105345 MX431364 part only AGL105346 AGL105345 MX431364 part only AGL105346 AGL105345 MX431364 part only	BRO037000 BRO039000	ss Bryanston Close Southal Middleser UB2 4-IP 39 Bryanston Close Southal Middleser UB2 4-IP 39 Bryanston Close Southal Middleser UB2 4-IP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT	£5,582 £7,010	£79,631 £104,498	£132,742 £139,461	MV-T MV-T	£155,733 £132,742 £139,461
AC-00381256	AGL105346 AGL105345 MX431364 part only	BRO041000	41 Bryanston Close Southall Middlesex UB2 4JP 43 Bryanston Close Southall Middlesex UB2 4JP	GENERAL NEEDS SOCIAL RENT	£5,911	£88,538	£135,395	MV-T	£135,395
AC-00381257	AGL105346 AGL105345 MX431364 part only	BRO043000		GENERAL NEEDS SOCIAL RENT	£5,911	£88,538	£135,395	MV-T	£135,395
AC-00381258	AGL105346 AGL105345 MX431364 part only	BRO045000	45 Bryanston Close Southall Middlesex UB2 4.JP 47 Bryanston Close Southall Middlesex UB2 4.JP 48 Bryanston Close Southall Middlesex UB2 4.JP	GENERAL NEEDS SOCIAL RENT	£6,771	£111,861	£156,216	MV-T	£156,216
AC-00381259	AGL105346 AGL105345 MX431364 part only	BRO047000		GENERAL NEEDS SOCIAL RENT	£6,103	£93,738	£150,817	MV-T	£150,817
AC-00381260	AGL105346 AGL105345 MX431364 part only	BRO049000		GENERAL NEEDS SOCIAL RENT	£5,524	£78,053	£132,272	MV-T	£132,272
AC-00381260 AC-00381261 AC-00381262	AGL105345 AGL105345 MX431364 part only AGL105345 AGL105345 MX431364 part only AGL105346 AGL105345 MX431364 part only	BRO051000 BRO053000	49 Bryanston Close Southall Middlesex UB2 4.JP 53 Bryanston Close Southall Middlesex UB2 4.JP 53 Bryanston Close Southall Middlesex UB2 4.JP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,524 £5,911 £5,911	£78,053 £88,538 £88,538	£132,272 £135,395 £135,395	MV-T MV-T	£132,272 £135,395 £135,395
AC-00381263	AGL105346 AGL105345 MX431364 part only	BR0055000	55 Bryanston Close Southall Middlesex UB2 4JP	GENERAL NEEDS SOCIAL RENT	£5,911	£88,538	£135,395	MV-T	£135,395
AC-00381264	AGL105346 AGL105345 MX431364 part only	BR0057000	57 Bryanston Close Southall Middlesex UB2 4JP	GENERAL NEEDS SOCIAL RENT	£7,126	£121,459	£159,074	MV-T	£159,074
AC-00381275	AGL105345 AGL105345 MX431354 part only EGL72043	BR0059000 BRY028000	59 Bryanston Close Southall Middlesex U82 4JP 28 Byron Road Leyton London E10 5DT	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£9,093 £7,351	£153,698 £127,561	£169,192 £271,875	MV-T MV-T	£169,192 £271,875

Unit Reference (Asset Core) AC-00381276	Land Registry Title SGL386502		Address 15 Brow Crescent Orpingson Kent BRS 411.	Tenure INTERMEDIATE RENT	Passing Rent PA	EUV-SH (all units)	MV-T (all units) £188,757	Basis of Value (as determined by CoT)	Reported Value (reflecting CoT basis)
AC-00381277 AC-00381278 AC-00381279	NGL421137 LN22457 LN22457	BSM198000 BTE203001 BTE203002	198 Bullsmoor Lane Enfield London EN1 450 Flat A 203 Burrage Road Woolnich London SE18 7.JZ Flat B 203 Burrage Road Woolnich London SE18 7.JZ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,901 £6,512 £7,112	£169,586 £104,843 £121,092	£240,000 £173,547 £195,035	MV-T MV-T	£240,000 £173,547 £195,035
AC-00381281 AC-00381282 AC-00381283	MX501259 TGL364498 TGL364498	BVC004000 BWK015001 BWK015002	4 Barras Close Enfield London ENIS 6WP Flat 1 Ts Backway Street Southwark London SET7 1AF Flat 2 Ts Backway Street Southwark London SET7 1AF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,417 £6,838 £6,838	£156,451 £113,665 £113,665	£270,770 £251,088 £251,088	MV-T EUV-SH EUV-SH	£270,770 £113,665 £113,665
AC-00381284 AC-00381285 AC-00381286	TGL364498 TGL364498 TGL364498	BWK015003 BWK015004 BWK017001	Flat 3 15 Beckway Street Southwark London SET/ IAF Flat 4 15 Beckway Street Southwark London SET/ IAF Flat 17 Beckway Street Southwark London SET/ IAF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,838 £6,838 £6,838	£113,665 £113,665 £36,459	£251,088 £251,088 £173,882	EUV-SH EUV-SH EUV-SH	£113,665 £113,665 £36,459
AC-00381287 AC-00381288	TGL364498 TGL364498	BWK017002 BWK017003	Flat 2 17 Beckway Street Southwark London SE17 1AF Flat 3 17 Beckway Street Southwark London SE17 1AF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,152 £6,838	£17,857 £36,459	£110,075 £173,882	EUV-SH EUV-SH	£17,857 £36,459
AC-00381289 AC-00381290 AC-00381291	TGL364498 TGL364498 TGL364498	BWK017004 BWK017005 BWK017006	Flat 4 T Beckway Street Southwark London SEIT VAF Flat 5 T Beckway Street Southwark London SEIT VAF Flat 6 T Beckway Street Southwark London SEIT VAF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,838 £6,550 £6,838	£36,459 £28,652 £36,459	£173,882 £113,291 £173,882	EUV-SH EUV-SH EUV-SH	£36,459 £28,652 £36,459
AC-00381292 AC-00381293 AC-00381294	TGL364498 TGL364498 TGL364498	BWK017007 BWK017008 BWK017009	Flat 7 T Beckway Street Southwark London SEI? 1AF Flat 8 T Beckway Street Southwark London SEI? 1AF Flat 9 T Beckway Street Southwark London SEI? 1AF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,838 £6,152 £6,838	£36,459 £17,857 £36,459	£173,882 £110,075 £173,882	EUV-SH EUV-SH EUV-SH	£36,459 £17,857 £36,459
AC-00381295 AC-00381296 AC-00381297	TGL364498 TGL364498 TGL364498	BWK017010 BWK017011 BWK017012	Flat 10 17 Beckway Street Southwark London SE17 1AF Flat 11 T Beckway Street Southwark London SE17 MF Flat 12 T Beckway Street Southwark London SE17 MF Flat 12 T Beckway Street Southwark London SE17 MF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,838 £6,152 £7,255	£36,459 £17,857 £47,762	£173,882 £110,075 £177,249	EUV-SH EUV-SH EUV-SH	£36,459 £17,857 £47,762
AC-00381298 AC-00381299	TGL364498 TGL364498	BWK017013 BWK017014	Flat 13 17 Beckway Street Southwark London SE17 IAF Flat 14 17 Beckway Street Southwark London SE17 IAF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,838 £6,152	£36,459 £17,857	£173,882 £110,075	EUV-SH EUV-SH	£36,459 £17,857
AC-00381300 AC-00381301 AC-00381302	TGL364498 TGL364498 TGL364498	BWK017016 BWK017016 BWK017017	Flat 15 17 Beckway Street Southwark London SEIT IAF Flat 15 17 Beckway Street Southwark London SEIT IAF Flat 17 17 Beckway Street Southwark London SEIT AF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,838 £6,838 £6,152	£36,459 £36,459 £17,857	£173,882 £173,882 £110,075	EUV-SH EUV-SH EUV-SH	£36,459 £36,459
AC-00381303 AC-00381304 AC-00381305	TGL364498 TGL364498 TGL364498	BWK017018 BWK017019 BWK017020	Flat 18 17 Beckway Street Southwark London SET7 IAF Flat 19 17 Beckway Street Southwark London SET7 IAF Flat 20 17 Beckway Street Southwark London SET7 IAF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£0,838 £6,152	£36,459 £36,459 £17,857	£148,545 £148,545	EUV-SH EUV-SH EUV-SH	£36,459 £36,459 £17,857
AC-00381306 AC-00381307 AC-00381308	TGL364498 NGL183009 NGL183009		Flat 21 17 Beckway Street Southwark London SE17 IAF 67A Fairlop Road Waltham Forest London E11 IBE Flat C 67 Fairlop Road Leytonstone London E11 IBE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,983 £9,368 £6,169	£94,592 £182,227 £95,542	£177,821 £287,235 £182,469	EUV-SH MV-T MV-T	£94,592 £287,235 £182,469
AC-00381309 AC-00381310	EGL452068 MX501351 MX501351	BYW050000	5 Boyce Way Plaistow London E13 8DP 1 Badma Close Edmonton London N9 OHF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,431 £9,255 £7,114	£156,846 £179,183 £121,149	£220,001 £290,877 £195,266	MV-T MV-T MV-T	£220,001 £290,877
AC-00381311 AC-00381312 AC-00381313	MX501351 MX501351	BZA004000 BZA005000	2 Badma Close Edmonton London N9 OHF 4 Badma Close Edmonton London N9 OHF 5 Badma Close Edmonton London N9 OHF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,845 £7,845	£140,949 £140,949	£201,365 £201,365	MV-T MV-T	£195,266 £201,365 £201,365
AC-00381314 AC-00381315 AC-00381316	MX501351 MX501351 MX501351	BZA008000 BZA009000 BZA010000	8 Badma Close Edmonton London N9 OHF 9 Badma Close Edmonton London N9 OHF 10 Badma Close Edmonton London N9 OHF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,845 £8,685 £7,114	£140,949 £163,723 £121,149	£201,365 £210,810 £178,977	MV-T MV-T MV-T	£201,365 £210,810 £178,977
AC-00381317 AC-00381318 AC-00381319	EGL251785 TGL127917 TGL127917	BZ1031000 CAL001000 CAL002000	31 Bridgend Road Enfield Landon EN1 4PD 1 Castilderook Close Kennington London SE11 4UL 2 Castilderook Close Kennington London SE11 4UL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,508 £9,122 £8,641	£131,817 £175,575 £162,525	£203,653 £442,940 £389,111	MV-T MV-T MV-T	£203,653 £442,940 £389,111
AC-00381320 AC-00381321	TGL 127917 TGL 127917 TGL 127917	CAL003000 CAL004000 CAL005000	3 Castlebrook Close Kennington London SE11 4UL 4 Castlebrook Close Kennington London SE11 4UL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,427 £9,601	£156,733 £188,555 £188,555	£387,385 £427,385	MV-T MV-T MV-T	£387,386 £427,385 £427,385
AC-00381322 AC-00381323 AC-00381324	TGL127917 TGL127917	CAL006000 CAL007000	5 Castisbrook Close Kennington London SE11 4UL 6 Castisbrook Close Kennington London SE11 4UL 7 Castisbrook Close Kennington London SE11 4UL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,122 £9,122	£175,575 £175,575	£442,940 £442,940	MV-T MV-T	£442,940 £442,940
AC-00381325 AC-00381326 AC-00381327	TGL127917 TGL127917 TGL127917	CAL008000 CAL009000 CAL010000	8 Castisbrook Close Kennington London SE11 4UL 9 Castisbrook Close Kennington London SE11 4UL 10 Castisbrook Close Kennington London SE11 4UL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,917 £8,882 £9,122	£170,023 £169,050 £175,575	£441,286 £440,997 £442,940	MV-T MV-T MV-T	£441,286 £440,997 £442,940
AC-00381328 AC-00381329 AC-00381330	TGL127917 TGL127917 TGL127917	CAL01000 CAL012000 CAL013000	To Castalarona Class Kennington London SETI 4UL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,754 £9,122 £8,495	£165,583 £175,575 £158,565	£439,964 £442,940 £437,874	MV-T MV-T MV-T	£439,964 £442,940 £437,874
AC-00381331 AC-00381332	TGL127917 TGL127917	CAL015000 CAL016000	15 Castlebrook Close Kennington London SETI 4UL 16 Castlebrook Close Kennington London SETI 4UL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,122 £7,718	£175,575 £137,524	£442,940 £431,606	MV-T MV-T	£442,940 £431,606
AC-00381333 AC-00381334 AC-00381335	TGL127917 EGL333903 EGL380696	CAL100000	17 Castickrook Close Kennington London SET 4UL 10 Alma Road Enfield London EN3 4UC 1 Cartmel Close Tottenham London N17 7OS	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,122 £7,700 £6,929	£175,575 £137,031 £116,131	£442,940 £237,239 £214,366	MV-T MV-T	£442,940 £237,239 £214,366
AC-00381339 AC-00381340 AC-00381341	LN2262 EGL138256 EGL321880	CBW132000 CC1163000	132 Camdale Road Plumtesad London SEIS 2DR 163 Felistone Road East Ham London E6 6AZ 25 Capel Road Enfeld London E74 145P	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,322 £8,133 £8,750	£126,772 £148,771 £165,471	£200,888 £262,933 £267,907	MV-T MV-T	£200,888 £262,933 £267,907
AC-00381342 AC-00381343	NGL460122 EGL523379	CC0042000 CDT017000	42 Capel Road Enfield London ENI 4SR 17 Crediton Road Canning Town London E16 IPQ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,750 £8,538	£165,471 £159,735	£267,907 £266,199	MV-T MV-T	£267,907 £266,199
AC-00381344 AC-00381345 AC-00381346	EGL523379 EGL523379 EGL523379	CDT019000 CDT020000	18 Credition Road Canning Town London E16 IPO 19 Credition Road Canning Town London E16 IPO 20 Credition Road Canning Town London E16 IPO	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,995 £8,538 £8,538	£172,136 £159,735 £159,735	£269,893 £266,199 £266,199	MV-T MV-T	£269,893 £266,199 £266,199
AC-00381347 AC-00381348 AC-00381349	EGL523379 EGL523379 EGL523379	CDT021000 CDT022000 CDT023000	21 Crediton Road Canning Town London E16 IPO 22 Crediton Road Canning Town London E16 IPO 23 Crediton Road Canning Town London E16 IPO	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,538 £8,538 £8,538	£159,735 £159,735 £159,735	£266,199 £266,199	MV-T MV-T	£266,199 £266,199 £266,199
AC-00381350 AC-00381351	EGL523379 EGL523379 EGL523379	CDT024000 CDT025000 CDT026000	24 Crediton Road Canning Town London E16 IPQ 25 Crediton Road Canning Town London E16 IPQ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,537 £8,537 £8,862	£159,721 £159,721 £168,515	£266,194 £266,194 £268,814	MV-T MV-T MV-T	£266,194 £266,194 £268,814
AC-00381352 AC-00381353 AC-00381354	EGL523379 EGL523379	CDT027000 CDT029000	28 Crediton Read Canning Town London E16 IPO 27 Crediton Read Canning Town London E16 IPO 28 Crediton Read Canning Town London E16 IPO	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,537 £8,862	£159,721 £168,515	£266,194 £268,814	MV-T MV-T	£266,194 £268,814
AC-00381355 AC-00381356 AC-00381357	EGL523379 MX501351 MX501351	CDT030000 CDZ010001 CDZ010002	30 Crediton Road Canning Town London B16 IPO 1 Chad Crescent Enfield London N9 OFN 2 Chad Crescent Enfield London N9 OFN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,087 £5,777 £5,777	£174,617 £84,916 £84,916	£270,631 £125,993 £125,993	MV-T MV-T	£270,631 £125,993 £125,993
AC-00381358 AC-00381359 AC-00381360	MX501351 MX501351 MX501351	CDZ010003 CDZ010004 CDZ010005	3 Chad Crescent Enfield London N9 0FN 4 Chad Crescent Enfield London N9 0FN 5 Chad Crescent Enfield London N9 0FN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,777 £5,777 £5,777	£84,916 £84,916 £84,916	£125,993 £125,993 £125,993	MV-T MV-T MV-T	£125,993 £125,993 £125,993
AC-00381361 AC-00381362	MX501351 MX501351 MX501351	CDZ010006 CDZ020007	6 Chad Crescent Enfield London N9 OFN 7 Chad Crescent Enfield London N9 OFN 8 Chad Crescent Enfield London N9 OFN 8 Chad Crescent Enfield London N9 OFN	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£5,778 £6,719	£84,930 £97,647	£125,997 £129,216	MV-T MV-T MV-T	£125,997 £129,216
AC-00381363 AC-00381364 AC-00381365	MX501351 MX501351	CDZ020009 CDZ020011	9 Chad Crescent Enfield London N9 0FN 11 Chad Crescent Enfield London N9 0FN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,777 £5,777 £5,777	£84,916 £84,916 £84,916	£125,993 £125,993 £125,993	MV-T MV-T	£125,993 £125,993
AC-00381366 AC-00381031 AC-00381368	MX501351 TGL346475 MX501351	CDZ020012 809551 CDZ030014	12 Chad Creacent Enfield London N9 OPN 55 Bradgate Road Catford London SE6 4TT 14 Chad Creacent Enfield London N9 OPN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,777 £6,694 £5,777	£84,916 £109,776 £84,916	£125,993 £356,751 £125,993	MV-T MV-T	£125,993 £356,751 £125,993
AC-00381369 AC-00381370 AC-00381371	MX501361 MX501361 MX501361	CDZ030015 CDZ030016 CDZ030017	15 Chad Crescent Enfield London NB 0FN 16 Chad Crescent Enfield London NB 0FN 17 Chad Crescent Enfield London NB 0FN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,777 £5,777 £5,777	£84,916 £84,916 £84,916	£125,993 £125,993 £125,993	MV-T MV-T MV-T	£125,993 £125,993 £125,993
AC-00381372 AC-00381373	MX501351 MX501351	CDZ040019 CDZ040020	19 Chad Crescent Lower Edmonton London N9 OFP 20 Chad Crescent Enfield London N9 OFP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,112 £7,112	£121,092 £121,092	£170,063 £170,063	MV-T MV-T	£170,063 £170,063
AC-00381374 AC-00381375 AC-00381376	MX501351 MX501351 MX501351		21 Chad Crescent Enfield London N9 OFP 22 Chad Crescent Enfield London N9 OFP 23 Chad Crescent Enfield London N9 OFP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT	£7,112 £7,084 £9,427	£121,092 £120,331 £161,569	£170,063 £169,837 £182,429	MV-T MV-T	£170,063 £169,837 £182,429
AC-00381377 AC-00381378 AC-00381379	MX501351 MX501351 MX501351	CDZ050025 CDZ050026 CDZ050027	25 Chad Crescent Enfeld London N9 OFP 26 Chad Crescent Enfeld London N9 OFP 27 Chad Crescent Enfeld London N9 OFP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,112 £7,112 £7,112	£121,092 £121,092 £121,092	£170,063 £170,063	MV-T MV-T	£170,063 £170,063 £170,063
AC-00381380 AC-00381381 AC-00381382	MX501361 MX501361 MX501361	CDZ050028 CDZ050029 CDZ050030	28 Chad Crescert Enfeld London N9 OFP 29 Chad Crescert Enfeld London N9 OFP 30 Chad Crescert Enfeld London N9 OFP 30 Chad Crescert Enfeld London N9 OFP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,112 £7,112 £7,112	£121,092 £121,092 £121,092	£157,320 £157,320 £157,320	MV-T MV-T MV-T	£157,320 £157,320 £157,320
AC-00381383 AC-00381384	MX501351 MX501351	CDZ060031 CDZ060032	31 Chad Crescent Enfield London N9 0FQ 32 Chad Crescent Edmonton London N9 0FQ	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT	£5,777 £7,139	£84,916 £107,555	£107,249 £116,929	MV-T MV-T	£107,249 £116,929
AC-00381385 AC-00381386 AC-00381387	MX501351 MX501351 MX501351	CDZ060033 CDZ060034 CDZ060035	33 Chad Crescent Edmonton London N9 0FQ 34 Chad Crescent Edmonton London N9 0FQ 35 Chad Crescent Edmonton London N9 0FQ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,777 £5,777	£84,916 £84,916 £84,916	£107,249 £107,249 £107,249	MV-T MV-T	£107,249 £107,249
AC-00381388 AC-00381032 AC-00381390	MX501351 SGL24529 MX501351	CDZ060036 809563 CDZ070038	36 Chad Crescent Edmonton London N9 0FQ 90 Neigarde Road Catford London SE6 4TP 36 Chad Crescent Edmonton London N9 0FQ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,777 £6,354 £5,777	£84,916 £100,545 £84,916	£107,249 £207,896 £125,993	MV-T MV-T MV-T	£107,249 £207,896 £125,993
AC-00381391 AC-00381392	MX501351 MX501351	CDZ070039 CDZ070040	39 Chad Crescent Edmonton London N9 0FQ 40 Chad Crescent Edmonton London N9 0FQ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,777 £5,777	£84,916 £84,916	£125,993 £125,993	MV-T MV-T	£125,993 £125,993
AC-00381393 AC-00381394 AC-00381033	MX501351 MX501351 SGL277454	CDZ070041 CDZ070042 814013	41 Chad Crescent Enfield London N9 0FO 42 Chad Crescent Edimetot London N9 0FO 68 Ennersdale Road Lewisham London SETS SJD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,777 £5,777 £6,762	£84,916 £84,916 £111,594	£125,993 £125,993 £310,125	MV-T MV-T	£125,993 £125,993 £310,125
AC-00381396 AC-00381397 AC-00381398	MX501351 MX501351 MX501351	CDZ080044 CDZ080045 CDZ080046	44 Chad Crescent Enfield London N9 0FO 45 Chad Crescent Enfield London N9 0FO 46 Chad Crescent Enfield London N9 0FO	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,007 £5,777 £5,265	£91,131 £84,916 £71,034	£161,139 £125,993 £121,858	MV-T MV-T	£161,739 £125,993 £121,858
AC-00381399 AC-00381400 AC-00381401	MX501351 MX501351 MX501351	CDZ080047 CDZ080048 CGG001000	47 Chad Crescent Enfield London NB 0FO 48 Chad Crescent Enfield London NB 0FO 1 Conso Drive Edmonton London NB 0FS	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,777 £5,777 £7,845	£84,916 £84,916 £140,949	£125,993 £125,993 £255,054	MV-T MV-T MV-T	£125,993 £125,993 £255,064
AC-00381402 AC-00381403	MX501351 MX501351	CGG002000 CGG004000	2 Congo Drive Lower Edmonton London N9 0FS 4 Congo Drive Edmonton London N9 0FS	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,077 £8,955	£147,234 £171,051	£229,180 £301,477	MV-T MV-T	£229,180 £301,477
AC-00381404 AC-00381405 AC-00381406	MX501351 MX501351 MX501351	CGG005000 CGG007000	S Congo Drive Edmonton London N8 DFS 6 Congo Drive Edmonton London N9 DFS 7 Congo Drive Edmonton London N9 DFS	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,114 £7,845 £7,845	£121,149 £140,949 £140,949	£221,410 £255,054 £255,054	MV-T MV-T	£221,410 £255,064 £255,064
AC-00381407 AC-00381408 AC-00381409	MX501351 MX501351 MX501351	CGG008000 CGG009000 CGG010000	8 Congo Drive Edmonton London N9 0FS 9 Congo Drive Edmonton London N9 0FS 10 Congo Drive Edmonton London N9 0FS	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,980 £7,845 £7,114	£174,633 £140,949 £121,149	£235,829 £255,054 £221,410	MV-T MV-T MV-T	£235,829 £255,064 £221,410
AC-00381410 AC-00381411 AC-00381412	MX501361 MX501361 MX501361	CGG011000 CGG012000 CGG013000	11 Congo Drive Edmonton London N9 0FS 12 Congo Drive Edmonton London N9 0FS 13 Congo Drive Edmonton London N9 0FS	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,114 £7,114 £7,845	£121,149 £121,149 £140,949	£221,410 £221,410 £255,054	MV-T MV-T MV-T	£221,410 £221,410 £255,064
AC-00381413 AC-00381414	MX501351 MX501351	CGG014000 CGG016000	14 Congo Drive Edmonton London N9 0FS 16 Congo Drive Edmonton London N9 0FS	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,845 £7,845	£140,949 £140,949	£255,054 £255,054	MV-T MV-T	£255,054 £255,064
AC-00381415 AC-00381416 AC-00381417	MX501351 MX501351 MX501351	CGG018000 CGG020000 CGG022000	18 Congo Drive Lower Edimonton London NB OFS 20 Congo Drive Lower Edimonton London NB OFS 22 Congo Drive Edimonton London NB OFS 23 Congo Drive Edimonton London NB OFS	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,114 £7,114 £7,114	£121,149 £121,149 £121,149	£221,410 £221,410	MV-T MV-T	£221,410 £221,410
AC-00381418 AC-00381419 AC-00381420	MX501361 MX501361 MX501361	CGG024000 CGG025000 CGG028000	24 Congo Drive Edmonton London N9 0FS 26 Congo Drive Edmonton London N9 0FS 28 Congo Drive Edmonton London N9 0FS	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,845 £7,114 £7,114	£140,949 £121,149 £121,149	£255,054 £221,410 £221,410	MV-T MV-T MV-T	£255,064 £221,410 £221,410
AC-00381421 AC-00381422	MX501351 TGL318781	CGG032000 CHR073000 CHR075000	32 Congo Drive Edmonton London N9 OPS 73 Christchurch Way Greenwich London SEIO OAE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,114 £6,979	£121,149 £117,484	£221,410 £361,822	MV-T EUV-SH	£221,410 £117,484
AC-00381423 AC-00381424 AC-00381425	TGL318781 TGL318781 TGL318781	CHR077000 CHR079000	78 Christchurch Way Greenwich London SE10 OAE 77 Christchurch Way Greenwich London SE10 OAE 79 Christchurch Way Greenwich London SE10 OAE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,971 £8,756 £8,971	£171,474 £165,640 £171,474	£377,904 £376,166 £377,904	EUV-SH EUV-SH EUV-SH	£171,474 £165,640 £171,474
AC-00381426 AC-00381427 AC-00381428	TGL318781 TGL318781 TGL318781	CHR081000 CHR083000 CHR085000	81 Christchurch Way Greenwich London SE10 OAE 83 Christchurch Way Greenwich London SE10 OAE 85 Christchurch Way Greenwich London SE10 OAE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,011 £8,971 £6,011	£91,243 £171,474 £91,243	£354,005 £377,904 £354,005	EUV-SH EUV-SH EUV-SH	£91,243 £171,474 £91,243
AC-00381429 AC-00381434 AC-00381435	TGL318781 K163899 K163899	CHR087000 CKW000001 CKW000002	87 Christchurch Way Greenwich London SE10 OAE 1 Cooks Wharf 343 High Street Rochester Kent ME1 IJR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,971 £4,761 £4,761	£171,474 £57,378 £57,378	£377,904 £87,270 £87,270	EUV-SH MV-T MV-T	£171,474 £87,270 £87,270
	K163899 K163899		2 Cooks Wharf 343 High Street Rochester Kent MET J.R 3 Cooks Wharf 343 High Street Rochester Kent MET J.JR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£4,761 £4,762	£57,378 £57,392	£87,274	MV-T	£87,274

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Address	Tenure	Passing Rent PA	EUV-SH (all units)	MV-T (all units)	Basis of Value (as determined by CoT)	Reported Value (reflecting CoT basis)
AC-00381437	K163899	CKW000004	4 Cooks Wharf 343 High Street Rochester Kent MEI 1UR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£4,762	£57,392	£87,274	MV-T	£87,274
AC-00381438	K163899	CKW000005	5 Cooks Wharf 343 High Street Rochester Kent MEI 1UR		£4,659	£54,616	£86,447	MV-T	£86,447
AC-00381439	K163899	CKW000006	6 Cooks Wharf 343 High Street Rochester Kent MEI 1UR		£4,761	£57,378	£87,270	MV-T	£87,270
AC-00381441	SY681597	CLH002000	2 Clareville Road Caterham Surrey CR3 6LA	GENERAL NEEDS SOCIAL RENT	£8,167	£149,672	£263,201	EUV-SH	£149,672
AC-00381442	SY681597	CLH004000	4 Clareville Road Caterham Surrey CR3 6LA	GENERAL NEEDS SOCIAL RENT	£8,167	£149,672	£263,201	EUV-SH	£149,672
AC-00381443	SY681597	CLH006000	6 Clarville Road Caterham Surrey CR3 6LA 8 Clareville Road Caterham Surrey CR3 6LA Flat 110 Comus Place Southwark London SE17 1TO	GENERAL NEEDS SOCIAL RENT	£8,167	£149,672	£263,201	EUV-SH	£149,672
AC-00381444	SY681597	CLH008000		GENERAL NEEDS SOCIAL RENT	£6,757	£111,481	£224,079	EUV-SH	£111,481
AC-00381445	TOL364498	CMS010001		GENERAL NEEDS SOCIAL RENT	£7,638	£135,354	£267,260	EUV-SH	£135,354
AC-00381446 AC-00381447 AC-00381448	TGL364498 TGL364498 TGL364498	CMS010002 CMS010003 CMS010004	Flat 2 10 Comus Place Southwark London SET7 1TO Flat 3 10 Comus Place Southwark London SET7 1TO Flat 4 10 Comus Place Southwark London SET7 ITO Flat 4 10 Comus Place Southwark London SET7 ITO	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,638 £7,638	£135,354 £135,354 £135,354	£267,260 £267,260 £267,260	EUV-SH EUV-SH EUV-SH	£135,354 £135,354 £135,354
AC-00381449	TGL364498	CMS014001	Flat 1 14 Comus Place Southwark London SEI7 ITO Flat 2 14 Comus Place Southwark London SEI7 ITO Flat 3 14 Comus Place Southwark London SEI7 ITO Flat 3 14 Comus Place Southwark London SEI7 ITO	GENERAL NEEDS SOCIAL RENT	£7,638	£135,354	£267,260	EUV-SH	£135,354
AC-00381450	TGL364498	CMS014002		GENERAL NEEDS SOCIAL RENT	£7,638	£135,354	£241,875	EUV-SH	£135,354
AC-00381451	TGL364498	CMS014003		GENERAL NEEDS SOCIAL RENT	£7,638	£135,354	£241,875	EUV-SH	£135,354
AC-00381452	TGL364498	CMS014004	Flat 4 14 Comus Place Southwark London SET7 TTQ Flat 1 18 Comus Place Southwark London SET7 TTQ	GENERAL NEEDS SOCIAL RENT	£7,638	£135,354	£241,875	EUV-SH	£135,354
AC-00381453	TGL364498	CMS018001		GENERAL NEEDS SOCIAL RENT	£7,638	£135,354	£241,875	EUV-SH	£135,354
AC-00381454 AC-00381455 AC-00381456	TGL364498 TGL364498 TGL364498	CMS018002 CMS018003 CMS018004	Flat 2 18 Comus Place Southwark London SET/ TTO Flat 3 18 Comus Place Southwark London SET/ TTO Flat 4 18 Comus Place Southwark London SET/ TTO	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,638 £7,638 £7,638	£135,354 £135,354 £135,354	£244,245 £241,875 £220,308	EUV-SH EUV-SH	£135,354 £135,354 £135,354
AC-00381457	NGL22959	CNE036001	Flat A 36 Clova Road Forest Gate London E7 9AH Flat B 36 Clova Road Forest Gate London E7 9AH 48 Camarivon Road Leyton London E70 6DP	GENERAL NEEDS SOCIAL RENT	£5,277	£71,358	£112,764	MV-T	£112,764
AC-00381458	NGL22959	CNE036002		GENERAL NEEDS SOCIAL RENT	£6,479	£103,941	£165,766	MV-T	£165,766
AC-00381459	EGL453818	CNS048000F		GENERAL NEEDS SOCIAL RENT	£5,265	£71,034	£102,504	MV-T	£102,504
AC-00381460	NGL492430	CRN004000	40 Coldham Grove Enfield London EN3 6DS	GENERAL NEEDS SOCIAL RENT	£8,274	£152,576	£165,685	MV-T	£165,685
AC-00381461	EGL239656	CRR037000	37 Chadd Green Plaistow London E13 0NJ	GENERAL NEEDS SOCIAL RENT	£7,565	£133,381	£211,389	MV-T	£211,389
AC-00381462	EGL239722	CRY004100	41 Croydon Road Plaistow London E13 BES 44 Cloudsceley Close Sidcup Kent DA14 6TF 46 Cloudsceley Close Sidcup Kent DA14 6TF	GENERAL NEEDS SOCIAL RENT	£6,924	£116,005	£225,427	MV-T	£225,427
AC-00381463	SGL665914	CSD000044		GENERAL NEEDS SOCIAL RENT	£6,614	£107,605	£181,306	EUV-SH	£107,605
AC-00381464	SGL665914	CSD000046		GENERAL NEEDS SOCIAL RENT	£6,614	£107,605	£181,306	EUV-SH	£107,605
AC-00381465 AC-00381466 AC-00381467	S0L665914 S0L665914 S0L665914	CSD000048 CSD000050 CSD000052	48 Cloudeseley Close Sidoup Kent DA14 6TF 50 Cloudeseley Close Sidoup Kent DA14 6TF 52 Cloudeseley Close Sidoup Kent DA14 6TF	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£6,560 £7,736 £6,614	£106,140 £121,639 £107,605	£180,870 £183,627 £181,306	EUV-SH EUV-SH	£106,140 £121,639 £107,605
AC-00381468 AC-00381469 AC-00381470	SGL 665914 SGL 665914 SGL 665914	CSD000054 CSD000056 CSD000058	54 Cloudeseley Close Sidcup Kent DA14 6TF 56 Cloudeseley Close Sidcup Kent DA14 6TF 58 Cloudeseley Close Sidcup Kent DA14 6TF 58 Cloudeseley Close Sidcup Kent DA14 6TF	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,736 £5,699 £6,614	£121,651 £82,802 £107,605	£183,631 £151,721 £181,306	EUV-SH EUV-SH EUV-SH	£121,651 £82,802 £107,605
AC-00381471	SGL665914	CSD000060	60 Cloudeseley Close Sidcup Kent DA14 6TF	GENERAL NEEDS SOCIAL RENT	£6,614	£107,605	£181,306	EUV-SH	£107,605
AC-00381472	SGL665914	CSD000062	62 Cloudeseley Close Sidcup Kent DA14 6TF	GENERAL NEEDS SOCIAL RENT	£6,614	£107,605	£181,306	EUV-SH	£107,605
AC-00381473 AC-00381474 AC-00381475	SGL665914 SGL665914 SGL665914	CSD000064 CSD002000 CSD004000	64 Cloudeseley Close Sidcup Kent DA14 6TF 2 Cloudeseley Close Sidcup Kent DA14 6TF 4 Cloudeseley Close Sidcup Kent DA14 6TF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,911 £7,447 £7,024	£88,538 £130,182 £118,710	£175,627 £233,812 £217,909	EUV-SH EUV-SH	£88,538 £130,182 £118,710
AC-00381476	SQL 665914	CSD006000	6 Cloudeseley Close Sidoup Kent DA14 6TF 8 Cloudeseley Close Sidoup Kent DA14 6TF 10 Cloudeseley Close Sidoup Kent DA14 6TF	GENERAL NEEDS SOCIAL RENT	£6,884	£114,905	£216,776	EUV-SH	£114,905
AC-00381477	SQL 665914	CSD008000		GENERAL NEEDS SOCIAL RENT	£6,884	£114,905	£216,776	EUV-SH	£114,905
AC-00381478	SQL 665914	CSD010000		GENERAL NEEDS SOCIAL RENT	£6,884	£114,905	£216,776	EUV-SH	£114,905
AC-00381479	SGL665914	CSD012000	12 Cloudeseley Close Sidcup Kent DA14 6TF 14 Cloudeseley Close Sidcup Kent DA14 6TF	GENERAL NEEDS SOCIAL RENT	£6,884	£114,905	£216,776	EUV-SH	£114,905
AC-00381480	SGL665914	CSD014000		GENERAL NEEDS SOCIAL RENT	£6,884	£114,905	£216,776	EUV-SH	£114,905
AC-00381481 AC-00381482 AC-00381483	SOL665914 SOL665914 SOL665914	CSD016000 CSD018000 CSD020000	16 Cloudeseley Close Sidoup Kent DAN 6 TF 18 Cloudeseley Close Sidoup Kent DAN 6 TF 20 Cloudeseley Close Sidoup Kent DAN 6 TF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,024 £7,024 £6,536	£118,710 £118,710 £105,491	£217,909 £217,909 £200,099	EUV-SH EUV-SH	£118,710 £118,710 £106,491
AC-00381484	SGL 665914	CSD024000	24 Cloudesdey Close Sidoup Kent DA14 STF 26 Cloudesdey Close Sidoup Kent DA14 STF 28 Cloudesdey Close Sidou Rent DA14 STF 28 Cloudesdey Close Sidou Rent DA14 STF	GENERAL NEEDS SOCIAL RENT	£7,416	£129,322	£221,070	EUV-SH	£129,322
AC-00381485	SGL 665914	CSD026000		GENERAL NEEDS SOCIAL RENT	£7,416	£129,322	£221,070	EUV-SH	£129,322
AC-00381486	SGL 665914	CSD028000		GENERAL NEEDS SOCIAL RENT	£7,416	£129,322	£221,070	EUV-SH	£129,322
AC-00381487	SGL665914	CSD030000	30 Cloudeseley Close Sidcup Kent DA14 6TF	GENERAL NEEDS SOCIAL RENT	£7,447	£130,182	£22326	EUV-SH	£130,182
AC-00381492	NGL144430	CUQ101000	101 Cambus Road Carning Town London E16 4AR	GENERAL NEEDS SOCIAL RENT	£7,081	£120,261	£210,047	MV-T	£210,047
AC-00381494 AC-00381496 AC-00381497	EGL132529 SGL684661 SGL684661	CVS004000 CVS006000	44 Charford Road Canning Town London E16 100 4 Chambers Avenue Sidcup Kent DAW 5JS 6 Chambers Avenue Sidcup Kent DAW 5JS	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,565 £6,405 £6,779	£133,381 £101,940 £112,059	£247,250 £199,041 £202,055	MV-T EUV-SH EUV-SH	£247,250 £101,940 £112,059
AC-00381498 AC-00381499 AC-00381500	SGL 684661 SGL 684661 SGL 684661	CVS008000 CVS010000 CVS018000	8 Chambers Avenue Sidcup Kent DA14 5.35 30 Chambers Avenue Sidcup Kent DA14 5.35 18 Chambers Avenue Sidcup Kent DA14 5.35	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,405 £6,405	£101,940 £101,940 £101,940	£199,041 £199,041 £199,041	EUV-SH EUV-SH EUV-SH	£101,940 £101,940 £101,940
AC-00381034	SGL154929	814049	61 Adamsrill Road Sydenham London SE26 4AJ	GENERAL NEEDS SOCIAL RENT	£7,397	£128,815	£354,098	MV-T	£354,098
AC-00381502	SGL684661	CVS200014	14 Chambers Avenue Sidcup Kent DA14 5JS	GENERAL NEEDS SOCIAL RENT	£6,178	£95,767	£125,063	EUV-SH	£95,767
AC-00381503	SGL684661	CVS200016	16 Chambers Avenus Sidoup Kent DA14 S.JS	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,156	£107,924	£128,684	EUV-SH	£107,924
AC-00381504	EGL400192	CWA006000	5 Ching Way Chingford London E4 8YF		£8,168	£149,701	£232,689	MV-T	£232,689
AC-00381505	EGL448780	CWA125000	125 Ching Way Chingford London E4 8YE		£8,414	£156,381	£234,679	MV-T	£234,679
AC-00381506	BK366699 BK290677 part only	CWM000200	2 Carpenter Mews Tilehurst Lane Bracknell Berkshire RG42 5.JP 3 Carpenter Mews Tilehurst Lane Bracknell Berkshire RG42 5.JP 51 Crest Drive Enfield London ENS 5ZD	GENERAL NEEDS SOCIAL RENT	£8,165	£149,630	£247,928	MV-T	£247,928
AC-00381507	BK366699 BK290577 part only	CWM000300		GENERAL NEEDS SOCIAL RENT	£7,513	£131,958	£242,664	MV-T	£242,664
AC-00381508	MX121548	CWY005100		GENERAL NEEDS SOCIAL RENT	£7,041	£119,161	£218,043	MV-T	£218,043
AC-00381509	EGL376453	CYX022000	57 Cundy Road Canning Town London Elis SDJ 22 Colville Road Walthamstow London ET7 6EL 5 Chavron Close Canning Town London ET8 INN	GENERAL NEEDS SOCIAL RENT	£7,565	£133,381	£236,152	MV-T	£236,152
AC-00381510	EGL1463	CYX022000		GENERAL NEEDS SOCIAL RENT	£7,402	£128,942	£284,772	MV-T	£284,772
AC-00381511	EGL297546	CZW000500		GENERAL NEEDS SOCIAL RENT	£7,103	£120,853	£204,674	MV-T	£204,674
AC-00381512 AC-00381513 AC-00381514	EGL 320232 TGL 318781 TGL 318781	DDZ005100 DER003000 DER005000	51 Durban Road Walthamstow London ET7 SEA 3 Derwent Street Greenwich London SE10 OAD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,402 £8,971 £8,971	£128,942 £171,474 £171,474	£250,090 £389,002 £389,002	MV-T EUV-SH EUV-SH	£250,090 £171,474 £171,474
AC-00381515 AC-00381516	TGL318781 TGL318781	DER007000 DER007000	5 Derwent Street Greenwich London SE10 OAD 7 Derwent Street Greenwich London SE10 OAD 9 Derwent Street Greenwich London SE10 OAD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,971 £8,971	£171,474 £167,289 £171,474	£387,755 £389,002	EUV-SH EUV-SH	£171,474 £167,289 £171,474
AC-00381517 AC-00381518 AC-00381519	TGL318781 TGL318781 TGL318781	DER013000 DER013000	11 Derwent Street Greenwich London SE10 OAD 13 Derwent Street Greenwich London SE10 OAD 15 Derwent Street Greenwich London SE10 OAD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,971 £6,114 £7,012	£171,474 £94,034 £118,372	£389,002 £160,592 £194,264	EUV-SH EUV-SH EUV-SH	£171,474 £94,034 £118,372
AC-00381520	MX501411	DGB003200	32 Dartford Avenue Lower Edmonton London N9 8HD Flat A 15 Douglas Road Wind Essex (D3 SUX) Flat B 15 Douglas Road Wind Essex (D3 SUX)	GENERAL NEEDS SOCIAL RENT	£8,685	£163,709	£233,145	MV-T	£233,145
AC-00381521	EGL413342	DGJ015001		AFFORDABLE RENT	£7,705	£120,927	£130,521	MV-T	£130,521
AC-00381522	EGL413342	DGJ015002		GENERAL NEEDS SOCIAL RENT	£5,576	£79,476	£115,041	MV-T	£115,041
AC-00381523	EGL238336	DHL000100	1 The Green Devonshire Hill Lane Tottenham London NT7 7NN 49 Devonshire Hill Lane Tottenham London NT7 7NE	GENERAL NEEDS SOCIAL RENT	£7,663	£136,031	£270,563	MV-T	£270,563
AC-00381524	EGL353195	DHL004900		GENERAL NEEDS SOCIAL RENT	£7,663	£136,031	£253,971	MV-T	£253,971
AC-00381525 AC-00381526 AC-00381527 AC-00381037	MX92598 NGL477897 SGL684661 SGL9808	DUT000200 DVN000500 DWE100008 825488	2 Durban Road Tottenham London NT7 BEE 5 Darthord Avenue Lower Edmonton London N9 8HG Fist 8 Devis Way Sidcup Kent DA14 SJR Fist 2 Birchwidey Road Catford London SE6 SLD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,980 £8,077 £6,178 £4,144	£117,513 £147,234 £95,767 £40,650	£201,770 £194,859 £106,686 £125,341	MV-T MV-T EUV-SH MV-T	£201,770 £194,859 £95,767 £125,341
AC-00381539 AC-00381530 AC-00381531	SOL684661 SOL684661 SOL684661	DWE100012 DWE100014 DWE100016	Flat 12 Davis Way Sidoup Kent DA14 SJR Flat 14 Davis Way Sidoup Kent DA14 SJR Flat 16 Davis Way Sidoup Kent DA14 SJR Flat 16 Davis Way Sidoup Kent DA14 SJR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,830 £5,016 £6,648	£86,339 £64,284 £108,507	£102,776 £82,491 £111,970	EUV-SH EUV-SH EUV-SH	£86,339 £64,284 £108,507
AC-00381532	MX334082	EDI000600	6 Edinburgh Road Edmonton London N19 2EO	GENERAL NEEDS SOCIAL RENT	£7,688	£136,707	£206,693	MV-T	£206,693
	304178	EFE103001	Flax A 100 Elin Park Britton London SW2 2TZ	GENERAL NEEDS SOCIAL RENT	£7,649	£135,636	£285,227	MV-T	£285,227
	304178	EFE103002	Elas B 1015 Elin Bark Britton London SW2 2TZ	GENERAL NEEDS SOCIAL RENT	£6,825	£113,313	£230,405	MV-T	£230,406
AC-00381535	TGL200718	EGI003000	1 Eglinton Road Plumstead London SEI8 3SL	GENERAL NEEDS SOCIAL RENT	£8,184	£150,138	£221,721	MV-T	£221,721
AC-00381536	TGL200718		3 Eglinton Road Plumstead London SEI8 3SL	GENERAL NEEDS SOCIAL RENT	£8,184	£150,138	£221,721	MV-T	£221,721
AC-00381537 AC-00381538 AC-00381539	TGL200718 TGL171612 TGL171612	EJY008000 EJY009000	5 Eglinton Road Plumstead London SE18 3SL 8 Clayton Drive Evelyn Street London SE8 SRL 9 Clayton Drive Evelyn Street London SE8 SRL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,184 £9,120 £9,120	£150,138 £175,519 £175,519	£221,721 £319,455 £319,455	MV-T MV-T MV-T	£221,721 £319,455 £319,455
AC-00381540	NGL494143	ELS004900	49 Elsinge Road Enfield London ENI 4PE 121 Elsinge Road Enfield London ENI 4PE 175 Elsinge Road Enfield London ENI 4NY	GENERAL NEEDS SOCIAL RENT	£8,750	£165,471	£255,421	MV-T	£255,421
AC-00381541	EGL261598	ELS012100		GENERAL NEEDS SOCIAL RENT	£7,562	£133,282	£245,834	MV-T	£245,834
AC-00381542	EGL364432	ELS017500		GENERAL NEEDS SOCIAL RENT	£8,750	£165,471	£255,421	MV-T	£255,421
AC-00381543 AC-00381544 AC-00381545	K764629 K764629 K764629	ELW002000 ELW003000 ELW004000	2 Elmwood Road Chattenden Rochester ME3 BND 3 Elmwood Road Chattenden Rochester ME3 BNB 4 Elmwood Road Chattenden Rochester ME3 BND	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,064 £7,822 £9,064	£173,983 £140,329 £173,983	£184,431 £163,308 £184,431	MV-T MV-T	£184,431 £163,308 £184,431
AC-00381546 AC-00381547 AC-00381548	K764629 K764629 K764629	ELW005000 ELW007000	S Elmwood Road Chattenden Rochester MES 8NB 6 Elmwood Road Chattenden Rochester MES 8ND 7 Elmwood Road Chattenden Rochester MES 8NB	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,941 £8,929 £7,941	£143,556 £170,347 £143,570	£164,269 £183,348 £164,274	MV-T MV-T MV-T	£164,269 £183,348 £164,274
AC-00381549 AC-00381550 AC-00381551	K764629 K764629 K764629	ELW008000 ELW010000	B Elmwood Road Chattenden Rochester MEB BND 9 Elmwood Road Chattenden Rochester MEB BNB 10 Elmwood Road Chattenden Rochester MEB BND	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,941 £7,562 £7,874	£143,556 £133,297 £141,738	£164,269 £161,213 £163,728	MV-T MV-T MV-T	£164,269 £161,213 £163,728
AC-00381552 AC-00381553 AC-00381554	K764629 K764629 K764629	ELW012000 ELW012000	11 Elmwood Road Chattenden Rochester ME3 8NB 12 Elmwood Road Chattenden Rochester ME3 8ND 13 Elmwood Road Chattenden Rochester ME3 8NB	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,941 £7,941 £7,628	£143,556 £143,556 £135,086	£164,269 £164,269 £161,746	MV-T MV-T MV-T	£164,269 £164,269 £161,746
AC-00381555	K764629	ELW014000	14 Elmwood Road Chattenden Rochester ME3 8ND	GENERAL NEEDS SOCIAL RENT	£7,941	£143,556	£164,269	MV-T	£164,269
AC-00381556	K764629	ELW015000	15 Elmwood Road Chattenden Rochester ME3 8NB	GENERAL NEEDS SOCIAL RENT	£7,421	£129,477	£160,076	MV-T	£160,076
AC-00381557	K764629	ELW016000	16 Elmwood Road Chattenden Rochester ME3 8ND	GENERAL NEEDS SOCIAL RENT	£9,064	£173,983	£184,431	MV-T	£184,431
AC-00381558 AC-00381559 AC-00381560	K764629 K764629 K764629	ELW016100 ELW016200 ELW017000	TO EXEMPOUND ROAD CHARLESTER THE RESERVE THE SERVE THE S	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,786 £9,064 £7,941	£173,983 £166,457 £173,983 £143,570	£184,431 £184,431 £164,274	MV-T MV-T MV-T	£184,431 £184,431 £164,274
AC-00381560 AC-00381561 AC-00381562 AC-00381563	K764629 K764629 K764629	ELW017000 ELW018000 ELW020000 ELW022000	TT Elmwood Road Chattenden Rochester MES 8NB 18 Elmwood Road Chattenden Rochester Kent MES 8ND 20 Elmwood Road Chattenden Rochester MES 8ND 22 Elmwood Road Chattenden Rochester MES 8ND 22 Elmwood Road Chattenden Rochester MES 8ND	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,941 £9,064 £8,629 £9,064	£143,570 £173,983 £162,215 £173,983	£164,274 £184,431 £180,926 £184,431	MV-T MV-T MV-T MV-T	£164,274 £184,431 £180,926 £184,431
AC-00381564	K764629	ELW024000	24 Elmwood Road Chattenden Rochester ME3 8ND	GENERAL NEEDS SOCIAL RENT	£9,064	£173,983	£184,431	MV-T	£184,431
AC-00381565	K764629	ELW026000	26 Elmwood Road Chattenden Rochester ME3 8ND	GENERAL NEEDS SOCIAL RENT	£8,331	£154,126	£178,516	MV-T	£178,516
AC-00381566 AC-00381567 AC-00381568	K764629 K764629 K764629	ELW029000 ELW031000 ELW033000	29 Elmwood Road Chattender Rochester ME3 BNB 31 Elmwood Road Chattender Rochester ME3 BNB 33 Elmwood Road Chattender Rochester ME3 BNB	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,941 £7,941 £7,941	£143,570 £143,556 £143,556	£164,274 £164,269 £164,269	MV-T MV-T MV-T	£164,274 £164,269
AC-00381569	K764629	ELW035000	35 Elmwood Road Chattenden Rochester ME3 BNB 37 Elmwood Road Chattenden Rochester ME3 BNB 99 Elmwood Road Chattenden Rochester ME3 BNB 90 Elmwood Road Chattenden Rochester ME3 BNB	GENERAL NEEDS SOCIAL RENT	£7,629	£135,115	£161,755	MV-T	£161,755
AC-00381570	K764629	ELW037000		GENERAL NEEDS SOCIAL RENT	£7,310	£126,462	£159,177	MV-T	£159,177
AC-00381571	K764629	ELW039000		GENERAL NEEDS SOCIAL RENT	£7,867	£141,541	£163,669	MV-T	£163,669
AC-00381572	K764629	ELW041000	41 Elmwood Road Chattenden Rochester ME3 8NB 43 Bernwell Road Chingford London E4 6HX 73 Erith Road Bedsyhpath Kent DA7 6BS	GENERAL NEEDS SOCIAL RENT	£7,617	£134,790	£161,658	MV-T	£161,658
AC-00381573	EGL2455	ERC004300		GENERAL NEEDS SOCIAL RENT	£8,168	£149,701	£246,562	MV-T	£246,562
AC-00381574	K150114	ER1073000		GENERAL NEEDS SOCIAL RENT	£6,780	£112,101	£182,645	MV-T	£182,645
AC-00381575	NGL487158	ERM005100	51 Ermine Road Tottenham London N15 6DD	GENERAL NEEDS SOCIAL RENT	£7,663	£136,031	£306,305	MV-T	£306,305
AC-00381576	EGL261128	ERY039000	39 Ermine Road Tottenham London N15 6DD	GENERAL NEEDS SOCIAL RENT	£7,663	£136,031	£306,305	MV-T	£306,305
AC-00381577 AC-00381578 AC-00381579	NGL205986 LNI63460 NGL205640	ETU10015 ETU10030	57 Elsings Road Enfield London EN1 4PE 14 Absravon Road Bow London ES 5AR Flat A Ground Floor 65 Antill Road Bow London ES 5BT	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,693 £6,853 £6,499	£163,934 £114,060 £104,491	£267,449 £424,617 £167,893	MV-T MV-T MV-T	£267,449 £424,617 £167,893
AC-00381580	NGL205640	ETU10031	Flat B First Floor 85 Antil Boad Bow London E3 58T	GENERAL NEEDS SOCIAL RENT	£6,554	£105,971	£168,334	MV-T	£168,334
AC-00381581	EGL486888	ETU10049	Flat 170 Broomfield Street Isle Of Dogs London E14 6BX	GENERAL NEEDS SOCIAL RENT	£6,253	£97,811	£160,354	EUV-SH	£97,811
AC-00381582	EGL486888	ETU10050	Flat 270 Broomfield Street Isle Of Dogs London E14 6BX	GENERAL NEEDS SOCIAL RENT	£6,253	£97,811	£160,354	EUV-SH	£97,811
AC-00381583	EGL496888	ETU10051	Flat 3 19 Broomfield Street Floplar London E14 EBX Flat 4 19 Broomfield Street Isle Of Dogs London E14 EBX Flat 5 19 Broomfield Street Isle Of Dogs London E14 EBX	GENERAL NEEDS SOCIAL RENT	£7,136	£121,755	£182,746	EUV-SH	£121,755
AC-00381584	EGL496888	ETU10052		GENERAL NEEDS SOCIAL RENT	£6,245	£97,585	£160,287	EUV-SH	£97,585
AC-00381585	EGL496888	ETU10053		GENERAL NEEDS SOCIAL RENT	£7,136	£121,740	£182,742	EUV-SH	£121,740
AC-00381586 AC-00381587 AC-00381588	EGL496888 EGL496888 EGL496888	ETU10054 ETU10055 ETU10056	Flat 6 19 Broomfield Street Isle Of Dogs London E14 6BX Flat 7 19 Broomfield Street Isle Of Dogs London E14 6BX	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,829 £6,245 £8,609	£113,412 £97,585 £161,665	£165,215 £146,466 £247,815	EUV-SH EUV-SH EUV-SH	£113,412 £97,585 £161,665
AC-00381589 AC-00381590	EGL486888 EGL486888	ETU10057 ETU10058	21 Broomfield Street Isle Of Dogs London EH-6BX 22 Broomfield Street Isle Of Dogs London EH-6BX 25 Broomfield Street Isle Of Dogs London EH-6BX	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,609 £8,609	£161,665 £161,665	£247,815 £247,815	EUV-SH EUV-SH	£161,665 £161,665
AC-00381591	EGL496888	ETU10059	27 Broomfield Street Isle Of Dogs London E14 6BX 29 Broomfield Street Isle Of Dogs London E14 6BX Fils 1 38 Broomfield Street Polse I London E14 6BX	GENERAL NEEDS SOCIAL RENT	£8,807	£167,035	£249,752	EUV-SH	£167,035
AC-00381592	EGL496888	ETU10060		GENERAL NEEDS SOCIAL RENT	£8,609	£161,665	£228,182	EUV-SH	£161,665
AC-00381593	EGL496888	ETU10061		GENERAL NEEDS SOCIAL RENT	£7,320	£126,715	£157,998	EUV-SH	£126,715
AC-00381594 AC-00381595	EGL486888 EGL486888	ETU10062 ETU10063	Flat 2 31 Broomfield Street Poplar London E14 6BX Flat 3 31 Broomfield Street Poplar London E14 6BX	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,136 £7,013 £5,850	£121,740 £118,400	£155,935 £154,549	EUV-SH EUV-SH EUV-SH	£121,740 £118,400
AC-00381596	EGL486888	ETU10064	Flat 4.31 Broomfield Street Poplar London E14 6BX	GENERAL NEEDS SOCIAL RENT	15,850	£86,889	£141,480	EUV-SH	£86,889

This Summary & Unit Schedule is provided for informative purposes. It sets out 3 columns of unit valu

- EUV-SH (all units irrespective of CoT)
- Reported Value (reflecting CoT restrictions)

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Address	Tenure	Passing Rent PA	EUV-SH (all units)	MV-T (all units)	Basis of Value (as determined by CoT)	Reported Value (reflecting CoT basis)
AC-00381597 AC-00381598 AC-00381600	EGL486888 NGL461216 NGL173362	ETU10065 ETU10513 ETU11082	33 Broomfield Street Isle Of Dogs London E14 6BX 114 Mellish Street Isle Of Dogs London E14 8PN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,609 £8,332	£161,665 £154,154 £110,818	£228,182 £296,957 £200,007	EUV-SH MV-T MV-T	£161,665 £296,957
AC-00381601 AC-00381602	NGL173362 NGL173362 NGL179102	ETU11083 ETU11084	First Floor Flat 37 Addison Road Walthamstow London ET9 BLS Ground Floor Flat 37 Addison Road Walthamstow London ET9 BLS First Floor Flat 41 Addison Road Walthamstow London ET9 BLS	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,733 £6,560 £6,729	£106,140 £106,720	£244,685 £246,049	MV-T MV-T	£200,007 £244,685 £246,049
AC-00381603 AC-00381604 AC-00381606	NGL179102 NGL138169 NGL166754	ETU11085 ETU11086 ETU11092	Ground Floor Plat 41 Addison Road Weithamstow London E17 9LS 14. Adelaide Road Leyton London E10 SNN 37. Arbor Road Chingford London E4.6LJ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT	£5,378 £6,262 £9,932	£74,107 £98,050 £173,504	£203,235 £278,345 £230,151	MV-T MV-T	£203,235 £278,345 £230,151
AC-00381606 AC-00381607	NGL165478 NGL165478	ETU11191 ETU11192	First Floor Flat 6 Bulwer Road Leytonstone London E11 IDD Ground Floor Flat 6 Bulwer Road Leytonstone London E11 IDD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,625 £6,621	£134,988 £107,774	£278,249 £241,010	MV-T MV-T	£278,249 £241,010
AC-00381608 AC-00381609 AC-00381610	EGL61031 EGL26889 EGL26889	ETU11241 ETU11242 ETU11243	327 Capworth Street Leyton London E10 78A First Riour Flat 53 Carnarvon Road Leyton London E10 60W Ground Floor Flat 53 Carnarvon Road Levton London E10 60W	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,670 £5,594 £5,524	£136,214 £79,955 £78,053	£327,169 £185,556 £184,989	MV-T MV-T	£327,169 £185,556 £184,989
AC-00381611 AC-00381612	NGL193239 NGL193239	ETU11428 ETU11429	Ground Floor Flat 13 carriativos robas Leyton London E10 6RJ Ground Floor Flat 11 Crawley Road Leyton London E10 6RJ	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT	£6,420 £9,902	£102,349 £172,792	£221,359 £203,413	MV-T	£221,359 £223,413
AC-00381615 AC-00381616	NGL176696 NGL176696	ETU11847 ETU11848	Flat A Ground Floor 509 Lea Bridge Road Leyton London E10 7EB Flat B 509 Lea Bridge Road Leyton London E10 7EB	LEASEHOLD SERVICES ONLY GENERAL NEEDS SOCIAL RENT	£8,023	£145,769	ot attributed a value £202,385	Not attributed a value MV-T	Not attributed a value £202,385
AC-00381617 AC-00381618 AC-00381619	NGL169176 NGL158539 NGL158539	ETU12116 ETU12164 ETU12165	43 Peventey Road Forest Gate London ET OAR First Floor Flat 26 Rectory Road Walthamstow London ET 38D Ground Floor Flat 26 Rectory Road Walthamstow London ET 38D	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,105 £6,551 £6,119	£120,895 £105,900 £94,189	£265,727 £259,874 £245,287	MV-T MV-T MV-T	£265,727 £259,874 £245,287
AC-00381620 AC-00381621	NGL152547 NGL152547	ETU12170 ETU12171	First Floor Flat 48 Richmond Road Leytonstone London E11 4BU Ground Floor Flat 48 Richmond Road Leytonstone London E11 4BU	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£10,247 £5,241	£180,945 £70,372	£264,443 £199,348	MV-T MV-T	£264,443 £199,348
AC-00381622 AC-00381623 AC-00381624	NGL178724 NGL178724 NGL178724	ETU12253 ETU12254 ETU12255	First Floor Flat 3 Vicarage Road Leyton London E10 SEF Basement Floor Flat 3 Vicarage Road Leyton London E10 SEF Second Floor Flat 3 Vicarage Road Leyton London E10 SEF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,645 £7,358 £5,659	£81,336 £127,758 £81,703	£174,869 £266,385 £174,978	MV-T MV-T MV-T	£174,869 £266,385 £174,978
AC-00381624 AC-00381041 AC-00381042	TGL346218 LN171624	900329 901641	second Hoor Hart st vealage read Leyton London EIU bEF 22 Ewelline Road Forest Hill Lendon SE23 3BH 49 Sportsbank Street Catford London SE6 2EY	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,230 £8,735	£81,703 £151,378 £83,760	£174,978 £438,507 £171,429	MV-T MV-T	£174,978 £438,507 £171,429
AC-00381044 AC-00381045	TGL347848	901761 902777	72 Elmer Road Catford London SE6 2ER Flat A 53 Lawrie Park Avenue Sydenham London SE26 6HA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,889 £6,425	£115,046 £102,475	£279,245 £204,749	MV-T MV-T	£279,245 £204,749
AC-00381048 AC-00381050 AC-00381634	TGL347848 TGL347848 EGL35395	902780 902782 ETU22480	Flat D SJ Lawrie Park Avenue Sydenham London SE26 6HA Flat F SJ Lawrie Park Avenue Sydenham London SE26 6HA 3b Boscombe Avenue Layton London E10 6HY	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,259 £6,150 £7,670	£97,966 £95,020 £136,214	£203,406 £202,529 £359,077	MV-T MV-T MV-T	£203,406 £202,529 £359,077
AC-00381635 AC-00381636	EGL383889 NGL192579	ETU23209 ETU23288	51 New Road Degenham Essex RM10 9NH 8 Retford Road Harold Hill Romford Essex RM3 9LX	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,035 £7,545	£146,093 £132,817	£238,551 £255,406	MV-T MV-T	£238,551 £255,406
AC-00381637 AC-00381639 AC-00381640	EGL400458 EGL371570 EGL371570	ETU24580 ETU25247 ETU25248	Flat 69 Angelica Drive Beckton London E6 6NS 1 Charlotte Close Ilford Essex IGG 2HG 2 Chalotte Close Ilford Essex IGG 2HG	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,321 £7,934 £7,934	£99,657 £143,373 £143,373	£158,129 £272,423	MV-T EUV-SH EUV-SH	£158,129 £143,373
AC-00381641 AC-00381642	EGL371570 EGL371570	ETU25249 ETU25250	2 Charlotte Close lifted Essex 106 2HD 4 Charlotte Close lifted Essex 106 2HD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,934 £7,934	£143,373 £143,373	£272,423 £272,423 £272,423	EUV-SH EUV-SH	£143,373 £143,373 £143,373
AC-00381643 AC-00381644	EGL371570 EGL371570	ETU25251 ETU25252	5 Charlotte Close Ilford Essex IO6 2HQ 6 Charlotte Close Ilford Essex IG6 2HQ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,934 £7,934	£143,373 £143,373	£272,423 £272,423	EUV-SH EUV-SH	£143,373 £143,373
AC-00381645 AC-00381646 AC-00381647	EGL371570 EGL371570 EGL371570	ETU25253 ETU25254 ETU25255	7 Charlotte Close Ilford Essex IO6 2HO 8 Charlotte Close Ilford Essex IO6 2HO 9 Charlotte Close Ilford Essex IO6 2HO	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,934 £7,934 £7,890	£143,373 £143,373 £142,189	£272,423 £272,423 £272,070	EUV-SH EUV-SH	£143,373 £142,189
AC-00381648 AC-00381649	EGL371570 EGL371570	ETU25256 ETU25257	10 Charlotte Close Ilford Essex IG6 2HD 11 Charlotte Close Ilford Essex IG6 2HD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,934 £7,934	£143,373 £143,373	£272,423 £272,423	EUV-SH EUV-SH	£143,373 £143,373
AC-00381650 AC-00381651 AC-00381652	EGL371570 EGL371570 EGL371570	ETU25259 ETU25260 ETU25261	160 Fullwell Avenue liftord Essex (D6 2J0 162 Fullwell Avenue liftord Essex (D6 2J0 146 Fullwell Avenue liftord Essex (D6 2J0	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,755 £7,945 £7,755	£138,525 £143,669 £138,525	£269,592 £271,124 £269,592	EUV-SH EUV-SH EUV-SH	£138,525 £143,669 £138,525
AC-00381653 AC-00381654	EGL371570 EGL371570	ETU25262 ETU25264	166 Fullwell Avenue liford Essex IG6 2JQ 170 Fullwell Avenue liford Essex IG6 2JQ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,755 £8,506	£138,525 £158,861	£269,592 £293,684	EUV-SH EUV-SH	£138,525 £158,861
AC-00381655 AC-00381656	EGL371570 EGL356944	ETU25265 ETU25276	172 Fullwell Avenue Ilford Essex IO6 2JQ Flat 24 St Francis Way Ilford Essex IO1 2RL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,506 £5,888	£158,861 £87,932	£293,684 £128,278	EUV-SH MV-T	£158,861 £128,278
AC-00381657 AC-00381658 AC-00381659	EGL356944 EGL356944 EGL356944	ETU25277 ETU25278 ETU25279	Flat 25 St. Francis Way Ilford Essex IG1 2RL. Flat 26 St. Francis Way Ilford Essex IG1 2RL. Flat 27 St. Francis Way Ilford Essex IG1 2RL. Flat 27 St. Francis Way Ilford Essex IG1 2RL.	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,549 £5,999 £6,130	£78,729 £90,919 £94,485	£125,537 £129,168 £130,230	MV-T MV-T	£125,537 £129,168 £130,230
AC-00381660 AC-00381661	EGL356944 EGL356944	ETU25280 ETU25281	Flat 28 St Francis Way Ilford Essex IG1 2RL Flat 29 St Francis Way Ilford Essex IG1 2RL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,130 £5,399	£94,485 £74,670	£130,230 £124,328	MV-T MV-T	£130,230 £124,328
AC-00381662 AC-00381663 AC-00381664	EGL371570 EGL371570 EGL371570	ETU25299 ETU25300 ETU25301	97 Mossford Lane Ilford Essex IGS 2LR 97A Mossford Lane Ilford Essex IGS 2LR 97B Mossford Lane Ilford Essex IGS 2LR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,506 £8,506	£158,861 £158,861	£289,522 £289,522 £289,522	EUV-SH EUV-SH EUV-SH	£158,861 £158,861
AC-00381665 AC-00381666 AC-00381666	EGL37570 EGL371570 EGL371570	ETU25301 ETU25302 ETU25303	974 Mosstoric Laine Illoric Essex (Ug -2.1K 99 Mossford Laine Illoric Essex (UG -2.1R 99 A Mossford Laine Illoric Essex (UG -2.1R	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,506 £8,506	£158,861 £158,861	£289,522 £289,522 £289,522	EUV-SH EUV-SH	£158,861 £158,861 £158,861
AC-00381667 AC-00381668	EGL371570 EGL371570	ETU25304 ETU25347	998 Mossford Lane Ilford Essex IO6 2LR 1 Connor Close Ilford Essex IO6 2GX	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,506 £7,755	£158,861 £138,525	£289,522 £276,528	EUV-SH EUV-SH	£158,861 £138,525
AC-00381669 AC-00381670 AC-00381671	EGL371570 EGL371570 EGL371570	ETU25348 ETU25349 ETU25350	2 Connor Close Ilford Essex IG6 20X 3 Connor Close Ilford Essex IG6 20X 4 Connor Close Ilford Essex IG6 20X	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,835 £7,755 £7,985	£140,681 £138,525 £144,740	£250,908 £250,130 £252,373	EUV-SH EUV-SH	£140,681 £138,525 £144,740
AC-00381672 AC-00381673	EGL371570 BGL97619	ETU25351 ETU29199	5 Connor Close Ilford Essex IG6 20X 1 Rose Garden Close Romford Essex RM3 OFN	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT	£7,755 £12,889	£138,525 £243,320	£250,130 £322,831	EUV-SH MV-T	£138,525 £322,831
AC-00381674 AC-00381675 AC-00381676	BGL97619 BGL97619 BGL97619	ETU29201 ETU29202 ETU29204	2 Rose Garden Close Romford Essex RM3 GPN 3 Rose Garden Close Romford Essex RM3 GPN 4 Rose Garden Close Romford Essex RM3 GPN	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£11,500 £11,500	£210,536 £210,536 £210,536	£309,598 £309,598 £309,598	MV-T MV-T MV-T	£309,598 £309,598 £309,598
AC-00381677 AC-00381678	BOL97619 BOL97619	ETU29205 ETU29207	Rose Garden Close Romford Essex RM3 OFN Rose Garden Close Romford Essex RM3 OFN	AFFORDABLE RENT AFFORDABLE RENT	£11,500 £11,500	£210,536 £210,573	£309,598 £309,613	MV-T MV-T	£309,598 £309,613
AC-00381679 AC-00381680	BGL97619 BGL97619	ETU29210 ETU29211	2 Copse Avenue Romford Essex RM3 0FP 4 Copse Avenue Romford Essex RM3 0FP	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£11,943 £11,943	£220,997 £220,997	£307,122 £284,996	MV-T MV-T	£307,122 £284,996
AC-00381682 AC-00381682 AC-00381683	BGL97619 BGL97619 BGL97619	ETU29212 ETU29213 ETU29214	6 Copse Avenue Romford Essex RM3 OFP 8 Copse Avenue Romford Essex RM3 OFP 10 Copse Avenue Romford Essex RM3 OFP	AFFORDABLE RENT AFFORDABLE RENT	£11,943 £11,943	£220,997 £220,997	£284,996 £284,996	MV-T MV-T	£284,996 £284,996
AC-00381684 AC-00381685	EX199389 EX256974	ETU29284 ETU29285	12 Manor Road Waltham Abbey Essex EN9 1NF 129 Halling Hill Harlow Essex CM20 3.JW	AFFORDABLE RENT AFFORDABLE RENT	£14,517 £9,863	£281,764 £171,871	£281,764 £171,871	MV-T MV-T	£281,764 £171,871
AC-00381686 AC-00381687 AC-00381688	EX289183 BGL97873 BGL97873	ETU29299 ETU29364 ETU29365	58 Hollyfield Harfow Essex CMT9 4NA Flat 1 Hazelbut Court 1 Firwood Lane Romford RM3 CPS Flat 16 Hazelbut Court 1 Firwood Lane Romford RM3 CPS Flat 16 Hazelbut Court 1 Firwood Lane Romford RM3 CPS	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£11,095 £9,784 £7,340	£200,959 £170,017 £112,307	£200,959 £185,267 £138,878	MV-T MV-T	£200,959 £185,267 £138,878
AC-00381689 AC-00381690	BGL97873 BGL97873	ETU29366 ETU29367	Flat 23 Hazelnut Court 1 Firwood Lane Romford RM3 0FS Flat 25 Hazelnut Court 1 Firwood Lane Romford RM3 0FS	AFFORDABLE RENT AFFORDABLE RENT	£7,257 £9,364	£110,330 £160,083	£137,966 £180,683	MV-T MV-T	£137,966 £180,683
AC-00381691 AC-00381692 AC-00381693	BGL97873 BGL97873 BGL97873	ETU29376 ETU29377 ETU29382	Flat 11 Hazefinut Court 1 Firwood Lane Romford RM3 0FS Flat 12 Hazefinut Court 1 Firwood Lane Romford RM3 0FS Flat 18 Hazefinut Court 1 Firwood Lane Romford RM3 0FS	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£9,884 £9,164 £9,364	£172,362 £155,368 £160.083	£209,894 £204,201 £205,780	MV-T MV-T	£209,894 £204,201 £205,780
AC-00381694 AC-00381695	BOL97873 BOL97873	ETU29383 ETU29387	Flat 19. Hazelnut Court 1 Fliwood Laine Romford RM3 OFS Flat 24. Hazelnut Court 1 Fliwood Laine Romford RM3 OFS Flat 24. Hazelnut Court 1 Fliwood Laine Romford RM3 OFS	AFFORDABLE RENT AFFORDABLE RENT	£7,255 £8,577	£110,294 £141,506	£161,277 £199,557	MV-T	£161,277 £199,557
AC-00381696 AC-00381697	BGL97873 BGL97873	ETU29391 ETU29393	Flat 29 Hazelnut Court 1 Finwood Lane Romford RM3 0FS Flat 31 Hazelnut Court 1 Finwood Lane Romford RM3 0FS	AFFORDABLE RENT AFFORDABLE RENT	£7,257 £9,364	£110,330 £160,083	£161,289 £205,780	MV-T MV-T	£161,289 £205,780
AC-00381698 AC-00381699 AC-00381700	BGL97873 BGL97873 BGL97873	ETU29468 ETU29469 ETU29470	Flat 3 Hazefrut Court 1 Firwood Lane Romford RM3 0FS Flat 8 Hazefrut Court 1 Firwood Lane Romford RM3 0FS Flat 11 Cathin House 2 Firwood Lane Romford RM3 0FR	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£9,013 £9,263 £9.207	£151,808 £157,701 £156,387	£203,008 £204,982 £204,542	MV-T MV-T	£203,008 £204,982 £204,542
AC-00381701 AC-00381702	BOL97873 BOL97873	ETU29472 ETU29473	Flat 2 Catkin House 2 Firwood Lane Romford RM3 0FR Flat 3 Catkin House 2 Firwood Lane Romford RM3 0FR	AFFORDABLE RENT AFFORDABLE RENT	£9,912 £7,700	£173,037 £120,804	£210,120 £167,448	MV-T	£210,120 £167,448
AC-00381703 AC-00381704 AC-00381705	BOL97873 BOL97873 BOL97873	ETU29474 ETU29478 ETU29479	Flat 4. Catkin House 2 Firwood Lane Romford RMS OFR Flat 8. Catkin House 2 Firwood Lane Romford RMS OFR Flat 9. Catkin House 2 Firwood Lane Romford RMS OFR	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£9,057 £9,197 £9,194	£156,142 £156,068	£203,358 £204,460 £204,435	MV-T MV-T MV-T	£203,358 £204,460 £204,435
AC-00381706 AC-00381707	BGL97873 BGL97873	ETU29480 ETU29484	Flat 10 Catkin House 2 Firwood Lane Romford RM3 0FR Flat 15 Catkin House 2 Firwood Lane Romford RM3 0FR	AFFORDABLE RENT AFFORDABLE RENT	£6,654 £7,113	£96,099 £106,929	£159,172 £162,800	MV-T MV-T	£159,172 £162,800
AC-00381708 AC-00381709	BGL97873	ETU29485 ETU29493	Flat 16 Catkin House 2 Firwood Lane Romford RM3 OFR Flat 23 Catkin House 2 Firwood Lane Romford RM3 OFR	AFFORDABLE RENT AFFORDABLE RENT	£9,036 £6,823	£152,335 £100,090	£203,185 £185,684	MV-T MV-T	£203,185 £185,684
AC-00381710 AC-00381711 AC-00381712	BOL97873 BOL97873 BOL97873	ETU29494 ETU29497 ETU29500	Flat 24 Catkin House 2 Finwood Lane Romford RM3 0FR Flat 27 Catkin House 2 Finwood Lane Romford RM3 0FR Flat 30 Catkin House 2 Finwood Lane Romford RM3 0FR	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£6,975 £9,062 £6,975	£103,688 £152,716 £103,688	£161,714 £203,313 £161,714	MV-T MV-T	£161,714 £203,313 £161,714
AC-00381713 AC-00381714	BGL97873 BGL97873	ETU29504 ETU29506 ETU29510	Flat 34 Catkin House 2 Firwood Lane Romford RM3 0FR Flat 36 Catkin House 2 Firwood Lane Romford RM3 0FR	AFFORDABLE RENT AFFORDABLE RENT	£5,507 £6,975	£69,025 £103,688	£150,103 £161,714	MV-T MV-T MV-T	£150,103 £161,714
AC-00381715 AC-00381716 AC-00381717	BGL97873 EX226024 BGL99490	ETU29510 ETU29533 ETU29608	Flat 40 Catkin House 2 Firwood Lane Romford RM3 OFR 28 Bramley Shaw Waltham Abbey Essex EN9 3NN 6 Hawfinch Gurdens Romford Essex RM3 OGW	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£6,982 £11,403 £11,371	£103,835 £208,228 £207,479	£161,764 £231,183 £298,506	MV-T MV-T EUV-SH	£161,764 £231,183 £207,479
AC-00381718 AC-00381719	BGL99490 BGL99490	ETU29609 ETU29610	7 Hawfinch Dardens Romford Essex RM3 GOW 8 Hawfinch Dardens Romford Essex RM3 GOW 9 Hawfinch Dardens Romford Essex RM3 GOW 1 Hawfinch Dardens Romford Essex RM3 GOW	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£11,371 £11,537	£207,479 £211,408	£298,506 £299,822	EUV-SH EUV-SH	£207,479 £211,408
AC-00381720 AC-00381721 AC-00381722	BGL99490 BGL99490 BGL99490	ETU29611 ETU29612 ETU29613	9 Hawflinch Gardens Romford Essex RM3 OGW 10 Hawflinch Gardens Romford Essex RM3 OGW 11 Hawflinch Gardens Bromford Essex RM3 OGW	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£12,490 £12,490 £12,490	£233,915 £233,915 £233,915	£340,496 £340,496	EUV-SH EUV-SH	£233,915 £233,915 £233,915
AC-00381723 AC-00381724	BGL99490 EX357061	ETU29614 ETU29675	12 Hawfinch Gardens Romford Essex RM3 00W 23 Wicklow Avenue Chelmaford Essex CM1 22HH	AFFORDABLE RENT AFFORDABLE RENT	£12,490 £12,031	£233,915 £223,060	£340,496 £225,552	EUV-SH MV-T	£233,915 £225,552
AC-00381725 AC-00381726 AC-00381727	EX650078 BGL99665 BGL99665	ETU29676 ETU29714 ETU29715	JOS Hull Grove Harlow Essex CMID 5RR 1 Redwood Avenue Romford Essex RMS DFW 2 Redwood Avenue Romford Essex RMS DFW	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£9,011 £11,373 £11,373	£151,758 £207,528 £207,528	£191,067 £302,497 £302,497	MV-T MV-T	£191,067 £302,497 £302,497
AC-00381727 AC-00381728 AC-00381729	BGL99665	ETU29715 ETU29716 ETU29717	2 Redwood Avenue Romford Essex RM3 OFW 4 Redwood Avenue Romford Essex RM3 OFW 4 Redwood Avenue Romford Essex RM3 OFW	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£11,373 £11,373 £11,373	£207,528 £207,528 £207,528	£302,497 £302,497 £302,497	MV-T MV-T MV-T	£302,497 £302,497 £302,497
AC-00381730 AC-00381731	BGL99665 BGL99665	ETU29718 ETU29719	5 Redwood Avenue Romford Essex RM3 0FW 6 Redwood Avenue Romford Essex RM3 0FW	AFFORDABLE RENT AFFORDABLE RENT	£11,373 £11,373	£207,528 £207,528	£302,497 £302,497	MV-T MV-T	£302,497 £302,497
AC-00381732 AC-00381733 AC-00381734	BCL 99665 BCL 99665 BCL 99665	ETU29735 ETU29737 ETU29752	1 Scotspine Lane Romford Essex RM3 GPY 3 Scotspine Lane Romford Essex RM3 GPY 40 St Clements Avenue Romford Essex RM3 GHY	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£11,373 £11,373 £11,370	£207,528 £207,528 £207,454	£298,522 £298,522 £295,848	MV-T MV-T	£298,522 £298,522 £295,848
AC-00381735 AC-00381736	BGL99665 BGL99665	ETU29753 ETU29754	42 St Clements Avenue Romford Essex RM3 OHY 44 St Clements Avenue Romford Essex RM3 OHY	AFFORDABLE RENT AFFORDABLE RENT	£11,370 £11,371	£207,454 £207,479	£295,848 £295,856	MV-T MV-T	£295,848 £295,856
AC-00381737 AC-00381738 AC-00381739	BCL 99665 BCL 99665 BCL 99665	ETU29755 ETU29756 ETU29757	4.6 St Clements Avenue Romford Esser RMS GHY 4.8 St Clements Avenue Romford Esser RMS GHY 5.0 St Clements Avenue Romford Esser RMS GHY	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£11,371 £11,371 £11,371	£207,479 £207,479 £207,479	£295,856 £295,856 £295,856	MV-T MV-T	£295,856 £295,856 £295,856
AC-00381740 AC-00381741	BGL101769 part only BGL101769 part only	ETU29758 ETU29759	59 St Clements Avenue Romford Essex RM3 0JJ 61 St Clements Avenue Romford Essex RM3 0JJ	AFFORDABLE RENT AFFORDABLE RENT	£12,662 £12,661	£237,966 £237,954	£331,243 £306,065	MV-T MV-T	£331,243 £306,065
AC-00381742 AC-00381743	BGL101769 part only BGL101769 part only	ETU29760 ETU29761	63 St Clements Avenue Romford Essex RM3 0JJ 65 St Clements Avenue Romford Essex RM3 0JJ	AFFORDABLE RENT AFFORDABLE RENT	£12,662 £12,662	£237,966 £237,966	£331,243 £331,243	MV-T MV-T	£331,243 £331,243
AC-00381744 AC-00381745 AC-00381747	BGL101769 part only BGL101769 part only AGL297472	ETU29762 ETU29763 ETU29934	67 St. Clements Avenue Romford Essex RM3 GUJ Flat 1 Verdon Roe Court Flasen Road Chingford London E4 9FA	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£12,662 £12,662 £7,792	£237,966 £237,966 £122,977	£331,243 £331,243 £149,626	MV-T MV-T EUV-SH	£331,243 £331,243
AC-00381748 AC-00381749	AGL297472 AGL297472	ETU29935 ETU29936	Flat 2 Verdon Roe Court Flaxen Road Chingford London E4 9FA Flat 3 Verdon Roe Court Flaxen Road Chingford London E4 9FA	AFFORDABLE RENT AFFORDABLE RENT	£7,980 £8,352	£127,422 £136,189	£151,115 £154,052	EUV-SH EUV-SH	£127,422 £136,189
AC-00381750 AC-00381751 AC-00381752	AGL297472 AGL297472 AGL297472	ETU29937 ETU29938 ETU29939	Flat 4 Verdon Rec Court Flaxen Road Chingford London E4 9FA Flat 5 Verdon Rec Court Flaxen Road Chingford London E4 9FA Flat 6 Verdon Rec Court Flaxen Road Chingford London E4 9FA	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£8,352 £8,482 £8,076	£136,189 £139,259 £129,669	£154,052 £155,080 £151,868	EUV-SH EUV-SH EUV-SH	£136,189 £139,259 £129,669
AC-00381753 AC-00381754	AGL297472 AGL297472	ETU29940 ETU29941	Flat 7 Verdon Roe Court Flaxen Road Chingford London E4 9FA Flat 8 Verdon Roe Court Flaxen Road Chingford London E4 9FA	AFFORDABLE RENT AFFORDABLE RENT	£5,454 £7,978	£67,773 £127,373	£131,134 £151,099	EUV-SH EUV-SH	£67,773 £127,373
AC-00381755 AC-00381756 AC-00381757	AGL297472 AGL297472 AGL397473	ETU29942 ETU29943	Flat 9 Verdon Roe Court Flaxen Road Chingford London E4 9FA Flat 10 Verdon Roe Court Flaxen Road Chingford London E4 9FA Flat 10 Verdon Roe Court Flaxen Road Chingford London E4 9FA Flat 11 Verdon Poor Court Flaxen Road Chingford London E4 9FA	AFFORDABLE RENT AFFORDABLE RENT	£7,129 £8,076 £7,512	£107,322 £129,669	£161,872 £142,981 £137,609	EUV-SH EUV-SH EUV-SH	£107,322 £129,669
AC-00381757	AGL297472	ETU29944	Flat 11 Verdon Roe Court Flaxen Road Chingford London E4 9FA	AFFORDABLE RENT	1/512	£116,359	z.i37,609	EUV-SH	£116,359

Column	Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Address	Tenure	Passing Rent PA	EUV-SH (all units)	MV-T (all units)	Basis of Value (as determined by CoT)	Reported Value (reflecting CoT basis)
Column	AC-00381759	AGL297472	ETU29946	Flat 13 Verdon Roe Court Flaxen Road Chingford London E4 9FA	AFFORDABLE RENT	£7,512	£116,359	£137,609	EUV-SH	£116,359
Column	AC-00381761 AC-00381762	AGL297472 AGL297472	ETU29948 ETU29949	Flat 15 Verdon Roe Court Flaxen Road Chingford London E4 9FA Flat 16 Verdon Roe Court Flaxen Road Chingford London E4 9FA	AFFORDABLE RENT AFFORDABLE RENT	£7,980 £7,978	£127,422 £127,373	£158,083 £134,542	EUV-SH EUV-SH	£127,422 £127,373
Column	AC-00381764 AC-00381765	AGL297472 AGL297472	ETU29951 ETU29952	Flat 18 Verdon Roe Court Flaxen Road Chingford London E4 9FA. Flat 19 Verdon Roe Court Flaxen Road Chingford London E4 9FA	AFFORDABLE RENT AFFORDABLE RENT	£8,587 £8,160	£141,739 £131,658	£141,739 £160,038	EUV-SH EUV-SH	£141,739 £131,658
Column	AC-00381767 AC-00381768	AGL297472 AGL297472	ETU29954 ETU29955	Flat 21 Verdon Roe Court Flaxen Road Chingford London E4 9FA Flat 22 Verdon Roe Court Flaxen Road Chingford London E4 9FA	AFFORDABLE RENT AFFORDABLE RENT	£7,792 £7,715	£122,977 £121,148	£149,626 £149,013	EUV-SH EUV-SH	£122,977 £121,148
Column	AC-00381769 AC-00381770 AC-00381771	AGL297472	ETU29957	Flat 24 Verdon Roe Court Flaxen Road Chingford London E4 9FA	AFFORDABLE RENT	£8,587	£141,739	£155,911	EUV-SH	£141,739
Column	AC-00381773	AGL297472	ETU29960	Flat 27 Verdon Roe Court Flaxen Road Chingford London E4 9FA	AFFORDABLE RENT	£7,512	£116,359	£147,409	EUV-SH	£116,359
Section Sect	AC-00381775 AC-00381776	AGL297472 AGL297472	ETU29962 ETU29963	Flat 29 Verdon Roe Court Flaxen Road Chingford London E4 9FA Flat 30 Verdon Roe Court Flaxen Road Chingford London E4 9FA	AFFORDABLE RENT AFFORDABLE RENT	£9,809 £8,583	£170,594 £141,653	£198,701 £155,882	EUV-SH EUV-SH	£170,594 £141,653
Column	AC-00381778 AC-00381779	AGL297472 AGL297472	ETU29965 ETU29966	Flat 32 Verdon Roe Court Flaxen Road Chingford London E4 9FA Flat 33 Verdon Roe Court Flaxen Road Chingford London E4 9FA	AFFORDABLE RENT AFFORDABLE RENT	£5,454 £7,310	£67,773 £111,583	£131,134 £178,934	EUV-SH EUV-SH	£67,773 £111,583
Column	AC-00381781 AC-00381782	AGL297472 AGL297472	ETU29968 ETU29969	Flat 35 Verdon Roe Court Flaxen Road Chingford London E4 9FA Flat 36 Verdon Roe Court Flaxen Road Chingford London E4 9FA	AFFORDABLE RENT AFFORDABLE RENT	£8,230 £6,081	£133,316 £82,581	£153,090 £136,094	EUV-SH EUV-SH	£133,316 £82,581
Color	AC-00381784 AC-00381785	AGL297472 AGL297472	ETU29971 ETU29972	Flat 38 Verdon Roe Court Flaxen Road Chingford London E4 9FA Flat 39 Verdon Roe Court Flaxen Road Chingford London E4 9FA	AFFORDABLE RENT AFFORDABLE RENT	£7,980 £0	£127,422 £127,422	£151,115 £151,115	EUV-SH EUV-SH	£127,422 £127,422
Column	AC-00381787 AC-00381788	AGL297472 AGL297472	ETU29974 ETU29975	Flat 41 Verdon Roe Court Flaxen Road Chingford London E4 9FA Flat 42 Verdon Roe Court Flaxen Road Chingford London E4 9FA	AFFORDABLE RENT AFFORDABLE RENT	£6,081 £6,081	£82,581 £82,581	£136,094 £136,094	EUV-SH EUV-SH	£82,581
Column	AC-00381790 AC-00381791	AGL297472 AGL297472	ETU29977 ETU29978	Flat 44 Verdon Roe Court Flaxen Road Chingford London E4 9FA Flat 45 Verdon Roe Court Flaxen Road Chingford London E4 9FA	AFFORDABLE RENT AFFORDABLE RENT	£7,980 £9,809	£127,422 £170,594	£151,115 £198,701	EUV-SH EUV-SH	£127,422 £170,594
Column	AC-00381792 AC-00381793 AC-00381794	EGL400260	ETU30338	Flat 2 57 Broadway Stratford London E15 4BQ	AFFORDABLE RENT	£8,793	£146,614	£251,617	MV-T	£251,617
Column	AC-00381795 AC-00381796 AC-00381797	EGL400260	ETU30340 ETU30341	Flat 4 57 Broadway Stratford London E15 4BQ Flat 5 57 Broadway Stratford London E15 4BQ	AFFORDABLE RENT	£9,432	£161,704	£228,848	MV-T	£228,848
Column	AC-00381798 AC-00381799	EGL400260 EGL400260	ETU30343 ETU30344	Flat 7 57 Broadway Stratford London E15 4BQ Flat 8 57 Broadway Stratford London E15 4BQ	AFFORDABLE RENT AFFORDABLE RENT	£9,518 £9,434	£163,718 £161,753	£224,223 £228,864	MV-T	£224,223 £228,864
1985 1985	AC-00381801 AC-00381802	EGL400260 EGL400260	ETU30346 ETU30347	Flat 10 57 Broadway Stratford London E15 480 Flat 11 57 Broadway Stratford London E15 480	AFFORDABLE RENT AFFORDABLE RENT	£9,497 £9,548	£163,227 £164,442	£224,058 £229,765	MV-T MV-T	£224,058 £229,765
Column	AC-00381804 AC-00381806	EGL400260 EGL400260	ETU30349 ETU30350	Flat 13 57 Broadway Stratford London E15 4BO Flat 14 57 Broadway Stratford London E15 4BO	AFFORDABLE RENT AFFORDABLE RENT	£9,518 £9,434	£163,718 £161,753	£224,223 £228,864	MV-T MV-T	£224,223 £228,864
Column	AC-00381807 AC-00381808	EGL400260 EGL400260	ETU30352 ETU30353	Flat 16 57 Broadway Stratford London E15 4BD Flat 17 57 Broadway Stratford London E15 4BD	AFFORDABLE RENT AFFORDABLE RENT	£9,497 £9,432	£163,227 £161,704	£224,058 £228,848	MV-T MV-T	£224,058 £228,848
Column	AC-00381810 AC-00381810 AC-00381811	EGL400260	ETU30354 ETU30355	Flat 18 57 Broadway Stratford London E15 4BQ Flat 19 57 Broadway Stratford London E15 4BQ	AFFORDABLE RENT	£9,518	£163,718	£224,223	MV-T	£224,223
Company	AC-00381812 AC-00381813	EGL400260 EGL400260	ETU30357 ETU30358	Flat 21 57 Broadway Stratford London E15 48D Flat 22 57 Broadway Stratford London E15 48D	AFFORDABLE RENT AFFORDABLE RENT	£11,110 £11,087	£201,327 £200,787	£269,946 £269,765	MV-T MV-T	£269,946 £269,765
Column	AC-00381815 AC-00381816	EGL400260 EGL400260	ETU30360 ETU30361	Flat 24 57 Broadway Stratford London E15 4BQ Flat 25 57 Broadway Stratford London E15 4BQ	AFFORDABLE RENT AFFORDABLE RENT	£11,148 £11,148	£202,223 £202,223	£270,246 £270,246	MV-T MV-T	£270,246 £270,246
Column	AC-00381818 AC-00381819	EGL400260 EGL400260	ETU30363 ETU30364	Flat 27 57 Broadway Stratford London E15 480 Flat 28 57 Broadway Stratford London E15 480	AFFORDABLE RENT AFFORDABLE RENT	£10,646 £10,782	£190,362 £193,579	£218,837 £220,135	MV-T	£218,837 £220,135
Column	AC-00381821 AC-00381822	EGL400260	ETU30366	Flat 30 57 Broadway Stratford London E15 4BQ	AFFORDABLE RENT	£10,341	£183,155	£220,393	MV-T MV-T	£220,393
Color	AC-00381823 AC-00381824 AC-00381825	EGL400260	ETU30369	Flat 33 57 Broadway Stratford London E15 4BQ	AFFORDABLE RENT	£10,577	£188,729	£218,178	MV-T	£218,178
Color	AC-00381826 AC-00381827	EGL400260 EGL400260	ETU30371 ETU30372	Flat 35 57 Broadway Stratford London E15 4BO Flat 36 57 Broadway Stratford London E15 4BO	AFFORDABLE RENT AFFORDABLE RENT	£10,782 £10,348	£193,579 £183,327	£220,135 £220,463	MV-T MV-T	£220,135 £220,463
Company Comp	AC-00381829 AC-00381830	EGL400260 EGL400260	ETU30374 ETU30375	Flat 38 57 Broadway Stratford London E15 4BD Flat 39 57 Broadway Stratford London E15 4BD	AFFORDABLE RENT AFFORDABLE RENT	£10,707 £11,125	£191,799 £201,683	£207,549 £235,630	MV-T MV-T	£207,549 £235,630
Company Comp	AC-00381832 AC-00381833	EGL400260 EGL400260	ETU30377 ETU30378	Flat 41 57 Broadway Stratford London E15 4BQ Flat 42 57 Broadway Stratford London E15 4BQ	AFFORDABLE RENT AFFORDABLE RENT	£10,646 £10,791	£190,362 £193,776	£206,886 £208,461	MV-T MV-T	£206,886 £208,461
Company	AC-00381835 AC-00381836	EGL400260 EX641979	ETU30380 ETU30720	Flat 44 57 Broadway Stratford London E15 4BO 54 Garden Road Walton on the Naze Essex CO14 8RP	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£10,341 £6,437	£183,155 £102,786	£207,323 £128,835	MV-T MV-T	£207,323 £128,838
Company	AC-00381868 AC-00381869	EX691496	ETU3473 ETU3474	20 Mill Grove High Ongar Ongar Essex CM5 9GX 22 Mill Grove High Ongar Ongar Essex CM5 9GX	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,512 £8,375	£131,944 £155,310	£214,914 £252,395	EUV-SH EUV-SH	£131,944 £155,310
Company Comp	AC-00381870 AC-00381871 AC-00381872	EX691496	ETU3476	24 Mill Grove High Ongar Ongar Essex CM5 9GX	GENERAL NEEDS SOCIAL RENT	£7,512	£131,944	£214,914	EUV-SH	£131,944
Scient	AC-00381873 AC-00381874 AC-00381875	NGL138387	ETU3825	9 Flat B Junction Road Romford Essex RM1 3QS	GENERAL NEEDS SOCIAL RENT	£7,377	£128,279	£181,915	MV-T	£181,915
Section Sect	AC-00381876 AC-00381877 AC-00381878	NGL92367	ETU4727	2 Eastlea Mews Canning Town London E16 4NY	GENERAL NEEDS SOCIAL RENT	£8,160	£149,503	£229,856	MV-T	£229,856
Septime	AC-00381879 AC-00381880	NGL92367 NGL92367	ETU4729 ETU4730	4 Eastlea Mews Canning Town London E16 4NY 5 Eastlea Mews Canning Town London E16 4NY	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,735 £7,099	£137,975 £120,726	£226,422 £218,509	MV-T	£226,422 £218,509
ACCOUNTS	AC-00381882 AC-00381883	NGL92367 NGL92367	ETU4732 ETU4733	7 Eastlea Mews Canning Town London E16 4NY 8 Eastlea Mews Canning Town London E16 4NY	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,915 £7,276	£142,852 £125,545	£225,100 £219,945	MV-T MV-T	£225,100 £219,945
Company Comp	AC-00381885 AC-00381886	NGL92367 NGL92367	ETU4735 ETU4736	10 Eastlea Mews Canning Town London E16 4NY 11 Eastlea Mews Canning Town London E16 4NY	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£9,736 £7,229	£168,875 £124,249	£231,250 £219,559	MV-T MV-T	£231,250 £219,559
According Acco	AC-00381888 AC-00381889	NGL92367 NGL92367	ETU4738 ETU4739	13 Eastlea Mews Canning Town London E16 4NY 14 Eastlea Mews Canning Town London E16 4NY	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,192 £7,120	£123,262 £121,318	£219,265 £218,686	MV-T MV-T	£219,265 £218,686
ACCORNING CALLED	AC-00381890 AC-00381891 AC-00381892	NGL92367	ETU4741	16 Eastlea Mews Canning Town London E16 4NY	GENERAL NEEDS SOCIAL RENT	£6,166	£95,443	£120,805	MV-T	£120,809
Common C	AC-00381893 AC-00381894	NGL92367 EGL339644	ETU4743 ETU4795	18 Eastlea Mews Canning Town London E16 4NY 12 Edwin Avenue London E6 6DA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,203 £6,931	£96,458 £116,174	£123,882 £201,893	MV-T MV-T	£123,882 £201,893
Company Comp	AC-00381896 AC-00381897 AC-00381898	EGL329823 NGL171106	ETU5239 ETU5514	40 Glasgow Road Plaistow London E13 9HP 44 Herbert Street Plaistow London E13 8BE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,839 £6,825	£113,679 £113,313	£230,283 £223,238	MV-T MV-T	£230,283 £223,238
ACCORNING CLT771 TUDOS File 1 Colors Card Assarch Street Colory Team Looks PE 40.01 APPOINTMENT CT.500 CR.500 CR.	AC-00381899 AC-00381900	EGL37731 EGL37731	ETU6071 ETU6072	Flat 1 Odeon Court Alexandra Street Canning Town London E16 4DU Flat 2 Odeon Court Alexandra Street Canning Town London E16 4DU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,390 £6,253	£101,531 £97,811	£162,850 £161,741	MV-T MV-T	£162,850 £161,741
ACCOSSIGNED CLI.7731 CTUGOT AT J COMMC Control Associate Street Control APP COMMENT CRISIN CRISIN APP CRISIN ACCOSSIGNED CLI.7731 CTUGOT AT J COMMC Control Associate Street Control CRISIN APP CRISIN ACCOSSIGNED CRISIN ACCOSSIGNED CRISIN APP CRISIN ACCOSSIGNED CRISIN ACCOSSISNED ACCOSSISNED CRISIN ACCOSSISNED ACCOSSISNED CRISIN ACCOSSISNED ACCOSSISNED ACCOSSISNED ACCOSSISNED ACCOSSISNED	AC-00381902 AC-00381903	EGL37731 EGL37731	ETU6074 ETU6075	Flat 4 Odeon Court Alexandra Street Canning Town London E16 4DU Flat 5 Odeon Court Alexandra Street Canning Town London E16 4DU	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£10,343 £7,554	£183,216 £133,071	£188,355 £172,244	MV-T MV-T	£188,355 £172,244
ACCOSSIGNED CL. 27731	AC-00381906 AC-00381906	EGL37731 EGL37731	ETU6077 ETU6078	Flat 7 Odeon Court Alexandra Street Canning Town London E16 4DU Flat 8 Odeon Court Alexandra Street Canning Town London E16 4DU	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£9,518 £6,531	£163,730 £105,336	£181,828 £163,983	MV-T MV-T	£181,828 £163,983
AC COSSIPPE COLUMN	AC-00381907 AC-00381908 AC-00381909	EGL37731 EGL37731	ETU6080 ETU6081	Flat 10 Odeon Court Alexandra Street Canning Town London E16 4DU Flat 11 Odeon Court Alexandra Street Canning Town London E16 4DU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,531 £6,531	£105,336 £105,336	£163,983 £163,983	MV-T MV-T	£163,953 £163,963
ACCOSSIPPI ETUDOS PLT 15066 PLT 15	AC-00381910 AC-00381911 AC-00381912	EGL37731	ETU6083	Flat 13 Odeon Court Alexandra Street Canning Town London E16 4DU	GENERAL NEEDS SOCIAL RENT	£6,839	£113,679	£166,468	MV-T	£156,582 £166,468 £176,115
ACCOSSING CLATTER CL	AC-00381913 AC-00381914 AC-00381915	EGL37731 EGL37731	ETU6085 ETU6086	Flat 15 Odeon Court Alexandra Street Canning Town London E16 4DU Flat 16 Odeon Court Alexandra Street Canning Town London E16 4DU	GENERAL NEEDS SOCIAL RENT	£9,028 £7,931	£152,151 £143,288	£177,949 £175,288	MV-T MV-T	£177,949 £175,288
## COMMISSION \$1,000 \$1,00	AC-00381916 AC-00381917	EGL37731 EGL37731	ETU6088 ETU6089	Flat 18 Odeon Court Alexandra Street Canning Town London E16 4DU Flat 19 Odeon Court Alexandra Street Canning Town London E16 4DU	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£10,343 £6,531	£183,216 £105,336	£188,355 £163,983	MV-T MV-T	£188,355 £163,983
AC COSSISTED 1 CT. 1950-1 CT. 1950-2 CT. 195	AC-00381919 AC-00381920	EGL37731 EGL37731	ETU6091 ETU6092	Flat 21 Odeen Court Alexandra Street Canning Town London E16 4DU Flat 22 Odeen Court Alexandra Street Canning Town London E16 4DU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,876 £6,531	£141,809 £105,336	£174,847 £163,983	MV-T MV-T	£174,847 £163,983
AC CORDINGS NO. 188672 \$7.05 (27.05) \$2.05 (18.05) \$2.05 (AC-00381922 AC-00381923	EGL37731 EGL218882	ETU6094 ETU6101	Flat 24 Odeon Court Alexandra Street Canning Town London E16 4DU 6 Olive Road Plaistow London E13 9PZ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,531 £6,893	£105,336 £115,145	£163,983 £189,544	MV-T MV-T	£163,983 £189,544
AC CO000990 EQ. A.7765 ETUREZ BY Hampsone for Gase RDT W1 GRANDA ARREST SOCIAL REPT 6,000 CLY-2009 CRIVEN C	AC-00381925 AC-00381926	NGL186872 EGL119066	ETU6657 ETU6948	23 Stock Street Plaistow London E13 0BX 2 Watson Avenue East Ham London E6 2BP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,850 £7,271	£141,104 £125,405	£227,357 £219,321	MV-T	£227,357 £219,321
AC CO0009932 (S.123999) (T.10533) 24 yeapword Close Chadwell Fresh Renthrof Ease RMA 47 (S.1004A, RETT 50.0A, RETT 50.0A (S.13.0B) (Z.17.0C) (M.7 (Z.17.0C) M.7 (Z.17.0C)	AC-00381927 AC-00381930 AC-00381931	EGL47765	ETU8527	116 Hampton Road Ilford Essex IG1 1PU	GENERAL NEEDS SOCIAL RENT	£8,090	£147,601	£251,035	MV-T MV-T	£251,035
AC COSSISSIS (0.3.23999) \$7.03685 \$15yayand* Class Calculated Fault Rendor Class Rest 47 \$0.377 \$0.52.29 \$7.137 \$0.77 \$28.27 \$28.27 \$0.77 \$28.27	AC-00381932 AC-00381933 AC-00381934	EGL323899 EGL323899	ETU8533 ETU8534	2 Haywards Close Chadwell Heath Romford Essex RM6 4FO 3 Haywards Close Chadwell Heath Romford Essex RM6 4FO	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,304 £8,142	£153,393 £149,010	£231,792 £230,210	MV-T MV-T	£231,792
AC CO0009999 EX 2000999 EX 15000099 EX 150000999 EX 1500009999 EX 15000099999 EX 150000999999999999999999999999999999999	AC-00381935 AC-00381936	EGL323899 EGL323899	ETU8536 ETU8537	5 Haywards Close Chadwell Heath Romford Essex RM5 4FQ 6 Haywards Close Chadwell Heath Romford Essex RM6 4FQ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,372 £8,304	£155,239 £153,393	£214,379 £213,614	MV-T MV-T	£214,379 £213,614
AC-0038941 E0,323899 ETUB542 TI Haywards Close Chadwell Heath Remford Essex RM6 4FO GENERAL NEEDS SOCIAL RENT £7,128 £127,797 £176,209 M/v.T £176,201	AC-00381938 AC-00381939	EGL323899 EGL323899	ETU8539 ETU8540	8 Haywards Close Chadwell Heath Romford Essex RM6 4FO 9 Haywards Close Chadwell Heath Romford Essex RM6 4FO	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,612 £7,139	£134,635 £121,825	£181,533 £176,220	MV-T MV-T	£181,533 £176,220
	AC-00381940 AC-00381941 AC-00381942	EGL323899	ETU8542	11 Haywards Close Chadwell Heath Romford Essex RM6 4FQ	GENERAL NEEDS SOCIAL RENT	£7,138	£121,797	£176,209	MV-T	£176,209

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Address	Tenure	Passing Rent PA	EUV-SH (all units)	MV-T (all units)	Basis of Value (as determined by CoT)	Reported Value (reflecting CoT basis)
AC-00381943 AC-00381944	EGL323899 EGL323899	ETU8545	13 Haywards Close Chadwell Heath Romford Essex RM6 4FQ 14 Haywards Close Chadwell Heath Romford Essex RM6 4FQ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,454 £8,304	£130,351 £153,393	£213,053 £253,211	MV-T	£213,063 £253,211
AC-00381945 AC-00381946 AC-00381947	EGL323899 EGL323899 EGL323899	ETU8546 ETU8547 ETU8548	15 Haywards Close Chadwell Heath Romford Essex RM6 4FQ 15 Haywards Close Chadwell Heath Romford Essex RM6 4FQ 17 Haywards Close Chadwell Heath Romford Essex RM6 4FQ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,138 £7,138 £8,534	£121,797 £121,797 £159,636	£210,505 £210,505 £255,071	MV-T MV-T MV-T	£210,505 £210,505 £255,071
AC-00381948 AC-00381949 AC-00381950	EGL323899 EGL323899 EGL323899	ETU8550 ETU8551	18 Haywards Close Chadwell Heath Romford Essex RM6 4FO 19 Haywards Close Chadwell Heath Romford Essex RM6 4FO 20 Haywards Close Chadwell Heath Romford Essex RM6 4FO	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,138 £8,304 £8,304	£121,797 £153,393 £153,393	£210,505 £253,211 £253,211	MV-T MV-T MV-T	£210,505 £253,211 £253,211
AC-00381951 AC-00381952 AC-00381953	EGL323899 EGL323899 EGL323899	ETU8553 ETU8554	21 Haywards Close Chadwell Heath Romford Essex RM6 4FQ 22 Haywards Close Chadwell Heath Romford Essex RM6 4FQ 23 Haywards Close Chadwell Heath Romford Essex RM6 4FQ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,304 £8,304 £8,562	£153,393 £153,393 £160,397	£253,211 £253,211 £255,298	MV-T MV-T	£253,211 £253,211 £255,298
AC-00381954 AC-00381955 AC-00381956	EGL323899 EGL323899 EGL323899	ETU8555 ETU8556 ETU8557	26 Haywards Close Chadwell Heath Romford Essex RM6 4FQ 26 Haywards Close Chadwell Heath Romford Essex RM6 4FQ 28 Haywards Close Chadwell Heath Romford Essex RM6 4FQ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,138 £7,138 £7,138	£121,797 £121,797 £121,797	£210,505 £210,505 £210,505	MV-T MV-T	£210,505 £210,505 £210,505
AC-00381064 AC-00381958 AC-00381959	LN105960 EOL323899 EOL323899	ETU8559	149 Dartmouth Road Sydenham London SE26 4RO 24 Haywards Close Chadwell Heath Romford Essex RM6 4FO 34 Haywards Close Chadwell Heath Romford Essex RM6 4FO	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,230 £7,138 £7,243	£151,378 £121,797 £124,629	£426,022 £210,505 £211,348	MV-T MV-T	£426,022 £210,505 £211,348
AC-00381960 AC-00381961 AC-00381962	EGL323899 EGL323899 EGL323899	ETU8562	36 Haywards Close Chadwell Heath Romford Essex RM6 4FO 38 Haywards Close Chadwell Heath Romford Essex RM6 4FO 40 Haywards Close Chadwell Heath Romford Essex RM6 4FO 60 Haywards Close Chadwell Heath Romford Essex RM6 4FO	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,138 £7,138 £6,612	£121,797 £121,797 £107,549	£210,505 £210,505 £149,382	MV-T MV-T MV-T	£210,505 £210,505 £149,382
AC-00381963 AC-00381964 AC-00381965	EGL323899 EGL323899 EGL323899	ETU8564 ETU8565	42 Haywards Close Chadwell Heath Romford Essex RM6 4FD 44 Haywards Close Chadwell Heath Romford Essex RM6 4FQ 46 Haywards Close Chadwell Heath Romford Essex RM6 4FQ 61 Haywards Close Chadwell Heath Romford Essex RM6 4FD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,523 £5,708 £6,806	£105,139 £83,027 £112,806	£148,664 £142,078 £150,948	MV-T MV-T MV-T	£148,664 £142,078 £150,948
AC-00381966 AC-00381967 AC-00381968	EGL323899 EGL323899 EGL323899	ETU8567 ETU8568	48 Haywards Close Chadwell Heath Romford Essex RM6 4FQ 50 Haywards Close Chadwell Heath Romford Essex RM6 4FQ 52 Haywards Close Chadwell Heath Romford Essex RM6 4FQ 52 Haywards Close Chadwell Heath Romford Essex RM6 4FQ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,523 £6,523 £7,138	£105,139 £105,139 £121,797	£148,664 £148,664 £210,505	MV-T MV-T MV-T	£148,664 £148,664 £210,505
AC-00381969 AC-00381970 AC-00381973	EGL323899 EGL323899 P36711	ETU8570	54 Haywards Close Chadwell Heath Romford Essex RM6 4FQ 56 Haywards Close Chadwell Heath Romford Essex RM6 4FQ 3 Sharwood Road liferd Essex IG6 18W	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,138 £7,454 £8,466	£121,797 £130,351 £157,790	£210,505 £213,053 £293,365	MV-T MV-T MV-T	£210,505 £213,053 £293,365
AC-00381974 AC-00381975 AC-00381976	PI6042 NGL182976 EGL419301 EGL419302	ETU8941 ETU8957	30 STEAM PRODUCT OF THE STEAM POOL TO THE STEAM PO	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT INTERMEDIATE RENT	£8,743 £8,042 £7,728	£165,301 £146,304 £59,918	£342,770 £248,325 £99,861	MV-T MV-T	£342,770 £248,325 £99,851
AC-00381977 AC-00381389	EGL419301 EGL419302 MXS01351	ETU943 CDZ070037	Flat 4 Jane Court Victoria Road Romford Essex RM1 2EE 37 Chad Crescent Edmonton London N9 0FQ	INTERMEDIATE RENT GENERAL NEEDS SOCIAL RENT	£7,728 £5,777	£59,918 £84,916	£99,861 £125,993	MV-T MV-T	£99,861 £125,993
AC-00381979 AC-00381980 AC-00381395	EGL419301 EGL419302 EGL419301 EGL419302 MX501351	ETU946 CDZ080043	Flat B Jane Court Victoria Road Romford Essex RMI 2EE Flat 10 Jane Court Victoria Road Romford Essex RMI 2EE 43 Chad Crescent Enfeld London NO 0FO	INTERMEDIATE RENT INTERMEDIATE RENT GENERAL NEEDS SOCIAL RENT	£9,762 £9,077 £5,777	£107,042 £91,171 £84,916	£135,406 £130,876 £125,993	MV-T MV-T	£135,406 £130,876 £125,993
AC-00381501 AC-00381528 AC-00382171	SQL684661 SQL684661 AGL105346 AGL105345 MX431364 part only	DWE100010	12 Chambers Avenue Sidoup Kent DAW 5JS Flat 10 Davis Way Sidoup Kent DA14 5JR 48 Harrewood Terrace Southal Middlesex UB2 4-JL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,611 £5,830 £6,079	£80,406 £86,339 £93,104	£112,164 £119,480 £138,143	EUV-SH EUV-SH MV-T	£80,406 £86,339 £138,143
AC-00384056 AC-00381986 AC-00381987	TGL373492 TGL217560 TGL217560	186111NB EWK000001 EWK000002	1 Harrison House 32 York Road Battersea London SWTI 3QA 1MII House Elder Walk Lewisham London SEI3 7EN 2 MIII House Elder Walk Lewisham London SEI3 7EN	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£11,565 £6,280 £6,120	£212,059 £98,544 £94,203	£375,564 £174,445 £173,152	MV-T MV-T	£375,564 £174,445 £173,152
AC-00381988 AC-00381989 AC-00381990	TGL217560 TGL217560 TGL217560	EWK000004	3 MII House Elder Walk Lewisham London SE13 7EN 4 MII House Elder Walk Lewisham London SE13 7EN 5 MII House Elder Walk Lewisham London SE13 7EN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,109 £6,108 £6,112	£93,921 £93,879 £93,977	£156,995 £156,980 £157,016	MV-T MV-T MV-T	£156,995 £156,980 £157,016
AC-00381991 AC-00381992 AC-00381993	TGL217560 TGL217560 TGL217560	EWK000006 EWK000007	6 MII House Elder Walk Lewisham London SE13 7EN 7 MII House Elder Walk Lewisham London SE13 7EN 8 MII House Elder Walk Lewisham London SE13 7EN 8 MII House Elder Walk Lewisham London SE13 7EN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,109 £5,610 £6,109	£93,921 £80,378 £93,921	£156,995 £152,108 £156,995	MV-T MV-T MV-T	£156,995 £152,108 £156,995
AC-00381994 AC-00381995 AC-00381996	TGL217560 TGL217560 TGL217560	EWK000009 EWK000010	9 MII House Elder Walk Lewisham London SEI3 7EN 10 MII House Elder Walk Lewisham London SEI3 7EN 11 MII House Elder Walk Lewisham London SEI3 7EN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,109 £6,279 £6,109	£93,921 £98,515 £98,921	£156,995 £158,654 £156,995	MV-T MV-T MV-T	£156,995 £158,654 £156,995
AC-00381997 AC-00381998	TGL217560 TGL217560	EWK000012 EWK000013	12 Mil House Elder Walk Lewisham London SE13 7EN 13 Mill House Elder Walk Lewisham London SE13 7EN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,109 £6,279	£93,921 £98,515	£156,995 £158,654	MV-T MV-T	£156,995 £158,654
AC-00381999 AC-00382000 AC-00382001	TGL217560 TGL217560 TGL217560		14 MII House Elder Walk Lewisham London SE13 7EN 15 MIII House Elder Walk Lewisham London SE13 7EN 16 MIII House Elder Walk Lewisham London SE13 7EN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,678 £6,451 £6,279	£109,325 £103,166 £98,515	£174,074 £171,520 £145,290	MV-T MV-T	£174,074 £171,520 £145,290
AC-00382002 AC-00382003 AC-00382004	TGL217560 TGL217560 TGL217560	EWK000018 EWK000019	17 MII House Elder Walk Lewisham London SE13 7EN 18 MII House Elder Walk Lewisham London SE13 7EN 19 MII House Elder Walk Lewisham London SE13 7EN	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,143 £6,111 £6,076	£131,265 £93,963 £93,005	£180,554 £167,703 £143,005	MV-T MV-T	£180,554 £167,703 £143,005
AC-00382005 AC-00382005 AC-00382007	TGL217560 TGL217560 TGL217560	EWK000021	20 Mill House Elder Walk Lewisham London SE13 7EN 21 Mil House Elder Walk Lewisham London SE13 7EN 22 Mil House Elder Walk Lewisham London SE13 7EN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,824 £6,777 £6,109	£113,299 £112,016 £93,921	£175,722 £211,753 £173,068	MV-T MV-T MV-T	£175,722 £211,753 £173,068
AC-00382008 AC-00382009 AC-00382010	TGL217560 TGL217560 TGL217560	EWK000023 EWK000024 EWK000025	23 Mill House Elder Walk Lewisham London SE13 7EN 24 Mill House Elder Walk Lewisham London SE13 7EN 25 Mil House Elder Walk Lewisham London SE13 7EN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,824 £7,715 £6,109	£113,299 £137,440 £93,921	£212,135 £219,326 £173,068	MV-T MV-T MV-T	£212,135 £219,326 £173,068
AC-00382011 AC-00382012 AC-00382013	TGL217560 TGL217560 TGL217560	EWK000026 EWK000027	26 Mill House Elder Walk Lewisham London SE13 7EN 27 Mill House Elder Walk Lewisham London SE13 7EN 28 Mill House Elder Walk Lewisham London SE13 7EN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,824 £5,286 £6,824	£113,299 £71,598 £113,299	£212,135 £166,419 £212,135	MV-T MV-T MV-T	£212,135 £166,419 £212,135
AC-00382014 AC-00382015	TGL277560 TGL277560 TGL277560	EWK001000 EWK003000	1 Elder Walk Lewisham London SE13 7DZ 3 Elder Walk Lewisham London SE13 7DZ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,387 £7,387	£13,239 £128,533 £128,533	£243,032 £243,032 £243,032	MV-T MV-T MV-T	£243,032 £243,032
AC-00382016 AC-00382017 AC-00382018	TGL217560 EGL252541	EWK007000 EYY011900	5 Elder Walk Lewisham London SE13 7DZ 7 Elder Walk Lewisham London SE13 7BZ 110 Elsinge Road Enfield London EN1 4AE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,387 £7,387 £7,562	£128,533 £133,282	£243,032 £245,834	MV-T MV-T	£243,032 £243,032 £245,834
AC-00382019 AC-00382020 AC-00382021	EGI.250695 HP311813 HP273881	FBF022000 FBF026000	125 Elsinge Road Enfield London EN1 4NU 22 Felikland Road Poplsy Basingstoke R024 9PH 26 Felikland Road Poplsy Basingstoke R024 9PH	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£10,128 £7,774 £7,774	£178,121 £139,032 £139,032	£227,722 £171,246 £171,246	MV-T MV-T	£227,722 £171,246 £171,246
AC-00382022 AC-00382023 AC-00382024	EGL328002 K17956 EGL457655	FHE026001	127 Farman Gardens Goodmayes (Ifford ISS 9TP 54 Fendlyke Road Belvedere Kent DAT/ SDP Flat A 26 Forburg Road Stoke Newington London N16 6HS	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,180 £8,532 £6,641	£122,924 £159,566 £108,338	£227,488 £264,761 £191,236	MV-T MV-T	£227,488 £264,761 £191,236
AC-00382025 AC-00382026 AC-00382027	EGL457655 EGL457652 EGL457652		Flat B 26 Forburg Road Stoke Newington London N16 6HS Flat A 35 Fourtayne Road Stoke Newington London N16 7ED Flat B 35 Fourtayne Road Stoke Newington London N16 7ED	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,649 £5,661 £9,601	£81,435 £81,759 £188,555	£353,858 £317,885 £391,315	MV-T MV-T	£353,858 £317,885 £391,315
AC-00382028 AC-00382029 AC-00382030	SGL405076 EGL523403 EGL523403	FPR000001	19 Finchale Road Abbey Wood London 5E2 9PO Flat 1 Casolini Apartments Fords Park Road London E16 TNW Flat 2 Casolini Apartments Fords Park Road London E16 TNW	GENERAL NEEDS SOCIAL RENT INTERMEDIATE RENT INTERMEDIATE RENT	£8,237 £12,813 £12,197	£151,575 £177,713 £163,437	£252,670 £177,713 £163,437	MV-T MV-T	£252,670 £177,713 £163,437
AC-00382031 AC-00382032 AC-00382033	EGL 523403 EGL 523403 EGL 523403		Flat 3 Cassini Apartments Fords Park Road London E16 INW Flat 4 Cassini Apartments Fords Park Road London E16 INW Flat 5 Cassini Apartments Fords Park Road London E16 INW Flat 5 Cassini Apartments Fords Park Road London E16 INW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,158 £7,158 £6,666	£122,346 £122,346 £109,000	£207,894 £207,894 £203,918	MV-T MV-T MV-T	£207,894 £207,894 £203,918
AC-00382034 AC-00382035 AC-00382036	EGL523403 EGL523403 EGL523403	FPR000007	Flat 6 Cassini Apartments Fords Park Road London E16 INW Flat 7 Cassini Apartments Fords Park Road London E16 INW Flat 8 Cassini Apartments Fords Park Road London E16 INW Flat 8 Cassini Apartments Fords Park Road London E16 INW	INTERMEDIATE RENT INTERMEDIATE RENT INTERMEDIATE RENT	£14,217 £11,620 £12,197	£210,214 £150,073 £163,437	£210,214 £150,073 £163,437	MV-T MV-T MV-T	£210,214 £150,073 £163,437
AC-00382037 AC-00382038 AC-00382039	EGL523403 EGL523403 EGL523403	FPR000009 FPR000010	Flat 9 Cassini Apartments Fords Park Road London E16 TNW Flat 10 Cassini Apartments Fords Park Road London E16 TNW Flat 11 Cassini Apartments Fords Park Road London E16 TNW Flat 11 Cassini Apartments Fords Park Road London E16 TNW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,666 £6,666	£109,000 £109,000	£203,918 £203,918 £203,918	MV-T MV-T MV-T	£203,918 £203,918 £203,918
AC-00382040 AC-00382041	EGL523403 EGL523403 EGL523403	FPR000012	Flat 17 Cassini Apartments Fords Park Road London E16 INW Flat 13 Cassini Apartments Fords Park Road London E16 INW Flat 13 Cassini Apartments Fords Park Road London E16 INW Flat 14 Cassini Apartments Fords Park Road London E16 INW	INTERMEDIATE RENT INTERMEDIATE RENT INTERMEDIATE RENT INTERMEDIATE RENT	£14,551 £12,297 £12,197	£105,000 £217,961 £165,741 £163,437	£203,918 £217,961 £165,741 £163,437	MV-T MV-T MV-T	£203,948 £217,961 £165,741 £163,437
AC-00382042 AC-00382043 AC-00382044	EGL523403 EGL523403	FPR000015 FPR000016	Flat 15 Cassini Apartments Fords Park Road London E16 INW Flat 16 Cassini Apartments Fords Park Road London E16 INW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,666 £6,666	£109,000 £109,000	£203,918 £203,918	MV-T MV-T	£203,918 £203,918
AC-00382045 AC-00382046 AC-00382047	EGL523403 EGL523403 EGL523403	FPR000018 FPR000019	Flat 17 Cassini Apartments Fords Park Road London E16 INW Flat 18 Cassini Apartments Fords Park Road London E16 INW Flat 19 Cassini Apartments Fords Park Road London E16 INW	GENERAL NEEDS SOCIAL RENT INTERMEDIATE RENT INTERMEDIATE RENT	£6,666 £14,117 £12,297	£109,000 £207,910 £165,741	£203,918 £207,910 £165,741	MV-T MV-T	£203,918 £207,910 £165,741
AC-00382048 AC-00382049 AC-00382050	EGL523403 EGL523403 EGL523403		Flat 20 Cassini Apartments Fords Park Road London E16 TNW Flat 21 Cassini Apartments Fords Park Road London E16 TNW Flat 22 Cassini Apartments Fords Park Road London E16 TNW	INTERMEDIATE RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£11,864 £6,666 £6,666	£155,715 £109,000 £109,000	£155,715 £203,918 £203,918	MV-T MV-T	£155,715 £203,918 £203,918
AC-00382051 AC-00382052 AC-00382053	EGL523403 EGL523403 EGL523403	FPR000023 FPR000024	Flat 23 Cassini Apartments Fords Park Road London E16 INW Flat 24 Cassini Apartments Fords Park Road London E16 INW Flat 25 Cassini Apartments Fords Park Road London E16 INW	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT INTERMEDIATE RENT	£9,010 £6,666 £12,238	£151,722 £109,000 £164,382	£214,904 £203,918 £164,382	MV-T MV-T MV-T	£214,904 £203,918 £164,382
AC-00382054 AC-00382055 AC-00382056	EGL523403 EGL523403 EGL523403		Flat 28 Classini Apartments Fords Park Road London E16 1NW Flat 27 Cassini Apartments Fords Park Road London E16 1NW Flat 28 Cassini Apartments Fords Park Road London E16 1NW Flat 28 Cassini Apartments Fords Park Road London E16 1NW	INTERMEDIATE RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£11,838 £6,666 £6,666	£155,123 £109,000 £109,000	£155,123 £203,918 £184,956	MV-T MV-T MV-T	£155,123 £203,918 £184,956
AC-00382057 AC-00382058 AC-00382059	EGL523403 EGL523403 EGL523403	FPR000030	Flat 29 Cassini Apartments Fords Park Road London E16 1NW Flat 30 Cassini Apartments Fords Park Road London E16 1NW Flat 31 Cassini Apartments Fords Park Road London E16 1NW	INTERMEDIATE RENT INTERMEDIATE RENT INTERMEDIATE RENT	£14,217 £11,950 £12,238	£210,214 £157,703 £164,382	£210,214 £157,703 £164,382	MV-T MV-T MV-T	£210,214 £157,703 £164,382
AC-00382060 AC-00382061 AC-00382062	EGL523403 EGL523403 EGL523403	FPR000032	Figs 27 Calcaserin Appartments Frontier for Park Road Consider DE TRIVY 24 Fords Park Road Canning Town London E16 TRIV 25 Fords Park Road Canning Town London E16 TRI 26 Fords Park Road Canning Town London E16 TRI 27 Fords Park Road Canning Town London E16 TRI 28 Fords Park Road Canning Town London E16 TRI 29 Fords Park Road Canning Town London E16 TRI	INTERMEDIATE RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£12,297 £8,538 £8,538	£165,741 £169,735 £159,735	£165,741 £228,155 £228,155	MV-T MV-T MV-T	£165,741 £228,155 £228,155
AC-00382063 AC-00382064 AC-00382066	EGL523403 HP312881 NGL433978	FPR028000 FRM016000	28 Fords Park Road Canning Town Condon E16 TNL 18 Foremants Close Oxindge Basingstoke Hampshire RG21 4.JH 12 First Avenue Hayes Middlesex USB 2EC	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT INTERMEDIATE RENT	£8,871 £9,013 £11,283	£168,754 £168,754 £172,602 £142,259	£231,410 £231,410 £175,909 £204,913	MV-T MV-T MV-T	£231,410 £175,909 £204,913
AC-00382067 AC-00382070	ISSUE - SECTION	FYT005000 GASA0020A	5 Fryatt Road Tottenham London N17 78H 2A Gaskarth Road Balham London SW12 9NL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£11,263 £7,663 £9,122 £7,216	£195,031 £175,575 £123,911	£234,764 £386,844 £151,772	MV-T MV-T MV-T	£204,913 £234,764 £386,844 £151,772
AC-00382071 AC-00382072 AC-00382073	LN145774 TGL211604	GBJ039002 GB0033000	Flat A 39 Gateley Road Stockwell London SW9 9TA 39 Gateley Road Stockwell London SW9 9TA Flat 1 33 Gateling Road Abbey Wood London SE2 CRE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,283 £6,198	£152,815 £96,331	£199,198 £126,158	MV-T MV-T	£199,198 £126,158
AC-00382074 AC-00382075 AC-00382076	TGL211604 HP243324 LN11746	GCR010000 GCY083000	Flat 2.3 Gatting Road Abbey Wood London SEZ ORE 10 Gilbert Close Popley Basingstoke Hampshire BO24 9PA 83 Gipsy Road West Norwood London SEZ7 9OS	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,576 £7,773 £9,122	£106,577 £139,018 £175,575	£130,407 £158,756 £316,697	MV-T MV-T MV-T	£130,407 £158,756 £316,697
AC-00382077 AC-00382078 AC-00382079	TGL342747 TGL342747 TGL342747	GEM015002 GEM015003	Flat 1 Gem Court 15 Merryweather Flace London SE10 BBZ Flat 2 Gem Court 15 Merryweather Flace London SE10 BBZ Flat 3 Gem Court 15 Merryweather Place London SE10 BBZ	INTERMEDIATE RENT INTERMEDIATE RENT INTERMEDIATE RENT	£12,575 £15,432 £10,414	£172,181 £238,357 £122,141	£180,511 £246,904 £162,916	EUV-SH EUV-SH EUV-SH	£172,181 £238,357 £122,141
AC-00382080 AC-00382081 AC-00382082	TGL342747 TGL342747 TGL342747	GEM015004 GEM015005	Flat 4 Gem Court 15 Merryweather Place London SE10 88Z Flat 5 Gem Court 15 Merryweather Place London SE10 88Z Flat 6 Gem Court 15 Merryweather Place London SE10 88Z	INTERMEDIATE RENT INTERMEDIATE RENT INTERMEDIATE RENT	£14,538 £10,655 £14,538	£217,669 £127,714 £217,669	£240,999 £167,820 £240,999	EUV-SH EUV-SH EUV-SH	£217,669 £127,714 £217,669
AC-00382083 AC-00382084 AC-00382085	TGL342747 TGL342747 TGL342747	GEM015007 GEM015008	Flat 7 Gem Court 15 Merryweather Place London SE10 88Z Flat 8 Gem Court 15 Merryweather Place London SE10 88Z Flat 9 Gem Court 15 Merryweather Place London SE10 88Z	INTERMEDIATE RENT INTERMEDIATE RENT INTERMEDIATE RENT	£9,258 £11,711 £11,112	£95,368 £152,168 £138,293	£155,275 £171,485 £167,525	EUV-SH EUV-SH EUV-SH	£95,368 £152,168 £138,293
AC-00382086 AC-00382087 AC-00382087	EGL41948 HP284600 SGL130282	GGL010000 GHB013000 GH0005001	Fait 3 Old Color Loth 15 Main year of Fait Color of Sect 20 Sec. 2 10 Grosvenor Gardens East Ham London E6 3EP 13 Gregory Close Oakridge Basingstoke Hampshire RG21 S.L.E Flat 1 5 Greghidds Close Purisy Surrey CR8 1BW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£1,102 £7,103 £8,679 £7,036	£138,283 £120,853 £163,554 £119,035	£226,871 £275,775 £158,352	MV-T MV-T MV-T	£135,253 £226,871 £175,775 £158,352
AC-00382089 AC-00382090	SGL 130282 SGL 130282	GHO005002 GHO005003	Flat 2 5 Greyfields Close Purley Surrey CR8 IBW Flat 3 5 Greyfields Close Purley Surrey CR8 IBW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,092 £7,092	£120,543 £120,543	£158,801 £158,801	MV-T	£158,801 £158,801
AC-00382091 AC-00382092 AC-00382093	SGL130282 SGL130282 SGL130282	GH0005005 GH0005006	Flat 4.5 Groyfields Close Purley Surrey CR8 18W Flat 5.5 Groyfields Close Purley Surrey CR8 18W Flat 6.5 Groyfields Close Purley Surrey CR8 18W	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,092 £7,037 £7,092	£120,543 £119,049 £120,543	£158,801 £158,356 £158,801	MV-T	£158,801 £158,356 £158,801
AC-00382094 AC-00382095 AC-00382096	SGL 130282 SGL 130282 SGL 130282	GHO005008 GHO005009	Flat 7 5 Greyfields Close Purley Surrey CR8 18W Flat 8 5 Greyfields Close Purley Surrey CR8 18W Flat 8 5 Greyfields Close Purley Surrey CR8 18W	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,092 £7,092 £7,092	£120,543 £120,543 £120,543	£158,801 £158,801 £158,801	MV-T MV-T MV-T	£158,801 £158,801
AC-00382097 AC-00382098 AC-00382099	SGL130282 SGL130282 SGL130282	GHO006001	Flat 10 Streyfields Close Purley Surrey CRB IBW Flat 16 Greyfields Close Purley Surrey CRB IBW Flat 26 Greyfields Close Purley Surrey CRB IBW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,814 £7,092 £7,092	£140,103 £120,543 £120,543	£193,761 £158,801 £158,801	MV-T MV-T	£193,761 £158,801 £158,801
AC-00382000	SGL130282		Flat 3 6 Greyfields Close Puriey Surrey CR8 1BW	GENERAL NEEDS SOCIAL RENT	£7,092	£120,543	£158,801	MV-T	£158,801

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Address	Tenure	Passing Rent PA	EUV-SH (all units)	MV-T (all units)	Basis of Value (as determined by CoT)	Reported Value (reflecting CoT basis)
AC-00382101 AC-00382102	EGL14562 EGL225006 AGL174383	GHZ007100 GIA061000 GLI006001	71 Geinsborough Avenue Manor Park London E12 6.J.J 61 Gibson Road Chadwell Heath Dagenham RM8 1YE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,912 £8,284 £6,680	£115,666 £152,843 £109,381	£207,291 £237,787 £172,124	MV-T MV-T EUV-SH	£207,291 £237,787 £109,381
AC-00382103 AC-00382104 AC-00382105	AGL174383 AGL174383 AGL174383	GLI006001 GLI006002 GLI006003	1 Golden Lion Court 6 The Concourse Edmonton London N9 0TY 2 Golden Lion Court 6 The Concourse Edmonton London N9 0TY 3 Golden Lion Court 6 The Concourse Edmonton London N9 0TY	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,680 £7,013 £6,575	£109,381 £118,400 £106,534	£172,124 £174,811 £171,276	EUV-SH EUV-SH	£109,381 £118,400 £106,534
AC-00382106 AC-00382107	AGL 174383 AGL 174383 AGL 174383	GLI006004 GLI006006 GLI006006	4 Golden Lion Court 6 The Concourse Edmonton London N9 OTY 5 Golden Lion Court 6 The Concourse Edmonton London N9 OTY 6 Golden Lion Court 6 The Concourse Edmonton London N9 OTY 6 Golden Lion Court 6 The Concourse Edmonton London N9 OTY	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,575 £6,575	£106,534 £106,534	£171,276 £171,276	EUV-SH EUV-SH	£106,534 £106,534
AC-00382108 AC-00382109 AC-00382110	AGL174383 AGL174383 AGL174383	GLI006006 GLI006007 GLI006008	6 Golden Lion Court 6 The Concourse Edmonton London N9 0TY 7 Golden Lion Court 6 The Concourse Edmonton London N9 0TY 8 Golden Lion Court 6 The Concourse Edmonton London N9 0TY	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,013 £6,575 £6,575	£118,415 £106,534 £106,534	£174,815 £171,276 £171,276	EUV-SH EUV-SH	£118,415 £106,534 £106,534
AC-00382111	AGL174383	GL1006009	9 Golden Lion Court 6 The Concourse Edmonton London N9 OTY	AFFORDABLE RENT	£8,802	£146,810	£182,784	EUV-SH	£146,810
AC-00382112	AGL174383	GL1006010	10 Golden Lion Court 6 The Concourse Edmonton London N9 OTY	GENERAL NEEDS SOCIAL RENT	£6,145	£94,879	£167,805	EUV-SH	£94,879
AC-00382113	AGL174383	GLI006011	11 Golden Lion Court 6 The Concourse Edimenton London N9 0TY 12 Golden Lion Court 6 The Concourse Edimenton London N9 0TY 13 Golden Lion Court 6 The Concourse Edimenton London N9 0TY	GENERAL NEEDS SOCIAL RENT	£6,575	£106,534	£171,276	EUV-SH	£106,534
AC-00382114	AGL174383	GLI006012		GENERAL NEEDS SOCIAL RENT	£6,575	£106,534	£171,276	EUV-SH	£106,534
AC-00382115	AGL174383	GLI006013		GENERAL NEEDS SOCIAL RENT	£6,575	£106,534	£171,276	EUV-SH	£106,534
AC-00382116	AGL174383	GLI006014	14 Golden Lion Court 6 The Concourse Edimenton London N9 OTY 69 Gainsborough Avenue Manor Park London EtZ 6JJ	GENERAL NEEDS SOCIAL RENT	£6,575	£106,534	£171,276	EUV-SH	£106,534
AC-00382117	P140422	GNX006900		GENERAL NEEDS SOCIAL RENT	£6,912	£115,666	£207,291	MV-T	£207,291
AC-00382118	NGL427255	GRG016000	16 Cretton Road Tottenham London N17 8BZ	GENERAL NEEDS SOCIAL RENT	£7,663	£136,031	£257,750	MV-T	£257,750
AC-00382119	EGL385591	GRT004100	41 Creat Cambridge Road Tottenham London N17 7LJ	GENERAL NEEDS SOCIAL RENT	£7,663	£136,031	£273,011	MV-T	£273,011
AC-00382121 AC-00382122 AC-00382123	NGL388477 LNI34770 LNI34770	GYX002300 HAE085001 HAE085002	28 Gedeney Road Tottenham London NIT 7DY Flat A 85 Hackford Road Stockwell London SW9 DRE Flat 8 85 Hackford Road Stockwell London SW9 DRE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,929 £5,186 £8,351	£116,131 £68,892 £154,661	£278,181 £212,781 £353,474	MV-T MV-T	£278,181 £212,781 £353,474
AC-00382332	EGL450023	HAL109000F	109 Hainault Road Leytonstone London E11 IDT	GENERAL NEEDS SOCIAL RENT	£6,416	£102,222	£189,414	MV-T	£189,414
AC-00382333	EGL450023	HAL109001F	109A Hainault Road Leytonstone London E11 IDT	GENERAL NEEDS SOCIAL RENT	£6,245	£97,585	£188,033	MV-T	£188,033
AC-00384690	SGL174376	807335	93A Bromley Road Catford London SE6 2UF	GENERAL NEEDS SOCIAL RENT	£7,463	£130,605	£299,140	MV-T	£299,140
AC-00382335	EX494309	HAM001000	1 Hamlet Court Mews Westellfl-On-Sea Essex SS0 7EA	GENERAL NEEDS SOCIAL RENT	£7,000	£118,048	£183,030	MV-T	£183,030
AC-00382136 AC-00382137 AC-00382138	EX494309 EX494309 EX494309	HAM002000 HAM003000 HAM004000	2 Hamiet Court Mews Westcliff-On-Sea Essex SSO 7EA 3 Hamiet Court Mews Westcliff-On-Sea Essex SSO 7EA 4 Hamiet Court Mews Westcliff-On-Sea Essex SSO 7EA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,000 £7,000 £7,000	£118,048 £118,048 £118,048	£183,030 £183,030 £183,030	MV-T MV-T	£183,030 £183,030 £183,030
AC-00382139	EX494309	HAM005000	5 Hamlet Court Mews Westcliff-On-Sea Essex SS0 7EA	GENERAL NEEDS SOCIAL RENT	£7,000	£118,048	£183,030	MV-T	£183,030
AC-00382140	EX494309	HAM006000	6 Hamlet Court Mews Westcliff-On-Sea Essex SS0 7EA	GENERAL NEEDS SOCIAL RENT	£6,985	£117,639	£182,908	MV-T	£182,908
AC-00382141 AC-00382142 AC-00382143	EX494309 EX494309 EX494309	HAM007000 HAM008000	7 Hamlet Court Mews Westcliff-On-Sea Essex SSO 7EA 8 Hamlet Court Mews Westcliff-On-Sea Essex SSO 7EA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,964 £5,906	£89,989 £88,397	£128,317 £127,742	MV-T MV-T	£128,317 £127,742
AC-00382143	EX494309	HAM009000	9 Hamfet Court Mews Westcliff-On-Sea Essex SSD 7EA 10 Hamlet Court Mews Westcliff-On-Sea Essex SSD 7EA 11 Hamfet Court Mews Westcliff-On-Sea Essex SSD 7EA	GENERAL NEEDS SOCIAL RENT	£5,964	£89,989	£128,317	MV-T	£128,317
AC-00382144	EX494309	HAM010000		GENERAL NEEDS SOCIAL RENT	£5,873	£87,523	£127,427	MV-T	£127,427
AC-00382145	EX494309	HAM011000		GENERAL NEEDS SOCIAL RENT	£5,964	£89,989	£128,317	MV-T	£128,317
AC-00382146	EX494309	HAM012000	12 Hamlet Court Mews Westcliff-On-Sea Essex SSO 7EA 14A Hamlet Court Mews Westcliff-On-Sea Essex SSO 7EA	GENERAL NEEDS SOCIAL RENT	£5,698	£82,774	£125,713	MV-T	£125,713
AC-00382147	EX494309	HAM01400A		GENERAL NEEDS SOCIAL RENT	£5,030	£64,678	£76,516	MV-T	£76,516
AC-00382148	EX494309	HAM01400B	14B Hamlet Court Mews Westcliff-On-Sea Essex SS0 7EA	GENERAL NEEDS SOCIAL RENT	£5,030	£64,678	£76,516	MV-T	£76,516
AC-00382149	EX494309	HAM01400C	14C Hamlet Court Mews Westcliff-On-Sea Essex SS0 7EA	GENERAL NEEDS SOCIAL RENT	£5,030	£64,678	£76,516	MV-T	£76,516
AC-00382150 AC-00382151 AC-00382152	EX494309 EX494309 EX494309	HAM01500A HAM01500B HAM01500C	Flat A 15 Hamlet Court Mews Westcliff-On-Sea Essex SSO 7EA 188 Hamlet Court Mews Westcliff-On-Sea Essex SSO 7EA 18C Hamlet Court Mews Westcliff-On-Sea Essex SSO 7EA	SCHEME USE GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£0 £5,030 £5,030	Not attributed a value £64,678 £64,678	Not attributed a value £71,517 £71,517	Not attributed a value MV-T MV-T	Not attributed a value £71,517 £71,517
AC-00382153 AC-00382154	AGL105346 AGL105345 MX431364 part only AGL105346 AGL105345 MX431364 part only	HCY012000 HCY014000	15C. Harming Court weeks Westchin-Cereage Essex SSU PEA 12 Harnwood Terrace Southall Middlesex UB2 4.JL. 14 Harnwood Terrace Southall Middlesex UB2 4.JL.	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,682 £6,079	£82,323 £93,104	£113,261 £117,732	MV-T MV-T	£113,261 £117,732
AC-00382155	AGL105346 AGL105345 MX431364 part only	HCY016000	16 Harewood Terrace Southall Middlesex UB2 4.JL	GENERAL NEEDS SOCIAL RENT	£5,989	£90,652	£116,715	MV-T	£116,715
AC-00382156	AGL105346 AGL105345 MX431364 part only	HCY018000	18 Harewood Terrace Southall Middlesex UB2 4.JL	GENERAL NEEDS SOCIAL RENT	£6,079	£93,104	£117,732	MV-T	£117,732
AC-00382157 AC-00382158 AC-00384734	AGL105345 AGL105345 MX431354 part only AGL105345 AGL105345 MX431364 part only	HCY020000 HCY022000	20 Harewood Terrace Southall Middlessex UB2 4.JL 22 Harewood Terrace Southall Middlessex UB2 4.JL Falta 8-62 Ardowan Road Cafford London SES UUU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,216 £7,187	£123,911 £123,122	£149,747 £173,443	MV-T MV-T	£149,747 £173,443
AC-00384734	TGL344020 TGL397863 TGL344021	801629	Flat B 42 Ardgowan Road Catford London SE6 IUU 26 Harewood Terrace Southall Middlesex UB2 4.JL 28 Harewood Terrace Southall Middlesex UB2 4.JL	GENERAL NEEDS SOCIAL RENT	£5,588	£79,800	£179,960	MV-T	£179,960
AC-00382160	AGL105346 AGL105345 MX431364 part only	HCY026000		GENERAL NEEDS SOCIAL RENT	£6,079	£93,104	£138,143	MV-T	£138,143
AC-00382161	AGL105346 AGL105345 MX431364 part only	HCY028000		GENERAL NEEDS SOCIAL RENT	£5,840	£86,621	£136,212	MV-T	£136,212
AC-00382162 AC-00382163	AGL105346 AGL105345 MX431364 part only AGL105346 AGL105345 MX431364 part only	HCY030000 HCY032000	26 Harkwood Ferrace Southall Middlesex UB2 4-JL 30 Harkwood Terrace Southall Middlesex UB2 4-JL 32 Harkwood Terrace Southall Middlesex UB2 4-JL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,699 £7,152	£82,802 £122,177	£135,074 £135,074	MV-T MV-T	£136,212 £135,074 £173,161
AC-00382164	AGL105346 AGL105345 MX431364 part only	HCY034000	34 Harewood Terrace Southall Middlesex UB2 4-JL	GENERAL NEEDS SOCIAL RENT	£6,923	£115,962	£171,310	MV-T	£171,310
AC-00385743	LN193655	800336	11 Sevenoaks Road Brockley London SE4 IRA	GENERAL NEEDS SOCIAL RENT	£5,285	£71,584	£178,900	MV-T	£178,900
AC-00382166 AC-00382167 AC-00382168	AGL105346 AGL105345 MX431364 part only AGL105346 AGL105345 MX431364 part only AGL105346 AGL105345 MX431364 part only	HCY038000 HCY040000	38 Harswood Terrace Southall Middlesex UB2 4.JL. 40 Harswood Terrace Southall Middlesex UB2 4.JL.	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT	£6,079 £6,608	£93,104 £95,007	£138,143 £137,607	MV-T MV-T MV-T	£138,143 £137,607
AC-00382769 AC-00382770	AGL105346 AGL105345 MX431364 part only AGL105346 AGL105345 MX431364 part only AGL105346 AGL105345 MX431364 part only	HCY044000 HCY044000 HCY046000	42 Harewood Terrace Southall Middlesex UB2 4.JL 44 Harewood Terrace Southall Middlesex UB2 4.JL 46 Harewood Terrace Southall Middlesex UB2 4.JL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,079 £7,147 £6,394	£93,104 £122,036 £101,630	£138,143 £173,119 £167,041	MV-T MV-T	£138,143 £173,119 £167,041
AC-00415523	EGL273576	1237001000	1 Lydford Close Stoke Newington London N16 8UT	GENERAL NEEDS SOCIAL RENT	£8,449	£157,339	£347,335	MV-T	£347,335
AC-00382772	AGL105346 AGL105345 MX431364 part only	HCY050000	50 Harewood Terrace Southall Middlesex UB2 4-JL	GENERAL NEEDS SOCIAL RENT	£6,079	£93,104	£138,143	MV-T	£138,143
AC-00382173	AGL105346 AGL105345 MX431364 part only	HCY052000	52 Harewood Terrace Southall Middlesex UB2 4JL	GENERAL NEEDS SOCIAL RENT	£6,079	£93,104	£138,143	MV-T	£138,143
AC-00382174	AGL105346 AGL105345 MX431364 part only	HCY054000	54 Harewood Terrace Southall Middlesex UB2 4JL	GENERAL NEEDS SOCIAL RENT	£6,079	£93,104	£138,143	MV-T	£138,143
AC-00382175 AC-00382176 AC-00382177	AGL105346 AGL105345 MX431364 part only AGL105346 AGL105345 MX431364 part only AGL105346 AGL105345 MX431364 part only	HCY056000 HCY058000 HCY060000	56 Harewood Terrace Southall Middlesex UB2 4,U. 58 Harewood Terrace Southall Middlesex UB2 4,U. 60 Harewood Terrace Southall Middlesex UB2 4,U.	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£7,216 £8,706 £6,079	£123,897 £144,551 £93,104	£173,673 £179,378 £138,143	MV-T MV-T	£173,673 £179,378 £138,143
AC-00382178	AGL105346 AGL105345 MX431364 part only	HCY062000	80 Harewood Terrace Southall Middlesex UB2 4-JL 84 Harewood Terrace Southall Middlesex UB2 4-JL	GENERAL NEEDS SOCIAL RENT	£6,079	£93,104	£138,143	MV-T	£138,143
AC-00382178	AGL105346 AGL105345 MX431364 part only	HCY064000		GENERAL NEEDS SOCIAL RENT	£6,079	£93,104	£138,143	MV-T	£138,143
AC-00382180	AGL105346 AGL105345 MX431364 part only	HCY066000	66 Harewood Terrace Southall Middlesex UB2 4.JL	GENERAL NEEDS SOCIAL RENT	£6,079	£93,104	£138,143	MV-T	£138,143
AC-00382181	AGL105346 AGL105345 MX431364 part only	HCY068000	68 Harewood Terrace Southall Middlesex UB2 4.JL	GENERAL NEEDS SOCIAL RENT	£6,988	£117,724	£171,835	MV-T	£171,835
AC-0038282	AGL105346 AGL105345 MX431364 part only	HCY070000	70 Harewood Terrace Southall Middlesex UB2 4.JL	GENERAL NEEDS SOCIAL RENT	£7,216	£123,911	£173,678	MV-T	£173,678
AC-0038283	AGL105346 AGL105345 MX431364 part only	HCY072000	72 Harewood Terrace Southall Middlesex UB2 4.JL	GENERAL NEEDS SOCIAL RENT	£5,214	£69,653	£131,157	MV-T	£131,157
AC-00382884	AGL105346 AGL105345 MX431364 part only	HCY074000	74 Harewood Terrace Southall Middlesex UB2 4,1L	GENERAL NEEDS SOCIAL RENT	£6,079	£93,104	£138,143	MV-T	£138,143
AC-00382885	AGL105346 AGL105345 MX431364 part only	HCY076000	76 Harewood Terrace Southall Middlesex UB2 4,1L	AFFORDABLE RENT	£7,178	£108,476	£142,119	MV-T	£142,119
AC-00382886	AGL105346 AGL105345 MX431364 part only	HCY078000	78 Harewood Terrace Southall Middlesex UB2 4,1L	GENERAL NEEDS SOCIAL RENT	£5,630	£80,928	£134,516	MV-T	£134,516
AC-00382187	AGL105346 AGL105345 MX431364 part only	HCY080000	80 Harewood Terrace Southall Middlesex UB2 4.JL	GENERAL NEEDS SOCIAL RENT	£6,051	£92,343	£164,274	MV-T	£164,274
AC-00382188	AGL105346 AGL105345 MX431364 part only	HCY082000	82 Harewood Terrace Southall Middlesex UB2 4.JL	GENERAL NEEDS SOCIAL RENT	£6,051	£92,343	£164,274	MV-T	£164,274
AC-0038290	NGL372248	HFP005000	5 Hawksmead Close Enfield London EN3 6QS	GENERAL NEEDS SOCIAL RENT	£7,562	£133,282	£244,446	MV-T	£244,446
AC-0038292	TGL28221	HIY001000	1 Heron Road Herne HII London SE24 0HZ	GENERAL NEEDS SOCIAL RENT	£8,428	£156,747	£431,783	MV-T	£431,783
AC-00382238 AC-00382239 AC-00382240	EX30326 EGL425000 EGL410625	HPR007700 HRC029000 HR1003900	77 Ham Park Road Stratford London E15 4AD 29 Hidda Road Canning Town London E16 4ANW 39 Hartington Road Canning Town London E56 SNP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,950 £6,870 £7,565	£170,910 £114,525 £133,381	£380,510 £216,662 £236,152	MV-T MV-T	£380,510 £216,662 £236,152
AC-00382241 AC-00382242	TGL345046 TGL345046	HTD005001 HTD005002	Flat 1 Hatfield House 5 Merryweather Place Greenwich London SE10 8EW Flat 2 Hatfield House 5 Merryweather Place Greenwich London SE10 8EW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,584 £6,584	£106,788 £106,788	£231,005 £231,005	EUV-SH EUV-SH	£106,788 £106,788
AC-00382243 AC-00382244	TGL345046 TGL345046	HTD005003 HTD005004	Flat 3 Harfield House 5 Merryweather Place Greenwich London SEIO 8EW Flat 4 Harfield House 5 Merryweather Place Greenwich London SEIO 8EW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,584 £7,753	£106,788 £138,455	£231,005 £297,316	EUV-SH	£106,788 £138,455
AC-00382245	TGL345046	HTD005005	Flat 5 Hatfield House 5 Merryweather Place Greenwich London SE10 8EW Flat 6 Hatfield House 5 Merryweather Place Greenwich London SE10 8EW Flat 7 Hatfield House 5 Merryweather Place Greenwich London SE10 8EW	GENERAL NEEDS SOCIAL RENT	£8,692	£163,920	£299,353	EUV-SH	£163,920
AC-00382246	TGL345046	HTD005006		GENERAL NEEDS SOCIAL RENT	£8,757	£165,682	£299,878	EUV-SH	£165,682
AC-00382247	TGL345046	HTD005007		GENERAL NEEDS SOCIAL RENT	£7,753	£138,469	£297,321	EUV-SH	£138,469
AC-00382248	TGL345046	HTD005008	Flat 8 Hatfield House 5 Merryweather Place Greenwich London SE10 8EW Flat 9 Hatfield House 5 Merryweather Place Greenwich London SE10 8EW	AFFORDABLE RENT	£7,689	£120,534	£230,956	EUV-SH	£120,534
AC-00382249	TGL345046	HTD005009		GENERAL NEEDS SOCIAL RENT	£7,753	£138,469	£297,321	EUV-SH	£138,469
AC-00382250 AC-00382251	TGL345046 TGL345046	HTD005010 HTD005011	Flat 10 Hatfield House 5 Merryweather Place Greenwich London SE10 8EW Flat 11 Hatfield House 5 Merryweather Place Greenwich London SE10 8EW	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£7,753 £9,764	£138,469 £169,526	£297,321 £301,692	EUV-SH EUV-SH	£138,469 £169,526 £106,788
AC-00382252 AC-00382253 AC-00382254	TGL345046 TGL345046 TGL345046	HTD005012 HTD005013 HTD005014	Flat 12 Hatfield House 5 Merryweather Place Greenwich London SEIO 8EW Flat 13 Hatfield House 5 Merryweather Place Greenwich London SEIO 8EW Flat 14 Hatfield House 5 Merryweather Place Greenwich London SEIO 8EW	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT	£6,584 £6,584 £6,714	£106,788 £106,788 £97,512	£231,005 £207,861 £199,221	EUV-SH EUV-SH	£106,788 £106,788 £97,512
AC-00382255	TGL345046	HTD005015	Flat 15 Hatfield House 5 Merryweather Place Greenwich London SE10 8EW	GENERAL NEEDS SOCIAL RENT	£6,585	£106,802	£207,867	EUV-SH	£106,802
AC-00382256	TGL345046	HTD005016	Flat 16 Hatfield House 5 Merryweather Place Greenwich London SE10 8EW	GENERAL NEEDS SOCIAL RENT	£5,480	£76,855	£125,947	EUV-SH	£76,855
AC-00382257	TGL345046	HTD005017	Flat 17 Hatfield House 5 Merryweather Place Greenwich London SE10 8EW	GENERAL NEEDS SOCIAL RENT	£6,584	£106,788	£207,861	EUV-SH	£106,788
AC-00382258	TGL345046	HTD005018	Flat 18 Hatfield House 5 Merryweather Place Greenwich London SE10 8EW	GENERAL NEEDS SOCIAL RENT	£6,584	£106,788	£207,861	EUV-SH	£106,788
AC-00382259	TGL345046	HTD005019	Flat 19 Hatfield House 5 Merryweather Place Greenwich London SEIO 8EW Flat 20 Hatfield House 5 Merryweather Place Greenwich London SEIO 8EW Flat 21 Hatfield House 5 Merryweather Place Greenwich London SEIO 8EW	GENERAL NEEDS SOCIAL RENT	£6,585	£106,802	£207,867	EUV-SH	£106,802
AC-00382260	TGL345046	HTD005020		GENERAL NEEDS SOCIAL RENT	£7,753	£138,469	£242,863	EUV-SH	£138,469
AC-00382261	TGL345046	HTD005021		GENERAL NEEDS SOCIAL RENT	£7,753	£138,469	£242,863	EUV-SH	£138,469
AC-00382262	TGL345046	HTD005022	Flat 22 Hatfield House 5 Merryweather Place Greenwich London SE10 8EW	GENERAL NEEDS SOCIAL RENT	£7,639	£135,368	£24\577	EUV-SH	£135,368
AC-00382263	TGL345046	HTD005023	Flat 23 Hatfield House 5 Merryweather Place Greenwich London SE10 8EW	GENERAL NEEDS SOCIAL RENT	£6,584	£106,788	£188,210	EUV-SH	£106,788
AC-00382264	TGL345046	HTD005024	Flat 24 Hatfield House 5 Merryweather Place Greenwich London SE10 8EW	GENERAL NEEDS SOCIAL RENT	£6,584	£106,788	£188,210	EUV-SH	£106,788
AC-00382265	TGL345046	HTD005025	Flat 25 Hatfield House 5 Merryweather Place Greenwich London SE10 8EW	AFFORDABLE RENT	£6,626	£95,449	£178,136	EUV-SH	£95,449
AC-00382266 AC-00382267 AC-00382268	TGL345046 TGL345046 TGL345046	HTD005026 HTD005027 HTD005028	Flat 26 Hatfield House 5 Merryweather Place Greenwich London SEIO 8EW Flat 27 Hatfield House 5 Merryweather Place Greenwich London SEIO 8EW Flat 28 Hatfield House 5 Merryweather Place Greenwich London SEIO 8EW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,351 £5,628 £7,753	£100,474 £80,885 £138,469	£185,591 £177,467 £242,863	EUV-SH EUV-SH	£100,474 £80,885 £138,469
AC-00382269	TGL345046	HTD005029	Flat 29 Hatfield House 5 Merryweather Place Greenwich London SE10 8EW Flat 30 Hatfield House 5 Merryweather Place Greenwich London SE10 8EW	GENERAL NEEDS SOCIAL RENT	£7,753	£138,469	£242,863	EUV-SH	£138,469
AC-00382270	TGL345046	HTD005030		GENERAL NEEDS SOCIAL RENT	£6,587	£106,858	£188,239	EUV-SH	£106,858
AC-00382271	TGL345046	HTD005031	Flat 31 Hatfield House 5 Merryweather Place Greenwich London SE10 8EW	GENERAL NEEDS SOCIAL RENT	£7,753	£138,469	£242,863	EUV-SH	£138,469
AC-00382272	TGL345046	HTD005032	Flat 32 Hatfield House 5 Merryweather Place Greenwich London SE10 8EW	GENERAL NEEDS SOCIAL RENT	£7,753	£138,469	£297,321	EUV-SH	£138,469
AC-00382273	TGL345046	HTD005033	Flat 33 Hatfield House 5 Merryweather Place Greenwich London SEIO SEW Flat 34 Hatfield House 5 Merryweather Place Greenwich London SEIO SEW Flat 35 Hatfield House 5 Merryweather Place Greenwich London SEIO SEW	GENERAL NEEDS SOCIAL RENT	£7,679	£136,467	£296,725	EUV-SH	£136,467
AC-00382274	TGL345046	HTD005034		GENERAL NEEDS SOCIAL RENT	£6,637	£108,225	£231,433	EUV-SH	£108,225
AC-00382275	TGL345046	HTD005035		GENERAL NEEDS SOCIAL RENT	£6.587	£106,858	£231,026	EUV-SH	£106,858
AC-00382276	TGL345046	HTD005036	Flat 36 Hatfield House 5 Merryweather Place Greenwich London SEIO 8EW Flat 37 Hatfield House 5 Merryweather Place Greenwich London SEIO 8EW	GENERAL NEEDS SOCIAL RENT	£6,584	£106,788	£231,005	EUV-SH	£106,788
AC-00382277	TGL345046	HTD005037		GENERAL NEEDS SOCIAL RENT	£6,584	£106,788	£231,005	EUV-SH	£106,788
AC-00382278	TGL345046	HTD005038	Flat 38 Hatfield House 5 Merryweather Place Greenwich London SEIO 8EW Flat 39 Hatfield House 5 Merryweather Place Greenwich London SEIO 8EW	GENERAL NEEDS SOCIAL RENT	£5,519	£77,926	£139,171	EUV-SH	£77,926
AC-00382279	TGL345046	HTD005039		GENERAL NEEDS SOCIAL RENT	£7,753	£138,469	£297,321	EUV-SH	£138,469
AC-00382280	TGL345046	HTD005040	Flat 40 Hetfield House 5 Merryweather Place Greenwich London SE10 8EW	GENERAL NEEDS SOCIAL RENT	£7,753	£138,469	£297,321	EUV-SH	£138,469
AC-00382281	TGL345046	HTD005041	Flat 41 Hatfield House 5 Merryweather Place Greenwich London SE10 8EW	GENERAL NEEDS SOCIAL RENT	£6,327	£99,812	£228,927	EUV-SH	£99,812
AC-00382282 AC-00382283 AC-00382284	TGL345046 TGL345046 TGL345046	HTD005042 HTD005043 HTD005044	Flat 42 Hatfield House 5 Merryweather Place Greenwich London SEIO SEW Flat 43 Hatfield House 5 Merryweather Place Greenwich London SEIO SEW Flat 44 Hatfield House 5 Merryweather Place Greenwich London SEIO SEW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,753 £7,681 £7,753	£138,469 £136,510 £138,469	£297,321 £296,737 £297,321	EUV-SH EUV-SH	£138,469 £136,510 £138,469
AC-00382285	TGL345046	HTD005045	Flat 45 Hatfield House 5 Merryweather Place Greenwich London SEI0 8EW	GENERAL NEEDS SOCIAL RENT	£6,584	£106,788	£231,005	EUV-SH	£106,788
AC-00382286	TGL345046	HTD005046	Flat 46 Hatfield House 5 Merryweather Place Greenwich London SEI0 8EW	GENERAL NEEDS SOCIAL RENT	£6,587	£106,858	£231,026	EUV-SH	£106,858
AC-00382287 AC-00382288	TGL345046 TGL345046	HTD005047 HTD005048	Flat 47 Hatfield House 5 Merryweather Place Greenwich London SE10 8EW Flat 48 Hatfield House 5 Merryweather Place Greenwich London SE10 8EW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,584 £6,584	£106,788 £106,788	£231,005 £231,005	EUV-SH	£106,788 £106,788
AC-00382289	TGL345046	HTD005049	Flat 49 Hatfield House 5 Merryweather Place Greenwich London SEIO SEW Flat 50 Hatfield House 5 Merryweather Place Greenwich London SEIO SEW Flat 51 Hatfield House 5 Merryweather Place Greenwich London SEIO SEW	GENERAL NEEDS SOCIAL RENT	£5,511	£77,700	£139,103	EUV-SH	£77,700
AC-00382290	TGL345046	HTD005050		GENERAL NEEDS SOCIAL RENT	£7,753	£138,469	£297,321	EUV-SH	£138,469
AC-00382291	TGL345046	HTD005051		GENERAL NEEDS SOCIAL RENT	£7,753	£138,469	£297,321	EUV-SH	£138,469
AC-00382292	TGL345046	HTD005052	Flat 52 Hatfield House 5 Merryweather Place Greenwich London SE10 8EW	GENERAL NEEDS SOCIAL RENT	£6,586	£106,844	£231,022	EUV-SH	£106,844
AC-00382293	TGL345046	HTD005053	Flat 53 Hatfield House 5 Merryweather Place Greenwich London SE10 8EW	GENERAL NEEDS SOCIAL RENT	£7,753	£138,469	£297,321	EUV-SH	£138,469
AC-00382294	TGL345046	HTD005054	Flat 54 Hatfield House 5 Merryweather Place Greenwich London SE10 8EW Flat 55 Hatfield House 5 Merryweather Place Greenwich London SE10 8EW	GENERAL NEEDS SOCIAL RENT	£7,753	£138,469	£297,321	EUV-SH	£138,469
AC-00382295	TGL345046	HTD005055		GENERAL NEEDS SOCIAL RENT	£7,753	£138,469	£297,321	EUV-SH	£138,469
AC-00382296	TGL345046	HTD005056	Flat 56 Hatfield House 5 Merryweather Place Greenwich London SEIO SEW Flat 57 Hatfield House 5 Merryweather Place Greenwich London SEIO SEW Flat 58 Hatfield House 5 Merryweather Place Greenwich London SEIO SEW	GENERAL NEEDS SOCIAL RENT	£6,587	£106,872	£231,030	EUV-SH	£106,872
AC-00382297	TGL345046	HTD005057		GENERAL NEEDS SOCIAL RENT	£6,585	£106,802	£231,009	EUV-SH	£106,802
AC-00382298	TGL345046	HTD005058		GENERAL NEEDS SOCIAL RENT	£6,324	£99,741	£228,906	EUV-SH	£99,741
AC-00382298 AC-00382299 AC-00382300	TGL345046 TGL345046 TGL345046	HTD005058 HTD005059 HTD005060	Flat 58 Hatfield House 5 Merryweather Place Greenwich London SEIO SEW Flat 59 Hatfield House 5 Merryweather Place Greenwich London SEIO SEW Flat 60 Hatfield House 5 Merryweather Place Greenwich London SEIO SEW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,324 £6,584 £5,631	£99,741 £106,788 £80,956	£228,906 £231,005 £140,073	EUV-SH EUV-SH	£99,741 £106,788 £80,956
AC-00382301	TGL345046	HTD005061	Flat 61 Hatfield House 5 Merryweather Place Greenwich London SE10 8EW	GENERAL NEEDS SOCIAL RENT	£7,753	£138,469	£297,321	EUV-SH	£138,469
AC-00382302	TGL345046	HTD005062	Flat 62 Hatfield House 5 Merryweather Place Greenwich London SE10 8EW	GENERAL NEEDS SOCIAL RENT	£7,753	£138,469	£297,321	EUV-SH	£138,469
AC-00382303 AC-00382304 AC-00382305	TGL345046 TGL345046	HTD005063 HTD005064 HTD005065	Flat 63 Hatfield House 5 Merryweather Place Greenwich London SEI0 SEW Flat 64 Hatfield House 5 Merryweather Place Greenwich London SEI0 SEW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,753 £6,584	£138,469 £106,788	£297,321 £231,005	EUV-SH EUV-SH	£138,469 £106,788
AC-00382305 AC-00382306 AC-00382307	TGL345046 TGL345046 TGL345046	HTD005065 HTD005066 HTD005067	Flat 65 Hatfield House 5 Merryweather Place Greenwich London SEIO SEW Flat 66 Hatfield House 5 Merryweather Place Greenwich London SEIO SEW Flat 67 Hatfield House 5 Merryweather Place Greenwich London SEIO SEW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,753 £7,753 £7,753	£138,469 £138,469 £138,469	£297,321 £297,321 £297,321	EUV-SH EUV-SH	£138,469 £138,469 £138,469
AC-00382308 AC-00382308 AC-00382309	TGL345046 TGL345046	HTD005068	Fals 69 Hatfield House 5 Marrywasther Flace Greenwich London SEIO 8EW Flat 69 Hatfield House 5 Marrywasther Flace Greenwich London SEIO 8EW Flat 69 Hatfield House 5 Marrywasther Flace Greenwich London SEIO 8EW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,763 £6,584 £7,753	£106,788 £138,469	£231,005 £297,321	EUV-SH EUV-SH	£135,469 £106,788 £138,469
									

March	Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Address	Tenure	Passing Rent PA	EUV-SH (all units)	MV-T (all units)		Reported Value (reflecting CoT basis)
Column	AC-00382311	EX29469	HUB002500	25 Hubert Road East Ham London E6 3EX	GENERAL NEEDS SOCIAL RENT	£7,621	£134,889	£256,023	MV-T	£138,469 £256,023
Column	AC-00382313	MX501351	HUU003000	3 Hudson Way Edmonton London N9 OPU	GENERAL NEEDS SOCIAL RENT	£7,171	£122,685	£227,417	MV-T	£227,417
April	AC-00382315 AC-00382316	MX501351 MX501351	HUU005000 HUU006000	5 Hudson Way Edmonton London N9 0FU 6 Hudson Way Edmonton London N9 0FX	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,517 £7,845	£186,272 £140,949	£292,138 £242,568	MV-T MV-T	£292,138 £242,568
The column The	AC-00382318	MX(501351	HUU008000	8 Hudson Way Edmonton London N9 OFY	GENERAL NEEDS SOCIAL RENT	£7,845	£140,949	£242,568	MV-T	£242,568
Column	AC-00382320 AC-00382321	MX501351 MX501351	HUU010000 HUU012000	10 Hudson Way Edmonton London N9 0FY 12 Hudson Way Edmonton London N9 0FY	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT	£7,114 £10,632	£121,149 £190,031	£226,959 £246,287	MV-T MV-T	£226,959 £246,287
Column	AC-00382323	MX501351	HUU014000	14 Hudson Way Edmonton London N9 0FY	GENERAL NEEDS SOCIAL RENT	£7,845	£121,149 £140,949	£242,568	MV-T	£226,959 £242,568
Column	AC-00382325	MX501351	HUU018000	18 Hudson Way Edmonton London N9 OFY	GENERAL NEEDS SOCIAL RENT	£7,114	£121,149	£226,959	MV-T	£242,568 £226,959 £242,568
March Marc	AC-00382327	MX501351	HUU020000	20 Hudson Way Edmonton London N9 0FY	GENERAL NEEDS SOCIAL RENT	£7,845	£140,949	£242,568	MV-T	£242,568 £241,129
Company	AC-00382330	MX501351	HUU023000	23 Hudson Way Edmonton London N9 OFU	GENERAL NEEDS SOCIAL RENT	£7,114	£121,149	£226,959	MV-T	£226,959 £226,959
Section	AC-00382332	MX501351	HUU027000	27 Hudson Way Edmonton London N9 OFU	GENERAL NEEDS SOCIAL RENT	£7,845	£140,949	£242,568	MV-T	£242,568
Column	AC-00382334 AC-00382335	MX501351 MX501351	HUU033000 HUU035000	33 Hudson Way Edmonton London N9 OFW 35 Hudson Way Edmonton London N9 OFW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,955 £7,408	£171,051 £129,111	£287,604 £229,331	MV-T MV-T	£287,604 £229,331
Column	AC-00382337	MX(501351	HUU041000	41 Hudson Way Edmonton London N9 0FY	GENERAL NEEDS SOCIAL RENT	£7,447	£130,182	£229,650	MV-T	£229,650
Column	AC-00382339	MX(501351	HUU049000	49 Hudson Way Edmonton London N9 0FY	GENERAL NEEDS SOCIAL RENT	£7,114	£121,149	£226,959	MV-T	£226,959
Column	AC-00382341	MX501351	HUU053000	53 Hudson Way Edmonton London N9 0FY	GENERAL NEEDS SOCIAL RENT	£7,114	£121,149	£205,933	MV-T	£205,933
Column	AC-00382343 AC-00382344	EX713664 EX713664	HVV000102 HVV000103	2 Hubbard Court Valley Hill Loughton IG10 3BH 3 Hubbard Court Valley Hill Loughton IG10 3BH	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,635	£108,169 £108,169	£160,952 £160,952	EUV-SH EUV-SH	£108,169
Second S	AC-00382346	EX713664	HVV000405	5 Hubbard Court Valley Hill Loughton IG10 38H	GENERAL NEEDS SOCIAL RENT	£8,071	£147,079	£195,143	EUV-SH	£147,079
Column	AC-00382348	EX713664	HVV000407	7 Hubbard Court Valley Hill Loughton IG10 3BH	GENERAL NEEDS SOCIAL RENT	£7,731	£137,877	£177,815	EUV-SH	£147,079 £137,877 £143,838
Column	AC-00382350	EX713664	HVV000409	9 Hubbard Court Valley Hill Loughton IG10 3BH	GENERAL NEEDS SOCIAL RENT	£8,071	£147,079	£181,632	EUV-SH	£147,079 £197,214
Column	AC-00382360 AC-00382361	EGL420939	HZZ004700	1 Hulse Terrace Alder Walk Ilford Essex IG1 2SU 47 Hartington Road Canning Town London E16 3NP	GENERAL NEEDS SOCIAL RENT		£133,381	£197,214	MV-T	£205,727 £197,214
Company	AC-00382369	NGL492440	IKK032000	32 Ingersoll Road Enfield London EN3 5PY	GENERAL NEEDS SOCIAL RENT	£7,562	£133,282	£252,770	MV-T	£372,669 £252,770
Column	AC-00382371	BK443979	IPP039000	39 Frimley Drive Slough SL1 5FL	GENERAL NEEDS SOCIAL RENT	£8,414	£156,381	£234,679	EUV-SH	£106,385 £156,381 £135,312
Company	AC-00382373 AC-00382374	BK443979	IPP048000	48 Frimisy Drive Slough SL1 SFL 50 Frimley Drive Slough SL1 SFL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,414 £8,414	£156,381 £156,381	£234,679	EUV-SH EUV-SH	£156,381 £156,381
Section Property	AC-00382375 AC-00382376	BK443979 BK443979	IPP052000 IPP054000	52 Frimley Drive Slough SL1 SFL 54 Frimley Drive Slough SL1 SFL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,118 £8,605	£175,448 £161,567	£272,266 £236,224	EUV-SH EUV-SH	£175,448 £161,567
March Marc	AC-00382377 AC-00382378	BK443979	IPP056000 IPP058000	56 Frimley Drive Slough SL1 SFL 58 Frimley Drive Slough SL1 SFL	GENERAL NEEDS SOCIAL RENT	£7,637	£135,312	£214,530	EUV-SH	£156,381 £135,312
Property	AC-00382380	BK443979	IPP099000	99 Bantry Road Slough SL1 SFD	GENERAL NEEDS SOCIAL RENT	£7,291	£125,954	£220,067	EUV-SH	£125,954
March Marc	AC-00382383	MX501351	KBZ001000	1 Kariba Close Edmonton London N9 OFR	GENERAL NEEDS SOCIAL RENT	£9,255	£179,183	£313,610	MV-T	£313,610
March Marc	AC-00382385	MX501351	KBZ003000	3 Kariba Close Edmonton London N9 OFR	GENERAL NEEDS SOCIAL RENT	£7,845	£140,949	£260,603	MV-T	£260,603
March Marc	AC-00382388	MX501351	KBZ007000	7 Kariba Close Edmonton London N9 OFR	GENERAL NEEDS SOCIAL RENT	£7,845	£121,149 £140,949	£232,508 £260,603	MV-T	£232,508 £260,603 £232,508
Company	AC-00382391	MX501351	KBZ013000	13 Kariba Close Edmonton London N9 OFR	GENERAL NEEDS SOCIAL RENT	£7,114	£121,149	£232,508	MV-T	£260,603 £232,508
Section Sect	AC-00382393	MX501351	KBZ015000	15 Kariba Close Edmonton London N9 OFR	GENERAL NEEDS SOCIAL RENT	£8,955	£171,061	£316,737	MV-T	£316,737
Section Sect	AC-00382395	MX501351	KBZ017000	17 Kariba Close Edmonton London N9 OFR	GENERAL NEEDS SOCIAL RENT	£8,955	£171,061	£316,737	MV-T	£267,235 £316,737 £319,625
Company	AC-00382397	MX501351	KBZ019000	19 Kariba Close Edmonton London N9 OFR	GENERAL NEEDS SOCIAL RENT	£8,667	£163,244	£267,244	MV-T	£267,244 £317,615
Company	AC-00382400	MX501351	KBZ022000	22 Kariba Close Edmonton London N9 OFR	GENERAL NEEDS SOCIAL RENT	£0	£140,949	£260,603	MV-T	£232,508 £260,603
Columb	AC-00382402	MX501351	KBZ024000	24 Kariba Close Edmonton London N9 OFR	GENERAL NEEDS SOCIAL RENT	£7,114	£121,149	£232,508	MV-T	£232,508
Company Comp	AC-00382404	MX(501351	KBZ026000	26 Kariba Close Edmonton London N9 OFR	GENERAL NEEDS SOCIAL RENT	£7,093	£120,585	£232,340	MV-T	£232,340
Description Montage	AC-00382406 AC-00382407	MX501351 MX501351	KBZ028000 KBZ029000	28 Kariba Close Edmonton London N9 0FR 29 Kariba Close Edmonton London N9 0FR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,845 £7,114	£140,949 £121,149	£260,603 £232,508	MV-T MV-T	£260,603 £232,508
Company Comp	AC-00382409 AC-00382410	MX501351 MX501351	KBZ032000	32 Kariba Close Edmonton London N9 OFR 33 Kariba Close Edmonton London N9 OFR	GENERAL NEEDS SOCIAL RENT	£7,114 £7,114	£121,149 £121,149	£232,508 £232,508	MV-T MV-T	£232,508 £232,508
March Marc	AC-00382412	EGL261388	KIE055000	55 King Edward Road Walthamstow London E17 6HY	GENERAL NEEDS SOCIAL RENT	£8,616	£161,849	£350,065	MV-T	£350,065
Company Comp	AC-00382414	TGL166879	KIR045000	45 Kirkwood Road Peckham London SE15 3XT	GENERAL NEEDS SOCIAL RENT	£8,676	£163,483	£422,691	MV-T	£422,691
Decomposition Decompositio	AC-00382416	TGL166879	KIR049000	49 Kirkwood Road Peckham London SE15 3XT	GENERAL NEEDS SOCIAL RENT	£9,601	£188,555	£430,159	MV-T	£430,159 £482,149
Company Comp	AC-00382419	EX95960	KRC005000	5 Karen Terrace Montague Road Leytonstone London E11 3HA	GENERAL NEEDS SOCIAL RENT	£7,287	£125,827	£240,838	MV-T	£250,474 £240,838
Company Comp	AC-00382425	TGL217560	KUR001000	1 Bankside Avenue Lewisham London SE13 7BD	GENERAL NEEDS SOCIAL RENT	£8,048	£146,445	£334,379	MV-T	£334,379
Columb	AC-00382427 AC-00382428	TGL217560 TGL217560	KUR007000 KUR008000	7 Bankside Avenue Lewisham London SE13 7BD 8 Bankside Avenue Lewisham London SE13 7BD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,048 £7,315	£146,445 £126,588	£334,379 £275,747	MV-T MV-T	£334,379 £275,747
Company Comp	AC-00382430	TGL217560	KUR010000	10 Bankside Avenue Lewisham London SE13 7BD	GENERAL NEEDS SOCIAL RENT	£7,315	£126,588	£248,193	MV-T	£248,93 £247,094
Company Comp	AC-00382432 AC-00382433	TGL217560	KUR013000	12 Bankside Avenue Lewisham London SE13 78D 13 Bankside Avenue Lewisham London SE13 78D	GENERAL NEEDS SOCIAL RENT	£7,315 £7,315	£126,588	£248,193	MV-T	£248,193 £248,193
Months	AC-00382435	EGL418820	KWS002700	27 Arkley Crescent Walthemstow London E17 7PE	GENERAL NEEDS SOCIAL RENT	£7,983	£144,698	£273,691	MV-T	£273,691
Company Comp	AC-00382442	NGL35394	LBC003000F LCM000400	3U Leigh Road Leyton London E10 6JH 4 Lambert Road Canning Town London E16 3NN	GENERAL NEEDS SOCIAL RENT	£6,780	£112,101	£219,260 £210,348	MV-T MV-T	£219,260 £210,348
COMMINGED COMM	AC-00382445	NGL276398 NGL276398	LCT022002	Flat A 22 Lavender Grove Hackney London E8 3LU Flat B 22 Lavender Grove Hackney London E8 3LU	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT	£6,231 £15,223	£97,205 £298,438	£216,255 £298,438	MV-T	£216,255 £298,438
COMMISSION NO. 201988 C.1700002 Fig. 8 Lancestor Control SELU COMPAND NETS COLUMN NETS COL	AC-00382447	NGL276398	LCT024002	Flat B 24 Lavender Grove Hackney London E8 3LU	GENERAL NEEDS SOCIAL RENT	£6,154	£95,133	£193,501	MV-T	
C-000000000000000000000000000000000000	AC-00382449	NGL276398	LCT026002	Flat B 26 Lavender Grove Hackney London E8 3LU	GENERAL NEEDS SOCIAL RENT	£5,272	£71,232	£183,589	MV-T	£183,589 £183,980
COSSISSION	AC-00382452	AGL142714	LCX000001	1 Lawson Court Ringway Friern Barnet London N11 2NA	AFFORDABLE RENT	£9,441	£161,901	£183,403	EUV-SH	£206,453 £161,901
Companies Comp	AC-00382454	AGL142714	LCX000004	4 Lawson Court Ringway Friem Barnet London N11 2NA	GENERAL NEEDS SOCIAL RENT	£6,967	£117,174	£196,642	EUV-SH	£117,174
COURSIAND CALLYTY	AC-00382456	AGL142714	LCX000006	6 Lawson Court Ringway Friem Barnet London N11 2NA	GENERAL NEEDS SOCIAL RENT	£6,967	£117,174	£196,642	EUV-SH	£117,174 £117,174
COSSIGNAR ASLATIN										£132,000 £99,615
COMDAND COMPAND COMP	AC-00382461	AGL142714	LCX000011	11 Lawson Court Ringway Friem Barnet London N11 2NA	AFFORDABLE RENT	£9,127	£154,484	£206,555	EUV-SH	£117,174 £154,484
COSSIA6S ACLEVITY COSSISS Statem Court Repays From Barret Lorde NT DATA CREEKE, NEEDS SCOLK, REPT CREEK CREEK SCOLK, REPT CREE	AC-00382463	AGL142714	LCX000013	13 Lawson Court Ringway Friern Barnet London N11 2NA	AFFORDABLE RENT	£7,206	£109,139	£166,190	EUV-SH	£109,139
ACCOUNTS ACLES A	AC-00382465	AGL142714 AGL142714	LCX000015	15 Lawson Court Ringway Friern Barnet London N11 2NA 16 Lawson Court Ringway Friern Barnet London N11 2NA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,967 £7,106	£117,174 £120,937	£196,642 £197,763	EUV-SH	£117,174 £120,937
ACCOUNTS ACLESTIC ACCOUNTS ACLESTIC ACCOUNTS ACLESTIC ACCOUNTS ACLESTIC	AC-00382467 AC-00382468	AGL142714 AGL142714	LCX000017 LCX000018	17 Lawson Court Ringway Friern Barnet London N11 2NA 18 Lawson Court Ringway Friern Barnet London N11 2NA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,320 £7,106	£99,615 £120,937	£165,053 £197,763	EUV-SH EUV-SH	£99,615 £120,937
COSSEARY ACLUSTRY COSSESSE 2 2 2 2 2 2 2 2 2	AC-00382470 AC-00382471	AGL142714 AGL142714	LCX000020 LCX000021	20 Lawson Court Ringway Friern Barnet London N11 2NA 21 Lawson Court Ringway Friern Barnet London N11 2NA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,157 £6,461	£122,318 £103,448	£198,174 £166,195	EUV-SH EUV-SH	£122,318 £103,448
AC 00382-87 AG, 82794 CC0000000 S 14-0000 CD 18 70 AG 18	AC-00382473	AGL142714	LCX000023	22 Lawson Court Ringway Friern Barnet London NTI 2NA 23 Lawson Court Ringway Friern Barnet London NTI 2NA	GENERAL NEEDS SOCIAL RENT	£6,967	£117,174 £117,174	£196,642	EUV-SH EUV-SH	
AC 0038267 AG, 82794 CC0000002 7 Leaven Court Repair From Brant Lorde NF ZAA DEMARK NEED SOCIAL REPIT GUID COURT AG, 82774 CC0000002 7 Leaven Court Repair From Brant Lorde NF ZAA DEMARK NEED SOCIAL REPIT GUID COURT AG, 82774 CC0000000 7 Leaven Court Repair From Brant Lorde NF ZAA DEMARK NEED SOCIAL REPIT GUID COURT AG, 82774 CC0000000 7 Leaven Court Repair From Brant Lorde NF ZAA DEMARK NEED SOCIAL REPIT GUID COURT AG, 82774 CC000000 7 Leaven Court Repair From Brant Lorde NF ZAA DEMARK NEED SOCIAL REPIT GUID COURT AG, 82774 CC000000 7 Leaven Court Repair From Brant Lorde NF ZAA DEMARK NEED SOCIAL REPIT GUID COURT AG, 82774 CC0000000 7 Leaven Court Repair From Brant Lorde NF ZAA DEMARK NEED SOCIAL REPIT GUID COURT AG, 82774 CC0000000 7 Leaven Court Repair From Brant Lorde NF ZAA DEMARK NEED SOCIAL REPIT GUID COURT AG, 82774 CC0000000 7 Leaven Court Repair From Brant Lorde NF ZAA DEMARK NEED SOCIAL REPIT GUID COURT AG, 82774 CC0000000 7 Leaven Court Repair From Brant Lorde NF ZAA DEMARK NEED SOCIAL REPIT GUID COURT GUID COURT AG, 82774 CC0000000 7 Leaven Court Repair From Brant Lorde NF ZAA DEMARK NEED SOCIAL REPIT GUID COURT GU	AC-00382475	AGL142714	LCX000025	25 Lawson Court Ringway Friern Barnet London N11 2NA	AFFORDABLE RENT	£7,471	£115,389	£168,284	EUV-SH	£12,346 £15,389 £132,014
ACCOSSEASY ACLASTIA LCCCCCCCC ACCOSSEASY ACLASTIA LCCCCCCCC ACCOSSEASY ACLASTIA LCCCCCCC ACCOSSEASY ACLASTIA LCCCCCCCC ACCOSSEASY ACLASTIA LCCCCCCCCC ACCOSSEASY ACLASTIA LCCCCCCCCC ACCOSSEASY ACLASTIA LCCCCCCCC ACCOSSEASY ACLASTIA LCCCCCCCCC ACCOSSEASY ACCASSEASY ACLASTIA LCCCCCCCCC ACCOSSEASY ACCASSEASY ACCA	AC-00382477 AC-00382478	AGL142714 AGL142714	LCX000027 LCX000028	27 Lawson Court Ringway Friem Barnet London N11 2NA 28 Lawson Court Ringway Friem Barnet London N11 2NA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,967 £7,239	£117,174 £124,531	£196,642 £198,833	EUV-SH EUV-SH	£117,174 £124,531
AC 0038AB AC 0,4,1274 C.000002 32 Lawnor Court Repairly From Barrier London HT 20A 08584A. MISCE SCOAL REPIT C.100 023037 637,700 614-04 023038 C.000004 C.0	AC-00382480	AGL142714	LCX000030	29 Lawson Court Ringway Friern Barnet London NTI 2NA 30 Lawson Court Ringway Friern Barnet London NTI 2NA	GENERAL NEEDS SOCIAL RENT	£7,472	£130,844	£200,714	EUV-SH	£111,157 £130,844
AC 00028845 AC 14,2774 C. 10000034 S 1 - 1000 C 18 (AC-00382482	AGL142714	LCX000032	32 Lawson Court Ringway Friern Barnet London N11 2NA	GENERAL NEEDS SOCIAL RENT	£7,106	£120,937	£197,763	EUV-SH	£120,937
	AC-00382484	AGL142714	LCX000034	34 Lawson Court Ringway Friern Barnet London N11 2NA	GENERAL NEEDS SOCIAL RENT	£6,320	£99,615	£165,053	EUV-SH	£132,000 £99,615 £117,174
										£117,174

This Summary & Unit Schedule is provided for informative purposes. It sets out 3 columns of unit valu

- EUV-SH (all units irrespective of CoT)
- Reported Value (reflecting CoT restrictions)

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Address	Tenure	Passing Rent PA	EUV-SH (all units)	MV-T (all units)		Reported Value (reflecting CoT basis)
AC-00382487 AC-00382488 AC-00382489	AGL142714 AGL142714 AGL142714	LCX000037 LCX000038 LCX000039	37 Lawson Court Ringway Friern Barnet London NTI 2NA 38 Lawson Court Ringway Friern Barnet London NTI 2NA 39 Lawson Court Ringway Friern Barnet London NTI 2NA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,158 £6,425 £6,967	£122,346 £102,461 £117,174	£198,183 £165,901 £196,642	EUV-SH EUV-SH EUV-SH	£122,346 £102,461 £117,174
AC-00382490 AC-00382491	AGL142714 AGL142714	LCX000040 LCX000041	40 Lawson Court Ringway Friern Barnet London NTI 2NA 41 Lawson Court Ringway Friern Barnet London NTI 2NA	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT	£7,158 £9,127	£122,346 £154,484	£198,183 £206,555	EUV-SH EUV-SH	£122,346 £154,484
AC-00382492 AC-00382493 AC-00382494	AGL142714 AGL142714 AGL142714	LCX000042 LCX000043 LCX000044	42 Lawson Court Ringway Friem Barnet London NTI 2NA 43 Lawson Court Ringway Friem Barnet London NTI 2NA 44 Lawson Court Ringway Friem Barnet London NTI 2NA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT	£5,679 £7,515 £9,441	£109,367 £132,000 £161,901	£167,958 £201,058 £209,039	EUV-SH EUV-SH	£109,367 £132,000 £161,901
AC-00382496 AC-00382496	AGL142714 AGL142714	LCX000045 LCX000046	45 Lawson Court Ringway Friem Barnet London NTI 2NA 46 Lawson Court Ringway Friem Barnet London NTI 2NA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,967 £6,679	£117,174 £109,367	£196,642 £167,958	EUV-SH EUV-SH	£117,174 £109,367
AC-00382497 AC-00382512	AGL142714 EGL452328	LCX000047 LEN024000F	47 Lawson Court Ringway Friern Barnet London NTI 2NA 24 Leyton Green Road Leyton London E10 6AZ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,967 £7,951	£117,174 £143,824	£196,642 £307,240	EUV-SH MV-T	£117,174 £307,240
AC-00382513 AC-00382514 AC-00382515	NGL61116 NGL61116 MXS00779	LEY004001 LEY004002 LGL023500	Flat A 4 Leyspring Road Leytonstone London ETI 3BX Flat B 4 Leyspring Road Leytonstone London ETI 3BX 225 Langhadge Lane Edmonton London NB 2TG	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,091 £6,285 £8,750	£66,327 £98,685 £165,471	£189,820 £216,106 £248,485	MV-T MV-T	£189,820 £216,106 £248.485
AC-00382516 AC-00382517	K764629 K764629	LHL038000 LHL040000	38 Lodge Hill Lane Chattenden Rochester ME3 8NR 40 Lodge Hill Lane Chattenden Rochester ME3 8NR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,941 £7,941	£143,556 £143,556	£164,269 £164,269	MV-T MV-T	£164,269 £164,269
AC-00382518 AC-00382519	K764629 K764629	LHL042000 LHL044000	42 Lodge Hill Lane Chattenden Rochester ME3 8NR 44 Lodge Hill Lane Chattenden Rochester ME3 8NR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,629 £7,941	£135,100 £143,556	£161,751 £164,269	MV-T MV-T	£161,751 £164,269
AC-00382520 AC-00382521 AC-00382522	K764629 K764629 K764629	LHL046000 LHL048000 LHL050000	45 Lodge Hill Lane Chattenden Rochester MES 8NR 48 Lodge Hill Lane Chattenden Rochester MES 8NR 50 Lodge Hill Lane Chattenden Rochester MES 8NR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,723 £7,941 £7,941	£137,651 £143,556 £143,556	£162,510 £164,269 £164,269	MV-T MV-T	£162,510 £164,269 £164,269
AC-00382523 AC-00382524	K764629 K764629	LHL052000 LHL054000	52 Lodge Hill Lane Chattenden Rochester MES BNR 54 Lodge Hill Lane Chattenden Rochester MES BNR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,628 £7,941	£135,086 £143,556	£161,746 £164,269	MV-T MV-T	£161,746 £164,269
AC-00382525 AC-00382526	K764629 K764629	LHL058000 LHL062000	58 Lodge Hill Lane Chattenden Rochester ME3 8NR 62 Lodge Hill Lane Chattenden Rochester ME3 8NR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,941 £7,391	£143,556 £128,660	£154,760 £149,384	MV-T MV-T	£154,760 £149,384
AC-00382527 AC-00382528 AC-00382529	K764629 K764629 K764629	LHL066000 LHL068000 LHL070000	66 Lodge Hill Lane Chattender Rochester ME3 BNR 86 Lodge Hill Lane Chattender Rochester ME3 BNR 70 Lodge Hill Lane Chattender Rochester ME3 BNR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,941 £7,769 £7,941	£143,556 £138,906 £143,556	£154,760 £153,082 £154,760	MV-T MV-T MV-T	£154,760 £153,082 £154,760
AC-00382530 AC-00382531	K764629 K764629	LHL074000 LHL076000	74 Lodge Hill Lane Chattenden Rochester ME3 BNR 76 Lodge Hill Lane Chattenden Rochester ME3 BNR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,941 £7,941	£143,556 £143,556	£154,760 £154,760	MV-T MV-T	£154,760 £154,760
AC-00382532 AC-00382533	K764629 K764629	LHL078000 LHL080000	78 Lodge Hill Lane Chattenden Rochester ME3 8NR 80 Lodge Hill Lane Chattenden Rochester ME3 8NR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,941 £7,823	£143,556 £140,371	£154,760 £153,611	MV-T	£154,760 £153,611
AC-00382534 AC-00382535 AC-00382536	K764629 K764629 K764629	LHL082000 LHL084000 LHL086000	82 Lodge Hill Lane Chattenden Rochester ME3 8NR 84 Lodge Hill Lane Chattenden Rochester ME3 8NR 86 Lodge Hill Lane Chattenden Rochester ME3 8NR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,629 £7,941 £7,941	£135,115 £143,556 £143,556	£143,256 £146,757 £146,757	MV-T MV-T MV-T	£143,256 £146,757 £146,757
AC-00382537 AC-00382538	K764629 K764629	LHL088000 LHL090000	98 Lodge Hill Lane Chattenden Rochester ME3 8NR 90 Lodge Hill Lane Chattenden Rochester ME3 8NR 90 Lodge Hill Lane Chattenden Rochester ME3 8NR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,941 £7,941	£143,556 £143,556	£146,757 £146,757	MV-T MV-T	£146,757 £146,757
AC-00382539 AC-00382540	K764629 K764629	LHL092000 LHL127000	92 Lodge Hill Lane Chattenden Rochester ME3 8NR 127 Lodge Hill Lane Chattenden Rochester ME3 8NW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,941 £7,941	£143,556 £143,556	£164,269 £164,269	MV-T MV-T	£164,269 £164,269
AC-00382541 AC-00382542	K764629 K764629	LHL129000 LHL131000	129 Lodge Hill Lane Chattenden Rochester ME3 8NW 131 Lodge Hill Lane Chattenden Rochester ME3 8NW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,941 £7,941	£143,556 £143,556	£164,269 £164,269	MV-T MV-T	£164,269
AC-00382543 AC-00382544 AC-00382545	K764629 K764629 K764629	LHL133000 LHL135000 LHL137000	133 Lodge Hill Lane Chattenden Rochester ME3 8NW 135 Lodge Hill Lane Chattenden Rochester ME3 8NW 137 Lodge Hill Lane Chattenden Rochester ME3 8NW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,941 £7,629 £7,941	£143,556 £135,100 £143,556	£164,269 £161,751 £164,269	MV-T MV-T	£164,269 £161,751 £164,269
AC-00382546 AC-00382547	K764629 K764629	LHL139000 LHL141000	139 Lodge Hill Lane Chattenden Rochester ME3 8NW 141 Lodge Hill Lane Chattenden Rochester ME3 8NW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,941 £7,941	£143,556 £143,556	£164,269 £164,269	MV-T MV-T	£164,269 £164,269
AC-00382548 AC-00382549	K764629 K764629	LHL143000 LHL145000	143 Lodge Hill Lane Chattenden Rochester ME3 8NW 145 Lodge Hill Lane Chattenden Rochester ME3 8NW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,941 £7,941	£143,556 £143,556	£164,269 £164,269	MV-T MV-T	£164,269 £164,269
AC-00382550 AC-00382551 AC-00382552	K764629 K764629 K764629	LHL151000 LHL153000	149 Lodge Hill Lane Chattenden Rochester ME3 BNW 151 Lodge Hill Lane Chattenden Rochester ME3 BNW 153 Lodge Hill Lane Chattenden Rochester ME3 BNW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,941 £7,941	£143,556 £143,556	£163,728 £164,269 £164,269	MV-T MV-T MV-T	£163,728 £164,269 £164,269
AC-00382553 AC-00382554	K764629 K764629	LHL155000 LHL157000	Its Looge HII Lanc Chattenden Nochsster ME3 8NW 155 Lodge HII Lanc Chattenden Rochsster ME3 8NW 157 Lodge HII Lanc Chattenden Rochsster ME3 8NW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,941 £7,443	£143,556 £130,055	£164,269 £160,248	MV-T MV-T	£164,269 £160,248
AC-00382555 AC-00382556	K764629 K764629	LHL159000 LHL163000	159 Lodge Hill Lane Chattenden Rochester ME3 8NW 163 Lodge Hill Lane Chattenden Rochester ME3 8NW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,941 £7,941	£143,556 £143,556	£164,269 £164,269	MV-T MV-T	£164,269 £164,269
AC-00382557 AC-00382558 AC-00382559	K764629 K764629 K764629	LHL165000 LHL167000	165 Lodge Hill Lane Chattenden Rochester ME3 8NW 167 Lodge Hill Lane Chattenden Rochester ME3 8NW 181 Lodge Hill Lane Chattenden Rochester ME3 8NP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,941 £7,941	£143,556 £143,556	£164,269 £164,269	MV-T MV-T	£164,269
AC-00382560 AC-00382561	K764629 K764629	LHL181000 LHL183000 LHL185000	ISI Lodge Hill Lane Chattenden Nochester ME3 SNP 183 Lodge Hill Lane Chattenden Rochester ME3 SNP 185 Lodge Hill Lane Chattenden Rochester ME3 SNP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,648 £7,941	£133,325 £135,622 £143,556	£161,222 £161,906 £164,269	MV-T MV-T	£161,222 £161,906 £164,269
AC-00382562 AC-00382563	K764629 K764629	LHL187000 LHL189000	187 Lodge Hill Lane Chattenden Rochester ME3 8NP 189 Lodge Hill Lane Chattenden Rochester ME3 8NP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,727 £7,941	£137,764 £143,556	£162,544 £164,269	MV-T MV-T	£162,544 £164,269
AC-00382564 AC-00382565	K764629 K764629	LHL191000 LHL193000	191 Lodge Hill Lane Chattenden Rochester ME3 8NP 193 Lodge Hill Lane Chattenden Rochester ME3 8NP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,941 £7,941	£143,556 £143,556	£164,269 £164,269	MV-T MV-T	£164,269 £164,269
AC-00382566 AC-00382567 AC-00382568	K764629 K764629 K764629	LHL201000 LHL203000 LHL205000	201 Lodge Hill Lane Chattenden Rochester ME3 8NP 203 Lodge Hill Lane Chattenden Rochester ME3 8NP 205 Lodge Hill Lane Chattenden Rochester ME3 8NP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,941 £7,941 £7,941	£143,556 £143,556 £143,556	£164,269 £164,269	MV-T MV-T	£164,269 £164,269 £164,269
AC-00382569 AC-00382571	EGL322840 EX380569	LIB000500 LJP041000	201 Longer Hill Laine United Hill Hill State Annual Longer Hill State Longer Hill Longer Fellowers Basilion Essex SS13 IPD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,565 £7,066	£133,381 £119,852	£255,574 £165,532	MV-T MV-T	£255,574 £165,532
AC-00382572 AC-00382573	LN229852 LN229852	LJT018001 LJT018002	Flat A 18 Luxor Street Camberwell London SE5 9QN Flat B 18 Luxor Street Camberwell London SE5 9QN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,649 £5,933	£81,449 £89,144	£237,330 £227,137	MV-T MV-T	£237,330 £227,137
AC-00382574 AC-00382575 AC-00382576	EGL431357 MX12223 EGL394951	LLL002100 LLN070000 LRA018000	21 Leader Avenue Manor Park London E12 6.JP 7 Lincoln Way Enfield London ENI TTE 18 Libra Road Plaistow London E13 0.LE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,639 £7,508 £7,387	£108,282 £131,817 £128,533	£202,317 £266,206 £254,130	MV-T MV-T	£202,317 £266,206 £254,130
AC-00382577 AC-00382578	LN149404 LN50334	LRD011000 LRD056000	Is Linea road Plaston Collider Ets OLE 11 Ladas Road West Norwood London SEZ7 OUP 56 Ladas Road West Norwood London SEZ7 OUW	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£10,481 £7,842	£186,458 £140,864	£364,338 £357,688	MV-T MV-T	£364,338 £357,688
AC-00382579 AC-00382580	NGL363748 MX501351	LVH019300 LXX010001	193 Lavender Hill Enfield London EN2 8RH 1 Lena Crescent Edmonton London N9 0FA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,685 £5,777	£163,709 £84,916	£267,382 £125,993	MV-T MV-T	£267,382 £125,993
AC-00382581 AC-00382582	MX501351 MX501351 MX501351	LXX010002 LXX010004	2 Lene Crescent Edmonton London N9 0FA 4 Lene Crescent Lower Edmonton London N9 0FA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,777 £5,778	£84,916 £84,944	£125,993 £126,001	MV-T MV-T MV-T	£125,993 £126,001
AC-00382583 AC-00382584 AC-00382585	MX501351 MX501351 MX501351	LXX010005 LXX010006 LXX020007	S Lana Crescent Edimonton London N9 0FA 5 Lena Crescent Edimonton London N9 0FA 7 Lena Crescent Edimonton London N9 0FA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,778 £5,777 £5,777	£84,930 £84,916 £84,916	£125,997 £125,993 £125,993	MV-T MV-T	£125,997 £125,993 £125,993
AC-00382596 AC-00382587	MX501351 MX501351	LXX020008 LXX020009	8 Lena Crescent Edmonton London N9 0FA 9 Lena Crescent Lower Edmonton London N9 0FA	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£7,783 £5,777	£122,756 £84,916	£137,628 £125,993	MV-T MV-T	£137,628 £125,993
AC-00382588 AC-00415524	MX501351 AGL208087	LXX020010 1271001000	10 Lena Crescent Edmonton London N9 0FA Flat 1 Olympus Grove Wood Green Haringey London N22 5TD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,777 £5,678	£84,916 £82,238	£125,993 £101,611	MV-T EUV-SH	£125,993 £82,238
AC-00382590 AC-00382591 AC-00382592	MX501351 MX501351 MX501351	LXX020012 LXX030013 LXX030014	12 Lena Crescent Edmonton London N9 0FA 13 Lena Crescent Edmonton London N9 0FA 14 Lena Crescent Edmonton London N9 0FA	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,854 £5,777	£124,426 £84,916 £84,916	£138,187 £125,993 £125,993	MV-T MV-T	£138,187 £125,993 £125 993
AC-00382593 AC-00382594	MX501351 MX501351	LXX030016 LXX030017	16 Lene Crescent Edmonton London N9 0FA 17 Lena Crescent Edmonton London N9 0FA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,777 £5,777	£84,916 £84,916	£125,993 £125,993	MV-T MV-T	£125,993 £125,993
AC-00382595 AC-00382596	MX501351 MX501351	LXX030018 LXX040019	18 Lena Crescent Edmonton London N9 0FA 19 Lena Crescent Edmonton London N9 0FB	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,778 £7,114	£84,930 £121,134	£125,997 £175,625	MV-T MV-T	£125,997 £175,625
AC-00382597 AC-00382598 AC-00382599	MX501351 MX501351 MX501351	LXX040020 LXX040021 LXX040022	20 Lena Crescent Lower Edmonton London N9 0FB 21 Lena Crescent Lower Edmonton London N9 0FB 22 Lena Crescent Lower Edmonton London N9 0FB	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,112 £7,112 £6,007	£121,092 £121,092 £91,131	£175,613 £175,613 £166,688	MV-T MV-T	£175,613 £166,688
AC-00382600 AC-00382601	MX501351 MX501351	LXX040023 LXX050025	22 Lens Crescent Edmonton London N9 0FB 25 Lens Crescent Edmonton London N9 0FB	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£9,565 £7,112	£164,847 £121,092	£188,827 £175,613	MV-T MV-T	£188,827 £175,613
AC-00382602 AC-00382603	MX501351 MX501351	LXX050026 LXX050027	26 Lena Crescent Edmonton London N9 0FB 27 Lena Crescent Edmonton London N9 0FB	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,092 £7,112	£120,557 £121,092	£175,453 £175,613	MV-T MV-T	£175,453 £175,613
AC-00382604 AC-00382605 AC-00382606	MX501351 MX501351 MX501351	LXX050029 LXX060031 LXX060032	29 Lena Crescent Edmonton London N9 OFB 31 Lena Crescent Edmonton London N9 OFD 32 Lena Crescent Edmonton London N9 OFD	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£7,112 £6,986 £5,777	£121,092 £103,933 £84,916	£175,613 £122,545 £115,819	MV-T MV-T MV-T	£175,613 £122,545 £115,819
AC-00382507 AC-00382508	MX501351 MX501351	LXX060034 LXX060035	34 Lena Crescent Edmonton London N9 0FD 35 Lena Crescent Edmonton London N9 0FD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,777 £5,777	£84,916 £84,916	£115,819 £115,819	MV-T MV-T	£115,819 £115,819
AC-00382609 AC-00382610	MX501351 MX501351	LXX060036 LXX070037	36 Lena Crescent Edmonton London N9 0FD 37 Lena Crescent Edmonton London N9 0FD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,777 £5,777	£84,916 £84,916	£115,819 £115,819	MV-T MV-T	£115,819 £115,819
AC-00382611 AC-00382612 AC-00382613	M0501351 M0501351 M0501351	LXX070038 LXX070039 LXX070042	38 Lena Crescent Edimonton London N9 OFD 39 Lena Crescent Edimonton London N9 OFD 42 Lena Crescent Edimonton London N9 OFD	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£5,276 £7,475 £5,777	£71,330 £115,487 £84,916	£110,917 £120,590 £107,249	MV-T MV-T MV-T	£110,917 £120,590 £107,249
AC-00382614 AC-00382615	MX501351 MX501351	LXX080043 LXX080044	43 Lens Crescent Edmonton London N9 0FD 44 Lens Crescent Edmonton London N9 0FD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,777 £5,777	£84,916 £84,916	£107,249 £107,249	MV-T MV-T	£107,249 £107,249
AC-00382616 AC-00382617	MXS01351 MXS01351	LXX080045 LXX080046	45 Lena Crescent Edmonton London N9 OFD 46 Lena Crescent Edmonton London N9 OFD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,777 £5,777	£84,916 £84,916	£107,249 £107,249	MV-T MV-T	£107,249 £107,249
AC-00382618 AC-00415525 AC-00382620	MX501351 AGL208087 SGL700618	LXX080047 1271002000 LYD000001	47 Lene Crescent Edmonton London N9 0FD Flat 2 Olympus Growe Wood Green Haringey London N22 5TD 11 Woodman House Livrdon Avenus Sidous Nort DATS 8RL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,777 £5,911 £7,318	£84,916 £88,538 £126,673	£125,993 £103,488 £168,951	MV-T EUV-SH EUV-SH	£125,993 £88,538 £126,673
AC-00382621 AC-00382622	SGL 700618 SGL 700618 SGL 700618	LYD000001 LYD000002 LYD000004	Woodman House Lyndon Avenue Sidcup Kent DA15 BRL Woodman House Lyndon Avenue Sidcup Kent DA15 BRL Woodman House Lyndon Avenue Sidcup Kent DA15 BRL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,518 £5,680 £5,680	£126,673 £82,295 £82,295	£136,310 £136,310	EUV-SH EUV-SH	£126,673 £82,295 £82,295
AC-00382623 AC-00382624	SGL700618 SGL700618	LYD000005 LYD000007	5 Woodman House Lyndon Avenue Sidcup Kent DA15 8RL 7 Woodman House Lyndon Avenue Sidcup Kent DA15 8RL	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£7,375 £5,680	£113,118 £82,295	£158,248 £136,310	EUV-SH EUV-SH	£113,118 £82,295
AC-00382625 AC-00382626 AC-00382627	SGL700618 SGL700618 SGL700619	LYD000008 LYD000009	8 Woodman House Lyndon Avenue Sidcup Kent DAIS 8RL 9 Woodman House Lyndon Avenue Sidcup Kent DAIS 8RL 10 Woodman House Lyndon Avenue Sidcup Kent DAIS 8RL 10 Woodman House Lyndon Avenue Sidcup Kent DAIS 8RL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,317 £6,575	£99,544 £106,534	£155,321 £157,403	EUV-SH EUV-SH	£99,544 £106,534
AC-00382627 AC-00382628 AC-00382629	SGL700618 SGL700618 SGL700618	LYD000010 LYD000011 LYD000012	10 Woodman House Lyndon Avenue Sidcup Kent DA'IS BRL 11 Woodman House Lyndon Avenue Sidcup Kent DA'IS BRL 12 Woodman House Lyndon Avenue Sidcup Kent DA'IS BRL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,680 £7,209 £6,575	£82,295 £123,728 £106,548	£136,310 £168,074 £157,408	EUV-SH EUV-SH EUV-SH	£82,295 £123,728 £106,548
AC-00382630 AC-00382631	SGL700618 SGL700618	LYD000017 LYD000018	17 Woodman House Lyndon Avenue Sidcup Kent DA15 8RL 18 Woodman House Lyndon Avenue Sidcup Kent DA15 8RL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,318 £6,575	£126,673 £106,534	£168,951 £157,403	EUV-SH EUV-SH	£126,673 £106,534
AC-00382632 AC-00382633	EGL178347 K191572	MBP111000 MCT103000	111 Mahon Close Enfield London EN1 4DJ 103 Manor Road Erith Kent DA8 2AQ 105 Manor Road Erith Kent DA8 2AQ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,753 £9,601	£111,368 £188,555	£183,814 £237,326	MV-T MV-T	£183,814 £237,326
AC-00382634 AC-00382635 AC-00382636	K191572 K191572 K191572	MCT105000 MCT107000 MCT109000	105 Manor Road Erith Kent DAB 2AQ 107 Manor Road Erith Kent DAB 2AQ 109 Manor Road Erith Kent DAB 2AQ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,648 £9,602 £7,824	£189,823 £188,569 £140,399	£237,704 £237,331 £222,982	MV-T MV-T MV-T	£237,704 £237,331 £222,982
AC-00382637 AC-00382638	K191572 K191572	MCT111000 MCT113000	111 Manor Road Erith Kent DAS 2AO 113 Manor Road Erith Kent DAS 2AO	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,601 £7,824	£188,555 £140,399	£237,326 £222,982	MV-T MV-T	£237,326 £222,982
AC-00382639 AC-00382640	K191572 K191572	MCT115000 MCT117000	115 Manor Road Erith Kent DAS 2AQ 117 Manor Road Erith Kent DAS 2AQ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,755 £7,824	£165,611 £140,399	£230,492 £222,982	MV-T MV-T	£230,492 £222,982
AC-00382641 AC-00382642 AC-00382643	EX376342 EX376342 EX376342	MD8006000 MD8014000 MD8018000	6 Market Avenue Wickford Essex SS12 OAB 14 Market Avenue Wickford Essex SS12 OAB 18 Market Avenue Wickford Essex SS12 OAB	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£5,480 £7,227 £5,336	£76,869 £109,630 £72,966	£130,532 £142,505 £129,370	MV-T MV-T	£130,532 £142,505 £129,370
AC-00382643 AC-00382644 AC-00382645	EX376342 EX376342 EX376342	MDB046000 MDB046000 MDB048000	18 Market Avenue Wickford Essex SSI2 QAB 48 Market Avenue Wickford Essex SSI2 QAB 48 Market Avenue Wickford Essex SSI2 QAB	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£5,336 £7,348 £5,834	£72,966 £112,491 £86,466	£129,370 £140,814 £136,165	MV-T MV-T	£129,370 £140,814 £136,165
AC-00382657 AC-00382658	SGL185170 SGL185170	MGJ016001 MGJ016002	Flat A 16 Medora Road Brixton London SW2 ZLN Flat B 16 Medora Road Brixton London SW2 ZLN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,515 £6,109	£132,000 £93,907	£267,648 £307,631	MV-T MV-T	£267,648 £307,631
AC-00382659 AC-00382660 AC-00382661	SGL341266 SGL341266 SGL341266	MGJ027001 MGJ027002 MG J027002	Flat A 27 Medora Road Brixton London SW2 2LW Flat B 27 Medora Road Brixton London SW2 2LW Flat B 27 Medora Road Brixton London SW2 2LW Flat C 27 Medora Road Brixton London SW2 3LW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£4,936 £7,515	£62,114 £132,000 £131,197	£246,831 £267,648	MV-T MV-T	£246,831 £267,648
AC-00382661 AC-00382662 AC-00382663	SGL341266 SGL341267 SGL341267	MGJ027003 MGJ029001 MGJ029002	Flat C 27 Modora Road Brixton London SW2 2LW Flat A 29 Medora Road Brixton London SW2 2LW Flat B 29 Modora Road Brixton London SW2 2LW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,485 £7,515 £7,515	£131,197 £132,000 £132,000	£267,409 £267,648 £267,648	MV-T MV-T	£267,648 £267,648
AC-00382664 AC-00382665	LNI27746 LNI27746	MGJ055001 MGJ055002	Flat A 55 Medora Road Brixton London SW2.2.W Flat B 55 Medora Road Brixton London SW2.2.W	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,274 £7,515	£98,389 £132,000	£256,249 £267,648	MV-T	£256,249 £267,648
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Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Address	Tenure	Passing Rent PA	EUV-SH (all units)	MV-T (all units)	Basis of Value (as determined by CoT)	Reported Value (reflecting CoT basis)
AC-00382667 AC-00382668	SQL456595	MIE359001 MIE359002	Flat A 359 Milkwood Road Herne Hill London SE24 OHA Flat B 359 Milkwood Road Herne Hill London SE24 OHA	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT	£5,040 £11,339	£64,932 £206,730	£231,023 £351,254	MV-T MV-T	£231,023 £351,254
AC-00382669 AC-00382670 AC-00382671		MIZ024000 MJE001000 MLS014000	24 Miffield Avenue Walthamstow London ET7 SHH 1 Montague Road Hornsey London N8 9PJ 1 Madeline Clase Romford Essex RM6 4BJ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,168 £9,601 £8,077	£149,701 £188,555 £147,234	£296,505 £419,061 £237,504	MV-T MV-T MV-T	£296,505 £419,061 £237,504
AC-00382672	HP265758	MON045000	45 Montserrat Road Popley Basingstoke RG24 9PF	GENERAL NEEDS SOCIAL RENT	£7,774	£139,032	£168,471	MV-T	£168,471
AC-00382673	EGL79213	MOZ012900	129 Manor Farm Drive Chingford London E4 6HH	GENERAL NEEDS SOCIAL RENT	£7,404	£128,998	£229,297	MV-T	£229,297
AC-00382674	EGL145693	MPE001100	11 Magleton Road Chingford London E4 6XJ	GENERAL NEEDS SOCIAL RENT	£7,404	£128,998	£212,650	MV-T	£212,650
AC-00382675	EGL338981	MZR000500	5 Morteyne Road Tottenham London N17 7DD	GENERAL NEEDS SOCIAL RENT	£6,980	£117,513	£253,622	MV-T	£253,622
AC-00382676	SGL507323	NBH045000	45 Newquay House Newburn Street Kennington London SE11 6HJ	GENERAL NEEDS SOCIAL RENT	£7,528	£132,366	£389,838	EUV-SH	£132,366
AC-00382677	SGL507323	NBH046000	46 Newquay House Newburn Street Kennington London SE11 6HJ Flat A 27 Morthlands Street Camberwell London SE5 9PL Flat B 27 Northlands Street Camberwell London SE5 9PL Flat B 27 Northlands Street Camberwell London SE5 9PL	GENERAL NEEDS SOCIAL RENT	£6,468	£103,645	£381,283	EUV-SH	£103,645
AC-00382678	LN112764	NDY027001		GENERAL NEEDS SOCIAL RENT	£7,286	£125,799	£226,957	MV-T	£226,957
AC-00382679	LN112764	NDY027002		AFFORDABLE RENT	£9,259	£157,615	£214,229	MV-T	£214,229
AC-00382680	LN112764	NDY027003	Flat C 27 Northlands Street Camberwell London SE5 9PL	GENERAL NEEDS SOCIAL RENT	£6,879	£114,779	£223,674	MV-T	£223,674
AC-00382681	MX501351	NDZ001000	1 Nile Drive Edmonton London N9 OFH	GENERAL NEEDS SOCIAL RENT	£7,845	£140,949	£252,279	MV-T	£252,279
AC-00382682 AC-00382683 AC-00382684	MX501351 MX501351 MX501351	NDZ002000 NDZ003000 NDZ004000	2 Nile Drive Edmonton London N9 OPH 3 Nile Drive Edmonton London N9 OPH 4 Nile Drive Edmonton London N9 OPH	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,845 £7,845 £7,845	£140,949 £140,949 £140,949	£252,279 £252,279 £252,279	MV-T MV-T MV-T	£252,279 £252,279
AC-00382685	MX501351	NDZ005000	5 Nille Drive Edmonton London N9 OPH 6 Nille Drive Edmonton London N9 OPH 8 Nille Drive Edmonton London N9 OPH 8 Nille Drive Edmonton London N9 OPH	GENERAL NEEDS SOCIAL RENT	£7,845	£140,949	£229,671	MV-T	£229,671
AC-00382686	MX501351	NDZ006000		GENERAL NEEDS SOCIAL RENT	£7,845	£140,949	£229,671	MV-T	£229,671
AC-00382687	MX501351	NDZ008000		GENERAL NEEDS SOCIAL RENT	£7,845	£140,949	£229,671	MV-T	£229,671
AC-00382588	MX501351	NDZ009000	9 Nile Drive Edmonton London N9 0FG	GENERAL NEEDS SOCIAL RENT	£7,845	£140,949	£229,671	MV-T	£229,671
AC-00382589	MX501351	NDZ011000	11 Nile Drive Edmonton London N9 0FH	GENERAL NEEDS SOCIAL RENT	£9,255	£179,183	£267,174	MV-T	£267,174
AC-00382690	M0(501351	NDZ012000	12 Nils Drive Edmonton London NB OFH 13 Nils Drive Edmonton London NB OFG 15 Nils Drive Edmonton London NB OFG	GENERAL NEEDS SOCIAL RENT	£9,255	£179,183	£267,174	MV-T	£267,174
AC-00382691	M0(501351	NDZ013000		GENERAL NEEDS SOCIAL RENT	£7,845	£140,949	£229,671	MV-T	£229,671
AC-00382692	M0(501351	NDZ015000		GENERAL NEEDS SOCIAL RENT	£7,114	£121,149	£190,115	MV-T	£190,115
AC-00382693	M0501351	NDZ017000	17 Mile Drive Edmonton London N9 0FG 19 Nile Drive Edmonton London N9 0FG 20 Nile Drive Edmonton London N9 0FG Nile Drive Edmonton London N9 0FG	GENERAL NEEDS SOCIAL RENT	£7,114	£121,149	£190,115	MV-T	£190,115
AC-00382694	M0501351	NDZ019000		GENERAL NEEDS SOCIAL RENT	£7,114	£121,149	£190,115	MV-T	£190,115
AC-00382695	M0501351	NDZ020000		GENERAL NEEDS SOCIAL RENT	£7,114	£121,149	£202,266	MV-T	£202,266
AC-00382596	MX501351	NDZ021000	21 Nile Drive Edmonton London N9 OFG 22 Nile Drive Edmonton London N9 OFJ	GENERAL NEEDS SOCIAL RENT	£7,114	£121,149	£190,115	MV-T	£190,115
AC-00382597	MX501351	NDZ022000		GENERAL NEEDS SOCIAL RENT	£9,255	£179,183	£246,585	MV-T	£246,585
AC-00382698 AC-00382699 AC-00382700	MX501351 MX501351 MX501351	NDZ023000 NDZ026000 NDZ027000	23 Nils Drive Edmonton London N9 0FG 26 Nils Drive Edmonton London N9 0FJ 27 Nils Drive Edmonton London N9 0FJ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,845 £7,114 £7,447	£140,949 £121,149 £130,182	£210,478 £190,115 £232,424	MV-T MV-T	£210,478 £190,115 £232,424
AC-00382701	M0501351	NDZ028000	28 Nile Drive Edmonton London N9 0FJ 29 Nile Drive Edmonton London N9 0FJ 30 Nile Drive Edmonton London N9 0FJ 30 Nile Drive Edmonton London N9 0FH	GENERAL NEEDS SOCIAL RENT	£7,114	£121,149	£229,734	MV-T	£229,734
AC-00382702	M0501351	NDZ029000		GENERAL NEEDS SOCIAL RENT	£7,114	£121,149	£229,734	MV-T	£229,734
AC-00382703	M0501351	NDZ030000		GENERAL NEEDS SOCIAL RENT	£7,789	£139,427	£251,826	MV-T	£251,826
AC-00382704	MX501351	NDZ031000	31 Nile Drive Edmonton London N9 0FJ	GENERAL NEEDS SOCIAL RENT	£7,114	£121,149	£229,734	MV-T	£229,734
AC-00382705	MX501351	NDZ033000	33 Nile Drive Enfield London N9 0FJ	GENERAL NEEDS SOCIAL RENT	£9,255	£179,183	£291,414	MV-T	£291,414
AC-00382706	MX501351	NDZ034000	34 Nik Drive Edmonton London N9 OFL 35 Nik Drive Edmonton London N9 OFJ 36 Nik Drive Edmonton London N9 OFJ	GENERAL NEEDS SOCIAL RENT	£7,114	£121,149	£229,734	MV-T	£229,734
AC-00382707	MX501351	NDZ035000		GENERAL NEEDS SOCIAL RENT	£7,845	£140,949	£252,279	MV-T	£252,279
AC-00382708	MX501351	NDZ036000		GENERAL NEEDS SOCIAL RENT	£7,114	£121,149	£229,734	MV-T	£229,734
AC-00382709 AC-00382710 AC-00382711	MX501351 MX501351	NDZ037000 NDZ038000 NDZ039000	37 Nile Drive Edmonton London N9 0FJ 38 Nile Drive Edmonton London N9 0FL 39 Nile Drive Edmonton London N9 0FL 39 Nile Drive Edmonton London N9 0FJ	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£10,294 £7,114 £7,114	£182,050 £121,149 £121,149	£246,263 £229,734 £229,734	MV-T MV-T MV-T	£246,263 £229,734 £229,734
AC-00382712	MX501351	NDZ040000	40 Nile Drive Edmonton London N9 0FL	GENERAL NEEDS SOCIAL RENT	£7,116	£121,191	£229,746	MV-T	£229,746
AC-00382713	MX501351	NDZ041000	41 Nile Drive Edmonton London N9 0FJ	GENERAL NEEDS SOCIAL RENT	£7,114	£121,149	£229,734	MV-T	£229,734
AC-00382714 AC-00382715 AC-00382716	MD(501351 MD(501351 MD(501351	NDZ042000 NDZ043000 NDZ044000	42 Nils Drive Edimenten London N9 OFL 43 Nils Drive Edimenten London N9 OFJ 44 Nils Drive Edimenten London N9 OFL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,114 £7,845 £7,946	£121,149 £140,949 £143,697	£229,734 £252,279 £253,098	MV-T MV-T	£229,734 £252,279 £253,098
AC-00382717 AC-00382718	MXS01351 MXS01351 MXS01351	NDZ045000 NDZ046000 NDZ047000	45 Nils Drive Edmonton London N9 GFJ 46 Nils Drive Edmonton London N9 GFJ 46 Nils Drive Edmonton London N9 GFL 47 Nils Drive Edmonton London N9 GFL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,845 £7,845	£140,949 £140,949	£252,279 £252,279	MV-T MV-T MV-T	£252,279 £252,279
AC-00382719 AC-00382720 AC-00382721	MX501351 MX501351	NDZ049000 NDZ050000	49 Nile Drive Edmonton London N9 0FJ 50 Nile Drive Edmonton London N9 0FL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,114 £7,114 £7,114	£121,149 £121,149 £121,149	£229,734 £229,734 £229,734	MV-T MV-T	£229,734 £229,734
AC-00382722	MD(501351	NDZ051000	51 Nile Drive Edmonton London N9 0FJ	GENERAL NEEDS SOCIAL RENT	£7,114	£121,149	£229,734	MV-T	£229,734
AC-00382723	MD(501351	NDZ052000	52 Nile Drive Edmonton London N9 0FJ.	GENERAL NEEDS SOCIAL RENT	£7,447	£130,182	£232,424	MV-T	£232,424
AC-00382724	MD(501351	NDZ053000	53 Nile Drive Edmonton London N9 0FJ.	GENERAL NEEDS SOCIAL RENT	£9,255	£179,183	£291,414	MV-T	£291,414
AC-00382725	MX501351	NDZ054000	54 Nile Drive Edmonton London N9 OFL	GENERAL NEEDS SOCIAL RENT	£7,114	£121,149	£229,734	MV-T	£229,734
AC-00382726	MX501351	NDZ056000	56 Nile Drive Edmonton London N9 OFJ	GENERAL NEEDS SOCIAL RENT	£5,964	£89,989	£264,845		£264,845
AC-00382727 AC-00382728 AC-00382729	LN126577 LN126577 LN176107	NEE032001 NEE032002 NEVA01301	Flat A 32 Northway Road Camberwell London SE5 9AN Flat B 32 Northway Road Camberwell London SE5 9AN Flat 1 The Basement 13 Nevern Piace Earls Court London SW5 9NR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,413 £6,771 £5,841	£102,151 £111,861 £86,649	£163,034 £211,707 £147,318	MV-T MV-T	£163,034 £211,707 £147,318
AC-00382730 AC-00382731 AC-00382732	LN176107 TGL129434 TGL129434	NEVA01302 NIC001001 NIC001002	Flat 2 The Basement 13 Nevern Place Earls Court London SW5 9NR Flat 1 Goldsmith Court 1 St Nicholas Glibbe Tooting London SW17 9BF Flat 2 Goldsmith Court 1 St Nicholas Glibbe Tooting London SW17 9BF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,858 £7,445 £8,505	£114,201 £130,112 £158,847	£219,340 £197,721 £252,061	MV-T MV-T	£219,340 £197,721 £252,061
AC-00382733	TGL129434	NIC001003	Flat 3 Goldsmith Court 1 St Nicholas Glebe Tooting London SWI7 9BF	GENERAL NEEDS SOCIAL RENT	£8,504	£158,819	£252,053	MV-T	£252,053
AC-00382734	TGL129434	NIC001004	Flat 4 Goldsmith Court 1 St Nicholas Glebe Tooting London SWI7 9BF	GENERAL NEEDS SOCIAL RENT	£7,393	£128,702	£197,301	MV-T	£197,301
AC-00382735	T0L129434	NIC001005	Flat 5 Goldsmith Court 1 St Nicholas Glebe Tooting London SW17 9BF	GENERAL NEEDS SOCIAL RENT	£8,505	£158,833	£252,057	MV-T	£252,057
AC-00382736	T0L129434	NIC001006	Flat 6 Goldsmith Court 1 St Nicholas Glebe Tooting London SW17 9BF	GENERAL NEEDS SOCIAL RENT	£7,393	£128,702	£197,301	MV-T	£197,301
AC-00382737	T0L129434	NIC001007	Flat 7 Goldsmith Court 1 St Nicholas Glebe Tooting London SW17 9BF	GENERAL NEEDS SOCIAL RENT	£8,504	£158,819	£252,053	MV-T	£252,053
AC-00382738 AC-00382739 AC-00382740	TGL129434 TGL129434 TGL129434	NIC001008 NIC001009 NIC001010	Flat 8 Goldsmith Court 1 St Nicholas Glebe Tooting London SW17 98F Flat 9 Goldsmith Court 1 St Nicholas Glebe Tooting London SW17 98F Flat 10 Goldsmith Court 1 St Nicholas Glebe Tooting London SW17 98F	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,393 £7,393 £8,504	£128,702 £128,702 £158,819	£197,301 £197,301 £252,053	MV-T MV-T	£197,301 £197,301 £252,053
AC-00382741	TGL129434	NIC001011	Flat 11 Goldsmith Court 1 St Nicholas Glebe Tooting London SW17 9BF Flat 12 Goldsmith Court 1 St Nicholas Glebe Tooting London SW17 9BF	GENERAL NEEDS SOCIAL RENT	£7,393	£128,702	£197,301	MV-T	£197,301
AC-00382742	TGL129434	NIC001012		GENERAL NEEDS SOCIAL RENT	£8,504	£158,819	£252,053	MV-T	£252,053
AC-00382743 AC-00382744 AC-00382745	TGL129434 TGL129434 TGL129434	NIC001013 NIC001014 NIC001015	Flat 13 Goldsmith Court 15t Nicholas Gliebe Tooting London SW17 9BF Flat 14 Goldsmith Court 15t Nicholas Gliebe Tooting London SW17 9BF Flat 15 Goldsmith Court 15t Nicholas Gliebe Tooting London SW17 9BF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,170 £8,504 £7,393	£149,757 £158,819 £128,702	£249,354 £252,053 £197,301	MV-T MV-T	£249,354 £252,053 £197,301
AC-00382746 AC-00382747 AC-00382748	TGL129434 TGL129434 TGL129434	NIC001016 NIC001017 NIC001018	Flat 16 Goldsmith Court 15t Nicholas Gliebe Tooting London SW17 9BF Flat 17 Goldsmith Court 15t Nicholas Gliebe Tooting London SW17 9BF Flat 18 Goldsmith Court 15t Nicholas Gliebe Tooting London SW17 9BF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,393 £8,504 £7,393	£128,702 £158,819 £128,716	£197,301 £252,053 £197,306	MV-T MV-T	£197,301 £252,063 £197,306
AC-00382749	TGL129434	NIC001019	Flat 19 Goldsmith Court 15t Nicholas Globe Tooting London SW17 98F Flat 20 Goldsmith Court 15t Nicholas Globe Tooting London SW17 98F Flat 20 Goldsmith Court 15t Nicholas Globe Tooting London SW17 98F Flat 21 Goldsmith Court 15t Nicholas Globe Tooting London SW17 98F	GENERAL NEEDS SOCIAL RENT	£7,948	£143,739	£225,938	MV-T	£225,938
AC-00382750	TGL129434	NIC001020		GENERAL NEEDS SOCIAL RENT	£8,379	£155,422	£230,154	MV-T	£230,154
AC-00382751 AC-00382752 AC-00382753	TOL129434 TOL129434 TOL129434	NIC001021 NIC001022 NIC001023	Flat 22 Goldsmith Court 1 St Nicholas Glabe Tooting London SW17 9BF Flat 23 Goldsmith Court 1 St Nicholas Glabe Tooting London SW17 9BF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,504 £0 £7,393	£158,819 £128,702 £128,702	£231,380 £181,400 £181,400	MV-T MV-T	£231,380 £181,400 £181,400
AC-00382754	TGL 129434	NIC001024	Flat 24 Goldsmith Court 1 St Nicholas Glebe Tootling London SWIT 9BF	GENERAL NEEDS SOCIAL RENT	£8,504	£158,819	£231,380	MV-T	£231,380
AC-00382755	TGL 129434	NIC001025	Flat 25 Goldsmith Court 1 St Nicholas Glebe Tootling London SWIT 9BF	GENERAL NEEDS SOCIAL RENT	£7,393	£128,702	£181,400	MV-T	£181,400
AC-00382756	TGL 129434	NIC001026	Flat 26 Goldsmith Court 1 St Nicholas Glebe Tootling London SWIT 9BF	AFFORDABLE RENT	£9,593	£165,510	£231,135	MV-T	£231,135
AC-00382757	TGL129434	NIC001027	Flat 27 Goldsmith Court 1 St Nicholas Glebe Tooting London SW17 9BF	GENERAL NEEDS SOCIAL RENT	£8,504	£158,819	£213,839	MV-T	£213,839
AC-00382758	TGL129434	NIC001028	Flat 28 Goldsmith Court 1 St Nicholas Glebe Tooting London SW17 9BF	GENERAL NEEDS SOCIAL RENT	£8,504	£158,819	£213,839	MV-T	£213,839
AC-00382759 AC-00382760 AC-00382761	T0L129434 T0L129434 T0L129434	NIC001039 NIC001030 NIC001031	Flat 29 Goldsmith Court 15t Nicholas Gliebe Tooting London SWI79BF Flat 30 Goldsmith Court 15t Nicholas Gliebe Tooting London SWI79BF Flat 31 Goldsmith Court 15t Nicholas Gliebe Tooting London SWI79BF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,505 £8,504 £7,393	£158,833 £158,819 £128,702	£213,845 £213,839 £167,935	MV-T MV-T MV-T	£213,845 £213,839 £167,935
AC-00382762 AC-00382763 AC-00382764	TGL129434 TGL129434 TGL129434	NIC002001 NIC002002 NIC002003	Flat 1 Keppel Court 2 St Nicholas Glabe Tooting London SWIT 9BF Flat 2 Keppel Court 2 St Nicholas Glabe Tooting London SWIT 9BF Flat 3 Keppel Court 2 St Nicholas Glabe Tooting London SWIT 9BF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,504 £9,122 £9,122	£158,819 £175,575 £175,575	£213,839 £257,239 £306,986	MV-T MV-T	£213,839 £257,239 £306,986
AC-00382765	TGL129434	NIC002004	Flat 4 Keppel Court 2 St Nicholas Glebe Tooting London SW17 98F Flat 5 Keppel Court 2 St Nicholas Glebe Tooting London SW17 98F	GENERAL NEEDS SOCIAL RENT	£7,393	£128,702	£197,301	MV-T	£197,301
AC-00382766	TGL129434	NIC002005		GENERAL NEEDS SOCIAL RENT	£8,504	£158,819	£252,053	MV-T	£252,053
AC-00382767	TGL129434	NIC002006	Flat 6 Koppel Court 2 St Nicholas Glebe Tooting London SW17 98F Flat 7 Keppel Court 2 St Nicholas Glebe Tooting London SW17 98F Flat 8 Keppel Court 2 St Nicholas Glebe Tooting London SW17 98F Flat 8 Keppel Court 2 St Nicholas Glebe Tooting London SW17 98F	GENERAL NEEDS SOCIAL RENT	£7,393	£128,702	£197,301	MV-T	£197,301
AC-00382768	TGL129434	NIC002007		GENERAL NEEDS SOCIAL RENT	£9,122	£175,575	£306,986	MV-T	£306,986
AC-00382769	TGL129434	NIC002008		GENERAL NEEDS SOCIAL RENT	£8,324	£153,928	£250,596	MV-T	£250,596
AC-00382770	TGL129434	NIC002009	9 Keppel Court 2 St Nicholas Glebe Tooting London SW17 9BF	GENERAL NEEDS SOCIAL RENT	£7,685	£136,608	£199,656	MV-T	£199,656
AC-00382771	TGL129434	NIC003100	3A St Nicholas Glebe Tooting London SW17 9BF	GENERAL NEEDS SOCIAL RENT	£8,768	£165,978	£273,607	MV-T	£273,607
AC-00382772 AC-00382773 AC-00382774	T0L129434 T0L129434 T0L129434	NIC003200 NIC003300 NIC003400	3B St Nicholas Glebe Tooting London SWIT 9BF 3D St Nicholas Glebe Tooting London SWIT 9BF 3D St Nicholas Glebe Tooting London SWIT 9BF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,122 £9,122 £9,122	£175,575 £175,575 £175,575	£347,218 £347,218 £347,218	MV-T MV-T	£347,218 £347,218 £347,218
AC-00382775 AC-00382776 AC-00382777	TGL129434 TGL129434 EGL127730	NIC003500 NIC003600 NWW003800	3E St Nicholas Glebe Tooting London SWI7 9BF 3F St Nicholas Glebe Tooting London SWI7 9BF 3B New CIX Pade Platitor London E13 9L L	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,122 £9,122 £7,565	£175,575 £175,575 £133,381	£347,218 £347,218 £236,152	MV-T MV-T	£347,218 £347,218 £236,152
AC-00382778	EX83755	NWW011300	113 New City Road Plaistow London E13 9PX Flat A 48 Osbaldeston Road Stoke Newington London N16 7DR	GENERAL NEEDS SOCIAL RENT	£6,924	£116,005	£217,103	MV-T	£217,103
AC-00382779	NGL239651	OCY048001		GENERAL NEEDS SOCIAL RENT	£6,297	£99,009	£261,983	MV-T	£261,983
AC-00382780 AC-00382781 AC-00382782	NGL239651 LNI68848 LNI68848	OCY149001 OCY149002	Flat 8 4-8 Osbaldeston Road Stoke Newington London N16 TOR Flat A 140 Osbaldeston Road Stoke Newington London N15 6ND Flat B 140 Osbaldeston Road Stoke Newington London N16 6ND	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,170 £8,950 £6,936	£122,671 £170,910 £116,315	£303,713 £305,597 £267,138	MV-T MV-T	£303,713 £305,597 £267,738
AC-00382783	TGL217560	ODW002000	2 Odell Walk Lewisham London SE13 7EU 4 Odell Walk Lewisham London SE13 7EU 6 Odell Walk Lewisham London SE13 7EU 6 Odell Walk Lewisham London SE13 7EU	GENERAL NEEDS SOCIAL RENT	£8,094	£147,699	£280,648	MV-T	£280,648
AC-00382784	TGL217560	ODW004000		GENERAL NEEDS SOCIAL RENT	£9,352	£181,804	£290,807	MV-T	£290,807
AC-00382785	TGL217560	ODW006000		GENERAL NEEDS SOCIAL RENT	£7,315	£126,588	£274,360	MV-T	£274,360
AC-00382786	TGL217560	ODW008000	8 Oddl Walk Lewisham London SE13 7EU	GENERAL NEEDS SOCIAL RENT	£8,210	£150,842	£281,584	MV-T	£281,584
AC-00382787	TGL217560	ODW010000	10 Oddl Walk Lewisham London SE13 7EU	GENERAL NEEDS SOCIAL RENT	£9,122	£175,575	£288,952	MV-T	£288,952
AC-00382788 AC-00382789 AC-00382802	P4/303 EGL/254-96 EGL-362264	ODY033000 ORE005200 OTT003800	33 Overton Road Abbay Wood London SE2 95F 52 Boreham Avenue Canning Town London E16 3AG 38 Otterbourne Road Chingford London E4 6LL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,517 £7,565 £7,404	£159,157 £133,381 £128,998	£200,824 £247,250 £218,199	MV-T MV-T	£200,824 £247,250 £218,199
AC-00382815 AC-00382816 AC-00382817		PAX002001 PAX002002 PAX002003	Flat 1 Paxton Point 2 Merryweather Place London SE10 BET Flat 2 Paxton Point 2 Merryweather Place London SE10 BET Flat 3 Paxton Point 2 Merryweather Place London SE10 BET Flat 3 Paxton Point 2 Merryweather Place London SE10 BET	INTERMEDIATE RENT INTERMEDIATE RENT INTERMEDIATE RENT	£10,966 £10,578 £10,534	£134,924 £125,924 £124,918	£137,839 £135,271 £134,984	EUV-SH EUV-SH EUV-SH	£134,924 £125,924 £124,918
AC-00382818	TGL342748	PAX002004	Flat 4 Paxton Point 2 Merryweather Place London SE10 8ET	INTERMEDIATE RENT INTERMEDIATE RENT	£9,971	£111,870	£131,260	EUV-SH	£111,870
AC-00382819	TGL342748	PAX002005	Flat 5 Paxton Point 2 Merryweather Place London SE10 8ET		£8,407	£75,636	£120,919	EUV-SH	£75,636
AC-00382820 AC-00382821 AC-00382822	TGL342748	PAX002006 PAX002007 PAX002008	Flat 6 Paxton Point 2 Merryweather Place London SEIO 8ET Flat 7 Paxton Point 2 Merryweather Place London SEIO 8ET Flat 8 Paxton Point 2 Merryweather Place London SEIO 8ET	INTERMEDIATE RENT INTERMEDIATE RENT INTERMEDIATE RENT	£10,522 £9,074 £10,626	£124,642 £91,102 £127,044	£134,905 £125,332 £135,590	EUV-SH EUV-SH EUV-SH	£124,642 £91,102 £127,044
AC-00382823	TGL342748	PAX002010	Flat 10 Paxton Point 2 Merryweather Place London SE10 8ET	INTERMEDIATE RENT	£10,626	£127,044	£135,590	EUV-SH	£127,044
AC-00382824	TGL342748	PAX002011	Flat 11 Paxton Point 2 Merryweather Place London SE10 8ET	INTERMEDIATE RENT	£11,237	£141,200	£141,200	EUV-SH	£141,200
AC-00382825 AC-00382826 AC-00382827		PAX002012 PAX002013 PAX002014	Flat 12 Paxton Point 2 Merryweather Place London SEIO 8ET Flat 13 Paxton Point 2 Merryweather Place London SEIO 8ET Flat 14 Paxton Point 2 Merryweather Place London SEIO 8ET	INTERMEDIATE RENT INTERMEDIATE RENT INTERMEDIATE RENT	£10,578 £9,918 £10,522	£125,924 £110,642 £124,642	£135,271 £130,909 £134,905	EUV-SH EUV-SH	£125,924 £110,642 £124,642
AC-00382828 AC-00382829 AC-00382830	TGL342748 TGL342748 TGL342748	PAX002015 PAX002016 PAX002017	Flat 15 Paxton Point 2 Merryweather Place London SE10 8ET Flat 16 Paxton Point 2 Merryweather Place London SE10 8ET	INTERMEDIATE RENT INTERMEDIATE RENT INTERMEDIATE RENT	£10,578 £11,254 £10,534	£125,924 £141,595 £124,918	£135,271 £141,595 £134,984	EUV-SH EUV-SH EUV-SH	£125,924 £141,595 £124,918
AC-00382831	TGL342748	PAX002018	Flat 17 Paxton Point 2 Merryweather Place London SEIO SET Flat 18 Paxton Point 2 Merryweather Place London SEIO SET Flat 19 Paxton Point 2 Merryweather Place London SEIO SET	INTERMEDIATE RENT	£10,966	£134,924	£137,839	EUV-SH	£134,924
AC-00382832	TGL342748	PAX002019		INTERMEDIATE RENT	£11,237	£141,200	£141,200	EUV-SH	£141,200
AC-00382833 AC-00382834 AC-00382835		PAX002020 PAX002021 PAX002022	Flat 20 Paston Point 2 Merryweather Place London SEI0 SET Flat 21 Paston Point 2 Merryweather Place London SEI0 SET Flat 22 Paston Point 2 Merryweather Place London SEI0 SET Flat 22 Paston Point 2 Merryweather Place London SEI0 SET	INTERMEDIATE RENT INTERMEDIATE RENT INTERMEDIATE RENT	£10,534 £10,338 £10,926	£124,918 £120,365 £133,993	£134,984 £133,684 £137,574	EUV-SH EUV-SH EUV-SH	£124,918 £120,365 £133,993
AC-00382836	TGL342748	PAX002023	Flat 23 Paxton Point 2 Merryweather Place London SE10 8ET	INTERMEDIATE RENT	£9,918	£110,642	£130,909	EUV-SH	£110,642
AC-00382837	TGL342748	PAX002024	Flat 24 Paxton Point 2 Merryweather Place London SE10 8ET	INTERMEDIATE RENT	£9,918	£110,642	£130,909	EUV-SH	£110,642
AC-00382838	TGL342748	PAX002025	Flat 25 Paxton Point 2 Marryweather Place London SEI0 SET Flat 26 Paxton Point 2 Merryweather Place London SEI0 SET Flat 27 Paxton Point 2 Merryweather Place London SEI0 SET	INTERMEDIATE RENT	£11,242	£141,320	£141,320	EUV-SH	£141,320
AC-00382839	TGL342748	PAX002026		INTERMEDIATE RENT	£10,522	£124,642	£134,905	EUV-SH	£124,642
AC-00382840	TGL342748	PAX002027		INTERMEDIATE RENT	£10,578	£125,924	£135,271	EUV-SH	£125,924
AC-00382841	NGL502169	PAZ011000	11 Palmers Lane Enfield London EN3 50W	GENERAL NEEDS SOCIAL RENT	£8,457	£157,536	£262,769	MV-T	£262,769
AC-00382867	EGL228568	PIX001300	13 Pickering Avenue East Ham London E6 6BZ	GENERAL NEEDS SOCIAL RENT	£7,357	£127,730	£206,723	MV-T	£206,723
AC-00382868	EGL96688	PKY068000	68 Park Avenue East Ham London E6 2SR	GENERAL NEEDS SOCIAL RENT	£7,103	£120,853	£208,836	MV-T	£208,836

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Address	Tenure	Passing Rent PA	EUV-SH (all units)	MV-T (all units)	Basis of Value (as determined by CoT)	Reported Value (reflecting CoT basis)
AC-00382869 AC-00382870 AC-00382871	AGL117468 EGL523379 EGL523379	PPY015000 PRD000001 PRD000002	15 Poppy Close Ealing Northolt UB5 STP 1 Burnt Oak Apartments 11 Pacific Road Canning Town London EN6 TOL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,319 £7,977 £7,558	£153,816 £144,529 £133,170	£276,921 £222,825 £219,442	MV-T MV-T MV-T	£276,921 £222,825 £219,442
AC-00382871 AC-00382872 AC-00382873	EGL52379 EGL52379 EGL52379	PRD000002 PRD000003 PRD000004	2 Burnt Oak Apartments 11 Pacific Road Canning Town London E16 IGL 3 Burnt Oak Apartments 11 Pacific Road Canning Town London E16 IGL 4 Burnt Oak Apartments 11 Pacific Road Canning Town London E16 IGL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,825 £5,532	£140,413 £78,278	£21,599 £144,825	MV-T MV-T	£21,442 £221,599 £144,825
AC-00382874	EGL52379	PRD000005	5 Burnt Oak Apartments 11 Pacific Road Canning Town London E16 IGL 6 Burnt Oak Apartments 11 Pacific Road Canning Town London E16 IGL 7 Burnt Oak Apartments 11 Pacific Road Canning Town London E16 IGL	GENERAL NEEDS SOCIAL RENT	£5,532	£78,278	£144,825	MV-T	£144,825
AC-00382875	EGL52379	PRD000006		GENERAL NEEDS SOCIAL RENT	£7,558	£133,170	£219,442	MV-T	£219,442
AC-00382876	EGL52379	PRD000007		GENERAL NEEDS SOCIAL RENT	£7,558	£133,170	£219,442	MV-T	£219,442
AC-00382877	EGL523379	PRD000008	8 Burnt Oak Apartments 11 Pacific Road Canning Town London E16 IGL 9 Burnt Oak Apartments 11 Pacific Road Canning Town London E16 IGL	GENERAL NEEDS SOCIAL RENT	£5,532	£78,278	£144,825	MV-T	£144,825
AC-00382878	EGL523379	PRD000009		GENERAL NEEDS SOCIAL RENT	£5,532	£78,278	£144,825	MV-T	£144,825
AC-00382879	EGL523379	PRD000010	10 Burnt Oak Apartments 11 Pacific Road Canning Town London E16 10L	GENERAL NEEDS SOCIAL RENT	£7,825	£140,413	£221,599	MV-T	£221,599
AC-00382880	EGL384758	PTX060000	60 Pennyroyal Avenue Backton London E6 4ND	GENERAL NEEDS SOCIAL RENT	£7,621	£134,889	£232,225	MV-T	£232,225
AC-00382881 AC-00382882 AC-00382883	EGL 221934 MX501351 MX501351	PYR007000 PZZ001000 PZZ003000	7.A Pelly Road Plaistow London E13 OLO 1 Prespa Close Edmonton London N9 OFZ 3 Prespa Close Edmonton London N9 OFZ 9 Prespa Close Edmonton London N9 OFZ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,565 £8,685 £7,845	£133,381 £163,709 £140,949	£234,051 £237,885 £229,671	MV-T MV-T	£234,051 £237,885 £229,671
AC-00382884	MX501351	PZZ004000	4 Prespa Close Edmonton London N9 0FZ	GENERAL NEEDS SOCIAL RENT	£7,064	£119,782	£194,773	MV-T	£194,773
AC-00382885	AGL140451	PZZ005000	5 Prespa Close Edmonton London N9 0FZ	GENERAL NEEDS SOCIAL RENT	£8,043	£146,318	£204,350	MV-T	£204,350
AC-00382886	MX501351	PZZ006000	Prespa Close Edmonton London N9 0FZ	GENERAL NEEDS SOCIAL RENT	£7,845	£140,949	£229,671	MV-T	£229,671
AC-00382887	MX501351	PZZ007000		GENERAL NEEDS SOCIAL RENT	£7,114	£121,149	£178,977	MV-T	£178,977
AC-00382888	MX501351	PZZ008000		GENERAL NEEDS SOCIAL RENT	£8,685	£163,723	£219,923	MV-T	£219,923
AC-00382889 AC-00382890	MX501351 MX501351	PZZ009000 PZZ010000	s Prespa Close Edmonton London N9 0FZ 10 Prespa Close Edmonton London N9 0FZ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,845 £7,845	£140,949 £140,949	£210,478 £210,478	MV-T MV-T	£210,478 £210,478
AC-00382909	NGL500679	QBB094000	94 Barrowfield Close Lower Edmonton London N9 0HB	GENERAL NEEDS SOCIAL RENT	£7,508	£131,817	£184,414	MV-T	£184,414
AC-00382910	SGL656843	QGL000013	13 The Quadrangle 1 Russell Hill Place Purlsy CRS 2LH	GENERAL NEEDS SOCIAL RENT	£5,743	£84,000	£106,869	EUV-SH	£84,000
AC-00382911 AC-00382912 AC-00382913	SGL656844 SGL656845 SGL656846	QGL000015 QGL000016	14 The Quadrangle 1 Russell Hill Place Purley CRS 2LH 15 The Quadrangle 1 Russell Hill Place Purley CRS 2LH 16 The Quadrangle 1 Russell Hill Place Purley CRS 2LH	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,743 £5,743 £6,512	£84,000 £84,000 £104,843	£125,720 £125,720 £162,449	EUV-SH EUV-SH EUV-SH	£84,000 £84,000 £104,843
AC-00382914	SGL656847	QGL000017	To The Cuadrangle 1 Russel Hill Place Purisy CRS 2LH 18 The Quadrangle 1 Russel Hill Place Purisy CRS 2LH 18 The Quadrangle 1 Russel Hill Place Purisy CRS 2LH	GENERAL NEEDS SOCIAL RENT	£5,743	£84,000	£125,720	EUV-SH	£84,000
AC-00382915	SGL656848	QGL000018		GENERAL NEEDS SOCIAL RENT	£5,743	£84,000	£125,720	EUV-SH	£84,000
AC-00382916	SGL656850	QGL000019	19 The Quadrangle 1 Russell Hill Place Purley CR8 2LH	GENERAL NEEDS SOCIAL RENT	£5,620	£80,646	£124,721	EUV-SH	£80,646
AC-00382917	SGL656852	QGL000020	20 The Quadrangle 1 Russell Hill Place Purley CR8 2LH	GENERAL NEEDS SOCIAL RENT	£5,745	£84,042	£125,732	EUV-SH	£84,042
AC-00382918	EGL361799	QQB060000	6 Brent Road Canning Town London Bis IPF 42 Ramney Drive Enfield London BN3 6DU 112 Ramney Drive Enfield London BN3 6DX	GENERAL NEEDS SOCIAL RENT	£7,565	£133,381	£252,799	MV-T	£252,799
AC-00382924	AGL106577	RAM004200		GENERAL NEEDS SOCIAL RENT	£8,551	£160,087	£237,170	MV-T	£237,170
AC-00382925	EGL316553	RAM011200		GENERAL NEEDS SOCIAL RENT	£8,551	£160,087	£237,170	MV-T	£237,170
AC-00382953	EGL327827	RBU000500	96 Rathcoole Gardens Hornsey London N8 9PG	GENERAL NEEDS SOCIAL RENT	£8,457	£157,536	£265,544	MV-T	£265,544
AC-00382954	MX393417	RBY096001		GENERAL NEEDS SOCIAL RENT	£9,037	£173,250	£522,710	MV-T	£522,710
AC-00382955	LN222265	RCA034000	34 Abercaim Road Streatham Vale London SW16 5AD	GENERAL NEEDS SOCIAL RENT	£9,122	£175,575	£295,888	MV-T	£295,888
AC-00382982	LN207435	RH0020001	Flat A 20 Romola Road Herne Hill London SE24 9AZ	GENERAL NEEDS SOCIAL RENT	£6,245	£97,599	£145,031	MV-T	£145,031
AC-00382983 AC-00382984 AC-00383008	LN207435 LN207435 MX138147	RH0020002 RH0020003 ROV003400	Flat B 20 Romola Road Herne Hill London SE24 9A.Z Flat C 20 Romola Road Herne Hill London SE24 9A.Z 44 Rotherfield Road Enfield London EN3 6AN	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£6,727 £11,180 £7,562	£110,649 £202,973 £133,282	£184,988 £202,973 £252,770	MV-T MV-T	£184,988 £202,973 £252,770
AC-00383009	MX229102	RRY042000	42 Harton Road Lower Edmonton London N9 OSG 23 Runnymede Crescent Streatham London SW15 5UF	GENERAL NEEDS SOCIAL RENT	£7,041	£119,161	£229,142	MV-T	£229,142
AC-00383010	LN137395	RUY023000		GENERAL NEEDS SOCIAL RENT	£9,007	£172,446	£325,476	MV-T	£325,476
AC-00383011	NGL349410	RWY002000	20 Ramney Drive Enfield London EN3 6DU	GENERAL NEEDS SOCIAL RENT	£8,457	£157,536	£226,700	MV-T	£226,700
AC-00383012	SGL487770	RYR000001	1 Rudyard Court Aubyn Square Roehampton London SW15 5PT	GENERAL NEEDS SOCIAL RENT	£8,882	£169,050	£210,707	MV-T	£210,707
AC-00383013	SGL487770	RYR000002	2 Rudyard Court Aubyn Square Roshampton London SWIS SPT 3 Rudyard Court Aubyn Square Roshampton London SWIS SPT 4 Rudyard Court Aubyn Square Roshampton London SWIS SPT	GENERAL NEEDS SOCIAL RENT	£8,176	£149,940	£203,628	MV-T	£203,628
AC-00383014	SGL487770	RYR000003		GENERAL NEEDS SOCIAL RENT	£9,122	£175,575	£212,651	MV-T	£212,651
AC-00383015	SGL487770	RYR000004		AFFORDABLE RENT	£9,083	£153,453	£203,559	MV-T	£203,559
AC-00383016 AC-00383017	SGL487770 SGL487770	RYR000005 RYR000006	5 Rudyard Court Aubyn Square Roehampton London SW15 5PT 6 Rudyard Court Aubyn Square Roehampton London SW15 5PT	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,083 £9,122 £8,162	£153,463 £175,575 £149,546	£212,651 £203,510	MV-T MV-T	£203,669 £212,651 £203,510
AC-00383018	SGL487770	RYR000007	7 Rudyard Court Aubyn Square Roehampton London SW15 SPT	GENERAL NEEDS SOCIAL RENT	£7,068	£119,908	£207,168	MV-T	£207,168
AC-00383019	SGL487770	RYR000008	8 Rudyard Court Aubyn Square Roehampton London SW15 SPT	AFFORDABLE RENT	£8,308	£135,145	£209,351	MV-T	£209,351
AC-00383020	SGL487770	RYR000009	9 Rudyand Court Aubyn Square Roehampton London SWIS SPT 10 Rudyand Court Aubyn Square Roehampton London SWIS SPT 11 Rudyand Court Aubyn Square Roehampton London SWIS SPT	GENERAL NEEDS SOCIAL RENT	£7,068	£119,908	£207,168	MV-T	£207,168
AC-00383021	SGL487770	RYR000010		GENERAL NEEDS SOCIAL RENT	£8,641	£162,525	£219,862	MV-T	£219,862
AC-00383022	SGL487770	RYR000011		GENERAL NEEDS SOCIAL RENT	£8,641	£162,525	£219,862	MV-T	£219,862
AC-00383023	SGL487770	RYR000012	12 Rudyard Court Aubry Square Rochampton London SWI5 SPT 13 Rudyard Court Aubry Square Rochampton London SWI5 SPT 13 Rudyard Court Aubry Square Rochampton London SWI5 SPT	GENERAL NEEDS SOCIAL RENT	£8,641	£162,525	£219,862	MV-T	£219,862
AC-00383024	SGL487770	RYR000013		GENERAL NEEDS SOCIAL RENT	£8,641	£162,525	£219,862	MV-T	£219,862
AC-00383025	SGL487770	RYR000014	14 Rudyard Court Aubyn Square Roehampton London SWI5 5PT	GENERAL NEEDS SOCIAL RENT	£8,641	£162,525	£219,862	MV-T	£219,862
AC-00383026	SGL487770	RYR000015	15 Rudyard Court Aubyn Square Roehampton London SWI5 5PT	GENERAL NEEDS SOCIAL RENT	£8,641		£219,862	MV-T	£219,862
AC-00383027	SGL487770	RYR000016	16 Rudyard Court Aubyn Square Roehampton London SWIS 5PT 17 Rudyard Court Aubyn Square Roehampton London SWIS 5PT 18 Rudyard Court Aubyn Square Roehampton London SWIS 5PT	GENERAL NEEDS SOCIAL RENT	£8,641	£162,525	£219,862	MV-T	£219,862
AC-00383028	SGL487770	RYR000017		GENERAL NEEDS SOCIAL RENT	£8,641	£162,525	£219,862	MV-T	£219,862
AC-00383029	SGL487770	RYR000018		GENERAL NEEDS SOCIAL RENT	£8,641	£162,525	£219,862	MV-T	£219,862
AC-00383030	SGL487770	RYR000019	19 Rudyard Court Aubyn Square Roshampton London SWIS SPT 57 Curzon Avenue Ponders End Enfeld EN3 4UA	GENERAL NEEDS SOCIAL RENT	£8,641	£162,525	£219,862	MV-T	£219,862
AC-00383031	MX12858	RZN057000		GENERAL NEEDS SOCIAL RENT	£7,041	£119,161	£218,043	MV-T	£218,043
AC-00383032	EGL 132195	RZY021000	21 Rodney Place Walthamstow London E17 5NN Flat A 27 Sach Road Clapton London E5 9LJ	GENERAL NEEDS SOCIAL RENT	£8,168	£149,701	£304,828	MV-T	£304,828
AC-00383033	LN75525	SAE027001		GENERAL NEEDS SOCIAL RENT	£6,319	£99,601	£223,315	MV-T	£223,315
AC-00383034 AC-00383035 AC-00383036	LN75525 EGL34954 EGL374872	SAE027002 SAX001000 SCB007000	Flat 8 27 Sach Road Clapton London ES 9LJ 10 Saxon Road East Ham London E6 3RZ 70 Scotland Green Tottenham London N17 9TU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,694 £7,050 £6,980	£109,776 £119,415 £117,513	£242,993 £223,668 £264,720	MV-T MV-T	£242,993 £223,668 £264,720
AC-00383039	SGL507323	SEG011000	11 Newquay House Sancroft Street Kennington London SE11 5UN	SUPPORTED HOUSING (SHELTERED)	£6,882	£81,569	£314,547	EUV-SH	£81,569
AC-00383040	SGL507323	SEG012000	12 Newquay House Sancroft Street Kennington London SE11 5UN	SUPPORTED HOUSING (SHELTERED)	£6,848	£80,828	£247,852	EUV-SH	£80,828
AC-00383041 AC-00383042	SGL507323 SGL507323	SEG013000 SEG014000	13 Newquay House Sancroft Street Kennington London SE11 5UN 14 Newquay House Sancroft Street Kennington London SE11 5UN	SUPPORTED HOUSING (SHELTERED) SUPPORTED HOUSING (SHELTERED)	£6,848 £3,931	£80,828 £16,925	£247,852 £225,077	EUV-SH	£80,828 £16,925
AC-00383043 AC-00383044 AC-00383045	SGL507323 SGL507323 SGL507323	SEG015000 SEG016000 SEG017000	15 Newquay House Sancroft Street Kennington London SEII SUN 16 Newquay House Sancroft Street Kennington London SEII SUN 17 Newquay House Sancroft Street Kennington London SEII SUN	SUPPORTED HOUSING (SHELTERED) SUPPORTED HOUSING (SHELTERED) SUPPORTED HOUSING (SHELTERED)	£6,847 £7,023 £5,885	£80,794 £84,655 £59,736	£247,840 £315,647 £240,335	EUV-SH EUV-SH	£80,794 £84,655 £59,736
AC-00383046 AC-00383047	SGL507323 SGL507323	SEG018000 SEG019000	18 Newquay House Sancroft Street Kennington London SE11 5UN 19 Newquay House Sancroft Street Kennington London SE11 5UN	SUPPORTED HOUSING (SHELTERED) SUPPORTED HOUSING (SHELTERED)	£6,400 £6,793	£71,011 £79,610	£244,353 £247,418	EUV-SH EUV-SH	£71,011 £79,610
AC 00383048 AC 00383049 AC 00383050	SGL507323 SGL507323 SGL507323	SEG020000 SEG021000 SEG022000	20 Newquay House Sancroft Street Kennington London SETI SUN 21 Newquay House Sancroft Street Kennington London SETI SUN 22 Newquay House Sancroft Street Kennington London SETI SUN	SUPPORTED HOUSING (SHELTERED) SUPPORTED HOUSING (SHELTERED) SUPPORTED HOUSING (SHELTERED)	£6,781 £6,620 £6,536	£79,359 £75,829 £73,984	£247,329 £246,070 £245,413	EUV-SH EUV-SH	£79,359 £75,829 £73,984
AC-00383051 AC-00383052	SGL507323 SGL507323	SEG023000 SEG024000	23 Newquay House Sancroft Street Kennington London SETI SUN 24 Newquay House Sancroft Street Kennington London SETI SUN	SUPPORTED HOUSING (SHELTERED) SUPPORTED HOUSING (SHELTERED)	£6,638 £6,847	£76,227 £80,794	£246,212 £247,840	EUV-SH EUV-SH	£76,227 £80,794
AC-00383053	SGL507323	SEG025000	25 Newquay House Sancroft Street Kennington London SE11 5UN	SUPPORTED HOUSING (SHELTERED) SUPPORTED HOUSING (SHELTERED)	£7,219	£88,949	£317,178	EUV-SH	£88,949
AC-00383054	SGL507323	SEG026000	26 Newquay House Sancroft Street Kennington London SE11 5UN		£6,747	£78,607	£247,061	EUV-SH	£78,607
AC-00383055 AC-00383056 AC-00383057	SGL507323 SGL507323 SGL507323	SEG027000 SEG028000 SEG029000	27 Newquay House Sancroft Street Kennington London SETI SUN 28 Newquay House Sancroft Street Kennington London SETI SUN 29 Newquay House Sancroft Street Kennington London SETI SUN	SUPPORTED HOUSING (SHELTERED) SUPPORTED HOUSING (SHELTERED) SUPPORTED HOUSING (SHELTERED)	£6,781 £6,400 £6,847	£79,359 £71,011 £80,794	£247,329 £244,353 £247,840	EUV-SH EUV-SH	£79,359 £71,011 £80,794
AC-00383058 AC-00383059	SGL507323 SGL507323	SEG030000 SEG031000	30 Newquay House Sancroft Street Kennington London SE11 5UN 31 Newquay House Sancroft Street Kennington London SE11 5UN	SUPPORTED HOUSING (SHELTERED) SUPPORTED HOUSING (SHELTERED)	£6,699 £6,405	£77,560 £71,114	£246,687 £244,390	EUV-SH EUV-SH	£77,560 £71,114
AC-00383060 AC-00383061 AC-00383062	SGL507323 SGL507323 SGL507323	SEG032000 SEG033000 SEG034000	32 Newquay House Sancroft Street Kennington London SEH SUN 33 Newquay House Sancroft Street Kennington London SEH SUN 34 Newquay House Sancroft Street Kennington London SEH SUN	SUPPORTED HOUSING (SHELTERED) SUPPORTED HOUSING (SHELTERED) SUPPORTED HOUSING (SHELTERED)	£6,848 £7,667 £6,786	£80,828 £98,754 £79,462	£247,852 £320,672 £247,365	EUV-SH EUV-SH	£80,828 £98,754 £79,462
AC-00383062 AC-00383063 AC-00383064	SGL507323 SGL507323 SGL507323	SEG035000 SEG036000	34 Newquay House Sancroft Street Kennington London SEIT SUN 35 Newquay House Sancroft Street Kennington London SEIT SUN 36 Newquay House Sancroft Street Kennington London SEIT SUN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,038 £6,038	£79,462 £91,990 £93,611	£247,365 £331,707 £332,292	EUV-SH EUV-SH	£91,990 £93,611
AC-00383065	SGL507323	SEG037000	37 Newquay House Sancroft Street Kennington London SE11 5UN	GENERAL NEEDS SOCIAL RENT	£6,946	£116,597	£239,846	EUV-SH	£116,597
AC-00383066	SGL507323	SEG038000	38 Newquay House Sancroft Street Kennington London SE11 5UN	GENERAL NEEDS SOCIAL RENT	£5,653	£81,548	£327,938	EUV-SH	£81,548
AC-00383067 AC-00383068 AC-00383069	SGL507323 SGL507323 SGL507323	SEG039000 SEG040000 SEG041000	39 Newquay House Sancroft Street Kennington London SETI SUN 40 Newquay House Sancroft Street Kennington London SETI SUN 41 Newquay House Sancroft Street Kennington London SETI SUN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT	£6,413 £4,762 £11,920	£102,137 £57,407 £220,445	£227,517 £211,374 £323,645	EUV-SH EUV-SH	£102,137 £57,407 £220,445
AC-00383070 AC-00383071	SGL507323 SGL507323 SGL507323	SEG042000 SEG042000	43 Newquay House Sancroft Street Kennington London SE11 SUN 43 Newquay House Sancroft Street Kennington London SE11 SUN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,413 £7,180	£102,137 £122,924	£227,517 £262,742	EUV-SH EUV-SH	£102,137 £102,924
AC-00383072	SGL507323	SEG044000	44 Newquay House Sancroft Street Kennington London SE11 5UN	GENERAL NEEDS SOCIAL RENT	£8,117	£148,320	£315,801	EUV-SH	£148,320
AC-00383073	SGL507323	SEG065000	65 Newquay House Sancroft Street Kennington London SE11 5UN	AFFORDABLE RENT	£11,920	£220,445	£298,852	EUV-SH	£220,445
AC-00383074 AC-00383075 AC-00383076	SGL507323 SGL507323 SGL507323	SEG066000 SEG067000 SEG068000	66 Newquay House Sancroft Street Kennington London SETI SUN 67 Newquay House Sancroft Street Kennington London SETI SUN 68 Newquay House Sancroft Street Kennington London SETI SUN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,413 £6,413 £6,838	£102,137 £102,137 £113,665	£204,507 £204,507 £258,902	EUV-SH EUV-SH	£102,137 £102,137 £113,665
AC-00383077 AC-00383084	SGL507323 TGL343231 TGL19453	SEG069000 SHB000001	ton revenguary Houses Sancroft is street. Naminington London SE11 SUN 15 Naftsbury Row Speedwell Street Rennington London SE11 SUN 15 Naftsbury Row Speedwell Street Deptford London SE8 4AT	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£11,920 £9,263	£220,445 £179,380	£298,852 £265,905	EUV-SH MV-T	£220,445 £265,905
AC-00383085	TGL343231 TGL19453	SHB000002	2 Shaftsbury Row Speedwell Street Deptford London SE8 4AT	GENERAL NEEDS SOCIAL RENT	£8,722	£164,738	£259,833	MV-T	£259,833
AC-00383086	TGL343231 TGL19453	SHB000003	3 Shaftsbury Row Speedwell Street Deptford London SE8 4AT	GENERAL NEEDS SOCIAL RENT	£8,722	£164,738	£259,833	MV-T	£259,833
AC-00383087	TGL343231 TGL19453	SHB000004	4 Shaftsbury Row Speedwell Street Deptford London SEB 4AT 5 Shaftsbury Row Speedwell Street Deptford London SEB 4AT 6 Shaftsbury Row Speedwell Street Deptford London SEB 4AT	GENERAL NEEDS SOCIAL RENT	£8,722	£164,738	£259,833	MV-T	£259,833
AC-00383088	TGL343231 TGL19453	SHB000005		GENERAL NEEDS SOCIAL RENT	£8,722	£164,738	£313,469	MV-T	£313,469
AC-00383089	TGL343231 TGL19453	SHB000006		GENERAL NEEDS SOCIAL RENT	£8,754	£165,583	£313,721	MV-T	£313,721
AC-00383090	LN98925	SHJ153000	153 Shakespeare Road Herne Hill London SE24 OPY 37 Shepherds Close Romford Essex RM6 5AD	GENERAL NEEDS SOCIAL RENT	£7,563	£133,325	£452,552	MV-T	£452,552
AC-00383091	EX97970	SHP037000		GENERAL NEEDS SOCIAL RENT	£8,513	£159,072	£249,354	MV-T	£249,354
AC-00383092 AC-00383155 AC-00383156	EGL 93815 NGL 379508 EGL 424241	SHP044000 SHZ000300 SKW011600	44 Shopherds Close Romford Essex RMS 5AD 3 Shobden Road Tottenham London N17 7PG 116 Sark Walk Canning Town London E16 3PX	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,513 £7,029 £7,565	£159,072 £118,837 £133,381	£249,354 £240,143 £236,152	MV-T MV-T	£249,354 £240,143 £236,152
AC-00383156 AC-00383157 AC-00383158	EGL424241 EGL394102 SGL630595	SMD002400 SMN00200	Tite Sank Walk Canning Town London Eto SFX 24 Salcombe Road Walthamstow London ET7 8.JH 2 St Mellion Close Thamesmead London ES28 8CD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,168 £8,705	£149,701 £137,172	£332,574 £331732	MV-T MV-T	£236,152 £332,574 £231,732
AC-00383159	MX8969	SMZ019800	198 St Marys Road Lower Edmonton London N9 8NN	GENERAL NEEDS SOCIAL RENT	£8,077	£147,234	£240,278	MV-T	£240,278
AC-00383160	EGL404693	SNA016000	16 South Molton Road Canning Town London E16 IPE	GENERAL NEEDS SOCIAL RENT	£7,565	£133,381	£247,250	MV-T	£247,250
AC-00383161	EGL417731	SNR057000	57 Sutton Court Road Plaistow London Et3 9NN	GENERAL NEEDS SOCIAL RENT	£6,924	£16,005	£225,427	MV-T	£225,427
AC-00383162	SGL192135	S0Y017001	Flat A 17 Standfield Road Stockwell London SW9 9RY	AFFORDABLE RENT	£9,385	£160,599	£237,753	MV-T	£237,753
AC-00383163 AC-00383164 AC-00383165	SGL192135 EGL93810 EGL218146	SP0014000 SQW001300	Flat B1 7 Stansfield Road Stockwell London SW9 9RY 4 Steele Road Leytonstone London E11 3JA 13 Shaw Square Walthamstow London E17 5 JB	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,122 £7,009 £8,108	£175,575 £118,302 £148,094	£405,484 £337,094 £296,026	MV-T MV-T MV-T	£405,484 £337,094 £296,026
AC-00383166	MX501351	SSZ001000	1 Strimon Close Edmonton London N9 OFE 3 Strimon Close Edmonton London N9 OFE	GENERAL NEEDS SOCIAL RENT	£8,650	£162,779	£308,724	MV-T	£308,724
AC-00383167	MX501351	SSZ003000		GENERAL NEEDS SOCIAL RENT	£7,845	£140,949	£255,054	MV-T	£255,054
AC-00383168 AC-00383169	MX501351 MX501351	SSZ004000 SSZ005000	4 Strimon Close Edmonton London N9 OFE 5 Strimon Close Edmonton London N9 OFE 6 Strimon Close Edmonton London N9 OFE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,114 £7,114 £7,114	£121,149 £121,149	£232,508 £232,508	MV-T MV-T	£232,508 £232,508
AC-00383170 AC-00383171 AC-00383172	MX501351 MX501351 MX501351	SSZ006000 SSZ008000 SSZ009000	8 Strimon Close Edmonton London N9 OFE 9 Strimon Close Edmonton London N9 OFE	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£9,980 £7,845	£121,149 £174,633 £140,949	£232,508 £246,429 £255,054	MV-T MV-T MV-T	£232,508 £246,429 £255,064
AC-00383173	MX501351	SSZ010000	10 Strimon Close Edmonton London N9 0FE	GENERAL NEEDS SOCIAL RENT	£7,845	£140,949	£255,054	MV-T	£255,054
AC-00383174	MX501351	SSZ012000	12 Strimon Close Edmonton London N9 0FE	GENERAL NEEDS SOCIAL RENT	£7,114	£121,149	£232,508	MV-T	£232,508
AC-00383175	MX501351	SSZ013000	13 Strimon Close Edmonton London N9 OFE 14 Strimon Close Edmonton London N9 OFE 15 Strimon Close Edmonton London N9 OFE	GENERAL NEEDS SOCIAL RENT	£7,114	£121,149	£232,508	MV-T	£232,508
AC-00383176	MX501351	SSZ014000		GENERAL NEEDS SOCIAL RENT	£8,955	£171,051	£291,766	MV-T	£291,766
AC-00383177	MX501351	SSZ015000		GENERAL NEEDS SOCIAL RENT	£8,666	£163,216	£261,686	MV-T	£261,686
AC-00383178	MX501351	SSZ016000	16 Strimon Close Enfield London N9 OFE	GENERAL NEEDS SOCIAL RENT	£8,955	£171,051	£291,766	MV-T	£291,766
AC-00383179	MX501351	SSZ017000	17 Strimon Close Edmonton London N9 OFE	GENERAL NEEDS SOCIAL RENT	£8,955	£171,051	£291,766	MV-T	£291,766
AC-00383180	MX501351	SSZ018000	18 Strimon Close Edmonton London N9 OFE	GENERAL NEEDS SOCIAL RENT	£8,666	£163,216	£261,686	MV-T	£261,686
AC-00383181	MX501351	SSZ019000	19 Strimon Close Edmonton London N9 OFE	GENERAL NEEDS SOCIAL RENT	£8,955	£171,051	£291,766		£291,766
AC-00383183 AC-00383184 AC-00383185	MX501351 MX501351 MX501351	SSZ021000 SSZ022000 SSZ023000	21 Strimon Close Edmonton London N9 OFE 22 Strimon Close Edmonton London N9 OFE 23 Strimon Close Edmonton London N9 OFE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,447 £7,845 £7,845	£130,182 £140,949 £140,949	£235,054 £255,054	MV-T MV-T MV-T	£235,099 £255,064 £255,064
AC-00383186	MX501351	SSZ024000	24 Strimon Close Edmonton London N9 0FE	GENERAL NEEDS SOCIAL RENT	£7,114	£121,149	£232,508	MV-T	£232,508
AC-00383187	MX501351	SSZ025000	25 Strimon Close Edmonton London N9 0FE	GENERAL NEEDS SOCIAL RENT	£7,114	£121,149	£232,508	MV-T	£232,508
AC-00383188	MX501351	SSZ026000	26 Strimon Close Edmonton London N9 OFE	GENERAL NEEDS SOCIAL RENT	£7,114	£121,149	£232,508	MV-T	£232,508
AC-00383189	MX501351	SSZ027000	27 Strimon Close Edmonton London N9 OFE	GENERAL NEEDS SOCIAL RENT	£7,845	£140,949	£255,054	MV-T	£255,054
AC-00383215	HP54834	STV044000	44 Stophens Road Tadley Hampshire R026 SRY	GENERAL NEEDS SOCIAL RENT	£7,441	£129,999	£172,717	MV-T	£172,717
AC-00383216	HP45499	STV087000	87 Stephens Road Tadley Hampshire R026 SRT	GENERAL NEEDS SOCIAL RENT	£7,368	£128,040	£172,133	MV-T	£172,133

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Address	Tenure	Passing Rent PA	EUV-SH (all units)	MV-T (all units)	Basis of Value (as determined by CoT)	Reported Value (reflecting CoT basis)
AC-00383217 AC-00383218 AC-00383219	HP44824 NOL462145 SGL628030	STV089000 STY044000 SWC05000	89 Stephens Road Tadley Hampshire R026 3RT 44 Strand Piace Upper Edmonton London NIS IOS 50 St Andrews Close Thamesmead London SE28 8NZ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,441 £8,020 £8,184	£129,999 £145,698 £150,138	£172,717 £250,919 £255,016	MV-T MV-T MV-T	£172,717 £250,919 £255,016
AC-00383220	EGL408558	SWL036000	30 St. villariums Closer Trainistration Condon SEZS 8472. 36 St.cor Crescent Walthamstow London ETF SEG 30 St./rling Road Walthamstow London ETF 6BT	GENERAL NEEDS SOCIAL RENT	£7,216	£123,911	£269,400	MV-T	£269,400
AC-00383221	EGL386010	SWR003000		GENERAL NEEDS SOCIAL RENT	£7,402	£128,942	£270,899	MV-T	£270,899
AC-00383222 AC-00383223 AC-00383224	MX8867 EGL383828 P101730	SYA015100 SYL001300 SZI013400	151 St Marya Road Lower Edmonton London N9 8NR 13 Sylvester Road Walthamstow London E17 8ED 134 Stokes Road East Ham London E6 3SE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,915 £8,108 £7,103	£142,852 £148,094 £120,853	£238,973 £284,928 £210,223	MV-T MV-T	£238,973 £284,928 £210,223
AC-00383225	EGL427309	SZP006700	67 Shipman Road Canning Town London Bis 30T	GENERAL NEEDS SOCIAL RENT	£7,565	£133,381	£227,828	MV-T	£227,828
AC-00383227	EGL401104	TBB000300	3 Tenby Close Tottenham London NIS 4TB	GENERAL NEEDS SOCIAL RENT	£7,663	£136,031	£311,855	MV-T	£311,855
AC-00383228	SGL538530	TBH053000	53 Thamesbank Place Thamesmead London SE28 8PS	GENERAL NEEDS SOCIAL RENT	£7,686	£136,651	£188,571	MV-T	£188,571
AC-00383229	SGL538530	TBH054000	54 Thamesbank Place Thamesmead London SE28 8PS	GENERAL NEEDS SOCIAL RENT	£8,785	£166,429	£197,441	MV-T	£197,441
AC-00383230 AC-00383231 AC-00383232	SGL 538530 SGL 538530 SGL 538530	TBH055000 TBH056000 TBH057000	55 Thamesbank Place Thamesmead London SE28 BPS 56 Thamesbank Place Thamesmead London SE28 BPS 57 Thamesbank Place Thamesmead London SE28 BPS	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	46,614 46,614 46,614	£107,605 £107,605 £107,605	£150,786 £150,786 £150,786	MV-T MV-T	£150,786 £150,786 £150,786
AC-00383233	SGL538530	TBH058000	58 Thamesbank Place Thamesmead London SE28 8PS	GENERAL NEEDS SOCIAL RENT	£5,886	£87,875	£128,261	MV-T	£128,261
AC-00383234	SGL538530	TBH059000	59 Thamesbank Place Thamesmead London SE28 8PS	GENERAL NEEDS SOCIAL RENT	£5,886	£87,875	£128,261	MV-T	£128,261
AC-00383235 AC-00383236 AC-00383237	SGL538530 SGL538530 SGL538530	TBH060000 TBH061000 TBH062000	60 Thamesbank Place Thamesmead London SE28 BPS 61 Thamesbank Place Thamesmead London SE28 BPS 62 Thamesbank Place Thamesmead London SE28 BPS	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,886 £5,886 £5,411	£87,875 £87,875 £74,980	£128,261 £128,261 £99,449	MV-T MV-T	£128,261 £128,261 £99,449
AC-00383238 AC-00383239	SGL538530 SGL538530	TBH063000 TBH064000	62 Thamesbank Place Thamesmead London SE28 8PS 64 Thamesbank Place Thamesmead London SE28 8PS	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,331 £5,886	£74,980 £72,810 £87,875	£91,302 £918,073	MV-T MV-T	£91,302 £118,073
AC-00383240	SGL538530	TBH065000	65 Thamesbank Place Thamesmead London SE28 8PS	GENERAL NEEDS SOCIAL RENT	£5,790	£85,254	£117,127	MV-T	£117,127
AC-00383241	SGL538530	TBH066000	66 Thamesbank Place Thamesmead London SE28 8PS	GENERAL NEEDS SOCIAL RENT	£5,788	£85,212	£117,111	MV-T	£117,111
AC-00415526	AGL 208087	1271003000	Flat 3 Olympus Grow Wood Green Haringsy London N22 STD	GENERAL NEEDS SOCIAL RENT	£8,084	£147,432	£151,418	EUV-SH	£147,432
AC-00383243	SGL 538530	TBH058000	68 Thamesbank Place Thamesmead London SE28 8PS	GENERAL NEEDS SOCIAL RENT	£7,047	£119,331	£132,980	MV-T	£132,980
AC-00383244	SGL 538530	TBH059000	69 Thimesbank Place Thamesmead London SE28 8PS	GENERAL NEEDS SOCIAL RENT	£7,047	£119,331	£132,980	MV-T	£132,980
AC-00383245 AC-00383246	SGL538530 SGL538530	TBH070000 TBH071000	100 Transcharik Prace Thamesmead London SE28 8PS 71 Thamesbank Place Thamesmead London SE28 8PS 71 Thamesbank Place Thamesmead London SE28 8PS	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,886 £5,607	£87,875 £80,307	£132,960 £118,073 £115,341	MV-T MV-T	£132,960 £118,073 £115,341
AC-00415527	AGL208087	1271004000	Flat 4 Olympus Grove Wood Green Haringey London N22 5TD	GENERAL NEEDS SOCIAL RENT	£7,850	£141,090	£149,129	EUV-SH	£141,090
AC-00383248	SGL538530	TBH073000	73 Thamesbank Place Thamesmead London SE28 8PS	GENERAL NEEDS SOCIAL RENT	£5,888	£87,918	£118,088	MV-T	£118,088
AC-00415528	AGL 208087	1271005000	Flat 5 Olympus Grow Wood Green Haringey London N22 5TD 75 Thamesbank Place Thamesmead London SE28 8PS First Floor Flat 25 Thurlow Hill West Duhirich London SE21 8.JW	GENERAL NEEDS SOCIAL RENT	£7,850	£141,090	£149,129	EUV-SH	£141,090
AC-00383250	SGL 538530	TBH075000		GENERAL NEEDS SOCIAL RENT	£5,359	£73,571	£91,577	MV-T	£91,577
AC-00383251	SGL 181210	TCJ025000		GENERAL NEEDS SOCIAL RENT	£7,347	£127,462	£234,286	MV-T	£234,286
AC-00383252 AC-00383253	SGL181210 SGL181210	TCJ027000 TCJ029000	Priss Prior Pais 25 Histories His Water Common Common Sezi GUW 27 Thurinow Hill West Dulwich London SEZI 8.W 29 Thurinow Hill West Dulwich London SEZI 8.W	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,479 £9,122	£131,028 £175,575	£387,277 £362,543	MV-T MV-T	£387,277 £362,543
AC-00383254	76697	TCJ047001	Flat A 47 Thurlow Hill West Dulwich London SE21 8JW	GENERAL NEEDS SOCIAL RENT	£5,133	£67,469	£188,103	MV-T	£188,103
AC-00383255	76697	TCJ047002	Flat B 47 Thurlow Hill West Dulwich London SE21 8JW	GENERAL NEEDS SOCIAL RENT	£7,087	£120,416	£210,062	MV-T	£210,062
AC-00383256	178189	TCJ048001	Flat A 48 Thurlow Hill West Dulwich London SE21 8UN Flat B 48 Thurlow Hill West Dulwich London SE21 8UN Flat A 49 Thurlow Hill West Dulwich London SE21 8UN	GENERAL NEEDS SOCIAL RENT	£5,670	£82,013	£165,784	MV-T	£165,784
AC-00383257	178189	TCJ048002		LEASEHOLD SERVICES ONLY	£0	Not attributed a value	Not attributed a value	Not attributed a value	Not attributed a value
AC-00383258	76697	TCJ049001		GENERAL NEEDS SOCIAL RENT	£5,925	£88,918	£196,999	MV-T	£196,999
AC-00383259 AC-00383260	76697 SGL115488	TCJ049002 TCJ050000	Fals X-49 Thurlow Hill West Dulwich London SEZ1 SUW 50 Thurlow Hill West Dulwich London SEZ1 SUW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,449 £8,048	£157,339 £146,445	£255,752 £350,462	MV-T MV-T	£255,752 £350,462
AC-00383261	SGL78850	TCJ051001	Flat A 51 Thurlow Hill West Dulwich London SE21 8JW	GENERAL NEEDS SOCIAL RENT	£5,872	£87,481	£168,052	MV-T	£168,052
AC-00383262	SGL78850	TCJ051002	Flat 8 51 Thurlow Hill West Dulwich London SE21 8JW	GENERAL NEEDS SOCIAL RENT	£6,151	£95,049	£199,542	MV-T	£199,542
AC-00383263 AC-00383264 AC-00383265	317239 317239 SGL174388	TCJ052001 TCJ052002 TCJ058001	Flat A 52 Thurlow Hill West Dulwich London SE21 8JN Flat B 52 Thurlow Hill West Dulwich London SE21 8JN Flat A 58 Thurlow Hill West Dulwich London SE21 8JN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,449 £7,347 £5,013	£157,339 £127,462 £64,199	£307,103 £259,360 £239,128	MV-T MV-T	£307,103 £259,360 £239,128
AC-00383266 AC-00383267	SGL174388 LN98118	TCJ058002 TCJ062000	Fast A So Triumow His West Dulmint Discost Sezi SUN Fast B SS Thursow Hill West Dulmint Discost Sezi SUN 62 Thursow Hill West Dulmich London SE218JN 62 Thursow Hill West Dulmich London SE218JN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,815 £9,601	£113,045 £188,555	£253,678 £496,749	MV-T MV-T	£253,678 £496,749
AC-00383268	LN238793	TCJ063001	Flat A 63 Thurlow Hill West Dulwich London SE21 8JW Flat B 63 Thurlow Hill West Dulwich London SE21 8JW	GENERAL NEEDS SOCIAL RENT	£6,413	£102,137	£212,972	MV-T	£212,972
AC-00383269	LN238793	TCJ063002		GENERAL NEEDS SOCIAL RENT	£5,589	£79,828	£206,327	MV-T	£206,327
AC-00383270 AC-00383271 AC-00383272	LN98118 SGL174389 SGL174389	TCJ064000 TCJ066001 TCJ066002	64 Tharlow HII West Dulwich London SE21 8.IN Flat A 66 Thurlow HII West Dulwich London SE21 8.IN Flat B 66 Thurlow HIII West Dulwich London SE21 8.IN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,601 £6,088 £5,690	£188,555 £93,329 £82,548	£496,749 £210,349 £207,137	MV-T MV-T	£496,749 £210,349 £207,137
AC-00383272 AC-00383273 AC-00383274	NGL1/4389 NGL491359 LN220880	TCL014000 TC0047001	Hat 8 be I flumow Hell West Duwich London SEZT SUN 14 Colsterworth Road Tottenham London N15 4DR Flat A 47 Thurlow Park Road West Dulwich London SEZ1 8JP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,690 £7,607 £4,787	£134,509 £58,069	£300,303 £320,655	MV-T MV-T	£207,137 £300,303 £220,655
AC-00383275	LN220880	TC0047002	Flat B 47 Thurlow Park Road West Dulwich London SE21 8JP	GENERAL NEEDS SOCIAL RENT	£6,694	£109,761	£236,053	MV-T	£236,053
AC-00383276	LN220880	TC0047003	Flat C 47 Thurlow Park Road West Dulwich London SE21 8JP	GENERAL NEEDS SOCIAL RENT	£7,085	£120,359	£239,210	MV-T	£239,210
AC-00383277 AC-00383278 AC-00383279	LN161813 LN161813 LN161813	TC0049001 TC0049002 TC0049003	Flat 8 49 Thurlow Park Road West Dulwich London SE21 8.IP Flat B 49 Thurlow Park Road West Dulwich London SE21 8.IP Flat C 49 Thurlow Park Road West Dulwich London SE21 8.IP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,346 £7,058 £7,346	£127,434 £119,626 £127,434	£241,317 £238,991 £241,317	MV-T MV-T	£241,317 £238,991 £241,317
AC-00383280	SGL100084	TDJ259000	259 Torridon Road Catford London SE6 IRF	GENERAL NEEDS SOCIAL RENT	£7,130	£121,585	£286,742	MV-T	£286,742
AC-00383281	EGL334045	TEB000600	6 Tebworth Road Tottenham London NI7 SAN	GENERAL NEEDS SOCIAL RENT	£7,663	£136,031	£286,883	MV-T	£286,883
AC-00383282	EGL89245	TEN002001	2A Trevslyan Road Stratford London ETS ISU 2B Trevslyan Road Stratford London ETS ISU 4 Tenterden Road Tottenham London NTI 88E	GENERAL NEEDS SOCIAL RENT	£5,578	£79,504	£146,577	MV-T	£146,577
AC-00383283	EGL89245	TEN002002		GENERAL NEEDS SOCIAL RENT	£5,578	£79,504	£146,577	MV-T	£146,577
AC-00383284	MX38221	TEQ000400		GENERAL NEEDS SOCIAL RENT	£7,750	£138,370	£226,540	MV-T	£226,540
AC-00383285	MXS01351	TEZ001000	1 Tigris Close Edmonton London N9 0FF	GENERAL NEEDS SOCIAL RENT	£7,845	£140,949	£255,054	MV-T	£255,064
AC-00383286	MXS01351	TEZ002000	2 Tigris Close Enfield London N9 0FF	GENERAL NEEDS SOCIAL RENT	£7,114	£121,149	£229,734	MV-T	£229,734
AC-00383287 AC-00383288 AC-00383289	MX501351 MX501351 MX501351	TEZ003000 TEZ004000 TEZ005000	3 Tigris Close Edmonton London N9 OFF 4 Tigris Close Edmonton London N9 OFF 5 Tigris Close Edmonton London N9 OFF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,114 £7,447 £7,845	£121,149 £130,182 £140,949	£229,734 £232,424 £255,054	MV-T MV-T	£229,734 £232,424 £255,054
AC-00383290	MX501351	TEZ006000	Tigris Close Edmonton London N9 OFF Tigris Close Edmonton London N9 OFF	GENERAL NEEDS SOCIAL RENT	£8,427	£156,733	£259,755	MV-T	£259,755
AC-00383291	MX501351	TEZ007000		GENERAL NEEDS SOCIAL RENT	£7,114	£121,149	£229,734	MV-T	£229,734
AC-00383292	MX501351	TEZ009000	9 Tigris Close Edmonton London N9 OFF	GENERAL NEEDS SOCIAL RENT	£8,955	£171,061	£270,957	MV-T	£270,957
AC-00383293	MX501351	TEZ010000	10 Tigris Close Edmonton London N9 OFF	GENERAL NEEDS SOCIAL RENT	£8,666	£163,216	£261,686	MV-T	£261,686
AC-00383294 AC-00383295 AC-00383296	MX501351 MX501351 MX501351	TEZ012000 TEZ012000 TEZ014000	11 Tigris Close Edmonton London NB 0FF 12 Tigris Close Edmonton London NB 0FF 14 Tigris Close Edmonton London NB 0FF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,955 £8,955 £8,955	£171,051 £171,051 £171,051	£270,957 £270,957 £270,957	MV-T MV-T	£270,957 £270,957 £270,957
AC-00383297	MX501351	TEZ015000	15 Tigris Close Edmonton London N9 OFF 16 Tigris Close Edmonton London N9 OFF	GENERAL NEEDS SOCIAL RENT	£7,114	£121,149	£229,734	MV-T	£229,734
AC-00383298	MX501351	TEZ016000		GENERAL NEEDS SOCIAL RENT	£7,408	£129,111	£232,105	MV-T	£232,105
AC-00383299 AC-00383300 AC-00383301	M0501351 M0501351 M0501351	TEZ019000 TEZ020000 TEZ021000	19 Tigris Clase Edmonton London N9 0FF 20 Tigris Clase Enfield London N9 0FF 21 Tigris Clase Edmonton London N9 0FF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,845 £7,114 £7,447	£140,949 £121,149 £130,182	£255,054 £229,734 £232,424	MV-T MV-T	£255,064 £229,734 £232,424
AC-00383302	MX501351	TEZ022000	22 Tigris Close Edmonton London N9 OFF 23 Tigris Close Edmonton London N9 OFF	GENERAL NEEDS SOCIAL RENT	£7,114	£121,149	£229,734	MV-T	£229,734
AC-00383303	MX501351	TEZ023000		GENERAL NEEDS SOCIAL RENT	£7,114	£121,149	£229,734	MV-T	£229,734
AC-00383304	MX501351	TEZ025000	25 Tigris Close Edmonton London N9 OFF 26 Tigris Close Edmonton London N9 OFF 98 Thatford Close Palmers Green London N13 6AU	GENERAL NEEDS SOCIAL RENT	£7,845	£140,949	£255,054	MV-T	£255,064
AC-00383305	MX501351	TEZ026000		GENERAL NEEDS SOCIAL RENT	£8,955	£171,051	£270,957	MV-T	£270,957
AC-00383306	EGL 223625	TFD009800		GENERAL NEEDS SOCIAL RENT	£7,663	£136,031	£253,589	MV-T	£253,589
AC-00383307	LN85226	TFE009000	9 Trott Street Battersea London SW11 3DS	GENERAL NEEDS SOCIAL RENT	£9,167	£176,773	£479,367	MV-T	£479,367
AC-00383308	MX257222	THA003900	39 Thackeray Avenue Tottenham London N17 9DT	GENERAL NEEDS SOCIAL RENT	£6,978	£117,456	£292,449	MV-T	£292,449
AC-00383309	EGL235993	THD019600	196 The Roundway Tottenham London N17 7DG	GENERAL NEEDS SOCIAL RENT	£7,663	£136,031	£270,236	MV-T	£270,236
AC-00383310		THD023100	231 The Roundway Tottenham London N17 7AL	GENERAL NEEDS SOCIAL RENT	£7,663	£136,031	£270,236	MV-T	£270,236
AC-00383311	EGL154707	THR160000	160 The Ride Enfield London EN3 7EF 16 Aspects 1 Throwley Way Sutton Surrey SM1 4FD 16 Aspects 1 Throwley Way Sutton Surrey SM1 4FD	GENERAL NEEDS SOCIAL RENT	£8,416	£156,437	£276,315	MV-T	£276,315
AC-00383312	SGL669434	THRC01015		INTERMEDIATE RENT	£7,840	£62,514	£107,230	EUV-SH	£62,514
AC-00383313	SGL669434	THRC01016		INTERMEDIATE RENT	£9,425	£99,226	£117,708	EUV-SH	£99,226
AC-00383314 AC-00383315 AC-00383316	SGL669434 SGL669434	THRC01017 THRC01018	17 Aspects 1 Throwley Way Sutton Surrey SM1 4FD 18 Aspects 1 Throwley Way Sutton Surrey SM1 4FD	INTERMEDIATE RENT INTERMEDIATE RENT INTERMEDIATE RENT	£8,687 £9,425	£82,124 £99,221	£112,827 £117,707 £115,834	EUV-SH EUV-SH	£82,124 £99,221
AC-00383317 AC-00383318	SGL669434 SGL669434 SGL669434	THRC01019 THRD01020 THRD01021	19 Aspects 1 Throwley Way Sutton Surrey SM1 4FD 20 Aspects 1 Throwley Way Sutton Surrey SM1 4FD 21 Aspects 1 Throwley Way Sutton Surrey SM1 4FD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,141 £6,554 £7,013	£92,658 £105,971 £118,400	£179,432 £183,135	EUV-SH EUV-SH EUV-SH	£92,658 £105,971 £118,400
AC-00383319 AC-00383320 AC-00383321	SGL669434 SGL669434 SGL669434	THRD01022 THRD01023 THRD01024	22 Aspects 1 Throwley Way Sutton Surrey SM1 4FD 23 Aspects 1 Throwley Way Sutton Surrey SM1 4FD 24 Aspects 1 Throwley Way Sutton Surrey SM1 4FD	AFFORDABLE RENT AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£6,532 £6,302 £6,079	£93,214 £87,787 £93,104	£140,981 £139,163 £142,304	EUV-SH EUV-SH EUV-SH	£93,214 £87,787 £93,104
AC-00383322	SGL669434	THRD01025	25 Aspects 1 Throwley Way Sutton Surrey SM1 4FD	GENERAL NEEDS SOCIAL RENT	£6,079	£93,104	£142,304	EUV-SH	£93,104
AC-00383323	SGL669434	THRD01026	26 Aspects 1 Throwley Way Sutton Surrey SM1 4FD	GENERAL NEEDS SOCIAL RENT	£7,013	£118,415	£183,139	EUV-SH	£118,415
AC-00383324	LN124574	TIR069000	69 Twoli Road West Novecod London 5EZ OEE 5 Thackersy Avenue Tottenham London NIT 9DT 3 Tower Gardens Road Tottenham London NIT 7PX	GENERAL NEEDS SOCIAL RENT	£7,842	£140,864	£335,491	MV-T	£335,491
AC-00383325	NGL84596	TKH000500		GENERAL NEEDS SOCIAL RENT	£6,980	£117,513	£261,510	MV-T	£261,510
AC-00383326	NGL351951	TOW000300		GENERAL NEEDS SOCIAL RENT	£6,980	£117,513	£220,028	MV-T	£220,028
AC-00383327 AC-00383328 AC-00383329	EGL145893 TGL171612	TPE000100 TRH085001 TRH085002	1 Tiptree Close Chingford London E4 6XP 1 Trinity Court 85 Evelyn Street Deptford London SE8 5SG	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,404 £5,456	£128,998 £76,206	£194,544 £124,528	MV-T MV-T MV-T	£194,544 £124,528
AC-00383329 AC-00383330 AC-00383331	TGL171612 TGL171612 TGL171612	TRH085002 TRH085003 TRH085005	2 Trinity Court 85 Evelyn Street Deptford London SE8 SSG 3 Trinity Court 85 Evelyn Street Deptford London SE8 SSG 5 Trinity Court 85 Evelyn Street Deptford London SE8 SSG	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,444 £5,576 £5,431	£102,983 £79,476 £75,544	£169,418 £115,118 £113,487	MV-T MV-T	£169,418 £115,118 £113,487
AC-00383332	TGL171612	TRH085006	6 Trinity Court 85 Evelyn Street Deptford London SE8 5SG	GENERAL NEEDS SOCIAL RENT	£5,576	£79,476	£115,118	MV-T	£115,118
AC-00383333	TGL171612	TRH085007	7 Trinity Court 85 Evelyn Street Deptford London SE8 5SG	GENERAL NEEDS SOCIAL RENT	£5,576	£79,476	£138,245	MV-T	£138,245
AC-00383334 AC-00383335 AC-00383336	TGL171612 TGL171612 HP137884	TRH085008 TRH085009 TRI027000	8 Trinity Court 85 Evelyn Street Deptford London SE8 SSG 9 Trinity Court 85 Evelyn Street Deptford London SE8 SSG 27 Trinidad Clase Poolsy Basinastoks RG24 9PY	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,578 £5,577 £7,716	£79,504 £79,490 £137,454	£138,254 £138,249 £172,163	MV-T MV-T	£138,254 £138,249 £172,163
AC-00383337	EGL72183	TRP110000	110 Thorpe Road Forest Gate London E7 9EE	GENERAL NEEDS SOCIAL RENT	£7,031	£118,908	£265,136	MV-T	£265,136
AC-00383338	EGL139956	TRS002400	24 Tate Road Silvertown London E16 2HJ	GENERAL NEEDS SOCIAL RENT	£7,103	£120,853	£218,547	MV-T	£218,547
AC-00383339 AC-00383340 AC-00383341	NGL215444 EGL400435 SGL410001	TYX040000 UAL00006	27 Teyrdon Terrace Tottenham London N17 7PZ 4 Taseman Niki Canning Town London E16 3JA 5 DBurnt Ash Lane Bromley Kent BRI 4DJ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,929 £7,050 £9,554	£116,131 £119,415 £187,286	£253,210 £209,795 £335,446	MV-T MV-T	£253,210 £209,795 £335,446
AC-00383343	EGL562038	UCE195001	Flat 1 195 Upton Lane Forest Gate London E7 9PJ Flat 2 195 Upton Lane Forest Gate London E7 9PJ	GENERAL NEEDS SOCIAL RENT	£6,626	£107,929	£188,339	MV-T	£188,339
AC-00383344	EGL562038	UCE195002		GENERAL NEEDS SOCIAL RENT	£7,143	£121,924	£192,508	MV-T	£192,508
AC-00383345	EGL562038	UCE195003	Flat 3 95 Upton Lane Forest Gate London E7 9PJ	GENERAL NEEDS SOCIAL RENT	£6,480	£103,955	£159,410	MV-T	£159,410
AC-00383346	EGL562038	UCE195004	Flat 4 195 Upton Lane Forest Gate London E7 9PJ	GENERAL NEEDS SOCIAL RENT	£5,510	£77,672	£129,384	MV-T	£129,384
AC-00383347	EGL562038	UCE195005	Flat 5 195 Upton Lane Forest Gate London E7 9PJ	GENERAL NEEDS SOCIAL RENT	£6,479	£103,941	£159,406	MV-T	£159,406
AC-00383348 AC-00383349	EGL562038 EGL562038	UCE195006 UCE195007	Fait 5 195 Upton Laine Forest Gate London E7 9PJ Flat 6 195 Upton Laine Forest Gate London E7 9PJ Flat 7 195 Upton Laine Forest Gate London E7 9PJ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,247 £6,479	£97,656 £103,941	£157,533 £159,406	MV-T MV-T	£157,533 £159,406
AC-00383350	EGL245983	UOA004000	4 Percy Road Canning Town London E16 4RB	GENERAL NEEDS SOCIAL RENT	£7,565	£133,381	£247,250	MV-T	£247,250
AC-00383352	EGL342210	VPL041000	41 Avenors Road Plaistow London E13 8HU	GENERAL NEEDS SOCIAL RENT	£7,621	£134,889	£256,023	MV-T	£256,023
AC-00383353	MX501351	VVI001000	1 Volta Close Edmonton London N9 OHE 2 Volta Close Edmonton London N9 OHE 3 Volta Close Edmonton London N9 OHE	GENERAL NEEDS SOCIAL RENT	£7,845	£140,949	£260,603	MV-T	£260,603
AC-00383354	MX501351	VVI002000		GENERAL NEEDS SOCIAL RENT	£8,955	£171,051	£287,604	MV-T	£287,604
AC-00383355	MX501351	VVI003000		GENERAL NEEDS SOCIAL RENT	£8,955	£171,051	£287,604	MV-T	£287,604
AC-00383356	MX501351	VVI004000	4 Volta Close Edmonton London N9 OHE	GENERAL NEEDS SOCIAL RENT	£7,845	£140,949	£260,603	MV-T	£260,603
AC-00383357	MX501351	VVI010005	5 Volta Close Edmonton London N9 OHE	GENERAL NEEDS SOCIAL RENT	£5,777	£84,916	£125,993	MV-T	£125,993
AC-00383358 AC-00383359 AC-00383360	MD(501351 MD(501351 MD(501351	VVI010006 VVI010007 VVI010008	E Volta Close Enfield London N9 OHE 7 Volta Close Enfield London N9 OHE 8 Volta Close Enfield London N9 OHE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,777 £5,777	£84,916 £84,916 £84,916	£125,993 £125,993 £125,993	MV-T MV-T	£125,993 £125,993 £125,993
AC-00383361	MX501351	VVI010009	9 Volta Close Enfield London N9 DHE	GENERAL NEEDS SOCIAL RENT	£5,777	£84,916	£125,993	MV-T	£125,993
AC-00383362	MX501351	VVI010010	10 Volta Close Lower Edmonton London N9 DHE	GENERAL NEEDS SOCIAL RENT	£5,777		£125,993	MV-T	£125,993
AC-00383363 AC-00383364	MX501351 MX501351	VVI011000 VVI012000	11 Volta Close Lower Edmonton London N9 OHE 12 Volta Close Edmonton London N9 OHE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,870 £7,115	£114,539 £121,163	£252,736 £208,928	MV-T MV-T	£252,736 £208,928
AC-00383365 AC-00383366 AC-00383367	MX501351 MX501351 MX501351	VVI013000 VVI014000 VVI016000	13 Volta Close Edmonton London N9 OHE 14 Volta Close Edmonton London N9 OHE 15 Volta Close Edmonton London N9 OHE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,845 £7,114 £7,281	£140,949 £121,149 £125,672	£260,603 £208,924 £256,052	MV-T MV-T	£260,603 £208,924 £256,052
AC-00383368 AC-00383369	MX501351 MX501351 MX501351	VVI017000 VVI018000	se volus cusae estimatorio consulta va cure: 17 Volta Close Edimonto London NB OHE 18 Volta Close Edmonton London NB OHE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,261 £7,114 £7,845	£121,149 £140,949	£208,924 £260,603	MV-T MV-T	£208,924 £260,603
AC-00383370	EGL332759	WCM016600	166 Winchester Road Chingford London E4 9JP	GENERAL NEEDS SOCIAL RENT	£7,404	£128,998	£240,396	MV-T	£240,396
AC-00383371	EX192540	WEZ002000	2 West Way Shoeburyness Southend-On-Sea Essex SS3 9EE	GENERAL NEEDS SOCIAL RENT	£6,001	£90,976	£179,127	MV-T	£179,127
AC-00383372	NGL416236	WFD002000	2 Wyldfield Gardens Lower Edmonton London N9 9NY	GENERAL NEEDS SOCIAL RENT	£7,562	£133,282	£244,446	MV-T	£244,446

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Address	Tenure	Passing Rent PA	EUV-SH (all units)	MV-T (all units)	Basis of Value (as determined by CoT)	Reported Value (reflecting CoT basis)
AC-00383374 AC-00383375	EGL239872	WGT293002 WHI046400	Flat B 293 Wightman Road Hornsey London N8 ONA 464 White Hart Lane Tottesham London N17 7LX	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,912 £7,663	£115,680 £136,031	£210,070 £281,334	MV-T MV-T	£210,070 £281,334
AC-00383398 AC-00383399 AC-00383400	LN227324	WIT087000 WJE197000 WJE197001	87 Wittenham Way Chingford London E4 6 JP Ground Floer Flat 197 Woodhill Woolswich London SE18 SHN First Floor Flat 197 Woodhill Woolswich London SE18 SHN	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£8,703 £9,179 £6,512	£164,216 £155,712 £104,843	£245,337 £173,842 £158,287	MV-T MV-T	£245,337 £173,842 £158,287
AC-00383401 AC-00383402 AC-00383403		WJ0007001 WJ0007002 WJ0007003	Flat A 7 Woodland Road Crystal Palace London SE'B WS Flat B 7 Woodland Road Crystal Palace London SE'B WS Flat C 7 Woodland Road Crystal Palace London SE'B WS	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,646 £5,646 £7,112	£81,350 £81,350 £121,092	£167,936 £167,936 £247,752	MV-T MV-T	£167,936 £167,936
AC-00383404 AC-00383405 AC-00383406	K37570 K37570 K37570	WK0115000 WK0115001 WK0115002	Ground Floor Flat TS Woolwich Road Abbey Wood London SE2 ODY Flat A 115 Woolwich Road Abbey Wood London SE2 ODY Flat B 115 Woolwich Road Abbey Wood London SE2 ODY	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,060 £7,647 £5,411	£65,468 £135,594 £74,994	£141,009 £161,898 £123,037	MV-T MV-T	£141,009 £161,898 £123,037
AC-00383407 AC-00383408 AC-00383409	K37570 SGL5929 EGL214645	WK0115003 WLD025000 WRF066000	Flat C 115 Woolwich Road Abbay Wood London SE2 DDY 25 Wildfall Road Catford London SE6 4HU 65 Winfred Street Shertown London E16 2HX	GENERAL NEEDS SOCIAL RENT INTERMEDIATE RENT GENERAL NEEDS SOCIAL RENT	£4,915 £9,405 £7,565	£61,550 £98,754 £133,381	£119,033 £193,804 £241,701	MV-T MV-T MV-T	£119,033 £193,804 £241,701
AC-00383410 AC-00383411	AGL 112392 EGL 59833 EGL 59833	WRH008000 WSB015A00 WSB015B00	B Weir Hall Avenue Upper Edmonton London N18 1EB 15A Westbury Road London E17 6RH	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,750 £8,313	£165,471 £153,647	£290,104 £357,333 £357,333	MV-T MV-T	£290,104 £357,333 £357,333
AC-00383412 AC-00383413 AC-00383414	EGL346258 EGL422662	WST015000 WTA022700	158 Wastbury Road London ET/ 6RH 58 Wastbury Road London ET/ 6RH 227 Walnut Road Leyton London EX/ 5TQ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,313 £7,550 £8,108	£153,647 £132,972 £148,094	£216,608 £301,575	MV-T MV-T MV-T	£216,608 £301,575
AC-00383415 AC-00383416 AC-00383417	EGL389812 EGL297047 EGL405145	WTE046200 WVE009200 WWK065000	462 White Hart Lane Tottenham London N17 7LX 92 Wellington Avenue Edmonton London N9 ORW 65 Wolsey Avenue East Ham London E6 6AH	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,663 £8,577 £7,050	£136,031 £160,792 £119,415	£281,334 £241,542 £218,119	MV-T MV-T	£281,334 £241,542 £218,119
AC-00383418 AC-00383419 AC-00383420	NGL415111 EGL312104 BK366699 BK290677 part only	WWZ038800 WZD001500 YKR037000	388 White Hart Lazer Tottenham London N17 7LS 15 Widgeon Close Canning Town London E16 3EF 37 York Road Birlield Brackmil R042 5.3Y	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,663 £7,103 £8,085	£136,031 £120,853 £147,460	£253,971 £198,715 £233,206	MV-T MV-T	£253,971 £198,715 £233,206
AC-00383421 AC-00383422 AC-00383423	BK366699 BK290677 part only BK366699 BK290677 part only NGL426105	YKR039000 YKR041000 YTZ069000	39 York Road Birtfield Bracknell RC42.5.JY 41 York Road Birtfield Bracknell RC42.5.JY 69 Dendridge Close Erfield London ENI 4PN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,165 £8,166 £7,508	£149,630 £149,658 £131,817	£233,990 £234,000 £222,820	MV-T MV-T	£233,990 £234,000 £222,820
AC-00383424 AC-00383425 AC-00383426	MX458209 EGL364867 MX501351	YWW013600 YXXX009400 ZAM010001	136 Buy Street Edmonton London N9 7.RR 94 Fellistowe Road Lower Edmonton London N9 ODU 1.Zambazi Drive Edmonton London N9 OFT	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,041 £7,915 £5,777	£119,161 £142,852 £84,916	£195,734 £220,877 £113,449	MV-T MV-T MV-T	£195,734 £220,877 £113,449
AC-00383427 AC-00383428 AC-00383429	MX501351	ZAM010003 ZAM010005 ZAM010007	3 Zambezi Drive Edmonton London N9 OFT 5 Zambezi Drive Edmonton London N9 OFT 7 Zambezi Drive Edmonton London N9 OFT	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£5,777 £7,734 £5,550	£84,916 £121,602 £78,757	£113,449 £121,602 £102,669	MV-T MV-T	£113,449 £121,602
AC-00383430 AC-00383431 AC-00383432	MX501351 MX501351 MX501351	ZAM010009 ZAM013013 ZAM013017	9 Zambezi Drive Edmonton London N9 0FT 13 Zambezi Drive Edmonton London N9 0FT 17 Zambezi Drive Edmonton London N9 0FT 17 Zambezi Drive Edmonton London N9 0FT	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,777 £5,777 £5,778	£84,916 £84,916 £84,930	£105,223 £105,223 £105,229	MV-T MV-T MV-T	£105,223 £105,223 £105,229
AC-00383433 AC-00383434 AC-00383435	MX501351 MX501351 MX501351	ZAM013021 ZAM013023 ZMZ031000	21 Zambezi Drive Edmonton London N9 GFT 22 Zambezi Drive Edmonton London N9 GFT 31 Zambezi Drive Edmonton London N9 GFT 31 Zambezi Drive Edmonton London N9 GFT	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,777 £5,777 £8,891	£84,916 £84,916 £169,318	£105,223 £123,218 £273,215	MV-T MV-T MV-T	£105,223 £123,218 £273,215
AC-00383436 AC-00383437	MX501351 MX501351	ZMZ033000 ZMZ035000	33 Zambezi Drive Edmonton London N9 OFT 35 Zambezi Drive Edmonton London N9 OFT	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,955 £7,845	£171,051 £140,949	£273,731 £252,279	MV-T MV-T	£273,731 £252,279
AC-00383438 AC-00383449 AC-00383440	MX501351 MX501351	ZMZ037000 ZMZ039000 ZMZ041000	37 Zambezi Drive Edmonton London N9 OFT 39 Zambezi Drive Lower Edmonton London N9 OFT 41 Zambezi Drive Edmonton London N9 OFT	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,091 £7,845 £8,666	£147,629 £140,949 £163,216	£254,269 £252,279 £258,912	MV-T MV-T MV-T	£254,269 £252,279 £258,912
AC-00383441 AC-00383442 AC-00383443	MX501351 MX501351 MX501351	ZMZ043000 ZMZ045000 ZMZ047000	43 Zambezi Drive Edmonton London N9 OFT 45 Zambezi Drive Edmonton London N9 OFT 47 Zambezi Drive Edmonton London N9 OFT	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,666 £7,845 £8,666	£163,216 £140,949 £163,216	£258,912 £252,279 £258,912	MV-T MV-T	£258,912 £252,279 £258,912
AC-00383444 AC-00383445 AC-00383446	MX501351	ZMZ049000 ZMZ051000 ZMZ053000	49 Zambezi Drive Edmonton London N9 OFT 51 Zambezi Drive Edmonton London N9 OFT 53 Zambezi Drive Edmonton London N9 OFT	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,845 £8,955 £8,955	£140,949 £171,051 £171,051	£252,279 £273,731 £273,731	MV-T MV-T	£252,279 £273,731 £273,731
AC-00383447 AC-00383448 AC-00383449	MX501351 MX501351 MX501351	ZMZ055000 ZMZ057000 ZMZ057000	20 Earthward Drive Edimonton London NO OFT 57 Zambaci Drive Edimonton London NO OFT 57 Zambaci Drive Edimonton London NO OFT 59 Zambaci Drive Edimonton London NO OFT 59 Zambaci Drive Edimonton London NO OFT	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,845 £7,114 £7,114	£140,949 £121,149 £121,149	£252,279 £210,312 £210,312	MV-T MV-T MV-T	£252,279 £210,312 £210,312
AC-00383462 AC-00383463 AC-00383464	TGL297684 TGL297684 TGL297684	177429NB 177430NB 177431NB	39 Zammara Liniva Ediminition Contain va Ori Filat 18 Lynton Road Southwark London SEI SGR Filat 28 Lynton Road Southwark London SEI SGR Filat 3 8 Lynton Road Southwark London SEI SGR Filat 3 8 Lynton Road Southwark London SEI SGR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,245 £8,245 £7,291	£151,786 £151,786 £125,964	£262,444 £262,444 £228,390	MV-T MV-T MV-T	£262,444 £262,444 £283,90
AC-00383465 AC-00383466	TGL297684 TGL297684	177432NB 177433NB	Flat 4.8 Lynton Road Southwark London SE1 SQR Flat 5.8 Lynton Road Southwark London SE1 SQR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,291 £7,291	£125,940 £125,940	£228,386 £228,386	MV-T MV-T	£228,386 £228,386
AC-00383467 AC-00383468 AC-00383469	TGL297684 TGL297684 TGL297684	177434NB 177435NB 177436NB	Flat 8 Lynton Road Southwark London SET SOR Flat 7 8 Lynton Road Southwark London SET SOR Flat 8 Lynton Road Southwark London SET SOR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,291 £7,291 £6,203	£125,940 £125,940 £96,444	£228,386 £228,386 £202,953	MV-T MV-T	£228,386 £228,386 £202,963
AC-00383470 AC-00383471 AC-00383472	TGL297684 TGL297684 TGL297684	177437NB 177438NB 177439NB	Flat 9 B Lynton Road Southwark London SE1 SGR Flat 10 B Lynton Road Southwark London SE1 SGR Flat 11 B Lynton Road Southwark London SE1 SGR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,291 £7,291 £7,291	£125,940 £125,940 £125,940	£228,386 £228,386 £228,386	MV-T MV-T	£228,386 £228,386 £228,386
AC-00383473 AC-00383474 AC-00383475	TGL297684 TGL297684 TGL297684	177440NB 177441NB 177442NB	Flat 12 8 Lynton Road Southwark London SE1 SGR Flat 13 8 Lynton Road Southwark London SE1 SGR Flat 14 8 Lynton Road Southwark London SE1 SGR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,291 £6,203 £7,291	£125,940 £96,444 £125,940	£228,386 £202,953 £228,386	MV-T MV-T MV-T	£228,386 £202,963 £228,386
AC-00383476 AC-00383477 AC-00383478	TGL364598 TGL364598 TGL364598	177497NB 177498NB 177500NB	1Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FP 2 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FP 4 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FP 4 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,402 £6,480 £8,402	£156,067 £103,955 £156,067	£262,328 £176,057 £262,328	EUV-SH EUV-SH EUV-SH	£156,057 £103,955 £156,057
AC-00383479 AC-00383480	TGL364598 TGL364598	177501NB 177502NB	5 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FP 6 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,402 £8,142	£156,067 £149,010	£262,328 £260,229	EUV-SH EUV-SH	£156,057 £149,010
AC-00383481 AC-00383482 AC-00383483	TGL364598 TGL364598 TGL364598	177503NB 177504NB 177506NB	7 Tuscany Corte 71 LoampR Vale Lewisham London SET3 7FP 8 Tuscany Corte 71 LoampR Vale Lewisham London SET3 7FP 9 Tuscany Corte 71 LoampR Vale Lewisham London SET3 7FP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,402 £8,402 £8,402	£156,067 £156,067 £156,067	£262,328 £262,328 £262,328	EUV-SH EUV-SH EUV-SH	£156,057 £156,057
AC-00383484 AC-00383485 AC-00383486	TGL364598 TGL364598 TGL364598	177506NB 177507NB 177508NB	10 Tuscany Corte 71 Loampit Vale Lewisham London SEI3 7FP 11 Tuscany Corte 71 Loampit Vale Lewisham London SEI3 7FP 12 Tuscany Corte 71 Loampit Vale Lewisham London SEI3 7FP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£0 £6,377 £8,402	£101,179 £101,179 £156,067	£175,230 £175,230 £262,328	EUV-SH EUV-SH	£101,179 £156,057
AC-00383487 AC-00383488 AC-00383489	TGL364598 TGL364598 TGL364598	177509NB 177510NB 17751INB	13 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7PP 14 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FP 15 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,402 £8,402 £8,402	£156,057 £156,057 £156,057	£262,328 £262,328 £262,328	EUV-SH EUV-SH EUV-SH	£156,057 £156,057 £156,057
AC-00383490 AC-00383491 AC-00383492	TGL364598 TGL364598 TGL364598	177512NB 177513NB 177514NB	16 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FP 17 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FP 18 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FP 18 Tuscany Cort 71 Loampit Vale Lewisham London SE13 7FP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,402 £8,402 £6,442	£156,067 £156,067 £102,926	£262,328 £262,328 £175,751	EUV-SH EUV-SH EUV-SH	£156,057 £156,057 £102,926
AC-00383493 AC-00383494 AC-00383495	TGL364598 TGL364598 TGL364598	177515NB 177516NB 177517NB	19 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FP 20 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FP 21 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FP 21 Tuscany Cort 71 Loampit Vale Lewisham London SE13 7FP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£0 £8,402 £8,488	£102,926 £156,057 £158,382	£175,751 £262,328 £263,021	EUV-SH EUV-SH EUV-SH	£102,926 £156,057 £158,382
AC-00383496 AC-00383497 AC-00383498	TGL364598 TGL364598 TGL364598	177518NB 177519NB 177520NB	22 Tuscany Corte T Loampit Vale Lewisham London SEI3 7FP 23 Tuscany Corte T Loampit Vale Lewisham London SEI3 7FP 24 Tuscany Corte T Loampit Vale Lewisham London SEI3 7FP 24 Tuscany Corte T Loampit Vale Lewisham London SEI3 7FP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,402 £8,402 £8,402	£156,067 £156,067 £156,067	£262,328 £262,328 £262,328	EUV-SH EUV-SH EUV-SH	£156,057 £156,057 £156,057
AC-00383499 AC-00383500	TGL364598 TGL364598	177521NB 177522NB	25 Tuscarry Corte 71 Loampit Vale Lewisham London SE13 7FP 26 Tuscarry Corte 71 Loampit Vale Lewisham London SE13 7FP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,402 £6,377	£156,067 £101,179	£262,328 £175,230	EUV-SH EUV-SH	£156,057 £101,179
AC-00383501 AC-00383502 AC-00383503	TGL364598 TGL364598 TGL364598	177523NB 177524NB 177525NB	27 Tuscarry Corte 71 Loampit Vale Lewisham London SEI3 7FP 28 Tuscarry Corte 71 Loampit Vale Lewisham London SEI3 7FP 29 Tuscarry Corte 71 Loampit Vale Lewisham London SEI3 7FP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,377 £8,402 £8,402	£101,179 £156,067 £156,067	£175,230 £262,328 £262,328	EUV-SH EUV-SH	£101,179 £156,057 £156,057
AC-00383504 AC-00383506 AC-00383506	TGL364598 TGL364598 TGL364598	177526NB 177527NB 177528NB	30 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FP 31 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FP 32 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,402 £8,402 £8,402	£156,067 £156,067 £156,067	£262,328 £262,328 £262,328	EUV-SH EUV-SH EUV-SH	£156,057 £156,057
AC-00383507 AC-00383508 AC-00383509	TGL364598 TGL364598 TGL364598	177529NB 177530NB 177531NB	33 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FP 34 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FP 35 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,402 £6,377 £6,377	£156,057 £101,179 £101,179	£262,328 £175,230 £159,615	EUV-SH EUV-SH EUV-SH	£156,057 £101,179 £101,179
AC-00383510 AC-00383511 AC-00383512	TGL364598 TGL364598 TGL364598	177532NB 177533NB 177534NB	36 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FP 37 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FP 38 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FP 38 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,402 £8,402 £8,402	£156,067 £156,067 £156,067	£239,864 £239,864 £239,864	EUV-SH EUV-SH EUV-SH	£156,057 £156,057 £156,057
AC-00383514 AC-00383514	TGL364598 TGL364598 TGL364598	177535NB 177536NB 177537NB	39 Tuscamy Corte 71 Loampit Vale Lewisham London SEI3 7FP 40 Tuscamy Corte 71 Loampit Vale Lewisham London SEI3 7FP 41 Tuscamy Corte 71 Loampit Vale Lewisham London SEI3 7FP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,402 £8,402 £8,403	£156,067 £156,067 £156,071	£220,793 £220,793 £220,799	EUV-SH EUV-SH EUV-SH	£156,057 £156,057 £156,071
AC-00383516 AC-00383517 AC-00383517	TGL364598 TGL364598 TGL364598	17753/NB 177538NB 177539NB 177540NB	41 Tuscany Corte 71 Loampit Vale Lewisham London SEIS 7PP 42 Tuscany Corte 71 Loampit Vale Lewisham London SEIS 7PP 43 Tuscany Corte 71 Loampit Vale Lewisham London SEIS 7PP 44 Tuscany Corte 71 Loampit Vale Lewisham London SEIS 7PP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,377 £6,377 £8,053	£101,179 £101,179 £106,586	£220,799 £146,395 £146,395 £259,507	EUV-SH EUV-SH EUV-SH	£196,071 £101,179 £101,179
AC-00383519 AC-00383520	TGL364598 TGL364598	177541NB 177542NB	45 Tusceny Corte 7I Loempit Vale Lewisham London SET3 7FP 46 Tusceny Corte 7I Loempit Vale Lewisham London SET3 7FP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,646 £8,402	£162,666 £156,067	£264,297 £262,328	EUV-SH EUV-SH	£162,666 £156,057
AC-00383521 AC-00383522 AC-00383523	TGL364598 TGL364598 TGL364598	177543NB 177544NB 177545NB	47 Tuscany Corte 71 Loampit Vale Lewisham London SEI3 7FP 48 Tuscany Corte 71 Loampit Vale Lewisham London SEI3 7FP 49 Tuscany Corte 71 Loampit Vale Lewisham London SEI3 7FP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,402 £7,543 £8,402	£156,067 £132,775 £156,067	£262,328 £255,393 £262,328	EUV-SH EUV-SH	£156,057 £132,775 £156,057
AC-00383524 AC-00383525 AC-00383526	TGL364598 TGL364598 TGL364598	177546NB 177547NB 177548NB	50 Tuscany Corte 71 Loampit Vale Lewisham London SEI3 7FP 51 Tuscany Corte 71 Loampit Vale Lewisham London SEI3 7FP 52 Tuscany Corte 71 Loampit Vale Lewisham London SEI3 7FP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,480 £6,377 £8,402	£103,955 £101,179 £156,057	£176,057 £175,230 £262,328	EUV-SH EUV-SH EUV-SH	£103,965 £101,179 £156,057
AC-00383527 AC-00383528 AC-00383529	TGL364598 TGL364598 TGL364598	177549NB 177550NB 177551NB	53 Tusceny Corte 71 Loampit Vale Levisham London SE13 7FP 54 Tuscany Corte 71 Loampit Vale Levisham London SE13 7FP 55 Tuscany Corte 71 Loampit Vale Levisham London SE17 7FP 55 Tuscany Corte 71 Loampit Vale Levisham London SE17 7FP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,402 £8,616 £8,402	£156,067 £161,849 £156,067	£262,328 £264,054 £262,328	EUV-SH EUV-SH EUV-SH	£156,057 £161,849 £156,057
AC-00383530 AC-00383531 AC-00383532	TGL364598 TGL364598 TGL364598	177552NB 177553NB 177554NB	56 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FP 57 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FP 58 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FP 58 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,617 £8,402 £6,377	£161,877 £156,067 £101,179	£264,062 £262,328 £175,230	EUV-SH EUV-SH EUV-SH	£161,877 £156,057 £101,179
AC-0038353 AC-0038354 AC-0383535	TGL364598 TGL364598 TGL364598	177555NB 177556NB 177557NB	50 Yuscany Corte 71 Loampit Vale Lewisham London SEI3 7FP 50 Tuscany Corte 71 Loampit Vale Lewisham London SEI3 7FP 61 Tuscany Corte 71 Loampit Vale Lewisham London SEI3 7FP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,377 £8,617 £6,377	£101,179 £161,877 £101,179	£175,230 £264,062 £175,230	EUV-SH EUV-SH EUV-SH	£101,179 £161,877 £101,179
AC-00383536 AC-00383537	TGL364598 TGL364598	177558NB 177559NB 177560NB	62 Tuscany Corte 71 Loampit Vale Lewisham London SET3 7FP 63 Tuscany Corte 71 Loampit Vale Lewisham London SET3 7FP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£0 £7,357	£127,744 £127,744	£216,438 £216,438	EUV-SH EUV-SH	£127,744 £127,744
AC-00383538 AC-00383539 AC-00383540	TGL364598 TGL364598 TGL364598	177561NB 177562NB	64 Tuscany Corte 71 Loampit Vale Lewisham London SEI3 7FP 65 Tuscany Corte 71 Loampit Vale Lewisham London SEI3 7FP 66 Tuscany Corte 71 Loampit Vale Lewisham London SEI3 7FP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,377 £8,402 £6,377	£101,179 £156,067 £101,179	£175,230 £262,328 £175,230	EUV-SH EUV-SH	£101,179 £156,057 £101,179
AC-00383541 AC-00383542 AC-00383543	TGL364598 TGL364598 TGL364598	177563NB 177564NB 177565NB	EST Tuscarry Corte 71 Loampit Vale Lewisham London SEIS 7FP 68 Tuscarry Corte 71 Loampit Vale Lewisham London SEIS 7FP 69 Tuscarry Corte 71 Loampit Vale Lewisham London SEIS 7FP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,377 £8,402 £6,377	£101,179 £156,067 £101,179	£175,230 £262,328 £175,230	EUV-SH EUV-SH EUV-SH	£101,179 £156,057 £101,179
AC-00383544 AC-00383545 AC-00383546	TGL364598 TGL364598 TGL364598	177566NB 177567NB 177568NB	70 Tuscany Corte 71 Loampit Vale Lewisham London SEI3 7FP 71 Tuscany Corte 71 Loampit Vale Lewisham London SEI3 7FP 72 Tuscany Corte 71 Loampit Vale Lewisham London SEI3 7FP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,357 £7,357 £6,479	£127,744 £127,744 £103,941	£216,438 £216,438 £176,053	EUV-SH EUV-SH EUV-SH	£127,744 £127,744 £103,941
AC-00383547 AC-00383548 AC-00383549	TGL364598 TGL364598 TGL364598	177569NB 17757ONB 17757INB	73 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FP 74 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FP 75 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FP 75 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,402 £6,377 £6,377	£156,057 £101,179 £101,179	£262,328 £175,230 £175,230	EUV-SH EUV-SH EUV-SH	£156,057 £101,179 £101,179
AC-00383550 AC-00383551 AC-00383552	TGL364598 TGL364598 TGL364598	177572NB 177573NB 177574NB	76 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FP 77 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FP 78 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FP 78 Tuscany Corte 71 Loampit Vale Lewisham London SE19 7FP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,402 £8,402 £6,377	£156,067 £156,067 £101,179	£262,328 £262,328 £175,230	EUV-SH EUV-SH EUV-SH	£156,057 £156,057 £101,179
AC-00383553 AC-00383554 AC-00383555	TGL364598 TGL364598 TGL364598	177575NB 177576NB 177577NB	76 Uscarny Corte 71 Loampit Vale Lowisham London SEIS 7FP 80 Tuscarny Corte 71 Loampit Vale Lowisham London SEIS 7FP 81 Tuscarny Corte 71 Loampit Vale Lowisham London SEIS 7FP 81 Tuscarny Corte 71 Loampit Vale Lowisham London SEIS 7FP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,377 £8,402 £8,402	£101,179 £156,067 £156,067	£175,230 £175,230 £262,328 £262,328	EUV-SH EUV-SH EUV-SH	£101,179 £106,057 £156,057
AC-00383566 AC-00383557	TGL364598 TGL364598	177578NB 177579NB	82 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FP 83 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,247 £6,377	£97,656 £101,179	£174,181 £175,230	EUV-SH EUV-SH	£97,656 £101,179
AC-00383558 AC-00383559 AC-00383560	TGL364598 TGL364598 TGL364598	177580NB 177581NB 177582NB	84 Tuscarry Corte 71 Loampit Vale Lewisham London SE13 7FP 85 Tuscarry Corte 71 Loampit Vale Lewisham London SE13 7FP 86 Tuscarry Corte 71 Loampit Vale Lewisham London SE13 7FP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,402 £8,402 £6,377	£156,067 £156,067 £101,179	£262,328 £262,328 £175,230	EUV-SH EUV-SH	£156,057 £156,057
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Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Address	Tenure	Passing Rent PA	EUV-SH (all units)	MV-T (all units)	Basis of Value (as determined by CoT)	Reported Value (reflecting CoT basis)
AC-00383561 AC-00383562	TGL364598 TGL364598	177583NB 177584NB	87 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FP 88 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,377 £8,402	£101,179 £156,057	£175,230 £262,328	EUV-SH EUV-SH	£101,179 £156,057
AC-00383563 AC-00383564 AC-00383565	TGL364598 TGL364598 TGL364598	177585NB 177586NB 177587NB	98 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7PP 90 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FP 91 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,402 £6,377 £6,377	£156,067 £101,179 £101,179	£262,328 £175,230 £175,230	EUV-SH EUV-SH EUV-SH	£156,057 £101,179 £101,179
AC-00383566 AC-00383567 AC-00383568	TGL364598 TGL416735 TGL416735	177588NB 177878NB 177879NB	92 Tuscary Corte 71 Loampit Vale Lewisham London SE13 7FP 93 Tuscary Corte 71 Loampit Vale Lewisham London SE13 7FR 94 Tuscary Corte 71 Loampit Vale Lewisham London SE13 7FR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,402 £8,098 £8,986	£156,067 £147,812 £171,883	£262,328 £268,196 £287,852	EUV-SH EUV-SH EUV-SH	£156,057 £147,812 £171,883
AC-00383569 AC-00383570 AC-00383571	TGL416735 TGL416735 TGL416735	177880NB 177881NB 177882NB	95 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FR 96 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FR 97 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,986 £8,986	£171,883 £171,883 £171,883	£263,354 £263,354 £263,354	EUV-SH EUV-SH	£171,883 £171,883
AC-00383572 AC-00383573 AC-00383574	TGL416734 TGL416734 TGL416734	177883NB 177884NB 177885NB	7 Vian Street Lewisham London SEI3 7DJ 6 Vian Street Lewisham London SEI3 7DJ 5 Vian Street Lewisham London SEI3 7DJ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	88,083 88,083 88,083	£147,812 £147,812 £147,812	£244,000 £244,000	EUV-SH EUV-SH	£147,812 £147,812
AC-00383575 AC-00383576 AC-00383577	TGL416734 TGL416733 TGL416734	177886NB 177887NB 177888NB	4 Vian Street Lewisham London SE13 TOJ. 3 Vian Street Lewisham London SE13 TOJ. 98 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	880,83 880,83 880,83	£147,812 £147,812 £147,812	£244,000 £244,000 £223,449	EUV-SH EUV-SH EUV-SH	£147,812 £147,812
AC-00383578 AC-00383579 AC-00383590	TGL416734 TGL416734 TGL416734	177899NB 177890NB 177891NB	99 Tuscary Corte 71 Loampit Vale Lewisham London SEI3 7FR 100 Tuscary Corte 71 Loampit Vale Lewisham London SEI3 7FR 101 Tuscary Corte 71 Loampit Vale Lewisham London SEI3 7FR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,986 £8,986	£147,812 £171,883 £171,883	£223,449 £242,545 £242,545	EUV-SH EUV-SH	£147,812 £171,883 £171,883
AC-00383581 AC-00383582 AC-00383583	TGL416734 TGL416734 TGL318381	177892NB 177893NB 177895NB	102 Tuscany Corte 71 Loampit Vale Lewisham London SEI3 7FR 103 Tuscany Corte 71 Loampit Vale Lewisham London SEI3 7FR 97 Eltham Hill Eltham London SE9 SSU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,986 £8,986 £7,052	£171,883 £171,883 £119,457	£242,545 £242,545 £151,950	EUV-SH EUV-SH EUV-SH	£171,883 £171,883
AC-00383584 AC-00383585 AC-00383596	TGL318381 TGL318381 TGL318381	177896NB 177897NB 177898NB	99 Eltham Hill Eltham London SE9 SSU 103 Eltham Hill Eltham London SE9 SSU 105 Eltham Hill Eltham London SE9 SSU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,052 £7,052 £7,461	£119,457 £119,457 £130,548	£151,950 £151,950 £156,550	EUV-SH EUV-SH EUV-SH	£119,457 £119,457 £130,548
AC-00383587 AC-00383588 AC-00383589	TGL318381 TGL318381 TGL318381	177899NB 177900NB 177901NB	107 Eitham Hill Eitham London SE9 SSU 109 Eitham Hill Eitham London SE9 SSU 111 Eitham Hill Eitham London SE9 SSU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,062 £7,062 £7,053	£119,457 £119,457 £119,486	£177,900 £177,900 £177,909	EUV-SH EUV-SH EUV-SH	£119,457 £119,456 £119,486
AC-00383590 AC-00383591 AC-00383592 AC-00383593	TGL318381 TGL318381 TGL318381	177902NB 177903NB 177904NB 177905NB	13 Eltham Hill Eltham London SE9 SSU 17 Sherard Road Eltham London SE9 GEX 19 Sherard Road Eltham London SE9 GEX Flat 2 21 Sherard Road Eltham London SE9 GEX	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	16,761 16,761 16,761	£95,316 £95,316 £95,316	£170,709 £177,646 £177,646 £177,646	EUV-SH EUV-SH EUV-SH EUV-SH	£95,316 £96,316 £96,316
AC-00383594 AC-00383595	TGL318381 TGL318381	177906NB 177907NB	Flat 1 2I Sherard Road Eltham London SE9 6EX Flat 3 2I Sherard Road Eltham London SE9 6EX	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,161 £6,161	£95,316 £95,316	£177,646 £177,646	EUV-SH EUV-SH	£95,316 £95,316
AC-00383596 AC-00383597 AC-00383598	TGL318381 TGL318381 TGL318381	177908NB 177909NB 177910NB	Flat 8 21 Sherard Road Etham London SE9 6EX Flat 7 21 Sherard Road Etham London SE9 6EX Flat 6 21 Sherard Road Etham London SE9 6EX	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,161 £6,717 £6,161	£95,316 £110,382 £95,316	£177,646 £182,133 £177,646	EUV-SH EUV-SH	£95,316 £110,382 £95,316
AC-00383599 AC-00383600 AC-00383601 AC-00383602	TGL318381 TGL318381 TGL318381	177911NB 177912NB 177913NB 177914NB	Flat 5 2 Sherard Road Etham London SE9 6EX Flat 4 21 Sherard Road Etham London SE9 6EX Flat 9 21 Sherard Road Etham London SE9 6EX Flat 15 21 Sherard Road Etham London SE9 6EX	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,161 £6,161 £6,161	£95,316 £95,316 £95,316 £95,316	£177,646 £177,646 £177,646 £177,646	EUV-SH EUV-SH EUV-SH EUV-SH	£95,316 £95,316 £95,316
AC-00383603 AC-00383604	TGL318381 TGL318381	177915NB 177915NB 177916NB 177917NB	Hat to 2 to Interar Nood Ethiam London SE9 BEX Flat to 22 Sherard Road Ethiam London SE9 BEX Flat to 22 Sherard Road Ethiam London SE9 BEX Flat to 22 Sherard Road Ethiam London SE9 BEX	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£0,161 £7,053 £6,718 £6,161	£19,486 £119,486 £110,410 £95,316	£177,646 £184,845 £182,142 £177,646	EUV-SH EUV-SH	£19,316 £119,486 £110,410 £95,316
AC-00383605 AC-00383606 AC-00383607 AC-00383608	TGL318381 TGL318381 TGL318381	177917NB 177918NB 177919NB 177920NB	Flat 12 1 Sherard Road Elham London SE9 6EX Flat 11 21 Sherard Road Elham London SE9 6EX Flat 10 21 Sherard Road Elham London SE9 6EX Flat 16 21 Sherard Road Elham London SE9 6EX Flat 16 21 Sherard Road Elham London SE9 6EX	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,75 £6,75 £6,161 £6,949	£95,316 £111,960 £95,316 £116,667	£177,646 £182,603 £177,646 £184,005	EUV-SH EUV-SH EUV-SH EUV-SH	£95,316 £111,960 £95,316 £116,867
AC-00383608 AC-00383609 AC-00383610 AC-00383611	TGL318381 TGL318381 TGL318381 TGL318381	177920NB 177921NB 177922NB 177923NB	Flat 16 23 Sherard Road Etham London SE9 6EX Flat 20 21 Sherard Road Etham London SE9 6EX Flat 19 21 Sherard Road Etham London SE9 6EX Flat 18 21 Sherard Road Etham London SE9 6EX	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,949 £6,161 £6,161	£116,667 £95,316 £95,316 £95,316	£184,005 £177,646 £177,646 £177,646	EUV-SH EUV-SH EUV-SH EUV-SH	£95,316 £95,316
AC-00383611 AC-00383612 AC-00383613 AC-00383614	TGL318381 TGL339748 SGL57631 part only	177923NB 177924NB 178071NB 178072NB	Flat 17 21 Sherard Road Eltham London SE9 6EX Flat 3 55 Silwood Street South Bermondsey London SE16 2AW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,161 £5,995	£95,316 £90,807	£177,646 £169,366	EUV-SH EUV-SH MV-T MV-T	£95,316 £95,316 £169,366
AC-00383616 AC-00383616 AC-00383616 AC-00383617	TGL339748 SGL57631 part only TGL339748 SGL57631 part only TGL339748 SGL57631 part only TGL339748 SGL57631 part only	178072NB 178073NB 178074NB 178075NB	Flat 12 55 Silwood Street South Bermondsey London SE 16 2AW Flat 15 Silwood Street South Bermondsey London SE 16 2AW Flat 5 55 Silwood Street South Bermondsey London SE 16 2AW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,443 £7,104 £7,482	£130,055 £120,881 £131,112	£229,612 £226,879 £229,927	MV-T MV-T MV-T	£229,612 £226,879 £229,927
AC-00383618 AC-00383619	TGL339748 SGL57631 part only TGL339748 SGL57631 part only	178076NB 178080NB	Flat 4 55 Silwood Street South Bermondsey London SE16 2AW Flat 6 55 Silwood Street South Bermondsey London SE16 2AW 46 Sketchley Gardens South Bermondsey London SE16 2TA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,443 £7,443 £9,601	£130,055 £130,055 £188,555	£229,612 £229,612 £358,020	MV-T MV-T	£229,612 £229,612 £358,020
AC-00383620 AC-00383621 AC-00383622	TGL339748 SGL57631 part only TGL339748 SGL57631 part only TGL339748 SGL57631 part only	178081NB 178082NB 178083NB	43 Sketchley Gardens South Bermondsey London SERS ITA 49 Sketchley Gardens South Bermondsey London SERS ITA 51 Sketchley Gardens South Bermondsey London SERS ITA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,643 £9,601 £8,354	£173,433 £188,555 £154,746	£307,736 £358,020 £302,169	MV-T MV-T MV-T	£307,736 £358,020 £302,169
AC-00383623 AC-00383624 AC-00383625	TGL339748 SGL57631 part only TGL339748 SGL57631 part only TGL339748 SGL57631 part only	178084NB 178085NB 178086NB	55 Sketchley Gardens South Bermondsey London SER 2TA 50 Sketchley Gardens South Bermondsey London SER 2TA 58 Sketchley Gardens South Bermondsey London SER 2TA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,601 £9,650 £9,936	£188,555 £189,865 £197,630	£358,020 £358,411 £410,666	MV-T MV-T MV-T	£358,020 £358,411 £410,666
AC-00383626 AC-00383627 AC-00383628 AC-00383629	TGL339748 SGL57631 part only	178087NB 178088NB 178089NB 178090NB 178091NB	Fill 8 55 Shood Street South Bermondey London SEVS 2AW Fill 10 55 Shood Street South Bermondey London SEVS 2AW Fill 7 55 Shood Street South Bermondey London SEVS 2AW Fill 7 55 Shood Street South Bermondey London SEVS 2AW Fill 9 55 Shood Street South Bermondey London SEVS 2AW Fill 9 55 Shood Street South Bermondey London SEVS 2AW Fill 10 Shood Sever South Bermondey London SEVS 2AW	GENERAL NEEDS SOCIAL RENT	£7,443 £7,443 £7,443 £7,443 £7,789	£130,055 £130,055 £130,055 £130,055 £139,441	£229,612 £229,612 £229,612 £209,147 £212,535	MV-T MV-T MV-T MV-T MV-T	£229,612 £229,612 £229,612 £209,W7 £212,535
AC-00383631 AC-00383632 AC-00383633 AC-00383634	TOL339748 SQL57631 part only TGL339748 SGL57631 part only TGL339748 SGL57631 part only TGL339748 SGL57631 part only	178095NB 178096NB 178097NB 178098NB	47 Sketchley Gardans South Bermondsey London SE18 2TA 48 Sketchley Gardans South Bermondsey London SE18 2TA 48 Sketchley Gardans South Bermondsey London SE19 2TA 45 Sketchley Gardans South Bermondsey London SE19 2TA 45 Sketchley Gardans South Bermondsey London SE19 2TA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,601 £9,601 £9,043 £9,043	£188,555 £188,555 £173,433 £173,433	£325,075 £325,075 £280,506 £280,506	MV-T MV-T MV-T MV-T	£325,075 £325,075 £280,506 £280,506
AC-00383635 AC-00383637 AC-00383637 AC-00383638	TGL339748 SGL57631 part only TGL339748 SGL57631 part only TGL339748 SGL57631 part only TGL339748 SGL57631 part only AGL339748 SGL57631 part only AGL384764 AGL255950 AGL255951 part only	178099NB 178100NB 178101NB 178103NB 179124NB	52 Sketchly Gardens South Bermondey London SER 97 A 55 Sketchly Gardens South Bermondey London SER 97 A 55 Sketchly Gardens South Bermondey London SER 97 A 55 Sketchly Gardens South Bermondey London SER 97 A 57 Sketchly Gardens South Bermondey London SER 97 A 10 Sketchly Gardens South Bermondey London SER 97 A 10 January Court Philipson Road Action London 97 B SPN	GENERAL NEEDS SOCIAL RENT	£9,043 £9,043 £9,043 £9,601 £7,521	£173,433 £173,433 £173,433 £188,555 £54,963	£280,506 £257,364 £257,364 £297,049 £143,805	MV-T MV-T MV-T MV-T EUV-SH	£280,506 £257,364 £257,364 £297,049 £54,963
AC-00383640 AC-00383641 AC-00383642	AGL384764 AGL255950 AGL255951 part only AGL384764 AGL255950 AGL255951 part only AGL384764 AGL255950 AGL255951 part only	179125NB 179126NB 179127NB	2 Dawson Court Palmerston Road Acton London W3 8FN 3 Dawson Court Palmerston Road Acton London W3 8FN 4 Dawson Court Palmerston Road Acton London W3 8FN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,694 £8,492 £6,694	£32,555 £81,289 £32,555	£102,112 £175,987 £140,812	EUV-SH EUV-SH EUV-SH	£32,555 £81,289 £32,555
AC-00383643 AC-00383644 AC-00383645 AC-00383646	AGL384764 AGL255950 AGL255951 part only AGL384764 AGL255950 AGL255951 part only	179128NB 179129NB 179130NB 179131NB	5 Dawson Court Palmerston Road Acton London W3 SFN 6 Dawson Court Palmerston Road Acton London W3 SFN 7 Dawson Court Palmerston Road Acton London W3 SFN 9 Dawson Court Palmerston Road Acton London W3 SFN 8 Dawson Court Palmerston Road Acton London W3 SFN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,492 £7,521 £6,694 £6,694	£81,289 £54,963 £32,555 £32,555	£228,854 £191,880 £140,812 £140,812	EUV-SH EUV-SH EUV-SH EUV-SH	£81,289 £54,963 £32,555 £32,555
AC-00383647 AC-00383648 AC-00383649 AC-00383650	AGL384764 AGL255950 AGL255951 part only AGL384764 AGL255950 AGL255951 part only AGL384764 AGL255950 AGL255951 part only AGL384764 AGL255950 AGL255951 part only	179132NB 179133NB 179134NB 179135NB	9 Dawson Court Palmerston Road Acton London W3 8FN 10 Dawson Court Palmerston Road Acton London W3 8FN 11 Dawson Court Palmerston Road Acton London W3 FN 12 Dawson Court Palmerston Road Acton London W3 8FN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,521 £7,521 £6,694 £6,694	£54,963 £54,963 £32,555 £32,555	£19\880 £19\880 £140,812 £140,812	EUV-SH EUV-SH EUV-SH EUV-SH	£54,963 £54,963 £32,555 £32,555
AC-00383651 AC-00383652 AC-00383653	AGL384764 AGL255950 AGL255951 part only AGL384764 AGL255950 AGL255951 part only AGL384764 AGL255950 AGL255951 part only	179136NB 179137NB 179138NB	13 Dawson Court Palmerston Road Acton London W3 SFN 14 Dawson Court Palmerston Road Acton London W3 SFN 15 Dawson Court Palmerston Road Acton London W3 SFN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,521 £7,521 £6,910	£54,963 £54,963 £38,418	£191,880 £191,880 £142,558	EUV-SH EUV-SH	£54,963 £54,963 £38,418
AC-00383654 AC-00383655 AC-00383656	AGL384764 AGL255950 AGL255951 part only	179139NB 179140NB 179141NB	16 Dawson Court Palmerston Road Acton London W3 BPN 17 Dawson Court Palmerston Road Acton London W3 BPN 18 Dawson Court Palmerston Road Acton London W3 BPN 18 Dawson Court Palmerston Road Acton London W3 BPN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,694 £7,521 £7,521	£32,555 £54,963 £54,963	£140,812 £191,880 £191,880	EUV-SH EUV-SH	£32,555 £54,963 £54,963
AC-00383657 AC-00383658 AC-00383659	AGL384764 AGL255950 AGL255951 part only AGL384764 AGL255950 AGL255951 part only	179142NB 179143NB 179144NB	19 Dawson Court Palmerston Road Acton London W3 BPN 20 Dawson Court Palmerston Road Acton London W3 BPN 27 Dawson Court Palmerston Road Acton London W3 BPN 27 Dawson Court Palmerston Road Acton London W3 BPN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,694 £6,694 £7,521	£32,555 £32,555 £54,963	£140,812 £140,812 £191,880	EUV-SH EUV-SH EUV-SH	£32,555 £32,555 £54,963
AC-00383660 AC-00383661 AC-00383662	AGL384764 AGL255950 AGL255951 part only AGL384764 AGL255950 AGL255951 part only	179145NB 179146NB 179147NB	22 Davison Court Palmention Road Acton London W3 BPN 25 Davison Court Palmention Road Acton London W3 BPN 24 Davison Court Palmention Road Acton London W3 BPN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,521 £6,694 £7,521	£54,963 £32,555 £54,963	£191,880 £140,812 £191,880	EUV-SH EUV-SH	£54,963 £32,555 £54,963
AC-00383663 AC-00383664 AC-00383665	AGL384764 AGL255950 AGL255951 part only AGL384764 AGL255950 AGL255951 part only AGL231175	179148NB 179149NB 180070NB	25 Dawson Court Palmerston Road Acton London W3 SPN 35 Dawson Court Palmerston Road Acton London W3 SPN 17 Hollster House 80 Kilbum Park Road Brent London NW6 SDF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,694 £7,521 £6,124	£32,555 £54,963 £94,302	£140,812 £191,880 £232,835	EUV-SH EUV-SH	£32,555 £54,963 £94,302
AC-00383666 AC-00383667 AC-00383668	AGL231175	180072NB 180073NB 180074NB	1 Franklin House Carlton Vale Brent London NW6 58Z 9 Hollister House 80 Kilburn Park Road Brent London NW6 5DF 11 Hollister House 80 Kilburn Park Road Brent London NW6 5DF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,025 £5,825 £6,413	£118,739 £86,212 £102,137	£240,114 £230,425 £294,822	EUV-SH EUV-SH EUV-SH	£118,739 £86,212 £102,137
AC-00383669 AC-00383670 AC-00383671 AC-00383672	AGL231175	180075NB 180076NB 180077NB 180078NB	18 Hollister House 80 Kilbum Park Road Brent London NW6 50F 14 Hollister House 80 Kilbum Park Road Brent London NW6 50F 1 Hollister House 60 Kilburn Park Road Brent London NW6 50F 18 Franklin House Carlton Valle Brent London NW6 55Z	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,413 £6,413 £6,850 £6,850	£102,137 £102,137 £114,003	£294,822 £294,822 £339,975 £339,975	EUV-SH EUV-SH EUV-SH EUV-SH	£102,137 £102,137 £114,003 £114,003
AC-00383672 AC-00383673 AC-00383674 AC-00383675	AGL231175 AGL231175 AGL231175 AGL231175	180078NB 180081NB 180084NB 180085NB	18 Franklin House Carlton Valle Brent London NIVIS 582 26 Hollister House 80 Kilburn Park Road Brent London NIVIS 5DF 5 Hollister House 80 Kilburn Park Road Brent London NIVIS 5DF 18 Hollister House 80 Kilburn Park Road Brent London NIVIS 5DF 19 Hollister House 80 Kilburn Park Road Brent London NIVIS 5DF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,850 £6,850 £5,825 £6,125	£114,003 £114,003 £86,212 £94,344	£339,975 £339,975 £230,425 £232,848	EUV-SH EUV-SH EUV-SH EUV-SH	£14,003 £14,003 £86,212 £94,344
AC-00383675 AC-00383676 AC-00383677 AC-00383678	AGL231175 AGL231175 AGL231175 AGL231175	180085NB 180089NB 180091NB 180092NB	13 Hollister House 80 Kilburn Park Road Brent London NW6 SDF 16 Hollister House 80 Kilburn Park Road Brent London NW6 SDF 12 Hollister House 80 Kilburn Park Road Brent London NW6 SDF 20 Hollister House 80 Kilburn Park Road Brent London NW6 SDF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,125 £7,306 £5,825 £5,825	£94,344 £126,349 £86,212 £86,212	£232,848 £242,381 £230,425 £230,425	EUV-SH EUV-SH EUV-SH EUV-SH	£94,344 £126,349 £86,212 £86,212
AC-00383679 AC-00383680 AC-00383681	AGL231175 AGL231175 AGL231175	180093NB 180094NB 180097NB	2 Hansel Road Brent London NW6 SDO 19 Hollister House 80 Kilburn Park Road Brent London NW6 SDF 4 Franklin House Carlton Vale Brent London NW6 SBZ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,825 £6,413 £8,989	£86,212 £102,137 £171,953	£235,974 £294,822 £318,393	EUV-SH EUV-SH EUV-SH	£86,212 £102,137 £171,953
AC-00383682 AC-00383683 AC-00383684	AGL231175	180098NB 180099NB 180100NB	8 Franklin House Carlton Vale Brent London NW6 SBZ 12 Franklin House Carlton Vale Brent London NW6 SBZ 16 Franklin House Carlton Vale Brent London NW6 SBZ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,413 £6,413 £6,413	£102,137 £102,137 £102,137	£297,597 £297,597 £297,597	EUV-SH EUV-SH EUV-SH	£102,137 £102,137 £102,137
AC-00383685 AC-00383686 AC-00383687	AGL231175 AGL231175	180101NB 180105NB 180107NB	20 Franklin House Carlton Vale Brent London NW6 5BZ 15 Hollister House 80 Kilburn Park Road Brent London NW6 5DF 24 Franklin House Carlton Vale Brent London NW6 5BZ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,413 £6,413 £6,731	£102,137 £102,137 £110,762	£297,597 £294,822 £300,166	EUV-SH EUV-SH	£102,137 £102,137 £110,762
AC-00383688 AC-00383699 AC-00383690	AGL231175 AGL231175 AGL231175	180108NB 180109NB 180110NB	3 Franklin House Carlton Valle Brent London NW6 58Z 7 Franklin House Carlton Valle Brent London NW6 58Z 11 Franklin House Carlton Valle Brent London NW6 58Z	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,413 £6,413 £6,413	£102,137 £102,137 £102,137	£297,597 £297,597 £297,597	EUV-SH EUV-SH	£102,137 £102,137 £102,137
AC-00383691 AC-00383692 AC-00383693	AGL231175	180111NB 180112NB 180113NB 180114NB	15 Franklin House Carlton Vale Brent London NW5 58Z 19 Franklin House Carlton Vale Brent London NW5 58Z 5 Franklin House Carlton Vale Brent London NW6 58Z	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,413 £6,413 £6,413	£102,137 £102,137	£297,597 £297,597 £297,597	EUV-SH EUV-SH	£102,137 £102,137 £102,137
AC-00383694 AC-00383695 AC-00383696 AC-00383697	AGL231175	180114NB 180115NB 180116NB 180117NB	9 Franklin House Carlton Valle Brent London NW6 58Z 13 Franklin House Carlton Valle Brent London NW6 58Z 17 Franklin House Carlton Valle Brent London NW6 58Z 27 Franklin House Carlton Valle Brent London NW6 58Z	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,731 £8,561 £6,413 £6,413	£10,762 £160,369 £102,137 £102,137	£300,166 £314,942 £297,597 £297,597	EUV-SH EUV-SH EUV-SH EUV-SH	£110,762 £160,369 £102,137 £102,137
AC-00383698 AC-00383699	AGL231175 AGL231175	180118NB 180119NB	4 Harsel Road Brent London NW6 5DD 23 Franklin House Carlton Vale Brent London NW6 5BZ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,413 £6,413	£102,137 £102,137	£311,470 £297,597	EUV-SH EUV-SH	£102,137 £102,137
AC-00383700 AC-00383701 AC-00383702	AGL231175 AGL231175 AGL231175	180121NB 180122NB 180125NB	24 Hollister House 80 Kilburn Park Road Brent London NW6 5DF 21 Hollister House 80 Kilburn Park Road Brent London NW6 5DF 22 Hollister House 80 Kilburn Park Road Brent London NW6 5DF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,850 £6,850 £6,850	£114,003 £114,003 £114,003	£339,975 £301,725 £301,725	EUV-SH EUV-SH EUV-SH	£114,003 £114,003 £114,003
AC-00383703 AC-00383704 AC-00383705	AGL231175 AGL231175 AGL231175	180126NB 180129NB 180130NB	3 Hollister House 80 Kilburn Park Road Brent London NW6 5DF 4 Hollister House 80 Kilburn Park Road Brent London NW6 5DF 6 Hansel Road Brent London NW6 5DO	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,492 £6,492 £6,850	£104,293 £104,293 £114,003	£298,221 £298,221 £298,170	EUV-SH EUV-SH	£104,293 £104,293 £114,003
AC-00383706 AC-00383707 AC-00383708	AGL231175 AGL231175 AGL231175	180131NB 180132NB 180133NB	10 Hannel Road Brant London NW6 5D0 6 Franklin House Carlton Valle Brent London NW6 5BZ 10 Franklin House Carlton Valle Brent London NW6 5BZ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,850 £6,850 £6,850	£114,003 £114,003 £114,003	£298,170 £301,725 £301,725	EUV-SH EUV-SH	£114,003 £114,003
AC-00383709 AC-00383710 AC-00383711	AGL231175	180134NB 180135NB 180138NB	14 Franklin House Carlton Vale Brent London NW6 58Z 22 Franklin House Carlton Vale Brent London NW6 58Z 23 Hollister House 80 Kilburn Park Road Brent London NW6 5DF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,850 £9,167 £6,850	£114,003 £176,787 £114,003	£301,725 £324,383 £301,725	EUV-SH EUV-SH EUV-SH	£114,003 £176,787 £114,003
AC-00383713 AC-00383713	AGL231175 AGL231175	180140NB 180142NB	8 Hansel Road Brent London NW6 5DD 2 Franklin House Carlton Vale Brent London NW6 5BZ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,650 £7,238	£189,865 £124,503	£320,881 £295,798	EUV-SH EUV-SH	£189,865 £124,503

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Address	Tenure	Passing Rent PA	EUV-SH (all units)	MV-T (all units)	Basis of Value (as determined by CoT)	Reported Value (reflecting CoT basis)
AC-00383714 AC-00383715	EGL547041 EGL319076 part only	180345NB 180346NB	46 Clarisas Street Hackney London E8 4FJ 48 Clarisas Street Hackney London E8 4FJ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,656 £5,863	£135,847 £87,241	£203,299 £183,141	EUV-SH EUV-SH	£135,847 £87,241
AC-00383716 AC-00383717 AC-00383718	EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180347NB 180348NB 180349NB	1 Lovidiace Street Hackney London E8 4FF 2 Lovidiace Street Hackney London E8 4FF 3 Lovidiace Street Hackney London E8 4FF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,382 £6,922 £6,922	£128,406 £115,948 £115,948	£284,254 £293,262 £293,262	EUV-SH EUV-SH	£128,406 £115,948 £115,948
AC-00383719 AC-00383720 AC-00383721	EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180350NB 180352NB 180353NB	4 Lovelace Street Hackney London E8 4FF 5 Lovelace Street Hackney London E8 4FF 7 Lovelace Street Hackney London E8 4FF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,922 £6,922 £7,004	£115,948 £115,948 £118,161	£293,262 £372,462 £353,699	EUV-SH EUV-SH EUV-SH	£115,948 £115,948 £118,161
AC-00383722 AC-00383723 AC-00383724	EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180354NB 180355NB 180356NB	21 Pamela Street Hackney London E8 4FH 19 Pamela Street Hackney London E8 4FH 17 Pamela Street Hackney London E8 4FH	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,557 £6,922	£108,225 £106,041 £115,948	£220,335 £219,684 £292,000	EUV-SH EUV-SH EUV-SH	£108,225 £106,041 £115,948
AC-00383725 AC-00383726 AC-00383727	EGL547041 EGL319076 part only EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180358NB 180359NB 180360NB	13 Pamela Street Hackney London E8 4FH 17 Pamela Street Hackney London E8 4FH 9 Pamela Street Hackney London E8 4FH	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,276 £6,276 £6,276	£98,445 £98,445	£361,699 £361,699	EUV-SH EUV-SH	£98,445 £98,445
AC-00383728 AC-00383729 AC-00383730	EGL547041 EGL319076 part only EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180361NB 180362NB 180363NB	7 Pamela Street Hackney London E8 4FH 5 Pamela Street Hackney London E8 4FH 3 Pamela Street Hackney London E8 4FH	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,276 £6,276 £6,276	£98,445 £98,445	£361,699 £361,699	EUV-SH EUV-SH EUV-SH	£98,445 £98,445
AC-00383731 AC-00383732 AC-00383733	EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180364NB 180365NB 180366NB	1 Pamida Street Hakkney London E8 4FH 42 Clarisas Street Hakkney London E8 4FJ 44 Clarisas Street Hakkney London E8 4FJ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,922 £5,863 £7,563	£115,948 £87,241 £133,325	£292,000 £229,345 £243,072	EUV-SH EUV-SH	£115,948 £87,241 £133,325
AC-00383734 AC-00383735 AC-00383736		180367NB 180368NB 180369NB	1 Spinner House Lovelace Street Hackney London E8 4FF 2 Spinner House Lovelace Street Hackney London E8 4FF 3 Spinner House Lovelace Street Hackney London E8 4FF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,941 £5,863 £8,792	£143,556 £87,241 £166,612	£269,703 £252,928 £262,698	EUV-SH EUV-SH EUV-SH	£143,556 £87,241 £166,612
AC-00383737 AC-00383738 AC-00383739 AC-00383740	EGL547041 EGL319076 part only EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180370NB 180371NB 180372NB 180373NB	4 Spinner House Lovelace Streat Hackney London E8 4FF 26 Cashmare House Famels Streat Hackney London E8 4FO 23 Cashmare House Pamels Streat Hackney London E8 4FO 24 Cashmare House Famels Streat Hackney London E8 4FO	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,276 £8,373 £6,276	£98,445 £155,267 £98,445	£242,393 £338,394 £321,468	EUV-SH EUV-SH	£98,445 £155,267
AC-00383741 AC-00383742 AC-00383742 AC-0383743	EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180374NB 180375NB 180375NB	24 Cashmere House Pamela Street Hackney London be 4+G 1 Cashmere House Pamela Street Hackney London E8 4FG 1 Cashmere House Pamela Street Hackney London E8 4FG 2 Cashmere House Pamela Street Hackney London E8 4FG	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,276 £6,276 £5,255 £5,863	£98,445 £98,445 £70,767 £87,241	£321,468 £321,468 £205,015 £233,506	EUV-SH EUV-SH EUV-SH EUV-SH	£98,445 £98,445 £70,767 £87,241
AC-00383744 AC-00383745 AC-00383746	EGL547041 EGL319076 part only	180377NB 180378NB 180379NB	Customer House Parents Street Hackney London E8 4FG 4 Cashmer House Parents Street Hackney London E8 4FG 4 Cashmer House Parents Street Hackney London E8 4FG 5 Spinner House Parents Street Hackney London E8 4FG 5 Spinner House Parents I reduced London E8 4FF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,863 £7,656 £5,863	£87,241 £135,847 £87,241	£233,506 £247,985 £252,928	EUV-SH EUV-SH EUV-SH	£87,241 £135,847 £87.241
AC-00383748 AC-00383749	EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180380NB 180381NB 180382NB	** Opinion** From Liveral Artists Artists (Annual Artists Annual A	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,563 £6,276 £6,276	£133,325 £98,445	£266,655 £242,393 £242,393	EUV-SH EUV-SH EUV-SH	£133,325 £98,445 £98,445
AC-00383751 AC-00383751 AC-00383752	EGL547041 EGL319076 part only EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180383NB 180384NB 180385NB	Copinion House Pamels Street Hackney London E8 4FG 31 Cashmere House Pamels Street Hackney London E8 4FG 31 Cashmere House Pamels Street Hackney London E8 4FG 27 Cashmere House Pamel Street Hackney London E8 4FG 27 Cashmere House Pamel Street Hackney London E8 4FG	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,373 £6,276 £6,276	£155,267 £98,445 £98,445	£338,394 £321,468 £321,468	EUV-SH EUV-SH EUV-SH	£155,267 £98,445 £98,445
AC-00383753 AC-00383754 AC-00383755	EGL547041 EGL319076 part only EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180386NB 180387NB 180388NB	28 Cashmere House Pamela Street Hackney London EB 4FG 29 Cashmere House Pamela Street Hackney London EB 4FG 5 Cashmere House Pamela Street Hackney London EB 4FG 5 Cashmere House Pamela Street Hackney London EB 4FG	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,276 £6,276 £5,863	£98,445 £98,445 £87,241	£321,468 £321,468 £233,506	EUV-SH EUV-SH EUV-SH	£98,445 £98,445 £87,241
AC-00383756 AC-00383757 AC-00383758	EGL547041 EGL319076 part only EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180389NB 180390NB 180391NB	6 Cashmere House Pamela Street Hackney London E8 4FG 7 Cashmere House Pamela Street Hackney London E8 4FG 8 Cashmer House Pamela Street Hackney London E8 4FG 8 Cashmere House Pamela Street Hackney London E8 4FG	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,255 £7,628 £7,563	£70,767 £135,086 £133,325	£205,015 £247,758 £247,233	EUV-SH EUV-SH EUV-SH	£70,767 £135,086 £133,325
AC-00383759 AC-00383760 AC-00383761	EGL547041 EGL319076 part only EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180392NB 180393NB 180394NB	9 Cashware House Pumela Street Hakkney London E8 4FD 9 Spinner House Lovelace Street Hakkney London E8 4FF 10 Spinner House Lovelace Street Hakkney London E8 4FF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,863 £5,863 £5,863	£87,241 £87,241 £87,241	£233,506 £252,928 £252,928	EUV-SH EUV-SH EUV-SH	£87,241 £87,241 £87,241
AC-00383762 AC-00383763 AC-00383764	EGL547041 EGL319076 part only EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180395NB 180396NB 180397NB	11 Spinner House Lovelace Street Hackney London E8 4FF 12 Spinner House Lovelace Street Hackney London E8 4FF 35 Cashmere House Pamels Street Hackney London E8 4FO	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,792 £6,276 £6,276	£166,612 £98,445 £98,445	£262,698 £242,393 £321,468	EUV-SH EUV-SH EUV-SH	£166,612 £98,445 £98,445
AC-00383765 AC-00383766 AC-00383767	EGL547041 EGL319076 part only EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180398NB 180399NB 180400NB	36 Cashmere House Pamela Street Hackney London E8 4FG 32 Cashmere House Pamela Street Hackney London E8 4FG 33 Cashmere House Pamela Street Hackney London E8 4FG	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,276 £6,276 £8,373	£98,445 £98,445 £155,267	£321,468 £284,258 £304,765	EUV-SH EUV-SH EUV-SH	£98,445 £98,445 £155,267
AC-00383768 AC-00383769 AC-00383770	EGL547041 EGL319076 part only EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180401NB 180402NB 180403NB	34 Clashmere House Pamela Street Hackney London EB 4FG 10 Cashmere House Pamela Street Hackney London EB 4FG 11 Cashmere House Pamela Street Hackney London EB 4FG 11 Cashmere House Pamela Street Hackney London EB 4FG	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,276 £5,863 £5,255	£98,445 £87,241 £70,767	£284,258 £207,918 £181,825	EUV-SH EUV-SH EUV-SH	£98,445 £87,241 £70,767
AC-00383771 AC-00383772 AC-00383773	EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180405NB 180405NB 180406NB	12 Cashmere House Pamela Street Hackney London E8 4FG 13 Cashmere House Pamela Street Hackney London E8 4FG 14 Cashmere House Pamela Street Hackney London E8 4FG	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,563 £5,863 £5,863	£133,325 £87,241 £87,241	£224,550 £207,918 £186,178	EUV-SH EUV-SH EUV-SH	£133,325 £87,241 £87,241
AC-00383774 AC-00383775 AC-00383776	EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180407NB 180408NB 180409NB	13 Spinner House Lovelace Street Hackeny London E8 4FF 14 Spinner House Lovelace Street Hackeny London E8 4FF 15 Spinner House Lovelace Street Hackeny London E8 4FF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,863 £5,863 £5,255	£87,241 £87,241 £70,767	£200,354 £200,354 £168,208	EUV-SH EUV-SH EUV-SH	£87,241 £87,241
AC-00383777 AC-00383778 AC-00383779	EGL547041 EGL319076 part only EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180410NB 180411NB 180412NB	18 Spinner House Lovelace Street Hackney London E8 4FF A0 Cashmere House Parnels Street Hackney London E8 4FG 37 Cashmere House Parnels Street Hackney London E8 4FG	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£4,954 £6,276 £8,373	£62,607 £98,445 £155,267	£164,824 £252,589 £338,394	EUV-SH EUV-SH	£92,607 £98,445 £155,267
AC-00383780 AC-00383781 AC-00383782 AC-00383783	EGL547041 EGL319076 part only	180413NB 180414NB 180415NB 180416NB	38 Cashmere House Pamela Street Hackney London E8 4FG 30 Cashmere House Pamela Street Hackney London E8 4FG 15 Cashmere House Pamela Street Hackney London E8 4FG 16 Cashmere House Pamela Street Hackney London E8 4FG	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,276 £6,276 £6,477 £7,562	£98,445 £98,445 £103,871 £133,297	£321,468 £321,468 £214,876 £247,225	EUV-SH EUV-SH EUV-SH EUV-SH	£98,445 £98,445 £103,871 £133,297
AC-00383784 AC-00383785 AC-00383786 AC-00383787		180417NB 180418NB 180419NB 180420NB	17 Cashmere House Parnels Street Hackney London E8 4FG 18 Cashmere House Parnels Street Hackney London E8 4FG 17 Spinner House Lovelace Street Hackney London E8 4FF 18 Spinner House Lovelace Street Hackney London E8 4FF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,863 £5,863 £5,863	£70,992 £87,241 £87,241 £87,241	£228,666 £233,506 £252,928 £252,928	EUV-SH EUV-SH EUV-SH EUV-SH	£70,992 £87,241 £87,241 £87,241
AC-00383788 AC-00383789 AC-00383790	EGL547041 EGL319076 part only EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180421NB 180422NB 180423NB	19 Spinner House Lovelace Street Hackney London E8 4FF 20 Spinner House Lovelace Street Hackney London E8 4FF 44 Cashmer House Panels Street Hackney London E8 4FP 44 Cashmer House Panels Street Hackney London E8 4FO	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,255 £6,557 £8,373	£70,767 £106,041 £155,267	£213,339 £223,846 £338,394	EUV-SH EUV-SH EUV-SH	£70,767 £106,041 £155,267
AC-00383791 AC-00383792 AC-00383793 AC-00383794	EGL547041 EGL319076 part only EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180424NB 180425NB 180426NB 180427NB 180428NB	41 Cashmere House Pamels Street Hackney London 88 4FG 42 Cashmere House Pamels Street Hackney London 88 4FG 43 Cashmere House Pamels Street Hackney London 88 4FG 10 Cashmere House Pamels Street Hackney London 88 4FG	GENERAL NEEDS SOCIAL RENT	£6,276 £6,276 £6,276 £5,255 £5,863	£98,445 £98,445 £98,445 £70,767	£321,468 £321,468 £321,468 £205,015	EUV-SH EUV-SH EUV-SH EUV-SH	£98,445 £98,445 £98,445 £70,767
AC-00383796 AC-00383796 AC-00383797 AC-00383798	EGL547041 EGL319076 part only EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180429NB 180429NB 180430NB 180435NB 180436NB	20 Cashmere House Pamels Street Hackney London ES 4FG 12 Cashmere House Pamels Street Hackney London ES 4FG 22 Cashmere House Pamels Street Hackney London ES 4FG 40 Whiston Road Hackney London ES 8FS 44 Whiston Road Hackney London ES 8FS	GENERAL NEEDS SOCIAL RENT	£5,863 £5,863 £5,276 £6,922	£87,241 £87,241 £87,241 £98,445 £115,948	£233,506 £233,506 £233,506 £308,983 £378,011	EUV-SH EUV-SH EUV-SH EUV-SH	£87,241 £87,241 £87,241 £98,445 £115,948
AC-00383800 AC-00383801 AC-00383802	EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180437NB 180438NB 180439NB	46 Whiston Road Hackney London EZ BFS 48 Whiston Road Hackney London EZ BFS 50 Whiston Road Hackney London EZ BFS	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,922 £6,922 £6,922	£115,948 £115,948 £115,948	£378,011 £378,011 £378,011	EUV-SH EUV-SH EUV-SH	£115,948 £115,948 £115,948
AC-00383803 AC-00383804 AC-00383805	EGL547041 EGL319076 part only EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180440NB 180441NB 180442NB	\$2 Whiston Road Hackney London E2 8FS 1 Byand Street Hackney London E2 8GE 2 Bryant Street Hackney London E2 8GE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,922 £5,863 £6,276	£115,948 £87,241 £98,445	£378,011 £273,738 £304,821	EUV-SH EUV-SH	£115,948 £87,241 £98,445
AC-00383806 AC-00383807 AC-00383808 AC-00383809	EGL547041 EGL319076 part only EGL547041 EGL319076 part only EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180443NB 180444NB 180445NB 180446NB	3 Brywnt Street Hackney London E2 80E 4 Brywnt Street Hackney London E2 80E 89 How's Street Hackney London E2 8EE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,276 £5,863 £6,922 £6,276	£98,445 £87,241 £115,948 £98,445	£304,821 £273,738 £369,688 £361,699	EUV-SH EUV-SH EUV-SH EUV-SH	£98,445 £87,241 £115,948 £98,445
AC-00383810 AC-00383811 AC-00383812	EGL547041 EGL319076 part only EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180447NB 180448NB 180449NB	57 How's Street Hackney London EZ BEE 55 How's Street Hackney London EZ BEE 53 How's Street Hackney London EZ BEE 51 How's Street Hackney London EZ BEE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,276 £6,276 £6,276	£98,445 £98,445 £98,445	£361,699 £361,699 £361,699	EUV-SH EUV-SH EUV-SH	£98,445 £98,445 £98,445
AC-00383814 AC-00383814 AC-00383815		180450NB 180451NB 180452NB	49 How's Street Hackney London E2 8EE 45 How's Street Hackney London E2 8EE 5 Laburnum Lane Hackney London E2 8ED	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,922 £6,276 £5,863	£115,948 £98,445 £87,241	£369,688 £253,491 £277,900	EUV-SH EUV-SH EUV-SH	£115,948 £98,445 £87,241
AC-00383816 AC-00383817 AC-00383818	EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180453NB 180454NB 180459NB	L alburrum Lane Hackney London EZ 8000 3 Laburrum Lane Hackney London EZ 800 3 Laburrum Lane Hackney London EZ 800 1 Laburrum Lane Hackney London EZ 800	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,255 £6,276 £6,276	£70,767 £98,445 £98,445	£170,333 £310,370 £318,694	EUV-SH EUV-SH EUV-SH	£70,767 £98,445 £98,445
AC-00383819 AC-00383820 AC-00383821	EGL547041 EGL319076 part only	180460NB 180461NB 180462NB	2 Velvet House Whiston Road Hackney London E2 BGA 3 Velvet House Whiston Road Hackney London E2 BGA 4 Velvet House Whiston Road Hackney London E2 BGA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,276 £6,276 £6,276	£98,445 £98,445	£318,694 £318,694 £318,694	EUV-SH EUV-SH EUV-SH	£98,445 £98,445 £98,445
AC-00383822 AC-00383823 AC-00383824	EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180463NB 180464NB 180465NB	1 Silk House How's Street Hackmey London E2 80H 2 Silk House How's Street Hackmey London E2 80H 3 Silk House How's Street Hackmey London E2 80H 3 Silk House How's Street Hackmey London E2 80H	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,276 £7,941 £8,217	£98,445 £143,556 £151,025	£286,786 £294,674 £302,448	EUV-SH EUV-SH EUV-SH	£98,445 £143,556 £151,025
AC-00383825 AC-00383826 AC-00383827		180466NB 180467NB 180468NB	4 SIB: House How's Street Hackney London E2 80H 19 SIB: House How's Street Hackney London E2 80H 20 SIB: House How's Street Hackney London E2 80H	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,276 £5,863 £6,276	£98,445 £87,241 £98,445	£286,786 £277,900 £286,786	EUV-SH EUV-SH EUV-SH	£98,445 £87,241 £98,445
AC-00383828 AC-00383829 AC-00383830	EGL547041 EGL319076 part only EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180469NB 180470NB 18047INB	21 SIIK House How's Street Hackney London E2 80H 22 SIIK House How's Street Hackney London E2 80H 23 SIIK House How's Street Hackney London E2 80H	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,863 £5,972 £5,255	£87,241 £90,201 £70,767	£277,900 £284,330 £209,177	EUV-SH EUV-SH EUV-SH	£87,241 £90,201 £70,767
AC-00383831 AC-00383832 AC-00383833	EGL547041 EGL319076 part only EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180476NB 180477NB 180478NB	5 Velvet House Whiston Road Hackney London E2 80A 5 Velvet House Whiston Road Hackney London E2 80A 7 Velvet House Whiston Road Hackney London E2 80A	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,613 £8,613	£151,617 £161,778 £161,778	£334,532 £337,559 £337,559	EUV-SH EUV-SH EUV-SH	£161,617 £161,778 £161,778
AC-00383834 AC-00383835 AC-00383836 AC-00383837	EGL547041 EGL319076 part only EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180479NB 180480NB 180481NB 180482NB	8 Valvet House Whiston Road Hackney London E2 80.H 5 Silk House How's Street Hackney London E2 80.H 6 Silk House How's Street Hackney London E2 80.H 7 Silk House How's Street Hackney London E2 80.H	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,238 £6,276 £7,563 £6,276	£151,617 £98,445 £133,325 £98,445	£334,532 £286,786 £291,627 £286,786	EUV-SH EUV-SH EUV-SH EUV-SH	£151,617 £98,445 £133,225 £98,445
AC-00383838 AC-00383849 AC-00383840 AC-00383841	EGL547041 EGL319076 part only EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180483NB 180484NB 180485NB 180486NB	8 SIIK House How's Street Hackney London E2 80H 25 SIIk House How's Street Hackney London E2 80H 25 SIIk House How's Street Hackney London E2 80H 26 SIIk House How's Street Hackney London E2 80H	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,238 £5,863 £6,276 £5,863	£151,617 £87,241 £98,445 £87,241	£302,625 £277,900 £286,786 £277,900	EUV-SH EUV-SH EUV-SH EUV-SH	£151,617 £87,241 £98,445 £87,241
AC-00383842 AC-00383843 AC-00383844	EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180487NB 180488NB 180493NB	27 SIIk House How's Street Hackney London E2 80H 28 SIIk House How's Street Hackney London E2 80H 9 Velvet House Whiston Road Hackney London E2 80A	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,238 £5,255 £8,613	£151,617 £70,767 £161,778	£273,818 £185,380 £304,745	EUV-SH EUV-SH	£151,617 £70,767 £161,778
AC-00383845 AC-00383846 AC-00383847	EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180494NB 180496NB 180496NB	10 Velvet House Whiston Road Hackney London E2 80A 11 Velvet House Whiston Road Hackney London E2 80A 12 Velvet House Whiston Road Hackney London E2 80A	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,613 £6,276 £6,276	£161,778 £98,445 £98,445	£304,745 £281,888 £281,888	EUV-SH EUV-SH EUV-SH	£961,778 £98,445 £98,445
AC-0083848 AC-0083849 AC-0083850 AC-0083851	EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180497NB 180498NB 180499NB 180500NB	9 Silk House How's Street Hackney London E2 80H 19 Silk House How's Street Hackney London E2 80H 11 Silk House How's Street Hackney London E2 80H 12 Silk House How's Street Hackney London E2 80H 12 Silk House How's Street Hackney London E2 80H	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,276 £5,863 £8,373	£98,445 £87,241 £155,267 £155,267	£227,276 £218,579 £250,842 £303,712	EUV-SH EUV-SH EUV-SH EUV-SH	£98,445 £87,241 £155,267 £155,267
AC-0083851 AC-0083852 AC-00383853 AC-00383854	EGL547041 EGL319076 part only EGL547041 EGL319076 part only EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180500NB 180501NB 180502NB 180503NB	12 Silk House How's Street Hackney London E2 80H 29 Silk House How's Street Hackney London E2 80H 30 Silk House How's Street Hackney London E2 80H 31 Silk House How's Street Hackney London E2 80H 31 Silk House How's Street Hackney London E2 80H	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,373 £5,863 £6,276 £5,863	£155,267 £87,241 £98,445 £87,241	£303,712 £277,900 £286,786 £277,900	EUV-SH EUV-SH EUV-SH EUV-SH	£155,267 £87,241 £98,445 £87,241
AC-00383855 AC-00383856 AC-00383857	EGL547041 EGL319076 part only EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180504NB 180506NB 180509NB	31 bilk House How's Street Hackney London E2 80H 32 Slik House How's Street Hackney London E2 80H 33 Slik House How's Street Hackney London E2 80H 13 Velvet House Wilston Road Hackney London E2 80A	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,238 £8,255 £8,613	£151,617 £70,767 £161,778	£277,900 £302,625 £209,177 £337,559	EUV-SH EUV-SH EUV-SH	£87,241 £151,617 £70,767 £161,778
AC-00333859 AC-00333859 AC-00333850	EGL54/041 EGL319076 part only EGL547041 EGL319076 part only EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180510NB 180510NB 180511NB 180512NB	13 vervet House Wriston Road Hackney London E2 BUA 14 Velvet House Wriston Road Hackney London E2 BUA 5 Velvet House Wriston Road Hackney London E2 BOA 13 SIIk House Ministon Road Hackney London E2 BOH 13 SIIk House How's Street Hackney London E2 BOH	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,613 £6,276 £6,276 £6,276	£98,445 £98,445 £98,445	£337,569 £318,694 £318,694 £286,786	EUV-SH EUV-SH EUV-SH	£98,445 £98,445 £98,445
AC-00383861 AC-00383862 AC-00383863	EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180513NB 180514NB 180515NB	14 Silk House How's Street Hackney London E2 80H 15 Silk House How's Street Hackney London E2 80H 34 Silk House How's Street Hackney London E2 80H	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,276 £8,238 £6,271	£98,445 £151,617 £98,290	£286,786 £302,625 £286,740	EUV-SH EUV-SH EUV-SH	£98,445 £151,617 £98,290
AC-00383864 AC-00383865 AC-00383866	EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180516NB 180517NB 180518NB	35 Slik House How's Street Hackney London E2 8GH 36 Slik House How's Street Hackney London E2 8GH 37 Slik House How's Street Hackney London E2 8GH 37 Slik House How's Street Hackney London E2 8GH	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,863 £8,238 £6,557	£87,241 £151,617 £106,041	£277,900 £302,625 £219,684	EUV-SH EUV-SH EUV-SH	£87,241 £151,617 £106,041
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Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Address	Tenure	Passing Rent PA	EUV-SH (all units)	MV-T (all units)	Basis of Value (as determined by CoT)	Reported Value (reflecting CoT basis)
AC-00383867 AC-00383868 AC-00383869	EGL547041 EGL319076 part only EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180522NB 180523NB 180524NB	16 Velvet House Whiston Road Hackney London E2 80A 17 Velvet House Whiston Road Hackney London E2 80A 18 Velvet House Whiston Road Hackney London E2 80A	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,613 £6,276 £8,373	£161,778 £98,445 £155,267	£337,559 £318,694 £335,619	EUV-SH EUV-SH EUV-SH	£161,778 £98,445 £155,267
AC-00383870 AC-00383871	EGL547041 EGL319076 part only EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180525NB 180526NB	16 Silk House How's Street Hackney London E2 80H 17 Silk House How's Street Hackney London E2 80H	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,276 £6,276	£98,445 £98,445	£286,786 £286,786	EUV-SH EUV-SH	£98,445
AC-00383872 AC-00383873 AC-00383874	EGL547041 EGL319076 part only EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180527NB 180528NB 180529NB	18 Silk House How's Street Hackney London E2 80H 38 Silk House How's Street Hackney London E2 80H 39 Silk House How's Street Hackney London E2 80H	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,276 £8,373 £5,863	£98,445 £155,267 £87,241	£286,786 £303,712 £277,900	EUV-SH EUV-SH EUV-SH	£98,445 £155,267 £87,241
AC-00383875 AC-00383876	EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180530NB 180531NB	40 Silk House How's Street Hackney London E 280H 41 Silk House How's Street Hackney London E 280H	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,373 £6,477	£155,267 £103,871	£303,712 £219,038	EUV-SH EUV-SH	£155,267 £103,871
AC-00383877 AC-00383878	EGL449641 EGL449641	181311NB 181312NB	174 Beaumont Road Leyton London E10 5GH 172 Beaumont Road Leyton London E10 5GH	AFFORDABLE RENT AFFORDABLE RENT	£9,440 £9,440	£161,876	£277,930 £277,930	EUV-SH EUV-SH	£161,876 £161,876
AC-00383879 AC-00383880 AC-00383881	EGL449641 EGL449641 EGL449641	181313NB 181314NB 181315NB	170 Basumont Road Leyton London E10 5GH 188 Basumont Road Leyton London E10 5GH 186 Basumont Road Leyton London E10 5GH	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£9,440 £9,440	£161,876 £161,876 £161,876	£277,930 £277,930 £277,930	EUV-SH EUV-SH	£161,876 £161,876
AC-00383882 AC-00383883	EGL449641 EGL449641	181316NB 181317NB	164 Baaumont Road Leyton London E10 50H 79A Beaumont Road Leyton London E10 5DE	AFFORDABLE RENT AFFORDABLE RENT	£9,440 £9,440	£161,876 £161,876	£277,930 £277,930	EUV-SH EUV-SH	£161,876 £161,876
AC-00383884 AC-00383885 AC-00383886	EGL449641 EGL449641 EGL449641	181319NB 181319NB 181320NB	79 Beaumont Road Leyton London E10 SDE 77 Beaumont Road Leyton London E10 SDE 78 Beaumont Road Leyton London E10 SDE	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£9,440 £9,440	£161,876 £161,876 £161,876	£277,930 £277,930 £277,930	EUV-SH EUV-SH EUV-SH	£161,876 £161,876 £161,876
AC-0033887 AC-0033888	EGL449641 EGL449357	181322NB 181557NB	76 Sealmont Road Leyton London E10 SDE 15 Whitehouse Mews London E10 SDE	AFFORDABLE RENT AFFORDABLE RENT	£9,440 £9,440	£161,876 £116,543	£277,930 £277,930 £203,120	EUV-SH EUV-SH	£161,876 £116,543
AC-00383889 AC-00383890	EGL449357 EGL449357		TS Whitehouse Mews London 0 E10 6EY 6 Whitehouse Mews London 0 E10 6EY	AFFORDABLE RENT AFFORDABLE RENT	£5,898 £5,959	£78,246 £79,695	£157,167 £157,652	EUV-SH EUV-SH	£78,246 £79,695
AC-00383891 AC-00383892 AC-00383893	EGL449357 EGL449357 EGL449357	181560NB 181561NB 181562NB	5 Whitchouse Mews London 0 E10 6EY 18 Whitchouse Mews London 0 E10 6EY 17 Whitchouse Mews London 0 E10 6EY	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£7,581 £7,520 £7,520	£117,992 £116,543 £116,543	£203,605 £203,120 £203,120	EUV-SH EUV-SH EUV-SH	£117,992 £116,543 £116,543
AC-00383894 AC-00383895	EGL449357 EGL449357		17 winiminous wiews London O E10 GEY 7 Whitehouse Mews London O E10 GEY 7 Whitehouse Mews London O E10 GEY	AFFORDABLE RENT AFFORDABLE RENT	£7,581 £7,581	£117,992 £117,992	£203,605 £203,605	EUV-SH EUV-SH	£117,992 £117,992
AC-00383896 AC-00383897	EGL449357 EGL449357	181566NB	20 Whitehouse Mews London 0 E10 6EY 19 Whitehouse Mews London 0 E10 6EY	AFFORDABLE RENT AFFORDABLE RENT	£7,520 £7,520	£116,543 £116,543	£203,120 £203,120	EUV-SH EUV-SH	£116,543 £116,543
AC-00383898 AC-00383899 AC-00383900	EGL449357 EGL449357 EGL449357	181567NB 181568NB 181569NB	10 Whitehouse Mews London 0 E10 GEY 9 Whitehouse Mews London 0 E10 GEY 24 Whitehouse Mews London 0 E10 GEY	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£7,581 £7,581 £10,649	£117,992 £117,992 £190,436	£203,605 £203,605 £287,497	EUV-SH EUV-SH	£117,992 £117,992 £190,436
AC-00383901 AC-00383902	EGL449357 EGL449357	181570NB 181571NB	23 Whitehouse Mews London 0 E10 6EY 22 Whitehouse Mews London 0 E10 6EY	AFFORDABLE RENT AFFORDABLE RENT	£10,649 £10,649	£190,436 £190,436	£287,497 £287,497	EUV-SH EUV-SH	£190,436 £190,436
AC-00383903 AC-00383904	EGL449357 EGL449357	181572NB 181573NB	21 Whitehouse Mews London 0 E10 6EY 14 Whitehouse Mews London 0 E10 6EY	AFFORDABLE RENT AFFORDABLE RENT	£10,649 £10,649	£190,436 £190,436	£287,497 £287,497	EUV-SH EUV-SH	£190,436 £190,436
AC-00383905 AC-00383906	EGL449357 EGL449357	181574NB 181575NB	13 Whitehouse Mews London 0 ETO 6EY 12 Whitehouse Mews London 0 ETO 6EY 11 Whitehouse Mews London 0 ETO 6EY	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£11,454 £10,649	£209,431 £190,436	£293,860 £287,497	EUV-SH EUV-SH	£209,431 £190,436
AC-00383907 AC-00383908 AC-00383909	EGL449357 EGL449357 EGL449357	181576NB 181577NB 181578NB	11 Whitehouse Mews London 0 E10 6EY 4 Whitehouse Mews London 0 E10 6EY 3 Whitehouse Mews London 0 E10 6EY	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£10,649 £10,649 £10,649	£190,436 £190,436 £190,436	£287,497 £287,497 £287,497	EUV-SH EUV-SH EUV-SH	£190,436 £190,436 £190,436
AC-00383910 AC-00383911	EGL449357 EGL449357	181579NB 181580NB	2 Whitehouse Mews London 0 E10 6EY 1 Whitehouse Mews London 0 E10 6EY	AFFORDABLE RENT AFFORDABLE RENT	£10,649 £10,649	£190,436 £190,436	£287,497 £287,497	EUV-SH EUV-SH	£190,436 £190,436
AC-00383912 AC-00383913	BGL107747 BGL107747	184465NB 184466NB	1 Delta Building Maxwell Road Romford Essex RM7 OFP 2 Delta Building Maxwell Road Romford Essex RM7 OFP	AFFORDABLE RENT AFFORDABLE RENT	£5,981 £5,981	£80,199 £80,199	£116,746 £116,746	MV-T MV-T	£116,746 £116,746
AC-00383914 AC-00383915 AC-00383916	BGL107747 BGL107747 BGL107747	184467NB 184468NB 184469NB	3 Delta Building Maxwell Road Romford Essex RM7 OFP 4 Delta Building Maxwell Road Romford Essex RM7 OFP 5 Delta Building Maxwell Road Romford Essex RM7 OFP	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£6,482 £7,487 £7,487	£92,048 £115,770 £115,770	£120,716 £168,412 £168,412	MV-T MV-T	£120,716 £168,412 £168,412
AC-00383917 AC-00383918	BGL107747 BGL107747	184470NB 184471NB	6 Delta Building Maxwell Road Romford Essex RM7 OFP 7 Delta Building Maxwell Road Romford Essex RM7 OFP	AFFORDABLE RENT AFFORDABLE RENT	£7,487 £5,959	£115,770 £79,695	£168,412 £116,578	MV-T MV-T	£168,412 £116,578
AC-00383919 AC-00383920	BGL107747 BGL107747	184472NB 184473NB	8 Delta Building Maxwell Road Romford Essex RM7 0FP 9 Delta Building Maxwell Road Romford Essex RM7 0FP	AFFORDABLE RENT AFFORDABLE RENT	£5,430 £5,959	£67,208 £79,695	£104,445 £116,578	MV-T MV-T	£104,445 £116,578
AC-00383921 AC-00383922	BGL107747 BGL107747 BGL107747	184474NB 184475NB 184476NB	10 Delta Building Maxwell Road Romford Essex RM7 OFP 11 Delta Building Maxwell Road Romford Essex RM7 OFP	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£4,988 £5,283	£56,759 £63,733	£100,945 £103,281	MV-T MV-T	£100,945 £103,281
AC-00383923 AC-00383924 AC-00383925	BGL107747 BGL107747 BGL107747	184475NB 184477NB 184478NB	12 Delta Building Maxwell Road Romford Essex RMT 0FP 13 Delta Building Maxwell Road Romford Essex RMT 0FP 14 Delta Building Maxwell Road Romford Essex RMT 0FP	AFFORDABLE RENT AFFORDABLE RENT	£4,758 £5,959 £5,959	£51,332 £79,695 £79,695	£99,127 £116,578 £116,578	MV-T MV-T	£99,127 £116,578 £116,578
AC-00383925 AC-00383927	BGL107747 BGL107747	184479NB 184480NB	15 Delta Building Maxwell Road Romford Essex RM7 OFP 16 Delta Building Maxwell Road Romford Essex RM7 OFP	AFFORDABLE RENT AFFORDABLE RENT	£4,988 £4,758	£56,759 £51,332	£100,945 £99,127	MV-T MV-T	£100,945 £99,127
AC-00383928 AC-00383929	BGL107747 BGL107747	184481NB 184482NB	17 Delta Building Maxwell Road Romford Essex RM7 OFP 18 Delta Building Maxwell Road Romford Essex RM7 OFP	AFFORDABLE RENT AFFORDABLE RENT	£5,430 £5,959	£67,208 £79,695	£104,445 £116,578	MV-T MV-T	£104,445 £116,578
AC-00383930 AC-00383931 AC-00383932	BGL107747 BGL107747 BGL107747	184483NB 184484NB 184485NB	19 Delta Bulding Maxwell Road Romford Essex RMT OFP 20 Delta Bulding Maxwell Road Romford Essex RMT OFP 21 Delta Bulding Maxwell Road Romford Essex RMT OFP	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£6,039 £4,758 £4,758	£81,586 £51,332 £51,332	£117,211 £99,127	MV-T MV-T	£117,211 £99,127 £99.127
AC-00383933 AC-00383934	BGL107747 BGL107747	184486NB 184487NB	22 Delta Building Maxwell Road Romford Essex RM7 OFP 23 Delta Building Maxwell Road Romford Essex RM7 OFP 23 Delta Building Maxwell Road Romford Essex RM7 OFP	AFFORDABLE RENT AFFORDABLE RENT	£4,758 £5,959	£51,332 £51,955	£99,127 £916,578	MV-T MV-T	£99,127 £116,578
AC-00383935 AC-00383936	BGL107747 BGL107747	184488NB 184489NB	24 Delta Building Maxwell Road Romford Essex RM7 0FP 25 Delta Building Maxwell Road Romford Essex RM7 0FP	AFFORDABLE RENT AFFORDABLE RENT	£5,959 £5,959	£79,695 £79,695	£116,578 £116,578	MV-T MV-T	£116,578 £116,578
AC-00383937 AC-00383938	BGL107747 BGL107747	184490NB 184491NB	26 Delta Building Maxwell Road Romford Essex RM7 0FP 27 Delta Building Maxwell Road Romford Essex RM7 0FP	AFFORDABLE RENT AFFORDABLE RENT	£5,959 £7,041	£79,695 £105,247	£116,578 £125,137	MV-T	£116,578 £125,137
AC-00383939 AC-00383940 AC-00383941	BGL107747 BGL107747 BGL107747	184492NB 184493NB 184494NB	28 Deits Building Maxweil Road Romford Essex RM7 OFP 29 Deits Building Maxweil Road Romford Essex RM7 OFP 30 Deits Building Maxweil Road Romford Essex RM7 OFP	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£6,504 £7,508 £9,039	£92,551 £116,273 £152,409	£120,884 £168,580 £180,685	MV-T MV-T MV-T	£120,884 £168,580 £180,685
AC-00383942 AC-00383943	BGL107747 BGL107747	184495NB 184496NB	31 Delta Building Maxwell Road Romford Essex RM7 OFP 32 Delta Building Maxwell Road Romford Essex RM7 OFP	AFFORDABLE RENT AFFORDABLE RENT	£8,928 £5,030	£149,806 £57,766	£179,813 £101,282	MV-T MV-T	£179,813 £101,282
AC-00383944 AC-00383945	BGL107747 BGL107747	184498NB	33 Delta Building Maxwell Road Romford Essex RM7 0FP 34 Delta Building Maxwell Road Romford Essex RM7 0FP	AFFORDABLE RENT AFFORDABLE RENT	£6,002 £6,002	£80,702 £80,702	£116,915 £116,915	MV-T MV-T	£116,915 £116,915
AC-00383946 AC-00383947 AC-00383948	BGL107747 BGL107747 BGL107747	184499NB 184500NB 184501NB	35 Delta Building Maxwell Road Romford Essax RM7 GFP 37 Delta Building Maxwell Road Romford Essax RM7 GFP 37 Delta Building Maxwell Road Romford Essax RM7 GFP	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£4,800 £4,800 £6,504	£52,326 £52,326 £92,551	£99,460 £99,460 £120,884	MV-T MV-T	£99,460 £99,460 £120,884
AC-00383949 AC-00383950	BGL107747 BGL107747	184502NB 184503NB	37 Deta Busiding Maxwell Road Romford Essex RM7 UPP 38 Deta Busiding Maxwell Road Romford Essex RM7 UPP 39 Deta Busiding Maxwell Road Romford Essex RM7 UPP	AFFORDABLE RENT AFFORDABLE RENT	£4,800 £6,504	£52,326 £52,326	£120,884 £99,460 £120,884	MV-T MV-T	£120,884 £99,460 £120,884
AC-00383951 AC-00383952	BGL107747 BGL107747	184504NB 184505NB	40 Delta Building Maxwell Road Romford Essex RM7 0FP 41 Delta Building Maxwell Road Romford Essex RM7 0FP	AFFORDABLE RENT AFFORDABLE RENT	£5,326 £4,800	£64,740 £52,326	£103,618 £99,460	MV-T MV-T	£103,618 £99,460
AC-00383953 AC-00383964	BGL107747 BGL107747	184506NB 184507NB	42 Delta Building Maxwell Road Romford Essex RM7 OFP 43 Delta Building Maxwell Road Romford Essex RM7 OFP	AFFORDABLE RENT AFFORDABLE RENT	£6,002 £4,800	£80,702 £52,326	£116,915 £99,460	MV-T MV-T	£116,915 £99,460
AC-00383955 AC-00383956 AC-00383957	BGL107747 BGL107747 BGL107747	184508NB 184509NB 184510NB	44 Obta Building Maxweil Road Romford Essex RM7 OFP 45 Obta Building Maxweil Road Romford Essex RM7 OFP 46 Obta Building Maxweil Road Romford Essex RM7 OFP	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£7,224 £4,800 £5,549	£109,557 £52,326 £70,007	£126,581 £89,433 £96,570	MV-T MV-T	£126,581 £89,433 £96,570
AC-00383958 AC-00383959	BGL107747 BGL107747	184511NB 184512NB	47 Delta Building Maxwell Road Romford Essex RM7 OFP 48 Delta Building Maxwell Road Romford Essex RM7 OFP	AFFORDABLE RENT AFFORDABLE RENT	£6,002 £4,603	£80,702 £47,673	£107,585 £87,555	MV-T MV-T	£107,585 £87,555
AC-00383960 AC-00383961	BGL107747 BGL107747	184513NB 184514NB	49 Delta Building Maxwell Road Romford Essex RM7 OFP 50 Delta Building Maxwell Road Romford Essex RM7 OFP	AFFORDABLE RENT AFFORDABLE RENT	£7,391 £6,504	£113,511 £92,551	£120,828 £112,368	MV-T	£120,828 £112,368
AC-00383962 AC-00383963 AC-00383964	BGL107747 EGL449641 EGL449641	184923NB 184823NB	51 Delta Bullding Maxwell Road Romford Essex RM7 OFP 180 Beaumont Road Leyton London E10 SGH 186 Beaumont Road Leyton London E10 SGH	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£8,870 £8,870	£80,702 £148,431 £148,419	£99,833 £286,675 £286,671	MV-T EUV-SH EUV-SH	£99,833 £148,431 £148,419
AC-0383967 AC-0383968	EGL449641 EGL449641	184828NB 184829NB	83 Beaumont Road Leyton London E10 SDE 1 Sedum House 85 Beaumont Road Leyton London E10 SDE	AFFORDABLE RENT AFFORDABLE RENT	£6,891 £6,727	£101,686 £97,818	£159,719 £214,072	EUV-SH EUV-SH	£101,686 £97,818
AC-00383969 AC-00383970	EGL449641 EGL449641	184830NB 184831NB	2 Sedum House 85 Beaumont Road Leyton London E10 SDE 3 Sedum House 85 Beaumont Road Leyton London E10 SDE	AFFORDABLE RENT AFFORDABLE RENT	£6,941 £6,622	£102,890 £95,338	£262,145 £213,241	EUV-SH EUV-SH	£102,890 £95,338
AC-00383971 AC-00383972 AC-00383973	EGL449641 EGL449641 EGL449641	184833NB 184833NB 184834NB	4 Sadum House 85 Beaumont Road Leyton London E10 SDE 5 Sadum House 85 Beaumont Road Leyton London E10 SDE 6 Sadum House 85 Beaumont Road Leyton London E10 SDE	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£6,622 £6,941 £6,622	£95,338 £102,890 £95,338	£190,529 £232,653 £190,529	EUV-SH EUV-SH EUV-SH	£95,338 £102,890 £95,338
AC-00383974 AC-00383975	EGL449641 EGL449641	184835NB 184836NB	7 Sedum House 85 Beaumont Road Leyton London E10 SDE 8 Sedum House 85 Beaumont Road Leyton London E10 SDE	AFFORDABLE RENT AFFORDABLE RENT	£6,622 £6,941	£95,338 £102,890	£190,529 £232,653	EUV-SH EUV-SH	£95,338 £102,890
AC-00383976 AC-00383977	EGL449641 EGL449641	184837NB 184838NB 184839NB	9 Sedum House 85 Beaumont Road Leyton London E10 5DE 10 Sedum House 85 Beaumont Road Leyton London E10 5DE	AFFORDABLE RENT AFFORDABLE RENT	£6,622	£95,338 £95,338	£190,529 £190,529	EUV-SH EUV-SH	£95,338 £95,338
AC-00383978 AC-00383979 AC-00383980	EGL449641 EGL449641 EGL449641	184849NB 184840NB 184841NB	11 Sedum House 85 Beaumont Road Leyton London E10 SDE 12 Sedum House 85 Beaumont Road Leyton London E10 SDE 13 Sedum House 85 Beaumont Road Leyton London E10 SDE	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£6,941 £5,704 £6,622	£102,890 £73,679 £95,338	£232,653 £134,895 £171,499	EUV-SH EUV-SH EUV-SH	£102,890 £73,679 £95,338
AC-00383981 AC-00383982	EGL449641 EGL449641	184842NB 184843NB	14 Sedum House 85 Beaumont Road Leyton London E10 SDE 15 Sedum House 85 Beaumont Road Leyton London E10 SDE	AFFORDABLE RENT AFFORDABLE RENT	£6,941 £6,622	£102,890 £95,338	£207,911 £213,241	EUV-SH EUV-SH	£102,890 £95,338
AC-00383983 AC-00383984	EGL449641 EGL569525	184844NB 185214NB	87 Beaumont Road Leyton London E10 5DE Flat 1 125 Chingford Mount Road Chingford London E4 8LT	AFFORDABLE RENT AFFORDABLE RENT	£7,401 £6,639	£113,732 £95,743	£207,478 £163,028	EUV-SH EUV-SH	£113,732 £95,743
AC-00383985 AC-00383986 AC-00383987	EGL569525 EGL569525 EGL569525	185215NB 185216NB 185227NB	Flat 2 US Chingford Mount Road Chingford London E4 8LT Flat 3 125 Chingford Mount Road Chingford London E4 8LT Flat 4 125 Chingford Mount Road Chingford London E4 8LT	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£6,113 £6,802 £6,319	£83,317 £99,587 £88,192	£146,941 £164,315 £160,498	EUV-SH EUV-SH EUV-SH	£83,317 £99,587 £88,192
AC-00383988 AC-00383989	EGL 569525 EGL 569525	185228NB 185229NB	Flat 5 125 Chingford Mount Road Chingford London E4 8LT Flat 6 125 Chingford Mount Road Chingford London E4 8LT	AFFORDABLE RENT AFFORDABLE RENT	£6,615	£95,191 £99,587	£150,918 £164,315	EUV-SH EUV-SH	£95,191 £99,587
AC-00383990 AC-00383991	EGL569525 EGL569525	185237NB 185238NB	Flat 7 125 Chingford Mount Road Chingford London E4 8LT Flat 8 125 Chingford Mount Road Chingford London E4 8LT	AFFORDABLE RENT AFFORDABLE RENT	£6,639 £6,639	£95,743 £95,743	£163,028 £163,028	EUV-SH EUV-SH	£95,743 £95,743
AC-00383992 AC-00383993 AC-00383994	TGL377428 TGL377428 TGL377428	185247NB 185248NB 185249NB	Flat 3 Bluebird House 22 Crossness Road Barking Essex IOTI OTB Flat 2 Bluebird House 22 Crossness Road Barking Essex IOTI OTB Flat 1 Bluebird House 22 Crossness Road Barking Essex IOTI OTB	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£7,684 £5,821 £5,821	£120,411 £76,441 £76,441	£179,241 £156,562 £156,562	MV-T MV-T	£179,241 £156,562 £156,562
AC-00383996 AC-00383996	TGL377428 TGL377428	185250NB 185251NB	Flat 7 Bluebird House 22 Crossness Road Barking Essex IGTI OTB Flat 6 Bluebird House 22 Crossness Road Barking Essex IGTI OTB Flat 6 Bluebird House 22 Crossness Road Barking Essex IGTI OTB	AFFORDABLE RENT AFFORDABLE RENT	£7,718 £5,747	£121,234 £74,686	£179,517 £155,974	MV-T MV-T	£179,517 £155,974
AC-00383997 AC-00383998	TGL377428 TGL377428	185252NB 185253NB	Flat 5 Bluebird House 22 Crossness Road Barking Essex IG11 0TB Flat 4 Bluebird House 22 Crossness Road Barking Essex IG11 0TB	AFFORDABLE RENT AFFORDABLE RENT	£5,761 £7,623	£75,017 £118,987	£156,085 £178,764	MV-T MV-T	£156,085 £178,764
AC-00383999 AC-00384000 AC-00384000	TGL377428 TGL377428	185254NB 185255NB 195256NB	Flat 11 Bluebird House 22 Crossness Road Barking Essex (01) 0TB Flat 10 Bluebird House 22 Crossness Road Barking Essex (01) 0TB Bluebird House 22 Crossness Road Barking Essex (01) 0TB Bluebird House 22 Crossness Road Barking Essex (01) 0TB	AFFORDABLE RENT AFFORDABLE RENT	£7,623 £5,761	£118,987 £75,017	£178,764 £156,085	MV-T MV-T	£178,764 £156,085
AC-00384001 AC-00384002 AC-00384003	TGL377428 TGL377428 TGL377428	185256NB 185257NB 185258NB	Flat 9 Bluebird House 22 Crossness Road Barking Essex (011 0TB Flat 8 Bluebird House 22 Crossness Road Barking Essex (011 0TB Flat 14 Bluebird House 22 Crossness Road Barking Essex (011 0TB	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£5,761 £7,623 £5,761	£75,017 £118,987 £75,017	£156,085 £178,764 £156,085	MV-T MV-T MV-T	£156,085 £178,764 £156,085
AC-00384004 AC-00384005	TGL377428 TGL377428	185259NB 185260NB	Flat 13 Bluebird House 22 Crossness Road Barking Essex (011 0TB Flat 12 Bluebird House 22 Crossness Road Barking Essex (011 0TB	AFFORDABLE RENT AFFORDABLE RENT	£5,761 £7,385	£75,017 £113,351	£156,085 £176,876	MV-T MV-T	£156,085 £176,876
AC-00384006 AC-00384007	TGL377428 TGL377428 TGL377428	185261NB 185262NB	Flat 15 Bluebird House 22 Crossness Road Barking Essex (011 01B Flat 16 Bluebird House 22 Crossness Road Barking Essex (011 01B	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£8,040 £8,040	£128,822 £128,822	£182,059 £182,059	MV-T MV-T	£182,059 £182,059
AC-00384008 AC-00384009 AC-00384010	TGL377428 TGL377428 TGL377428	185263NB 185264NB 185265NB	Flat 17 Bluebird House 22 Crossness Road Barking Essex (011 0TB Flat 18 Bluebird House 22 Crossness Road Barking Essex (011 0TB Flat 19 Bluebird House 22 Crossness Road Barking Essex (011 0TB	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£8,040 £8,040 £8,040	£128,822 £128,822 £128,822	£182,059 £182,059 £182,059	MV-T MV-T MV-T	£182,069 £182,069 £182,069
AC-00384011 AC-00384012	TGL377428 TGL377428	185266NB 185267NB	Flat 20 Bluebird House 22 Crossness Road Barking Essex IG11 OTB Flat 21 Bluebird House 22 Crossness Road Barking Essex IG11 OTB	AFFORDABLE RENT AFFORDABLE RENT	£8,040 £8,707	£128,822 £144,588	£182,059 £187,340	MV-T MV-T	£182,069 £187,340
AC-00384013 AC-00384014	TGL377428 TGL377428	185268NB 185269NB	Flat 22 Bluebird House 22 Crossness Road Barking Essex (011 01B Flat 23 Bluebird House 22 Crossness Road Barking Essex (011 01B	AFFORDABLE RENT AFFORDABLE RENT	£8,821 £8,707	£147,277 £144,588	£188,241 £187,340	MV-T MV-T	£188,241 £187,340
AC-00384015 AC-00384016 AC-00384017	TGL377428 TGL377428 TGL377428	185270NB 185271NB 185272NB	Flat 26 Bluebird House 22 Crossness Road Barking Essex (011 0TB Flat 25 Bluebird House 22 Crossness Road Barking Essex (011 0TB Flat 26 Bluebird House 22 Crossness Road Barking Essex (011 0TB	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£8,707 £8,707	£144,588 £144,588 £144,588	£187,340 £187,340 £187,340	MV-T MV-T	£187,340 £187,340
AC-00384019 AC-00384019	TGL377428 TGL377428	185273NB 185274NB	Flat 28 blackerd House 22 Choseness reduct parking Essex (CIT) OTB Flat 28 blackerd House 22 Choseness Road Barking Essex (CIT) OTB Flat 28 blackerd House 22 Choseness Road Barking Essex (CIT) OTB	AFFORDABLE RENT AFFORDABLE RENT	£8,693 £8,693	£144,244 £144,244	£187,225 £187,225	MV-T MV-T	£187,225 £187,225
AC-00384020 AC-00384021	TGL377428 TGL377428	185275NB	Flat 29 Bluebird House 22 Crossness Road Barking Essex IO11 OTB Flat 30 Bluebird House 22 Crossness Road Barking Essex IO11 OTB	AFFORDABLE RENT AFFORDABLE RENT	£8,693 £8,693	£144,244 £144,244	£187,225 £187,225	MV-T MV-T	£187,225 £187,225
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This Summary & Unit Schedule is provided for informative purposes. It sets out 3 columns of unit valu

- EUV-SH (all units irrespective of CoT)
- Reported Value (reflecting CoT restrictions)

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Address	Tenure	Passing Rent PA	EUV-SH (all units)	MV-T (all units)	Basis of Value (as determined by CoT)	Reported Value (reflecting CoT basis)
AC-00384023	TGL377428 TGL377428 TGL377428	185277NB 185278NB 185279NB	Flat 31 Blusbird House 22 Crossness Road Barking Essex (011 018 Flat 32 Blusbird House 22 Crossness Road Barking Essex (011 018 Flat 33 Blusbird House 22 Crossness Road Barking Essex (011 018	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£8,693 £8,693 £6,865	£144,244 £144,244 £101,085	£187,225 £187,225 £164,817	MV-T MV-T MV-T	£187,225 £187,225 £164,817
AC-00384025 AC-00384026	TGL377428 TGL377428	185280NB 185281NB	Flat 36 Bluebird House 22 Crossness Road Barking Essex IG11 OTB Flat 35 Bluebird House 22 Crossness Road Barking Essex IG11 OTB	AFFORDABLE RENT AFFORDABLE RENT	£6,865 £6,865	£101,085 £101,085	£164,817 £164,817	MV-T MV-T	£164,817 £164,817
AC-00384027 AC-00384028 AC-00384029	TGL377428 TGL377428 TGL377428	185282NB 185283NB 185284NB	Flat 34 Bluebird House 22 Crossness Road Barking Essex (011 0TB Flat 39 Bluebird House 22 Crossness Road Barking Essex (011 0TB Flat 38 Bluebird House 22 Crossness Road Barking Essex (011 0TB	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£8,727 £6,865 £6,865	£145,054 £101,085 £101,085	£187,496 £164,817 £164,817	MV-T MV-T	£187,496 £164,817 £164,817
AC-00384030 AC-00384031	TGL377428 TGL377428	185285NB 185286NB	Flat 37 Bluebird House 22 Crossness Road Barking Essex (G11 OTB Flat 41 Bluebird House 22 Crossness Road Barking Essex (G11 OTB	AFFORDABLE RENT AFFORDABLE RENT	£8,727 £6,865	£145,054 £101,085	£174,870 £150,423	MV-T MV-T	£174,870 £150,423
	TGL377428 AGL261325 AGL261325	185287NB 185686NB 185687NB	Flat 40 Bluebird House 22 Crossness Road Barking Essex (01) 07B 17 Cromie Close Palmers Green London N13 4BF 4 Chapelry House 5 Cromie Close Palmers Green London N13 4BF	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£8,727 £10,404 £5,486	£145,054 £184,653 £68,522	£174,870 £371,720 £160,725	MV-T EUV-SH MV-T	£174,870 £184,653 £160,725
AC-00384036	AGL261325 AGL261325	185688NB 185689NB	1 Chapelry House 5 Cromie Close Palmers Green London N13 4BF 5 Chapelry House 5 Cromie Close Palmers Green London N13 4BF	AFFORDABLE RENT AFFORDABLE RENT	£5,580 £5,486	£70,744 £68,522	£161,622 £160,725	MV-T	£161,622 £160,725
AC-00384038	AGL261325 AGL261325 AGL261325	185690NB 185691NB 185692NB	8 Chapelry House 5 Cromic Close Palmers Green London N13 4BF 7 Chapelry House 5 Cromic Close Palmers Green London N13 4BF 6 Chapelry House 5 Cromic Close Palmers Green London N13 4BF	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£5,695 £7,156 £7,504	£73,445 £107,948 £116,175	£145,403 £189,549 £193,345	MV-T MV-T	£145,403 £189,549 £193,345
AC-00384040 AC-00384041	AGL261325 AGL261325	185693NB 185694NB	10 Chapelry House 5 Cromie Close Palmers Green London N13 4BF 9 Chapelry House 5 Cromie Close Palmers Green London N13 4BF	AFFORDABLE RENT AFFORDABLE RENT	£7,156 £7,156	£107,948 £107,948	£189,549 £189,549	MV-T MV-T	£189,549
AC-00384043	AGL261325 AGL261325 AGL261325	185695NB 185696NB 185697NB	11 Chapelry House 5 Cromic Close Palmers Green London N13 48F 12 Chapelry House 5 Cromic Close Palmers Green London N13 48F 9 Cromic Close Palmers Green London N13 48F	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£7,156 £7,156 £9,240	£107,948 £107,948 £157,173	£189,549 £189,549 £230,140	MV-T MV-T	£189,549 £189,549 £230,140
AC-00384045		185698NB 185699NB	8 Cromie Close Palmers Green London N13 48F 7 Cromie Close Palmers Green London N13 48F	AFFORDABLE RENT AFFORDABLE RENT	£9,253 £9,253	£157,468 £157,468	£276,453 £276,453	MV-T MV-T	£276,453 £276,453
AC-00384048	AGL261325 AGL261325	185700NB 185701NB	6 Cromie Close Palmers Green London N13 4BF 4 Cromie Close Palmers Green London N13 4BF 3 Cromie Close Palmers Green London N13 4BF	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£9,700	£168,015 £168,015 £157,468	£301,196 £301,196	MV-T MV-T	£301,186 £301,186
AC-00384050	AGL261325 AGL261325 AGL261325	185702NB 185703NB 185704NB	3 Cromie Close Falmers Green London N13 48F 1 Cromie Close Palmers Green London N13 48F	AFFORDABLE RENT AFFORDABLE RENT	£9,253 £9,253 £9,253	£157,468 £157,468	£276,453 £276,453 £276,453	MV-T MV-T	£276,453 £276,453 £276,453
AC-00384052 AC-00384053	AGL261325 AGL261325	185705NB 185706NB	16 Cromie Close Palmers Green London N13 4BF 15 Cromie Close Palmers Green London N13 4BF	AFFORDABLE RENT AFFORDABLE RENT	£10,404 £10,404	£184,653 £184,653	£415,407 £415,407	EUV-SH EUV-SH	£184,653 £184,653
AC-00384054 AC-00384055 AC-00415529	AGL261325 AGL261325 AGL208087	185707NB 185708NB 1271006000	14 Cromic Close Palmers Green London N13 4BF 13 Cromie Close Palmers Green London N13 4BF Flat 6 Olympus Grove Wood Green Haringey London N22 STD	AFFORDABLE RENT AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£10,404 £10,404 £8,084	£184,653 £184,653 £147,432	£415,407 £415,407 £159,875	EUV-SH EUV-SH EUV-SH	£184,653 £184,653
AC-00384057 AC-00384058	TGL373492 TGL373492	186112NB 186113NB	2 Harrison House 32 York Road Battersea London SW113QA 3 Harrison House 32 York Road Battersea London SW113QA	AFFORDABLE RENT AFFORDABLE RENT	£11,565 £12,335	£212,059 £230,256	£375,564 £375,034	MV-T MV-T	£375,564 £375,034
AC-00384059 AC-00384060 AC-00384061	TGL373492 TGL373492 TGL373492	186114NB 186115NB 186116NB	Harrison House 32 York Road Battersea London SW113QA Harrison House 32 York Road Battersea London SW113QA Harrison House 32 York Road Battersea London SW113QA Harrison House 32 York Road Battersea London SW113QA	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£12,335 £12,335 £9,877	£230,256 £230,256 £172,202	£375,034 £375,034 £362,212	MV-T MV-T	£375,034 £375,034 £362212
AC-00384062 AC-00384063	TGL373492 TGL373492	186117NB 186118NB	7 Harrison House 32 York Road Battersea London SWI13QA 8 Harrison House 32 York Road Battersea London SWI13QA	AFFORDABLE RENT AFFORDABLE RENT	£9,877 £9,877	£172,202 £172,202	£362,212 £362,212	MV-T MV-T	£362,212 £362,212
AC-00384064 AC-00384065 AC-00384066	TGL373492 TGL373492 TGL373492	186119NB 186120NB 186121NB	9 Harrison House 32 York Road Battersea London SWI13OA 10 Harrison House 32 York Road Battersea London SWI13OA 11 Harrison House 32 York Road Battersea London SWI13OA	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£9,877 £11,359 £9,877	£172,202 £207,196 £172,202	£362,212 £364,660 £362,212	MV-T MV-T MV-T	£362,212 £364,660 £362,212
AC-00384067 AC-00384068	TGL373492 TGL373492	186122NB 186123NB	12 Harrison House 32 York Road Battersea London SW11 3QA 13 Harrison House 32 York Road Battersea London SW11 3QA	AFFORDABLE RENT AFFORDABLE RENT	£9,877 £11,359	£172,202 £207,196	£362,212 £364,660	MV-T MV-T	£362,212 £364,660
	TGL373492 TGL373492 TGL373492	186124NB 186125NB 186126NB	14 Harrison House 32 York Road Battersea London SWI1 3QA 15 Harrison House 32 York Road Battersea London SWI1 3QA 15 Harrison House 32 York Road Battersea London SWI1 3QA	AFFORDABLE RENT AFFORDABLE RENT	£10,647 £10,647	£190,387 £190,387	£361,679 £361,679	MV-T MV-T	£361,679 £361,679
AC-00384072 AC-00384073	TGL373492 TGL373492 EX904048	186126NB 186127NB 186149NB	17 Harrison House 32 York Road Battersea London SW113QA 34 Mowbray Close Epping Essex CM16 SAZ	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£10,647 £9,877 £11,005	£190,387 £172,202 £201,192	£348,429 £362,212 £363,974	MV-T MV-T MV-T	£348,429 £362,212 £363,974
AC-00384074 AC-00384075	EX904048 EX904048	186150NB 186151NB	35 Mowbray Close Epping Essex CM16 5AZ 36 Mowbray Close Epping Essex CM16 5AZ	AFFORDABLE RENT AFFORDABLE RENT	£11,046	£201,192 £199,817	£363,974 £363,513	MV-T MV-T	£363,974 £363,513
	EX904048 EX904048 EX904048	186152NB 186153NB 186154NB	37 Mowbray Close Epping Essex CM16 SAZ 38 Mowbray Close Epping Essex CM16 SAZ 39 Mowbray Close Epping Essex CM16 SAZ	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£11,046 £11,046 £11,046	£199,817 £199,817 £199,817	£363,513 £363,513	MV-T MV-T	£363,513 £363,513
AC-00384079 AC-00384080	EX904048 EX904048	186155NB 186171NB	40 Mowbray Close Epping Essex CM16 SAZ 102 Buckingham Road Epping Essex CM16 SAG	AFFORDABLE RENT AFFORDABLE RENT	£11,046 £9,910	£199,817 £172,976	£363,513 £354,522	MV-T MV-T	£363,513 £354,522
AC-00384081 AC-00384082 AC-00384083	EX904048	186172NB 186173NB 186174NB	100 Buckingham Road Epping Essex CM16 SAG 98 Buckingham Road Epping Essex CM16 SAG 96 Buckingham Road Epping Essex CM16 SAG	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£9,910 £9,910 £9,910	£172,976 £172,976 £172,976	£354,522 £354,522 £354,522	MV-T MV-T	£354,522 £354,522
AC-00384084	EX904048	186175NB 186176NB 186177NB	94 Buckingham Road Epping Essex CM16 5AG	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£9,910 £9,910	£172,976 £172,976 £247,237	£354,522 £354,522 £411,197	MV-T MV-T MV-T	£354,522 £354,522 £314,522
AC-00384087 AC-00384088	EX904048 EX904048 part only	186178NB 186179NB	88 Buckingham Road Epping Essex CM16 5AG 86 Buckingham Road Epping Essex CM16 5AG	AFFORDABLE RENT AFFORDABLE RENT	£13,055 £13,055	£247,237 £247,237	£411,197 £411,197	MV-T MV-T	£411,197 £411,197
AC-00384090	EX904048 part only EX904048 part only EX904048 part only	186180NB 186181NB 186182NB	84 Buckingham Road Epping Essex CMI6 SAG 82 Buckingham Road Epping Essex CMI6 SAG 80 Buckingham Road Epping Essex CMI6 SAG	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£13,055 £13,055 £13.055	£247,237 £247,237 £247,237	£411,197 £411,197 £411,197	MV-T MV-T	£411,197 £411,197 £411,197
AC-00384092 AC-00384093	EGL328080 TGL392357	186232NB 186667NB	31A Rushcroft Road Chingford London E4 8SG Flat 4.2 Fenton Parade Greenwich London SE10 0FY	AFFORDABLE RENT AFFORDABLE RENT	£11,759 £6,714	£216,639 £97,524	£308,199 £186,149	MV-T EUV-SH	£308,199 £97,524
	TGL392357 TGL392357 TGL392357	186668NB 186669NB 186670NB	Flat 5 2 Fenton Parade Greenwich London SEID OFY Flat 6 2 Fenton Parade Greenwich London SEID OFY Flat 12 Fenton Parade Greenwich London SEID OFY	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£6,824 £6,803 £7,472	£100,115 £99,623 £115,426	£213,516 £186,852 £192,146	EUV-SH EUV-SH EUV-SH	£100,115 £99,623 £115,426
AC-00384097 AC-00384098	TGL392357 TGL392357	186671NB 186672NB	Flat 2.2 Fenton Parade Greenwich London SE10 0FY Flat 3.2 Fenton Parade Greenwich London SE10 0FY	AFFORDABLE RENT AFFORDABLE RENT	£7,496 £7,408	£115,979 £113,916	£218,830 £218,139	EUV-SH EUV-SH	£115,979 £113,916
AC-00384100	TGL392357 TGL392357 TGL392357	186673NB 186674NB 186675NB	Flat 10 2 Fenton Parade Greenwich London SEIO OPY Flat 12 2 Fenton Parade Greenwich London SEIO OPY Flat 7 2 Fenton Parade Greenwich London SEIO OFY	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£6,934 £7,666 £6,934	£102,705 £120,006 £102,705	£187,885 £199,369 £170,057	EUV-SH EUV-SH EUV-SH	£102,705 £120,006 £102,705
AC-00384102 AC-00384103	TGL392357 TGL392357	186676NB 186677NB	Flat 8.2 Fenton Parade Greenwich London SE10 0FY Flat 9.2 Fenton Parade Greenwich London SE10 0FY	AFFORDABLE RENT AFFORDABLE RENT	£6,757 £7,408	£98,531 £113,916	£190,701 £196,911	EUV-SH EUV-SH	£98,531 £113,916
AC-00384104 AC-00384105 AC-00384106	TGL392357 TGL392357 TGL392357	186678NB 186679NB 186680NB	Flat 16 2 Fenton Parade Greenwich London SEIO OPY Flat 18 2 Fenton Parade Greenwich London SEIO OPY Flat 13 2 Fenton Parade Greenwich London SEIO OPY	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£6,934 £7,666 £6,934	£102,705 £120,006 £102,705	£170,057 £181,943 £155,143	EUV-SH EUV-SH EUV-SH	£102,705 £120,006 £102,705
AC-00384107 AC-00384108 AC-00384109	TGL392357 TGL392357 TGL392357	186681NB 186682NB 186683NB	Flat 14.2 Fenton Parade Greenwich London SE10 OFY Flat 15.2 Fenton Parade Greenwich London SE10 OFY Flat 22.2 Fenton Parade Greenwich London SE10 OFY Flat 22.2 Fenton Parade Greenwich London SE10 OFY	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£6,757 £7,462 £6,934	£98,531 £115,180 £102,705	£172,032 £179,716 £155,143	EUV-SH EUV-SH EUV-SH	£98,531 £115,180 £102,705
AC-00384110 AC-00384111	TGL392357 TGL392357	186684NB 186685NB	Flat 24 2 Fenton Parade Greenwich London SE10 0FY Flat 19 2 Fenton Parade Greenwich London SE10 0FY	AFFORDABLE RENT AFFORDABLE RENT	£7,720 £7,376	£121,271 £113,142	£182,526 £191,381	EUV-SH EUV-SH	£121,271 £113,142
AC-00384112 AC-00384113 AC-00384114	TGL392357 TGL392357 TGL392357	186686NB 186687NB 186688NB	Flat 20 2 Fenton Parade Greenwich London SE10 0FY Flat 21 2 Fenton Parade Greenwich London SE10 0FY Flat 22 2 Fenton Parade Greenwich London SE10 0FY	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£6,757 £7,408 £6,934	£98,531 £113,916 £102,705	£212,986 £218,139 £187,885	EUV-SH EUV-SH	£98,531 £113,916 £102,705
AC-00384115 AC-00384116	TGL392357 TGL392357	186689NB 18669ONB	Flat 30 2 Fenton Parade Greenwich London SE10 0FY Flat 25 2 Fenton Parade Greenwich London SE10 0FY	AFFORDABLE RENT AFFORDABLE RENT	£7,666 £7,079	£120,006 £106,143	£220,180 £189,036	EUV-SH EUV-SH	£120,006 £106,143
AC-00384117 AC-00384118 AC-00384119	TGL392357 TGL392357 TGL392357	186691NB 186692NB 186693NB	Flat 28 2 Fenton Parade Greenwich London SEIO OFY Flat 27 2 Fenton Parade Greenwich London SEIO OFY Flat 34 2 Fenton Parade Greenwich London SEIO OFY	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£6,757 £7,408 £6,934	£98,531 £113,916 £102,705	£212,986 £218,139 £187,885	EUV-SH EUV-SH	£98,531 £113,916 £102,705
AC-00384121	TGL392357 TGL392357	186694NB 186695NB	Flat 36 2 Fenton Parade Greenwich London SEIO OPY Flat 31 2 Fenton Parade Greenwich London SEIO OPY Flat 31 2 Fenton Parade Greenwich London SEIO OPY Flat 32 2 Fenton Parade Greenwich London SEIO OPY	AFFORDABLE RENT AFFORDABLE RENT	£7,666 £6,934	£120,006 £102,705	£220,180 £187,885	EUV-SH EUV-SH	£120,006 £102,705
AC-00384123 AC-00384124	TGL392357 TGL392357 TGL392365	186696NB 186697NB 186698NB	Flat 33 2 Fenton Parade Greenwich London SE10 0FY Flat 31 Hazel Lane Greenwich London SE10 9FZ	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£6,757 £7,408 £6,933	£98,531 £113,916 £102,681	£212,986 £218,139 £187,876	EUV-SH EUV-SH	£98,531 £113,916 £102,681
AC-00384126	TGL392365 TGL392365 TGL392365	186699NB 186700NB 186701NB	Flat 2 1 Hazel Lane Greenwich London SE10 9FZ Flat 8 1 Hazel Lane Greenwich London SE10 9FZ Flat 5 1 Hazel Lane Greenwich London SE10 9FZ	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£7,484 £6,934 £7,325	£115,696 £102,718 £111,939	£254,510 £187,889 £190,978	EUV-SH EUV-SH EUV-SH	£115,696 £102,718 £111,939
AC-00384128 AC-00384129 AC-00384130	TGL392365 TGL392365 TGL392365	186702NB 186703NB 186704NB	Flat 7 1 Hazel Lane Greenwich London SE10 9FZ Flat 13 1 Hazel Lane Greenwich London SE10 9FZ Flat 10 1 Hazel Lane Greenwich London SE10 9FZ Flat 10 1 Hazel Lane Greenwich London SE10 9FZ	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£7,484 £6,934 £6,883	£115,696 £102,718 £101,502	£254,510 £187,889 £187,482	EUV-SH EUV-SH EUV-SH	£115,696 £102,718 £101,502
AC-00384331 AC-00384331 AC-00384332		186705NB 186706NB	Part 10 1 Hazel Laine Greenwich London SE10 9FZ Flat 12 1 Hazel Laine Greenwich London SE10 9FZ Flat 18 1 Hazel Laine Greenwich London SE10 9FZ	AFFORDABLE RENT AFFORDABLE RENT	£6,883 £7,550 £6,714	£101,502 £117,268 £97,524	£187,482 £255,037 £186,149	EUV-SH EUV-SH	£107,502 £117,268
AC-00384133 AC-00384134	TGL392365 TGL392365	186707NB 186708NB	Flat 15 1 Hazel Lane Greenwich London SE10 9FZ Flat 17 1 Hazel Lane Greenwich London SE10 9FZ	AFFORDABLE RENT AFFORDABLE RENT	£6,883 £7,550	£101,502 £117,268	£187,482 £255,037	EUV-SH EUV-SH	£101,502 £117,268
AC-00384135 AC-00384136 AC-00384137	TGL392365	186709NB 186710NB 186711NB	Flat 20 1 Hazel Lane Greenwich London SE10 9FZ Flat 22 1 Hazel Lane Greenwich London SE10 9FZ	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£6,934 £7,421 £7,484	£102,718 £114,223 £115,696	£187,889 £191,743 £254,510	EUV-SH EUV-SH EUV-SH	£102,718 £114,223 £115,696
AC-00384138 AC-00384139 AC-00384140		186712NB 186713NB 186714NB		AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£7,091 £6,663 £7,484	£106,413 £96,320 £115,696	£189,127 £185,746 £254,510	EUV-SH EUV-SH EUV-SH	£106,413 £96,320 £115,696
AC-00384141 AC-00384142	TGL392361 TGL392361	186715NB 186716NB	Flat 301 Hazel Lane Greenwich London SE10 9FZ Flat 311 Hazel Lane Greenwich London SE10 9FZ	AFFORDABLE RENT AFFORDABLE RENT	£7,280 £8,316	£110,883 £135,354	£190,624 £261,095	EUV-SH EUV-SH	£110,883 £135,354
AC-00384144	TGL392361 TGL392361 TGL392361	186717NB 186718NB 186719NB	Flat 32 1 Hazel Lane Greenwich London SEI0 9FZ Flat 33 1 Hazel Lane Greenwich London SEI0 9FZ Flat 35 1 Hazel Lane Greenwich London SEI0 9FZ	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£7,094 £8,435 £7,280	£106,487 £138,166 £110,883	£189,152 £262,037 £190,624	EUV-SH EUV-SH	£106,487 £138,166 £110,883
AC-00384146 AC-00384147	TGL392361 TGL392361	186720NB 186721NB	Flat 36 1 Hazel Lane Greenwich London SE10 9FZ Flat 37 1 Hazel Lane Greenwich London SE10 9FZ	AFFORDABLE RENT AFFORDABLE RENT	£8,216 £7,280	£132,984 £110,883	£260,302 £190,624	EUV-SH EUV-SH	£132,984 £110,883
AC-00384149 AC-00384150	TGL392361 TGL392357 TGL392357	186722NB 186723NB 186724NB	Flat 11.2 Fenton Parade Greenwich London SE10 0FY Flat 17.2 Fenton Parade Greenwich London SE10 0FY	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,435 £9,052 £9,052	£138,166 £173,658 £173,658	£262,037 £361,907 £361,907	EUV-SH EUV-SH	£138,166 £173,658 £173,658
AC-00384152	TGL392357 TGL392357 TGL392357	186725NB 186726NB 186727NB	Flat 22 2 Fenton Parade Oreenwich London SETO CPY Flat 20 2 Fenton Parade Oreenwich London SETO CPY Flat 35 2 Fenton Parade Oreenwich London SETO CPY Flat 35 2 Fenton Parade Oreenwich London SETO CPY	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,052 £9,052 £9,052	£173,658 £173,658 £173,658	£361,907 £361,907	EUV-SH EUV-SH EUV-SH	£173,658 £173,658 £173,658
AC-00384154 AC-00384155	TGL392365 TGL392365	186728NB 186729NB	Flat 4.1 Hazel Lane Greenwich London SE10 9FZ Flat 1.1 Hazel Lane Greenwich London SE10 9FZ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,052 £9,052	£173,658 £173,658	£361,907 £361,907	EUV-SH EUV-SH	£173,658 £173,658
AC-00384156 AC-00384157 AC-00384158	TGL392365 TGL392365	186730NB 186731NB 186732NB	Flat 9 1 Hazel Lane Greenwich London SE10 9FZ Flat 6 1 Hazel Lane Greenwich London SE10 9FZ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,052 £9,052	£173,658 £173,658 £173,658	£361,907 £361,907	EUV-SH EUV-SH	£173,658 £173,658
AC-00384159 AC-00384160	TGL392365 TGL392365	186733NB 186734NB	Flat 14 1 Hazel Lane Greenwich London SE10 9FZ Flat 11 1 Hazel Lane Greenwich London SE10 9FZ Flat 19 1 Hazel Lane Greenwich London SE10 9FZ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,052 £9,052 £9,052	£173,658 £173,658	£36\907 £36\907 £36\907	EUV-SH EUV-SH EUV-SH	£173,658 £173,658
AC-00384161 AC-00384162 AC-00384163	TGL392365 TGL392365 TGL392365	186735NB 186736NB 186737NB	Flat 16 1 Hazel Lane Greenwich London SEI0 9FZ Flat 24 1 Hazel Lane Greenwich London SEI0 9FZ Flat 21 1 Hazel Lane Greenwich London SEI0 9FZ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,052 £9,052	£173,658 £173,658 £173,658	£361,907 £361,907	EUV-SH EUV-SH EUV-SH	£173,658 £173,658 £173,658
AC-00384164 AC-00384165	TGL392365 TGL392365	186738NB 186739NB	Flat 29 1 Hazel Lane Greenwich London SE10 9FZ Flat 26 1 Hazel Lane Greenwich London SE10 9FZ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,052 £9,052	£173,658 £173,658	£361,907 £361,907	EUV-SH EUV-SH	£173,658 £173,658
	TGL392361	186740NB	7 Hawthorne Crescent Greenwich London SE10 9GA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,601 £9,395	£188,555 £182,960	£387,153 £385,487	EUV-SH EUV-SH	£188,555 £182,960
AC-00384169	TGL392361 TGL392361	186741NB 186742NB	9 Hawthorne Crescent Greenwich London SE10 9GA 11 Hawthorne Crescent Greenwich London SE10 9GA	GENERAL NEEDS SOCIAL RENT	£9,601	£188,555	£387,153	EUV-SH	£188,555
AC-00384170	TOL392361 TOL392361 TOL392361 TOL392361	186742NB 186743NB 186744NB	11 Hawthorne Crescent Greenwich London SEI0 9GA 13 Hawthorne Crescent Greenwich London SEI0 9GA 15 Hawthorne Crescent Greenwich London SEI0 9GA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,601 £9,601 £9,648	£188,555 £189,809	£387,153 £387,527	EUV-SH EUV-SH	£188,555 £189,809
AC-00384170 AC-00384171 AC-00384172	TGL392361 TGL392361 TGL392361	186742NB 186743NB	11 Hawthorne Crescent Greenwich London SETO 9GA 13 Hawthorne Crescent Greenwich London SETO 9GA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,601 £9,601	£188,555	£387,153	EUV-SH	£188,555

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Address	Tenure	Passing Rent PA	EUV-SH (all units)	MV-T (all units)	Basis of Value (as determined by CoT)	Reported Value (reflecting CoT basis)
AC-00384175 AC-00384176		187171NB 187172NB	Flat 120 23 Bessemer Flace Greenwich London SE10 OOL Flat 121 23 Bessemer Flace Greenwich London SE10 OOL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,166 £7,381	£176,759 £128,378	£373,929 £213,852	EUV-SH EUV-SH	£176,759 £128,378
AC-00384177 AC-00384178 AC-00384179		187173NB 187174NB 187175NB	Flat 74 6 Chandlers Avenue London 0 SEID DOE Flat 75 6 Chandlers Avenue London 0 SEID DOE Flat 76 6 Chandlers Avenue London 0 SEID ODE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,648 £7,381 £8,683	£189,809 £128,378 £163,681	£339,750 £193,135 £269,875	EUV-SH EUV-SH EUV-SH	£189,809 £128,378 £163,681
AC-00384180 AC-00384181 AC-00384182	TGL430666 TGL430670	187176NB 187177NB 187178NB	Flat 122 28 Bessemer Place Greenwich London SE10 OOL Flat 123 28 Bessemer Place Greenwich London SE10 OOL Flat 124 25 Bessemer Place Greenwich London SE10 OOL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,166 £9,166 £9,589	£176,759 £176,759 £188,230	£337,410 £306,332 £311,090	EUV-SH EUV-SH EUV-SH	£176,759 £176,759 £188,230
AC-00384183 AC-00384184 AC-00384185		187199NB 187180NB 187181NB	Flat 125 23 Bessemer Flace Greenwich London SEIO OOL Flat 77 6 Chandlers Avenue London O SEIO OOE Flat 78 6 Chandlers Avenue London O SEIO OOE	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£9,166 £7,394 £8,683	£176,759 £113,572 £163,681	£306,332 £168,625 £296,507	EUV-SH EUV-SH EUV-SH	£176,759 £113,572 £163,681
AC-00384186 AC-00384187	TGL419409 TGL419410	187182NB 187183NB	Flat 79 6 Chandlers Avenue London O SE10 OGE Flat 80 6 Chandlers Avenue London O SE10 OGE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,683 £9,130	£163,681 £175,772	£296,507 £300,109	EUV-SH EUV-SH	£163,681 £175,772
AC-00384188 AC-00384189 AC-00384190	TGL419411 TGL430691 TGL430695	187184NB 187185NB 187186NB	Flat 81 Chandlers Avenue London O SEID 00E Flat 126 22 Bessemer Place Greenwich London SEID 00L Flat 127 23 Bessemer Place Greenwich London SEID 00L	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,683 £7,381 £8,683	£163,681 £128,378 £163,681	£296,507 £213,852 £315,929	EUV-SH EUV-SH	£163,681 £128,378 £163,681
AC-00384191 AC-00384192 AC-00384193		187187NB 187188NB 187189NB	Flat 82 6 Chandlers Avenue London 0 SEI0 OOE Flat 83 6 Chandlers Avenue London 0 SEI0 OOE Flat 84 6 Chandlers Avenue London 0 SEI0 OOE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,381 £8,683 £8,683	£128,378 £163,681 £163,681	£211,078 £296,507 £296,507	EUV-SH EUV-SH	£128,378 £163,681 £163,681
AC-00384194 AC-00384195 AC-00384196	TGL419415 TGL419416 TGL430701	187190NB 187191NB 187192NB	Flat 86 6 Chandlers Avenue London 0 SEID 00E Flat 86 6 Chandlers Avenue London 0 SEID 00E Flat 128 23 Bessener Flace Greenwich London SEID 00L	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,683 £8,683	£163,681 £163,681 £163,723	£296,507 £296,507 £315,942	EUV-SH EUV-SH EUV-SH	£163,681 £163,723
AC-00384197 AC-00384198 AC-00384199	TGL430728 TGL430730 TGL430731	187193NB 187194NB 187195NB	Flat 129 23 Bessemer Place Greenwich London SE10 OGL Flat 130 23 Bessemer Place Greenwich London SE10 OGL Flat 131 23 Bessemer Place Greenwich London SE10 OGL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,683 £7,381 £8,683	£163,681 £128,378 £163,681	£315,929 £213,852 £315,929	EUV-SH EUV-SH EUV-SH	£163,681 £128,378 £163,681
AC-00384200 AC-00384201 AC-00384202	TGL430547 TGL430560	187196NB 187197NB 187198NB	Flat 87 6 Chandlers Avenue London O SEIO OGE Flat 88 6 Chandlers Avenue London O SEIO OGE Flat 89 6 Chandlers Avenue London O SEIO OGE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,445 £8,683 £8,683	£130,126 £163,681 £163,681	£211,598 £296,507 £296,507	EUV-SH EUV-SH EUV-SH	£130,126 £163,681 £163,681
AC-00384203 AC-00384204	TGL430564 TGL430568	187199NB 187200NB	Flat 90 6 Chandlers Avenue London 0 SE10 0GE Flat 91 6 Chandlers Avenue London 0 SE10 0GE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,683	£163,681 £163,681	£296,507 £296,507	EUV-SH EUV-SH	£163,681 £163,681
AC-00384205 AC-00384206 AC-00384207	TGL430733 TGL430735	187201NB 187202NB 187203NB	Flat 13/2 Bessemer Place Greenwich London SE10 OOL Flat 13/3 22 Bessemer Place Greenwich London SE10 OOL Flat 13/4 22 Bessemer Place Greenwich London SE10 OOL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,683 £8,683 £7,381	£163,681 £163,681 £128,378	£315,929 £315,929 £213,852	EUV-SH EUV-SH EUV-SH	£163,681 £163,681
AC-00384208 AC-00384209 AC-00384210	TGL430570	187204NB 187206NB 187206NB	Flat 13s 28 Bessemer Place Oreenwich London SE10 OOL Flat 92 6 Chandlers Avenue London 0 SE10 OOE Flat 93 6 Chandlers Avenue London 0 SE10 OOE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,683 £7,381 £8,683	£163,681 £128,378 £163,681	£315,929 £211,078 £296,507	EUV-SH EUV-SH	£163,681 £128,378 £163,681
AC-00384211 AC-00384212 AC-00384213	TGL430577 TGL430582 TGL430628	187207NB 187208NB 187209NB	Flat 94 6 Chandlers Avenue London O SEIO OOE Flat 95 6 Chandlers Avenue London O SEIO OOE Flat 95 6 Chandlers Avenue London O SEIO OOE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,683 £8,683	£163,681 £163,681 £163,681	£296,507 £296,507	EUV-SH EUV-SH EUV-SH	£163,681 £163,681 £163,681
AC-00384214 AC-00384215 AC-00384216	TGL430748 TGL430751 TGL430765	187210NB 187211NB 187212NB	Flat 136 23 Bassemer Place Greenwich London SE10 00L Flat 137 23 Bassemer Place Greenwich London SE10 00L Flat 138 22 Bassemer Place Greenwich London SE50 00L	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,683 £8,951 £7,381	£163,681 £170,924 £128,378	£315,929 £318,087 £213,852	EUV-SH EUV-SH EUV-SH	£163,681 £170,924 £128,378
AC-00384217 AC-00384218	TGL430820 TGL419439	187213NB 187214NB 187215NB	Flat 139 23 Bessemer Place Greenwich London SE10 OOL Flat 97 6 Chandlers Avenue London 0 SE10 OOE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,683 £7,381 £8,683	£163,681 £128,378 £163,681	£315,929 £211,078 £296,507	EUV-SH EUV-SH	£163,681 £128,378 £163,681
AC-00384219 AC-00384220 AC-00384221	TGL419441 TGL419444 TGL419445	187216NB 187217NB	Flat 98 6 Chandlers Avenue London 0 SEI0 0 GE Flat 99 6 Chandlers Avenue London 0 SEI0 0 GE Flat 100 6 Chandlers Avenue London 0 SEI0 0 GE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,683 £8,683	£163,681 £163,681	£296,507 £296,507	EUV-SH EUV-SH EUV-SH	£163,681 £163,681
AC-00384222 AC-00384223 AC-00384224		187218NB 187219NB 187220NB	Flat 101 6 Chandlers Avenue London 0 SE10 OGE Flat 140 23 Bessemer Place Greenwich London SE10 OGL Flat 141 23 Bessemer Place Greenwich London SE10 OGL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,683 £8,683	£163,681 £163,681	£296,507 £315,929 £315,929	EUV-SH EUV-SH EUV-SH	£163,681 £163,681
AC-00384225 AC-00384226 AC-00384227	TGL419449	187221NB 187222NB 187223NB	Flat 14.2 28 Bassemer Place Greenwich London SE10 00L Flat 14.3 28 Bassemer Place Greenwich London SE10 00L Flat 10.2 6 Chandlers Avenue London 0 SE10 00E	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,381 £8,683 £7,751	£128,378 £163,681 £138,398	£213,852 £315,929 £214,062	EUV-SH EUV-SH EUV-SH	£128,378 £163,681 £138,398
AC 00384228 AC 00384229 AC 00384230	TGL430631 TGL430633	187224NB 187225NB 187226NB	Flat 104 G Chandlers Avenue London O SE10 OGE Flat 104 G Chandlers Avenue London O SE10 OGE Flat 105 G Chandlers Avenue London O SE10 OGE	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT AFFORDABLE RENT	£8,683 £9,374 £8,529	£163,681 £160,329 £140,376	£296,507 £290,661 £283,977	EUV-SH EUV-SH EUV-SH	£163,681 £160,329 £140,376
AC-00384231 AC-00384232 AC-00384233	TGL430634 TGL430854	187227NB 187228NB 187229NB	Flat 106 6 Chandlers Avenue London 0 SEYO DGE Flat 144-23 Bessemer Place Greenwich London SEYO DGL Flat 145-23 Bessemer Place Greenwich London SEYO DGL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,173 £8,683 £8,683	£176,956 £163,681 £163,681	£300,461 £315,929 £315,929	EUV-SH EUV-SH EUV-SH	£176,956 £163,681 £163,681
AC-00384234 AC-00384235 AC-00384236	TGL430858	187230NB 187231NB 187232NB	Flat 146 23 Bessemor Place Greenwich London SE10 OGL Flat 147 23 Bessemor Place Greenwich London SE10 OGL Flat 107 6 Chandlers Avenue London O SE10 OGE	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£7,751 £8,420 £7,381	£138,412 £137,798 £128,378	£216,841 £301,663 £211,078	EUV-SH EUV-SH EUV-SH	£138,412 £137,798 £128,378
AC-00384237 AC-00384238	TGL430638 TGL430643	187233NB 187234NB	Flat 108 6 Chandlers Avenue London 0 SE10 0GE Flat 109 6 Chandlers Avenue London 0 SE10 0GE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,683 £8,683	£163,681 £163,681	£296,507 £296,507	EUV-SH EUV-SH	£163,681 £163,681
AC-00384239 AC-00384240 AC-00384241	TGL430645 TGL430648 TGL430868	187235NB 187236NB 187237NB	Flat 110 6 Chandlers Avenue London 0 SEN 00E Flat 1116 Chandlers Avenue London 0 SEN 00E Flat 1146 Chandlers Avenue London 0 SEN 00E Flat 148 23 Bessemer Place Greenwich London SEN 00L	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,683 £8,683	£163,681 £163,681	£296,507 £296,507 £315,929	EUV-SH EUV-SH	£163,681 £163,681
AC-00384242 AC-00384243 AC-00384244	TGL430877 TGL430884 TGL430887	187239NB 187239NB 187240NB	Flat 149 23 Bessemer Place Greenwich London SE10 OOL Flat 150 23 Bessemer Place Greenwich London SE10 OOL Flat 151 23 Bessemer Place Greenwich London SE10 OOL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,683 £7,381 £8,683	£163,681 £128,378 £163,681	£315,929 £213,852 £315,929	EUV-SH EUV-SH	£163,681 £128,378 £163,681
AC-00384245 AC-00384246 AC-00384247	TGL393883 TGL393883 TGL393883	187822NB 187823NB 187824NB	31 Hawthorne Creacent Greenwich London SE10 90A 25 Hawthorne Creacent Greenwich London SE10 90A 23 Hawthorne Creacent Greenwich London SE10 90A	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,925 £8,925 £8,925	£170,220 £170,220 £170,220	£377,530 £377,530 £339,791	EUV-SH EUV-SH EUV-SH	£170,220 £170,220
AC-00384248 AC-00384249 AC-00384250	TGL393883 TGL393883 TGL393883	187825NB 187826NB 187827NB	21 Hawthorne Crescent Greenwich London SEI0 9GA 17 Hawthorne Crescent Greenwich London SEI0 9GA 19 Hawthorne Crescent Greenwich London SEI0 9GA 19 Hawthorne Crescent Greenwich London SEI0 9GA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,636 £8,925 £8,925	£189,499 £170,220 £170,220	£346,749 £339,791 £307,670	EUV-SH EUV-SH EUV-SH	£189,499 £170,220 £170,220
AC-00384251 AC-00384252 AC-00384252 AC-00384253		187831NB 187831NB	Flat 120 Vanbrugh Hill Greenwich London SE10 9HB Flat 3 120 Vanbrugh Hill Greenwich London SE10 9HB Flat 3 120 Vanbrugh Hill Greenwich London SE10 9HB Flat 4 120 Vanbrugh Hill Greenwich London SE10 9HB	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£5,839 £6,455 £7,192	£76,859 £91,409 £108,796	£228,824 £168,745 £243,563	EUV-SH EUV-SH EUV-SH	£76,859 £91,409 £108,796
AC-00384254 AC-00384255	TGL387944 TGL387944	187833NB 187834NB	Flat 5 120 Vanbrugh Hill Greenwich London SE10 9HB Flat 6 120 Vanbrugh Hill Greenwich London SE10 9HB	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£7,187 £5,439	£108,685 £67,404	£243,512 £202,559	EUV-SH EUV-SH	£108,685 £67,404
AC-00384256 AC-00384257 AC-00384258	TGL387944 TGL387944	187835NB 187836NB 187837NB	Flat 7 I2O Varbrugh HII Greenwich London SEIO 9HB Hata 8 12O Varbrugh HIII Greenwich London SEIO 9HB Flat 9 12O Varbrugh HIII Greenwich London SEIO 9HB	AFFORDABLE RENT AFFORDABLE RENT	£6,573 £7,196 £6,455	£94,184 £108,894 £91,409	£211,530 £310,530 £210,600	EUV-SH EUV-SH EUV-SH	£94,184 £108,894 £91,409
AC-00384259 AC-00384260 AC-00384261	T0L387944 T0L387944 T0L387944	187838NB 187839NB 187840NB	Flat 13 120 Vanbrugh Hill Greenwich London SE10 9HB	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£6,246 £6,446 £7,192	£86,461 £91,188 £108,796	£303,016 £210,526 £310,498	EUV-SH EUV-SH EUV-SH	£86,461 £91,188 £108,796
AC-00384262 AC-00384263 AC-00384264	TGL387944 TGL387944 TGL387944	187841NB 187842NB 187843NB	Flat 14 120 Vanbrugh Hill Greenwich London SE10 9HB Flat 15 120 Vanbrugh Hill Greenwich London SE10 9HB Flat 16 120 Vanbrugh Hill Greenwich London SE10 9HB	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£7,187 £5,095 £6,455	£108,685 £59,288 £91,409	£310,461 £199,840 £210,600	EUV-SH EUV-SH EUV-SH	£108,685 £59,288 £91,409
AC-00384265 AC-00384266 AC-00384267	TGL387944 TGL387944 TGL387944	187844NB 187845NB 187846NB	Flat 17 120 Vanbrugh HIII Greenwich London SE10 9HB Flat 18 120 Vanbrugh HIII Greenwich London SE10 9HB Flat 19 120 Vanbrugh HIII Greenwich London SE10 9HB Flat 19 120 Vanbrugh HIII Greenwich London SE10 9HB	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£7,196 £6,455 £6,246	£108,894 £91,409 £86,461	£310,530 £210,600 £303,016	EUV-SH EUV-SH EUV-SH	£108,894 £91,409 £86,461
AC-00384268 AC-00384269 AC-00384270		187847NB 187848NB 187849NB	Flat 21 120 Varibrugh HII Greenwich London SE10 9HB Flat 22 120 Varibrugh HII Greenwich London SE10 9HB Flat 22 120 Varibrugh HII Greenwich London SE10 9HB	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£6,455 £7,192 £7,187	£91,409 £108,796 £108,685	£210,600 £310,498 £310,461	EUV-SH EUV-SH EUV-SH	£91,409 £108,796 £108,685
AC-00384271 AC-00384272 AC-00384273	TGL387944 TGL387944	187850NB 187851NB 187852NB	Flat 24 120 Vanbrugh Hill Greenwich London SE10 9HB Flat 25 120 Vanbrugh Hill Greenwich London SE10 9HB	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£5,655 £6,455 £7,196	£70,155 £91,409 £108,894	£203,480 £210,600 £310,530	EUV-SH EUV-SH EUV-SH	£70,65 £91,409 £108,894
AC-00384274 AC-00384275	TGL390411	187853NB 187854NB	Flat 26 IOO Vanbrugh HIII Greenwich London SEV0 9HB Flat 27 IOO Vanbrugh HIII Greenwich London SEV0 9HB Flat 11 Hawthorne Crescent Greenwich London SEV0 9HB	AFFORDABLE RENT AFFORDABLE RENT	£6,541 £6,564	£93,423 £93,988	£211,275 £204,839	EUV-SH EUV-SH	£93,423 £93,988
AC-00384276 AC-00384277 AC-00384278		187856NB 187856NB 187857NB	Flat 2 I Hawthorne Crescent Greenwich London SEN9 9GA Flat 3 1 Hawthorne Crescent Greenwich London SEN9 9GA Flat 4 I Hawthorne Crescent Greenwich London SEN9 9GA	AFFORDABLE RENT AFFORDABLE RENT	£5,739 £6,835 £6,306	£74,501 £100,385 £87,885	£287,085 £295,755 £202,795	EUV-SH EUV-SH EUV-SH	£74,501 £100,385 £87,885
AC-00384279 AC-00384280 AC-00384281	TGL390411	187858NB 187859NB 187860NB	Flat 61 Hawthorne Crescent Greenwich London SE10 9GA Flat 71 Hawthorne Crescent Greenwich London SE0 9GA Flat 81 Hawthorne Crescent Greenwich London SE0 9GA	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£5,737 £6,817 £7,192	£74,452 £99,955 £108,808	£198,295 £206,838 £298,577	EUV-SH EUV-SH EUV-SH	£74,452 £99,955 £108,808
AC-00384282 AC-00384283 AC-00384284	TGL390411	187861NB 187862NB 187863NB	Flat 9 1 Hawthorne Crescent Greenwich London SE10 9GA	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£6,644 £6,835 £6,306	£95,854 £100,385 £87,885	£205,464 £295,755 £202,795	EUV-SH EUV-SH EUV-SH	£95,854 £100,385 £87,885
AC-00384285 AC-00384286 AC-00384287	TGL390411	187864NB 187865NB 187866NB	Flat 13 1 Hawthorne Crescent Greenwich London SE10 9GA	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£5,737 £6,448 £7,192	£74,452 £91,237 £108,808	£198,295 £203,918 £298,577	EUV-SH EUV-SH EUV-SH	£74,452 £91,237 £108,808
AC-00384288 AC-00384289	TGL390411 TGL390411	187867NB 187868NB	Flat 16 1 Hawthorne Crescent Greenwich London SEI0 9GA Flat 17 1 Hawthorne Crescent Greenwich London SEI0 9GA	AFFORDABLE RENT AFFORDABLE RENT	£6,448 £6,835	£91,237 £100,385	£203,918 £295,755	EUV-SH EUV-SH	£91,237 £100,385
AC-00384290 AC-00384291 AC-00384292	TGL390411 TGL390411 TGL390411	187869NB 187870NB 187871NB	Flat 18 1 Hawthorne Crescent Greenwich London SE10 9GA Flat 20 1 Hawthorne Crescent Greenwich London SE10 9GA Flat 20 1 Hawthorne Crescent Greenwich London SE10 9GA Flat 21 Hawthorne Crescent Greenwich London SE10 9GA	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£6,306 £5,737 £6,455	£87,885 £74,452 £91,409	£202,795 £198,295 £203,975	EUV-SH EUV-SH	£87,885 £74,452 £91,409
AC-00384293 AC-00384294 AC-00384295	TGL390411 TGL390411	187872NB 187873NB 187874NB	Flat 26 1 Hawthorne Crescent Greenwich London SE10 9GA	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£7,217 £6,306 £7,287	£109,385 £87,885 £111,043	£298,770 £202,795 £299,325	EUV-SH EUV-SH	£109,385 £87,885 £111,043
AC-00384296 AC-00384297 AC-00384298	TGL387944	187875NB 187876NB 187877NB	Flat 2 120 Vashrugh HII Greenwich London SEIO 9HB Flat 11 120 Vanhrugh HII Greenwich London SEIO 9HB Flat 20 120 Vanhrugh HII Greenwich London SEIO 9HB	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,925 £9,167 £8,925	£170,220 £176,787 £170,220	£363,657 £365,613 £363,657	EUV-SH EUV-SH EUV-SH	£170,220 £176,787 £170,220
AC-00384299 AC-00384300 AC-00384301		187879NB 187879NB 187880NB	Flat 5 I Hawthorne Crescent Greenwich London SEI0 9GA Flat 12 I Hawthorne Crescent Greenwich London SEI0 9GA Flat 19 I Hawthorne Crescent Greenwich London SEI0 9GA Flat 19 I Hawthorne Crescent Greenwich London SEI0 9GA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,925 £8,925 £8,925	£170,220 £170,220 £170,220	£352,559 £352,559 £352,559	EUV-SH EUV-SH EUV-SH	£170,220 £170,220 £170,220
AC-00384302 AC-00384303 AC-00384304	TGL390411	187881NB 187882NB 188073NB	Flat 29 Hawshome Crescent Greenwich London SE10 9GA Flat 29 Hawshome Crescent Greenwich London SE10 9GA Flat 25 Hawshome Crescent Greenwich London SE10 9GA Flat 2 Booth Court Thurston Road London SE13 7CU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,925 £8,925 £8,925 £7,422	£170,220 £170,220 £170,220	£352,559 £352,559 £166,115	EUV-SH EUV-SH MV-T	£170,220 £170,220 £166,115
AC-00384305 AC-00384306	TGL34010 TGL34010	188074NB 188075NB	Flat 1 Booth Court Thurston Road London SE13 7GU Flat 3 Booth Court Thurston Road London SE13 7GU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,658 £7,421	£85,784 £52,271	£201,061 £166,107	MV-T MV-T	£201,061 £166,107
AC-00384307 AC-00384308 AC-00384309	TGL34010	188076NB 188077NB 188078NB	Flat 4 Booth Court Thurston Road London SE13 7GU Flat 5 Booth Court Thurston Road London SE13 7GU Flat 6 Booth Court Thurston Road London SE13 7GU Flat 6 Booth Court Thurston Road London SE13 7GU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,658 £7,421 £8,658	£85,784 £52,271 £85,784	£201,061 £166,107 £201,061	MV-T MV-T MV-T	£201,061 £166,107 £201,061
AC-00384310 AC-00384311 AC-00384312	TGL34010 TGL34010 TGL34010	188079NB 188080NB 188081NB	Flat 7 Booth Court Thurston Road London SEI3 70U Flat 8 Booth Court Thurston Road London SEI3 70U Flat 9 Booth Court Thurston Road London SEI3 70U	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,421 £7,421 £8,658	£52,271 £52,271 £85,784	£166,107 £166,107 £177,013	MV-T MV-T MV-T	£166,107 £166,107 £177,013
AC-00384313 AC-00384314 AC-00384315	TGL34010 TGL34010 TGL34010	188082NB 188083NB 188084NB	Flat 10 Booth Court Thurston Road London SE13 70U Flat 11 Booth Court Thurston Road London SE13 70U Flat 12 Booth Court Thurston Road London SE13 70U Flat 12 Booth Court Thurston Road London SE13 70U	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,421 £7,421 £6,620	£52,271 £52,271 £30,540	£143,585 £143,585 £91,890	MV-T MV-T MV-T	£143,585 £143,585 £91,890
AC-00384316 AC-00384317 AC-00384318	TGL34010 TGL34010 TGL34010	188085NB 188086NB 188087NB	Flat 23 Booth Court Thurston Road London SE13 70U Flat 23 Booth Court Thurston Road London SE13 70U Flat 24 Booth Court Thurston Road London SE13 70U	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,421 £8,658 £7,421	£52,271 £85,784 £52,271	£143,585 £177,013 £143,585	MV-T MV-T MV-T	£143,585 £177,013 £143,585
AC-00384319 AC-00384319 AC-00384320 AC-00384321	TGL34010 TGL34010 TGL34010 TGL34010	18808/NB 188089NB 188099NB	Flat 25 Booth Court Thurston Road London SE13 7GU Flat 26 Booth Court Thurston Road London SE13 7GU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£3,658 £8,658 £7,421 £8,658	£85,784 £85,784 £52,271 £85,784	£143,585 £156,588 £124,464 £156,588	MV-T MV-T MV-T	£143,565 £156,588 £124,464 £156,588
AC-00384322 AC-00384323	TGL34010 TGL34010	188091NB 188092NB	Flat 27 Booth Court Thurston Road London SE13 70U Flat 28 Booth Court Thurston Road London SE13 70U Flat 29 Booth Court Thurston Road London SE13 70U Flat 29 Booth Court Thurston Road London SE13 70U	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,422 £7,421	£52,285 £52,271	£124,470 £124,464	MV-T MV-T	£124,470 £124,464
AC-00384324 AC-00384325 AC-00384326	TGL34010 TGL34010 TGL34010	188093NB 188094NB 188095NB	Flat 30 Booth Court Thurston Road London SE13 70U Flat 31 Booth Court Thurston Road London SE13 70U Flat 32 Booth Court Thurston Road London SE13 70U Flat 32 Booth Court Thurston Road London SE13 70U	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,658 £7,421 £7,228	£85,784 £52,271 £47,029	£156,588 £166,107 £164,545	MV-T MV-T	£156,588 £166,107 £164,548
AC-00384327		188096NB	Flat 33 Booth Court Thurston Road London SE13 70U	GENERAL NEEDS SOCIAL RENT	£6,304	£22,000	£105,760	MV-T	£105,760

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Address	Tenure	Passing Rent PA	EUV-SH (all units)	MV-T (all units)	Basis of Value (as determined by CoT)	Reported Value (reflecting CoT basis)
AC-00384328 AC-00384329	TGL34010 TGL34010	188098NB	Flat 43 Booth Court Thurston Road London SE13 70U Flat 42 Booth Court Thurston Road London SE13 70U	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,421 £8,658	£52,271 £85,784	£166,107 £201,061	MV-T	£166,107 £201,061
AC-00384330 AC-00384331 AC-00384332	TGL34010 TGL34010 TGL34010	188100NB 188101NB	Flat 4.4 Booth Court Thurston Road London SE13 70U Flat 4.5 Booth Court Thurston Road London SE13 70U Flat 4.6 Booth Court Thurston Road London SE13 70U	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,421 £8,658 £7,423	£52,271 £85,784 £52,314	£166,107 £201,061 £166,119	MV-T MV-T	£166,107 £201,061 £166,119
AC-00384333 AC-00384334 AC-00384335	TGL34010 TGL34010 TGL34010	188103NB 188104NB	Flat 47 Booth Court Thurston Road London SE13 70U Flat 48 Booth Court Thurston Road London SE13 70U Flat 49 Booth Court Thurston Road London SE13 70U	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,658 £7,794 £7,421	£85,784 £62,376 £52,271	£201,061 £169,117 £166,107	MV-T MV-T	
AC-00384396 AC-00384337 AC-00384338	TGL34010 TGL34010 TGL34010	188106NB 188107NB	Flat 59 Booth Court Thurston Road London SEI3 70U Flat 51 Booth Court Thurston Road London SEI3 70U Flat 52 Booth Court Thurston Road London SEI3 70U	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,658 £7,421 £7,421	£85,784 £52,271 £52,271	£201,061 £166,107	MV-T MV-T	£201,061 £166,107 £166,107
AC-00384339 AC-00384340 AC-00384341	TGL34010 TGL34010 TGL34010		Flat 63 Booth Court Thurston Road London SE13 70U Flat 62 Booth Court Thurston Road London SE13 70U Flat 64 Booth Court Thurston Road London SE13 70U	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,421 £8,658 £7,421	£52,271 £85,784 £52,271	£166,107 £201,061 £166,107	MV-T MV-T MV-T	£166,107 £201,061 £166,107
AC-00384342 AC-00384343 AC-00384344	TGL34010 TGL34010 TGL34010	188112NB	Flat 65 Booth Court Thurston Road London SEI3 70U Flat 66 Booth Court Thurston Road London SEI3 70U Flat 67 Booth Court Thurston Road London SEI3 70U	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,658 £7,421 £8,658	£85,784 £52,271 £85,784	£201,061 £166,107 £201,061	MV-T MV-T MV-T	£201,061 £166,107 £201,061
AC-00384345 AC-00384346 AC-00384347	TGL34010 TGL34010	188114NB 188115NB	Flat 68 Booth Court Thurston Road London SE13 70U Flat 69 Booth Court Thurston Road London SE13 70U	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,421 £7,421 £8,658	£52,271 £52,271 £85,784	£166,107 £166,107 £201,061	MV-T MV-T MV-T	£166,107 £166,107 £201,061
AC-00384348 AC-00384349	TGL34010 TGL34010 TGL34010	188117NB 188118NB	Flat 70 Booth Court Thurston Road London SE13 70U Flat 71 Booth Court Thurston Road London SE13 70U Flat 72 Booth Court Thurston Road London SE13 70U	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,421 £7,421	£52,271 £52,271	£166,107	MV-T MV-T	£166,107
AC-00384350 AC-00384351 AC-00384352	TGL34010 TGL34010 TGL34010	188120NB 188121NB	Flat 83 Booth Court Thurston Road London SE13 7JG Flat 82 Booth Court Thurston Road London SE13 7JG Flat 82 Booth Court Thurston Road London SE13 7JG Flat 84 Booth Court Thurston Road London SE13 7JG	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,421 £8,658 £7,421	£52,271 £85,784 £52,271	£166,107 £201,061 £166,107	MV-T MV-T	£166,107 £201,061 £166,107
AC-00384353 AC-00384354 AC-00384355	TGL34010 TGL34010 TGL34010	188123NB 188124NB	Flat 88 Booth Court Thurston Road London SE13 7JG Flat 88 Booth Court Thurston Road London SE13 7JG Flat 87 Booth Court Thurston Road London SE13 7JG	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,658 £7,793 £8,658	£85,784 £62,348 £85,784	£201,061 £169,108 £201,061	MV-T MV-T	£201,061 £169,108 £201,061
AC-00384356 AC-00384357 AC-00384358	TGL34010 TGL34010 TGL34010	188126NB	Flat 88 Booth Court Thurston Road London SE'U 7JG Flat 89 Booth Court Thurston Road London SE'U 7JG Flat 99 Booth Court Thurston Road London SE'U 7JG	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,421 £7,422 £8,733	£52,271 £52,300 £87,828	£166,107 £166,115 £201,669	MV-T MV-T MV-T	£166,107 £166,115 £201,669
AC-00384359 AC-00384360 AC-00384361	TGL34010 TGL34010 TGL34010	188128NB 188129NB	Flat 91 Booth Court Thurston Road London SE13 7JG Flat 92 Booth Court Thurston Road London SE13 7JG Flat 103 Booth Court Thurston Road London SE13 7JG	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,421 £7,421 £7,421	£52,271 £52,271	£166,107 £166,107	MV-T MV-T MV-T	£166,107 £166,107
AC-00384362 AC-00384363 AC-00384364	TGL34010 TGL34010 TGL34010	188131NB 188132NB	Flat 102 Booth Court Thurston Road London SE13 7JG Flat 104 Booth Court Thurston Road London SE13 7JG Flat 105 Booth Court Thurston Road London SE13 7JG	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,658 £7,421 £8,658	£85,784 £52,271 £85,784	£201,061 £166,107 £201,061	MV-T MV-T MV-T	
AC-00384365 AC-00384366	TGL34010 TGL34010	188134NB 188135NB	Flat 106 Booth Court Thurston Road London SE13 7JG Flat 107 Booth Court Thurston Road London SE13 7JG	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,421 £8,658	£52,271 £85,784	£166,107 £201,061	MV-T MV-T	£166,107 £201,061
AC-00384367 AC-00384368 AC-00384369	TGL34010 TGL34010 TGL34010	188137NB 188138NB	Flat 108 Booth Court Thurston Road London SE13 7JG Flat 108 Booth Court Thurston Road London SE13 7JG Flat 108 Booth Court Thurston Road London SE13 7JG	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,421 £7,421 £8,658	£52,271 £52,271 £85,784	£166,107 £166,107 £201,061	MV-T MV-T	£166,107 £166,107 £201,061
AC-00384370 AC-00384371 AC-00384372	TGL34010 TGL34010 TGL34010	188140NB 190511NB	Flat 11B Booth Court Thurston Road London SE13 7JG Flat 112 Booth Court Thurston Road London SE13 7JG Flat 16 Booth Court Thurston Road London SE13 7GU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT	£7,421 £7,422 £6,389	£52,271 £52,285 £12,644	£166,107 £166,111 £99,747	MV-T MV-T	£166,107 £166,111 £99,747
AC-00384373 AC-00384374 AC-00384375	TGL34010 TGL34010 TGL34010	190514NB	Fiat 17 Booth Court Thurston Read London SE13 70U Flat 19 Booth Court Thurston Read London SE13 70U Flat 20 Booth Court Thurston Read London SE13 70U	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£8,037 £8,135 £6,389	£51,542 £53,863 £12,644	£161,802 £162,579 £99,747	MV-T MV-T MV-T	£161,802 £162,579 £99,747
AC-00384376 AC-00384377 AC-00384378	TGL34010 TGL34010 TGL34010	190516NB 190518NB	Flat 21 Booth Court Thurston Road London SE13 7GU Flat 35 Booth Court Thurston Road London SE13 7GU Flat 35 Booth Court Thurston Road London SE13 7GU Hat 55 Booth Court Thurston Road London SE13 7GU	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£8,135 £6,309 £5,984	£53,863 £10,753 £3,079	£162,579 £99,114 £96,543	MV-T MV-T MV-T	£162,579 £99,114 £96,543
AC-00384379 AC-00384380	TGL34010 TGL34010	190529NB 190530NB	Flat 54 Booth Court Thurston Road London SE13 70U Flat 56 Booth Court Thurston Road London SE13 70U	AFFORDABLE RENT AFFORDABLE RENT	£8,135 £6,389	£53,863 £12,644	£140,026 £82,080	MV-T MV-T	£140,026 £82,080
AC-00384381 AC-00384382 AC-00384383	TGL34010 TGL34010 TGL34010	190532NB 190533NB	Riat 57 Booth Court Thurston Road London SEI3 70U Plat 58 Booth Court Thurston Road London SEI3 70U Plat 59 Booth Court Thurston Road London SEI3 70U	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£8,135 £6,389 £8,135	£53,863 £12,644 £53,863	£140,026 £82,080 £140,026	MV-T MV-T	£140,026 £82,080 £140,026
AC-00384384 AC-00384385 AC-00384386	TGL34010 TGL34010 TGL34010	190535NB	Flat 69 Booth Court Thurston Road London SE13 70U Flat 61 Booth Court Thurston Road London SE13 70U Flat 73 Booth Court Thurston Road London SE13 70U	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£6,389 £8,135 £6,389	£12,644 £53,863 £12,644	£82,080 £140,026 £82,080	MV-T MV-T	£82,080 £140,026 £82,080
AC-00384387 AC-00384388 AC-00384389	TGL34010 TGL34010 TGL34010	190539NB	Flat 75 Booth Court Thurston Road London SE13 70U Flat 74 Booth Court Thurston Road London SE13 70U Flat 74 Booth Court Thurston Road London SE13 70U Flat 77 Booth Court Thurston Road London SE13 70U	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£6,299 £8,135 £7,973	£10,519 £53,863 £50,032	£66,320 £121,131 £119,363	MV-T MV-T MV-T	£66,320 £121,131 £119,363
AC-00384390 AC-00384391 AC-00384392	TGL34010 TGL427625 TGL427625	190542NB 192375NB	Flat 78 Booth Court Thurston Road London SE13 70U 17 Barge Walk Greenwich London SE10 00H 15 Barge Walk Greenwich London SE10 00H	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,309 £7,575 £7,575	£10,753 £133,649 £133,649	£66,428 £239,006 £239,006	MV-T EUV-SH EUV-SH	£66,428 £133,649 £133,649
AC-00384393 AC-00384394	TGL427625 TGL427625	192377NB 192378NB	13 Barge Walk Greenwich London SE10 00H 11 Barge Walk Greenwich London SE10 00H	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,574 £7,574	£133,621 £133,621	£238,998 £238,998	EUV-SH EUV-SH	£133,621 £133,621
AC-00384395 AC-00384396 AC-00384397	T0L427625 T0L427625 T0L427625	192380NB 192381NB	22 Bassemer Place Graenwich London SEIO OND Flat 27 9 Barge Walk Greenwich London SEIO OGH Flat 28 9 Barge Walk Greenwich London SEIO OGH	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,685 £8,685 £7,576	£163,709 £163,709 £133,663	£315,937 £321,486 £239,010	EUV-SH EUV-SH	£163,709 £163,709
AC-00384398 AC-00384399 AC-00384400	TGL427625 TGL427625 TGL427625	192383NB	Flat 29 Barge Walk Greenwich London SEIO 00H Flat 35 9 Barge Walk Greenwich London SEIO 00H Flat 36 9 Barge Walk Greenwich London SEIO 00H	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,574 £8,685 £7,954	£133,621 £163,709 £143,923	£238,998 £321,486 £242,066	EUV-SH EUV-SH	£133,621 £163,709 £143,923
AC-00384401 AC-00384402 AC-00384403	TGL427625 TGL427625 TGL427625		Flat 37 9 Barge Walk Oreansich London SEIO OGH Flat 38 9 Barge Walk Oreansich London SEIO OGH Flat 38 9 Barge Walk Oreansich London SEIO OGH Flat 4.3 9 Barge Walk Oreansich London SEIO OGH	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,837 £7,574 £8,685	£140,738 £133,621 £163,709	£241,118 £238,998 £321,486	EUV-SH EUV-SH EUV-SH	£140,738 £133,621 £163,709
AC-00384404 AC-00384405 AC-00384406	TGL427625 TGL427625 TGL427625	192388NB 192389NB	Flat 44 9 Barge Walk Creenwich London SEIO OCH Flat 45 9 Barge Walk Creenwich London SEIO OCH Flat 45 9 Barge Walk Creenwich London SEIO OCH Flat 45 9 Barge Walk Creenwich London SEIO OCH	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,574 £8,685 £8,685	£133,621 £163,709 £163,709	£238,998 £321,486 £321,486	EUV-SH EUV-SH EUV-SH	£133,621 £163,709 £163,709
AC-00384407 AC-00384408	TGL427625 TGL427625	192391NB 192392NB	Flat 50 9 Barge Walk Greenwich London SE10 0GH Flat 7 9 Barge Walk Greenwich London SE10 0GH	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,685 £7,954	£163,709 £143,908	£321,486 £242,062	EUV-SH EUV-SH	£163,709 £143,908
AC-00384409 AC-00384410 AC-00384411	TGL427625 TGL427625 TGL427625	192394NB 192395NB	Flat 13 9 Barge Walk Greenwich London SEI0 0GH Flat 30 9 Barge Walk Greenwich London SEI0 0GH Flat 31 9 Barge Walk Greenwich London SEI0 0GH	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,685 £7,576 £7,954	£163,709 £133,663 £143,923	£321,486 £239,010 £242,066	EUV-SH EUV-SH	£163,709 £133,663 £143,923
AC-00384412 AC-00384413 AC-00384414	TGL427625 TGL427625 TGL427625	192397NB	Flat 3.9 8 Barge Walk Creanwich London SEI0 OOH Flat 3.9 9 Barge Walk Creanwich London SEI0 OOH Flat 4.0 9 Barge Walk Creanwich London SEI0 OOH	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,574 £7,641 £8,343	£133,621 £135,425 £154,450	£238,998 £239,535 £318,728	EUV-SH EUV-SH	£133,621 £135,425 £154,450
AC-00384416 AC-00384416 AC-00384417	TGL427625 TGL427625 TGL427625	192400NB	Flat 33 9 Barge Walk Greenwich London SEI0 00H Flat 34 9 Barge Walk Greenwich London SEI0 00H Flat 47 9 Barge Walk Greenwich London SEI0 00H	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,837 £8,685 £8,685	£140,738 £163,709 £163,709	£241,118 £321,496 £321,496	EUV-SH EUV-SH	£140,738 £163,709 £163,709
AC-00384418 AC-00384419 AC-00384420	TGL427625 TGL427625 TGL427625	192402NB 192403NB 192404NB	Flat 419 Barge Walk Greenwich Lordon SEIO 00H Flat 429 Barge Walk Greenwich Lordon SEIO 00H Flat 519 Barge Walk Greenwich Lordon SEIO 00H	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,685 £8,685 £7,574	£163,709 £163,709 £133,621	£321,496 £321,496 £238,998	EUV-SH EUV-SH EUV-SH	£163,709 £163,709 £133,621
AC-00384421 AC-00384422 AC-00384423	TGL427625 TGL427625 TGL427625	192406NB	Flat 52 9 Barge Walk Oreanwich London SE10 OGH Flat 53 9 Barge Walk Oreanwich London SE10 OGH Flat 54 9 Barge Walk Oreanwich London SE10 OGH	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,685 £8,685 £8,685	£163,709 £163,709 £163,709	£321,486 £321,486 £321,486	EUV-SH EUV-SH EUV-SH	£163,709 £163,709 £163,709
AC-00384424 AC-00384425	TGL427625 TGL427625 TGL427625	192408NB 192409NB	Flat 48 9 Barge Walk Greenwich London SE10 0GH Flat 22 9 Barge Walk Greenwich London SE10 0GH	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,951 £9,167 £9,167	£170,924 £176,787 £176,787	£323,636 £304,573 £304,573	EUV-SH EUV-SH EUV-SH	£170,924 £176,787 £176,787
AC-00384426 AC-00384427 AC-00384428	TGL427625 TGL427625	192411NB 192412NB	Flat 23 9 Barge Walk Creanwich London SE10 OGH Flat 24 9 Barge Walk Creanwich London SE10 OGH Flat 20 9 Barge Walk Creanwich London SE10 OGH	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,167 £9,167	£176,787 £176,787	£304,573 £304,573	EUV-SH EUV-SH	£176,787 £176,787
AC-00384429 AC-00384430 AC-00384431	TGL427625 TGL427625 TGL427625	192414NB 192415NB	Flat 25 9 Barge Walk Creanwich London SE10 OOH Flat 25 9 Barge Walk Creanwich London SE10 OOH 7 Barge Walk Greenwich London SE10 OOH	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,574 £9,130 £8,685	£133,621 £175,772 £163,709	£238,998 £325,080 £321,486	EUV-SH EUV-SH EUV-SH	£133,621 £175,772 £163,709
AC-00384432 AC-00384433 AC-00384434	TGL427625 TGL427625 TGL427625	192417NB	Flat 2 9 Barge Walk Oreanwich London SEID ODH Flat 3 9 Barge Walk Greenwich London SEID ODH Flat 4 9 Barge Walk Greenwich London SEID ODH	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,167 £9,167 £8,685	£176,787 £176,787 £163,709	£304,573 £304,573 £321,486	EUV-SH EUV-SH	£176,787 £176,787
AC-00384435 AC-00384436 AC-00384437	TGL427625 TGL427625 TGL427625	192420NB	Flat 5 9 Barge Walk Greenwich London SE10 OGH Flat 6 9 Barge Walk Greenwich London SE10 OGH Flat 9 Barge Walk Greenwich London SE10 OGH	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,167 £8,685 £9,167	£176,787 £163,709 £176,787	£304,573 £321,496 £304,573	EUV-SH EUV-SH EUV-SH	£176,787 £163,709 £176,787
AC-00384438 AC-00384439 AC-00384440	TGL427625 TGL427625 TGL427625	192422NB 192423NB	Flat 10 9 Barge Walk Greenwich Lendon SE10 0GH Flat 11 9 Barge Walk Greenwich Lendon SE10 0GH Flat 12 9 Barge Walk Greenwich Lendon SE10 0GH	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,167 £9,448 £9,167	£176,787 £184,397 £176,787	£304,573 £306,840 £304,573	EUV-SH EUV-SH EUV-SH	£176,787 £184,397 £176,787
AC-00384441 AC-00384442	TGL427625 TGL427625	192425NB 192427NB	Flat 8 9 Barge Walk Greenwich London SE10 00H Flat 16 9 Barge Walk Greenwich London SE10 00H	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,167 £9,167	£176,787 £176,787	£304,573 £304,573	EUV-SH EUV-SH	£176,787 £176,787
AC-00384443 AC-00384444 AC-00384445	TGL427625 TGL427625 TGL427625	192429NB 192430NB	Flat 17 9 Barge Walk Greenwich London SE10 OGH Flat 18 9 Barge Walk Greenwich London SE10 OGH Flat 14 9 Barge Walk Greenwich London SE10 OGH	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,448 £9,167 £9,167	£184,397 £176,787 £176,787	£306,840 £304,573 £304,573	EUV-SH EUV-SH	£184,397 £176,787 £176,787
AC-00384446 AC-00384447 AC-00384448	TGL427625 TGL427625 TGL427625	192432NB 192452NB	Flat 21 9 Barge Walk Greenwich London SE10 OGH Flat 19 9 Barge Walk Greenwich London SE10 OGH Flat 19 Barge Walk Greenwich London SE10 OGH	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,167 £8,685 £8,685	£176,787 £163,709 £163,709	£304,573 £321,486 £321,486	EUV-SH EUV-SH	£176,787 £163,709 £163,709
AC-00384449 AC-00384451 AC-00384452	TGL427625 HP517511 HP517511		Flat 49 9 Barge Walk Greenwich London SEIO ODH 3 Dearnewood Road Tadley Hampshire R026 4DB 4 Hartshill Road Tadley Hampshire R026 4DE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,685 £7,037 £7,800	£163,709 £119,049 £139,737	£321,496 £155,397 £185,382	EUV-SH MV-T MV-T	£163,709 £155,397 £185,382
AC-00384453 AC-00384454 AC-00384455	HP517511 HP517511 HP517511		14 Huntsmoor Road Tadley Hampshire R026 4DD 24 Huntsmoor Road Tadley Hampshire R026 4DD 31 Huntsmoor Road Tadley Hampshire R026 4DD 31 Huntsmoor Road Tadley Hampshire R026 4DD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,745 £7,746 £7,019	£138,257 £138,285 £118,584	£178,922 £178,932 £145,513	MV-T MV-T MV-T	£178,922 £178,932 £145,513
AC-00384456 AC-00384457 AC-00384457	HP517511 HP517511 HP517511	HUN033000 HUN035000	33 Huntsmoor Road Tadley Hampshire R026 4D0 35 Huntsmoor Road Tadley Hampshire R026 4D0	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,014 £7,015	£118,443 £118,471	£145,454 £145,466	MV-T MV-T MV-T	£145,454 £145,466
AC-00384459 AC-00384460	HP517511 HP517511		42 Huntsmoor Road Tadley Hampshire RG26 4DQ 43 Huntsmoor Road Tadley Hampshire RG26 4DG 73 Huntsmoor Road Tadley Hampshire RG26 4BU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,746 £7,641 £7,014	£138,285 £135,439 £118,443	£193,220 £192,372 £169,274	MV-T MV-T	£193,220 £192,372 £169,274
AC-00384461 AC-00384462 AC-00384463	HP517511 HP517511 HP517511	WHD025000	75 Hutsmoor Road Tadley Hampshire R036 4BU 1Whitedoan Road Tadley Hampshire R036 4BZ 25 Whitedoan Road Tadley Hampshire R036 4BZ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,037 £7,441 £7,441	£119,049 £129,999 £129,999	£169,455 £190,751 £190,751	MV-T MV-T	
AC-00384464 AC-00384465 AC-00384466	HP517511 HP517511 HP517511	WHD046000 WHD051000	42 Whitedown Road Tadisy Hampshire R026 4BY 46 Whitedown Road Tadisy Hampshire R026 4BY 51 Whitedown Road Tadisy Hampshire R026 4BZ 51 Whitedown Road Tadisy Hampshire R026 4BZ	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,496 £6,702 £7,441	£139,603 £109,987 £129,999	£179,045 £170,917 £190,751	MV-T MV-T	£179,045 £170,917 £190,751
AC-00384467 AC-00384468 AC-00384469	HP517511 HP517511 HP517511		or renowand mode of Tedep / Hempelor in RODE 4EZ St Whitedown Road Tadley Hempelor RODE 4EZ St Whitedown Road Tadley Hampelor RODE 4EZ St Whitedown Road Tadley Hampelor RODE 4EY ST Whitedown Road Tadley Hampelor RODE 4EZ ST Whitedown Road Tadley Hampelor RODE 4EZ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,441 £6,702 £7,441	£129,999 £109,987 £129,999	£190,751 £170,917 £190,751	MV-T MV-T MV-T	£190,751 £170,917 £190,751
AC-00384470 AC-00384471	HP517511 HP517511	WHD073000 WIR039000	73 Whitedown Road Tadley Hampshire RG25 4BZ 39 Wigmore Road Tadley Hampshire RG26 4HJ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,441 £7,441	£129,999 £129,999	£190,751 £201,850	MV-T	£190,751 £201,860
AC-00384472 AC-00384614 AC-00415530	HP517511 AGL261325 AGL208087	185709NB 1271007000	41 Wigmore Road Tadley Hampshire RG26 44U 3 Chapelry House 5 Cromic Close Palmers Green London N13 48F Flat 7 Olympus Grove Wood Green Haringey London N22 STD	GENERAL NEEDS SOCIAL RENT LOW COST SHARED OWNERSHIP GENERAL NEEDS SOCIAL RENT	£5,576	£129,999 Not attributed a value £79,476	£100,788	MV-T Not attributed a value EUV-SH	E201,850 Not attributed a value E79,476
AC-004/ISS31 AC-004/IS609 AC-004/IS610	AGL208087 AGL459324 AGL459324	1271008000 198071NB 198072NB	Flat 80 (Sympus Crove Wood Green Haringsy London N22 5TD Flat 302 Stone Apartment 22 Stoneway Walk London E3 5SH Flat 301 Stone Apartment 22 Stoneway Walk London E3 5SH	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT AFFORDABLE RENT	£5,743 £8,754 £9,780	£84,000 £145,693 £169,918	£102,136 £185,060 £234,250	EUV-SH EUV-SH EUV-SH	£84,000 £145,693 £169,918
AC:00415611 AC:00415612 AC:00415613	AGL459324 AGL459324 AGL459324	198073NB 198074NB	Flat 101 Stone Apartment 22 Stoneway Walk London E3 55H Flat 202 Stone Apartment 22 Stoneway Walk London E3 55H Flat 303 Stone Apartment 22 Stoneway Walk London E3 55H Flat 303 Stone Apartment 22 Stoneway Walk London E3 55H	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£10,260 £10,128 £9,890	£181,239 £178,121 £172,522	£228,767 £227,722 £235,122	EUV-SH EUV-SH EUV-SH	£181,239 £178,121 £172,522
AC-00415614	AGL459324 AGL459324		Hat 300 stone Apartment 22 stoneway Walk London E3 55H Flat 201 Stone Apartment 22 Stoneway Walk London E3 55H	AFFORDABLE RENT	£10,286	£172,522 £181,853	£228,973	EUV-SH	£172,522 £181,853

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Address	Tenure	Passing Rent PA	EUV-SH (all units)	MV-T (all units)		Reported Value (reflecting CoT basis)
AC-00415615 AC-00415620	AGL459324 EGL366848	198077NB 5000210014	Flat 102 Stone Apartment 22 Stoneway Walk London E3 BSH 21 Vanguard Close Newham BEXLEYHEATH E16 IPN	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£10,431 £7,951	£185,291 £143,824	£230,124 £217,066	EUV-SH MV-T	£185,291 £217,066
AC-00415621 AC-00415622 AC-00415623	EGL369624 EGL366848 EGL369624	5000220011 5000230019 5000240016	22 Vanguard Close Newham BEXLEY E16 IPN 23 Vanguard Close Newham London E16 IPN 34 Vanguard Close Newham London E16 IPN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,512 £7,951 £6,512	£104,843 £143,824 £104,843	£188,807 £217,066 £188,807	MV-T MV-T	£188,807 £217,066 £188,807
AC-00415624 AC-00415625 AC-00415626	EGL366848 EGL366848 EGL369912	5000250013 5000270018 5000280015	25 Vanguard Close Newham London E16 IPN 27 Vanguard Close Newham London E16 IPN 28 Vanguard Close Newham London E16 IPN 28 Vanguard Close Newham London E16 IPN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,512 £6,512 £6,512	£104,843 £104,843 £104,843	£188,807 £188,807 £188,807	MV-T MV-T MV-T	£188,807 £188,807
AC-00415627 AC-00415628 AC-00415629	EGL366848 EGL366912 EGL366848	5000290012 5000300013 5000310010	29 Vanguard Close Newham London E16 IPN 30 Vanguard Close Newham London E16 IPN 31 Vanguard Close Newham London E16 IPN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,951 £6,512 £7,951	£143,824 £104,843 £143,824	£217,066 £188,807 £217,066	MV-T MV-T MV-T	£217,066 £188,807 £217,066
AC-00415630 AC-00415631 AC-00415633	EGL369912 EGL366848 EGL369912	5000320018 5000330015 5000370014	32 Vanguard Close Newham London E16 IPN 33 Vanguard Close Newham London E16 IPN 37 Vanguard Close Newham London E16 IPN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,512 £6,512 £6,512	£104,843 £104,843 £104,843	£188,807 £188,807 £188,807	MV-T MV-T MV-T	£188,807 £188,807 £188,807
AC-004/5634 AC-00384638	EGL369912 TGL34010 TGL34010	5000390019 190509NB 190510NB	39 Vanguard Close Newham London E16 IPN Flat 15 Booth Court Thurston Road London SE13 7GU	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT AFFORDABLE RENT	£8,885 £6,389 £8,135	£169,149 £12,644	£252,355 £99,747	MV-T MV-T	£252,355 £99,747
AC-00384639 AC-00384640 AC-00384641	TGL34010 TGL34010	190513NB 190519NB	Flat 14 Booth Court Thurston Road London SEI3 70U Flat 18 Booth Court Thurston Road London SEI3 70U Flat 34 Booth Court Thurston Road London SEI3 70U Flat 34 Booth Court Thurston Road London SEI3 70U	AFFORDABLE RENT AFFORDABLE RENT	£6,389 £8,135	£53,863 £12,644 £53,863	£162,579 £99,747 £162,579	MV-T MV-T MV-T	£162,579 £99,747 £162,579
AC-00384642 AC-00384643 AC-00384644	TGL34010 TGL34010 TGL34010	190520NB 190521NB 190522NB	Flat 38 Booth Court Thurston Road London SEI3 70U Flat 37 Booth Court Thurston Road London SEI3 70U Flat 38 Booth Court Thurston Road London SEI3 70U	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£6,389 £8,135 £6,389	£12,644 £53,863 £12,644	£99,747 £162,579 £99,747	MV-T MV-T	£99,747 £162,579 £99,747
AC-00384645 AC-00384646 AC-00384647	TGL34010 TGL34010 TGL34010	190523NB 190524NB 190525NB	Flat 39 Booth Court Thurston Road London SEI3 70U Flat 40 Booth Court Thurston Road London SEI3 70U Flat 41 Booth Court Thurston Road London SEI3 70U	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£8,037 £6,389 £8,135	£51,542 £12,644 £53,863	£161,802 £99,747 £162,579	MV-T MV-T MV-T	£161,802 £99,747 £162,579
AC 00384648 AC 00384649 AC 00384650	TGL34010 TGL34010 TGL34010	190527NB 190540NB 190543NB	Flat 58 Booth Court Thurston Road London SE13 70U Flat 76 Booth Court Thurston Road London SE13 70U Flat 78 Booth Court Thurston Road London SE13 70U Flat 79 Booth Court Thurston Road London SE13 70U	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£6,638 £5,389 £8,135	£18,513 £12,644 £53,863	£101,713 £99,747 £162,579	MV-T MV-T MV-T	£101,713 £99,747 £162,579
AC-00384651 AC-00384652 AC-00384653	TGL34010 TGL34010 TGL34010	190544NB 190545NB 190547NB	Fist 80 Booth Court Thurston Road London SE13 70U Fist 81 Booth Court Thurston Road London SE13 70U Fist 81 Booth Court Thurston Road London SE13 70U Fist 93 Booth Court Thurston Road London SE13 7JD	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£6,389 £8,135 £6,554	£12,644 £53,863 £16,536	£99,747 £162,579 £101,051	MV-T MV-T MV-T	£99,747 £162,579 £101,051
AC-00384654 AC-00384655 AC-00384656	TGL34010 TGL34010	190548NB 190549NB 190550NB	Flat 95 Booth Court Thurston Road London SE13 7.3G Flat 94 Booth Court Thurston Road London SE13 7.3G Flat 96 Booth Court Thurston Road London SE13 7.3G Flat 96 Booth Court Thurston Road London SE13 7.3G	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£5,389 £8,135 £6,389	£12,644 £53,863 £12,644	£99,747 £162,579 £99,747	MV-T MV-T MV-T	£99,747 £162,579 £99,747
AC-00384657 AC-00384658	TGL34010 TGL34010	190551NB 190552NB	Flat 97 Booth Court Thurston Road London SE'S 7JG Flat 98 Booth Court Thurston Road London SE'S 7JG	AFFORDABLE RENT AFFORDABLE RENT	£8,135 £6,638	£53,863 £18,513	£162,579 £101,713	MV-T MV-T	£162,579 £101,713
AC-00384659 AC-00384660 AC-00384661	TGL34010 TGL34010 TGL34010	190553NB 190554NB 190555NB	Flat 99 Booth Court Thurston Road London SEIS 7JG Flat 100 Booth Court Thurston Road London SEIS 7JG Flat 101 Booth Court Thurston Road London SEIS 7JG	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£8,037 £6,638 £8,135	£51,542 £18,513 £53,863	£161,802 £101,713 £162,579	MV-T MV-T MV-T	£161,802 £101,713 £162,579
AC-00384662 AC-00384663 AC-00384664	TGL34010 TGL34010 TGL34010	190557NB 190558NB 190559NB	Flat 118 Booth Court Thurston Road London SE13 7J0 Flat 118 Booth Court Thurston Road London SE13 7J0 Flat 114 Booth Court Thurston Road London SE13 7J0	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£6,638 £6,638 £8,135	£12,644 £18,513 £53,863	£99,747 £101,713 £162,579	MV-T MV-T MV-T	£99,747 £101,713 £162,579
AC-00384665 AC-00384666 AC-00384667	TGL34010 TGL34010 TGL34010	190560NB 190561NB 190562NB	Flat 116 Booth Court Thurston Road London SE13 7JG Flat 117 Booth Court Thurston Road London SE13 7JG Flat 118 Booth Court Thurston Road London SE13 7JG Flat 118 Booth Court Thurston Road London SE13 7JG	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£6,389 £8,135 £5,606	£12,644 £53,863 £0	£99,747 £162,579 £99,409	MV-T MV-T MV-T	£99,747 £162,579 £99,409
AC-00384668 AC-00384669 AC-00384670	TGL34010 TGL34010 TGL34010	190563NB 190564NB 190565NB	Flat 119 Booth Court Thurston Road London SE13 7JG Flat 120 Booth Court Thurston Road London SE13 7JG Flat 120 Booth Court Thurston Road London SE13 7JG Flat 121 Booth Court Thurston Road London SE13 7JG	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£8,135 £6,419 £8,135	£53,863 £13,344 £53,863	£162,579 £82,362 £140,026	MV-T MV-T MV-T	£162,579 £82,362 £140,026
AC-00415635 AC-00415636	EGL369912 EGL369912	5000410017 5000430011	Flat 1'21 Booth Court Thurston Road London SEI3 7J/G 41 Vanguard Close Newham London E16 1'PN 43 Vanguard Close Newham London E16 1'PN 45 Vanguard Close Newham London E16 1'PN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,951 £6,945	£143,824 £116,568	£199,894 £190,058	MV-T MV-T	£199,894 £190,058
AC-00415637 AC-00415638 AC-00415639	EGL369912 EGL369912 MX478359	5000450016 5000470001 6350210000	47 Vanguard Close Newham London E16 IPN 21 Middle Lane Haringey London N8 8PJ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,512 £6,512 £8,117	£104,843 £104,843 £148,320	£171,604 £171,604 £417,221	MV-T MV-T MV-T	£171,604 £171,604 £417,221
AC-00385104 AC-00385105 AC-00385106	NGL401427 NGL401427 NGL401427	188550NB 188551NB 188552NB	Commercial Unit 1 Ground Floor Commercial Unit At 68 - 82 Digby Road Homenton London E9 6HX Commercial Unit 2 Ground Floor Commercial Unit At 68 - 82 Digby Road Homenton London E9 6HX Commercial Unit 3 Ground Floor Commercial Unit At 68 - 82 Digby Road Homenton London E9 6HX	NON RESIDENTIAL NON RESIDENTIAL NON RESIDENTIAL	03 03 03	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00385107 AC-00385170 AC-00385918	NGL401427 AGL142714 TGL427625	188553NB LCX000003 CKW343001	Commercial Unit 4 Ground Floor Commercial Unit At 68 - 82 Digby Road Homerton London E9 6HX 3 Lawson Courn Ringway London N11 2NA 343 High Street Rochester Kerk ME1 1DA	NON RESIDENTIAL NON RESIDENTIAL NON RESIDENTIAL	£0	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00422425 AC-00422427 AC-00422437	SGL493631 LN139440 SGL493631	196100NB 11400125 191530NB	118 Christchurch Road London SW19 2PE 180A Earls Court Road Earls Court London SW5 9GG 1 Prince Georges Road London SW19 2FG	NON RESIDENTIAL NON RESIDENTIAL NON RESIDENTIAL	£0	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00456463 AC-00123838	SGL365152 EX432946	ARMA04301 ETU13817	Flat 143 Armoury Way Wandsworth London SWI8 1HQ Room 118 Fingringhoe Road Colchester Essex CO2 8DZ	GENERAL NEEDS SOCIAL RENT AGENCY MANAGED	£4,850 £5,712	£59,788 Not attributed a value	£152,517 Not attributed a value	MV-T Not attributed a value	£152,517 Not attributed a value
AC-00123839 AC-00123867 AC-00123868	EX432946 EGL396692 EGL396692	ETU13818 ETU13898 ETU13899	Room 2 B Hingringhos Road Colchester Essex COZ BDZ Room 15 Blueberry Close Woodford Green Essex (D8 DCP Room 2 5 Blueberry Close Woodford Green Essex (D8 DCP	AGENCY MANAGED AGENCY MANAGED AGENCY MANAGED	£5,712 £0 £0	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00123859 AC-00123870 AC-00123871	EGL396692 EGL396692 EGL396692	ETU13900 ETU13901 ETU13902	Room 3 5 Blueberry Close Woodford Green Essex IO8 ODP Room 4 5 Blueberry Close Woodford Green Essex IO8 ODP Room 5 5 Blueberry Close Woodford Green Essex IO8 ODP	AGENCY MANAGED AGENCY MANAGED AGENCY MANAGED	£0	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00380288 AC-00380299 AC-00384774	NGL397340 NGL397340 TGL34010	1308001000 1308012000 FHLQHTLHPRS01	1 Macarthur Close Wembley Middlesex HA9 GJA 12 Macarthur Close Wembley Middlesex HA9 GJA Fist 1 Lindsey Court Loampt Valle Lewisham London SET3 TLL	AGENCY MANAGED AGENCY MANAGED PRIVATE MARKET RENT	£10,130	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00384775 AC-00384776 AC-00384777	TGL34010 TGL34010 TGL34010	FHLQHTLHPRS02 FHLQHTLHPRS03 FHLQHTLHPRS04	Flat 2 Lindsay Court Loampit Vale Lewisham London SETB 7LL Flat 3 Lindsay Court Loampit Vale Lewisham London SETB 7LL Flat 4 Lindsay Court Loampit Vale Lewisham London SETB 7LL	PRIVATE MARKET RENT PRIVATE MARKET RENT PRIVATE MARKET RENT	£0	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00384778 AC-00384779 AC-00384790	TGL34010 TGL34010	FHLQHTLHPRS05 FHLQHTLHPRS06 FHLQHTLHPRS07	Flat 5 Lindsay Court Loampit Vale Lewisham London SETS 7.L. Flat 7 Lindsay Court Loampit Vale Lewisham London SETS 7.L. Flat 7 Lindsay Court Loampit Vale Lewisham London SETS 7.L. Flat 7 Lindsay Court Loampit Vale Lewisham London SETS 7.L.	PRIVATE MARKET RENT PRIVATE MARKET RENT PRIVATE MARKET RENT	03 03	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00384781 AC-00384782	TGL34010 TGL34010	FHLQHTLHPRS08 FHLQHTLHPRS09	Flat 8 Lindsay Court Loampit Vale Lewisham London SE13 7LL Flat 9 Lindsay Court Loampit Vale Lewisham London SE13 7LL	PRIVATE MARKET RENT PRIVATE MARKET RENT	£0 £0	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
AC-00384783 AC-00384784 AC-00384785	TGL34010 TGL34010	FHLQHTLHPRS10 FHLQHTLHPRS11 FHLQHTLHPRS12	Flat 10 Lindsay Court Loampit Vale Lewisham London SE13 7LL Flat 11 Lindsay Court Loampit Vale Lewisham London SE13 7LL Flat 12 Lindsay Court Loampit Vale Lewisham London SE13 7LL	PRIVATE MARKET RENT PRIVATE MARKET RENT PRIVATE MARKET RENT	£0	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00384786 AC-00384787 AC-00384788	TGL34010 TGL34010 TGL34010	FHLQHTLHPRS13 FHLQHTLHPRS14 FHLQHTLHPRS15	Flat 14. Lindsay Court Loampit Vale Lewisham London SE13.7 LL Flat 15. Lindsay Court Loampit Vale Lewisham London SE13.7 LL Flat 16. Lindsay Court Loampit Vale Lewisham London SE13.7 LL	PRIVATE MARKET RENT PRIVATE MARKET RENT PRIVATE MARKET RENT	£0	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00384789 AC-00384790 AC-00384791	TGL34010 TGL34010 TGL34010	FHLQHTLHPRS16 FHLQHTLHPRS17 FHLQHTLHPRS18	Flat 17 Lindsay Court Loampit Vale Lewisham London SE13 7LL Flat 18 Lindsay Court Loampit Vale Lewisham London SE13 7LL Flat 19 Lindsay Court Loampit Vale Lewisham London SE13 7LL Flat 19 Lindsay Court Loampit Vale Lewisham London SE13 7LL	PRIVATE MARKET RENT PRIVATE MARKET RENT PRIVATE MARKET RENT	£0	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00384713 AC-00384792 AC-00384793	MX501351 TGL34010 TGL34010	CDZ020010 FHLQHTLHPRS19 FHLQHTLHPRS20	10 Chad Crescent Enfeld London N9 0FN Flat 20 Lindsay Court Loampit Valle Lewisham London SE13 7.L Flat 21 Lindsay Court Loampit Valle Lewisham London SE13 7.L	AGENCY MANAGED PRIVATE MARKET RENT PRIVATE MARKET RENT	£6,330 £0	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00384716 AC-00384717 AC-00384718	SQL 684661 SQL 684661 SQL 684661	DWE002000 DWE004000 DWE006000	Z Davis Way Sidoup Kent DA14 SJR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,191 £6,779 £6,405	£123,220 £112,059 £101,940	£186,924 £182,295 £178,099	EUV-SH EUV-SH EUV-SH	£123,220 £112,059 £101,940
AC-00384719 AC-00384720	SGL684661 SGL684661	DWE020000 DWE022000	20 Davis Way Sidcup Kent DA14 5JR 22 Davis Way Sidcup Kent DA14 5JR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,779 £6,779	£112,059 £112,059	£221,477 £221,477	EUV-SH EUV-SH	£112,059 £112,059
AC-00384721 AC-00384722 AC-00384723	MX501351	DWE024000 DWE100018 LXX010003	A6 Davis Way Sidicap Kent DA14 S.IR Flat 18 Davis Way Sidicap Kent DA14 S.IR 3 Lena Crescent Edmonton London NS GFA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT AGENCY MANAGED	£6,405 £5,330 £6,241	£101,940 £72,796 Not attributed a value		EUV-SH EUV-SH Not attributed a value	£101,940 £72,796 Not attributed a value
AC-00384724 AC-00384794 AC-00384795	MX501351 TGL34010 TGL34010	LXX030015 FHLQHTLHPRS21 FHLQHTLHPRS22	15 Lana Crescent Edmonton London NO GFA Flat 22 Lindsay Court Loampit Vale Lewisham London SE13 7LL Flat 23 Lindsay Court Loampit Vale Lewisham London SE13 7LL	AGENCY MANAGED PRIVATE MARKET RENT PRIVATE MARKET RENT	£6,071 £0	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00384796 AC-00384797 AC-00384798	TGL34010	FHLQHTLHPRS23 FHLQHTLHPRS24 FHLQHTLHPRS25	Flat 24 Lindsay Court Loampit Vale Lewisham London SE13 7.L. Flat 25 Lindsay Court Loampit Vale Lewisham London SE13 7.L. Flat 26 Lindsay Court Loampit Vale Lewisham London SE13 7.L. Flat 26 Lindsay Court Loampit Vale Lewisham London SE13 7.L.	PRIVATE MARKET RENT PRIVATE MARKET RENT PRIVATE MARKET RENT	03 03 00	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00384799 AC-00384800 AC-00384801	TGL34010	FHLOHTLHPRS26 FHLOHTLHPRS27 FHLOHTLHPRS28	Past 20 Linbury Court Coampit Vale Lewisham London Sci 3 7LL Flat 27 Lindsay Court Loampit Vale Lewisham London Sci 3 7LL Flat 28 Lindsay Court Loampit Vale Lewisham London SE 3 7LL Flat 29 Lindsay Court Loampit Vale Lewisham London SE 3 7LL	PRIVATE MARKET RENT PRIVATE MARKET RENT PRIVATE MARKET RENT	£0	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value Not attributed a value
AC-00384802 AC-00384803	TGL34010 TGL34010	FHLQHTLHPRS29 FHLQHTLHPRS30	Flat 30 Lindsay Court Loampit Vale Lewisham London SE13 7LL Flat 31 Lindsay Court Loampit Vale Lewisham London SE13 7LL	PRIVATE MARKET RENT PRIVATE MARKET RENT	£0	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
AC-00384743 AC-00384744 AC-00384745	TGL318781 TGL318781 TGL318781	BNN054014 BNN054015 BNN054016	Flat 14 Sir Walter Raleigh Court 54 Banning Street Greenwich London SE10 0FD Flat 16 Sir Walter Raleigh Court 54 Banning Street Orenwich London SE10 0FD Flat 16 Sir Walter Raleigh Court 54 Banning Street Greenwich London SE10 0FD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,062 £6,113 £7,062	£119,725 £94,020 £119,725	£216,824 £153,676 £216,824	EUV-SH EUV-SH	£119,725 £94,020 £119,725
AC-00384746 AC-00384747 AC-00384748	TGL318781 TGL318781 TGL318781	BNN054017 BNN054018 BNN054019	Flat 17 Sir Walter Raleigh Court 54 Banning Street Greenwich London SE10 OFD Flat 18 Sir Walter Raleigh Court 54 Banning Street Greenwich London SE10 OFD Flat 19 Sir Walter Raleigh Court 54 Banning Street Greenwich London SE10 OFD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,062	£119,725 £94,020 £119,725	£216,824 £153,676 £216,824	EUV-SH EUV-SH EUV-SH	£119,725 £94,020 £119,725
AC-00384749 AC-00384750 AC-00384751	TGL318781 TGL318781 TGL318781	BNN054020 BNN054021 BNN054022	Flat 20 SW Walter Rakiejh Court 54 Banning Street Oreemakh London SE10 0FD Flat 21 SW Walter Rakiejh Court 54 Banning Street Oreemakh London SE10 0FD Flat 22 SW Walter Rakiejh Court 54 Banning Street Oreemakh London SE10 0FD Flat 22 SW Walter Rakiejh Court 54 Banning Street Oreemakh London SE10 0FD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,062 £6,387 £7,062	£119,725 £101,447 £119,725	£216,824 £155,888 £216,824	EUV-SH EUV-SH EUV-SH	£119,725 £101,447 £119,725
AC-00384752 AC-00384753 AC-00384754	TGL:318781 TGL:318781 TGL:318781	BNN054023 BNN054024 BNN060025	Flat 23 Sir Walter Raleigh Court 54 Banning Street Greenwich London SEI0 OFD Flat 24 Sir Walter Raleigh Court 54 Banning Street Greenwich London SEI0 OFD Flat 25 Sir Walter Raleigh Court 69 Banning Street Greenwich London SEI0 OFD Flat 25 Sir Walter Raleigh Court 60 Banning Street Greenwich London SEI0 OFD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,062 £7,012 £6,070	£119,725 £118,372 £92,850	£216,824 £216,421 £153,327	EUV-SH EUV-SH EUV-SH	£119,725 £118,372 £92,850
AC-00384755 AC-00384756		BNN060026 BNN060027	Flat 26 Sir Walter Releigh Court 60 Banning Street Greenwich London SE10 0FD Flat 27 Sir Walter Releigh Court 60 Banning Street Greenwich London SE10 0FD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,062 £6,113	£119,725 £94,020	£216,824 £153,676	EUV-SH EUV-SH EUV-SH	£119,725 £94,020
AC-00384757 AC-00384758 AC-00384759	TGL318781 TGL318781	BNN060028 BNN060029 BNN060030	Flat 28 Sir Walter Raleigh Court 60 Banning Street Greenwich London SE10 0FD Flat 29 Sir Walter Raleigh Court 60 Banning Street Greenwich London SE10 0FD Flat 30 Sir Walter Raleigh Court 60 Banning Street Greenwich London SE10 0FD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,062 £7,062 £7,062	£119,725 £119,725 £119,725	£216,824 £216,824 £216,824	EUV-SH EUV-SH	£119,725 £119,725 £119,725
AC-00384760 AC-00384761 AC-00384762		BNN060031 BNN060032 BNN060033	Flat 31 Sir Walter Raleigh Court 60 Banning Street Oneemich London SET0 0FD Flat 32 Sir Walter Raleigh Court 60 Banning Street Oneemich London SET0 0FD Flat 33 Sir Walter Raleigh Court 60 Banning Street Greenwich London SET0 0FD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,113 £7,089 £7,012	£94,020 £120,458 £118,372	£153,676 £217,042 £216,421	EUV-SH EUV-SH EUV-SH	£94,020 £120,458 £118,372
AC-00384763 AC-00384764 AC-00384765	TGL318781	BNN060034 BNN060035 BNN060036	Flat 34. Sir Walter Rakigh Court 60 Banning Street Greenwich London SE'0 0°CD Flat 38 Sir Walter Rakigh Court 60 Banning Street Greenwich London SE'0 0°CD Flat 38 Sir Walter Rakigh Court 60 Banning Street Greenwich London SE'0 0°CD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,062 £6,113 £7,854	£119,725 £94,020 £141,203	£216,824 £153,676 £239,869	EUV-SH EUV-SH	£119,725 £94,020 £141,203
AC-00384766 AC-00384767 AC-00384768	TGL:318781 TGL:318781 TGL:318781	BNN060037 BNN060038 CHR071048	Flat 37 Sir Walter Raleigh Court 60 Banning Street Greenwich London SE10 OFD Flat 38 Sir Walter Raleigh Court 60 Banning Street Greenwich London SE10 OFD Flat 48 Sir Walter Raleigh Court To Christituch Way Greenwich London SE10 OAE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,089 £7,854 £7,854	£120,458 £141,203 £141,203	£217,042 £239,869 £239,869	EUV-SH EUV-SH EUV-SH	£120,458 £141,203 £141,203
AC-00384769 AC-00384770 AC-00384771	TGL318781 TGL318781 TGL318781	CHR071049 CHR071050 CHR071051	Paut 4-9 air Walter Raleigh Court 77 Christchurch Way Greenwich London SEI0 OAE Flat 49 Sir Walter Raleigh Court 77 Christchurch Way Greenwich London SEI0 OAE Flat 50 Sir Walter Raleigh Court 77 Christchurch Way Greenwich London SEI0 OAE Flat 51 Sir Walter Raleigh Court 77 Christchurch Way Greenwich London SEI0 OAE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,054 £7,062 £7,442 £8,239	£19,725 £130,041 £151,645	£216,824 £219,897 £242,980	EUV-SH EUV-SH EUV-SH	£119,725 £130,041 £151,648
AC-00384772 AC-00384773	TGL318781 TGL318781	CHR071052 CHR071053	Flat 52 Sir Walter Raleigh Court 71 Christchurch Way Greenwich London SE10 DAE Flat 53 Sir Walter Raleigh Court 71 Christchurch Way Greenwich London SE10 DAE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,062 £7,442	£119,725 £130,041	£216,824 £219,897	EUV-SH EUV-SH	£119,725 £130,041
AC-00384804 AC-00384805 AC-00384806	TGL34010 TGL34010 TGL34010	FHLQHTLHPRS31 FHLQHTLHPRS32 FHLQHTLHPRS33	Flat 32 Lindsay Court Loampit Vale Lewisham London SE13 7.L Flat 33 Lindsay Court Loampit Vale Lewisham London SE13 7.L Flat 34 Lindsay Court Loampit Vale Lewisham London SE13 7.L	PRIVATE MARKET RENT PRIVATE MARKET RENT PRIVATE MARKET RENT		Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00384807 AC-00384808 AC-00384809	TGL34010 TGL34010 TGL34010	FHLQHTLHPRS34 FHLQHTLHPRS35 FHLQHTLHPRS36	Flat 35 Lindsay Court Loampit Vale Lewisham London SET3 7.L Flat 36 Lindsay Court Loampit Vale Lewisham London SET3 7.L Flat 37 Lindsay Court Loampit Vale Lewisham London SET3 7.L	PRIVATE MARKET RENT PRIVATE MARKET RENT PRIVATE MARKET RENT	£0	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00384810 AC-00384811 AC-00384812	TGL34010 TGL34010 TGL34010	FHLOHTLHPRS37 FHLOHTLHPRS38 FHLOHTLHPRS39	Flat 38 Lindsay Court Loampit Vale Lewisham London SE13 7LL Flat 39 Lindsay Court Loampit Vale Lewisham London SE13 7LL Flat 40 Lindsay Court Loampit Vale Lewisham London SE13 7LL	PRIVATE MARKET RENT PRIVATE MARKET RENT PRIVATE MARKET RENT	£0	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00384813		FHLQHTLHPRS40	Fait 40 Lindsay Court Loampit Valle Lewisham London SET3 7LL Flat 41 Lindsay Court Loampit Valle Lewisham London SET3 7LL	PRIVATE MARKET RENT	£0	Not attributed a value	Not attributed a value	Not attributed a value	Not attributed a value

This Summary & Unit Schedule is provided for informative purposes. It sets out 3 columns of unit values:

- EUV-SH (all units irrespective of CoT)

- Reported Value (reflecting CoT restrictions)

	Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Address	Tenure Passing Rent PA	EUV-SH MV (all units) (all unit		Reported Value (reflecting CoT basis)
		TGL34010	FHLQHTLHPRS42	Flat 43 Lindsay Court Loampit Vale Lewisham London SE13 7LL	PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va	ue Not attributed a value	
Column	AC-00384817 AC-00384818	TGL34010 TGL34010	FHLQHTLHPRS44 FHLQHTLHPRS45	Flat 45 Lindsay Court Loampit Vale Lowisham London SE13 7LL Flat 46 Lindsay Court Loampit Vale Lowisham London SE13 7LL	PRIVATE MARKET RENT £0 PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va Not attributed a value Not attributed a va	ue Not attributed a value ue Not attributed a value	Not attributed a value Not attributed a value
April	AC-00384820 AC-00384821	TGL34010 TGL34010	FHLQHTLHPRS47 FHLQHTLHPRS48	Flat 48 Lindsay Court Loampit Vale Lewisham London SE13 7LL Flat 49 Lindsay Court Loampit Vale Lewisham London SE13 7LL	PRIVATE MARKET RENT £0 PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va Not attributed a value Not attributed a va	ue Not attributed a value ue Not attributed a value	Not attributed a value Not attributed a value
Column	AC-00384823 AC-00384824	TGL34010 TGL34010	FHLQHTLHPRS50 FHLQHTLHPRS51	Flat 51 Lindsay Court Loampit Vale Lewisham London SE13 7.LL Flat 52 Lindsay Court Loampit Vale Lewisham London SE13 7.LL	PRIVATE MARKET RENT £0 PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va Not attributed a value Not attributed a va	ue Not attributed a value ue Not attributed a value	Not attributed a value Not attributed a value
Column	AC-00384826	TGL34010	FHLQHTLHPRS53	Flat 54 Lindsay Court Loampit Vale Lewisham London SE13 7LL	PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va	ue Not attributed a value	Not attributed a value
Column		TGL34010	FHLQHTLHPRSS6	Flat 57 Lindsay Court Loampit Vale Lewisham London SE13 7LL	PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va	ue Not attributed a value	Not attributed a value
Column	AC-00384831 AC-00384832 AC-00384833	TGL34010	FHLQHTLHPRS59	Flat 3 Orwell Court Jerrard Street London SE13 7TA	PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va	ue Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
Column	AC-00384834 AC-00384835	TGL34010 TGL34010	FHLQHTLHPRS61 FHLQHTLHPRS62	Flat 5 Orwell Court Jerrard Street London SE13 7TA Flat 6 Onwell Court Jerrard Street London SE13 7TA	PRIVATE MARKET RENT £0 PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va	ue Not attributed a value ue Not attributed a value	Not attributed a value Not attributed a value
Column	AC-00384838 AC-00384839	TGL34010 TGL34010	FHLQHTLHPRS65 FHLQHTLHPRS66	Flat 9 Orwell Court Jerrard Street London SEI3 7TA Flat 10 Orwell Court Jerrard Street London SEI3 7TA	PRIVATE MARKET RENT £0 PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va Not attributed a value Not attributed a va	ue Not attributed a value ue Not attributed a value	Not attributed a value Not attributed a value
March	AC-00384841 AC-00384842	TGL34010 TGL34010	FHLQHTLHPRS68 FHLQHTLHPRS69	Flat 12 Orwell Court Jerrard Street London SE13 7TA Flat 14 Orwell Court Jerrard Street London SE13 7TA	PRIVATE MARKET RENT £0 PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va Not attributed a value Not attributed a va	ue Not attributed a value ue Not attributed a value	Not attributed a value Not attributed a value
Section Sect	AC-00384845 AC-00384846	TGL34010 TGL34010	FHLQHTLHPRS72 FHLQHTLHPRS73	Flat 17 Orwell Court Jerrard Street London SE13 7TA Flat 18 Orwell Court Jerrard Street London SE13 7TA	PRIVATE MARKET RENT £0 PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va Not attributed a value Not attributed a va	ue Not attributed a value ue Not attributed a value	Not attributed a value Not attributed a value
Column	AC-00384848 AC-00384850	TGL34010 TGL34010	FHLQHTLHPRS75 FHLQHTLHPRS77	Flat 20 Orwell Court Jerrard Street London SE13 7TA Flat 22 Orwell Court Jerrard Street London SE13 7TA	PRIVATE MARKET RENT £0 PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va Not attributed a value Not attributed a va	ue Not attributed a value ue Not attributed a value	Not attributed a value Not attributed a value
Column	AC-00384852 AC-00384853	TGL34010 TGL34010	FHLQHTLHPRS79 FHLQHTLHPRS80	Flat 24 Orwell Court Jerrard Street London SE13 7TA Flat 25 Orwell Court Jerrard Street London SE13 7TA	PRIVATE MARKET RENT £0 PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va Not attributed a value Not attributed a va	ue Not attributed a value ue Not attributed a value	Not attributed a value Not attributed a value
Column	AC-00384856 AC-00384857	TGL34010 TGL34010	FHLQHTLHPRS83 FHLQHTLHPRS84	Flat 28 Orwell Court Jerrard Street London SE13 7TA Flat 29 Orwell Court Jerrard Street London SE13 7TA	PRIVATE MARKET RENT £0 PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va Not attributed a value Not attributed a va	se Not attributed a value se Not attributed a value	Not attributed a value Not attributed a value
Column		TGL34010	FHLQHTLHPRS86 FHLQHTLHPRS87	Flat 31 Orwell Court Jerrard Street London SE13 7TA	PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va Not attributed a value Not attributed a va	ue Not attributed a value ue Not attributed a value	Not attributed a value Not attributed a value
Section Sect	AC-00384862 AC-00384863 AC-00384864	TGL34010 TGL34010	FHLQHTLHPRS90 FHLQHTLHPRS91	Flat 35 Orwell Court Jerrard Street London SE13 7TA Flat 36 Orwell Court Jerrard Street London SE13 7TA	PRIVATE MARKET RENT £0 PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va Not attributed a value Not attributed a va	ue Not attributed a value ue Not attributed a value	Not attributed a value
Section Sect	AC-00384865 AC-00384866 AC-00384867	TGL34010 TGL34010	FHLQHTLHPRS92 FHLQHTLHPRS93	Flat 37 Orwell Court Jerrard Street London SE13 7TA Flat 38 Orwell Court Jerrard Street London SE13 7TA	PRIVATE MARKET RENT £0 PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va Not attributed a value Not attributed a va	ue Not attributed a value ue Not attributed a value	Not attributed a value Not attributed a value
Section Sect	AC-00384868 AC-00384869	TGL34010 TGL34010	FHLQHTLHPRS95 FHLQHTLHPRS96	Flat 40 Orwell Court Jerrard Street London SE13 7TA Flat 41 Orwell Court Jerrard Street London SE13 7TA	PRIVATE MARKET RENT £0 PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va Not attributed a value Not attributed a va	ue Not attributed a value ue Not attributed a value	Not attributed a value Not attributed a value
March Marc	AC-00384871	TGL34010 TGL34010	FHLQHTLHPRS98 190526NB	Flat 43 Orwell Court Jerrard Street London SE13 7TA Flat 8 Orwell Court Jerrard Street London SE13 7TA	PRIVATE MARKET RENT £0 AFFORDABLE RENT £7,919	Not attributed a value Not attributed a va £48,767 £126,4	ue Not attributed a value 23 MV-T	Not attributed a value £126,423
March Marc		TGL34010 TGL34010	FHLQHTLHPRS100 FHLQHTLHPRS101	Flat 45 Orwell Court Jerrard Street London SE13 7TA Flat 46 Orwell Court Jerrard Street London SE13 7TA	PRIVATE MARKET RENT £0 PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va Not attributed a value Not attributed a va	ue Not attributed a value ue Not attributed a value	Not attributed a value Not attributed a value
Campaign	AC-00384876 AC-00384843	TGL34010 TGL34010	FHLQHTLHPRS103 190536NB	Flat 48 Orwell Court Jerrard Street London SE13 7TA Flat 15 Orwell Court Jerrard Street London SE13 7TA	PRIVATE MARKET RENT £0 AFFORDABLE RENT £8,218	Not attributed a value Not attributed a va £55,828 £128,7	ue Not attributed a value 38 MV-T	Not attributed a value £128,788
Column	AC-00384878 AC-00384879	TGL34010 TGL34010	FHLQHTLHPRS106 FHLQHTLHPRS106	Flat 50 Orwell Court Jerrard Street London SE13 7TA Flat 51 Orwell Court Jerrard Street London SE13 7TA	PRIVATE MARKET RENT £0 PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va Not attributed a value Not attributed a va	ue Not attributed a value ue Not attributed a value	Not attributed a value Not attributed a value
Company	AC-00384881 AC-00384849	TGL34010 TGL34010	FHLOHTLHPRS108 190446NB	Flat 53 Orwell Court Jerrard Street London SE13 7TA Flat 21 Onwell Court Jerrard Street London SE13 7TA	PRIVATE MARKET RENT £0 PRIVATE MARKET RENT £17,700	Not attributed a value Not attributed a va Not attributed a value Not attributed a va	ue Not attributed a value ue Not attributed a value	Not attributed a value Not attributed a value
Company Comp	AC-00384882 AC-00384883 AC-00384884	TGL34010	FHLQHTLHPRS110	Flat 55 Orwell Court Jerrard Street London SE13 7TA	PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va	ue Not attributed a value	
Company Comp	AC-00384885 AC-00384886 AC-00384855	TGL34010	FHLQHTLHPRS113	Flat 2 Swanton Court Jerrard Street London SE13 7SL	PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va	ue Not attributed a value	Not attributed a value Not attributed a value £127,205
Company Comp	AC-00384887 AC-00384888 AC-00384889	TGL34010	FHLQHTLHPRS115	Flat 3 Swanton Court Jerrard Street London SE13 7SL Flat 4 Swanton Court Jerrard Street London SE13 7SL	PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va Not attributed a value Not attributed a va	ue Not attributed a value	
Company Comp	AC-00384890 AC-00384891	TGL34010 TGL34010	FHLQHTLHPRS117 FHLQHTLHPRS118	Flat 6 Swanton Court Jerrard Street London SE13 7SL Flat 7 Swanton Court Jerrard Street London SE13 7SL	PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va Not attributed a value Not attributed a va	ue Not attributed a value ue Not attributed a value	Not attributed a value Not attributed a value
Company Comp	AC-00384892 AC-00384893	TGL34010 TGL34010	FHLQHTLHPRS120	Flat 8 Swanton Court Jerrard Street London SE13 75L Flat 9 Swanton Court Jerrard Street London SE13 75L	PRIVATE MARKET RENT £0 PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va Not attributed a value Not attributed a va	ue Not attributed a value	Not attributed a value Not attributed a value
Company Comp	AC-00384895 AC-00384896	TGL34010 TGL34010	FHLQHTLHPRS122 FHLQHTLHPRS123	Flat 11 Swanton Court Jerrard Street London SE13 7SL Flat 12 Swanton Court Jerrard Street London SE13 7SL	PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va Not attributed a value Not attributed a va	ue Not attributed a value ue Not attributed a value	Not attributed a value Not attributed a value
Section Sect	AC-00384898 AC-00384899	TGL34010 TGL34010	FHLQHTLHPRS125 FHLQHTLHPRS126	Flat 16 Swanton Court Jerrard Street London SE13 7SL	PRIVATE MARKET RENT £0 PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va Not attributed a value Not attributed a va	ue Not attributed a value ue Not attributed a value	Not attributed a value
Section Company Comp	AC-00384901 AC-00384902	TGL34010 TGL34010	FHLQHTLHPRS128 FHLQHTLHPRS129	Flat 18 Swanton Court Jerrard Street London SE13 7SL Flat 19 Swanton Court Jerrard Street London SE13 7SL	PRIVATE MARKET RENT £0 PRIVATE MARKET RENT £0	Not attributed a value Not attributed a value Not attributed a value Not attributed a value	se Not attributed a value se Not attributed a value	Not attributed a value Not attributed a value
Company Comp	AC-00384904 AC-00384905	TGL34010 TGL34010	FHLQHTLHPRS131 FHLQHTLHPRS132	Flat 21 Swanton Court Jerrard Street London SE13 75L Flat 22 Swanton Court Jerrard Street London SE13 75L	PRIVATE MARKET RENT £0 PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va Not attributed a value Not attributed a va	ue Not attributed a value ue Not attributed a value	Not attributed a value Not attributed a value
Company Comp	AC-00384907 AC-00384908	TGL34010 TGL34010	FHLQHTLHPRS134 FHLQHTLHPRS135	Flat 24 Swanton Court Jerrard Street London SE13 7SL Flat 25 Swanton Court Jerrard Street London SE13 7SL	PRIVATE MARKET RENT £0 PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va Not attributed a value Not attributed a va	ue Not attributed a value ue Not attributed a value	Not attributed a value Not attributed a value
Company Comp	AC-00384910 AC-00384911	TGL34010 TGL34010	FHLQHTLHPRS137 FHLQHTLHPRS138	Flat 27 Swanton Court Jerrard Street London SE13 7SL Flat 28 Swanton Court Jerrard Street London SE13 7SL	PRIVATE MARKET RENT £0 PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va Not attributed a value Not attributed a va	ue Not attributed a value ue Not attributed a value	Not attributed a value Not attributed a value
Company Comp	AC-00384913	TGL34010 TGL34010	FHLQHTLHPRS140	Flat 30 Swanton Court Jerrard Street London SE13 7SL	PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va Not attributed a value Not attributed a va	ue Not attributed a value ue Not attributed a value	Not attributed a value Not attributed a value
Company Comp	AC-00384916 AC-00384917	TGL34010 TGL34010	FHLQHTLHPRS143 FHLQHTLHPRS144	Flat 33 Swanton Court Jerrard Street London SE13 7SL Flat 34 Swanton Court Jerrard Street London SE13 7SL	PRIVATE MARKET RENT £0 PRIVATE MARKET RENT £0	Not attributed a value	ue Not attributed a value ue Not attributed a value	Not attributed a value Not attributed a value
Second S	AC-00384919	TGL34010	FHLQHTLHPRS146	Flat 35 Swanton Court Jerrard Street London SE13 7SL Flat 36 Swanton Court Jerrard Street London SE13 7SL	PRIVATE MARKET RENT £0 PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va Not attributed a value Not attributed a va	ue Not attributed a value ue Not attributed a value	Not attributed a value Not attributed a value
Company Comp	AC-00384921 AC-00384922	TGL34010 TGL34010	FHLQHTLHPRS148 FHLQHTLHPRS149	Flat 38 Swanton Court Jerrard Street London SEI3 7SL Flat 39 Swanton Court Jerrard Street London SEI3 7SL	PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va Not attributed a value Not attributed a va	ue Not attributed a value ue Not attributed a value	Not attributed a value Not attributed a value
Company Comp	AC-00384924 AC-00384925	TGL34010 TGL34010	FHLQHTLHPRS152	Flat 41 Swanton Court Jerrard Street London SE'13 75L Flat 42 Swanton Court Jerrard Street London SE'13 75L	PRIVATE MARKET RENT £0 PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va Not attributed a value Not attributed a va	ue Not attributed a value	Not attributed a value
COMMINGED COMM	AC-00384927 AC-00384928	TGL34010 TGL34010	FHLQHTLHPRS154 FHLQHTLHPRS155	Flat 44 Swanton Court Jerrard Street London SE13 7SL Flat 45 Swanton Court Jerrard Street London SE13 7SL	PRIVATE MARKET RENT £0 PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va Not attributed a value Not attributed a va	ue Not attributed a value ue Not attributed a value	Not attributed a value Not attributed a value
COURSING FLORITIMENSION FLORITIMEN	AC-00384930 AC-00384931	TGL34010 TGL34010	FHLQHTLHPRS157 FHLQHTLHPRS158	Flat 47 Swanton Court Jerrard Street London SE13 7SL Flat 48 Swanton Court Jerrard Street London SE13 7SL	PRIVATE MARKET RENT £0 PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va Not attributed a value Not attributed a va	ue Not attributed a value ue Not attributed a value	Not attributed a value Not attributed a value
COSSISSION TOLIGO PLOTHERSINE And Seather Coard around Street (London SELT) T. PROVET MARKET SERTY C) Not ethinded a volue	AC-00384933 AC-00384934	TGL34010 TGL34010	FHLQHTLHPRS160 FHLQHTLHPRS161	Flat 50 Swanton Court Jerrard Street London SE13 7SL Flat 51 Swanton Court Jerrard Street London SE13 7SL	PRIVATE MARKET RENT £0 PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va Not attributed a value Not attributed a va	ue Not attributed a value ue Not attributed a value	Not attributed a value Not attributed a value
ACCOMMING PLANT	AC-00384936 AC-00384937	TGL34010 TGL34010	FHLQHTLHPRS163 FHLQHTLHPRS164	Flat 53 Swanton Court Jerrard Street London SE13 7SL Flat 54 Swanton Court Jerrard Street London SE13 7SL	PRIVATE MARKET RENT £0 PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va Not attributed a value Not attributed a va	ue Not attributed a value ue Not attributed a value	Not attributed a value Not attributed a value
CO0000442 TOU. 1990 PLOTTLYPRING PLOTTLYPRI	AC-00384939 AC-00384940	TGL34010 TGL34010	FHLQHTLHPRS166 FHLQHTLHPRS167	Flat 56 Swanton Court Jerrard Street London SE13 75L Flat 57 Swanton Court Jerrard Street London SE13 75L	PRIVATE MARKET RENT £0 PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va Not attributed a value Not attributed a va	ue Not attributed a value ue Not attributed a value	Not attributed a value Not attributed a value
COSSISSION PLOTE PROFIT	AC-00384942 AC-00384943	TGL34010 TGL34010	FHLQHTLHPRS169 FHLQHTLHPRS170	Flat 59 Swanton Court Jerrard Street London SET3 7SL Flat 60 Swanton Court Jerrard Street London SET3 7SL	PRIVATE MARKET RENT £0 PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va Not attributed a value Not attributed a va	ue Not attributed a value ue Not attributed a value	Not attributed a value Not attributed a value
COSSISSIVE TOURNESS TOURNES	AC-00384945 AC-00384946	TGL34010 TGL34010	FHLQHTLHPRS172 FHLQHTLHPRS173	Flat 62 Swanton Court Jerrard Street London SE13 7SL Flat 63 Swanton Court Jerrard Street London SE13 7SL	PRIVATE MARKET RENT £0 PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va Not attributed a value Not attributed a va	ue Not attributed a value ue Not attributed a value	Not attributed a value Not attributed a value
CO00004901 TOL-10-00 PLOTTLIFERITY Followed in the control SELT 79. PROVED MAKET PROTECT Followed in the control set wise Not emboded a vise	AC-00384948 AC-00384949	TGL34010 TGL34010	FHLQHTLHPRS176 FHLQHTLHPRS176	Flat 65 Swanton Court Jerrard Street London SET3 7SL Flat 66 Swanton Court Jerrard Street London SET3 7SL	PRIVATE MARKET RENT £0 PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va Not attributed a value Not attributed a va	ue Not attributed a value ue Not attributed a value	Not attributed a value Not attributed a value
AC-000000496 TOU-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	AC-00384951 AC-00384952	TGL34010 TGL34010	FHLQHTLHPRS178 FHLQHTLHPRS179	Flat 68 Swanton Court Jerrard Street London SE13 7SL	PRIVATE MARKET RENT £0 PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va Not attributed a value Not attributed a va	ue Not attributed a value ue Not attributed a value	Not attributed a value Not attributed a value
ACCOUNTAGE TOLS-1000 PLOTITUPENES PLOTITUPE	AC-00384954	TGL34010	FHLQHTLHPRS181	Flat 70 Swanton Court Jerrard Street London SE13 7SL Flat 71 Swanton Court Jerrard Street London SE13 7SL	PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va Not attributed a value Not attributed a va	ue Not attributed a value ue Not attributed a value	Not attributed a value Not attributed a value
COSSISSION TOLS ADDRESS TOLS A	AC-00384956	TGL34010 TGL34010	FHLQHTLHPRS183 FHLQHTLHPRS184	Flat 73 Swanton Court Jerrard Street London SE13 7SL Flat 74 Swanton Court Jerrard Street London SE13 7SL	PRIVATE MARKET RENT £0 PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va Not attributed a value Not attributed a va	ue Not attributed a value ue Not attributed a value	Not attributed a value
## CO0334962 T03,3409 #F,CFTTHERSTS FM TS SEARCH COLOR SEED THE MONTE MARKET REPORT GR Not attributed a value Not ethibuted a value Not	AC-00384959 AC-00384960	TGL34010 TGL34010	FHLQHTLHPRS186 FHLQHTLHPRS187	Flat 76 Swanton Court Jerrard Street London SE13 75L Flat 77 Swanton Court Jerrard Street London SE13 7HE	PRIVATE MARKET RENT £0 PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va Not attributed a value Not attributed a va	ue Not attributed a value ue Not attributed a value	Not attributed a value Not attributed a value
AC-00384965 TOL34010 FHLOHTLHPRS192 Flat 82 Swanton Court Jerrard Street London SE13.7HE PRIVATE MARKET RENT £0 Not attributed a value No	AC-00384962 AC-00384963	TGL34010 TGL34010	FHLQHTLHPRS189 FHLQHTLHPRS190	Flat 79 Swanton Court Jerrard Street London SE13 7HE Flat 80 Swanton Court Jerrard Street London SE13 7HE	PRIVATE MARKET RENT £0 PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va Not attributed a value Not attributed a va	ue Not attributed a value ue Not attributed a value	Not attributed a value Not attributed a value
		TGL34010	FHLQHTLHPRS192	Flat 82 Swanton Court Jerrard Street London SE13 7HE	PRIVATE MARKET RENT £0	Not attributed a value Not attributed a va	ue Not attributed a value	Not attributed a value Not attributed a value

This Summary & Unit Schedule is provided for informative purposes. It sets out 3 columns of unit valu

- EUV-SH (all units irrespective of CoT)
- Neverted Value (reflecting CoT restrictions)

Appendix	Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Address	Tenure	Passing Rent PA (all units)	MV-T (all units)		Reported Value (reflecting CoT basis)
Column	AC-00384968 AC-00384969	TGL34010 TGL34010	FHLQHTLHPRS195 FHLQHTLHPRS196	Flat 85 Swanton Court Jerrard Street London SE13 7HE	PRIVATE MARKET RENT PRIVATE MARKET RENT	£0 Not attributed a value £0 Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value	Not attributed a value
Column	AC-00384971	TGL34010	FHLQHTLHPRS198	Flat 88 Swanton Court Jerrard Street London SE13 7HE	PRIVATE MARKET RENT	£0 Not attributed a value £0 Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value	Not attributed a value
April	AC-00384973 AC-00384974	TGL34010 TGL34010	FHLQHTLHPRS200 FHLQHTLHPRS201	Flat 90 Swanton Court Jerrard Street London SE13 7HE Flat 91 Swanton Court Jerrard Street London SE13 7HE	PRIVATE MARKET RENT PRIVATE MARKET RENT	£0 Not attributed a value £0 Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
	AC-00384976	TGL34010	FHLQHTLHPRS203	Flat 93 Swanton Court Jerrard Street London SE13 7HE	PRIVATE MARKET RENT	£0 Not attributed a value	Not attributed a value	Not attributed a value	Not attributed a value
April	AC-00384978 AC-00384979	TGL34010 TGL34010	FHLQHTLHPRS206 FHLQHTLHPRS206	Flat 95 Swanton Court Jerrard Street London SE13 7HE Flat 96 Swanton Court Jerrard Street London SE13 7HE	PRIVATE MARKET RENT PRIVATE MARKET RENT	£0 Not attributed a value £0 Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
Column	AC-00384981	TGL34010	FHLQHTLHPRS208	Flat 98 Swanton Court Jerrard Street London SE13 7HE	PRIVATE MARKET RENT	£0 Not attributed a value	Not attributed a value	Not attributed a value	Not attributed a value
March Marc	AC-00384984	TGL34010	FHLQHTLHPRS211	Flat 101 Swanton Court Jerrard Street London SE13 7HE	PRIVATE MARKET RENT	£0 Not attributed a value £0 Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value	Not attributed a value
Column	AC-00384986	TGL34010	FHLQHTLHPRS213	Flat 103 Swanton Court Jerrard Street London SE13 7HE	PRIVATE MARKET RENT	£0 Not attributed a value	Not attributed a value	Not attributed a value	Not attributed a value
Column	AC-00384989	TGL34010	FHLQHTLHPRS216	Flat 106 Swanton Court Jerrard Street London SE13 7HE	PRIVATE MARKET RENT	£0 Not attributed a value	Not attributed a value	Not attributed a value	Not attributed a value
1.00 1.00	AC-00384991 AC-00384992	TGL34010 TGL34010	FHLQHTLHPRS218 FHLQHTLHPRS219	Flat 108 Swanton Court Jerrard Street London SE13 7HE Flat 109 Swanton Court Jerrard Street London SE13 7HE	PRIVATE MARKET RENT PRIVATE MARKET RENT	£0 Not attributed a value £0 Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
The color	AC-00384994	TGL34010	FHLQHTLHPRS221	Flat 111 Swanton Court Jerrard Street London SE13 7HE	PRIVATE MARKET RENT	£0 Not attributed a value	Not attributed a value	Not attributed a value	Not attributed a value
Company	AC-00384996 AC-00384997	TGL34010 TGL34010	FHLQHTLHPRS223 FHLQHTLHPRS224	Flat 113 Swanton Court Jerrard Street London SE13 7HE Flat 114 Swanton Court Jerrard Street London SE13 7HE	PRIVATE MARKET RENT PRIVATE MARKET RENT	£0 Not attributed a value £0 Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
Section Sect	AC-00384999	TGL34010	FHLQHTLHPRS226	Flat 116 Swanton Court Jerrard Street London SE13 7HE	PRIVATE MARKET RENT	£0 Not attributed a value	Not attributed a value	Not attributed a value	Not attributed a value
Column	AC-00385002	TGL34010	FHLQHTLHPRS228 FHLQHTLHPRS229	Flat 118 Swanton Court Jerrard Street London SE13 7HE Flat 119 Swanton Court Jerrard Street London SE13 7HE	PRIVATE MARKET RENT	£0 Not attributed a value £0 Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
Column	AC-00385004 AC-00385005	TGL34010 TGL34010	FHLQHTLHPRS231 FHLQHTLHPRS232	Flat 121 Swanton Court Jerrard Street London SE13 7HE Flat 122 Swanton Court Jerrard Street London SE13 7HE	PRIVATE MARKET RENT PRIVATE MARKET RENT	£0 Not attributed a value £0 Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
Column	AC-00385007	TGL34010	FHLQHTLHPRS234	Flat 124 Swanton Court Jerrard Street London SE13 7HE	PRIVATE MARKET RENT	£0 Not attributed a value	Not attributed a value	Not attributed a value	Not attributed a value
Column	AC-00385009 AC-00385010	TGL34010 TGL34010	FHLQHTLHPRS236 FHLQHTLHPRS237	Flat 126 Swanton Court Jerrard Street London SE13 7HE Flat 127 Swanton Court Jerrard Street London SE13 7HE	PRIVATE MARKET RENT PRIVATE MARKET RENT	£0 Not attributed a value £0 Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
Column	AC-00385012	TGL34010	FHLQHTLHPRS239	Flat 129 Swanton Court Jerrard Street London SE13 7HE	PRIVATE MARKET RENT	£0 Not attributed a value	Not attributed a value	Not attributed a value	Not attributed a value
Column	AC-00385014 AC-00385015	TGL34010 TGL34010	FHLQHTLHPRS241 FHLQHTLHPRS242	Flat 131 Swanton Court Jerrard Street London SE13 7HE Flat 132 Swanton Court Jerrard Street London SE13 7HE	PRIVATE MARKET RENT PRIVATE MARKET RENT	£0 Not attributed a value £0 Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
Column	AC-00385017 AC-00385018	TGL34010 TGL34010	FHLQHTLHPRS244 FHLQHTLHPRS245	Flat 134 Swanton Court Jerrard Street London SE13 7HE Flat 135 Swanton Court Jerrard Street London SE13 7HE	PRIVATE MARKET RENT PRIVATE MARKET RENT	£0 Not attributed a value £0 Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
Column	AC-00385019 AC-00105398	TGL34010 EGL407951	FHLQHTLHPRS246 ETU3880	Flat 136 Swanton Court Jerrard Street London SE13 7HE 4 Wymark Close Rainham Rainham Essex RM13 8SW	LEASEHOLD SERVICES ONLY	£0 Not attributed a value £0 Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
Property	AC-00123815 AC-00218721	EX37584 LN96811	ETU12108 RAT021002	Basement/Dround Floor Flat 89 Park Road Leyton London E10 78Z FLAT B GROUND FLOOR 21 RALEIGH GARDENS BRIXTON LONDON SW2 IAD	LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY	£0 Not attributed a value £0 Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
Column	AC-00381039 AC-00381047	TGL347848	825490 902779	Flat 4.81 Culverley Road Catford London SE6.2LD Flat C.53 Lawrie Park Avenue Sydenham London SE26.6HA	LEASEHOLD SERVICES ONLY	£0 Not attributed a value £0 Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
Company Comp	AC-00381051 AC-00381052	TGL347848 TGL347848	902783 902784	Flat G 53 Lawrie Park Avenue Sydenham London SE26 6HA Flat H 53 Lawrie Park Avenue Sydenham London SE26 6HA	LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY	£0 Not attributed a value £0 Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
Column	AC-00381630	EGL486888 EGL486888	ETU20006	Flat 6 31 Broomfield Street Poplar London E14 6BX	LEASEHOLD SERVICES ONLY	£0 Not attributed a value	Not attributed a value	Not attributed a value	Not attributed a value
Company	AC-00381633	EGL496888	ETU20012	Flat 5 31 Broomfield Street Poplar London E14 6BX	LEASEHOLD SERVICES ONLY	£0 Not attributed a value	Not attributed a value	Not attributed a value	Not attributed a value
Column	AC-00381981 AC-00381983	EGL419301 EGL419302 EGL419301 EGL419302	ETU947 ETU949	Flat 1 Jane Court Victoria Road Romford Essex RM1 2EE Flat 5 Jane Court Victoria Road Romford Essex RM1 2EE	LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY	£0 Not attributed a value £0 Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
Column	AC-00382134	EGL450023	HAL109002F	109B Hainault Road Leytonstone London E11 1DT	LEASEHOLD SERVICES ONLY	£0 Not attributed a value	Not attributed a value	Not attributed a value	Not attributed a value
Company Comp	AC-00382619 AC-00383242	MX501351 SGL538530	LXX080048 TBH067000	48 Lena Crescent Lower Edmonton London N9 0FD 67 Thamesbank Place Thamesmead London SE28 8PS	LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY	£0 Not attributed a value £0 Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
Company Comp	AC-00383249 AC-00384615	SGL538530 AGL261325	TBH074000 185710NB	74 Thamesbank Place Thamesmead London SE28 8PS	LEASEHOLD SERVICES ONLY	£0 Not attributed a value £0 Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value	Not attributed a value
Company Comp	AC-00384697	TGL318781	BNN048007	Flat 7 Sir Walter Raleigh Court 48 Banning Street Greenwich London SE10 OFD	LEASEHOLD SERVICES ONLY	£0 Not attributed a value	Not attributed a value	Not attributed a value	Not attributed a value
Company Comp	AC-00384706 AC-00384714	TGL318781 MX501351	BNN066041 CDZ030018	Flat 41 Sir Walter Raleigh Court 66 Banning Street Greenwich London SE10 0FD 18 Chad Crescent Enfield London N9 0FN	LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY	£0 Not attributed a value £0 Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
Company Comp	AC-00385056 AC-00384715	EGL453818	CNS046000F CDZ040024	46 Camarvon Road Leyton London E10 6DP	GENERAL NEEDS SOCIAL RENT	£5,497 £77,334	£184,775	MV-T	£184,775
Column	AC-00384726	MXS01351	LXX050028	28 Lena Crescent Edmonton London N9 OFB	LEASEHOLD SERVICES ONLY	£0 Not attributed a value	Not attributed a value	Not attributed a value	Not attributed a value
Company Comp	AC-00384728 AC-00384729	MX501351 MX501351	LXX060033 LXX070040	33 Lena Crescent Edmonton London N9 OFD 40 Lena Crescent Edmonton London N9 OFD	LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY	£0 Not attributed a value £0 Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
Company Comp	AC-00384731	MX501351	ZAM010011	11 Zambezi Drive Edmonton London N9 OFT	LEASEHOLD SERVICES ONLY	£0 Not attributed a value	Not attributed a value	Not attributed a value	Not attributed a value
Company Comp				Flat 17 Catkin House 2 Firwood Lane Romford 0 RM3 0FR		£0 Not attributed a value	Not attributed a value		Not attributed a value
Company Comp	AC-00385100	BGL97873	ETU29372	Flat 39 Catkin House 2 Firwood Lane Romford 0 RM3 0FR Flat 7 Hazelnut Court 1 Firwood Lane Romford 0 RM3 0FS	LEASEHOLD SERVICES ONLY	£0 Not attributed a value £0 Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value
Company Comp	AC-00385109	TGL318381	177946NB	Flat 24 15 Sherard Road Eltham London SE9 6EX	LEASEHOLD SERVICES ONLY	£0 Not attributed a value £0 Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
Company Comp	AC-00385122 AC-00385127	TGL318381 TGL318381	177959NB 177964NB	Flat 27 15 Sherard Road Eltham London SE9 6EX Flat 38 15 Sherard Road Eltham London SE9 6EX	LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY	£0 Not attributed a value £0 Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
According Transport Tran	AC-00385133 AC-00385135	TGL318381 TGL318381	177970NB 177972NB	Flat 44 15 Sherard Road Eltham London SE9 6EX Flat 46 15 Sherard Road Eltham London SE9 6EX	LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY	£0 Not attributed a value £0 Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
ACCESSION ACCESSION AC	AC-00385140	TGL318381	177937NB	Flat 13 15 Sherard Road Eltham London SE9 6EX	LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY	£0 Not attributed a value £0 Not attributed a value £0 Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
ACCORNICATION ACCOUNTS ACCO	AC-00385146 AC-00385212	AGL384764 AGL255950 AGL255951 part only	180981NB	Flat 2 191 Western Road London SW19 20D 1 Herrick Court Bollo Bridge Road South Acton London W3 8FL	LOW COST SHARED OWNERSHIP LEASEHOLD SERVICES ONLY	£0 Not attributed a value £0 Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
ACCESSION ACCESSION AC	AC-00385214 AC-00385215	AGL384764 AGL255950 AGL255951 part only AGL384764 AGL255950 AGL255951 part only	180983NB 180984NB	3 Herrick Court Bollo Bridge Road South Acton London W3 BFL 4 Herrick Court Bollo Bridge Road South Acton London W3 BFL	LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY	£0 Not attributed a value £0 Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
Company Comp	AC-00385217	AGL384764 AGL255950 AGL255951 part only	180986NB	6 Herrick Court Bollo Bridge Road South Acton London W3 8FL	LEASEHOLD SERVICES ONLY	£0 Not attributed a value	Not attributed a value	Not attributed a value	Not attributed a value
Company	AC-00385219 AC-00385220	AGL384764 AGL255950 AGL255951 part only AGL384764 AGL255950 AGL255951 part only	180988NB 180989NB	9 Herrick Court Bollo Bridge Road South Acton London W3 8FL	LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY	£0 Not attributed a value £0 Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
COUNTING COUNTING	AC-00385222 AC-00385223	AGL384764 AGL255950 AGL255951 part only AGL384764 AGL255950 AGL255951 part only	180991NB 180992NB	11 Herrick Court Bollo Bridge Road South Acton London W3 8FL 12 Herrick Court Bollo Bridge Road South Acton London W3 8FL	LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY	£0 Not attributed a value £0 Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
ACCOUNTED_100_	AC-00385225	AGL384764 AGL255950 AGL255951 part only	180994NB	14 Herrick Court Bollo Bridge Road South Acton London W3 8FL	LEASEHOLD SERVICES ONLY	£0 Not attributed a value	Not attributed a value	Not attributed a value	Not attributed a value
COUNTRIES ACCUSTOM ACCUSTOM	AC-00385227 AC-00385228	AGL384764 AGL255950 AGL255951 part only AGL384764 AGL255950 AGL255951 part only	180996NB 180997NB	16 Herrick Court Bollo Bridge Road South Acton London W3 8FL 17 Herrick Court Bollo Bridge Road South Acton London W3 8FL	LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY	£0 Not attributed a value £0 Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
ACCESSING ACCESSING PART OF STORMS TOP NOT COAT Bills (Not placed a value Top Not perhapsive and part of the part of	AC-00385230	AGL384764 AGL255950 AGL255951 part only	180999NB	19 Herrick Court Bollo Bridge Road South Acton London W3 8FL	LEASEHOLD SERVICES ONLY	£0 Not attributed a value	Not attributed a value	Not attributed a value	Not attributed a value
ACCOUNTING ACC	AC-00385232 AC-00385233	AGL384764 AGL255950 AGL255951 part only AGL384764 AGL255950 AGL255951 part only	181001NB 181002NB	21 Herrick Court Bollo Bridge Road South Acton London W3 8FL 22 Herrick Court Bollo Bridge Road South Acton London W3 8FL	LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY	£0 Not attributed a value £0 Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
ACCESSIGNED ACCESSION PLANT AND ACCESSION	AC-00385235 AC-00385236	AGL384764 AGL255950 AGL255951 part only AGL384764 AGL255950 AGL255951 part only	181004NB 181005NB	24 Herrick Court Bollo Bridge Road South Acton London W3 BFL 25 Herrick Court Bollo Bridge Road South Acton London W3 BFL	LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY	£0 Not attributed a value £0 Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
COUNTRY COUN	AC-00385237 AC-00385238	AGL384764 AGL255950 AGL255951 part only AGL384764 AGL255950 AGL255951 part only	181006NB 181007NB	26 Herrick Court Bollo Bridge Road South Acton London W3 8FL 27 Herrick Court Bollo Bridge Road South Acton London W3 8FL	LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY	£0 Not attributed a value £0 Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
COURSITIS COUNTY COUNTY	AC-00385112 AC-00385113	TGL318381 TGL318381	177949NB 177950NB	Flat 21 15 Sherard Road Eltham London SE9 6EX Flat 20 15 Sherard Road Eltham London SE9 6EX	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£4,475 Not attributed a value £4,008 Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
COURSESTED COUNTESTED COU	AC-00385115 AC-00385116	TGL318381 TGL318381	177952NB 177953NB	Flat 26 15 Sherard Road Eltham London SE9 6EX Flat 33 15 Sherard Road Eltham London SE9 6EX	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£4,310 Not attributed a value £4,310 Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value
COURSETO COUNTESTING COU	AC-00385117 AC-00385118	TGL318381 TGL318381	177954NB 177955NB	Flat 32 15 Sherard Road Eltham London SE9 6EX Flat 31 15 Sherard Road Eltham London SE9 6EX	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£3,332 Not attributed a value £5,831 Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
CO00000000	AC-00385120 AC-00385121	TGL318381 TGL318381	177957NB 177958NB	Flat 29 15 Sherard Road Eltham London SE9 6EX Flat 28 15 Sherard Road Eltham London SE9 6EX	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£3,533 Not attributed a value £3,332 Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
	AC-00385123	TGL318381	177960NB	Flat 34 15 Sherard Road Eltham London SE9 6EX	LOW COST SHARED OWNERSHIP	£4,359 Not attributed a value	Not attributed a value	Not attributed a value	Not attributed a value
									Not attributed a value

This Summary & Unit Schedule is provided for it
- EUV-SH (all units irrespective of CoT)
- MV-T (all units irrespective of CoT)
- Reported Value (reflecting CoT restrictions)

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Address	Tenure	Passing Rent PA	EUV-SH (all units)	MV-T (all units)		Reported Value (reflecting CoT basis)
AC-00385126 AC-00385240	TGL318381 AGL384764 AGL255950 AGL255951 part only	177963NB 181009NB	Flat 39 15 Sherard Road Eltham London SE9 6EX 29 Herrick Court Bollo Bridge Road South Action London W3 8FL	LOW COST SHARED OWNERSHIP LEASEHOLD SERVICES ONLY	£0	Not attributed a value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
AC-00385128 AC-00385129 AC-00385130	TGL318381 TGL318381 TGL318381	177965NB 177966NB 177967NB	Flat 37 IS Sherard Road Eltham London SE9 GEX Flat 36 IS Sherard Road Eltham London SE9 GEX Flat 36 IS Sherard Road Eltham London SE9 GEX	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£3,836	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00385241 AC-00385132 AC-00385242	AGL384764 AGL255950 AGL255951 part only TGL318381 AGL384764 AGL255950 AGL255951 part only	181010NB 177969NB 181011NB	30 Herrick Court Bollo Bridge Road South Acton London W3 BFL Flat 45 15 Sherrid Road Elthan London SEØ GEX 31 Herrick Court Bollo Bridge Road South Acton London W3 BFL	LEASEHOLD SERVICES ONLY LOW COST SHARED OWNERSHIP LEASEHOLD SERVICES ONLY	£4,848 £0	Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00385134 AC-00385243 AC-00385255	TGL318381 AGL384764 AGL255950 AGL255951 part only TGL307189	17797INB 181012NB COR000012	Flat 4.3 If Sherard Road Etham London SE9 GEX 21 Herrisk Court Bollo Bridge Road South Acton London W3 BFL Flat 12 I Cornell Square Cff Wandsworth Road London SW8 ZEN	LOW COST SHARED OWNERSHIP LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY LOW COST SHARED OWNERSHIP	03	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value Not attributed a value
AC-00385137 AC-00385138 AC-00385139	TGL318381 TGL318381 TGL318381	177934NB 177935NB 177936NB	Flat 16 15 Sherard Road Eltham London SE9 6EX Flat 15 15 Sherard Road Eltham London SE9 6EX Flat 14 15 Sherard Road Eltham London SE9 6EX	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£2,034 £1,921	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
AC-00385256 AC-00385257 AC-00385142	TGL307189 TGL307189 TGL318381	COR000013 COR000014 177939NB	Flat 13 1 Cornell Square Off Wandsworth Road London SW8 2EN Flat 14 Cornell Square Off Wandsworth Road London SW8 2EN Flat 11 15 Sherard Road Eltham London SE9 6EX	LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY LOW COST SHARED OWNERSHIP		Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00385143 AC-00385261 AC-00385262 AC-00385264	TGL318381 TGL307189 TGL307189 TGL307189	177940NB COR00001B COR000019 COR000021	Flat 18 Sherard Road Bitham London SE9 6EK Flat 18 1 Cornell Square Off Wandsworth Road London SW8 ZEN Flat 19 1 Cornell Square Wandsworth Road London SW8 ZEN Flat 21 1 Cornell Square Off Wandsworth Road London SW8 ZEN	LOW COST SHARED OWNERSHIP LEASEHOLD SERVICES ONLY LOW COST SHARED OWNERSHIP LEASEHOLD SERVICES ONLY	£0 £0	Not attributed a value Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value Not attributed a value
AC-00385296 AC-00385270 AC-00385271	TGL307189 TGL307189 TGL307189	COR000023 COR000027 COR000028	Fatz 21 Comell Square Wandsworth Road London SW8 ZEN Flatz 21 Comell Square Wandsworth Road London SW8 ZEN Flatz 21 Comell Square Wandsworth Road London SW8 ZEN Flatz 28 1 Comell Square Off Wandsworth Road London SW8 ZEN	LEASEHOLD SERVICES ONLY LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£0	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value Not attributed a value
AC-0038627 AC-00385426 AC-00385432	TOL307189 LN195327 TOL305276	COR000030 50748 178268NB	Fast 20 Comeil Square Off Wandsworth Road London SW8 ZEN 186 Perry Rise Forcet Hill London SE23 20P Flat 61 William Court 40 Greenwich High Road Greenwich London SE10 8LF	LOW COST SHARED OWNERSHIP LEASEHOLD SERVICES ONLY LOW COST SHARED OWNERSHIP	£0 £0	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00385458 AC-00385467 AC-00385171	EGL449357 EGL449357 TGL364598	181515NB 181532NB 177499NB	25 Whitshouse 38 Leyton Green Road London 0 E10 6BF 31 Whitshouse 38 Leyton Green Road London 0 E10 6BF 3 Tuscany Corte 71 Loampit Vale Lewisham London SE13 7FP	LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY GENERAL NEEDS SOCIAL RENT	£0	Not attributed a value Not attributed a value £101,179	Not attributed a value	Not attributed a value Not attributed a value EUV-SH	Not attributed a value Not attributed a value £101,179
AC-00385172 AC-00385173 AC-00385174	EGL 139679 EGL 139679 EGL 139679	ETU5799 ETU5800 ETU5801	3 Leamouth Road Beckton London E6 5SJ 4 Leamouth Road Beckton London E6 5SJ T Leamouth Road Beckton London E6 5SJ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,721 £0 £8,721	£164,710 £164,710 £164,710	£259,357 £259,357 £259,357	MV-T MV-T MV-T	£259,357 £259,357 £259,357
AC-00385175 AC-00385176 AC-00385177	EGL 139679 EGL 139679 EGL 139679	ETU6272 ETU6274 ETU6275	2 Ramington Road Beckton London EE SSW 6 Remington Road Beckton London EE SSW 9 Ramington Road Beckton London EE SSW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,170 £7,200 £8,170	£149,771 £123,474 £149,771	£224,387 £213,779 £224,387	MV-T MV-T MV-T	£224,387 £213,779 £224,387
AC-00385178 AC-00385179 AC-00385180	AGL384764 AGL255950 AGL255951 part only AGL384764 AGL255950 AGL255951 part only AGL384764 AGL255950 AGL255951 part only	178754NB 178755NB 178756NB	1 Beaching Court Bollo Bridge Road Acton London W3 BFJ 2 Beaching Court Bollo Bridge Road Acton London W3 BFJ 3 Beaching Court Bollo Bridge Road Acton London W3 BFJ 3 Beaching Court Bollo Bridge Road Acton London W3 BFJ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,529 £6,700 £7,529	£55,175 £32,711 £55,175	£189,168 £97,852 £189,168	EUV-SH EUV-SH EUV-SH	£55,175 £32,711 £55,175
AC-00385181 AC-00385182 AC-00385183	AGL384764 AGL255950 AGL255951 part only AGL384764 AGL255950 AGL255951 part only AGL384764 AGL255950 AGL255951 part only	178757NB 178758NB 178759NB	4 Beaching Court Bollo Bridge Road Acton London W3 8FJ 5 Beaching Court Bollo Bridge Road Acton London W3 8FJ 6 Beaching Court Bollo Bridge Road Acton London W3 8FJ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,910 £7,529 £8,500	£38,404 £55,175 £81,500	£99,548 £189,168 £263,600	EUV-SH EUV-SH EUV-SH	£38,404 £55,175 £81,500
AC-00385184 AC-00385185 AC-00385186	AGL384764 AGL255950 AGL255951 part only AGL384764 AGL255950 AGL255951 part only AGL384764 AGL255950 AGL255951 part only	178760NB 178761NB 178762NB	7 Beeching Court Bollo Bridge Road Acton London W3 8FJ 8 Beeching Court Bollo Bridge Road Acton London W3 8FJ 9 Beeching Court Bollo Bridge Road Acton London W3 8FJ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,529 £6,700 £7,529	£55,175 £32,711 £55,175	£189,168 £97,852 £163,596	EUV-SH EUV-SH EUV-SH	£55,175 £32,711 £55,175
AC-00385187 AC-00385188 AC-00385189	AGL384764 AGL255950 AGL255951 part only AGL384764 AGL255950 AGL255951 part only AGL384764 AGL255950 AGL255951 part only	178763NB 178764NB 178765NB	10 Beeching Court Bollo Bridge Road Acton London W3 8FJ 11 Beeching Court Bollo Bridge Road Acton London W3 8FJ 12 Beeching Court Bollo Bridge Road Acton London W3 8FJ 12 Beeching Court Bollo Bridge Road Acton London W3 8FJ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,500 £7,529 £0	£81,500 £55,175 £55,175	£229,985 £163,596 £91,299	EUV-SH EUV-SH EUV-SH	£81,500 £55,175 £55,175
AC-00385190 AC-00385191 AC-00385192 AC-00385192	AGL384764 AGL255950 AGL255951 part only AGL384764 AGL255950 AGL255951 part only AGL384764 AGL255950 AGL255951 part only AGL384764 AGL255950 AGL255951 part only	178766NB 178767NB 178768NB 178769NB	13 Beeching Court Bollo Bridge Road Acton London W3 8FJ 14 Beeching Court Bollo Bridge Road Acton London W3 8FJ 15 Beeching Court Bollo Bridge Road Acton London W3 8FJ 15 Beeching Court Bollo Bridge Road Acton London W3 8FJ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT JEMERAL NEEDS SOCIAL BENT	£7,529 £8,500 £7,529	£55,175 £81,500 £55,175	£163,596 £229,985 £141,869	EUV-SH EUV-SH EUV-SH	£55,175 £81,500 £55,175
AC-00385193 AC-00385194 AC-00385195 AC-00385196	AGL384764 AGL255950 AGL255951 part only AGL384764 AGL255950 AGL255951 part only AGL384764 AGL255950 AGL255951 part only AGL384764 AGL255950 AGL255951 part only	178769NB 178770NB 178771NB 178772NB	16 Beaching Court Bollo Bridge Road Acton London W3 8FJ 17 Beaching Court Bollo Bridge Road Acton London W3 8FJ 18 Beaching Court Bollo Bridge Road Acton London W3 8FJ 19 Beaching Court Bollo Bridge Road Acton London W3 8FJ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,700 £7,529 £8,500 £7,529	£32,711 £55,175 £81,500 £55,175	£70,787 £189,168 £263,600 £189,168	EUV-SH EUV-SH EUV-SH EUV-SH	£32,711 £55,175 £81,500 £55,175
AC-00385196 AC-00385197 AC-00385198 AC-00385199	AGL384764 AGL255950 AGL255951 part only AGL384764 AGL255950 AGL255951 part only AGL384764 AGL255950 AGL255951 part only AGL384764 AGL255950 AGL255951 part only	178772NB 178773NB 178774NB 178775NB	19 Beeching Court Bollo Bridge Road Acton London W3 8FJ 20 Beeching Court Bollo Bridge Road Acton London W3 8FJ 21 Beeching Court Bollo Bridge Road Acton London W3 8FJ 22 Beeching Court Bollo Bridge Road Acton London W3 8FJ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,529 £6,910 £7,529 £8,500	£55,175 £38,404 £55,175 £81,500	£189,168 £99,548 £189,168 £263,600	EUV-SH EUV-SH EUV-SH EUV-SH	£55,175 £38,404 £55,175 £81,500
AC-00385200 AC-00385201 AC-00385202	AGL384764 AGL255950 AGL255951 part only AGL384764 AGL255950 AGL255951 part only AGL384764 AGL255950 AGL255951 part only	178776NB 178777NB 178778NB	23 Beeching Court Bollo Bridge Road Acton London W3 8FJ 24 Beeching Court Bollo Bridge Road Acton London W3 8FJ 25 Beeching Court Bollo Bridge Road Acton London W3 8FJ 25 Beeching Court Bollo Bridge Road Acton London W3 8FJ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,529 £6,700 £7,529	£55,175 £32,711 £55,175	£189,168 £97,852 £189,168	EUV-SH EUV-SH EUV-SH	£55,175 £32,711 £55,175
AC-00385203 AC-00385204 AC-00385205	AGL384764 AGL255950 AGL255951 part only AGL384764 AGL255950 AGL255951 part only AGL384764 AGL255950 AGL255951 part only	178779NB 178780NB 178781NB	26 Beeching Court Bollo Bridge Road Acton London W3 BFJ 27 Beeching Court Bollo Bridge Road Acton London W3 BFJ 28 Beeching Court Bollo Bridge Road Acton London W3 BFJ 28 Beeching Court Bollo Bridge Road Acton London W3 BFJ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,500 £7,411 £6,700	£81,500 £51,990 £32,711	£263,600 £188,220 £97,852	EUV-SH EUV-SH EUV-SH	£81,500 £51,990 £32,711
AC-00385206 AC-00385207 AC-00385208	AGL384764 AGL255950 AGL255951 part only AGL384764 AGL255950 AGL255951 part only AGL384764 AGL255950 AGL255951 part only	178782NB 178783NB 178784NB	29 Beeching Court Bollo Bridge Road Acton London W3 BFJ 30 Beeching Court Bollo Bridge Road Acton London W3 BFJ 31 Beeching Court Bollo Bridge Road Acton London W3 BFJ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,529 £8,500 £7,529	£55,175 £81,500 £55,175	£189,168 £263,600 £189,168	EUV-SH EUV-SH EUV-SH	£55,175 £81,500 £55,175
AC-00385209 AC-00385210 AC-00385211	AGL384764 AGL255950 AGL255951 part only AGL384764 AGL255950 AGL255951 part only AGL384764 AGL255950 AGL255951 part only	178785NB 178786NB 178787NB	32 Beeching Court Bollo Bridge Road Acton London W3 8FJ 33 Beeching Court Bollo Bridge Road Acton London W3 8FJ 44 Beeching Court Bollo Bridge Road Acton London W3 8FJ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,700 £7,529 £8,500	£32,711 £55,175 £81,500	£97,852 £189,168 £263,600	EUV-SH EUV-SH EUV-SH	£32,711 £55,175 £81,500
AC-00385468 AC-00385470 AC-00385472	EGL449357 EGL449357 EGL449357	181533NB 181539NB 181541NB	30 Whitshouse 38 Leyton Green Road London 0 ETD 68F 32 Whitshouse 38 Leyton Green Road London 0 ETD 68F 32 Whitshouse 38 Leyton Green Road London 0 ETD 68F	LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY	£0	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00385473 AC-00385474 AC-00385480	EGL449357 EGL449357 EGL449357	181542NB 181543NB 181550NB	34 Whitehouse 38 Leyton Green Road London 0 ETO 68F 33 Whitehouse 38 Leyton Green Road London 0 ETO 68F 36 Whitehouse 38 Leyton Green Road London 0 ETO 68F	LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY LOW COST SHARED OWNERSHIP	£0	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00385482 AC-00385485 AC-00385486 AC-00385695	EGL449357 EGL449357 EGL449357 TGL441390	181552NB 181555NB 181556NB 194223NB	22 Whitehouse 38 Leyton Green Road London 0 E10 68F 39 Whitehouse 38 Leyton Green Road London 0 E10 68F 40 Whitehouse 38 Leyton Green Road London 0 E10 68F	LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY	£0	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00385726 AC-00385744 AC-00385749	TGL441390 TGL441390 LN193655 NGL35394	194254NB 800337 LBC003001F	Flat 3 2 Reminder Lane Greenwich London SE10 OUJ Flat 22 Reminder Lane Greenwich London SE10 OUJ Flat A 11 Sevenouks Road Brockley London SE4 IRA 3L Leish Road Levon London E10 GJH	LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY	03 03 03	Not attributed a value Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value Not attributed a value
AC-00385752 AC-00385759 AC-00385763	SGL700518 SGL700518 EX375342	LYD000013 LYD000022 MDB004000	13 Woodman House Lyndon Avenue Sidoup Kent DA15 8RL 22 Woodman House Lyndon Avenue Sidoup Kent DA15 8RL 4 Market Avenue Wickford Ease, SSI QA8	LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY	£0 £0	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00385764 AC-00385765 AC-00385766	EX376342 EX376342 EX376342	MDB008000 MDB010000 MDB012000	8 Market Avenue Wickford Essex SS12 OAB 10 Market Avenue Wickford Essex SS12 OAB 12 MARKET AVENUE WICKFORD ESSEX SS12 OAB	LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY	£0	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00385767 AC-00385768 AC-00385769	EX376342 EX376342 EX376342	MDB016000 MDB020000 MDB022000	16 Market Avenue Wickford Essex SSI2 OAB 20 Market Avenue Wickford Essex SSI2 OAB 22 Market Avenue Wickford Essex SSI2 OAB	LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY	£0 £0	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00385770 AC-00385772 AC-00385773	EX376342 EX376342 EX376342	MDB024000 MDB028000 MDB030000	24 Market Avenue Wickford Essex SST2 OAB 28 Market Avenue Wickford Essex SST2 OAB 30 Market Avenue Wickford Essex SST2 OAB	LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY	£0	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00385776 AC-00385778 AC-00385779	EX376342 EX376342 EX376342	MDB036000 MDB040000 MDB042000	38 Market Avenue Wickford Essex SS12 OAB 40 Market Avenue Wickford Essex SS12 OAB 42 Market Avenue Wickford Essex SS12 OAB	LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY	£0	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00385780 AC-00385782 AC-00385784	EX376342 EX376342 EX376342	MDB054000 MDB052000 MDB056000	44 Marker Avenue Wickford Essex SST2 OAB 32 Marker Avenue Wickford Essex SST2 OAB 36 Marker Avenue Wickford Essex SST2 OAB	LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY	03 03 03	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00385785 AC-00385244 AC-00385245	EX376342 TGL307189 TGL307189	MDB058000 COR000001 COR000002	58 Market Avenue Wickford Essex SS12 OAB Flat 11 Cornell Square Wandsworth Road London SW8 ZEN Flat 2 1 Cornell Square Off Wandsworth Road London SW8 ZEN	LEASEHOLD SERVICES ONLY INTERMEDIATE RENT GENERAL NEEDS SOCIAL RENT	£0 £8,455	Not attributed a value £272,440 £157,480	£272,440 £262,752	Not attributed a value EUV-SH EUV-SH	Not attributed a value £272,440 £157,480
AC-00385246 AC-00385247 AC-00385248 AC-00385249	TGL307189 TGL307189 TGL307189 TGL307189	COR000003 COR000004 COR000005 COR000006	Flat 3 Cornell Square Of Wandsworth Road London SW8 2EN Flat 4 Cornell Square Off Wandsworth Road London SW8 2EN Flat 5 Cornell Square Off Wandsworth Road London SW8 2EN Flat 6 Cornell Square Off Wandsworth Road London SW8 2EN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,414 £8,414 £8,685 £6,543	£156,381 £156,381 £163,709 £105,675	£262,425 £262,425 £264,608 £209,864	EUV-SH EUV-SH EUV-SH EUV-SH	£156,381 £156,381 £163,709 £105,675
AC-0385259 AC-0385251 AC-0385251	TGL30789 TGL30789 TGL307189 TGL307189	COR000006 COR000007 COR000008 COR000009	Flat 8 1 Cornell Square Off Wandsworth Road London SW8 2EN Flat 7 1 Cornell Square Off Wandsworth Road London SW8 2EN Flat 8 1 Cornell Square Off Wandsworth Road London SW8 2EN Flat 9 1 Cornell Square Off Wandsworth Road London SW8 2EN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,414 £9,085 £8,414	£105,675 £156,381 £174,560 £156,381	£209,864 £385,893 £267,840 £262,425	EUV-SH EUV-SH EUV-SH	£105,675 £156,381 £174,560 £156,381
AC-00385253 AC-00385254 AC-00385808	TGL307189 TGL307189 TGL427625	COR000010 COR000011 192437NB	Flat 10 1 Cornell Square Off Wandsworth Road London SW8 ZEN Flat 111 Cornell Square Off Wandsworth Road London SW8 ZEN Flat 2 24 Bessemer Place Greenwich London SEID OND	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT LEASEHOLD SERVICES ONLY	£6,608 £8,414	£107,422 £156,381 Not attributed a value	£210,385 £262,425	EUV-SH EUV-SH Not attributed a value	£107,422 £156,381 Not attributed a value
AC-00385835 AC-00385836 AC-00385258	AGL231175 AGL231175 TGL307189	181721NB 180158NB COR000015	26 Franklin House Carlton Valle Brent London NIW6 5BZ 26 Franklin House Carlton Valle Brent London NIW6 5BZ Flat 15 1 Cornell Square Off Wandsworth Road London SW8 ZEN	LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY GENERAL NEEDS SOCIAL RENT	£0 £0 £6,348		Not attributed a value	Not attributed a value Not attributed a value EUV-SH	Not attributed a value Not attributed a value £100,376
AC-00385259 AC-00385260 AC-00385838	TGL307189 TGL307189 AGL231175	COR000016 COR000017 180154NB	Flat 16 1 Cornell Square Off Wandsworth Road London SW8 ZEN Flat 17 1 Cornell Square Off Wandsworth Road London SW8 ZEN 28 Franklin House Carlton Vale Brent London NW6 58Z	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT LEASEHOLD SERVICES ONLY	£8,581 £8,414 £0	£160,904 £156,381 Not attributed a value	£263,772 £385,893 Not attributed a value	EUV-SH EUV-SH Not attributed a value	£160,904 £156,381 Not attributed a value
AC-00385842 AC-00385843 AC-00385846	AGL231175 AGL231175 AGL231175	180163NB 180152NB 180157NB	32 Franklin House Carlton Vale Brent London NW6 58Z 33 Franklin House Carlton Vale Brent London NW6 58Z 36 Franklin House Carlton Vale Brent London NW6 58Z	LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY	£0	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00385847 AC-00385870 AC-00385871	AGL231175 AGL231175 AGL231175	180161NB 180172NB 180159NB	37 Franklin House Carlton Vale Brent London NW6 5BZ 43 Hollister House 80 Kilburn Park Road Brent London NW6 5DF 44 Hollister House 80 Kilburn Park Road Brent London NW6 5DF	LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY	£0 £0	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00385878 AC-00385883 AC-00385884	AGL231175 AGL231175 AGL231175	180145NB 180170NB 180156NB	51 Hollister House 80 Kilburn Park Road Brent London NW6 50F 56 Hollister House 80 Kilburn Park Road Brent London NW6 50F 57 Hollister House 80 Kilburn Park Road Brent London NW6 50F	LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY	£0 £0	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00385911 AC-00415548 AC-00415550 AC-00385274	EGL453818 EGL570439 EGL570439 TGL307189	CNS048001F 185164NB 185166NB COR000031	48A Carnarvon Road Leyton London E10 6DP 20 Grange Road Walthamstow London E17 8AH 22 Grange Road Walthamstow London E17 8AH (23 Grange Road Walthamstow London E17 8AH)	LEASEHOLD SERVICES ONLY LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP INTERMEDIATE RENT	£0 £0	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value EUV-SH	Not attributed a value Not attributed a value Not attributed a value
AC-00385274 AC-00385275 AC-00415560 AC-00415561	TGL 307189 TGL 307189 EGL 570439 EGL 570439	COR000031 COR000032 185177NB 185178NB	Flat 31 Cornell Square Wandoworth Road London SW8 2EN Flat 32 Cornell Square Off Wandsworth Road London SW8 2EN 33 Grange Road Waithsmistow London E17 8AH 34 Grange Road Waithsmistow London E17 8AH	INTERMEDIATE RENT INTERMEDIATE RENT LEASEHOLD SERVICES ONLY LOW COST SHARED OWNERSHIP		£212,507 £212,507 Not attributed a value Not attributed a value		EUV-SH EUV-SH Not attributed a value Not attributed a value	£212,507 £212,507 Not attributed a value Not attributed a value
AC-00416661 AC-00416668 AC-00416607	EGL570439 EGL570439 TGL123715	185179NB 185185NB 185174NB	36 Caraige Road Waithsmistow London E17 8AH 41 Caraige Road Waithsmistow London E17 8AH 30 Caraige Road Waithsmistow London E17 8AH	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP LEASEHOLD SERVICES ONLY	£0 £0	Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value Not attributed a value
AC-0046677 AC-0046734 AC-0046748	FGL 593619 SGL 493691 SGL 493691	WRT0020050 191536NB 191550NB	30 Usalige Rolazi wakarianishi Colitori Eri Swith Safe Safe Safe Aphrodite Court 2 Warton Road London E15 2FG 6 Mizen Heights 3-5 Prince Georges Road London SWI9 2FG 20 Mizen Heights 3-5 Prince Georges Road London SWI9 2FG	LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY LOW COST SHARED OWNERSHIP	£0 £0	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00385434 AC-00385435 AC-00385436	EGL547041 EGL319076 part only EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180351NB 180357NB 180434NB	S Lovelace Street Hackney London E8 4FF 15 Pamela Street Hackney London E8 4FF 1 Laburnum Lane Heckney London E2 80D	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,922 £6,276 £5,255	£115,948 £98,445 £70,767	£372,462 £361,699 £170,333	EUV-SH EUV-SH EUV-SH	£115,948 £98,445 £70,767
AC-00385437 AC-00385438 AC-00385439	EGL547041 EGL319076 part only EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180455NB 180456NB 180457NB	19 Velvet House Whiston Road Hackney London E2 8GA 20 Velvet House Whiston Road Hackney London E2 8GA 27 Velvet House Whiston Road Hackney London E2 8GA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,863 £8,238 £6,276	£87,241 £151,617 £98,445	£290,385 £334,532 £318,694	EUV-SH EUV-SH EUV-SH	£87,241 £151,617 £98,445
AC-00385440 AC-00385441 AC-00385442	EGL547041 EGL319076 part only EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180458NB 180472NB 180473NB	ZZ Velvet House Whiston Road Hackney London E2 80A Z3 Velvet House Whiston Road Hackney London E2 80A Z4 Velvet House Whiston Road Hackney London E2 80A	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,863 £5,863 £8,238	£87,241 £87,241 £151,617	£290,385 £290,385 £334,532	EUV-SH EUV-SH EUV-SH	£87,241 £87,241 £151,617
AC-00385443 AC-00385444	EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180474NB 180475NB	25 Velvet House Whiston Road Hackney London E2 8GA 26 Velvet House Whiston Road Hackney London E2 8GA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,276 £5,863	£98,445 £87,241	£318,694 £290,385	EUV-SH EUV-SH	£98,445 £87,241

This Summary & Unit Schedule is provided for informative purposes. It sets out 3 columns of unit values:

- EUV-SH (all units irrespective of CoT)

- Reported Value (reflecting CoT restrictions)

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Address	Tenure	Passing Rent PA	EUV-SH (all units)	MV-T (all units)	Basis of Value (as determined by CoT)	Reported Value (reflecting CoT basis)
AC-00385445 AC-00385446	EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180490NB	27 Velvet House Whiston Road Hackney London E2 80A 28 Velvet House Whiston Road Hackney London E2 80A	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,863 £6,276	£87,241 £98,445	£256,511 £281,888	EUV-SH	£87,241 £98,445
AC-00385447 AC-00385448 AC-00385449	EGL547041 EGL319076 part only EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180491NB 180492NB 180506NB	29 Velvet House Whiston Road Hackney London E2 80A 30 Velvet House Whiston Road Hackney London E2 80A 31 Velvet House Whiston Road Hackney London E2 80A	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,866 £5,863	£87,312 £87,241 £87,241	£245,947 £227,692 £227,692	EUV-SH EUV-SH	£87,312 £87,241 £87,241
AC-00385450 AC-00385451 AC-00385452	EGL547041 EGL319076 part only EGL547041 EGL319076 part only EGL547041 EGL319076 part only	180508NB 180519NB	32 Velvet House Whiston Road Hackney London E 2 80A 33 Velvet House Whiston Road Hackney London E 2 80A 34 Velvet House Whiston Road Hackney London E 2 80A	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,276 £6,276 £7,563	£98,445 £98,445 £133,325	£250,564 £250,564 £246,805	EUV-SH EUV-SH	£98,445 £98,445
AC-00385453 AC-00385454 AC-00416754	EGL547041 EGL319076 part only EGL547041 EGL319076 part only SGL493691	180521NB 191556NB	35 Velvet House Whiston Road Hackney London E2 80A 30 Velvet House Whiston Road Hackney London E2 80A 26 Mizen Heights 3-5 Prince Georges Road London SW19 2F0	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT LEASEHOLD SERVICES ONLY	£6,276 £6,276 £0	£98,445 £98,445 Not attributed a value		EUV-SH EUV-SH Not attributed a value	£98,445 £98,445 Not attributed a value
AC-00416774 AC-00416775 AC-00416780	EX877916 EX877916 EGL362665		Rat 9 Sycamore Place Chigwell Essex (07 ABJ Flat 11 Sycamore Place Chigwell Essex (07 ABJ 36 Joshyn Close Enfaled London ENS 60E	LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY	£0 £0	Not attributed a value Not attributed a value Not attributed a value		Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00423422 AC-00423423 AC-00423424	MX138672 MX138672 MX138672	BFR001A07	6 Rose Court 1A Bedford Road London o N15 4HA 7 Rose Court 1A Bedford Road London o N15 4HA 8 Rose Court 1A Bedford Road London o N15 4HA	LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY	£0 £0	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00439119 AC-00439120 AC-00472602	SGL664825 SGL664825 TGL258961 TGL285885	SYE117002	Flat 1 Beta Court 117 Sydenham Road London CRO 2EZ Flat 2 Beta Court 117 Sydenham Road London CRO 2EZ Flat 2 Beta Court 117 Sydenham Road London CRO 2EZ Fequan Apartiens 68-88 Evybs Fister Edyptical London SE8 5DD	LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY		Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00472603 AC-00472604 AC-00472606	TGL258961 TGL285885 TGL258961 TGL285885 TGL258961 TGL285885	EQU000006 EQU000011	6 Equana Apartments 68-88 Evelyn Street Deptford London SE8 5DD 11 Equana Apartments 68-88 Evelyn Street Deptford London SE8 5DD 9 Equana Apartments 68-88 Evelyn Street Deptford London SE8 5DD	LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY	£0	Not attributed a value Not attributed a value		Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00472598 AC-00472508 AC-00472560	SGL 389246 EGL 538216 EGL 538216		137C Woolwich Road Greenwich London SETO ORJ Flat 7 Chaseway Lodge 206 Butchers Road Newham London E16 ThZ Flat 25 Shillingshav Lodge 208 Butchers Road Newham London E16 ThZ	LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY LEASEHOLD SERVICES ONLY	£0 £0	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00416698 AC-00381122 AC-00416779	S0L654539 S0L507323 AGL295342	BAK002B034 BIH0010740	Office Baker Beall Court 17 Mason Close Bedeyheath DA7 4NB Caretaker Office 1-73 Newquay House Black Prince Road London SE11 6HL Flat 1 Office Sextal Court 1 May Boad Chingford London E4 8NB	NON RESIDENTIAL NON RESIDENTIAL NON RESIDENTIAL	03	Not attributed a value Not attributed a value Not attributed a value		Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00456319 AC-00456360 AC-00456376	NGL3271 EGL278206 MX424472	2470230027 3250000429	The Committee Center of the Committee Committe	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£4,428 £5,619 £7,095	£48,359 £80,632 £120,627	£127,526 £140,910 £159,523	MV-T MV-T	£127,526 £140,910 £159,523
AC-00456382 AC-00456406	MX386947 TGL180131	432730016 980690013	Flat A 273 Chapter Road Brent London NW2 SLU 1 Ujima Court 69 Sunnyhill Road Streatham London SW16 2UG	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,417 £5,837	£75,164 £86,536	£132,567 £153,485	MV-T EUV-SH	£132,567 £86,536
AC-00381628 AC-00381957 AC-00381982	EGL486888 EGL323899 EGL419301 EGL419302	ETU8558 ETU948	Flat 8.0 Broomfield Street Isle Of Dogs London E14 6BX. 30 Haywards Close Chadwell Heath Romford Essex RM6 4FQ Flat 3 Jane Court Victoria Road Romford Essex RM1 2EE	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£8,048 £0 £3,651	Not attributed a value Not attributed a value Not attributed a value		Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00381985 AC-00384616 AC-00384617	EGL419301 EGL419302 TGL34010 TGL34010	188141NB	Flat 9 Jane Court Victoria Road Romford Essex RMI 2EE Flat 123 Booth Court Thurston Road London SEI3 7JG Flat 123 Booth Court Thurston Road London SEI3 7JG Flat 122 Booth Court Thurston Road London SEI3 7JG	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£4,575 £4,649 £8,622	Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00384618 AC-00384619 AC-00385487	TGL34010 TGL34010 TGL377428		Flat 126 Booth Court Thurston Road London SE13 7J0 Flat 125 Booth Court Thurston Road London SE13 7J0 Flat 112 Robert Lewis House 36 Mallards Road Barking Essex (01) 0US	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP INTERMEDIATE RENT	£4,927 £8,623 £11,341	Not attributed a value Not attributed a value £143,596	Not attributed a value Not attributed a value £143,596	Not attributed a value Not attributed a value MV-T	Not attributed a value Not attributed a value £143,596
AC-00385488 AC-00385489 AC-00385490	TGL377428 TGL377428 TGL377428	185830NB	Flat 110 Robert Lewis House 98 Mallands Road Barking Essex (D11 0US Flat 111 Robert Lewis House 36 Mallands Road Barking Essex (D11 0US Flat 216 Robert Lewis House 36 Mallands Road Barking Essex (D11 0US	INTERMEDIATE RENT INTERMEDIATE RENT INTERMEDIATE RENT	£11,922 £11,922 £12,592	£157,069 £157,069 £172,593	£157,069 £157,069 £172,593	MV-T MV-T MV-T	£157,069 £157,069 £172,593
AC-00385491 AC-00385492 AC-00385493	TGL377428 TGL377428 TGL377428	185832NB 185833NB	Flat 215 Robert Lewis House 36 Mallards Road Barking Essex (OTI OUS Flat 214 Robert Lewis House 36 Mallards Road Barking Essex (OTI OUS Flat 213 Robert Lewis House 36 Mallards Road Barking Essex (OTI OUS	INTERMEDIATE RENT INTERMEDIATE RENT INTERMEDIATE RENT	£10,681 £9,724 £10,117	£128,328 £106,147 £115,264	£128,328 £116,369 £136,648	MV-T MV-T MV-T	£128,328 £116,369 £136,648
AC-00385494 AC-00385495 AC-00385496	TGL377428 TGL377428 TGL377428	185835NB 185836NB	Plaz 15 Robert Lewis House 36 Mallards Road Barking Essex (011 005 Flat 316 Robert Lewis House 36 Mallards Road Barking Essex (011 005 Flat 314 Robert Lewis House 36 Mallards Road Barking Essex (011 005 Flat 314 Robert Lewis House 36 Mallards Road Barking Essex (011 005	INTERMEDIATE RENT INTERMEDIATE RENT INTERMEDIATE RENT INTERMEDIATE RENT	£12,841 £9,494 £9,926	£178,360 £100,824 £110,839	£178,360 £114,850 £117,708	MV-T MV-T MV-T	£136,648 £178,360 £114,850 £117,708
AC-00385497 AC-00385498 AC-00385499	TGL377428 TGL377428	185838NB 185839NB	Flat 313 Robert Lewis House 36 Maillards Road Barking Essex IG11 OUS Flat 408 Robert Lewis House 36 Maillards Road Barking Essex IG11 OUS	INTERMEDIATE RENT INTERMEDIATE RENT	£11,894 £9,719	£156,416 £106,031	£156,416 £116,336	MV-T MV-T MV-T	£156,416 £116,336
AC-00385499 AC-00385500 AC-00385501 AC-00385502	TGL377428 TGL377428 TGL377428 TGL377428	185841NB 185842NB	Flax 4.07 Robert Lewis House 36 Maillards Road Barking Essex (011 OUS Flat 109 Robert Lewis House 36 Maillards Road Barking Essex (011 OUS Flat 109 Robert Lewis House 36 Maillards Road Barking Essex (011 OUS Flat 108 Robert Lewis House 36 Maillards Road Barking Essex (011 OUS	INTERMEDIATE RENT INTERMEDIATE RENT INTERMEDIATE RENT INTERMEDIATE RENT	£9,724 £12,997 £12,006	£106,147 £181,968 £159,003 £158.867	£116,369 £181,968 £159,003 £158,867	MV-T MV-T MV-T	£116,369 £181,968 £159,003 £158,867
AC-00385503 AC-00385504	TGL377428 TGL377428	185844NB 185845NB	Flat 212 Robert Lewis House 36 Mallards Road Barking Essex IG11 OUS Flat 211 Robert Lewis House 36 Mallards Road Barking Essex IG11 OUS	INTERMEDIATE RENT INTERMEDIATE RENT	£12,807 £9,747	£177,554 £106,675	£177,554 £116,520	MV-T	£177,554 £116,520
AC-00385505 AC-00385506 AC-00385507	TGL377428 TGL377428 TGL377428	185847NB	Flat 210 Robert Lewis House 36 Mallards Road Barking Essex (011 0US Flat 200 Robert Lewis House 36 Mallards Road Barking Essex (011 0US Flat 312 Robert Lewis House 36 Mallards Road Barking Essex (011 0US	INTERMEDIATE RENT INTERMEDIATE RENT INTERMEDIATE RENT	£10,161 £12,000 £11,580	£116,282 £158,867 £149,139	£119,261 £158,867 £149,139	MV-T MV-T	£119,261 £158,867 £149,139
AC-00385508 AC-00385509 AC-00385510	TGL377428 TGL377428 TGL377428	185849NB 185850NB 185851NB	Flat 31 Robert Lewis House 36 Mallards Road Barking Essex (011 0US Flat 310 Robert Lewis House 36 Mallards Road Barking Essex (011 0US Flat 300 Robert Lewis House 36 Mallards Road Barking Essex (011 0US	INTERMEDIATE RENT INTERMEDIATE RENT INTERMEDIATE RENT	£10,916 £9,729 £12,997	£133,759 £106,275 £181,968	£133,759 £116,406 £181,968	MV-T MV-T MV-T	£133,759 £116,406 £181,968
AC-00385511 AC-00385512 AC-00385513	TGL377428 TGL377428 TGL377428	185853NB	Flat 406 Robert Lewis House 36 Mallards Road Barking Essex KR11 0US Flat 406 Robert Lewis House 36 Mallards Road Barking Essex KR11 0US Flat 406 Robert Lewis House 36 Mallards Road Barking Essex KR11 0US Flat 106 Robert Lewis House 36 Mallards Road Barking Essex KR11 0US	INTERMEDIATE RENT INTERMEDIATE RENT INTERMEDIATE RENT	£9,702 £9,910 £11,709	£105,647 £110,456 £152,130	£116,226 £117,599 £152,130	MV-T MV-T MV-T	£116,226 £117,599 £152,130
AC-00385514 AC-00385515 AC-00385516	TGL377428 TGL377428 TGL377428	185856NB	Fiat 106 Robert Lewis House 36 Mallards Road Barking Essex (OTI 0.05 Fiat 106 Robert Lewis House 36 Mallards Road Barking Essex (OTI 0.05 Fiat 106 Robert Lewis House 36 Mallards Road Barking Essex (OTI 0.05 Fiat 206 Robert Lewis House 36 Mallards Road Barking Essex (OTI 0.05	INTERMEDIATE RENT INTERMEDIATE RENT INTERMEDIATE RENT	£12,144 £12,007 £13,046	£162,211 £159,026 £183,091	£162,211 £159,026 £183,091	MV-T MV-T MV-T	£162,211 £159,026 £183,091
AC-00385517 AC-00385518 AC-00385519 AC-00385520	TOL377428 TOL377428 TOL377428 TOL377428	185858NB 185859NB 185860NB 185961NB	Plat 207 Robert Lewis House 36 Mallards Road Barking Essex (011 OUS Flat 206 Robert Lewis House 36 Mallards Road Barking Essex (011 OUS Flat 205 Robert Lewis House 36 Mallards Road Barking Essex (101 OUS Flat 308 Robert Lewis House 36 Mallards Road Barking Essex (101 OUS	INTERMEDIATE RENT INTERMEDIATE RENT INTERMEDIATE RENT INTERMEDIATE RENT	£9,699 £9,699 £12,619 £11,827	£105,466 £105,577 £173,218 £154,870	£116,175 £116,206 £173,218 £154,870	MV-T MV-T MV-T MV-T	£116,175 £116,206 £173,218 £154,870
AC-00385521 AC-00385522 AC-00385523	TGL377428 TGL377428 TGL377428	185863NB 185864NB	Flat 307 Robert Lewis House 36 Mallards Road Barking Essex (011 OUS Flat 306 Robert Lewis House 36 Mallards Road Barking Essex (011 OUS Flat 305 Robert Lewis House 36 Mallards Road Barking Essex (011 OUS	INTERMEDIATE RENT INTERMEDIATE RENT INTERMEDIATE RENT	£8,707 £9,708 £12,007	£82,602 £105,789 £159,040	£109,649 £116,267 £159,040	MV-T MV-T	£109,649 £116,267 £159,040
AC-00385524 AC-00385525 AC-00385526	TGL377428 TGL377428 TGL377428	185966NB 185967NB	Flat 40R Robert Lewis House 36 Mallards Road Barking Essex (1911 OUS Flat 403 Robert Lewis House 36 Mallards Road Barking Essex (1911 OUS Flat 103 Robert Lewis House 36 Mallards Road Barking Essex (1911 OUS	INTERMEDIATE RENT INTERMEDIATE RENT INTERMEDIATE RENT	£8,919 £10,149 £12,124	£87,508 £115,992 £161,738	£111,049 £119,179 £161,738	MV-T MV-T	£111,049 £119,179 £161,738
AC-00385527 AC-00385528 AC-00385529 AC-00385530	TGL377428 TGL377428 TGL377428 TGL377428	185869NB 185870NB 185871NB	Flat 101 Robert Lewis House & Mallards Road Barking Essex IOTI OUS Plat 102 Robert Lewis House & Mallards Road Barking Essex IOTI OUS Plat 204 Robert Lewis House & Mallards Road Barking Essex IOTI OUS Plat 200 Robert Lewis House & Mallards Road Barking Essex IOTI OUS	INTERMEDIATE RENT INTERMEDIATE RENT INTERMEDIATE RENT INTERMEDIATE RENT	£12,853 £13,033 £13,215 £9,724	£178,630 £182,799 £187,016 £106,147	£178,630 £182,799 £187,016 £116,369	MV-T MV-T MV-T	£116,369
AC-00385531 AC-00385532 AC-00385533	TGL377428 TGL377428 TGL377428	185873NB 185874NB	Flat 202 Robert Lewis House 36 Mallards Road Barking Essex (101 0US Flat 201 Robert Lewis House 36 Mallards Road Barking Essex (101 0US Flat 304 Robert Lewis House 36 Mallards Road Barking Essex (101 0US	INTERMEDIATE RENT INTERMEDIATE RENT INTERMEDIATE RENT	£10,186 £10,194 £11,579	£116,860 £117,040 £149,116	£119,426 £137,155 £149,116	MV-T MV-T	£137,155 £149,116
AC-00385534 AC-00385535 AC-00385536	TGL377428 TGL377428 TGL377428	185876NB 185877NB	Flat 303 Robert Lewis House 36 Mallards Road Barking Essex (011 OUS Flat 302 Robert Lewis House 36 Mallards Road Barking Essex (1011 OUS Flat 301 Robert Lewis House 36 Mallards Road Barking Essex (1011 OUS	INTERMEDIATE RENT INTERMEDIATE RENT INTERMEDIATE RENT	£9,724 £8,699 £12,124	£106,147 £82,407 £161,738	£116,369 £109,594 £161,738	MV-T MV-T	£116,369 £109,594 £161,738
AC-00385537 AC-00385538 AC-00385539	TGL377428 TGL377428 TGL377428	185880NB	Flat 40R Robert Lewis House 36 Mallards Road Barking Essex (011 OUS Flat 401 Robert Lewis House 36 Mallards Road Barking Essex (1011 OUS Flat 141 Robert Lewis House 36 Mallards Road Barking Essex (1011 OTD	INTERMEDIATE RENT INTERMEDIATE RENT AFFORDABLE RENT	£8,911 £10,153 £8,514	£87,313 £116,090 £62,814	£110,994 £119,207 £108,604	MV-T MV-T	£110,994 £119,207 £108,604
AC-00385540 AC-00385541 AC-00385542	TGL377428 TGL377428 TGL377428	185882NB 185883NB	Flat 140 Robert Lewis House 38 Mallards Road Barking Essex (011 0TD Flat 139 Robert Lewis House 36 Mallards Road Barking Essex (101 0TD Flat 139 Robert Lewis House 36 Mallards Road Barking Essex (101 0TD	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£6,470 £6,470 £8,292	£14,547 £14,547 £57,571	£80,510 £66,101 £93,516	MV-T MV-T	£80,510 £66,101 £93,516
AC-00385543 AC-00385544 AC-00385545	TGL377428 TGL377428 TGL377428	185885NB	Flat 252 Robert Levie House 36 Mallards Road Barking Essex (011 0TD Flat 252 Robert Levie House 36 Mallards Road Barking Essex (011 0TD Flat 252 Robert Levie House 36 Mallards Road Barking Essex (011 0TD Flat 251 Robert Levie House 36 Mallards Road Barking Essex (011 0TD	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£8,292 £6,470 £6,470	£57,571 £14,547 £14,547	£82,390 £54,068 £54,068	MV-T MV-T	£82,390 £54,068 £54,068
AC-00385546 AC-00385547 AC-00385548	TGL377428 TGL377428 TGL377428	185887NB 185888NB	Flat 250 Robert Lewis House 36 Mallards Road Barking Essex (011 0TD Flat 353 Robert Lewis House 36 Mallards Road Barking Essex (011 0TD Flat 352 Robert Lewis House 36 Mallards Road Barking Essex (011 0TD	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£8,292 £8,292 £6,470	£57,571 £57,571 £14,547	£82,390 £106,848 £80,510	MV-T MV-T MV-T	£82,390 £106,848 £80,510
AC-00385549 AC-00385550 AC-00385551	TGL377428 TGL377428 TGL377428	185891NB	Flat 351 Robert Lewis House 36 Mallards Road Barking Essex (011 0TD Flat 350 Robert Lewis House 36 Mallards Road Barking Essex (011 0TD Flat 350 Robert Lewis House 36 Mallards Road Barking Essex (011 0TD Flat 435 Robert Lewis House 36 Mallards Road Barking Essex (011 0TD	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£6,749 £8,292 £8,292	£21,140 £57,571 £57,571	£82,719 £106,848 £106,848	MV-T MV-T MV-T	£82,719 £106,848 £106,848
AC-00385552 AC-00385553 AC-00385554	TGL377428 TGL377428 TGL377428	185893NB	Pair 4.33 Robert Lewis House 36 Mailands Road Barking Essex (01) 0TD Flat 4.32 Robert Lewis House 36 Mailands Road Barking Essex (01) 0TD Flat 4.31 Robert Lewis House 36 Mailands Road Barking Essex (01) 0TD Flat 4.30 Robert Lewis House 36 Mailands Road Barking Essex (01) 0TD	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£6,470 £6,470 £8,292	£14,547 £14,547 £57,571	£80,510 £80,510 £80,510	MV-T MV-T	£80,510 £80,510
AC-00385555 AC-00385556 AC-00385557	TGL377428 TGL377428 TGL377428	185896NB 185897NB	Fait 130 Robert Lewis House 36 Mailards Road Barking Essex (011 07 D Rat 512 Robert Lewis House 36 Mailards Road Barking Essex (011 07 D Rat 512 Robert Lewis House 36 Mailards Road Barking Essex (011 07 D Flat 511 Robert Lewis House 36 Mailards Road Barking Essex (011 07 D	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£8,292 £6,470 £6,470	£57,571 £57,571 £14,547	£106,848 £80,510 £80,510	MV-T MV-T MV-T	£106,848
AC-00385558 AC-00385559	TGL377428 TGL377428	185899NB 185900NB	Flat 510 Robert Lewis House 36 Mallards Road Barking Essex 1011 0TD Flat 612 Robert Lewis House 36 Mallards Road Barking Essex 1011 0TD	AFFORDABLE RENT AFFORDABLE RENT	£8,292 £8,292	£57,571 £57,571	£106,848 £106,848	MV-T	£106,848 £106,848
AC-00385560 AC-00385561 AC-00385562	TGL377428 TGL377428 TGL377428	185903NB	Rat 611 Robert Lewis House 36 Mallards Road Barking Essex (G11 OTD Flat 610 Robert Lewis House 36 Mallards Road Barking Essex (G11 OTD Flat 137 Robert Lewis House 36 Mallards Road Barking Essex (G11 OTD	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£6,470 £6,979	£14,547 £103,786	£80,510 £80,510 £161,747	MV-T	£80,510 £80,510 £161,747
AC-00385563 AC-00385564 AC-00385565 AC-00385566	TGL377428 TGL377428 TGL377428	185905NB 185906NB	Flat 158 Robert Lewis House 38 Mallards Road Barking Essex (101 0TD Flat 138 Robert Lewis House 38 Mallards Road Barking Essex (1011 0TD Flat 249 Robert Lewis House 36 Mallards Road Barking Essex (1011 0TD	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£8,802 £8,802 £6,979	£146,810 £146,810	£188,084 £188,084 £161,747	MV-T MV-T MV-T MV-T	£188,084 £188,084 £161,747
AC-00385567 AC-00385568	TGL377428 TGL377428 TGL377428	185908NB 185909NB	Flat 248 Robert Lewis House 36 Mallards Road Barking Essex (101 0TD Flat 247 Robert Lewis House 36 Mallards Road Barking Essex (101 0TD Flat 246 Robert Lewis House 36 Mallards Road Barking Essex (101 0TD	AFFORDABLE RENT AFFORDABLE RENT	£5,563 £5,563 £8,802	£70,339 £70,339 £146,810	£129,343 £129,343 £188,084	MV-T MV-T	£129,343 £129,343
AC-00385569 AC-00385570 AC-00385571	TGL377428 TGL377428 TGL377428	185911NB 185912NB	Flat 349 Robert Levis House 36 Mallards Road Barking Essex (011 0TD Flat 348 Robert Levis House 36 Mallards Road Barking Essex (011 0TD Flat 347 Robert Levis House 36 Mallards Road Barking Essex (011 0TD	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£5,979 £5,563 £5,563	£103,786 £70,339 £70,339	£161,747 £129,343 £129,343	MV-T MV-T	£161,747 £129,343 £129,343
AC-00385572 AC-00385573 AC-00385574	TGL377428 TGL377428 TGL377428	185915NB	Flat 148 Robert Levis House 36 Mallards Road Barking Essex (011 0TD Flat 429 Robert Levis House 36 Mallards Road Barking Essex (011 0TD Flat 429 Robert Levis House 36 Mallards Road Barking Essex (011 0TD	AFFORDABLE RENT AFFORDABLE RENT	£8,802 £5,563 £5,640	£146,810 £70,339 £72,168	£188,084 £129,343 £129,956	MV-T MV-T	£188,084 £129,343 £129,956
AC-00385575 AC-00385576 AC-00385577	TGL377428 TGL377428 TGL377428	185917NB	Flat 134 Robert Lewis House 36 Mallards Road Barking Essex (D11 DTD Flat 133 Robert Lewis House 36 Mallards Road Barking Essex (D11 DTD Flat 132 Robert Lewis House 36 Mallards Road Barking Essex (D11 DTD	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£7,037 £8,860 £8,860	£105,149 £148,185 £148,185	£162,204 £188,545 £188,545	MV-T MV-T	£162,204 £188,545 £188,545
AC-00385578 AC-00385579 AC-00385580	TGL377428 TGL377428 TGL377428	185919NB 185920NB	Flat 245 Robert Lewis House 36 Mallards Road Barking Essex 1011 0TD Flat 246 Robert Lewis House 36 Mallards Road Barking Essex 1011 0TD Flat 247 Robert Lewis House 36 Mallards Road Barking Essex 1011 0TD Bar 243 Robert Lewis House 36 Mallards Road Barking Essex 1011 0TD	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£7,037 £5,622 £5,622	£105,149 £71,726 £71,726	£162,204 £129,808 £129,808	MV-T MV-T MV-T	£162,204
AC-00385581 AC-00385582 AC-00385583	TGL377428 TGL377428 TGL377428	185922NB 185923NB	Flat 242 Robert Lewis House 96 Mallands Road Barking Essex (011 0TD Flat 345 Robert Lewis House 36 Mallands Road Barking Essex (011 0TD Flat 344 Robert Lewis House 36 Mallands Road Barking Essex (011 0TD Flat 344 Robert Lewis House 36 Mallands Road Barking Essex (011 0TD	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£8,860 £7,026 £5,699	£148,185 £104,879 £73,544	£188,545 £162,113 £130,417	MV-T MV-T MV-T	
AC-00385584 AC-00385585	TGL377428 TGL377428	185925NB 185926NB	Flat 343 Robert Lewis House 36 Mallards Road Barking Essex (011 OTD Flat 342 Robert Lewis House 36 Mallards Road Barking Essex (011 OTD	AFFORDABLE RENT AFFORDABLE RENT	£5,938 £8,845	£79,204 £147,842	£132,313 £188,430	MV-T	£132,313 £188,430
AC-00385586 AC-00385587 AC-00385588	TGL377428 TGL377428 TGL377428	185928NB 185929NB	Flat 427 Robert Lewis House 36 Mallards Road Barking Essex (101 0TD Flat 438 Robert Lewis House 36 Mallards Road Barking Essex (101 0TD Flat 131 Robert Lewis House 36 Mallards Road Barking Essex (011 0TD	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£5,938 £6,815	£71,726 £79,204 £22,700	£129,808 £132,313 £83,241	MV-T MV-T	£129,808 £132,313 £83,241
AC-00385589 AC-00385590 AC-00385591	TGL377428 TGL377428 TGL377428	185931NB 185932NB	Flat 130 Robert Lewis House 36 Mallards Road Barking Essex (D11 DTD Flat 129 Robert Lewis House 36 Mallards Road Barking Essex (D11 DTD Flat 240 Robert Lewis House 36 Mallards Road Barking Essex (D11 DTD	AFFORDABLE RENT AFFORDABLE RENT	£8,637 £8,637 £6,815	£65,712 £65,712 £22,700	£109,575 £109,575 £83,241	MV-T MV-T MV-T	£109,575 £109,575 £83,241
AC-00385592 AC-00385593 AC-00385594	TGL377428 TGL377428 TGL377428	185934NB	Flat 241 Robert Lewis House 38 Mallards Road Barking Essex (011 07D Flat 239 Robert Lewis House 36 Mallards Road Barking Essex (011 07D Flat 238 Robert Lewis House 36 Mallards Road Barking Essex (010 07D	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£6,816 £8,747 £8,637	£22,712 £68,315 £65,712	£83,246 £110,447 £109,575	MV-T MV-T	£83,246 £110,447 £109,575
AC-00385595 AC-00385596 AC-00385697	TGL377428 TGL377428 TGL377428	185936NB 185937NB	Flat 340 Robert Lewis House 36 Mallards Road Barking Essex (01) 0TD Flat 341 Robert Lewis House 96 Mallards Road Barking Essex (01) 0TD Flat 339 Robert Lewis House 36 Mallards Road Barking Essex (01) 0TD	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£6,803 £6,815 £8,637	£22,417 £22,700 £65,712	£83,147 £83,241 £109,575	MV-T MV-T MV-T	£83,147 £83,241
	F	······································	Sense rouse of managerous senting ESMX IOH VID		10,837	100,/12	1102,075	MV-1	E109,575

This Summary & Unit Schedule is provided for informative purposes. It sets out 3 columns of unit valu

- EUV-SH (all units irrespective of CoT)
- Neverted Value (reflecting CoT restrictions)

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Address	Tenure	Passing Rent PA	EUV-SH (all units)	MV-T (all units)	Basis of Value (as determined by CoT)	Reported Value (reflecting CoT basis)
AC-00385599	TGL377428	185939NB 185940NB 185941NB	Flat 338 Robert Lewis House 36 Mallards Road Barking Essex (011 0TD Flat 424 Robert Lewis House 36 Mallards Road Barking Essex (011 0TD Flat 425 Robert Lewis House 36 Mallards Road Barking Essex (011 0TD	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£8,637 £6,803 £6,815	£65,712 £22,417 £22,700	£109,575 £83,147 £83,241	MV-T MV-T MV-T	£109,575 £83,147 £83,241
AC-00385601 1 AC-00385602 1	TGL377428	185942NB 185943NB 185944NB	Flat 423 Robert Lewis House 36 Mallards Road Barking Essex (011 0TD Flat 422 Robert Lewis House 36 Mallards Road Barking Essex (011 0TD Flat 508 Robert Lewis House 36 Mallards Road Barking Essex (011 0TD	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£8,637 £8,637 £6,815	£65,712 £65,712 £22,700	£109,575 £109,575 £83,241	MV-T MV-T MV-T	£109,575 £109,575 £83,241
AC-00385604 7 AC-00385605 7	TGL377428 TGL377428	185945NB 185946NB 185947NB	Flat 509 Robert Lewis House 36 Mallards Road Barking Essex IOTI OTD Flat 507 Robert Lewis House 36 Mallards Road Barking Essex IOTI OTD Flat 507 Robert Lewis House 36 Mallards Road Barking Essex IOTI OTD Flat 506 Robert Lewis House 36 Mallards Road Barking Essex IOTI OTD	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£6,815 £8,637 £8,637	£22,700 £65,712 £65,712	£83,241 £109,575 £109,575	MV-T MV-T MV-T	£83,241 £109,575 £109,575
AC-00385607 1 AC-00385608 1	TGL377428 TGL377428	185948NB 185949NB 185950NB	Flat 608 Robert Lewis House 36 Mallards Road Barking Essex IG11 0TD Flat 609 Robert Lewis House 36 Mallards Road Barking Essex IG11 0TD	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£6,815 £7,094 £8,637	£22,700 £29,281 £65,712	£83,241 £85,446 £109,575	MV-T MV-T MV-T	£83,241 £85,446
AC-00385610 1 AC-00385611 1	TGL377428	185951NB 185952NB 185953NB	Flat 606 Robert Lewis House 36 Mallards Road Barking Essex (G11 OTD Flat 126 Robert Lewis House 36 Mallards Road Barking Essex (G11 OUR	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£8,637 £6,940 £6,972 £8,265	£95,712 £25,647 £103,602 £134,139	£109,575 £84,229 £161,685 £183,840	MV-T MV-T MV-T	£109,575 £84,229 £161,685 £183,840
AC-00385613 1 AC-00385614 1	TGL377428 TGL377428	185954NB 185955NB	Flat 128 Robert Lewis House 36 Mallards Road Barking Essex (GTI OUR Flat 127 Robert Lewis House 36 Mallards Road Barking Essex (GTI OUR Flat 234 Robert Lewis House 36 Mallards Road Barking Essex (GTI OUR	AFFORDABLE RENT AFFORDABLE RENT	£8,794 £6,972	£146,638 £103,602	£188,027 £161,685	MV-T MV-T	£188,027 £161,685
AC-00385616 1 AC-00385617 1	TGL377428 TGL377428	185956NB 185957NB 185958NB	Flat 238 Robert Lewis House 36 Mallards Road Barking Essex (101 ULR Flat 238 Robert Lewis House 36 Mallards Road Barking Essex (101 UUR Flat 237 Robert Lewis House 36 Mallards Road Barking Essex (1011 UUR	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£5,872 £5,556 £8,794	£77,632 £70,179 £146,638	£131,787 £116,735 £175,509	MV-T MV-T MV-T	£131,787 £116,735 £175,509
AC-00385619 1 AC-00385620 1	TGL377428	185959NB 185960NB 185961NB	Flat 334 Robert Lewis House 36 Mallards Road Barking Essex (101 OUR Flat 336 Robert Lewis House 36 Mallards Road Barking Essex (1011 OUR Flat 336 Robert Lewis House 36 Mallards Road Barking Essex (1011 OUR	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£6,972 £5,556 £5,792	£103,602 £70,179 £75,742	£148,090 £116,735 £118,981	MV-T MV-T MV-T	£148,090 £116,735 £118,981
AC-00385622 1 AC-00385623 1	TGL377428 TGL377428	185963NB 185963NB 185964NB	Flat 420 Robert Lewis House 36 Mallards Road Barking Essex IG11 OUR	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£8,794 £5,556 £5,556	£146,638 £70,179 £70,179	£175,509 £116,735 £116,735	MV-T MV-T MV-T	£175,509 £116,735 £116,735
AC-00385625	TGL377428	185965NB 185966NB 185967NB	Flat 123 Robert Lewis House 36 Mallards Road Barking Essex (OTI OUR Flat 125 Robert Lewis House 36 Mallards Road Barking Essex (OTI OUR Flat 124 Robert Lewis House 36 Mallards Road Barking Essex (OTI OUR	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£8,913 £8,913	£106,401 £149,450 £149,450	£149,220 £176,644 £176,644	MV-T MV-T	£149,220 £176,644 £176,644
AC-00385628 1 AC-00385629 1	TGL377428	185968NB 185969NB 18597ONB	Flat 230 Robert Levis House 36 Mallards Road Barking Essex (1011 DUR Flat 232 Robert Levis House 36 Mallards Road Barking Essex (1011 DUR Flat 231 Robert Levis House 36 Mallards Road Barking Essex (1011 DUR	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£7,090 £5,674 £5,674	£106,401 £72,967 £72,967	£138,034 £107,552 £107,552	MV-T MV-T MV-T	£138,034 £107,552 £107,552
AC-00385630 1 AC-00385631 1	TGL377428	185971NB 185972NB 185973NB	Flat 233 Robert Lewis House 36 Mallards Roud Barking Essex (011 DUR Flat 330 Robert Lewis House 36 Mallards Roud Barking Essex (011 DUR Flat 332 Robert Lewis House 36 Mallards Roud Barking Essex (011 DUR	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£8,913 £7,090 £5,674	£149,450 £106,401 £72,967	£166,368 £138,034 £107,552	MV-T MV-T MV-T	£166,368 £138,034 £107,552
AC-00385633 1 AC-00385634 1	TGL377428 TGL377428	185974NB 185975NB 185976NB	Flat 331 Robert Lewis House 36 Mallards Road Barking Essex IG11 OUR	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	25,830 27,833 25,830	£76,650 £149,450 £76,650	£109,252 £166,368 £109,252	MV-T MV-T MV-T	£109,252 £166,368 £109,252
AC-00385636 1 AC-00385637 1	TGL377428 TGL377428	185977NB 185978NB 185979NB		AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£5,991 £6,810 £8,633	£80,444 £99,795 £142,832	£111,003 £160,410 £186,752	MV-T MV-T MV-T	£111,003 £160,410 £186,752
AC-00385639 1 AC-00385640 1	TGL377428 TGL377428	185980NB 185981NB 185982NB	Flat 121 Robert Lewis House 36 Mailards Road Barking Essex IO11 OUR Flat 228 Robert Lewis House 36 Mailards Road Barking Essex IO11 OUR Flat 228 Robert Lewis House 36 Mailards Road Barking Essex IO11 OUR Flat 228 Robert Lewis House 36 Mailards Road Barking Essex IO11 OUR	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£8,633 £6,810 £5,394	£142,832 £99,795 £66,361	£186,752 £160,410 £128,011	MV-T MV-T MV-T	£186,752 £160,410 £128,011
AC-00385642 AC-00385643	TGL377428 TGL377428	185983NB 185984NB 185985NB	Flat 227 Robert Lewis House 36 Mallards Road Barking Essex IO11 OUR Flat 229 Robert Lewis House 36 Mallards Road Barking Essex IO11 OUR	AFFORDABLE RENT AFFORDABLE RENT	£5,394 £8,633	£66,361 £142,832	£128,011 £186,752	MV-T MV-T	£128,011 £186,752
AC-00386645 1 AC-00385646 1	TGL377428 TGL377428	185986NB 185987NB	Flat 328 Robert Lewis House 36 Mallards Road Barking Essex (011 OUR Flat 328 Robert Lewis House 36 Mallards Road Barking Essex (011 OUR Flat 327 Robert Lewis House 36 Mallards Road Barking Essex (011 OUR Flat 47 Robert Lewis House 36 Mallards Road Barking Essex (011 OUR	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE BENT	£6,810 £5,394 £5,394	£99,795 £66,361 £66,361	£160,410 £128,011 £128,011	MV-T MV-T MV-T	£160,410 £128,011 £128,011
AC-00385648 1 AC-00385649 1	TGL377428 TGL377428	185988NB 185989NB 185990NB 185991NB	Flat 416 Robert Lewis House 36 Mallards Road Barking Essex (011 OUR Flat 329 Robert Lewis House 36 Mallards Road Barking Essex (011 OUR	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£5,091 £5,394 £5,394	£59,202 £66,361 £66,361	£158,737 £128,011 £161,135 £163,890	MV-T MV-T MV-T MV-T	£158,737 £128,011 £161,135
AC-00385651 1 AC-00385652 1	TGL377428 TGL377428	185992NB 185993NB	Flat 117 Robert Lewis House 36 Mallards Road Barking Essex IG11 OUR Flat 118 Robert Lewis House 36 Mallards Road Barking Essex IG11 OUR Flat 118 Robert Lewis House 36 Mallards Road Barking Essex IG11 OUR	AFFORDABLE RENT AFFORDABLE RENT	£7,250 £8,887 £8,887	£110,183 £148,824 £148,824	£188,759 £188,759	MV-T MV-T	£163,890 £188,759 £188,759
AC-00385654 1 AC-00385655 1	TGL377428 TGL377428	185994NB 185995NB 185996NB	Flat 22R Robert Lewis House 36 Mallards Road Barking Essex (D11 DUR Flat 22R Robert Lewis House 36 Mallards Road Barking Essex (D11 DUR Flat 22R Robert Lewis House 36 Mallards Road Barking Essex (D11 DUR	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£7,065 £5,649 £5,885	£105,812 £72,377 £77,952	£162,426 £130,026 £131,893	MV-T MV-T MV-T	£162,426 £130,026 £131,893
AC-00385657 1 AC-00385658 1	TGL377428 TGL377428	185997NB 185998NB 185999NB	Flat 228 Robert Lewis House 36 Mallards Road Barking Essex (OTI OUR Flat 322 Robert Lewis House 36 Mallards Road Barking Essex (OTI OUR Flat 334 Robert Lewis House 36 Mallards Road Barking Essex (OTI OUR	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£8,887 £7,065 £5,649	£148,824 £105,812 £72,377	£188,759 £162,426 £130,026	MV-T MV-T	£188,759 £162,426 £130,026
AC-00385660 1 AC-00385662 1 AC-00385663 1	TGL377428 TGL377428 TGL377428	186000NB 186001NB 186003NB 186004NB	Flat 325 Robert Lewis House 85 Mallards Rood Barking Essex (2011 DUR Flat 416 Robert Lewis House 35 Mallards Rood Barking Essex (2011 DUR Flat 116 Robert Lewis House 35 Mallards Rood Barking Essex (2011 DUR	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£5,649 £8,887 £5,649 £8,776	£72,377 £148,824 £72,377 £69,002	£130,026 £188,759 £130,026 £110,677	MV-T MV-T MV-T MV-T	£130,026 £188,759 £130,026 £110,677
AC-00385665 1 AC-00385666 1	TGL377428 TGL377428	186005NB 186006NB 186007NB	Flat 113 Robert Lewis House 36 Mallards House Barking Essex IG11 OUR	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£5,774 £5,539 £8,776	£0 £0 £69,002	£55,697 £59,388 £110,677	MV-T MV-T	£55,697 £59,388 £110,677
AC-00385668	TGL377428 TGL377428 TGL377428	186008NB 186009NB 186010NB	Flat 227 Robert Lewis House 36 Mallards Road Barking Essex (D11 DUR Flat 220 Robert Lewis House 36 Mallards Road Barking Essex (D11 DUR Flat 278 Robert Lewis House 36 Mallards Road Barking Essex (D11 DUR	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£6,954 £8,776 £5,539	£25,978 £69,002 £0	£84,340 £110,677 £59,388	MV-T MV-T	£84,340 £110,677 £59,388
AC-00385671	TGL377428 TGL377428 TGL377428	186011NB 186012NB 186013NB	Flat 218 Robert Lewis House 36 Mallards Road Barking Essex (O11 OUR Flat 217 Robert Lewis House 36 Mallards Road Barking Essex (O11 OUR Flat 237 Robert Lewis House 36 Mallards Road Barking Essex (O11 OUR	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£5,528 £8,776 £6,954	£0 £69,002 £25,978	£59,560 £110,677 £84,340	MV-T MV-T	£59,560 £110,677 £84,340
AC-00385674	TGL377428 TGL377428 TGL377428	186014NB 186015NB 186016NB	Flat 330 Robert Lewis House 36 Mallards Road Barking Essex (011 OUR Flat 319 Robert Lewis House 36 Mallards Road Barking Essex (011 OUR Flat 318 Robert Lewis House 36 Mallards Road Barking Essex (011 OUR	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£8,490 £5,539 £5,528	£62,249 £0	£108,415 £59,388 £59,560	MV-T MV-T MV-T	£108,415 £59,388 £59,560
AC-00385677 1 AC-00385678 1	TGL377428 TGL377428	186017NB 186018NB 186019NB 186020NB	Flat 317 Robert Lewis House 36 Maillands Road Barking Essex (OTI OUR Flat 418 Robert Lewis House 36 Maillands Road Barking Essex (IOTI OUR Flat 412 Robert Lewis House 36 Maillands Road Barking Essex (IOTI OUR Flat 418 Robert Lewis House 36 Maillands Road Barking Essex (IOTI OUR	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£9,225 £6,954 £8,776 £5,539	£79,611 £25,978 £69,002 £0	£114,231 £84,340 £110,677 £59,388	MV-T MV-T MV-T MV-T	£114,231 £84,340 £110,677 £59,388
AC-00385681 AC-00385682 AC-00385683	TOL377428 TOL377428 TOL377428	186021NB 186022NB 186023NB 186024NB 186025NB	Flat 4:09 Robert Lewis House 86 Mallards Road Barking Essex (G11 OUR Flat 4:09 Robert Lewis House 86 Mallards Road Barking Essex (G11 OUR Flat 505 Robert Lewis House 86 Mallards Road Barking Essex (G11 OUR Flat 504 Robert Lewis House 88 Mallards Road Barking Essex (G11 OUR Flat 504 Robert Lewis House 88 Mallards Road Barking Essex (G11 OUR	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£5,539 £8,776 £6,954 £8,776	£0 £69,002 £25,978 £69,002	£59,388 £110,677 £84,340 £110,677	MV-T MV-T MV-T MV-T MV-T	£59,388 £110,677 £84,340 £110,677
AC-00385685 AC-00385686 AC-00385687	TGL377428 TGL377428 TGL377428	186025NB 186025NB 186027NB 186028NB 186029NB	Flat 503 Robert Lewis House 8 Mallards Road Barking Essex (ITI) OUR Flat 502 Robert Lewis House 95 Mallards Road Barking Essex (ITI) OUR Flat 507 Robert Lewis House 95 Mallards Road Barking Essex (ITI) OUR Flat 507 Robert Lewis House 95 Mallards Road Barking Essex (ITI) OUR Flat 505 Robert Lewis House 95 Mallards Road Barking Essex (ITI) OUR Flat 605 Robert Lewis House 95 Mallards Road Barking Essex (ITI) OUR	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£5,539 £5,539 £8,776 £6,954 £6,954	£0 £69,002 £25,978 £25,978	£46,805 £46,805 £98,130 £70,715 £70,715	MV-T MV-T MV-T MV-T	£46,805 £46,805 £98,130 £70,715
AC-00385689 1 AC-00385690 1	TGL377428 TGL377428	186030NB 186031NB 186032NB	Flat 603 Robert Lewis House 36 Mallards Road Barking Essex 1011 DUR Flat 602 Robert Lewis House 36 Mallards Road Barking Essex 1011 DUR Flat 600 Robert Lewis House 36 Mallards Road Barking Essex 1011 DUR	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£5,539 £5,539 £6,954	£0 £0 £25.978	£46,805 £46,805 £59,343	MV-T MV-T MV-T	£46,805 £46,805 £59,343
AC-00385692 E AC-00384620 1		186233NB 188145NB 188146NB	25 Rushcroft Road Chingford London E4 850 Flat 126 Booth Court Thurston Road London SE13 7JG Flat 127 Booth Court Thurston Road London SE13 7JG	AFFORDABLE RENT LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£11,759 £4,649 No	£216,639 t attributed a value t attributed a value	£266,050 Not attributed a value Not attributed a value	MV-T Not attributed a value Not attributed a value	£266,050 Not attributed a value Not attributed a value
AC-00384624 1 AC-00384625 1	TGL34010 TGL34010 TGL34010 TGL34010	188147NB 188148NB 188149NB 188150NB	Flat 128 Booth Court Thurston Road London SE13 7.00 Flat 129 Booth Court Thurston Road London SE13 7.00 Flat 139 Booth Court Thurston Road London SE13 7.00 Flat 131 Booth Court Thurston Road London SE13 7.00 Flat 131 Booth Court Thurston Road London SE13 7.00 Flat 131 Booth Court Thurston Road London SE13 7.00 Flat 131 Booth Court Thurston Road London SE13 7.00 Flat 131 Booth Court Thurston Road London SE13 7.00 Flat 131 Booth Court Thurston Road London SE13 7.00 Flat 131 Booth Court Thurston Road London SE13 7.00 Flat 131 Booth Court Thurston Road London SE13 7.00 Flat 131 Booth Court Thurston Road London SE13 7.00 Flat 131 Booth Court Thurston Road London SE13 7.00 Flat 131 Booth Court Thurston Road London SE13 7.00 Flat 132 Flat 133 Flat 134	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£8,248 No £4,899 No	t attributed a value t attributed a value t attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value Not attributed a value
AC-00384627 AC-00384628 AC-00384629	TGL34010 TGL34010 TGL34010	188151NB 188152NB 188153NB 188154NB 188155NB	Flat 128 Both Court Thruston Road London SER3 7JG Flat 143 Both Court Thruston Road London SER3 7JG Flat 142 Both Court Thruston Road London SER3 7JG Flat 142 Both Court Thruston Road London SER3 7JG Flat 143 Both Court Thruston Road London SER3 7JG Flat 143 Both Court Thruston Road London SER3 7JG	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£4,973 No £6,149 No £4,977 No	t attributed a value t attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value Not attributed a value Not attributed a value	Not attributed a value
AC-00384631 1 AC-00384632 1 AC-00384633 1	TGL34010	188156NB 188157NB 188158NB 188159NB	Flat 146 Booth Court Thurston Road London SE13 7,00 Flat 147 Booth Court Thurston Road London SE13 7,00 Flat 148 Booth Court Thurston Road London SE13 7,00 Flat 148 Booth Court Thurston Road London SE13 7,00 Flat 149 Booth Court Thurston Road London SE13 7,00	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£4,386 No £8,623 No £4,799 No	t attributed a value t attributed a value t attributed a value t attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value Not attributed a value	Not attributed a value
AC-00384635 AC-00384636	TGL34010 TGL34010	188160NB 188161NB 188162NB	Flat 150 Booth Court Thurston Road London SE13 7J0 Flat 151 Booth Court Thurston Road London SE13 7J0 Flat 152 Booth Court Thurston Road London SE13 7J0 Flat 152 Booth Court Thurston Road London SE13 7J0	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£8,248 No £3,956 No	t attributed a value t attributed a value t attributed a value t attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00384671 1 AC-00384672 1	TGL34010 TGL34010	190607NB 190608NB 190609NB	Flat 138 Booth Court Thurston Road London SE13 7JG Flat 138 Booth Court Thurston Road London SE13 7JG Flat 134 Booth Court Thurston Road London SE13 7JG Flat 134 Booth Court Thurston Road London SE13 7JG	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£5,699 No £4,543 No	t attributed a value t attributed a value t attributed a value t attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00384675 1 AC-00384676 1	TGL34010 TGL34010	190610NB 190611NB 190612NB 190613NB	Flat 136 Booth Court Thurston Road London SE13 7JO Flat 137 Booth Court Thurston Road London SE13 7JO Flat 138 Booth Court Thurston Road London SE13 7JO Flat 138 Booth Court Thurston Road London SE13 7JO Flat 139 Booth Court Thurston Road London SE13 7JO	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£5,799 No £4,899 No £5,799 No £4,899 No	t attributed a value t attributed a value t attributed a value t attributed a value	Not attributed a value Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value Not attributed a value
AC-00384679 1 AC-00384680 1	TGL34010	190614NB 190615NB 190617NB 190618NB	Flat 140 Booth Court Thurston Road London SET0 7J0 Flat 141 Booth Court Thurston Road London SET0 7J0 Flat 153 Booth Court Thurston Road London SET0 7J0 Flat 153 Booth Court Thurston Road London SET0 7J0 Flat 155 Booth Court Thurston Road London SET0 7J0	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£3,464 Nor £4,671 Nor	t attributed a value t attributed a value t attributed a value t attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value Not attributed a value
AC-00384683 1 AC-00384684 1	TGL34010 TGL34010	190619NB 190620NB 190621NB	Flat 154 Booth Court Thurston Road London SE18 7JG Flat 156 Booth Court Thurston Road London SE18 7JG Flat 157 Booth Court Thurston Road London SE18 7JG	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£5,999 No £5,007 No	t attributed a value t attributed a value t attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00384695 AC-00384697	TGL34010 TGL34010	190622NB 190623NB 190624NB	Flat 158 Booth Court Thurston Road London SE13 7JG Flat 159 Booth Court Thurston Road London SE13 7JG Flat 160 Booth Court Thurston Road London SE13 7JG	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£4,999 No £5,599 No	t attributed a value t attributed a value t attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00384691 1 AC-00384692 1	TGL318781 TGL318781	190625NB BNN048001 BNN048002	Flat 16T Booth Court Thurston Road London SEI3 7JG Flat 1 Sir Walter Raleigh Court 48 Banning Street Greenwich London SEI0 OFD Flat 2 Sir Walter Raleigh Court 48 Banning Street Greenwich London SEI0 OFD	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£2,828 No £8,777 No	t attributed a value t attributed a value t attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00384694 AC-00384695	TGL318781 TGL318781	BNN048003 BNN048004 BNN048005	Flat 3 Sir Walter Raleigh Court 48 Banning Street Greenwich London SE10 0FD Flat 4 Sir Walter Raleigh Court 48 Banning Street Greenwich London SE10 0FD Flat 5 Sir Walter Raleigh Court 48 Banning Street Greenwich London SE10 0FD	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£5,779 No £6,412 No £5,795 No	t attributed a value t attributed a value t attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00384698 T AC-00384699 T AC-00384700 T	TGL318781 TGL318781 TGL318781	BNN048006 BNN048008 BNN048009 BNN048010	Flat 6 Sir Walter Raisigh Court 48 Banning Street Greenwich London SEID 0FD Flat 8 Sir Walter Raisigh Court 48 Banning Street Greenwich London SEID 0FD Flat 9 Sir Walter Raisigh Court 48 Banning Street Greenwich London SEID 0FD Flat 10 Sir Walter Raisigh Court 48 Banning Street Greenwich London SEID 0FD	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£7,677 No £4,892 No £5,594 No	t attributed a value t attributed a value t attributed a value t attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value Not attributed a value
AC-00384702 1 AC-00384703 1	TGL318781 TGL318781	BNN048011 BNN048012 BNN048013	Flat 11 Sir Walter Raleigh Court 48 Banning Street Greenwich London SE10 0FD Flat 12 Sir Walter Raleigh Court 48 Banning Street Greenwich London SE10 0FD Flat 13 Sir Walter Raleigh Court 48 Banning Street Greenwich London SE10 0FD	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£9,566 No £8,385 No	t attributed a value t attributed a value t attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00384707 1 AC-00384708 1	TGL318781 TGL318781	BNN066039 BNN066042 BNN066043	Flat 39 Sir Walter Raleigh Court 66 Banning Street Oreenwich London SEY0 OPD Flat 42 Sir Walter Raleigh Court 66 Banning Street Oreenwich London SEY0 OPD Flat 43 Sir Walter Raleigh Court 66 Banning Street Greenwich London SEY0 OFD	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£7,848 No £6,729 No	t attributed a value t attributed a value t attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00384710 1 AC-00385750 5	TGL318781 TGL318781 SGL700618	BNN066044 BNN066045 LYD000003	Flat 4.4 Sir Walter Rakigh Court 66 Banning Street Oncemiekh London SE10 OFD 1814 5.5 Sir Walter Rakigh Court 66 Banning Street Oncemiekh London SE10 OFD 3 Woodman House Lyndon Avenus Sidoup Kent DA15 BRL	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP INTERMEDIATE RENT	£7,848 No £7,813	t attributed a value t attributed a value £61,897	Not attributed a value £76,345	Not attributed a value Not attributed a value EUV-SH	Not attributed a value Not attributed a value £61,897
AC-00384712	TGL318781 TGL318781	BNN066046 BNN066047	Flat 46 Sir Walter Raleigh Court 66 Banning Street Greenwich London SE10 0FD Flat 47 Sir Walter Raleigh Court 66 Banning Street Greenwich London SE10 0FD	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP		t attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value
	SGL700618 SGL700618	LYD000014 LYD000015	Fast 47 Ser Watter Relatin Court 60 dearning Studen Chelminin College SELD 0FD 14 Woodman House Lyndon Avenue Sidcup Kent DATS BRL 15 Woodman House Lyndon Avenue Sidcup Kent DATS BRL	INTERMEDIATE RENT INTERMEDIATE RENT	£6,166 No £9,241 £9,733	£94,954 £106,370	£95,796 £106,370	EUV-SH EUV-SH	Not attributed a value £94,954 £106,370

This Summary & Unit Schedule is provided for informative purposes. It sets out 3 columns of unit values:

- EUV-SH (all units irrespective of CoT)

- Reported Value (reflecting CoT restrictions)

	Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Address	Tenure	Passing Rent PA	EUV-SH (all units)	MV-T (all units)	Basis of Value (as determined by CoT)	Reported Value (reflecting CoT basis)
Section	AC-00385060	BGL97873	ETU29476	Flat 6 Catkin House 2 Firwood Lane Romford 0 RM3 0FR	LOW COST SHARED OWNERSHIP	£4,895	Not attributed a value			
March	AC-00385061 AC-00385760	BGL97873 SGL700618	ETU29477 LYD000023	Flat 7 Catkin House 2 Firwood Lane Romford 0 RM3 0FR 23 Woodman House 1 Lyndon Avenue Sidcup Kent DA15 8RL	LOW COST SHARED OWNERSHIP INTERMEDIATE RENT	£4,469 £9,414	Not attributed a value £98,976	Not attributed a value £98,976	Not attributed a value EUV-SH	Not attributed a value £98,976
Column	AC-00385762	EX376342	MDB002000	2 Market Avenue Wickford Essex SS12 OAB	GENERAL NEEDS SOCIAL RENT	£5,471	£76,629	£133,235	MV-T	£133,235
Column	AC-00385063 AC-00385064	BGL97873 BGL97873	ETU29482 ETU29483	Flat 13 Catkin House 2 Firwood Lane Romford 0 RM3 0FR Flat 14 Catkin House 2 Firwood Lane Romford 0 RM3 0FR	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£5,241 £4,435	Not attributed a value Not attributed a value			
Column	AC-00385067	BGL97873	ETU29488	Flat 19 Catkin House 2 Firwood Lane Romford 0 RM3 0FR	LOW COST SHARED OWNERSHIP	£5,710	Not attributed a value			
Column	AC-00385070	BGL97873	ETU29492	Flat 21 Catkin House 2 Firwood Lane Romford 0 RM3 0FR Flat 22 Catkin House 2 Firwood Lane Romford 0 RM3 0FR	LOW COST SHARED OWNERSHIP	£4,791	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value
Column	AC-00385071	BGL97873	ETU29495	Flat 25 Catkin House 2 Firwood Lane Romford 0 RM3 0FR	LOW COST SHARED OWNERSHIP	£0	Not attributed a value			
Section March	AC-00385774 AC-00385775	EX376342 EX376342	MD8032000 MD8034000	32 Market Avenue Wickford Essex SS12 QAB 34 Market Avenue Wickford Essex SS12 QAB	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,964 £5,964	£89,989 £89,989	£134,440 £134,440	MV-T MV-T	£134,440 £134,440
Column	AC-00385777	EX376342	MDB038000	38 Market Avenue Wickford Essex SS12 OAB	GENERAL NEEDS SOCIAL RENT	£5,453	£76,136	£133,088	MV-T	£133,088
Column	AC-00385075 AC-00385077	BGL97873 BGL97873	ETU29501 ETU29503	Flat 31 Catkin House 2 Firwood Lane Romford O RM3 OFR Flat 33 Catkin House 2 Firwood Lane Romford O RM3 OFR	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£4,661 £5,776	Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
Column	AC-00385078	BGL97873	ETU29505	Flat 35 Catkin House 2 Firwood Lane Romford 0 RM3 0FR	LOW COST SHARED OWNERSHIP	£5,645	Not attributed a value			
Column	AC-00385080	BGL97873	ETU29508	Flat 38 Catkin House 2 Firwood Lane Romford 0 RM3 0FR	LOW COST SHARED OWNERSHIP	£4,487	Not attributed a value			
1971 1971	AC-00385802	MX339700	WGT293001	Flat A 293 Wightman Road Hornsey London NB ONA	GENERAL NEEDS SOCIAL RENT	£7,663	£136,016	£216,128	MV-T	£216,128
Column	AC-00385082 AC-00385083	BGL97873 BGL97873	ETU29512	Flat 41 Catkin House 2 Firwood Lane Romford 0 RM3 0FR Flat 42 Catkin House 2 Firwood Lane Romford 0 RM3 0FR	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£4,878 £4,597	Not attributed a value Not attributed a value			
1900 1900	AC-00385085	BGL97873	ETU29375	Flat 10 Hazelnut Court 1 Firwood Lane Romford 0 RM3 0FS	LOW COST SHARED OWNERSHIP	£6,385	Not attributed a value			
Column	AC-00385087 AC-00385088	BGL97873 BGL97873	ETU29379 ETU29380	Flat 14 Hazelnut Court 1 Firwood Lane Romford 0 RM3 0FS Flat 15 Hazelnut Court 1 Firwood Lane Romford 0 RM3 0FS	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£2,086 £5,841	Not attributed a value Not attributed a value			
Second	AC-00385090	BGL97873	ETU29384	Flat 20 Hazelnut Court 1 Firwood Lane Romford 0 RM3 0FS	LOW COST SHARED OWNERSHIP	£5,869	Not attributed a value			
Column	AC-00385092 AC-00385093	BGL97873 BGL97873	ETU29386 ETU29388	Flat 22 Hazelnut Court 1 Firwood Lane Romford O RM3 0FS Flat 26 Hazelnut Court 1 Firwood Lane Romford O RM3 0FS	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£6,104 £2,025	Not attributed a value Not attributed a value			
Column	AC-00385095	BGL97873	ETU29390	Flat 28 Hazelnut Court 1 Firwood Lane Romford 0 RM3 0FS	LOW COST SHARED OWNERSHIP	£5,973	Not attributed a value			
1997 1997	AC-00385097 AC-00385098	BGL97873 BGL97873	ETU29369 ETU29370	Flat 4 Hazelnut Court 1 Firwood Lane Romford 0 RM3 0FS Flat 5 Hazelnut Court 1 Firwood Lane Romford 0 RM3 0FS	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£5,973 £6,038	Not attributed a value Not attributed a value			
Company	AC-00385101	BGL97873 K764629	ETU29392	Flat 30 Hazelnut Court 1 Firwood Lane Romford 0 RM3 0FS 60 Lodge Hill Lane Chattenden Rochester ME3 8NR	LOW COST SHARED OWNERSHIP GENERAL NEEDS SOCIAL RENT	£5,424 £7,941	Not attributed a value			
Company Comp	AC-00385824 AC-00385825	K764629 K764629	LHL161000 LHL209000	161 Lodge Hill Lane Chattenden Rochester ME3 8NW 209 Lodge Hill Lane Chattenden Rochester ME3 8NP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,941 £7,732	£143,556 £137,905	£164,269 £162,586	MV-T MV-T	£164,269 £162,586
Company	AC-00385827	TGL342748 TGL342748	PAX002028 PAX002029	Flat 28 Paxton Point 2 Merryweather Place London SE10 8ET	GENERAL NEEDS SOCIAL RENT	£7,753 £7,753	£138,469	£272,350 £272,350	EUV-SH EUV-SH	£138,469 £138,469
Column	AC-00385829 AC-00385830	TGL342748 TGL342748	PAX002030 PAX002031	Flat 30 Paxton Point 2 Merryweather Place London SE10 8ET Flat 31 Paxton Point 2 Merryweather Place London SE10 8ET	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,584 £4,474	£106,788 £49,585	£231,005 £213,966	EUV-SH EUV-SH	£106,788 £49,585
Company	AC-00385832	TGL342748	PAX002033	Flat 33 Paxton Point 2 Merryweather Place London SEIO 8ET	GENERAL NEEDS SOCIAL RENT	£5,519	£77,926	£150,269	EUV-SH	£77,926
Company Comp	AC-00385144	TGL318381 SGL632688	193603NB	Flat 25 15 Sherard Road Eltham London SE9 6EX Flat 1 191 Western Road London SW19 2QD	LOW COST SHARED OWNERSHIP	£0 £12,181	Not attributed a value Not attributed a value			
Company Comp	AC-00385147	SGL632688	193606NB	Flat 4 191 Western Road London SW19 2QD	LOW COST SHARED OWNERSHIP	£11,989	Not attributed a value			
Company	AC-00385150	SGL632688	193609NB	Flat 6 191 Western Road London SW19 2QD	LOW COST SHARED OWNERSHIP	£7,180	Not attributed a value			
Column	AC-00385152	SGL632688	193611NB	Flat 10 191 Western Road London SW19 2QD	LOW COST SHARED OWNERSHIP	£9,945	Not attributed a value			
Company Comp	AC-00385265	TGL307189	COR000022	Flat 22 1 Cornell Square Off Wandsworth Road London SW8 2EN	LOW COST SHARED OWNERSHIP	£5,765	Not attributed a value			
Company	AC-00385268	TGL307189	COR000025 COR000026	Flat 25 1 Cornell Square Wandsworth Road London SW8 2EN	LOW COST SHARED OWNERSHIP	£5,382 £7,120	Not attributed a value			
Company Comp	AC-00385850	AGL231175	180106NB	6 Hollister House 80 Kilburn Park Road Brent London NW6 SDF	GENERAL NEEDS SOCIAL RENT	£8,561	£160,355	£312,164	EUV-SH	£160,355
Company	AC-00385852 AC-00385853	AGL231175 AGL231175	180088NB 180143NB	B Hollister House 80 Kilburn Park Road Brent London NW6 5DF 25 Hollister House 80 Kilburn Park Road Brent London NW6 5DF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,825 £7,238	£86,212 £124,503	£230,425 £373,623	EUV-SH EUV-SH	£86,212 £124,503
Company Comp	AC-00385855	AGL231175	180082NB	28 Hollister House 80 Kilburn Park Road Brent London NW6 5DF	GENERAL NEEDS SOCIAL RENT	£7,417	£129,365	£375,071	EUV-SH	£129,365
Company	AC-00385857	AGL231175	180102NB	30 Hollister House 80 Kilburn Park Road Brent London NW6 5DF	GENERAL NEEDS SOCIAL RENT	£6,413	£102,137	£294,822	EUV-SH	£102,137
Company Comp	AC-00385860	AGL231175	180086NB	33 Hollister House 80 Kilburn Park Road Brent London NW6 5DF	GENERAL NEEDS SOCIAL RENT	£5,825	£86,212	£230,425	EUV-SH	£86,212
Company Comp	AC-00385862 AC-00385863	AGL231175 AGL231175	180095NB 180071NB	35 Hollister House 80 Kilburn Park Road Brent London NW6 5DF 36 Hollister House 80 Kilburn Park Road Brent London NW6 5DF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,413 £6,125	£102,137 £94,344	£294,822 £232,848	EUV-SH EUV-SH	£102,137 £94,344
Company Comp	AC-00385865	AGL231175	180079NB	38 Hollister House 80 Kilburn Park Road Brent London NW6 5DF	GENERAL NEEDS SOCIAL RENT	£6,850	£114,003	£339,975	EUV-SH	£114,003
Company Comp	AC-00385867 AC-00385868	AGL231175 AGL231175	180127NB 180144NB	40 Hollister House 80 Kilburn Park Road Brent London NW6 5DF 41 Hollister House 80 Kilburn Park Road Brent London NW6 5DF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,850 £7,238	£114,003 £124,503	£339,975 £373,623	EUV-SH EUV-SH	£114,003 £124,503
Company Comp	AC-00385272	TGL307189	COR000029	Flat 29 1 Cornell Square Off Wandsworth Road London SW8 2EN	LOW COST SHARED OWNERSHIP	£9,931	Not attributed a value			
Company Comp	AC-00385428 AC-00385429	TGL365276 TGL365276	178264NB 178265NB	Flat 5 William Court 40 Greenwich High Road Greenwich London SE10 8LF Flat 6 William Court 40 Greenwich High Road Greenwich London SE10 8LF	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£5,512 £5,512	Not attributed a value Not attributed a value			
Commission	AC-00385431	TGL365276	178267NB	Flat 48 William Court 40 Greenwich High Road Greenwich London SE10 8LF	LOW COST SHARED OWNERSHIP	£6,328	Not attributed a value			
Company Comp	AC-00385455 AC-00385456	EGL449357 EGL449357	181512NB 181513NB	10 Whitehouse 38 Leyton Green Road London 0 E10 6BF 9 Whitehouse 38 Leyton Green Road London 0 E10 6BF	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£6,962 £5,130	Not attributed a value Not attributed a value			
Company Comp	AC-00385459 AC-00385460	EGL449357 EGL449357	181520NB 181521NB	12 Whitehouse 38 Leyton Green Road London 0 E10 6BF 11 Whitehouse 38 Leyton Green Road London 0 E10 6BF	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£7,084 £5,008	Not attributed a value Not attributed a value			
ACCOMMENS ACLIFFS NOTION Treatment and the control residence Commens Comme	AC-00385462	EGL449357	181523NB	28 Whitehouse 38 Leyton Green Road London 0 E10 6BF 27 Whitehouse 38 Leyton Green Road London 0 E10 6BF	LOW COST SHARED OWNERSHIP	£5,543	Not attributed a value Not attributed a value			
COURSESS COURSESS COURSESS COURSESS COURSESS COURSESS COURSESS COURSESS COURSES COURSE	AC-00385885	AGL231175	180136NB	12 Hansel Road Brent London NW6 SDO 14 Hansel Road Brent London NW6 SDO	GENERAL NEEDS SOCIAL RENT	£6,850	£114,003	£335,814	EUV-SH	£114,003
Company Comp	AC-00385888	AGL231175	180123NB	18 Hansel Road Brent London NW6 5DQ	GENERAL NEEDS SOCIAL RENT	£6,850	£114,003	£335,814	EUV-SH	£114,003
C-00000000 C-00000000 C-00000000 C-00000000 C-00000000 C-00000000 C-00000000 C-000000000 C-000000000 C-000000000 C-000000000 C-0000000000	AC-00385910 AC-00385465	AGL231175 EGL449357	180120NB 181530NB	10 Hollister House 80 Kilburn Park Road Brent London NW6 5DF 15 Whitehouse 38 Leyton Green Road London 0 E10 6BF	GENERAL NEEDS SOCIAL RENT LOW COST SHARED OWNERSHIP	£8,856 £6,595	£168,360 Not attributed a value	£314,548 Not attributed a value	EUV-SH Not attributed a value	£168,360 Not attributed a value
COUNTING	AC-00385951	TGL427651	185149NB	5 Grange Road Walthamstow London E17 8AH	AFFORDABLE RENT	£7,950	£126,698	£183,997	EUV-SH	£126,698
Concession Con	AC-00392950 AC-00392951	EGL362969 EGL362969	ETU7610 ETU7611	1 Wheatfields Winsor Park Estate Beckton London E6 6WD 3 Wheatfields Winsor Park Estate Beckton London E6 6WD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,377 £10,407	£155,366 £210,384	£235,764 £314,581	MV-T MV-T	£235,764 £314,581
COMMISSION COM	AC-00392953	EGL362969	ETU7613	7 Wheatfields Winsor Park Estate Beckton London E6 6WD	GENERAL NEEDS SOCIAL RENT	£8,674	£163,413	£238,161	MV-T	£238,161
CONSIDERATION CONTRACT CONT	AC-00392955 AC-00392956	EGL362969 EGL362969	ETU7597 ETU7598	3 Oxleas Winsor Park Estate Beckton London E6 6WA 5 Oxleas Winsor Park Estate Beckton London E6 6WA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,334 £7,205	£127,110 £123,601	£192,665 £191,620	MV-T MV-T	£192,665 £191,620
COUNTRIES COUN	AC-00392958	EGL362969	ETU7600	9 Oxleas Winsor Park Estate Beckton London E6 6WA	GENERAL NEEDS SOCIAL RENT	£7,192	£123,248	£191,515	MV-T	£191,515
COMMING COMM	AC-00392960 AC-00392961	EGL362969 EGL362969	ETU7602 ETU7603	13 Oxleas Winsor Park Estate Beckton London E6 6WA 15 Oxleas Winsor Park Estate Beckton London E6 6WA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,674 £7,205	£163,413 £123,601	£220,001 £176,003	MV-T MV-T	£220,001 £176,003
1.0.0000996 10.3.0096 10	AC-00392963	EGL362969	ETU7605	19 Oxleas Winsor Park Estate Beckton London E6 6WA	GENERAL NEEDS SOCIAL RENT	£7,334	£127,110	£177,269	MV-T	£177,269
COUNTRIES COUN	AC-00392965 AC-00392966	EGL362969 EGL362969	ETU7607 ETU7608	23 Oxleas Winsor Park Estate Beckton London E6 6WA 2 Warwall Winsor Park Estate Beckton London E6 6WE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,506 £8,674	£185,976 £163,413	£231,699 £220,001	MV-T MV-T	£231,699 £220,001
\$\(\) \$\(\) \$\(\) \$\(\) \$\(\) \$\(\) \$\(\) \$\(\) \$\(\) \$\(\)\$ \$\(\) \$\(AC-00392968	EGL362969	ETU7585	28 Covelees Wall Winsor Park Estate Beckton London E6 6WE	GENERAL NEEDS SOCIAL RENT	£7,924	£143,105	£183,021	MV-T	£183,021
LC-00029277 EC-3,05969 EC-17/200 SC Considers Wall Winner Park Earth Rockson London EG-007E GENERAL MEETS SCOLA RESTY (56.5% GR.4.12) C224,400 MV-7 C224,600 C0002975 CC-0002975	AC-00392970 AC-00392971	EGL362969 EGL362969	ETU7587 ETU7588	32 Covelees Wall Winsor Park Estate Beckton London E6 6WE 34 Covelees Wall Winsor Park Estate Beckton London E6 6WE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,924 £7,924	£143,105 £143,105	£183,021 £183,021	MV-T MV-T	£183,021 £183,021
14-00099975 ES.30999 ET.17929 42 Coveles Wall Water Park Estate Blockton London ES 690 E CONSEAU RENT BLOCK ESTATE BLOCK E	AC-00392973	EGL362969	ETU7590	38 Covelees Wall Winsor Park Estate Beckton London E6 6WE	GENERAL NEEDS SOCIAL RENT	£8,674	£163,413	£228,450	MV-T	£228,450
	AC-00392975 AC-00392976	EGL362969 EGL362969	ETU7592 ETU7593	42 Covelees Wall Winsor Park Estate Beckton London E6 6WE 44 Covelees Wall Winsor Park Estate Beckton London E6 6WE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,067 £7,837	£146,967 £140,738	£215,228 £213,372	MV-T MV-T	£215,228 £213,372
	AC-00392977 AC-00392978									

This Summary & Unit Schedule is provided for informative purposes. It sets out 3 columns of unit valu

- EUV-SH (all units irrespective of CoT)
- Neverted Value (reflecting CoT restrictions)

Column	Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Address	Tenure	Passing Rent PA (a)	UV-SH MV-T lunits) (all units)		Reported Value (reflecting CoT basis)
Company	AC-00385471	EGL449357	181540NB	18 Whitehouse 38 Leyton Green Road London 0 E10 6BF	LOW COST SHARED OWNERSHIP	£7,083 Not attribute	d a value Not attributed a value	Not attributed a value	Not attributed a value
Column	AC-00385476 AC-00385477	EGL449357 EGL449357	181546NB 181547NB	19 Whitehouse 38 Leyton Green Road London 0 E10 6BF	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£5,252 Not attribute £7,206 Not attribute	d a value Not attributed a value d a value Not attributed a value	Not attributed a value	Not attributed a value
Column	AC-00386478 AC-00386479	EGL449357 EGL449357	181548NB 181549NB	35 Whitehouse 38 Leyton Green Road London 0 E10 6BF 37 Whitehouse 38 Leyton Green Road London 0 E10 6BF	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£6,013 Not attribute £5,252 Not attribute	d a value Not attributed a value d a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
Column	AC-00385483	EGL449357	181553NB	24 Whitehouse 38 Leyton Green Road London 0 E10 68F	LOW COST SHARED OWNERSHIP	£6,107 Not attribute	d a value Not attributed a value	Not attributed a value	Not attributed a value
Column	AC-00415533	EGL570439	185148NB	4 Grange Road Walthamstow London E17 8AH	AFFORDABLE RENT	£6,856	£140,894	EUV-SH	£100,864
Column	AC-00415535 AC-00415536	EGL570439 EGL570439	185151NB 185152NB	7 Grange Road Walthamstow London ET7 8AH 8 Grange Road Walthamstow London ET7 8AH	AFFORDABLE RENT AFFORDABLE RENT	£6,095 £7,960	£82,900 £134,876 £126,698 £279,395	EUV-SH EUV-SH	£82,900 £126,698
Column	AC-00415538	EGL570439	185154NB	10 Grange Road Walthamstow London E17 8AH	AFFORDABLE RENT	£6,342	£88,732 £136,830	EUV-SH	£88,732
Column	AC-00415540	EGL570439	185156NB	12 Grange Road Walthamstow London E17 8AH	AFFORDABLE RENT	£7,950	£126,698 £279,395	EUV-SH	£126,698
Column	AC-00415542	EGL570439	185158NB	14 Grange Road Walthamstow London E17 8AH	AFFORDABLE RENT	£6,384	£89,727 £137,163	EUV-SH	£89,727
Column									
Section	AC-00415547	EGL570439	185163NB	19 Grange Road Walthamstow London E17 8AH	AFFORDABLE RENT	£6,676	£96,627 £269,322	EUV-SH	£96,627
Column	AC-00415549	EGL570439	185165NB	21 Grange Road Walthamstow London E17 8AH	LOW COST SHARED OWNERSHIP	£11,603 Not attribute	d a value Not attributed a value	Not attributed a value	Not attributed a value
Column	AC-00415551	EGL570439	185167NB	23 Grange Road Walthamstow London E17 8AH 24 Grange Road Walthamstow London E17 8AH	AFFORDABLE RENT	£9,419	£161,397 £321,493	EUV-SH	£161,397
Section Sect	AC-00415554	EGL570439	185170NB	26 Grange Road Walthamstow London E17 8AH	AFFORDABLE RENT	£9,419	£161,397 £321,493	EUV-SH	£161,397
Column	AC-00415556	EGL570439	185172NB	28 Grange Road Walthamstow London E17 8AH	AFFORDABLE RENT	£9,141	£154,816 £335,188	EUV-SH	£154,816
Column	AC-00415558	EGL570439	185176NB	31 Grange Road Walthamstow London E17 8AH	LOW COST SHARED OWNERSHIP	£8,915 Not attribute £8,427 Not attribute	d a value Not attributed a value d a value Not attributed a value	Not attributed a value	Not attributed a value
Section	AC-00385697	TGL441390	194225NB	Flat 4 3 Pilot Walk Greenwich London SE10 OUR	LOW COST SHARED OWNERSHIP	£6,474 Not attribute	d a value Not attributed a value	Not attributed a value	Not attributed a value
Column	AC-00415563	EGL570439	185180NB	36 Grange Road Walthamstow London E17 8AH	LOW COST SHARED OWNERSHIP	£6,295 Not attribute	d a value Not attributed a value	Not attributed a value	Not attributed a value
Column	AC-00415565	EGL570439	185182NB	38 Grange Road Walthamstow London E17 8AH	LOW COST SHARED OWNERSHIP	£9,038 Not attribute £7,694 Not attribute	d a value Not attributed a value d a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
Property	AC-00415567 AC-00385699	EGL570439 TGL441390	185184NB 194227NB	40 Grange Road Walthamstow London ET7 8AH Flat 2.3 Pilot Walk Greenwich London SE10 OUR	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£7,817 Not attribute £6,815 Not attribute	d a value Not attributed a value d a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
Column	AC-00415570	SGL282517	185582NB	Flat 2 Rokewood Apartments 92 High Street Beckenham BR3 1DE	AFFORDABLE RENT	£8,685	£144,047 £229,558	EUV-SH	£144,047
Column	AC-00415572	SGL282517 SGL282517	185584NB 185585NB	Flat 4 Rokewood Apartments 92 High Street Beckenham BR3 1DE	AFFORDABLE RENT AFFORDABLE RENT	£8,685	£144,047 £229,558	EUV-SH	£144,047
Color	AC-00415574 AC-00415575	SGL282517SGL427180SGL547320 SGL282517	185596NB 185587NB	Flat 6 Rokewood Apartments 92 High Street Beckenham BR3 IDE Flat 7 Rokewood Apartments 92 High Street Beckenham BR3 IDE	AFFORDABLE RENT AFFORDABLE RENT	£8,685 £7,617	£144,047 £229,558 £118,839 £221,114	EUV-SH EUV-SH	£144,047 £118,839
Column	AC-00415577	SGL282517	185589NB	Flat 9 Rokewood Apartments 92 High Street Beckenham BR3 1DE	AFFORDABLE RENT	£6,986	£103,945 £169,750	EUV-SH	£144,047 £103,945
Column	AC-00415579	SGL282517	185591NB 185592NB	Flat 11 Rokewood Apartments 92 High Street Beckenham BR3 1DE	AFFORDABLE RENT	£8,685	£144,047 £229,558	EUV-SH	£144,047
Company	AC-00415581	SGL282517 SGL282517	185593NB 185594NB	Flat 13 Rokewood Apartments 92 High Street Beckenham BR3 1DE	AFFORDABLE RENT	£7,345 £8,906	£112,418 £172,589 £149,278 £231,310	EUV-SH	£112,418 £149,278
Care	AC-00415583 AC-00415584	SGL282517	185596NB	Flat 16 Rokewood Apartments 92 High Street Beckenham BR3 1DE	AFFORDABLE RENT	8,906 89,016	£149,278 £231,310 £151,869 £232,178	EUV-SH EUV-SH	£149,278 £151,869
Company Comp	AC-00415586	SGL282517	185598NB	Flat 34 Rokewood Apartments 92 High Street Beckenham BR3 1DE	AFFORDABLE RENT	£8,678	£143,888 £229,505	EUV-SH	£143,888
Column	AC-00415588	SGL282517	185600NB	Flat 36 Rokewood Apartments 92 High Street Beckenham BR3 1DE	AFFORDABLE RENT	£8,015	£128,245 £224,264	EUV-SH	£128,245
Company	AC-00415591	SGL282517	185603NB	Flat 39 Rokewood Apartments 92 High Street Beckenham BR3 1DE	AFFORDABLE RENT	£8,221	£133,095 £205,769	EUV-SH	£133,095
Column	AC-00415593	SGL282517	185605NB	Flat 41 Rokewood Apartments 92 High Street Beckenham BR3 1DE	AFFORDABLE RENT	£11,307	205,968 £256,397	EUV-SH	£205,968
Company	AC-00415595	SGL282517	185607NB	Flat 43 Rokewood Apartments 92 High Street Beckenham BR3 1DE	AFFORDABLE RENT	£8,015	£128,245 £203,811	EUV-SH	£128,245
Company Comp	AC-00415598	SGL493691	191574NB	44 Mizen Heights 3-5 Prince Georges Road London SW19 2FG	AFFORDABLE RENT	£6,806	£99,697 £124,184	EUV-SH	£99,697
Company	AC-00415600	SGL493691	191576NB	46 Mizen Heights 3-5 Prince Georges Road London SW19 2FG	AFFORDABLE RENT	£8,032	£128,638 £153,000	EUV-SH	£128,638
Company Comp	AC-00415602	SGL493691	191578NB 191579NB	48 Mizen Heights 3-5 Prince Georges Road London SW19 2FG	AFFORDABLE RENT	£12,333	£274,320	EUV-SH	£230,206 £159,224
Company Comp	AC-00415604 AC-00415605	SGL493691	191581NB	51 Mizen Heights 3-5 Prince Georges Road London SW19 2FG	AFFORDABLE RENT	£12,350	£274,451	EUV-SH	£230,599
Company Comp	AC-00415607	SGL493691	191583NB	53 Mizen Heights 3-5 Prince Georges Road London SW19 2FG	AFFORDABLE RENT	£6,806	£99,697 £133,878	EUV-SH	£99,697
Company Comp	AC-00385700 AC-00385701	TGL441390 TGL441390	194229NB	FLAT 5 2 REMINDER LANE GREENWICH LONDON SEID OUJ Flat 6 2 Reminder Lane Greenwich London SEID OUJ	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£8,433 Not attribute £9,370 Not attribute	d a value Not attributed a value d a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
Company Comp	AC-00385703	TGL441390	194231NB	Flat 8 2 Reminder Lane Greenwich London SE10 OUJ	LOW COST SHARED OWNERSHIP	£9,455 Not attribute	d a value Not attributed a value	Not attributed a value	Not attributed a value
Company Comp	AC-00385705	TGL441390	194233NB	Flat 7 3 Pilot Walk Greenwich London SE10 OUR	LOW COST SHARED OWNERSHIP	£6,517 Not attribute	d a value Not attributed a value	Not attributed a value	Not attributed a value
Company Comp	AC-00415617	LN221438	286-COM10020000	2 Comerford Road Brockley BEXLEYHEATH SE4 2AX	GENERAL NEEDS SOCIAL RENT	£9,648	£189,809 £479,088	MV-T	£479,088
Company Comp	AC-00385707	TGL441390	194235NB	FLAT 5 3 PILOT WALK GREENWICH LONDON SEIO OUR	LOW COST SHARED OWNERSHIP	£6,857 Not attribute	d a value Not attributed a value	Not attributed a value	Not attributed a value
Company Comp	AC-00385709	TGL441390	194237NB	Flat 11 2 Reminder Lane Greenwich London SE10 OUJ	LOW COST SHARED OWNERSHIP	£9,413 Not attribute	d a value Not attributed a value	Not attributed a value	Not attributed a value
Company Comp	AC-00385712	TGL441390	194240NB	Flat 14 2 Reminder Lane Greenwich London SE10 OUJ	LOW COST SHARED OWNERSHIP	£9,540 Not attribute	d a value Not attributed a value	Not attributed a value	Not attributed a value
Second Company Seco	AC-00385714	TGL441390	194242NB	Flat 10 3 Pilot Walk Greenwich London SE10 OUR	LOW COST SHARED OWNERSHIP	£6,559 Not attribute	d a value Not attributed a value	Not attributed a value	Not attributed a value
Company Comp	AC-00385716 AC-00385717	TGL441390 TGL441390	194244NB 194245NB	Flat 8 3 Pilot Walk Greenwich London SE10 OUR Flat 16 2 Reminder Lane Greenwich London SE10 OUJ	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£6,900 Not attribute £8,518 Not attribute	d a value Not attributed a value d a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
Company Comp	AC-00385719	TGL441390	194247NB	Flat 18 2 Reminder Lane Greenwich London SE10 0UJ	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£8,825 Not attribute £6,900 Not attribute	d a value Not attributed a value d a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
Company Comp	AC-00385720	TGL441390	194248NB	Flat 19 2 Reminder Lane Greenwich London SE10 0UJ	LOW COST SHARED OWNERSHIP	£7,277 Not attribute	d a value Not attributed a value	Not attributed a value	Not attributed a value
Content	AC-00385722 AC-00385723	TGL441390 TGL441390	194250NB 194251NB	Flat 13 3 Pilot Walk Greenwich London SE10 OUR Flat 12 3 Pilot Walk Greenwich London SE10 OUR	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£6,602 Not attribute £7,493 Not attribute	d a value Not attributed a value d a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
Content	AC-00385725	TGL441390	194253NB	Flat 21 2 Reminder Lane Greenwich London SE10 OUJ	LOW COST SHARED OWNERSHIP	£8,561 Not attribute	d a value Not attributed a value	Not attributed a value	Not attributed a value
Co-0000662	AC-00385728	TGL441390	194256NB	Flat 24 2 Reminder Lane Greenwich London SE10 OUJ	LOW COST SHARED OWNERSHIP	£3,436 Not attribute	d a value Not attributed a value	Not attributed a value	Not attributed a value
CO-005866 CS - 1542	AC-00415642 AC-00415643	EGL12482 EGL12482	AC0053000 AC0055000	53 Albert Square Stratford London E15 IHJ 55 Albert Square Stratford London E15 IHJ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	108,63 108,63	£188,555 £327,500 £188,555 £327,500	MV-T MV-T	£327,500 £327,500
Co-055667 C3.2.7223	AC-00415645	EGL12482	AC0059000	59 Albert Square Stratford London E15 1HJ	GENERAL NEEDS SOCIAL RENT	£9,279	£179,817 £324,897	MV-T	£324,897
Co-054560 Co-054500 Co-0	AC-00415647	SGL247328	ADU107000	107 Holmesdale Road South Norwood London SE25 6JH	GENERAL NEEDS SOCIAL RENT	£7,464	£130,633 £257,530	MV-T	£257,530
Co-056622 Co-250692 Co-056622 Co-0	AC-00415649 AC-00415650	SGL434941 SGL450603	AJV007000 AJV089000	7 Aveling Close Puriey Surrey CR8 4DX 89 Aveling Close Puriey Surrey CR8 4DX	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,474 £6,865	£130,901 £215,991 £114,384 £211,071	MV-T MV-T	£215,991 £211,071
AC-00-05566 SC 05-05-05	AC-00415652	EGL200579	AQQ205000	205 Alnwick Road Canning Town London E16 3EY	GENERAL NEEDS SOCIAL RENT	£7,050	£119,415 £222,281	MV-T	£222,281
ACCOUNTING ACC	AC-00415654	SGL654539	BAK002B32	32 Baker Beall Court 17 Mason Close Bexleyheath Kent DA7 4NB	GENERAL NEEDS SOCIAL RENT	£5,727	£83,563 £120,041	MV-T	£120,041
E-0.005869 SAL SUPTY SAL SUBSON SD Province From From From From From From From From	AC-00415656 AC-00415657	NGL108413 NGL108413	BAT002002 BAT002003	2B Ground Floor 2 Balmoral Road Forest Gate London E7 ONR 2C First Floor Flat 2 Balmoral Road Forest Gate London E7 ONR	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT	£6,903 £7,152	£115,427 £147,567 £107,850 £144,559	MV-T MV-T	£147,567 £144,559
CO-005669 CO-0	AC-00415659	SGL423177	BBL092000	92 Sherwood Avenue Streatham London SWI6 5EJ	GENERAL NEEDS SOCIAL RENT	£9,007	£172,446 £317,153	MV-T	£317,153
Co-005868	AC-00415661 AC-00415662	SGL36703	BBY047000 BCZ025000	47 Barnwell Road Brixton London SW2 IPN 25 Bates Crescent Waddon Croydon CR0 4ES	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,003 £6,865	£118,133 £450,801 £114,384 £219,395	MV-T MV-T	£450,801 £219,395
AC COMMISSION OF COMMISSION ACCOUNTS ASSESSED AS A SECURITY OF SERVICE	AC-00415663 AC-00415664	MX188189/MX138672	BDF023000 BFR001A01	23 Bedford Crescent Enfield London EN3 6JU 1 Rose Court 1A Bedford Road Tottenham London N15 4HA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,858 £7,951	£168,416 £268,784 £143,824 £205,968	MV-T	£268,784 £205,968
1-0004568 017899ACTS977 017005 5.8 Cut VI Meller Bad Tisturben Lodor NS 444 02854 LEST 0.739 0.14,04 0.2556 0.47 0.2556	AC-00415666	MX188189/MX139672	BFR001A03	3 Rose Court 1A Bedford Road Tottenham London N15 4HA	GENERAL NEEDS SOCIAL RENT	£7,013	£118,400 £162,325	MV-T	£162,325
AC-0048670 MISTERPARTENSTE	AC-00415668	MX188189/MX138672	BFR001A05	5 Rose Court 1A Bedford Road Tottenham London N15 4HA	GENERAL NEEDS SOCIAL RENT	£7,951	£143,824 £205,968	MV-T	£205,968
AC0045679 55.5575 55.0500 21 Date from the final form of the final	AC-00415670 AC-00415671	MX188189/MX138672 MX188189/MX138672	BFR001D00 BFR001D00	1C Bedford Road Tottenham London N15 4HA ID Bedford Road Tottenham London N15 4HA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,817 £8,817	£167,289 £290,645 £167,289 £290,645	MV-T MV-T	£290,645 £290,645
	AC-00415673	SQL52475	BKL038000	38 Elder Road West Norwood London SE27 9ND	GENERAL NEEDS SOCIAL RENT	£7,842	£140,864 £300,809	MV-T	£300,809

This Summary & Unit Schedule is provided for informative purposes. It sets out 3 columns of unit valu

- EUV-SH (all units irrespective of CoT)
- Reported Value (reflecting CoT restrictions)

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Address	Tenure	Passing Rent PA	EUV-SH (all units)	MV-T (all units)	Basis of Value (as determined by CoT)	Reported Value (reflecting CoT basis)
AC-004/5676 AC-004/5677 AC-004/5678	TGL305325 TGL305325 TGL305325	BMC000020 BMC000021 BMC000022	20 Beachmont Close Downham Bromley Kent BR1 4N.J 21 Beachmont Close Downham Bromley Kent BR1 4N.J	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,007 £6,065 £7,272	£91,131 £92,709 £125,419	£145,879 £146,349 £186,612	MV-T MV-T MV-T	£145,879 £146,349 £186,612
AC-00415678 AC-00415680	TGL305325 TGL305325 TGL305325	BMC000022 BMC000023	22 Beachmont Close Downham Bromley Kent BR1 4N.J 23 Beachmont Close Downham Bromley Kent BR1 4N.J 24 Beachmont Close Downham Bromley Kent BR1 4N.J	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,065 £6,065	£125,419 £92,709 £92,709	£146,349 £146,349	MV-T MV-T	£146,349 £146,349
AC-00415681	TGL305325	BMC000025	25 Beechmont Close Downham Bromley Kent BRI 4NJ	GENERAL NEEDS SOCIAL RENT	£6,065	£92,709	£146,349	MV-T	£146,349
AC-00415682	TGL305325	BMC000026	26 Beechmont Close Downham Bromley Kent BRI 4NJ	AFFORDABLE RENT	£7,139	£107,555	£149,760	MV-T	£149,760
AC-00415683	TGL305325	BMC000027	27 Beechmont Close Downham Bromley Kent BR1 4NJ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,272	£125,419	£186,612	MV-T	£186,612
AC-00415684	TGL305325	BMC015000	15 Beechmont Close Downham Bromley Kent BR1 4NJ		£8,320	£153,830	£242,243	MV-T	£242,243
AC-00415685 AC-00415686 AC-00415687	TGL305325 TGL305325 SGL165199	BMC016000 BMC017000 BME009001	16 Beachmont Close Downham Bromley Kent BR1 4NJ 17 Beachmont Close Downham Bromley Kent BR1 4NJ Flat A 9 Brading Road Briston London SW2-2AP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,320 £8,320 £7,691	£153,830 £153,830 £136,792	£242,243 £242,243 £196,936	MV-T MV-T	£242,243 £242,243 £196,936
AC-00415689 AC-00415689	SGL165199 EGL196420	BME009002 BMZ002000	THE B B BRIDGING Road Britan London SW2 ZAP 20 Turnstone Close Plaistow London E13 0HN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,691 £6,924	£136,792 £116,005	£196,936 £226,814	MV-T MV-T	£196,936 £226,814
AC-00415690	EGL197406	BMZ025000	25 Turnstone Close Plaistow London E13 0HN	GENERAL NEEDS SOCIAL RENT	£6,924	£116,005	£226,814	MV-T	£226,814
AC-00415691	SGL593743	BRD009000	9 Braeside Crescent Berkleyheath Kent DA7 6AU	AFFORDABLE RENT	£14,914	£291,133	£291,133	MV-T	£291,133
AC-00415692 AC-00415693 AC-00415694	SGL 149044 TGL 273994 AGL 130028	BRW324000 BTD027000 BUX600000	324 Brownhill Road Catford London SEG 1AX 27 Bentham Road Thamesmead London SEGS BEG 6 Buxton Close Lower Edmonton London N9 OKL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,665 £9,072 £8,685	£190,274 £174,208 £163,709	£444,544 £203,748 £233,145	MV-T MV-T	£444,544 £203,748 £233,145
AC-00415695 AC-00415696	EGL200903 NGL428745	BXY064000 CBY004500	6 BUILDING CLOSE CONNE CUMMINENT CONDICTIVE CL. 64 MORTISIAE ROAD Canning Town London E16 SNT 45D Eagle Close Enfield London EN3 4RS	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,621 £8,457	£134,889 £157,536	£234,596 £252,250	MV-T MV-T	£234,596 £252,250
AC-00415597	SGL624810	CCC040000	40 Canal Walk Croydon Surrey CR0 5BZ	GENERAL NEEDS SOCIAL RENT	£6,865	£114,384	£191,640	MV-T	£191,640
AC-00415598	EGL191486	CC0083000	83 Capel Road Enfield London EN1 4SS	GENERAL NEEDS SOCIAL RENT	£8,750	£165,471	£245,632	MV-T	£245,632
AC-00415699	AGL178005	CDM043000	43 Coltham Grove Enfold London EN3 6DS	GENERAL NEEDS SOCIAL RENT	£8,901	£169,586	£219,858	MV-T	£219,858
AC-00415700	SGL328902	CHH006000	6 Frimley Close New Addington CR0 ORB	GENERAL NEEDS SOCIAL RENT	£6,991	£117,823	£166,460	MV-T	£166,460
AC-00415701	SGL612921	CHI257000	257 Chipstead Valley Road Coulsdon Surrey CR5 3BY	GENERAL NEEDS SOCIAL RENT	£6,865	£114,384	£189,335	MV-T	£189,335
AC-00415702 AC-00415703	SGL356514 TGL198348	CHI317000 CHI317000	287 Chipstead Valley Road Couladon Surrey CRS 382 337 Chipstead Valley Road Couladon Surrey CRS 382 337 Church Manorway Abbry Wood London SE2 9HP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,865 £8,103	£114,384 £147,953	£189,335 £187,057	MV-T MV-T	£189,335 £187,057
AC-00415704	TGL198348/TGL213218	CHW139000	139 Church Manorway Abbey Wood London SE2 9HP	GENERAL NEEDS SOCIAL RENT	£9,601	£188,555	£211,996	MV-T	£211,996
AC-00415705	SGL468944	CHY030010	Flat 1 30 Charlton Road Blackheath London SE3 8TY	GENERAL NEEDS SOCIAL RENT	£7,206	£123,643	£148,623	EUV-SH	£123,643
AC-00415706	SGL468944	CHY030020	Flat 2 30 Charlton Road Blackheath London SE3 8TY Flat 3 30 Charlton Road Blackheath London SE3 8TY	GENERAL NEEDS SOCIAL RENT	£5,746	£84,070	£123,098	EUV-SH	£84,070
AC-00415707	SGL468944	CHY030030		GENERAL NEEDS SOCIAL RENT	£5,659	£81,703	£122,116	EUV-SH	£81,703
AC-00415708	SGL468944	CHY030040	Flat 4.30 Charlton Road Blackheath London SE3 8TY Flat 5.30 Charlton Road Blackheath London SE3 8TY Flat 6.30 Charlton Road Blackheath London SE3 8TY	GENERAL NEEDS SOCIAL RENT	£7,315	£126,588	£149,845	EUV-SH	£126,588
AC-00415709	SGL468944	CHY030060		AFFORDABLE RENT	£8,395	£137,221	£145,672	EUV-SH	£137,221
AC-00415710	SGL468944	CHY030060		GENERAL NEEDS SOCIAL RENT	£6,679	£109,367	£133,590	EUV-SH	£109,367
AC-00415711	EGL102419	CIB005500	55 Becket Avenue East Ham London E6 6AF	GENERAL NEEDS SOCIAL RENT	£7,036	£119,035	£237,428	MV-T	£237,428
AC-00415715	SGL650219	CKD054000	54 Overbury Crescent New Addington Croydon CR0 0LN	GENERAL NEEDS SOCIAL RENT	£7,464	£130,633	£229,784	MV-T	£229,784
AC-00415716	SGL 198303	CKN028000	28 Heather Way South Croydon Surrey CR2 8HN	GENERAL NEEDS SOCIAL RENT	£7,464	£130,633	£227,010	MV-T	£227,010
AC-00415717	SGL 133532	CLW008000	8 CLARE WAY LONG LANE BEXLEYHEATH DA7 5JU	AFFORDABLE RENT	£14,925	£291,403	£298,795	MV-T	£298,795
AC-004/57/8 AC-004/57/9 AC-004/57/20	EX51850 SGL 532186 AGL 81324	CME108000 COM012000 CTH031000	308 Clarement Road Forest Gate LONDON E7 0PX 12 Comport Green New Addington KENT CRO 0BY 13 Catherine Road Enfield BEXLEYHEATH EN3 8DE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£10,081 £7,591 £8,551	£201,562 £134,086 £160.087	£445,132 £241,911 £260,754	MV-T MV-T	£445,132 £241,911 £260.754
AC-00415721 AC-00415722	AUL81324 SGL416593 TGL47662	CTH130000 CTH134000	31 Cantral HII Upper Norwood ERXLEYHEATH ENS GUE 130 Central HII Upper Norwood ERXLEY SETS 10X 134 Central HII Upper Norwood London SE19 10X	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,539 £8,539	£159,763 £159,763	£288,403 £288,403	MV-T MV-T	£288,403 £288,403
AC-004/5723	SGL388873	CTH140000	140 Central Hill Norwood London SE19 TDX	GENERAL NEEDS SOCIAL RENT	£8,518	£159,185	£288,231	MV-T	£288,231
AC-004/5724	TGL12245	CTH152000	152 Central Hill Upper Norwood London SE19 IDY	GENERAL NEEDS SOCIAL RENT	£8,539	£159,763	£288,403	MV-T	£288,403
AC-00415725 AC-00415726 AC-00415727	TGL49393 SGL558170 SGL552618	CTHIS6000 CTW001000 CVN020000	156 Central Hill Upper Norwood London SE19 10Y 1 Cumberland Terrace Woodbine Grove Anerley London SE20 8UU 20 Coventry Road South Norwood London SE25 4U0	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,018 £8,852 £6,415	£172,757 £168,247 £102,208	£292,274 £288,156 £215,768	MV-T MV-T	£292,274 £288,156 £215,768
AC-004/5727 AC-004/5728 AC-004/5729	SGL552618 SGL391503 TGL58313	CWL045000 CWL055000	45 Crown Dale Upper Norwood London SE19 3PB 55 Crown Dale Norwood London SE19 3PB	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,750 £8,518	£102,208 £165,471 £159,185	£215,768 £290,104 £288,231	MV-T MV-T	£215,768 £290,104 £288,231
AC-00415730	TGL15000	CWS018000	18 Chichester Mews West Norwood London SE27 ONS	GENERAL NEEDS SOCIAL RENT	£7,842	£140,864	£292,485	MV-T	£292,485
AC-00415731	TGL15974	CWS025000	25 Chichester Mews West Norwood London SE27 ONS	GENERAL NEEDS SOCIAL RENT	£7,842	£140,864	£292,485	MV-T	£292,485
AC-00415732 AC-00415733 AC-00415734	TGL11196 TGL11045 SGL86200	CW5034000 CW5035000 CWW029000	34 Chichester Mews West Norwood London SEZ7 ONS 35 Chichester Mews West Norwood London SEZ7 ONS 29 Crofters Mead Courtwood Lane Croydon CR0 9HS	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,828 £7,828 £7,591	£140,484 £140,484 £134,086	£292,372 £292,372 £250,235	MV-T MV-T	£292,372 £292,372 £250,235
AC-004/5734 AC-004/5735 AC-004/5736	SGL86200 EGL121005 EGL270150	CWX039000 CXW001200	29 Crofters Mead Courtwood Lane Croydon CR0 9HS 39 Camel Road North Woolwich Lendon E16 2DE 12 Camel Road North Woolwich Lendon E16 2DD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,692 £7,565	£136,806 £133,381	£259,369 £258,348	MV-T MV-T	£259,369 £258,348
AC-00415737	EGL210204	CYY080000	8 Cartmel Close Tottenham London N17 OQS	GENERAL NEEDS SOCIAL RENT	£6,929	£116,131	£226,852	MV-T	£226,852
AC-00415738	SGL291171	DNY109000	109 Dunley Drive Croydon Surrey CR0 ORJ	GENERAL NEEDS SOCIAL RENT	£6,991	£117,823	£202,384	MV-T	£202,384
AC-00415739 AC-00415740	SGL573446 EGL160256	DNY289000 DQY006800	289 Dunley Drive Croydon Surrey CRO ORW 68 De Quincey Road Tottenham London NT7 7DJ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,865 £6,523	£114,384 £105,139	£201,360 £233,289	MV-T MV-T MV-T	£201,360 £233,289
AC-00415741 AC-00415742 AC-00415743	EGL212856 SGL46229 SGL547626	DRP001500 DUB006000 DUN035000	15 Doherty Road Plaistow London E13 80R 5 Dunbar Street West Norwood London SE27 9JY 35 Dunley Drive New Addington Croydon CRO 0RO	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,565 £7,842 £6,991	£133,381 £140,864 £117,823	£230,603 £282,774 £202,384	MV-T MV-T	£230,603 £282,774 £202,384
AC-00415744	322322	ECR001000	1 Bencroft Road Streatham London SW16 5BA	GENERAL NEEDS SOCIAL RENT	£9,007	£172,446	£317,153	MV-T	£317,153
AC-00415745	SGL 328154	EDG034000	34 Edgecoombe Selsdon South Croydon CR2 8AA	GENERAL NEEDS SOCIAL RENT	£7,519	£132,127	£257,975	MV-T	£257,975
AC-004/5746 AC-004/5747 AC-004/5748	SGL602648 SGL469179 LN3374	EDG056000 EDH054000 ED0019001	56 Edgencombe South Croydon Surray CR2 8AB 56 Edgehill Road Chislehurst Kent BR7 6LB Flat A 19 Effra Road Briston London SW2 18Y	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£7,464 £12,179 £5,664	£130,633 £226,572 £81,858	£263,079 £285,027 £191,671	MV-T MV-T EUV-SH	£263,079 £285,027 £81,858
AC-00415749	LN3374	ED0019002	Flat C 19 Effra Road Brixton London SW2 1BY Flat C 19 Effra Road Brixton London SW2 1BY	GENERAL NEEDS SOCIAL RENT	£6,580	£106,675	£174,093	EUV-SH	£106,675
AC-00415750	LN3374	ED0019003		GENERAL NEEDS SOCIAL RENT	£6,581	£106,689	£174,097	EUV-SH	£106,689
AC-00415751	LN3374	ED0019004	Flat D 19 Effra Road Brixton London SW2 1BY Flat A 16 Elm Park Brixton London SW2 2UB	GENERAL NEEDS SOCIAL RENT	£6,524	£105,153	£173,639	EUV-SH	£105,153
AC-00415752	SGL137792	EFE016001		GENERAL NEEDS SOCIAL RENT	£4,706	£55,885	£127,056	MV-T	£127,056
AC-004/5753 AC-004/5756 AC-004/5757	SGL 137792 365345 365345	EFE016002 EIJ032000 EIJ032001	Flat B I6 Elm Park Briton London SW2 ZUB Ground Floor Flat 32 Ennersdale Road Lewisham London SE13 GJD Flat A 32 Ennersdale Road Lewisham London SE13 GJD	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£10,150 £6,087 £5,494	£178,661 £93,315 £77,249	£178,661 £142,367 £137,582	MV-T MV-T MV-T	£178,661 £142,367 £137,582
AC-00415758	EGL176833	ERE013700	137 Elsinge Road Enfield London EN1 4NU 14 Erica Gerdens Shirley Croydon CR0 BLG	GENERAL NEEDS SOCIAL RENT	£7,508	£131,817	£245,397	MV-T	£245,397
AC-00415759	SGL512518	ERR014000		GENERAL NEEDS SOCIAL RENT	£7,464	£130,633	£221,460	MV-T	£221,460
AC-00415760 AC-00415761	SGL588390	ESS122000	83 Eastney Road West Croydon Surrey CR0 3TD 122 Eastney Road West Croydon Surrey CR0 3TF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,464 £6,865	£130,633 £114,384	£227,010 £216,620	MV-T MV-T	£227,010 £216,620
AC-00415762 AC-00415763 AC-00415764	SOL519354 EGL499319 EGL499734	ESS126000 ETU21654 ETU21658	126 Eastney Road West Croydon Surrey CRO 3TF T7 Redruth Road Harold Hill Romford Essex RM3 9SL 19 Redruth Road Harold Hill Romford Essex RM3 9SL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,424 £6,424	£105,660 £102,447 £102,447	£214,022 £180,334 £180,334	MV-T MV-T	£214,022 £180,334 £180,334
AC-00415765	AGL293925	ETU28961	Flat 1 107 Fairfield Road London E3 2ZB	AFFORDABLE RENT AFFORDABLE RENT	£7,436	£114,566	£215,708	EUV-SH	£114,566
AC-00415766	AGL293925	ETU28962	Flat 2 107 Fairfield Road London E3 2ZB		£6,916	£102,288	£173,238	EUV-SH	£102,288
AC-004/5767	AGL 293925	ETU28963	Flat 3 107 Faithield Road London E3 228	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£6,900	£101,920	£173,089	EUV-SH	£101,920
AC-004/5768	AGL 293925	ETU28964	109 Faithield Road London E3 228		£7,744	£121,848	£264,867	EUV-SH	£121,848
AC-004/5769	AGL 293925	ETU28965	103A Faithield Road London E3 228		£9,911	£173,013	£333,528	EUV-SH	£173,013
AC-00415770	AGL293925	ETU28966	100 Fairfield Road London E3 2ZB	AFFORDABLE RENT AFFORDABLE RENT	£10,103	£177,543	£335,356	EUV-SH	£177,543
AC-00415771	AGL293925	ETU28967	101A Fairfield Road London E3 2ZB		£10,103	£177,543	£335,356	EUV-SH	£177,543
AC-00415772	AGL293925	ETU28968	101 Fairfield Road London E3 2ZB	AFFORDABLE RENT AFFORDABLE RENT	£10,103	£177,543	£335,356	EUV-SH	£177,543
AC-00415774	EGL104664	ETU29532	5 Kettering Road Romford Essex RMS 8QH		£12,944	£244,621	£254,136	MV-T	£254,136
AC-004/5775	EGL180606	ETU29837	207 Farringdon Avenue Harold Hill Romford RM3 8.JU Flat 6 Sycamore Place Chigwell Essex (07 AB.) Flat 8 Sycamore Place Chigwell Essex (07 AB.)	GENERAL NEEDS SOCIAL RENT	£9,330	£181,212	£267,906	MV-T	£267,906
AC-004/5776	EX877916	ETU29873		AFFORDABLE RENT	£11,937	£220,838	£220,838	EUV-SH	£220,838
AC-004/5777	EX877916	ETU29874		AFFORDABLE RENT	£12,067	£223,920	£223,920	EUV-SH	£223,920
AC-00415778 AC-00415779	EX877916 EX877916	ETU29875 ETU29876	Flat 10 Sycamore Place Chigwell Essex IO7 4BJ Flat 12 Sycamore Place Chigwell Essex IO7 4BJ	AFFORDABLE RENT AFFORDABLE RENT	£11,539 £11,795	£211,445 £217,498	£211,445 £217,498	EUV-SH EUV-SH	£211,445 £217,498
AC-00415780 AC-00415781	EX877916 EX877916	ETU29877 ETU29878	Flat 13 Sycamore Place Chigwell Essex (07 4BJ) Flat 14 Sycamore Place Chigwell Essex (07 4BJ)	AFFORDABLE RENT AFFORDABLE RENT	£11,795 £11,795	£217,498 £217,498	£217,498 £217,498	EUV-SH EUV-SH	£217,498 £217,498
AC-004/5782 AC-004/5783 AC-004/5784	EX877916 EX877916 EX877916	ETU29879 ETU29880 ETU29881	Flat 15 Sycamore Place Chigwell Essex IO7 4BJ Flat 16 Sycamore Place Chigwell Essex IO7 4BJ Flat 17 Sycamore Place Chigwell Essex IO7 4BJ	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£11,795 £11,795 £11,795	£217,498 £217,498 £217,498	£217,498 £217,498 £217,498	EUV-SH EUV-SH	£217,498 £217,498 £217,498
AC-00415785	AGL295342	ETU29924	Flat 2 Everall Court 1 May Road Chingford London E4 8NB	AFFORDABLE RENT	£7,146	£107,727	£137,893	MV-T	£137,893
AC-00415786	AGL295342	ETU29925	Flat 3 Everall Court 1 May Road Chingford London E4 8NB	AFFORDABLE RENT	£7,053	£105,517	£137,153	MV-T	£137,153
AC-00415787 AC-00415788 AC-00415789	AGL295342 AGL295342 AGL295342	ETU29926 ETU29927 ETU29928	Flat 4 Everall Court 1 May Road Chingford London E4 8NB Flat 5 Everall Court 1 May Road Chingford London E4 8NB Flat 6 Everall Court 1 May Road Chingford London E4 8NB	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£7,633 £7,146 £7,053	£119,220 £107,727 £105,517	£141,743 £137,893 £137,153	MV-T MV-T MV-T	£141,743 £137,893 £137,153
AC-00415790	AGL295342	ETU29929	Flat 7 Everall Court 1 May Road Chingford London E4 8NB	AFFORDABLE RENT AFFORDABLE RENT	£6,924	£102,484	£136,137	MV-T	£136,137
AC-00415791	AGL295342	ETU29930	Flat 8 Everall Court 1 May Road Chingford London E4 8NB		£7,053	£105,517	£137,153	MV-T	£137,153
AC-00415792 AC-00415850 AC-00415851	AGL295342 TGL59035 TGL59035	ETU29931 EVA002000 EVA002001	Flat 9 Everall Court 1 May Road Chingford London E4 8NB 2A Evandale Road Stockwell London SW9 6SX 2 Evandale Road Stockwell London SW9 6SX	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,927 £8,210 £9,601	£102,546 £150,856 £188,555	£136,157 £334,305 £345,535	MV-T MV-T	£136,157 £334,305 £345,535
AC-00415852	MX148961	EVR054000	54 Eversley Park Road Enfield London N21 1NU	GENERAL NEEDS SOCIAL RENT	£9,032	£173,123	£296,545	MV-T	£296,545
AC-00415853	EGL159507	EYR003300	33 Elbury Drive Canning Town London E16 3AE	GENERAL NEEDS SOCIAL RENT	£8,330	£154,098	£264,519	MV-T	£264,519
AC-00415854	AGL78562	FAH048000	48 Fairbanks Road Tottenham London NT7 9JL	GENERAL NEEDS SOCIAL RENT	£8,225	£151,251	£274,770	MV-T	£274,770
AC-00415855	EGL103217	FALC083083	83 FALCON STREET LONDON E13 8DD	AFFORDABLE RENT	£6,842	£100,532	£214,981	MV-T	£214,981
AC-00415856 AC-00415858 AC-00415859	MX255814 SGL347926 SGL566432	FCY001600 FNL022000 FRK120000	16 Farme Park Road Haringey London N4 4ED 22 Fernleigh Close Croydon Surrey CR0 4RY 120 Franklin Way Croydon Surrey CR0 4UW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT	£9,608 £6,865 £9,257	£188,724 £114,384 £157,566	£750,673 £211,071 £223,487	MV-T MV-T	£750,673 £211,071 £223,487
AC-00415860	SGL495015	FUN012000	12 Furneaux Avenue West Norwood London SE27 0EG	GENERAL NEEDS SOCIAL RENT	£9,013	£172,602	£268,644	MV-T	£268,644
AC-00415861	SGL486450	GBA019000	19 Gibbs Avenue Norwood London SE19 1,U	GENERAL NEEDS SOCIAL RENT	£8,518	£159,185	£307,653	MV-T	£307,653
AC-00415862 AC-00415863	SOL473974 SOL473974	GCQ001000 GCQ002000	1 Gibson Street Greenwich London SEI0 9AD 2 Gibson Street Greenwich London SEI0 9AD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,641 £6,632	£162,525 £108,070	£328,070 £195,318	MV-T MV-T	£328,070 £195,318
AC-00415864 AC-00415865 AC-00415866	SGL473974 SGL473974 SGL473974	GCQ005000 GCQ006000 GCQ008000	5 Gibson Street Greenwich London SE10 9AD 6 Gibson Street Greenwich London SE10 9AD 8 Gibson Street Greenwich London SE10 9AD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,685 £6,460 £7,984	£163,709 £103,420 £144,712	£328,423 £193,932 £206,232	MV-T MV-T	£328,423 £193,932 £206,232
AC-00415867	SGL473974	GCQ010000	10 Gibson Street Greenwich London SE10 9AD	GENERAL NEEDS SOCIAL RENT	£8,770	£166,020	£329,111	MV-T	£329,111
AC-00415868	SGL473974	GCQ012000	12 Gibson Street Greenwich London SE10 9AD	GENERAL NEEDS SOCIAL RENT	£8,685	£163,709	£328,423	MV-T	£328,423
AC-00415869 AC-00415870	SGL473974 SGL473974	GCQ018000 GCQ020000 GCQ024000	18 Gibson Street Greenwich London SEIO 9AD 20 Gibson Street Greenwich London SEIO 9AD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,886 £6,659	£169,177 £108,817 £146,079	£330,052 £312,072 £323,171	MV-T MV-T MV-T	£330,052 £312,072
AC-00415871 AC-00415872 AC-00415873	SOL473974 SOL473974 SOL473974	GCQ025010 GCQ025020	24 Gibson Street Greenwich London SEIO 9AD Flat A 25 Gibson Street Greenwich London SEIO 9AD Flat 8 25 Gibson Street Greenwich London SEIO 9AD	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£8,034 £8,993 £8,211	£146,079 £151,329 £150,870	£323,171 £202,848 £387,027	MV-T MV-T	£323,171 £202,848 £387,027
AC-00415874	SGL473974	GCQ026000	26 Gibson Street Greenwich London SE10 9AD	GENERAL NEEDS SOCIAL RENT	£8,590	£161,158	£327,663	MV-T	£327,663
AC-00415875	SGL473974	GCQ028000	28 Gibson Street Greenwich London SE10 9AD	GENERAL NEEDS SOCIAL RENT	£8,590	£161,158	£327,663	MV-T	£327,663
AC-00415876 AC-00415877 AC-00415878	SGL473974 354704 EGL320462	GCQ030000 GED011000 GGX015000	30 Glöson Street Greanwich London SE10 9AD 11 Greenock Road Streetham Valle London SW16 EXG 15 Glenville Avenus Enfield London SW2 GER	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,590 £9,007 £7,688	£161,158 £172,446 £136,693	£327,663 £319,927 £287,081	MV-T MV-T	£319,927 £287,081
AC-00415879	TGL35281	GLT001000	1 Gladstone Terrace Bentons Lane West Norwood London SEZ7 9TP	GENERAL NEEDS SOCIAL RENT	£7,842	£140,864	£300,809	MV-T	£300,809
AC-00415880	326540	GNR043000	43 Granton Road Streatham London SW16 5AN	GENERAL NEEDS SOCIAL RENT	£9,007	£172,446	£306,054	MV-T	£306,064
AC-00415881	TGL225872	GNT001400	14 Granite Street Plumstead London SE18 ILR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,079	£174,391	£192,876	MV-T	£192,876
AC-00415912	SGL496034	G0D386000	386 Godstone Road Kenley Surrey CR8 SBH		£6,865	£114,384	£227,719	MV-T	£227,719
AC-00415913	SOL 131440	GPK101000	101 Gleinister Park Road Streatham London SW16 5DY	GENERAL NEEDS SOCIAL RENT	£9,007	£172,446	£307,442	MV-T	£307,442
AC-00415914	EGL 265861	GRF061000	61 Gartons Close Enfield London EN3 4BZ	GENERAL NEEDS SOCIAL RENT	£7,346	£127,434	£148,369	EUV-SH	£127,434
AC-00415915	EGL 265861	GRF062000	62 Gartons Close Enfield London EN3 4BZ	GENERAL NEEDS SOCIAL RENT	£7,346	£127,434	£148,369	EUV-SH	£127,434
AC-00415916	EGL265861	GRF063000	63 Gartons Close Enfield London EN3 4BZ	GENERAL NEEDS SOCIAL RENT	£7,154	£122,234	£146,820	EUV-SH	£122,234
AC-00415917	EGL265861	GRF064000	64 Gartons Close Enfield London EN3 4BZ	GENERAL NEEDS SOCIAL RENT	£7,346	£127,434	£148,369	EUV-SH	£127,434
AC-00415918	EGL265861	GRF065000	65 Gartons Close Enfield London EN3 48Z	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT	£7,346	£127,434	£148,369	EUV-SH	£127,434
AC-00415919	EGL265861	GRF066000	66 Gartons Close Enfield London EN3 48Z		£9,407	£161,102	£161,102	EUV-SH	£161,102
AC-00415920	EGL198884	GRG001200	12 Gretton Road Tottenham London N17 8BZ 23 Gretton Road Tottenham London N17 8BN 18 Garganny Walk Thamesmad London SE28 H-U	GENERAL NEEDS SOCIAL RENT	£8,441	£157,099	£272,350	MV-T	£272,350
AC-00415921	AGL81668	GRG002300		GENERAL NEEDS SOCIAL RENT	£7,661	£135,960	£266,053	MV-T	£266,053
AC-00415922	SGL645833	GWX019000		GENERAL NEEDS SOCIAL RENT	£8,184	£150,138	£202,299	MV-T	£202,299
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This Summary & Unit Schedule is provided for informative purposes. It sets out 3 columns of unit values:

- EUV-SH (all units irrespective of CoT)

- MV-T (all units irrespective of CoT)

- Reported Value (reflecting CoT restrictions)

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Address	Tenure	Passing Rent PA	EUV-SH (all units)	MV-T (all units)	Basis of Value (as determined by CoT)	Reported Value (reflecting CoT basis)
AC-00415923 AC-00415924 AC-00415925	AGL79618 TGL16842 SGL489669	GYD000200 GZX097000 HAG001000	2 Gedeney Road Tottenham London NT7 TDY 97 Gaywood Close Streatham Hill London SW2 3OT 11 Hadrian Street Greenwich London SE10 SAQ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,980 £9,569 £6,917	£117,527 £187,681 £115,807	£250,851 £274,523 £361,322	MV-T MV-T MV-T	£250,851 £274,523 £361,322
AC-00415926	SGL485669	HAG003000	3 Hadrian Street Greenwich London SE10 9AO	GENERAL NEEDS SOCIAL RENT	£5,982	£90,468	£353,774	MV-T	£353,774
AC-00415927	SGL485669	HAG004000	4 Hadrian Street Greenwich London SE10 9AO	AFFORDABLE RENT	£15,177	£297,346	£412,083	MV-T	£412,083
AC-00415928	SGL550759	HEA176000	176 Hassley Drive New Addington Croydon CRO QUJ 9 Hawksmead Close Enfald London EN3 6QS 30 Hawkins Way Catford London SE6 3RT	GENERAL NEEDS SOCIAL RENT	£6,865	£114,384	£219,395	MV-T	£219,395
AC-00415929	EGL273824	HFP009000		GENERAL NEEDS SOCIAL RENT	£7,508	£131,817	£252,333	MV-T	£252,333
AC-00415930	TGL69942	HFU030000		GENERAL NEEDS SOCIAL RENT	£7,898	£142,386	£237,447	MV-T	£237,447
AC-004(593)	LN141722	HHT079001	Flat A 79 Helix Road Brixton London SW2 2JR	GENERAL NEEDS SOCIAL RENT	£6,580	£106,675	£142,185	MV-T	£142,185
AC-004(5932	LN141722	HHT079002	Flat B 79 Helix Road Brixton London SW2 2JR	GENERAL NEEDS SOCIAL RENT	£7,515	£132,000	£195,509	MV-T	£195,509
AC-00415933 AC-00415934 AC-00415935	SGL175501 SGL175501 SGL175501	HKJ006001 HKJ006002 HKJ006003	Flat & 6 Highland Road Norwood London SE19 10P Flat B 6 Highland Road Norwood London SE19 10P Flat C 6 Highland Road Norwood London SE19 10P Flat C 6 Highland Road Norwood London SE19 10P	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,093 £5,919 £7,464	£120,585 £88,763 £130,633	£218,467 £199,278 £211,749	MV-T MV-T	£218,467 £199,278 £211,749
AC-00415936	SGL175501	HKJ006004	Flat D 6 Highland Road Norwood London SE19 1DP	GENERAL NEEDS SOCIAL RENT	£5,470	£76,601	£195,655	MV-T	£195,655
AC-00415937	SGL534826	HMA017000	17 Hollydene Beckenham Lane Bromley Kent BR2 ODH	GENERAL NEEDS SOCIAL RENT	£7,981	£144,641	£253,379	MV-T	£253,379
AC-00415938 AC-00415939 AC-00415940	SGL534670 EGL161461 SGL89483	HMS303000 H0G060000 H0L005000	303 Homestead Way Croydon Surrey CR0 0DZ 6 Hornbeams Avenue Enfield London ENI 4RA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,865 £7,508 £6,865	£114,384 £131,817 £114,384	£208,297 £244,010 £213,846	MV-T MV-T MV-T	£208,297 £244,010 £213,846
AC-00415940	SGL89483	HOL005000	5 Hollywoods Court Wood Lane Croydon CRO 9JG	GENERAL NEEDS SOCIAL RENT	£6,865	£114,384	£213,846	MV-T	£213,846
AC-00415941	SGL94695	HOL055000	55 Hollywoods Court Wood Lane Croydon CRO 9JJ	GENERAL NEEDS SOCIAL RENT	£6,865	£114,384	£194,010	MV-T	£194,010
AC-00415942	SGL331703	HOR013000	13 Horsley Drive New Addington Croydon CRO OOW	GENERAL NEEDS SOCIAL RENT	£8,284	£152,843	£207,890	MV-T	£207,890
AC-00415943	AGL131832	HUD004500	45 Hudson Way Lower Edmonton London N9 OFW	GENERAL NEEDS SOCIAL RENT	£7,762	£138,708	£195,677	MV-T	£195,677
AC-00415944	AGL103109	HUD004600	46 Hudson Way Lower Edmonton London N9 OXE	GENERAL NEEDS SOCIAL RENT	£7,562	£133,282	£193,719	MV-T	£193,719
AC-00415945 AC-00415946 AC-00415947	EGL151682 SGL646120 SGL283060	HXX011000 IVH002000	10 Hanover Road Tottenham London N15 4DL II Heneage Crescent New Addington Croydon CRO ONX 2 Iverburst Close Besleyheath Kent DAS 8HY	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT	£7,607 £6,994 £11,944	£134,509 £117,893 £221,010	£247,495 £192,906 £221,010	MV-T MV-T	£247,495 £192,906 £221,010
AC-00415948	SGL174863	JBJ026001	Flat A 26 Josephine Avenue Brixton London SW2 2LA Flat B 26 Josephine Avenue Brixton London SW2 2LA	GENERAL NEEDS SOCIAL RENT	£6,580	£106,675	£123,361	MV-T	£123,361
AC-00415949	SGL174863	JBJ026002		GENERAL NEEDS SOCIAL RENT	£5,858	£87,100	£148,656	MV-T	£148,656
AC-00415950 AC-00415951 AC-00415952	SGL174863 SGL341383 SGL341383	JBJ026003 JBJ054001 JBJ054002	Flat C 26 Josephine Avenue Brixton London SW2 2LA Flat A 54 Josephine Avenue Brixton London SW2 2LA Flat 8 54 Josephine Avenue Brixton London SW2 2LA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,515 £6,517 £7,404	£132,000 £104,956 £128,998	£167,277 £122,648 £166,032	MV-T MV-T	£167,277 £122,648 £166,032
AC-00415953 AC-00415954	SGL341383 EGL362665	JBJ054003 J0T001000	Fast to 9-Josephine Avenue ensuin London SW2 2LA 1 Joseph Close Enfield London EN3 60E 1 Joseph Close Enfield London EN3 60E	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£0 £7,648	£128,998 £135,622	£166,032 £179,917	MV-T EUV-SH	£166,032 £166,032 £135,622
AC-00415955 AC-00415956	EGL362665 EGL362665 EGL362665	JOT002000 JOT003000 JOT004000	2 Joslyn Close Enfield London EN3 6GE 3 Joslyn Close Enfield London EN3 6GE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,451 £8,551 £8,551	£157,367 £160,087	£188,936 £190,064	EUV-SH EUV-SH	£157,367 £160,087
AC-00415957 AC-00415958 AC-00415959	EGL362665 EGL362665 EGL362665	JOT005000 JOT005000	A Joshyn Close Enfield London EN3 6GE 5 Joshyn Close Enfield London EN3 6GE 6 Joshyn Close Enfield London EN3 6GE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,551 £8,551 £8,551	£160,087 £160,087 £160,087	£190,064 £219,136 £219,136	EUV-SH EUV-SH EUV-SH	£160,087 £160,087
AC-00415960	EGL362665	JOT007000	7 Josilyn Close Enfield London EN3 6GE	GENERAL NEEDS SOCIAL RENT	£8,551	£160,087	£219,136	EUV-SH	£160,087
AC-00415961	EGL362665	JOT008000	8 Josilyn Close Enfield London EN3 6GE	GENERAL NEEDS SOCIAL RENT	£8,551	£160,087	£219,136	EUV-SH	£160,087
AC-00415962 AC-00415963 AC-00415964	EGL362665 EGL362665 EGL362665	JOT009000 JOT010000 JOT011000	9 Joshyn Close Enfield London EN3 6GE 10 Joshyn Close Enfield London EN3 6GE 11 Joshyn Close Enfield London EN3 6GE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,551 £8,551 £8,551	£160,087 £160,087 £160,087	£219,136 £219,136 £219,136	EUV-SH EUV-SH EUV-SH	£160,087 £160,087
AC-00415965	EGL362665	JOT012000	12 Joslyn Close Enfield London EN3 6GE	GENERAL NEEDS SOCIAL RENT	£8,551	£160,087	£219,136	EUV-SH	£160,087
AC-00415966	EGL362665	JOT013000	13 Joslyn Close Enfield London EN3 6GE	GENERAL NEEDS SOCIAL RENT	£6,842	£113,778	£205,342	EUV-SH	£113,778
AC-00415967	EGL362665	JOT014000	54 Joselyn Close Enfield London EN3 6GE	GENERAL NEEDS SOCIAL RENT	£8,551	£160,087	£219,136	EUV-SH	£160,087
AC-00415968	EGL362665	JOT015000	15 Joselyn Close Enfield London EN3 6GE	GENERAL NEEDS SOCIAL RENT	£8,551	£160,087	£219,136	EUV-SH	£160,087
AC-00415969	EGL362665	JOT016000	16 Joselyn Close Enfield London EN3 6GE	GENERAL NEEDS SOCIAL RENT	£8,551	£160,101	£219,140	EUV-SH	£160,001
AC-00415969 AC-00415970 AC-00415971	EGL362665 EGL362665 EGL362665	JOT017000 JOT017000	16 Joshyn Close Enfield London EN3 60E 17 Joshyn Close Enfield London EN3 60E 18 Joshyn Close Enfield London EN3 60E	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,551 £8,214 £8,551	£160,101 £150,955 £160,087	£219,140 £216,416 £219,136	EUV-SH EUV-SH	£160,001 £150,965 £160,087
AC-00415972	EGL362665	JOT019000	19 Joslyn Close Enfield London EN3 6GE	GENERAL NEEDS SOCIAL RENT	£8,551	£160,087	£219,136	EUV-SH	£160,087
AC-00415973	EGL362665	JOT020000	20 Joslyn Close Enfield London EN3 6GE	GENERAL NEEDS SOCIAL RENT	£8,551	£160,087	£219,136	EUV-SH	£160,087
AC-00415974 AC-00415975 AC-00415976	EGL362665 EGL362665 EGL362665	JOT022000 JOT022000 JOT023000	21 Joshyn Close Enfield London EN3 60E 22 Joshyn Close Enfield London EN3 60E 23 Joshyn Close Enfield London EN3 60E	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,996 £7,346 £7,347	£117,949 £127,434 £127,462	£206,584 £209,409 £209,418	EUV-SH EUV-SH	£117,949 £127,434 £127,462
AC-00415977	EGL362665	JOT024000	24 Joslyn Close Enfield London EN3 6GE	GENERAL NEEDS SOCIAL RENT	£7,347	£127,462	£209,418	EUV-SH	£127,462
AC-00415978	EGL362665	JOT025000	25 Joslyn Close Enfield London EN3 6GE	GENERAL NEEDS SOCIAL RENT	£7,346	£127,434	£209,409	EUV-SH	£127,434
AC-00415979 AC-00415980 AC-00415981	EGL362665 EGL362665 EGL362665	JOT026000 JOT027000 JOT028000	25 Joslyn Close Enfield London EN3 60E 27 Joslyn Close Enfield London EN3 60E 28 Joslyn Close Enfield London EN3 60E	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,346 £7,346 £7,347	£127,434 £127,434 £127,462	£209,409 £209,409 £209,418	EUV-SH EUV-SH	£127,434 £127,434 £127,462
AC-0041982 AC-0041983	EGL362665 EGL362665	JOT029000 JOT030000	as Josym Close Eminal London EN3 60E 29 Joselyn Close Emfald London EN3 60E 30 Joselyn Close Emfald London EN3 60E	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT	£7,347 £7,347	£127,448 £98,408	£209,413 £122,846	EUV-SH EUV-SH	£127,448 £127,448 £98,408
AC-00415984	EGL362665	JOT031000	31 Joslyn Close Enfield London EN3 6GE	GENERAL NEEDS SOCIAL RENT	£6,413	£102,137	£124,185	EUV-SH	£102,137
AC-00415985	EGL362665	JOT032000	32 Joslyn Close Enfield London EN3 6GE	GENERAL NEEDS SOCIAL RENT	£7,346	£127,434	£209,409	EUV-SH	£127,434
AC-00415986	EGL362665	JOT033000	33 Jodyn Close Enfield London EN3 60E 34 Joslyn Close Enfield London EN3 60E 35 Jodyn Close Enfield London EN3 60E	GENERAL NEEDS SOCIAL RENT	£7,346	£127,434	£209,409	EUV-SH	£127,434
AC-00415987	EGL362665	JOT034000		GENERAL NEEDS SOCIAL RENT	£6,414	£102,180	£124,199	EUV-SH	£102,180
AC-00415988	EGL362665	JOT035000		GENERAL NEEDS SOCIAL RENT	£6,413	£102,137	£124,186	EUV-SH	£102,137
AC-00415989	EGL362665	JOT037000	37 Joslyn Close Enfield London EN3 60E	GENERAL NEEDS SOCIAL RENT	£6,953	£116,794	£206,240	EUV-SH	£116,794
AC-00415990	EGL362665	JOT038000	38 Joslyn Close Enfield London EN3 60E	GENERAL NEEDS SOCIAL RENT	£6,413	£102,137	£124,186	EUV-SH	£102,137
AC-00415991	EGL362665	JOT039000	39 Joshyn Close Enfield London EN3 6GE	GENERAL NEEDS SOCIAL RENT	£6,413	£102,137	£124,186	EUV-SH	£102,137
AC-00415992	EGL362665	JOT040000	40 Joshyn Close Enfield London EN3 6GE	GENERAL NEEDS SOCIAL RENT	£7,346	£127,434	£209,409	EUV-SH	£127,434
AC-00415993	SGL27531	KAJ020001	Flat A 20 Kay Road Stockwell London SW9 9DE	GENERAL NEEDS SOCIAL RENT	£7,186	£123,107	£176,213	MV-T	£176,213
AC-0041594 AC-00415995	SGL27531 AGL129491	KAJ020002 KAR003400	Fals 20 Key round Schoolsen Edmon 1973 SEC Fals 8 20 Key Road Stockwell London SW9 9DE 34 Kariba Close Edmonton London N9 0FR	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£0 £8,021	£95,470 £145,726	£165,586 £248,153	MV-T	£165,586 £248,153
AC-00415996 AC-00415997	SGL423645 30762 30762	KAV008000 KEEA00101	8 Kemp Gardens St Saviours Road Croydon CR0 2TT 1 Keens Close Streatham London SW16 SLD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,464 £9,601 £9,162	£130,633 £188,555 £176,660	£235,333 £296,980	MV-T EUV-SH EUV-SH	£235,333 £188,555
AC-00415998 AC-00415999 AC-00416000	30762 30762 30762	KEEA00103 KEEA00104	2 Keens Close Streatham London SW16 6LD 3 Keens Close Streatham London SW16 6LD 4 Keens Close Streatham London SW16 6LD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,601 £9,601	£176,660 £188,555 £188,555	£293,437 £296,980 £296,980	EUV-SH EUV-SH	£176,660 £188,555 £188,555
AC-00416001	30762	KEEA00105	5 Keens Close Streathem London SW16 6LD	GENERAL NEEDS SOCIAL RENT	£9,601	£188,555	£296,980	EUV-SH	£188,555
AC-00416002	EGL174233	KKK000900	9 Kingsway Ponders End Enfield EN3 4HS	GENERAL NEEDS SOCIAL RENT	£7,915	£142,852	£227,875	MV-T	£227,875
AC-00416003 AC-00416004 AC-00416006	SGL 458018 SGL 467313 EGL 147476	KLM034000 KNG336000 LBS063000	34 Daviss Close Woodside Green Croydon CRO 6EX 336 King Henry's Drive Croydon Surrey CRO 0AB 63 Landseer Avenue Manor Park London E12 6JE	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£6,865 £9,267 £7,621	£114,384 £157,799 £134,889	£224,944 £222,240 £269,896	MV-T MV-T	£224,944 £222,240 £269,896
AC-00416013	TGL112533	LDR040000	40 Ladas Road West Norwood London SE27 OUW	GENERAL NEEDS SOCIAL RENT	£7,842	£140,864	£328,555	MV-T	£328,555
AC-00416014	TGL170122	LGW124000	124A Lyham Road Brixton Hill London SW2 5QA	GENERAL NEEDS SOCIAL RENT	£8,141	£148,968	£304,862	MV-T	£304,862
AC-00416015	SGL454274	LGW150000	150 Lyham Road Britston London SW2 SGO Flat A 32 Lorne Road Forest Gate London E7 OLJ Flat B 32 Lorne Road Forest Gate London E7 OLJ	GENERAL NEEDS SOCIAL RENT	£9,084	£174,546	£327,130	MV-T	£327,130
AC-00416016	EGL38102	LHY032001		GENERAL NEEDS SOCIAL RENT	£5,457	£76,249	£132,840	MV-T	£132,840
AC-00416017	EGL38102	LHY032002		GENERAL NEEDS SOCIAL RENT	£5,436	£75,657	£132,626	MV-T	£132,626
AC-004/5018	SGL360918	LIT010000	10 Lowden Road Herne Hil London SE24 0BH	GENERAL NEEDS SOCIAL RENT	£6,908	£115,554	£413,693	MV-T	£413,693
AC-004/6019	SGL360918	LIT032000	32 Lowden Road Herne Hil London SE24 0BH	GENERAL NEEDS SOCIAL RENT	£7,109	£121,022	£367,257	MV-T	£367,257
AC-00416020 AC-00416021 AC-00416022	SGL 360918 SGL 360918 TGL 170122	LIT052000 LIT054000 LJW124000	S2 Lowden Road Herne Hill London SE24 08H \$4 Lowden Road Herne Hill London SE24 08H 1248 Lyham Road Brixton Hill London SW2 5GA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,684 £8,034 £8,141	£109,494 £146,079 £148,968	£362,476 £377,649 £275,568	MV-T MV-T	£362,476 £377,649 £275,568
AC-00416022 AC-00416023 AC-00416024	SGL617062 335605	LMS005000 LND016000	1246 Lyhalin Roduc Britotton Fills Lottoon SWZ SUAV 5 Lomas Close Croydon Surrey CRO QOX 76 Leonard Road Streatham Valle London SW16 STA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,865 £7,786	£114,384 £139,371	£169,084 £250,325	MV-T MV-T	£169,084 £250,325
AC-00416025	SGL67046	LNG091000	91 LANGFORD PLACE SIDCUP KENT DA14 4AZ	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£14,491	£281,150	£296,685	MV-T	£296,685
AC-00416026	SGL397739	LNW003000	3 Lind Way West Norwood London SE27 ODL		£9,122	£175,575	£293,114	MV-T	£293,114
AC-00416027 AC-00416028 AC-00416029	SGL280023 TGL149982 SGL458904	LOV048000 LRD060000 LRD068000	48 Love Lane South Norwood London SE25 4NG 50 Ladas Road West Norwood London SE27 OUW 68 Ladas Road West Norwood London SE27 OUW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,459 £7,842 £7,842	£103,392 £140,864 £140,864	£235,543 £328,555 £328,555	MV-T MV-T	£235,543 £328,555 £328,555
AC-00416031	SGL196388	LYY014000	14 Lynton Road Croydon Surrey CRO 3QX	GENERAL NEEDS SOCIAL RENT	£6,865	£114,384	£219,395	MV-T	£219,395
AC-00416032	SGL517554	MAR025000	25 Mardell Road Croydon Surrey CRO 7TJ	GENERAL NEEDS SOCIAL RENT	£7,055	£119,556	£234,808	MV-T	£234,808
AC-00416033 AC-00416034 AC-00416035	EGL296350 EGL296347 EGL296343	MBQ112004 MBQ112007 MBQ112011	115 Magpie Close Hoe Lane Enfield London EN1 4.JE 118 Magpie Close Hoe Lane Enfield London EN1 4.JE 122 Magpie Close Hoe Lane Enfield London EN1 4.JE	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£6,184 £7,394 £6,069	£95,950 £113,572 £92,836	£136,216 £141,176 £135,288	MV-T MV-T	£136,216 £141,176 £135,288
AC-00416036	EGL296342	MBQ112012	123 Magpie Close Hoe Lane Enfield London EN1 4JE	AFFORDABLE RENT	£7,710	£121,025	£143,672	MV-T	£143,672
AC-00416037	SGL509298	MGL010000	10 Medway Close Croydon Surrey CR0 7YG	GENERAL NEEDS SOCIAL RENT	£6,865	£114,384	£209,684	MV-T	£209,684
AC-00416038	SGL 226331	MIE277001	Flat A 27 Milkwood Road Herne Hill London SE24 OHE Flat B 277 Milkwood Road Herne Hill London SE24 OHE Flat A 29 Morat Street Stockwell London SW9 ORJ	GENERAL NEEDS SOCIAL RENT	£6,479	£103,941	£159,406	MV-T	£159,406
AC-00416039	SGL 226331	MIE277002		GENERAL NEEDS SOCIAL RENT	£6,366	£100,883	£193,177	MV-T	£193,177
AC-00416040	SGL 152585	MJY029001		GENERAL NEEDS SOCIAL RENT	£6,931	£116,188	£193,574	MV-T	£193,574
AC-00416041	SGL 152585	MJY029002	Flat B 29 Morat Street Stockwell London SW9 0RJ	GENERAL NEEDS SOCIAL RENT	£4,780	£57,886	£202,566	MV-T	£202,566
AC-00416042	SGL 152585	MJY029003	Flat C 29 Morat Street Stockwell London SW9 0RJ	GENERAL NEEDS SOCIAL RENT	£8,351	£154,675	£231,397	MV-T	£231,397
AC-00416043	EGL 114969	MKM003300	33 Monk Drive Canning Town London E16 TLE	GENERAL NEEDS SOCIAL RENT	£7,081	£120,261	£240,567	MV-T	£240,567
AC-00416044	EGL 158963	MMC006200	62 Mortlake Road Canning Town London E16 3NT	GENERAL NEEDS SOCIAL RENT	£7,565	£133,381	£258,348	MV-T	£258,348
AC-00416045	EGL 148429	MMK000300	3 Maw Walk Josens Road West Plaistow London E13 GRY	GENERAL NEEDS SOCIAL RENT	£7,565	£133,381	£244,476	MV-T	£244,476
AC-004)6046	TGL6390	MMM012000	12 Mallams Mews Stockwell London SW9 7HR	GENERAL NEEDS SOCIAL RENT	£9,018	£172,757	£329,731	MV-T	£329,731
AC-004)6047	NGL852791	MONC03514	Flat 14 Ridley House 35 Monok Street London SWIP 28H	GENERAL NEEDS SOCIAL RENT	£9,122	£175,575	£313,923	EUV-SH	£175,575
AC-00416048	NGL852756	MONC03515	Flat 15 Ridley House 35 Monck Street London SWIP 28H Flat 16 Ridley House 35 Monck Street London SWIP 28H Flat 16 Ridley House 35 Monck Street London SWIP 28H Flat 26 Ridley House 35 Monck Street London SWIP 29H	GENERAL NEEDS SOCIAL RENT	£6,465	£103,547	£196,745	EUV-SH	£103,547
AC-00416049	NGL852793	MONC03516		GENERAL NEEDS SOCIAL RENT	£7,425	£129,576	£265,539	EUV-SH	£129,576
AC-00416050	NGL852782	MONC03524		GENERAL NEEDS SOCIAL RENT	£9,122	£175,575	£313,923	EUV-SH	£175,575
AC-00416051 AC-00416052	NGL852782 NGL852750 NGL852779	MONC03525 MONC03525 MONC03526	Flat 24 Ridley House 35 Monck Street London SWIP 28H Flat 25 Ridley House 35 Monck Street London SWIP 28H Flat 26 Ridley House 35 Monck Street London SWIP 28H	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£9,122 £12,001 £7,425	£175,575 £222,360 £129,576	£313,923 £233,267 £265,539	EUV-SH EUV-SH	£175,575 £222,360 £129,576
AC-00496053	NGL852780	MONC03534	Flat 34 Ridley House 35 Monck Street London SWIP 28H Flat 38 Ridley House 35 Monck Street London SWIP 28H	GENERAL NEEDS SOCIAL RENT	£7,847	£141,005	£303,625	EUV-SH	£141,005
AC-00496054	NGL852751	MONC03535		GENERAL NEEDS SOCIAL RENT	£6,465	£103,547	£196,745	EUV-SH	£103,547
AC-00416055 AC-00416056 AC-00416057	NGL852781 NGL852773 NGL852764	MONC03536 MONC03544 MONC03545	Flat 38 Riddey House 35 Monck Street London SWP 2BH Flat 44 Riddey House 35 Monck Street London SWP 2BH Flat 45 Riddey House 35 Monck Street London SWP 2BH	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,912 £8,785 £5,477	£115,680 £166,429 £76,784	£261,400 £311,198 £188,773	EUV-SH EUV-SH	£115,680 £166,429 £76,784
AC-00416058	NGL852790	MONC03554	Flat 54 Ridley House 35 Monck Street London SWIP 28H	GENERAL NEEDS SOCIAL RENT	£8,785	£166,429	£311,198	EUV-SH	£166,429
AC-00416059	NGL852783	MONC03556	Flat 56 Ridley House 35 Monck Street London SWIP 28H	GENERAL NEEDS SOCIAL RENT	£8,109	£148,122	£271,063	EUV-SH	£148,122
AC-00416060	NGL852809	MONC03565	Flat 65 Ridley House 35 Monck Street London SWIP ZBH 39 Montecute Road Croydon Surrey CRO OJF 66 Montecute Road New Addington Croydon CRO OJF	GENERAL NEEDS SOCIAL RENT	£8,785	£166,429	£311,198	EUV-SH	£166,429
AC-00416068	SGL455230	MTE039000		GENERAL NEEDS SOCIAL RENT	£6,865	£114,384	£216,620	MV-T	£216,620
AC-00416069	SGL339561	MTE066000		GENERAL NEEDS SOCIAL RENT	£6,991	£117,823	£217,645	MV-T	£217,645
AC-00416070	AGL118182	MTY007300	73 Marryat Road Enfield London EN1 4RF	GENERAL NEEDS SOCIAL RENT	£8,750	£165,471	£255,421	MV-T	£255,421
AC-00416071	SGL154926	MTY021000	21 MONTEREY CLOSE BEXLEY DA5 28X	AFFORDABLE RENT	£11,940	£220,912	£251,331	MV-T	£251,331
AC-00416072 AC-00416073 AC-00416074	EGL204498 SGL63769 SGL434069	MUU005800 NDE094000 NEA005000	58 Marray Square Canning Town London Elfs JAL. Ground Floor Flat 94 Nithdale Road Flumatead London SE18 3PD 5 Netley Close New Addington Croydon CR0 OGR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,565 £6,512 £6,865	£133,381 £104,843 £114,384	£248,637 £148,576 £219,395	MV-T MV-T	£248,637 £148,576 £219,395
AC-00416075	SGL541928	NET015000	15 Netley Close New Addington Croydon CRO OOR	GENERAL NEEDS SOCIAL RENT	£6,995	£117,921	£220,449	MV-T	£220,449
AC-00416076	SGL430404	NET019000	19 Netley Close New Addington Croydon CRO OOR	GENERAL NEEDS SOCIAL RENT	£6,914	£115,737	£219,798	MV-T	£219,798
AC-00416077	LN139440	NEVA00101	Flat 11 Nevern Place Earls Court London SWS 9NR Flat 21 Nevern Place Earls Court London SWS 9NR Flat 31 Nevern Place Earls Court London SWS 9NR Flat 31 Nevern Place Earls Court London SWS 9NR	GENERAL NEEDS SOCIAL RENT	£8,294	£153,125	£221,603	MV-T	£221,603
AC-00416078	LN139440	NEVA00102		GENERAL NEEDS SOCIAL RENT	£6,332	£99,953	£138,798	MV-T	£138,798
AC-00416079	LN139440	NEVA00103		GENERAL NEEDS SOCIAL RENT	£4,239	£43,215	£231,490	MV-T	£231,490
AC-004(608) AC-004(608)	LN139440 LN139440 LN139440	NEVA00103 NEVA00105 NEVA00106	Flat 3 TNevern Place Earls Court London SW5 9NR Flat 5 TNevern Place Earls Court London SW5 9NR Flat 6 TNevern Place Earls Court London SW5 9NR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£4,239 £6,647 £4,756	£43,215 £108,493 £57,237	£231,490 £167,698 £152,430	MV-T MV-T	£231,490 £167,698 £152,430
AC-00416082	LN139440	NEVA00107	Flat 7 1 Nevern Place Earls Court London SW5 9NR	GENERAL NEEDS SOCIAL RENT	£4,189	£41,876	£147,855	MV-T	£147,855
AC-00416083	LN139440	NEVA00108	Flat 8 1 Nevern Place Earls Court London SW5 9NR	GENERAL NEEDS SOCIAL RENT	£5,509	£77,658	£158,513	MV-T	£158,513
AC-00416084 AC-00416085 AC-00416086	LN139440 LN139440 LN139440	NEVA00100 NEVA00110	Flat 9 1 Nevern Place Earls Court London SWS 9NR Flat 10 1 Nevern Place Earls Court London SWS 9NR Flat 11 1 Nevern Place Earls Court London SWS 9NR Flat 11 1 Nevern Place Earls Court London SWS 9NR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£3,690 £6,647 £8,018	£28,361 £108,493 £145,642	£227,066 £167,698 £262,001	MV-T MV-T	£227,066 £167,698 £262,001
AC-00416087	LN139440	NEVA00112	Flat 12.1 Nevern Place Earls Court London SW5 9NR	GENERAL NEEDS SOCIAL RENT	£6,647	£108,493	£167,698	MV-T	£167,698
AC-00416088	LN139440	NEVA00113	Flat 13.1 Nevern Place Earls Court London SW5 9NR	GENERAL NEEDS SOCIAL RENT	£6,214	£96,754	£164,201	MV-T	£164,201
AC-00416089	LN139440	NEVA00114	Flat 14 1 Nevern Place Earls Court London SW5 9NR	GENERAL NEEDS SOCIAL RENT	£6,074	£92,963	£163,072	MV-T	£163,072
AC-00416090	LN139440	NEVA00115	Flat 15 1 Nevern Place Earls Court London SW5 9NR	GENERAL NEEDS SOCIAL RENT	£6,508	£104,716	£166,573	MV-T	£166,573

This Summary & Unit Schedule is provided for informative purposes. It sets out 3 columns of unit valu

- EUV-SH (all units irrespective of CoT)
- MV-1 (all units irrespective of Co1)

 Reported Velva (reflection CoT restrictions)

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Address	Tenure	Passing Rent PA	EUV-SH (all units)	MV-T (all units)	Basis of Value (as determined by CoT)	Reported Value (reflecting CoT basis)
AC-00416091 AC-00416092	LN139440 LN139440	NEVA00116 NEVA00118	Flat 16 1 Nevern Place Earls Court London SW5 9NR Flat 18 1 Nevern Place Earls Court London SW5 9NR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£4,207 £6,647	£42,369 £108,493	£148,001 £167,698	MV-T MV-T	£148,00 £167,698
AC-00416093 AC-00416094	LN139440 LN139440	NEVA00119 NEVA00120	Flat 19 1 Nevern Place Earls Court London SW5 9NR Flat 20 1 Nevern Place Earls Court London SW5 9NR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£3,392 £6,648	£20,272 £108,507	£224,656 £167,702	MV-T MV-T	£224,656 £167,70
AC-00416095 AC-00416096 AC-00416097	LN139440 LN139440 LN139440	NEVA00121 NEVA00122 NEVA00123	Flat 21 I Novem Place Earls Court London SW5 9NR Flat 22 I Novem Place Earls Court London SW5 9NR Flat 22 I Novem Place Earls Court London SW5 9NR Flat 23 I Novem Place Earls Court London SW5 9NR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT	£6,648 £6,332 £9,218	£108,507 £99,953 £156,645	£167,702 £165,154 £182,104	MV-T MV-T	£167,70. £165,15- £182,10-
AC-004/8098 AC-004/8107	LN139440 LN139440	NEVA00124 NEVA00301	Flat 24 1 Nevem Place Earls Court London SWS 9NR Flat 24 1 Nevem Place Earls Court London SWS 9NR Flat 13 Nevem Place Earls Court London SWS 9NR	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£9,535 £6,647	£164,123 £108,493	£184,609 £167,698	MV-T MV-T	£184,601 £167,691
AC-00416108 AC-00416109	LN139440 NGL390212	NEVA00302 NEVA00401	Flat 2.3 Nevern Place Earls Court London SW5 9NR Flat 1.4 Nevern Place Earls Court London SW5 9PR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,162 £5,233	£149,546 £70,175	£263,163 £142,411	MV-T MV-T	£263,163 £142,41
AC-004/6/10 AC-004/6/11 AC-004/6/12	NGL390212 NGL390212 NGL390212	NEVA00402 NEVA00403 NEVA00404	Flat 2.4 Nevern Place Earls: Court London SW5 SPR Flat 3.4 Nevern Place Earls: Court London SW5 SPR Flat 4.4 Nevern Place Earls: Court London SW5 SPR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£2,887 £0 £6,647	£6,574 £108,493 £108,493	£123,466 £153,825 £153,825	MV-T MV-T	£123,461 £153,821 £153,821
AC-004/6113 AC-004/6114	NGL390212 NGL390212 NGL390212	NEVA00405 NEVA00406	Flat 4 + Nevern Place Earls Court London SW5 9PR Flat 5 4 Nevern Place Earls Court London SW5 9PR Flat 6 4 Nevern Place Earls Court London SW5 9PR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,647 £6,647	£108,493 £108,493	£153,825 £153,825	MV-T MV-T	£153,821 £153,821
AC-00496115 AC-00496116	NGL390212 NGL390212	NEVA00407 NEVA00408	Flat 7.4 Nevern Place Earls Court London SW5 9PR Flat 8.4 Nevern Place Earls Court London SW5 9PR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,648 £6,549	£108,507 £105,844	£153,829 £153,036	MV-T MV-T	£153,829 £153,031
AC-004)6117 AC-004)6118	LN139440 LN139440 LN176112	NEVA00501 NEVA00502	Flat 15 Nevern Place Earls Court London SWS 9NR Flat 2 5 Nevern Place Earls Court London SWS 9NR Flat 17 Nevern Place Earls Court London SWS 9NR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,841 £5,750	£86,649 £84,183 £36,634	£161,191 £243,694 £146,293	MV-T MV-T	£161,19 £243,694
AC-004/6/19 AC-004/6/120 AC-004/6/121	LN176112 LN176112 LN176112	NEVA00702 NEVA00703	Fish 1 7 Nevern Mace Earls Court London SW6 9NR Fish 2 7 Nevern Place Earls Court London SW5 9NR Fish 3 7 Nevern Place Earls Court London SW5 9NR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£3,996 £7,807 £6,647	£139,934 £108,493	£146,293 £260,301 £167,698	MV-T MV-T	£146,29: £260,30 £167,69:
AC-00416122 AC-00416123	NGL329167 NGL329167	NEVA00901 NEVA00902	Flat 1 The Basement 9 Nevern Place Earls Court London SW5 9NR Flat 2 9 Nevern Place Earls Court London SW5 9NR	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT	£6,763 £12,667	£111,636 £238,077	£168,634 £288,881	MV-T MV-T	£168,634 £288,88
AC-004)6124 AC-004)6125	LN176112 LN176112	NEVA01101 NEVA01102 NEVA01103	Flat 1 TI Nevern Place Earls Court London SWS 9NR Flat 2 TI Nevern Place Earls Court London SWS 9NR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,018 £5,743	£145,642 £84,000	£228,706 £146,529	MV-T MV-T MV-T	£228,70 £146,521
AC-00416126 AC-00416127 AC-00416128	LN176112 LN176112 LN176112	NEVA01103 NEVA01104 NEVA01105	Flat 3 11 Nevern Place Earls Court London SW5 9NR Flat 4 11 Nevern Place Earls Court London SW5 9NR Flat 5 11 Nevern Place Earls Court London SW5 9NR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£4,512 £6,114 £4,190	£50,614 £94,034 £41,890	£200,400 £149,518 £133,986	MV-T MV-T	£200,40 £149,51 £133,98
AC-00416129 AC-00416130	LN176112 LN176112	NEVA01106 NEVA01107	Flat 6 11 Nevern Place Earls Court London SW5 9NR Flat 7 11 Nevern Place Earls Court London SW5 9NR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£4,469 £6,647	£49,458 £108,493	£200,055 £153,825	MV-T MV-T	£200,051 £153,821
AC-00416131 AC-00416132 AC-00416133	LN176112 LN176112 LN176112	NEVA01109 NEVA01110	Flat 8 Il Nevern Place Earls Court London SW5 9NR Flat 9 Il Nevern Place Earls Court London SW5 9NR Flat 10 Il Nevern Place Earls Court London SW5 9NR Flat 10 Il Nevern Place Earls Court London SW5 9NR	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,361 £4,650 £6,647	£160,022 £54,377 £108,493	£169,986 £201,520 £153,825	MV-T MV-T	£169,98 £201,52 £153.82
AC-00416134 AC-00416135	NGL329167 NGL329167	NEVB00901 NEVB00902	Flat 19 Nevern Square Earls Court London SW5 9NW Flat 29 Nevern Square Earls Court London SW5 9NW Flat 29 Nevern Square Earls Court London SW5 9NW	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£9,767 £8,018	£169,611 £145,656	£169,611 £210,037	MV-T MV-T	£169,61 £169,61
AC-004)6136 AC-004)6137	NGL329167 NGL329167	NEVB00903 NEVB00904	Flat 3 9 Nevern Square Earls Court London SW5 9NW Flat 4 9 Nevern Square Earls Court London SW5 9NW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,647 £6,647	£108,493 £108,493	£142,106 £132,215	MV-T MV-T	£142,101 £132,211
AC-004)6138 AC-004)6139	NGL329167 NGL329167	NEVB00905 NEVB00906	Flat 5 9 Nevern Square Earls Court London SW5 9NW Flat 6 9 Nevern Square Earls Court London SW5 9NW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£4,170 £6,647	£41,369 £108,493	£150,953 £132,215	MV-T MV-T	£150,95: £132,21
AC-00416140 AC-00416141 AC-00416142	NGL329167 NGL329167 NGL329167	NEVB00907 NEVB00908 NEVB00909	Flat 7 9 Nevern Square Earls Court London SWS 9NW Flat 8 9 Nevern Square Earls Court London SW5 9NW Flat 9 9 Nevern Square Earls Court London SW5 9NW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,105 £6,105	£95,429 £93,794 £90,313	£126,797 £287,112 £210,741	MV-T MV-T	£126,79 £287,11 £210,74
AC-00416143 AC-00416144	NGL329167 277466	NEVB00910 NF0279001	Flat 10 9 Nevern Square Earls Court London SW5 9NW Flat A 279 Norwood Road Herne Hill London SE24 9AG	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,331 £0	£72,810 £101,614	£278,409 £219,478	MV-T MV-T	£278,40 £219,47
AC-00416145 AC-00416146 AC-00406147	277466 277466	NFO279002 NFO279003	Flat B 279 Norwood Road Herne Hill London SE24 9AG Flat C 279 Norwood Road Herne Hill London SE24 9AG 99 North Square Edmonton Green Shopping Centre London N9 0HZ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,489 £5,435 £8,537	£104,209 £75,643	£147,651 £221,728 £219,027	MV-T MV-T MV-T	£147,65 £221,72
AC-004/6147 AC-004/6148 AC-004/6149	AGL128230 SGL35628 SGL686071	NGE006900 NSN031000 NWL000007	69 North Square Edmonton Green Shopping Centre London N9 OHZ 31 Notson Road South Norwood London SE25 4JZ Flat 1 41 Newlands Park Sydenham London SE25 6FN	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT AFFORDABLE RENT	£9,920 £15,304	£159,721 £173,221 £300,342	£219,027 £252,581 £300,342	MV-T MV-T	£219,02 £252,58 £300,34
AC-00416150 AC-00416151	SGL686071 SGL686071	NWL000008 NWL000009	Flat 2 41 Newlands Park Sydenham London SE26 SPN Flat 3 41 Newlands Park Sydenham London SE26 SPN	AFFORDABLE RENT AFFORDABLE RENT	£15,304 £15,304	£300,342 £300,342	£300,342 £300,342	MV-T MV-T	£300,34 £300,34
AC-00416152 AC-00416153	342031 SGL 113701 EGL 14947	NWR003000 NWW051000 OSB001000	3 Nettlewood Road Streatham London SW16 5DX 51 Newlands Woods Bardolph Avenue Croydon CRO 9JO 1 Unbone Guerra Department Force FMM 5M 1	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,007 £7,890	£172,446 £142,189	£300,505 £236,001 £182,645	MV-T MV-T MV-T	£300,50 £236,00
AC-00416154 AC-00416156 AC-00416157	EGL14947 SGL123777 SGL38539	OSB001000 OSW017000 OSW076000	1 Ozborne Square Dagenham Essex RMB 5AU 1 17 Osward Court Wood Lane Croydon Surrey CR0 9HA 76 Osward Court Wood Lane Croydon Surrey CR0 9HB	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,780 £6,865 £7,591	£112,101 £114,384 £134,086	£182,645 £216,620 £239,136	MV-T MV-T	£182,641 £216,621 £239,131
AC-00496158 AC-00496159	SGL45464 SGL536253	OSW156000 OSW169000	156 Osward Court Wood Lane Croydon Surrey CR0 9HE 169 Osward Court Wood Lane Croydon Surrey CR0 9HF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,284 £7,464	£152,843 £130,633	£244,724 £238,108	MV-T MV-T	£244,72) £238,100
AC-00416160 AC-00416161 AC-00416162	SGL52762 SGL453692 EGL186082	OSW262000 OVE062000 OVK002400	362 Osward Court Wood Lane Croydon Surrey CRO 9HJ 62 Overbury Crescent New Addington Croydon CRO OLN 24 Oak Avenue Totenham London NT/8 AJ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,464 £6,991 £7,663	£130,633 £117,823 £136,031	£238,108 £217,645 £300,756	MV-T MV-T	£238,10 £217,64 £300.75
AC-004/6163 AC-004/6164	EGL189082 SGL452312 EGL123068	OWN010000 PAQ020400	24- Olik Avenius Tottennam London RVI 8UJ 10 Ownsted Hill New Addington Croydon CRO 0JQ 204 Parkhurst Road Manor Park London Etž SDY	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,464 £7,565	£130,633 £133,381	£257,530 £243,088	MV-T MV-T	£257,531 £243,08
AC-004)6166 AC-004)6166	SGL35486 SY277200	PEN098000 PER047000	98 Penshurst Road Thornton Heath Surrey CR7 7EB 47 Percy Road South Norwood London SE25 SNA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,865 £6,865	£114,384 £114,384	£222,169 £229,106	MV-T MV-T	£222,16 £229,10
AC-004)6167 AC-004)6168	EGL 128182 EGL 271518	PFO241000 PLE007300	241 Plashet Grove Upton Park London E6 IDH 73 Plevna Crescent Tottenham London NI5 6DX	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,951 £7,663	£143,824 £136,031	£275,332 £286,883	MV-T MV-T	£275,33 £286,88
AC-004/6/69 AC-004/6/70 AC-004/6/71	TGL60773 TGL60773 TGL60773	PRO031001 PRO031002 PRO031003	1 Hawkins Court 31 Prospect Valle Woolwich London SE18 SHT 2 Hawkins Court 31 Prospect Valle Woolwich London SE18 SHT 3 Hawkins Court 31 Prospect Valle Woolwich London SE18 SHT	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,474 £6,512 £6,451	£91,851 £104,843 £103,180	£131,250 £136,090 £135,595	EUV-SH EUV-SH EUV-SH	£91,85 £104,84 £103,18
AC-00496172 AC-00496173	TGL60773 TGL60773	PRO031004 PRO033000	4 Hawkins Court 31 Prospect Vale Woolwich London SE18 5HT 33 Prospect Vale Woolwich London SE18 5HT	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£6,183 £8,184	£84,987 £150,138	£128,950 £243,918	EUV-SH EUV-SH	£84,98 £150,131
AC-004/6/74 AC-004/6/75 AC-004/6/76	TGL60773 TGL60773 TGL60773	PR0035000 PR0037000 PR0039000	35 Prospect Valle Woolwich London SEIB SHT 37 Prospect Valle Woolwich London SEIB SHT 39 Prospect Valle Woolwich London SEIB SHT	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,184 £8,184 £7,954	£150,138 £150,138 £143,923	£243,918 £243,918 £242,066	EUV-SH EUV-SH EUV-SH	£150,13 £150,13 £143,92
AC-004/6177 AC-004/6178	TGL60773 TGL60773	PRO041000 PR0043000	43 Prospect Valle Woollwich London SEI8 SHT 43 Prospect Valle Woollwich London SEI8 SHT	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,055 £8,184	£146,657 £150,138	£242,881 £243,918	EUV-SH EUV-SH	£146,65 £150,131
AC-00416179 AC-00416180	TGL60773 TGL60773	PRO045000 PRO047000	45 Prospect Vale Woolwich London SE18 SHT 47 Prospect Vale Woolwich London SE18 SHT	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,184 £8,184	£150,138 £150,138	£243,918 £243,918	EUV-SH EUV-SH	£150,131 £150,131
AC-00416181 AC-00416182 AC-00416183	TGL60773 TGL60773 TGL60773	PRO049000 PRO051000 PRO053000	49 Prospect Vale Woolwich London SE18 SHT 51 Prospect Vale Woolwich London SE18 SHT 53 Prospect Vale Woolwich London SE18 SHT	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,184 £8,184 £8,184	£150,138 £150,138 £150.138	£243,918 £243,918 £243,918	EUV-SH EUV-SH EUV-SH	£150,131 £150,131
AC-004/6184 AC-004/6185	TGL60773 TGL60773	PRO055000 PRO057000	55 Prospect Valle Woolwich London SEI8 SHT 57 Prospect Valle Woolwich London SEI8 SHT	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,184 £8,184	£150,138 £150,138	£243,918 £243,918	EUV-SH EUV-SH	£150,131 £150,131
AC-004)6186 AC-004)6187	TGL60773 TGL60773	PRO059000 PRO061000	59 Prospect Vale Woolwich London SE18 5HT 61 Prospect Vale Woolwich London SE18 5HT	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,184 £8,184	£150,138 £150,138	£243,918 £243,918	EUV-SH EUV-SH	£150,131 £150,131
AC-00416188 AC-00416189 AC-00416190	TGL60773 TGL60773 TGL60773	PRO063000 PRO065000 PRO067000	63 Prospect Vale Woolwich London SE18 SHT 65 Prospect Vale Woolwich London SE18 SHT 67 Prospect Vale Woolwich London SE18 SHT	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,184 £8,184 £8,184	£150,138 £150,138 £150,138	£243,918 £243,918 £243,918	EUV-SH EUV-SH EUV-SH	£150,13 £150,13 £150,13
AC-0046991 AC-0046992	TGL60773 AGL100451	PRO069000 PTC007000	69 Prospect Vale Woolwich London SEI8 SHT 7 Pritchett Close Enfield London EN8 6XH	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,694 £8,400	£136,862 £156,000	£239,963 £265,086	EUV-SH MV-T	£136,86 £265,08
AC-004)6193 AC-004)6194	SGL574922 EGL156001	PUR412000 PYC001100	412A Puriley Way Croydon Surrey CRO 4NZ 11 Pycroft Way Lower Edmonton London N9 9XU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,865 £7,915	£114,384 £142,852	£226,331 £222,325	MV-T MV-T	£226,33 £222,32
AC-004/6195 AC-004/6196 AC-004/6197	EGL 168425 EGL 179610	PYC006700 PYC007900 PYD000001	67 Pycroft Way Lower Edmonton London N9 9XU 79 Pycroft Way Lower Edmonton London N9 9XX 11 Poppy Drive Ponders End Enfield London EN3 AFE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,041 £7,041	£119,161 £119,161 £127,674	£215,269 £215,269 £220,579	MV-T MV-T	£215,26 £215,26 £220,57
AC-004698 AC-004699	EGL280835/NGL325545/AGL199720 EGL280835/NGL325545/AGL199720	PYD000002 PYD000003	2 Poppy Drive Ponders End Enfield London EN3 4FE 3 Poppy Drive Ponders End Enfield London EN3 4FE 3 Poppy Drive Ponders End Enfield London EN3 4FE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,355 £7,355	£127,674 £127,674	£201,177 £201,177	MV-T MV-T	£201,17 £201,17
AC-00496200 AC-00496201	EGL280835/NGL325545/AGL199720 EGL280835/NGL325545/AGL199720	PYD000004 PYD000005	4 Poppy Drive Ponders End Enfield London EN3 4FE 5 Poppy Drive Ponders End Enfield London EN3 4FE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,454 £6,756	£130,365 £111,453	£202,148 £185,841	MV-T MV-T	£202,14 £185,84
AC-00416202 AC-00416203 AC-00416204	EGL280835/NGL325545/AGL199720 EGL280835/NGL325545/AGL199720 EGL280835/NGL32	PYD200006 PYD200007 PYD200008	8 Poppy Drive Ponders End Enfield London EN3 4FE 7 Poppy Drive Ponders End Enfield London EN3 4FE 8 Poppy Drive Ponders End Enfield London EN3 4FE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,756 £7,355 £7,355	£111,453 £127,674 £127,674	£185,841 £184,721 £184,721	MV-T MV-T MV-T	£185,84 £184,72 £184,72
AC-004/6205 AC-004/6206	EGL280835/NGL325545/AGL199720 EGL280835/NGL325545/AGL199720	PYD200009 PYD200010	8 Poppy Urive Ponders End Enthald London ENS 4FE 9 Poppy Drive Ponders End Enthald London ENS 4FE 10 Poppy Drive Ponders End Enthald London ENS 4FE 10 Poppy Drive Ponders End Enthald London ENS 4FE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,355	£127,674 £127,674	£184,721 £184,721	MV-T MV-T	£184,72 £184,72
AC-00416207 AC-00416208	EGL280835/NGL325545/AGL199720 EGL280835/NGL325545/AGL199720	PYD200011 PYD200012	11 Poppy Drive Ponders End Enfield London EN3 4FE 12 Poppy Drive Ponders End Enfield London EN3 4FE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,756 £6,756	£111,453 £111,453	£169,894 £169,894	MV-T MV-T	£169,89 £169,89
AC-004/6209 AC-004/6210 AC-004/6211	EGL 280835/NGL 325545/AGL 199720 EGL 280835/NGL 325545/AGL 199720 EGL 280835/NGL 325545/AGL 199720	PYD300013 PYD300014 PYD300015	13 Popyy Drive Ponders End Enfeld London EN3 4FE 14 Popyy Drive Ponders End Enfeld London EN3 4FE 15 Popyy Drive Ponders End Enfeld London EN3 4FE 15 Popyy Drive Ponders End Enfeld London EN3 4FE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,355 £7,355 £7,355	£127,674 £127,674 £127,674	£184,721 £220,579 £220,579	MV-T MV-T	£184,72 £220,57 £220.57
AC-004/6212 AC-004/6213	EGL280835/NGL325545/AGL199720 EGL280835/NGL325545/AGL199720 EGL280835/NGL325545/AGL199720	PYD300016 PYD300017	16 Poppy Drive Ponders End Enfield London EN3 4FE 17 Poppy Drive Ponders End Enfield London EN3 4FE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,355 £7,355 £6,756	£127,674 £117,453	£220,579 £204,649	MV-T MV-T	£220,57 £2204,64
AC-00416214 AC-00416215	EGL280835/NGL325545/AGL199720 EGL280835/NGL325545/AGL199720	PYD300018 PYD400019	18 Poppy Drive Ponders End Enfield London EN3 4FE 19 Poppy Drive Ponders End Enfield London EN3 4FE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,829 £7,355	£113,412 £127,674	£205,232 £220,579	MV-T MV-T	£206,23 £220,57
AC-004/8216 AC-004/8217 AC-004/8218	EGL280835/NGL325545/AGL199720 EGL280835/NGL325545/AGL199720 EGL280835/NGL325545/AGL199720	PYD400020 PYD400021 PYD400022	20 Poppy Drive Ponders End Enfield London EN3 4FE 21 Poppy Drive Ponders End Enfield London EN3 4FE 22 Poppy Drive Ponders End Enfield London EN3 4FE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,355 £7,355 £7,455	£127,674 £127,674 £130,393	£220,579 £220,579 £221,389	MV-T MV-T	£220,57 £220,57 £221,38
AC-004/6218 AC-004/6219 AC-004/6220	EGL280835/NGL325645/AGL199720 EGL280835/NGL325645/AGL199720 EGL280835/NGL325545/AGL199720	PYD400023 PYD400024	22 Poppy Drive Ponders End Enfield London EN3 4FE 23 Poppy Drive Ponders End Enfield London EN3 4FE 24 Poppy Drive Ponders End Enfield London EN3 4FE 24 Poppy Drive Ponders End Enfield London EN3 4FE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,455 £6,756 £6,756	£130,393 £111,453 £111,453	£22389 £204,649 £204,649	MV-T MV-T	£221,38 £204,64 £204,64
AC-00416221 AC-00416222	EGL280835/NGL325545/AGL199720 EGL280835/NGL325545/AGL199720	PYD500025 PYD500026	25 Poppy Drive Ponders End Enfield London EN3 4FE 26 Poppy Drive Ponders End Enfield London EN3 4FE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,355 £7,355	£127,674 £127,674	£220,579 £220,579	MV-T MV-T	£220,57 £220,57
AC-00416223 AC-00416224 AC-00416225	EGL280835/NGL325545/AGL199720 EGL280835/NGL325545/AGL199720 EGL280835/NGL325545/AGL199720	PYD500027 PYD500028 PYD500029	27 Poppy Drive Ponders End Enfleid London BN3 4FE 28 Poppy Drive Ponders End Enfleid London BN3 4FE 29 Poppy Drive Ponders End Enfleid London BN3 4FE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,455 £7,355 £6,756	£130,393 £127,674 £111,453	£221,389 £220,579 £204,649	MV-T MV-T MV-T	£221,38 £220,57 £204,64
AC-004/6225 AC-004/6226 AC-004/6227	EGL280835/NGL325545/AGL199720 EGL280835/NGL325545/AGL199720 SGL517292	PYD500030 QEE054000	30 Poppy Drive Ponders End Enfield London EN3 4FE 54 Queens Road Croydon Surrey CR0 2PQ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,756 £6,865	£111,453 £114,384	£204,649 £198,586	MV-T MV-T	£204,64 £204,64
AC-00416228 AC-00416229	EGL289751 SGL215046	RAM008100 RBR032000	81 Ramney Drive Enfield London EN3 6DX 32 Robson Road West Norwood London SE27 9LA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,457 £7,842	£157,536 £140,864	£236,411 £311,907	MV-T MV-T	£236,41 £311,90
AC-0046230 AC-0046231 AC-0046232	SGL416369 TGL6422 SGL301606	RBR033000 RBR037000 RCA166000	33 Robson Road West Norwood London SE27 9LA 37 Robson Road West Norwood London SE27 9LB NSG Abonesin Paud Streethyn Visla London SE27 9LB	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,878 £7,842 £8,873	£141,851 £140,864 £168,811	£312,201 £311,907 £307,746	MV-T MV-T MV-T	£312,20 £311,90 £307,74
AC-004/8232 AC-004/8234 AC-004/8235	SGL301606 SGL87896 SGL608542	RCA166000 RC0050002 REG018000	166 Abercairn Road Streatham Vale London SW16 SAQ Flat B SO Rattray Road Brixton London SW2 1BD 18 Regent Square Belvedere Kent DA17 6EP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,873 £5,343 £8,237	£168,811 £73,148 £151,575	£307,746 £189,077 £252,670	MV-T MV-T	£307,74 £189,07 £252,67
AC-004/6236 AC-004/6237	EGL523393 EGL523393	RGR021A00 RGR021B00	ZIA Rogers Road Canning Town London E16 ILW ZIB Rogers Road Canning Town London E16 ILW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,361 £9,361	£182,044 £182,044	£325,561 £325,561	EUV-SH EUV-SH	£182,04
AC-0046238 AC-0046239 AC-0046240	EGL 52393 EGL 52393 EGL 52393	RGR021C00 RGR023A00 RGR023B00	2IC Rogers Road Canning Town London E16 'LW 22A Rogers Road Canning Town London E16 'LR 22B Rogers Road Canning Town London E16 'LR 22B Rogers Road Canning Town London E16 'LR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,786 £9,088 £9,220	£193,572 £174,631 £178,210	£328,994 £301,156 £302,222	EUV-SH EUV-SH EUV-SH	£193,57 £174,63 £178,21
AC-0048240 AC-0048241 AC-0048242	EGL523393 EX410313 AGL112288	RGR023B00 RGS028000 RKA041000	238 Rochester Way Basildon Essex SS14 30F 41 Craig Park Road Edmonton London Nils 2HG	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,220 £7,066 £7,562	£178,210 £119,852 £133,282	£302,222 £165,532 £247,221	EUV-SH MV-T MV-T	£178,21 £165,53 £247,22
AC-00495243 AC-00495244	EGL465247 EGL163564	RNL000800 RRI000400	8 Ronnie Lane Manor Park London E12 5RY 4 Briary Lane Lower Edmonton London N9 9NF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,912 £8,685	£115,666 £163,709	£190,644 £267,382	MV-T MV-T	£190,64 £267,38
AC-004/6245 AC-004/6246 AC-004/6247	TGL5166 AGL83899	RRU027000 RSG007000 RSS011000	27 Roman Rise Upper Norwood London SE19 UG 7 Rossington Close Enfield London EN HALN 18 Buthol Close Addisonable Creation CRISTAN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,951 £8,750 £6,865	£143,824 £165,471 £114,384	£285,043 £255,421 £205,522	MV-T MV-T MV-T	£285,04 £255,42
AC-004/6247 AC-004/6248 AC-004/6249	SGL423613 EGL496740 NGL361840	RSS011000 RTL001900 RUS019000	11 Rusthall Close Addiscombe Croydon CRO 7YH 19 Rogers Road Canning Town London E16 1LW 19 Rushdenn Crescent Ealing Northolt UBS 6NE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,865 £7,565 £8,319	£114,384 £133,381 £153,816	£205,522 £230,603 £319,927	MV-T MV-T MV-T	£206,52 £230,60 £319,92
AC-00416250 AC-00416251	TGL187941 TGL187941	RWA011300 RWA011500	113 Randiesdown Road Bellingham London SE6 3HB 115 Randiesdown Road Bellingham London SE6 3HB	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,515 £7,515	£132,000 £132,000	£162,214 £162,214	MV-T MV-T	£162,21 £162,21
AC-00416252 AC-00416253	TGL187941 NGL450327	RWA011700 RWY020000	117 Randlesdown Road Bellingham London SE6 3HB 2 Ramney Drive Enfield London EN3 6DU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,515 £7,562	£132,000 £133,282	£162,214 £229,186	MV-T MV-T	£162,21 £229,18

This Summary & Unit Schedule is provided for informative purposes. It sets out 3 columns of unit value

- EUV-SH (all units irrespective of CoT)
- Reported Value (reflecting CoT restrictions)

Unit Reference (Asset Core) AC-004/8254	Land Registry Title	L&O Reference	Address 89 Ranney Drive Enfield London ENS GDX	Tenure GENERAL NEEDS SOCIAL RENT	Passing Rent PA	EUV-SH (all units)	MV-T (all units) £229,185	Basis of Value (as determined by CoT)	Reported Value (reflecting CoT basis)
AC-004/8255 AC-004/8256 AC-004/8257	EGL 198872 SGL 346535 EGL 172543	RYT019000 SAX027000 SBT043000	19 Barkham Road Tottenham London NIT SJR 27 Saxby Road Brixton London SWZ 4JS 43 St. James Road Stratford London ETS IRL	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT	£7,663 £9,018 £15,602	£136,031 £172,757 £307,389	£300,756 £346,378 £347,874	MV-T MV-T MV-T	£300,756 £346,378 £347,874
AC-00416258	SGL246762	SCZ027000	27 Salcot Crescent New Addington Croydon CRO 0.J.J	GENERAL NEEDS SOCIAL RENT	£6,865	£114,384	£216,620	MV-T	£216,620
AC-00416259	396247	SDE046000	46 St Nicholas Road Plumstead London SE18 IHH	GENERAL NEEDS SOCIAL RENT	£8,184	£150,138	£246,692	MV-T	£246,692
AC-004/6260 AC-004/6261 AC-004/6262	287484 287484	SEE024001 SEE024002 SEE024003	Flat A 24 Saltoun Road Brixton London SW2 TEP Flat B 24 Saltoun Road Brixton London SW2 TEP Flat C 24 Saltoun Road Brixton London SW2 TEP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,503 £6,030 £6,227	£104,575 £91,765 £97,106	£173,467 £169,651 £171,242	MV-T MV-T	£173,467 £169,651 £171,242
AC-0048263	MX470436	SFT006000	6 Shaftesbury Avenue Enfeld London EN3 7+S	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£11,939	£220,899	£283,127	MV-T	£283,127
AC-0048264	TGL148428	SGG050000	50 St Gothard Road West Norwood London SEZ7 9OP		£9,013	£172,602	£322,748	MV-T	£322,748
AC-0048265	SGL515260	SHU139000	139 Shearwood Crescent Crayford Dartford DA1 4T J		£6,228	£97,134	£198,997	MV-T	£198,997
AC-004/8286 AC-004/8287 AC-004/8287 AC-004/8289	TGL16319 TGL16305 TGL21843 SGL459686	SKF016000 SKP355000 SLB004000 SLM010000	18 SMRIngton Cardian Navarian SW 20 LL 35 SMRIngton Cardia HII London SW 20 LL 355 SMRington Road Harris HII London SEX OOH 4 Singrove Place Lewisham London SEX OOH 5 Singrove Place Lewisham London SEX OOH 5 Singrove Place Lewisham London SEX OOH	GENERAL NEEDS SOCIAL RENT	£9,018 £9,084 £7,850 £6,865	£172,757 £174,546 £141,090 £114,384	£305,151 £414,834 £284,241 £201,121	MV-T MV-T MV-T	£305,151 £414,834 £284,241 £201,121
AC-00416271 AC-00416272	SGL44472 SGL374348	SND011000 S0U007000	11 Sandown Road South Norwood London SE25 4XD 7 Southwell Road Croydon Surrey CR0 3QD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,865 £6,594	£114,384 £107,056	£210,603 £178,195	MV-T MV-T MV-T	£210,603 £178,195
AC-004/6273 AC-004/6274 AC-004/6275	SGL554424 SGL534796 EGL319418	SPQ024000 SPQ032000 SRE126001	24 Stockbury Road Addiscombe Croydon CRO TYB 32 Stockbury Road Addiscombe Croydon CRO TYB Flat A 125 Stroud Green Road Finsbury Park London N4 SRZ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,865 £7,464 £7,219	£114,384 £130,633 £123,995	£174,147 £198,099 £180,158	MV-T MV-T	£174,147 £198,099 £180,158
AC-004/6276	EGL 3194 18	SRE126002	Flat B 126 Stroud Green Road Finsbury Park London N4 3RZ Flat D 126 Stroud Green Road Finsbury Park London N4 3RZ Flat D 126 Stroud Green Road Finsbury Park London N4 3RZ H5 Streathan Wale Streathan London SWI6 STB	GENERAL NEEDS SOCIAL RENT	£7,515	£132,000	£183,478	MV-T	£183,478
AC-004/6277	EGL 3194 18	SRE126004		AFFORDABLE RENT	£9,277	£158,045	£160,927	MV-T	£160,927
AC-004/6278	SGL 189128	SRM154000		GENERAL NEEDS SOCIAL RENT	£9,007	£172,446	£257,967	MV-T	£257,967
AC-004/6279 AC-004/6280	SGL189128 EGL152693 SGL429620	SSG001100 SSH058000	11 Stockton Gardens Tottenham London N17 7HY 58 Salters Hill Upper Norwood London SE19 TEA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,929 £8,750	£172,446 £116,131 £165,471	£197,147 £262,162	MV-T MV-T	£197,147 £197,147
AC-00495281 AC-00495282 AC-00495283	EGL 149825 EGL 279411 SGL 613824	STD000300 STD001100 SUN167000	3 Strand Place Edmonton London N18 IOS 11 Strand Place Edmonton London N18 IOS 17 Strand Place Edmonton London N18 IOS 17 Sundala Avenue Seldoton South Croydon CR2 8RS	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,750 £7,508 £6,865	£165,471 £131,817 £114,384	£218,623 £246,784 £212,458	MV-T MV-T	£218,623 £246,784 £212,458
AC-00416284	TGL97501	SVC011000	11 St Vincents Close West Norwood London SE27 OOB	GENERAL NEEDS SOCIAL RENT	£9,013	£172,602	£304,713	MV-T	£304,713
AC-00416285	SGL462748	SXX059000	59 Saxby Road Brixton London SW2 4JR	GENERAL NEEDS SOCIAL RENT	£9,018	£172,757	£346,378	MV-T	£346,378
AC-00416285 AC-00416287 AC-00416288 AC-00416289	SGL664825 SGL664825 SGL664825 SGL664825	SYE115001 SYE115002 SYE115003 SYE115004	1 Gamma Court 115 Sydenham Road Croydon Surrey CR0 ZEZ 2 Gamma Court 115 Sydenham Road Croydon Surrey CR0 ZEZ 3 Gamma Court 115 Sydenham Road Croydon Surrey CR0 ZEZ 4 Gamma Court 115 Sydenham Road Croydon Surrey CR0 ZEZ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,782 £6,847 £6,847 £6,079	£139,258 £113,905 £113,905 £93,104	£214,319 £160,986 £160,986 £128,432	EUV-SH EUV-SH EUV-SH EUV-SH	£139,258 £113,905 £113,905 £93,104
AC-00416290	SGL664825	SYE115005	5 Gamma Court 115 Sydenham Road Croydon Surrey CRO 2EZ	GENERAL NEEDS SOCIAL RENT	£6,702	£109,973	£159,815	EUV-SH	£109,973
AC-00416291		SYE115006	6 Gamma Court 115 Sydenham Road Croydon Surrey CRO 2EZ	GENERAL NEEDS SOCIAL RENT	£6,739	£110,973	£160,113	EUV-SH	£110,973
AC-004/6292	SGL664825	SYE115007	7 Gamma Court 116 Sydenham Road Croydon Surrey CR0 2EZ 8 Gamma Court 116 Sydenham Road Croydon Surrey CR0 2EZ 9 Gamma Court 115 Sydenham Road Croydon Surrey CR0 2EZ	GENERAL NEEDS SOCIAL RENT	£6,847	£113,905	£160,986	EUV-SH	£113,905
AC-004/6293	SGL664825	SYE115008		GENERAL NEEDS SOCIAL RENT	£6,079	£93,104	£128,432	EUV-SH	£93,104
AC-004/6294	SGL664825	SYE115009		GENERAL NEEDS SOCIAL RENT	£6,847	£113,905	£160,986	EUV-SH	£113,905
AC-00416295	SGL664825	SYE115010	10 Gamma Court 115 Sydenham Road Croydon Surray CR0 ZEZ 11 Gamma Court 115 Sydenham Road Croydon Surray CR0 ZEZ 12 Gamma Court 115 Sydenham Road Croydon Surray CR0 ZEZ	GENERAL NEEDS SOCIAL RENT	£6,399	£101,771	£157,372	EUV-SH	£101,771
AC-00416296	SGL664825	SYE115011		GENERAL NEEDS SOCIAL RENT	£6,847	£113,905	£160,986	EUV-SH	£113,905
AC-00416297	SGL664825	SYE115012		GENERAL NEEDS SOCIAL RENT	£5,971	£90,172	£127,558	EUV-SH	£90,172
AC-00416298	SGL664825	SYE115013	13 Gamma Court 115 Sydenham Road Croydon Surrey CRO 2EZ	GENERAL NEEDS SOCIAL RENT	£6,847	£113,919	£160,990	EUV-SH	£113,919
AC-00416299	SGL664825	SYE115014	14 Gamma Court 115 Sydenham Road Croydon Surrey CRO 2EZ	AFFORDABLE RENT	£6,739	£98,101	£129,368	EUV-SH	£98,101
AC-00416300 AC-00416301 AC-00416302	SGL664825 SGL664825 EGL154756	SYE115015 SYE115016 SZ0046700	15 Gamma Court 115 Sydenham Road Croydon Surrey CR0 ZEZ 16 Gamma Court 115 Sydenham Road Croydon Surrey CR0 ZEZ 467 South Ordnance Road Enfeld London EN3 6HT	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,079 £6,079 £7,915	£93,104 £93,104 £142,852	£128,432 £128,432 £211,227	EUV-SH EUV-SH MV-T	£93,104 £93,104
AC-0046803 AC-0046804 AC-0046805	SGL282876 SGL282876 LNI08132	TCJ039001 TCJ039002 TCJ070000	Flat A 39 Thurlow HII West Dulwich London SE21 8.JW Flat 8 39 Thurlow HII West Dulwich London SE21 8.JW 70A Thurlow HII West Dulwich London SE21 8.JN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT	£7,867 £6,413 £11,645	£141,541 £102,137 £213,962	£217,773 £139,446 £421,250	MV-T MV-T	£217,773 £139,446 £421,250
AC-004/8305 AC-004/8307 AC-004/8308 AC-004/8309	SGL 92801 SGL 92801 EGL 195386 EGL 173030	TC0033001 TC0033002 TEN001300 TEQ003900	Flat A 33 Thurlow Park Road West Dulwich London SE21 8.IP Flat B 33 Thurlow Park Road West Dulwich London SE21 8.IP Flat B 33 Thurlow Park Road West Dulwich London SE21 8.IP 38 Ramney Drive Enfeld London EN3 6DS 39 Tenterden Road Totserham London NTJ 8BD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£4,579 £8,449 £8,457 £6,980	£52,432 £157,339 £157,536 £117,513	£178,744 £222,479 £236,411 £235,587	MV-T MV-T MV-T MV-T	£178,744 £222,479 £236,411 £235,587
AC-00416310 AC-00416311	AGL77983 EGL164437	TEG004400 TEG004700 THE194000	35* Telmicition Receive Telmicition Telmicitii Telm	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,929 £7,089 £7,464	£116,131 £120,458	£235,176 £219,817 £249,206	MV-T MV-T MV-T	£235,176 £219,817
AC-004/8312 AC-004/8313 AC-004/8314 AC-004/8315	SGL500392 SGL376558 SGL558057 SGL4838	THE194000 THU004000 TIM005000 TIR003000	194 The Glade Shiriny Chrydon CRO 7UU 4 THURSLAND ROAD SIDCUP KENT DAI4 SLJ 5 TIMOTHY CLOSE BEXLEY-HEATH DAS BJB 3 Tivoli Road West Norwood London SE27 OED	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£7,464 £14,111 £11,626 £7,842	£130,633 £272,175 £213,508 £140,864	£249,206 £273,804 £251,501 £307,745	MV-T MV-T MV-T MV-T	£249,206 £273,804 £251,501 £307,745
AC-00416316	SGL315628	TIR005000	5 Tivoli Road West Norwood London SE27 0ED	GENERAL NEEDS SOCIAL RENT	£7,842	£140,864	£307,745	MV-T	£307,745
AC-00416317	304323	TIR028000	28 Tivoli Road West Norwood London SE27 0EB	GENERAL NEEDS SOCIAL RENT	£7,963	£127,899	£303,883	MV-T	£303,883
AC-004/6318 AC-004/6319 AC-004/6320	TGL165042 SGL377780 EGL181810	TR111000 TRU048000 TRZ001500	111 Thoil Road West Norwood London SEZ7 GED 48 Trustove Road West Norwood London SEZ7 GD 15 Turnstone Close Plástov London E13 OHN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,013 £9,122 £6,924	£172,602 £175,575 £116,005	£353,268 £293,114 £226,814	MV-T MV-T	£353,268 £293,114 £226,814
AC-00416321 AC-00416322	EGL164496 AGL94354	TW0006500 TW0006700	65 Tower Gardens Road Tottenham London N17 7PN 67 Tower Gardens Road Tottenham London N17 7PP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,929 £6,929	£116,131 £116,131	£253,210 £253,210	MV-T MV-T MV-T	£253,210 £253,210
AC-00416323	TGL125258	TYN046000	46 Tynemouth Road Plaistow London SE18 IPJ	GENERAL NEEDS SOCIAL RENT	£7,249	£124,799	£198,913	MV-T	£198,913
AC-00416324	eg/193757	UPR013600	136 Upper Road Plaistow London E13 OEX	GENERAL NEEDS SOCIAL RENT	£6,924	£116,005	£206,005	MV-T	£206,005
AC-00416325	EGL192544	UXU130000	130 Upper Road Plaistow London E13 OEX	GENERAL NEEDS SOCIAL RENT	£6,924	£116,005	£206,005	MV-T	£206,005
AC-00416326 AC-00416327 AC-00416328	NGL118859 TGL201762 EGL275556	VAE026000 VXX006000 VYX022000	26 Vale Road Forest Gate London E7 88J 6 Vistoria Villas Linton Grove West Norwood London SE27 0EA 22 Verbran Slose Ganning Town London E16 4HY	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,841 £9,013 £7,103	£86,635 £172,602 £120.853	£280,494 £342,170 £217,160	MV-T MV-T	£280,494 £342,170 £217,160
AC-00496329	EGL2039	VYY072000	72 Becket Avenue East Ham London E6 6AF	GENERAL NEEDS SOCIAL RENT	£7,050	£119,415	£237,541	MV-T	£237,541
AC-00496330	SGL86036	WDD013600	136 Woodpecker Mount Forestdale Croydon CRO 9JF	GENERAL NEEDS SOCIAL RENT	£7,464	£130,633	£236,721	MV-T	£236,721
AC-004/6331	SGL86036	WDD132000	132 Woodpacker Mount Forestdala Croydon CRO 9.JF 5 William Dyce Mews Streatham London SW16 6AW 107 Woodmansterne Road Streatham London SW16 5UG	GENERAL NEEDS SOCIAL RENT	£7,464	£130,633	£236,721	MV-T	£236,721
AC-004/6332	TGL208606	WDM005000		GENERAL NEEDS SOCIAL RENT	£9,122	£175,575	£329,183	MV-T	£329,183
AC-004/6333	TGL225475	WDR107000		GENERAL NEEDS SOCIAL RENT	£9,007	£172,446	£304,667	MV-T	£304,667
AC-00496334	SGL560113	WEQ005000	75 Wentworth Road Croydon Surrey CR0 3HY	GENERAL NEEDS SOCIAL RENT	£6,865	£114,384	£218,008	MV-T	£218,008
AC-00496335	EGL147999		5 Webb Gardens Plaistow London E13 8SR	GENERAL NEEDS SOCIAL RENT	£7,565	£133,381	£258,348	MV-T	£258,348
AC-004/6336 AC-004/6337 AC-004/6338	SGL 139916 SGL 31110 270689	WHE0280280 WIL026000 WL0069000	28 WHENMAN AVENUE BEXLEY DAS 28S 28 Willow Wood Criscent South Norwood London SE25 SPZ Filix A 69 Wrottesley Road Woolwich London SE18 SEW	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT	£11,940 £7,464 £8,849	£220,912 £130,633 £147,927	£246,032 £247,819 £150,034	MV-T MV-T MV-T	£246,032 £247,819 £150,034
AC-0046339 AC-0046340 AC-0046341	270689 SGL543529 SGL596780	WL0069001 WMS009000 WNH108000	Flat B 69 Wrotteeley Road Wookleh London SE18 3EW 9 Williams Terrace Waddon Croydon CRO 4HZ 108 Windham Avenue New Addington Croydon CRO 0HW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,821 £6,865 £7,156	£86,114 £114,384 £122,290	£130,511 £211,071 £168,419	MV-T MV-T	£130,511 £211,071 £168,419
AC-00416342	SGL 203420	WRD060000	6 Wordsworth Road Welling Kent DA16 3NU	AFFORDABLE RENT AFFORDABLE RENT	£15,026	£293,797	£293,797	MV-T	£293,797
AC-00416343	SGL 223136	WRD060000	60 WORDSWORTH ROAD WELLING KENT DA16 3NU		£15,026	£293,797	£293,797	MV-T	£293,797
AC-00416344	EGL559519	WRT0020001	Flat 1-68 Aphrodite Court 2 Warton Road London ETS 2FG Flat 21-68 Aphrodite Court 2 Warton Road London ETS 2FG Flat 31-68 Aphrodite Court 2 Warton Road London ETS 2FG Flat 31-68 Aphrodite Court 2 Warton Road London ETS 2FG	GENERAL NEEDS SOCIAL RENT	£6,273	£98,360	£182,301	EUV-SH	£98,360
AC-00416345	EGL559519	WRT0020002		GENERAL NEEDS SOCIAL RENT	£5,142	£67,694	£120,271	EUV-SH	£67,694
AC-00416346	EGL559619	WRT0020003		GENERAL NEEDS SOCIAL RENT	£7,408	£129,111	£193,399	EUV-SH	£129,111
AC-00416347	EGL559519	WRT0020004	Flat 4 1-68 Aphrodite Court 2 Warton Road London E15 2FG	GENERAL NEEDS SOCIAL RENT	£6,273	£98,360	£165,476	EUV-SH	£98,360
AC-00416348	EGL559519	WRT0020005	Flat 5 1-68 Aphrodite Court 2 Warton Road London E15 2FG	GENERAL NEEDS SOCIAL RENT	£6,273	£98,360	£165,476	EUV-SH	£98,360
AC-004/6349 AC-004/6350 AC-004/6351	EGL 559619 EGL 559619 EGL 559619	WRT0020006 WRT0020007 WRT0020008	Flat 6 1-68 Aphrodite Court 2 Warton Road London E15 5/FG Flat 7 1-68 Aphrodite Court 2 Warton Road London E15 5/FG Flat 8 1-68 Aphrodite Court 2 Warton Road London E15 5/FG	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,273 £6,273 £6,026	£98,360 £98,360 £91,652	£165,476 £165,476 £162,694	EUV-SH EUV-SH	£98,360 £98,652
AC-00496352	EGL559619	WRT0020009	Flat 9 1-68 Aphrodite Court 2 Warton Road London E15 2FG Flat 10 1-68 Aphrodite Court 2 Warton Road London E15 2FG	GENERAL NEEDS SOCIAL RENT	£6,273	£98,360	£165,476	EUV-SH	£98,360
AC-00496353	EGL559619	WRT0020010		GENERAL NEEDS SOCIAL RENT	£5,142	£67,694	£109,219	EUV-SH	£67,694
AC-004/6354 AC-004/6355 AC-004/6356	EOL559619 EOL559619 EOL559619	WRT0020011 WRT0020012 WRT0020013	Flat 11-68 Aphrodite Court 2 Warton Road London E15 2FG Flat 12 1-68 Aphrodite Court 2 Warton Road London E15 2FG Flat 13 1-68 Aphrodite Court 2 Warton Road London E15 2FG	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,026 £6,273 £6,273	£91,652 £98,360 £98,360	£200,138 £202,136 £202,136	EUV-SH EUV-SH	£91,652 £98,360 £98,360
AC-004/6357	EGL 559519	WRT0020014	Flat 14 1-68 Aphrodite Court 2 Warton Road London E15 2FG Flat 15 1-68 Aphrodite Court 2 Warton Road London E15 2FG Flat 16 1-68 Aphrodite Court 2 Warton Road London E15 2FG Flat 16 1-68 Aphrodite Court 2 Warton Road London E15 2FG	GENERAL NEEDS SOCIAL RENT	£6,273	£98,360	£202,136	EUV-SH	£98,360
AC-004/6358	EGL 559519	WRT0020015		GENERAL NEEDS SOCIAL RENT	£6,273	£98,360	£202,136	EUV-SH	£98,360
AC-004/6359	EGL 559619	WRT0020016		GENERAL NEEDS SOCIAL RENT	£5,632	£80,970	£196,956	EUV-SH	£80,970
AC-004)6360	EGL559619	WRT0020017	Flat 17 1-68 Aphrodite Court 2 Warton Road London E15 2FG	GENERAL NEEDS SOCIAL RENT	£6,273	£98,360	£202,136	EUV-SH	£98,360
AC-004)6361	EGL559619	WRT0020018	Flat 18 1-68 Aphrodite Court 2 Warton Road London E15 2FG	GENERAL NEEDS SOCIAL RENT	£5,142	£67,694	£133,348	EUV-SH	£67,694
AC-00416362	EGL559519	WRT0020019	Flat 19 1-88 Aphrodite Court 2 Warton Road London E15 2FG Flat 20 1-88 Aphrodite Court 2 Warton Road London E15 2FG Flat 21 1-88 Aphrodite Court 2 Warton Road London E15 2FG Flat 21 1-88 Aphrodite Court 2 Warton Road	GENERAL NEEDS SOCIAL RENT	£6,026	£91,652	£200,138	EUV-SH	£91,652
AC-00416363	EGL559519	WRT0020020		GENERAL NEEDS SOCIAL RENT	£6,273	£98,360	£202,136	EUV-SH	£98,360
AC-00416364	EGL559519	WRT0020021		GENERAL NEEDS SOCIAL RENT	£6,273	£98,360	£202,136	EUV-SH	£98,360
AC-00416365	EGL559519	WRT0020022	Flat 22 1-68 Aphrodite Court 2 Warton Road London E15 2FG	GENERAL NEEDS SOCIAL RENT	£5,806	£85,691	£198,362	EUV-SH	£85,691
AC-00416366	EGL559519	WRT0020023	Flat 23 1-68 Aphrodite Court 2 Warton Road London E15 2FG	GENERAL NEEDS SOCIAL RENT	£6,273	£98,360	£202,136	EUV-SH	£98,360
AC-00416367 AC-00416368 AC-00416369	EGL559519 EGL559519 EGL559519	WRT0020025 WRT0020026	Flat 24 1-68 Aphrodite Court 2 Warton Road London E15 2FG Flat 25 1-68 Aphrodite Court 2 Warton Road London E15 2FG Flat 26 1-68 Aphrodite Court 2 Warton Road London E15 2FG	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,025 £7,421 £5,142	£91,652 £129,477 £67,694	£200,138 £211,405 £133,348	EUV-SH EUV-SH EUV-SH	£91,652 £129,477 £67,694
AC-00416370	EGL 559519	WRT0020027	Fait 27 1-68 Aphrodite Court 2 Warton Road London E15 2FG Fait 28 1-68 Aphrodite Court 2 Warton Road London E15 2FG Fait 29 1-68 Aphrodite Court 2 Warton Road London E15 2FG Fait 29 1-68 Aphrodite Court 2 Warton Road London E15 2FG	GENERAL NEEDS SOCIAL RENT	£5,982	£90,454	£199,781	EUV-SH	£90,454
AC-00416371	EGL 559519	WRT0020028		GENERAL NEEDS SOCIAL RENT	£6,273	£98,360	£202,136	EUV-SH	£98,360
AC-00416372	EGL 559519	WRT0020029		AFFORDABLE RENT	£12,569	£235,769	£244,384	EUV-SH	£235,769
AC-00416373	EGL559519	WRT0020030	Flat 30 1-68 Aphrodite Court 2 Warton Road London E15 2FG	AFFORDABLE RENT	£6,273	£100,151	£198,954	EUV-SH	£100,151
AC-00416374	EGL559519	WRT0020031	Flat 31 1-68 Aphrodite Court 2 Warton Road London E15 2FG	GENERAL NEEDS SOCIAL RENT		£98,360	£202,136	EUV-SH	£98,360
AC-00468375	EGL 559519	WRT0020032	Flat 32 1-68 Aphrodite Court 2 Warton Road London E15 2FG Flat 33 1-68 Aphrodite Court 2 Warton Road London E15 2FG Flat 34 1-68 Aphrodite Court 2 Warton Road London E15 2FG Flat 34 1-68 Aphrodite Court 2 Warton Road London E15 2FG	GENERAL NEEDS SOCIAL RENT	£6,026	£91,652	£200,138	EUV-SH	£91,652
AC-00468376	EGL 559519	WRT0020033		GENERAL NEEDS SOCIAL RENT	£6,273	£98,360	£202,136	EUV-SH	£98,360
AC-00468377	EGL 559519	WRT0020034		GENERAL NEEDS SOCIAL RENT	£5,142	£67,694	£133,348	EUV-SH	£67,694
AC-004/6378	EGL559519	WRT0020035	Flat 35 1-68 Aphrodite Court 2 Warton Road London E15 2FG	GENERAL NEEDS SOCIAL RENT	£6,026	£91,652	£200,138	EUV-SH	£91,652
AC-004/6379	EGL559519	WRT0020036	Flat 36 1-68 Aphrodite Court 2 Warton Road London E15 2FG	GENERAL NEEDS SOCIAL RENT	£6,273	£98,360	£202,136	EUV-SH	£98,360
AC-00416380	EGL 559519	WRT0020037	Flat 37 1-68 Aphrodite Court 2 Warton Road London E15 2FG Flat 38 1-68 Aphrodite Court 2 Warton Road London E15 2FG Flat 39 1-68 Aphrodite Court 2 Warton Road London E15 2FG	GENERAL NEEDS SOCIAL RENT	£6,273	£98,360	£202,136	EUV-SH	£98,360
AC-00416381	EGL 559519	WRT0020038		GENERAL NEEDS SOCIAL RENT	£6,273	£98,360	£202,136	EUV-SH	£98,360
AC-00416382	EGL 559519	WRT0020039		GENERAL NEEDS SOCIAL RENT	£6,273	£98,360	£202,136	EUV-SH	£98,360
AC-00416383	EGL559619	WRT0020040	Flat 40 1-68 Aphrodite Court 2 Warton Road London E15 2FG	GENERAL NEEDS SOCIAL RENT	£6,026	£91,652	£200,138	EUV-SH	£91,652
AC-00416384	EGL559619	WRT0020041	Flat 41 1-68 Aphrodite Court 2 Warton Road London E15 2FG	GENERAL NEEDS SOCIAL RENT	£6,273	£98,360	£202,136	EUV-SH	£98,360
AC-00416385 AC-00416386 AC-00416387	EGL559519 EGL559519 EGL559519	WRT0020042 WRT0020043 WRT0020044	Flat 42 1-68 Aphrodite Court 2 Warton Road London E15 2FG Flat 43 1-68 Aphrodite Court 2 Warton Road London E15 2FG Flat 44 1-68 Aphrodite Court 2 Warton Road London E15 2FG	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,142 £6,026 £6,273	£67,694 £91,652 £98,360	£133,348 £200,138 £202,136	EUV-SH EUV-SH	£67,694 £91,652 £98,360
AC-00416388	EGL 559519	WRT0020045	Flat 45 1-68 Aphrodite Court 2 Warton Road London E15 2FG Flat 46 1-68 Aphrodite Court 2 Warton Road London E15 2FG Flat 47 1-68 Aphrodite Court 2 Warton Road London E15 2FG Flat 47 1-68 Aphrodite Court 2 Warton Road London E15 2FG	GENERAL NEEDS SOCIAL RENT	£7,382	£128,406	£211,086	EUV-SH	£128,406
AC-00416389	EGL 559519	WRT0020046		GENERAL NEEDS SOCIAL RENT	£6,273	£98,360	£202,136	EUV-SH	£98,360
AC-00416390	EGL 559619	WRT0020047		GENERAL NEEDS SOCIAL RENT	£7,407	£129,097	£211,292	EUV-SH	£129,091
AC-0048391 AC-0048392 AC-0048392	EOL.59619 SOL624130 EOL.195513	WRT0020048 WSS083000 WTE043200	Fait 49 - 1969 April rotter Count 2 Warton Road Condon Ers 2r9 181 48 - 1969 April rotter Count 2 Warton Road London Els 2F0 33 Wolsey Crescent New Addington Croyden CRD PJ 432 White Hart Lane Tottenham London N17 7LX	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,026 £6,865 £7,607	£114,384 £134,509	£200,138 £219,395 £255,910	EUV-SH MV-T MV-T	£91,652 £219,396 £255,910
AC-00416394	AGL80295	WTE044800	448 White Hart Lane Tottenham London NT7 TLX 5 Woodvale Walk West Norwood London SE27 GEY 6 Windsor Close West Norwood London SE27 SLU	GENERAL NEEDS SOCIAL RENT	£7,663	£136,031	£256,363	MV-T	£256,363
AC-00416395	SGL419554	WVA005000		GENERAL NEEDS SOCIAL RENT	£9,013	£172,602	£268,644	MV-T	£268,644
AC-00416396	TGL72068	WXX006000		GENERAL NEEDS SOCIAL RENT	£9,013	£172,602	£317,199	MV-T	£317,195
AC-00416397	SGL509644	XLM084000	84 Chertsey Crescent New Addington Croydon CR0 008 3 Bloomhall Road Upper Norwood London SEI9 UH 32 Bloomhall Road Upper Norwood London SEI9 UD	GENERAL NEEDS SOCIAL RENT	£7,464	£130,633	£229,784	MV-T	£229,784
AC-00416398	TGL12559	XLX003000		GENERAL NEEDS SOCIAL RENT	£7,951	£143,824	£271,170	MV-T	£271,170
AC-00416399	SGL457776	XLX032000		GENERAL NEEDS SOCIAL RENT	£8,539	£159,763	£327,248	MV-T	£327,248
AC-00416400	SGL398893	XLX037000	37 Bloomhall Road Upper Norwood London SE19 1JH	GENERAL NEEDS SOCIAL RENT	£8,539	£159,763	£327,248	MV-T	£327,248
AC-00416401	TGL128862	XLX041000	41 Bloomhall Road Upper Norwood London SE19 1JH	GENERAL NEEDS SOCIAL RENT	£7,951	£143,824	£271,170	MV-T	£271,170
AC-00416402 AC-00385729 AC-00416676	SGL507893 TGL441390 SGL73662	XLX051000 194257NB AFT160000	51 Bloomhal Road Upper Norwood London SE19 1.1H Flat 25 2 Reminder Lane Greenwich London SE10 OUJ Ground Floor Flat 180 Ancona Road Woolwich London SE18 1AB	GENERAL NEEDS SOCIAL RENT LOW COST SHARED OWNERSHIP SUPPORTED HOUSING RENT		£159,763 lot attributed a value lot attributed a value		MV-T Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
AC-00385730	TGL441390	194258NB	Flat 16 3 Pilot Walk Greenwich London SE10 OUR	LOW COST SHARED OWNERSHIP	£6,645 N	lot attributed a value	Not attributed a value	Not attributed a value	Not attributed a value
AC-00385731	TGL441390	194259NB	Flat 16 3 Pilot Walk Greenwich London SE10 OUR	LOW COST SHARED OWNERSHIP	£6,951 N	lot attributed a value	Not attributed a value	Not attributed a value	Not attributed a value
AC-00385732	TGL441390	194260NB	Flat 14.3 Pilot Walk Greenwich London SE10 OUR	LOW COST SHARED OWNERSHIP	£7,326 N	lot attributed a value	Not attributed a value	Not attributed a value	Not attributed a value

This Summary & Unit Schedule is provided for informative purposes. It sets out 3 columns of unit value

- EUV-SH (all units irrespective of CoT)
- Reported Value (reflecting CoT restrictions)

Column	Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Address	Tenure		V-SH MV-T inits) (all units)		Reported Value (reflecting CoT basis)
Column	AC-00385734	TGL441390	194262NB	Flat 27 2 Reminder Lane Greenwich London SE10 0UJ	LOW COST SHARED OWNERSHIP	£9,540 Not attributed	value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
Column	AC-00416683 AC-00416684	EGL559519 EGL559519	WRT0020052 WRT0020054	Flat 52 1-68 Aphrodite Court 2 Warton Road London E15 2FG Flat 54 1-68 Aphrodite Court 2 Warton Road London E15 2FG	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£14,966 Not attributed £12,427 Not attributed	a value Not attributed a value a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
Column	AC-00416686	EGL559519	WRT0020056	Flat 56 1-68 Aphrodite Court 2 Warton Road London E15 2FG	LOW COST SHARED OWNERSHIP	£15,062 Not attributed	value Not attributed a value	Not attributed a value	Not attributed a value
Company	AC-00416688	EGL559519 EGL559519	WRT0020058 WRT0020060	Flat 58 1-68 Aphrodite Court 2 Warton Road London E15 2FG	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£13,580 Not attributed £11,050 Not attributed	a value Not attributed a value a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
Column	AC-00416691	EGL559619	WRT0020062	Flat 62 1-68 Aphrodite Court 2 Warton Road London E15 2FG	LOW COST SHARED OWNERSHIP	£0 Not attributed	value Not attributed a value	Not attributed a value	Not attributed a value
Column	AC-00416693 AC-00416694	EGL559519 EGL559519	WRT0020065 WRT0020066	Flat 65 1-68 Aphrodite Court 2 Warton Road London E15 2F0 Flat 66 1-68 Aphrodite Court 2 Warton Road London E15 2FG	LOW COST SHARED OWNERSHIP	£14,666 Not attributed £10,599 Not attributed	a value Not attributed a value a value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value
Column	AC-00416696	EGL559519	WRT0020068	Flat 68 1-68 Aphrodite Court 2 Warton Road London E15 2FG	LOW COST SHARED OWNERSHIP	£11,104 Not attributed	value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value
Column	AC-00385735	TGL441390	194263NB	Flat 28 2 Reminder Lane Greenwich London SE10 0UJ	LOW COST SHARED OWNERSHIP	£8,945 Not attributed	value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
Column	AC-00416701	SQL654539	B0F004000B	4 Baker Beall Court 17 Mason Close Bexleyheath DA7 4NB	SUPPORTED HOUSING (SHELTERED)	£5,253 Not attributed	value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value
Column	AC-00496703	SQL654539	B0H006000B	6 Baker Beall Court 17 Mason Close Bexleyheath DA7 4NB 7 Baker Beall Court 17 Mason Close Bexleyheath Kent DA7 4NB	SUPPORTED HOUSING (SHELTERED)	£5,895 Not attributed £5,895 Not attributed	a value Not attributed a value a value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value
Column	AC-00416706	SGL654539	BOK009000B	9 Baker Beall Court 17 Mason Close Bexleyheath DA7 4NB	SUPPORTED HOUSING (SHELTERED)	£5,842 Not attributed	value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value
1.	AC-00416708	SGL654539	BOM011000B	11 Baker Beall Court 17 Mason Close Bexleyheath DA7 4NB	SUPPORTED HOUSING (SHELTERED)	£6,311 Not attributed £5,596 Not attributed	a value Not attributed a value a value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value
Column	AC-00416711	SGL654539	B0P014000B	14 Baker Beall Court 17 Mason Close Bexleyheath DA7 4NB	SUPPORTED HOUSING (SHELTERED)	£3,799 Not attributed £6,192 Not attributed	a value Not attributed a value a value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value
Column	AC-00416713	SGL654539	BOR016000B	16 Baker Beall Court 17 Mason Close Bexleyheath Kent DA7 4NB	SUPPORTED HOUSING (SHELTERED)	£5,895 Not attributed	value Not attributed a value	Not attributed a value	Not attributed a value
Column	AC-00416715 AC-00416716	SGL654539	B0U019000B	18 Baker Beall Court 17 Mason Close Bexleyheath DA7 4NB 19 Baker Beall Court 17 Mason Close Bexleyheath DA7 4NB	SUPPORTED HOUSING (SHELTERED) SUPPORTED HOUSING (SHELTERED)	£6,063 Not attributed £5,895 Not attributed	a value Not attributed a value a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
Column	AC-00416718	SGL654539	BOW021000B	21 Baker Beall Court 17 Mason Close Bexleyheath DA7 4NB	SUPPORTED HOUSING (SHELTERED)	£6,311 Not attributed	value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
Section Part	AC-00416721	SGL654539	B0Z024000B	24 Baker Beall Court 17 Mason Close Bexleyheath DA7 4NB	SUPPORTED HOUSING (SHELTERED)	£6,311 Not attributed	value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value
Column	AC-00416723	SGL654539	BPB026000B	26 Baker Beall Court 17 Mason Close Bexleyheath DA7 4NB	SUPPORTED HOUSING (SHELTERED)	£6,311 Not attributed	value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
March Marc	AC-00416725 AC-00416726	SGL654539 SGL654539	BPD028000B BPE029000B	28 Baker Beall Court 17 Mason Close Bexkeyheath DA7 4NB 29 Baker Beall Court 17 Mason Close Bexkeyheath DA7 4NB	SUPPORTED HOUSING (SHELTERED) SUPPORTED HOUSING (SHELTERED)	£6,256 Not attributed	value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
Section Sect	AC-00416728	SQL654539	BPG031000B	31 Baker Beall Court 17 Mason Close Bexleyheath DA7 4NB	SUPPORTED HOUSING (SHELTERED)	£5,895 Not attributed	value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
Column	AC-00385737 AC-00385738	TGL441390 TGL441390	194265NB 194266NB	Flat 19 3 Pilot Walk Greenwich London SE10 OUR Flat 18 3 Pilot Walk Greenwich London SE10 OUR	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£0 Not attributed £9,072 Not attributed	a value Not attributed a value a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
Column	AC-00385740	TGL441390	194268NB 194269NB	Flat 22 3 Pilot Walk Greenwich London SE10 OUR	LOW COST SHARED OWNERSHIP	£5,832 Not attributed	value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
Property 1989 198	AC-00385742 AC-00385751	TGL441390 SGL700618	194270NB LYD000006	FLAT 12 REMINDER LANE GREENWICH LONDON SE10 0UJ 6 Woodman House Lyndon Avenue Sidcup Kent DA15 8RL	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£6,281 Not attributed £5,439 Not attributed	a value Not attributed a value a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
Part	AC-00385756 AC-00385757	SGL700618	LYD000019	19 Woodman House Lyndon Avenue Sidcup Kent DA15 8RL	LOW COST SHARED OWNERSHIP	£5,362 Not attributed	value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
Column	AC-00385804 AC-00385805	TGL427625 TGL427625	192434NB	26 Bessemer Place Greenwich London SE10 OND 22 Chandlers Avenue Greenwich London SE10 OGE	LOW COST SHARED OWNERSHIP	£7,320 Not attributed £6,096 Not attributed	a value Not attributed a value a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
Company Comp	AC-00385807 AC-00385809	TGL427625 TGL427625	192436NB 192438NB	Flat 1 24 Bessemer Place Greenwich London SE10 OND Flat 3 24 Bessemer Place Greenwich London SE10 OND	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£6,177 Not attributed £9,601 Not attributed	a value Not attributed a value a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
Color	AC-00385811	TGL427625	192440NB	Flat 5 24 Bessemer Place Greenwich London SE10 OND	LOW COST SHARED OWNERSHIP	£6,631 Not attributed	value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
Section Sect	AC-00385813 AC-00385814	TGL427625 TGL427625	192442NB 192443NB	Flat 7.24 Bessemer Place Greenwich London SE10 OND Flat 8.24 Bessemer Place Greenwich London SE10 OND	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£8,697 Not attributed £9,300 Not attributed	a value Not attributed a value a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
Section Sect	AC-00385816	TGL427625	192445NB	Flat 9 24 Bessemer Place Greenwich London SE10 OND	LOW COST SHARED OWNERSHIP	£8,310 Not attributed	value Not attributed a value	Not attributed a value	Not attributed a value
Company Comp	AC-00385818 AC-00385819	TGL427625 TGL427625	192447NB 192448NB	Flat 11 24 Bessemer Place Greenwich London SE10 OND Flat 16 24 Bessemer Place Greenwich London SE10 OND	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£8,511 Not attributed £9,042 Not attributed	a value Not attributed a value a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
Column	AC-00385821	TGL427625	192450NB	Flat 14 24 Bessemer Place Greenwich London SE10 OND	LOW COST SHARED OWNERSHIP	£8,680 Not attributed £7,314 Not attributed	a value Not attributed a value a value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
Company Comp	AC-00385834	TGL393883	187829NB	29 Hawthorne Crescent Greenwich London SE10 9GA 27 Hawthorne Crescent Greenwich London SE10 9GA	LOW COST SHARED OWNERSHIP	£11,466 Not attributed £7,644 Not attributed	a value Not attributed a value a value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value
Description	AC-00385839 AC-00385840	AGL231175	180168NB 180150NB	29 Franklin House Carlton Vale Brent London NW6 5BZ	LOW COST SHARED OWNERSHIP	£11,333 Not attributed £6,741 Not attributed	a value Not attributed a value a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
Company Comp	AC-00385844	AGL231175	180160NB	34 Franklin House Carlton Vale Brent London NW6 5BZ	LOW COST SHARED OWNERSHIP	£8,572 Not attributed	value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value
Company Comp	AC-00385848	AGL231175	180169NB	38 Franklin House Carlton Vale Brent London NW6 5BZ	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£3,778 Not attributed	value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value
Description Company	AC-00385874	AGL231175	180149NB	47 Hollister House 80 Kilburn Park Road Brent London NW6 5DF	LOW COST SHARED OWNERSHIP	£7,865 Not attributed	value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value
Section Column	AC-00416771 AC-00416772	SGL87896 EGL319418	RC0050001 SRE126003	Flat A 50 Rettray Road Brixton London SW2 1BD Flat C 126 Stroud Green Road Finsbury Park London N4 3RZ	AGENCY MANAGED AFFORDABLE RENT	£6,783 Not attributed £8,720 £1	a value Not attributed a value 44,882 £174,189	Not attributed a value MV-T	Not attributed a value £174,189
Company Comp	AC-00385877	AGL231175	180147NB	50 Hollister House 80 Kilburn Park Road Brent London NW6 5DF	LOW COST SHARED OWNERSHIP	£8,499 Not attributed	value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
Second	AC-00385880 AC-00385881	AGL231175 AGL231175	180155NB 180167NB	53 Hollister House 80 Kilburn Park Road Brent London NW6 5DF 54 Hollister House 80 Kilburn Park Road Brent London NW6 5DF	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£6,989 Not attributed £5,143 Not attributed	a value Not attributed a value a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
Company Comp	AC-00385889	AGL231175	180173NB	20 Hansel Road Brent London NW6 5DQ	LOW COST SHARED OWNERSHIP	£11,769 Not attributed	value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
Months March Mar	AC-00416679 AC-00422426	EGL559619 LN139440	WRT0020053 NEVA00117	Flat 53 1-68 Aphrodite Court 2 Warton Road London E15 2FG Flat 17 1 Nevern Place Earls Court London SW5 9NR	LOW COST SHARED OWNERSHIP STAFF ACCOMMODATION	£15,043 Not attributed £0 Not attributed	a value Not attributed a value a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
Company Comp	AC-00416681 AC-00422445	EGL559519 AGL295342	WRT0020063 ETU29917	Flat 63 1-68 Aphrodite Court 2 Warton Road London E15 2FG 3 May Road Chingford London E4 8NB	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£15,039 Not attributed £7,826 Not attributed	a value Not attributed a value a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
Concessor Conc	AC-00422446 AC-00422447	AGL295342	ETU29919	4 May Road Chingford London E4 8NB 5 May Road Chingford London E4 8NB	LOW COST SHARED OWNERSHIP	£8,428 Not attributed £5,418 Not attributed	a value Not attributed a value a value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value £295.535
Condestrict	AC-00422450 AC-00416729	LN139440 SGL493691	NEVA00104 191531NB	Flat 4.1 Nevern Place Earls Court London SW5 9NR 1 Mizen Heights 3-5 Prince Georges Road London SW19 2FG	GENERAL NEEDS SOCIAL RENT LOW COST SHARED OWNERSHIP	£6,212 f £10,102 Not attributed	96,712 £164,188 a value Not attributed a value	MV-T Not attributed a value	£164,188 Not attributed a value
Co-004575 TO, 20031 OSSTOOLA File T Stauph Red Statement and DRI 200 OSSTOOLA, RETOR SCOLAR RETOR COLOR	AC-00456212	TGL1801631	098079001A	Flat A 79 Sunnyhill Road Streatham London SW16 2UG	AFFORDABLE RENT	£8,354 £	36,251 £201,772	EUV-SH	Not attributed a value £136,251 £106,675
CONSISTED CONSISTENCE CONSISTE	AC-00456214 AC-00456215	TGL1801631 TGL1801631	098079003A 098079004A	Flat C 79 Sunnyhill Road Streatham London SW16 2UG Flat D 79 Sunnyhill Road Streatham London SW16 2UG	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,580 £1 £6,580 £1	06,675 £194,902 06,675 £194,902	EUV-SH EUV-SH	£106,675 £106,675
COUNTRY COUN	AC-00456217	SGL54784	127-ALC10010000	1 Alconbury Broomfield Road Baxleyheath Kent DA6 7PF 2 Alconbury Broomfield Road Bexleyheath Kent DA6 7PF	GENERAL NEEDS SOCIAL RENT	£6,388 £	101,461 £179,476	MV-T	Not attributed a value £179,476 £178,838
COMMISSION COM	AC-00456219 AC-00456220	SGL54784 SGL54784	127-ALC10030000 127-ALC10040000	3 Alconbury Broomfield Road Bexleyheath Kent DA6 7PF 4 Alconbury Broomfield Road Bexleyheath Kent DA6 7PF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,944 £ £6,679 £1	39,439 £175,895 09,367 £181,831	MV-T MV-T	£175,895 £181,831
COMMISSION COM	AC-00456222	SGL54784	127-ALC10060000	6 Alconbury Broomfield Road Bexleyheath Kent DA6 7PF	GENERAL NEEDS SOCIAL RENT	£6,624 £1	07,859 £181,382	MV-T	£181,860 £181,382 £185,569
COMMISSION COM	AC-00456224 AC-00456225	SGL54784 SGL54784	127-ALC10080000 127-ALC10090000	8 Alconbury Broomfield Road Bedeyheath Kent DAG 7PF 9 Alconbury Broomfield Road Bedeyheath Kent DAG 7PF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,679 £1 £6,481 £1	09,367 £181,831 03,998 £180,232	MV-T MV-T	£181,831 £180,232
COMMISSION COM	AC-00456227 AC-00456228	SGL54784 SGL54784	127-ALC10110000 127-ALC10120000	11 Alconbury Broomfield Road Bexleyheath Kent DA6 7PF 12 Alconbury Broomfield Road Bexleyheath Kent DA6 7PF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,944 £ £6,679 £1	39,439 £175,895 09,367 £181,831	MV-T MV-T	£182,364 £175,895 £181,831
COMMANDED COMMANDD CO	AC-00456229 AC-00456230	SGL54784 SGL54784	127-ALC10130000 127-ALC10140000	13 Alconbury Broomfield Road Bexleyheath Kent DA5 7PF 14 Alconbury Broomfield Road Bexleyheath Kent DA5 7PF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,679 £1 £6,680 £	09,367 £181,831 09,381 £181,835	MV-T MV-T	£181,831 £181,835
ACCOMSISTED SOLUTION SOLUTION TO ACCOMMEND Mark proceedings Mark proceedings Mark processing Mark proces	AC-00456232 AC-00456233	SGL54784 SGL54784	127-ALC10160000 127-ALC10170000	16 Alconbury Broomfield Road Bexleyheath Kent DA6 7PF 17 Alconbury Broomfield Road Bexleyheath Kent DA6 7PF	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT	£6,479 £1 £7,981 £1	03,941 £180,215 27,434 £185,569	MV-T MV-T	£180,215 £185,569
COMMISSION COM	AC-00456235	SGL523963	127-ALC10180000 127-ASP10840000	18 Alconbury Broomfield Road Bexleyheath Kent DAS 7PF 84 Aspen Green Erith Kent DA18 4HX	GENERAL NEEDS SOCIAL RENT	£6,613 £1 £7,113 £	07,563 £18294 12105 £232,495	MV-T	£181,294 £232,495
December	AC-00456237 AC-00456238	K135207 SGL20761	127-CHI30340000 127-CLI10370000	37 Chieveley Road Bevleyheath Kent DA7 6AH 37 Clive Road Belvedere Kent DA17 5BJ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,887 £ £7,123 £	42,105 £252,623 121,388 £253,389	MV-T MV-T	£252,623 £253,389
## COMMISSES ## CO	AC-00456239 AC-00456240	SGL272356	127-CRE10190000	108 Craydene Road Erith Kent DAS 2HA 19 Crescent Road Erith Kent DAS 2AU	GENERAL NEEDS SOCIAL RENT	£7,047 £ £7,180 £1	119,331 £209,770 22,924 £210,841	MV-T	£209,770 £210,841 £192,501
COMMISSION COM	AC-00456242 AC-00456243	K205706 SGL610146	127-FAI10070000 127-HAL10880010	7 Fairview Erith Kent DAS 2PR Flat 188 Halfway Street Sidcup Kent DA15 88Z	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,179 £ £5,906	22,910 £210,836 288,411 £152,005	MV-T MV-T	£210,836 £152,005
## COMMANDER 10,00006 1774-10,000000 1784-10,000000 1816 SS Harlway Street States per ACT DAS SSZ AFFORDALE, RENT 17,000 17,000 17,000 17,000 17,000 17,000 17,000 1816 SS Harlway Street States per ACT DAS SSZ AFFORDALE, RENT 17,000	AC-00456245	SGL610146	127-HAL10880030	Flat 3 88 Halfway Street Sidcup Kent DA15 8BZ	GENERAL NEEDS SOCIAL RENT	£6,813 £	12,989 £159,326	MV-T	£151,738 £159,326 £157,366
AC 0046559 SG, 8253 127-HL 1020000 22 Hidden Drive Erith Kent DAS 2,P GENERAL NEEDS SOCIAL RENT 27,70 £02,910 £20,655 MV-1 £210,6	AC-00456247 AC-00456248	SGL610146 SGL610146	127-HAL10880050 127-HAL10880060	Flat 5 88 Halfway Street Sidoup Kent DA15 88Z Flat 6 88 Halfway Street Sidoup Kent DA15 88Z	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£7,525 £1 £6,813 £	16,666 £159,437 112,975 £159,322	MV-T MV-T	£159,437 £159,322
AC-00456251 SQL181591 127-HIL1034-0000 34-Hildon Drive Erith Kent DAS 2L.P GENERAL INSEDS SQCIAL RENT £7,79 £122,910 £210,836 MV-T £210,8	AC-00456250	SGL182513	127-HIL10320000	32 Hilden Drive Erith Kent DAS 2LP	GENERAL NEEDS SOCIAL RENT	£7,179 £	22,910 £210,836	MV-T	£210,841 £210,836 £210,836
									£264,414

This Summary & Unit Schedule is provided for informative purposes. It sets out 3 columns of unit values:

- EUV-SH (all units irrespective of CoT)

- MV-T (all units irrespective of CoT)

- Reported Value (reflecting CoT restrictions)

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Address	Tenure	Passing Rent PA	EUV-SH (all units)	MV-T (all units)	Basis of Value (as determined by CoT)	Reported Value (reflecting CoT basis)
AC-00456253 AC-00456254 AC-00456255	SGL298116 SGL298116 SGL575626	127-LON200200A0	2 Longlands Road Sidcup Kent DA15 7LT 2A Longlands Road Sidcup Kent DA15 7LT 20 Maida Road Sidcup Kent DA16 7LT	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,043 £6,613 £7,279	£92,131 £107,577 £125,630	£127,905 £145,331 £212,291	MV-T MV-T MV-T	£127,906 £145,331 £212,291
AC-00456256 AC-00456257	SGL294024 K112209	127-MAX10190000 127-OVE31150000	19 Maximfeldt Road Erith Kent DAS 1AH 115 Overton Road Abbey Wood London SE2 9SF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,112 £7,743	£121,092 £138,186	£222,505 £226,304	MV-T MV-T	£222,505 £226,304
AC-00456258 AC-00456259 AC-00456250	SGL501024 SGL41064 SGL41064	127-REG10410000 127-SID10750010 127-SID10750020	41 Regent Square Belvedere Kent DAT7 6EFP Flat 175 Sidcup Hill Sidcup Kent DA14 6JA Flat 275 Sidcup Hill Sidcup Kent DA14 6JA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT	£8,182 £6,706 £6,231	£150,095 £110,086 £86,105	£251,935 £166,385 £136,561	MV-T MV-T	£251,935 £166,385 £136,561
AC-00456261 AC-00456262	SGL41064 SGL41064	127-SID10750030 127-SID10750040	Flat 3 75 Sidoup Hill Sidoup Kent DA14 6JA Flat 4 75 Sidoup Hill Sidoup Kent DA14 6JA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,813	£93,963 £112,975	£141,603 £167,427	MV-T MV-T	£141,603 £167,427
AC-00456263 AC-00456264 AC-00456265	SGL41054 SGL41054 SGL41054	127-SID10750050 127-SID10750060 127-SID10750070	Flat 5 75 Sidoup Hill Sidoup Kent DA14 6.JA Flat 6 75 Sidoup Hill Sidoup Kent DA14 6.JA Flat 7 75 Sidoup Hill Sidoup Kent DA14 6.JA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,924 £6,087 £6,980	£88,904 £93,301 £117,513	£139,777 £129,964 £156,206	MV-T MV-T	£139,777 £129,964 £156,206
AC-00456266 AC-00456267	SGL41064 SGL41064	127-SID10750080 127-SID10750090	Flat 8 75 Sidcup Hill Sidcup Kent DA14 6.JA Flat 9 75 Sidcup Hill Sidcup Kent DA14 6.JA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,752 £5,903	£84,225 £88,312	£126,200 £127,895	MV-T MV-T	£126,200 £127,895
AC-00456268 AC-00456269 AC-00456270	SGL 598218 SGL 534696 SGL 321590	150-COC10600000 150-COT10330000 150-LYT10130000	60 Cockmannings Road Orpington Kent BR5 4HZ 33 Cotmandene Crescent Orpington Kent BR5 2RE 13 Lytcher Road Bromley Kent BR1 4DU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,601 £8,584 £10,192	£188,556 £160,989 £204,564	£256,548 £204,613 £287,488	MV-T MV-T	£256,548 £204,613 £287,488
AC-00456271 AC-00456272	K10855 SGL523451	150-SOM10390000 191-BUR10150000	39 Somerdon Read Orpington North BRS 4HS 15 Burford Way Croydon Surrey CRO ORR	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,134 £8,117	£148,799 £148,320	£193,483 £201,384	MV-T	£193,483 £201,384
AC-00456273 AC-00456274 AC-00456275	SGL341402 SGL292923 SGL519154	191-CAT40780000 191-CHE20220000 191-DUN22200000	78 Cator Crascent Croydon Surrey CRO GBL 22 Chesney Crescent Croydon Surrey CRO GRN 220 Dunley Drive Croydon Surrey CRO GRF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,449 £7,415 £8,085	£157,339 £129,294 £147,474	£211,200 £193,494 £237,575	MV-T MV-T	£211,200 £193,494 £237,575
AC-00456276 AC-00456277	SGL504071 SGL335315	191-DUN22260000 191-DUN31020000	226 Dunley Drive Croydon Surrey CRO ORF 102 Dunsfold Way Croydon Surrey CRO OTN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,449 £7,414	£157,339 £129,281	£240,514 £232,156	MV-T MV-T	£240,514 £232,156
AC-00456278 AC-00456279 AC-00456280	SGL549990 SGL388471 SGL448758	191-HEA10320000 191-HEA11150000 191-HEA11710000	32 Headley Drive Croydon Surrey CR0 OOE 15 Headley Drive Croydon Surrey CR0 OOL 17 Headley Drive Croydon Surrey CR0 OON	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,085 £7,838 £8,117	£147,474 £140,780 £148,320	£237,575 £235,581 £237,827	MV-T MV-T	£237,575 £235,581 £237,827
AC-00456281 AC-00456282	SGL257698 SGL287239	191-THO20760000	101 Hallany Univer Croydon Surrey CRO ODR 76 Thorpe Close Croydon Surrey CRO OPQ 48 Thursky Crescent Croydon Surrey CRO OPQ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,415 £7,415	£156,395 £129,294	£240,232 £232,160	MV-T MV-T	£240,232 £232,160
AC-00456283 AC-00416732	SGL541280 SGL493691	191-WIN10350000 191534NB	35 Windham Avenue Croydon Surrey CRO DHY 4 Mizen Heights 3-5 Prince Georges Road London SW19 2FG	GENERAL NEEDS SOCIAL RENT LOW COST SHARED OWNERSHIP	£8,449 £7,898	£157,338 Not attributed a value	£240,513 Not attributed a value	MV-T Not attributed a value	£240,513 Not attributed a value
AC-00456285 AC-00496733 AC-00456316	LN32289 SGL493691 SGL389246	19700600B00 191535NB 239-WOO513700A0	6 Dumort Road Stoke Newington London NI6 ONS 5 Mizen Heights 3-5 Prince Georges Road London SW19 2FG 137A Wookwich Road Greenwich London SE10 ORJ	GENERAL NEEDS SOCIAL RENT LOW COST SHARED OWNERSHIP GENERAL NEEDS SOCIAL RENT	£8,414 £0 £7,081	£156,381 Not attributed a value £120,247	£312,367 Not attributed a value £235,014	MV-T Not attributed a value MV-T	£312,967 Not attributed a value £235,014
AC-00456317 AC-00436735	SGL389246 SGL493691	239-WOO513700B0 191537NB	1378 Woolwich Road Greenwich London SE10 ORJ 7 Mizen Heights 3-5 Prince Georges Road London SW19 2FG	GENERAL NEEDS SOCIAL RENT LOW COST SHARED OWNERSHIP	£7,081 £11,967	£120,247 Not attributed a value	£235,014 Not attributed a value	MV-T Not attributed a value	£235,014 Not attributed a value
AC-004)6736 AC-00456320 AC-00456321	SGL493691 130303 130303	191538NB 279-CAM101200A0 279-CAM101200B0	B Mizen Heights 3-5 Pinnes Georges Road London SWI9 2FG 12A Camden Hill Road Crystal Palace London SE19 1NR 12B Camden Hill Road Crystal Palace London SE19 1NR	LOW COST SHARED OWNERSHIP GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,155 £5,574 £6,712	Not attributed a value £79,418 £110,241	Not attributed a value £235,338 £176,542	Not attributed a value MV-T MV-T	Not attributed a value £235,338 £176,542
AC-00456322 AC-00456323	130303 TGL85547	279-CAM101200C0	12C Camden Hill Road Crystal Palace London SE19 1NR 85 Adelaide Avenue Brockley London SE4 LIY	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,712 £9,601	£110,256 £188,556	£176,547 £482,876	MV-T MV-T	£176,547 £482,876
AC-00456324 AC-00456325 AC-00456326	TGL110125 LN187043 TGL110132	286-ALG20460000 286-BEE10380000 286-BIL100700A0	46 Algiers Road Lewisham London SE13 7JE 38 Beecroft Road Brockley London SE4 2BS 7.4 Billington Road New Cross London SE14 50H	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£10,082 £9,601 £6,379	£201,577 £188,556 £101,234	£500,628 £478,715 £126,692	MV-T MV-T	£500,628 £478,715 £126,692
AC-00456327 AC-00456328	TGL110132 TGL110133	286-BIL100700B0 286-BIL10160000	78 Billington Road New Cross London SE14 50H 16 Billington Road New Cross London SE14 50Q	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,872 £8,651	£114,581 £162,807	£130,667 £308,732	MV-T MV-T	£130,667 £308,732
AC-00456339 AC-00456330 AC-00456331	TGL110124 SGL25097 LN175066	286-BOY10560000 286-CHI10110000 286-CHI10130000	56 Boyne Road Lewisham London SE13 SAW 11 Childeric Road New Cross London SE14 6DG 12 Childeric Road New Cross London SE14 6DG	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£10,081 £10,082 £10,082	£201,562 £201,577 £201,577	£542,242 £556,120 £556,120	MV-T MV-T	£542,242 £556,120 £556,120
AC-00456332 AC-00456333	LN177238 LN125574	286-CHI10150000 286-CRO31230000	15 Childeric Road New Cross London SE14 6DG 123 Crofton Park Road Brockley London SE4 1AJ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£10,082 £8,113	£201,577 £148,221	£556,120 £429,243	MV-T MV-T	£556,120 £429,243
AC-00456334 AC-00456335	LN215004 TGL110126	286-EDR10330000	2 Dairymple Road Brockley London SE4 28H 33 Edric Road New Cross London SE4 SEN	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,601 £9,122	£188,556 £175,560	£478,715 £312,531	MV-T MV-T	£478,715 £312,531
AC-00456336 AC-00456337 AC-00456338	LN20133 LN130064 LN246267		83 Manwood Road Brockley London SE4 1AB 14 Nightingale Grove Lewisham London SE13 6DY 82 Overcliffs Road Lewisham London SE13 7UA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,651 £8,117 £8,117	£162,808 £148,320 £148,320	£433,588 £282,220 £304,417	MV-T MV-T	£433,588 £282,220 £304,417
AC-00456339 AC-00456340	SGL187463 SGL331410	286-ROK10180000 286-SAN206600A0	18 Rokeby Road Brockley London SE4 1DE 66A Sangley Road Catford London SE6 2JP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,651 £5,038	£162,807 £64,890	£419,715 £165,808	MV-T MV-T	£419,715 £165,808
AC-00456341 AC-00456342 AC-00456343	S0L331410 LN116 S0L337623	286-SAN206600B0 286-SAN40060000 286-SAN40280000	88B Sangley Road Catford London SEB 2.JP S Sandbourne Road Brockley London SE4 2NP 28 Sandbourne Road Brockley London SE4 2NP	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	188,83 128,83 108,63	£114,835 £162,808 £188,555	£180,685 £379,484 £478,714	MV-T MV-T	£180,685 £379,484 £478,714
AC-00456344 AC-00456345 AC-00456346	SGL361160 LNM45926 TGL110122	286-VIN10640000 286-WAL10280000	64 Vineyard Close Catford London SE6 4PO 28 Walter Road New Cross London SE4 5LA 13 Walter Road New Cross London SE4 5LB	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,484 £10,082 £10,082	£158,269 £201,577 £201,577	£299,057 £556,120 £556,120	MV-T MV-T MV-T	£299,057 £556,120 £556,120
AC-00416737 AC-00416738	SGL493691 SGL493691	191539NB 191540NB	9 Mizen Heights 3-5 Prince Georges Road London SW19 2FG 10 Mizen Heights 3-5 Prince Georges Road London SW19 2FG	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£11,889 £8,557	Not attributed a value Not attributed a value			
AC-004/6739 AC-00456350 AC-00456351	SGL 493691 SGL 288427 SGL 288427	191541NB 293908001A 293908003A	11 Mizen Heights 3-5 Prince Georges Road London SW19 2FG Flat A 908 Gerratt Lane Tooting London SW17 0ND Flat B 908 Garratt Lane Tooting London SW17 0ND	LOW COST SHARED OWNERSHIP AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£9,873 £9,467 £4,618	Not attributed a value £162,514 £53,489	Not attributed a value £210,570 £215,129	Not attributed a value MV-T MV-T	Not attributed a value £210,570 £215,129
AC-00456352 AC-00456353	SGL23121VSGL156309 SGL23121VSGL156309	305-CHU40800000 305-CHU408000A0	80 Church Road Mitcham Surrey CR4 3BU 80A Church Road Mitcham Surrey CR4 3BU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,754 £9,601	£165,583 £188,556	£240,195 £274,783	MV-T MV-T	£240,195 £274,783
AC-00456354 AC-00456355 AC-00456356	SGL23121I/SGL156309 SGL23121I/SGL156309 TGL115440		82 Church Road Mitcham Surrey CR4. 3BU 82A. Church Road Mitcham Surrey CR4. 3BU 48 Hasiemere Avenue Mitcham Surrey CR4. 3BA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT	£8,985 £8,985 £9,184	£171,839 £171,839 £155,835	£242,058 £242,058 £208,332	MV-T MV-T	£242,058 £242,058 £208,332
AC-00416740 AC-00416741	SGL493691 SGL493691	191542NB 191543NB	12 Mizen Heights 3-5 Prince Georges Road London SW19 2FG 13 Mizen Heights 3-5 Prince Georges Road London SW19 2FG	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£11,749 £12,822	Not attributed a value Not attributed a value			
AC-004)6742 AC-004)6743 AC-004)6744	SGL493691 SGL493691 SGL493691	191544NB 191545NB 191546NB	14 Mizen Heights 3-5 Pirine Georges Road London SWI9 2FG 15 Mizen Heights 3-5 Pirine Georges Road London SWI9 2FG 16 Mizen Heights 3-5 Pirine Georges Road London SWI9 2FG	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£9,873 £11,205 £9,335	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00416745 AC-00416746	SGL493691 SGL493691	191547NB 191548NB	17 Mizen Heights 3-5 Prince Georges Road London SW19 2FG 18 Mizen Heights 3-5 Prince Georges Road London SW19 2FG	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£6,582 £12,122	Not attributed a value Not attributed a value			
AC-004)5747 AC-004)5749 AC-004)6750	SGL493691 SGL493691 SGL493691	191549NB 191551NB 191552NB	19 Mizen Heights 3-5 Prince Georges Road London SW19 2FG 21 Mizen Heights 3-5 Prince Georges Road London SW19 2FG 22 Mizen Heights 3-5 Prince Georges Road London SW19 2FG	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£11,334 £12,064 £8,975	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00496751 AC-00496752	SGL493691 SGL493691	191553NB 191554NB 191555NB	23 Mizen Heights 3-5 Prince Georges Road London SW19 2FG 24 Mizen Heights 3-5 Prince Georges Road London SW19 2FG	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£10,514 £10,506	Not attributed a value Not attributed a value			
AC-004)6753 AC-004)6755 AC-004)6756	SGL493691 SGL493691 SGL493691	191557NB 191558NB	25 Mizen Heights 3-5 Prince Georges Road London SW19 2FG 27 Mizen Heights 3-5 Prince Georges Road London SW19 2FG 28 Mizen Heights 3-5 Prince Georges Road London SW19 2FG	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£8,120 £8,771	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00416757 AC-00416758	SGL493691 SGL493691 SGL493691	191559NB 191560NB	29 Mizen Heights 3-5 Prince Georges Road London SW19 2FG 30 Mizen Heights 3-5 Prince Georges Road London SW19 2FG	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP		Not attributed a value Not attributed a value Not attributed a value		Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-004/6759 AC-004/6760 AC-004/6761	SGL493691 SGL493691 SGL493691	191561NB 191562NB 191563NB	31 Mizen Heights 3-5 Prince Georges Road London SW19 2FG 32 Mizen Heights 3-5 Prince Georges Road London SW19 2FG 33 Mizen Heights 3-5 Prince Georges Road London SW19 2FG	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£11,205 £6,924 £12,297	Not attributed a value Not attributed a value Not attributed a value		Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00416762 AC-00416763	SGL493691 SGL493691	191564NB 191565NB	34 Mizen Heights 3-5 Prince Georges Road London SWI9 2FG 35 Mizen Heights 3-5 Prince Georges Road London SWI9 2FG	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£0	Not attributed a value Not attributed a value			
AC-00416764 AC-00416765 AC-00416766	SGL493691 SGL493691 SGL493691	191566NB 191567NB 191568NB	36 Mizen Heights 3-5 Prince Georges Road London SW19 2FG 37 Mizen Heights 3-5 Prince Georges Road London SW19 2FG 38 Mizen Heights 3-5 Prince Georges Road London SW19 2FG	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£12,472 £9,278 £7,898	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00496767 AC-00496768	SGL493691 SGL493691	191569NB 191570NB	39 Mizen Heights 3-5 Prince Georges Road London SW19 2FG 40 Mizen Heights 3-5 Prince Georges Road London SW19 2FG	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£7,898	Not attributed a value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
AC-004/6769 AC-004/6770 AC-004/6773	SGL493691 SGL493691 EX877916	191571NB 191572NB ETU29887	41 Mizer Heights 3-5 Prince Georges Road London SWI9 2FG 42 Mizen Heights 3-5 Prince Georges Road London SWI9 2FG Flat 7 Sycamore Place Chigwell Essex IG7 48.J	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£12,962 £7,454 £5,846	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00472595 AC-00472596 AC-00472597	TGL258961 TGL285885 TGL258961 TGL285885 TGL258961 TGL285885	EQU000001 EQU000002 EQU000004	1 Equana Apartments 68-88 Evelyn Street Deptford London SEB SDD 2 Equana Apartments 68-88 Evelyn Street Deptford London SEB SDD 4 Equana Apartments 68-88 Evelyn Street Deptford London SEB SDD	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£1,605 £5,735 £4,864	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00472598 AC-00472599	TGL258961 TGL285885 TGL258961 TGL285885	EQU000010 EQU00003	10 Equana Apartments 68-88 Evelyn Street Deptford London SE8 SDD 3 Equana Apartments 68-88 Evelyn Street Deptford London SE8 SDD	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£0 £7,552	Not attributed a value Not attributed a value			
AC-00472600 AC-00472601 AC-00472800	TGL258961 TGL285885 TGL258961 TGL285885 BM129194	EQU00007 EQU00008 CVD002034	7 Equana Apartments 68-88 Evelyn Street Deptford London SE8 SDD 8 Equana Apartments 68-88 Evelyn Street Deptford London SE8 SDD 34 Cavendish Court Cavendish Close Taplow Maldenhaed SL6 0NH	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£7,693 £5,389 £7,075	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00472961 AC-00472962	EGL538216 EGL538216	SLS208009 SLS208015	Flat 9 Shilingshaw Lodge 208 Butchers Road Newham London E16 1PT Flat 15 Shilingshaw Lodge 208 Butchers Road Newham London E16 1PT	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£4,693 £4,546	Not attributed a value Not attributed a value			
AC-00472963 AC-00472964 AC-00472965	EGL 538216 EGL 538216 EGL 538216	SLS208016 SLS208021 SLS208028	Flat 16 Shillingshaw Lodge 208 Butchers Road Newham London E16 IPT Flat 21 Shillingshaw Lodge 208 Butchers Road Newham London E16 IPT Flat 28 Shillingshaw Lodge 208 Butchers Road Newham London E16 IPT	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£6,979	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00472967 AC-00472968	EGL538216 EGL538216	SLS208031 SLS208032	Flat 31 Shillingshaw Lodge 208 Butchers Road Newham London E16 1PT Flat 32 Shillingshaw Lodge 208 Butchers Road Newham London E16 1PT	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£12,753 £15,099	Not attributed a value Not attributed a value			
AC-00472969 AC-00472970 AC-00472971	EGL 538216 EGL 538216 EGL 538216	SLS208035 SLS208054 SLS208056	Flat 35 Shillingshaw Lodge 208 Butchers Road Newham London E16 IPT Flat 54 Shillingshaw Lodge 208 Butchers Road Newham London E16 IPT Flat 56 Shillingshaw Lodge 208 Butchers Road Newham London E16 IPT	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£4,023 £6,518 £13,920	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00472972 AC-00472973	EGL538216 EGL538216	SLS208059 SLS208060	Flat 59 Shillingshaw Lodge 208 Butchers Road Newham London E16 1PT Flat 60 Shillingshaw Lodge 208 Butchers Road Newham London E16 1PT	LOW COST SHARED OWNERSHIP LOW COST SHARED OWNERSHIP	£12,753 £6,927	Not attributed a value Not attributed a value			
AC-03456444 AC-03456445 AC-03456446	MX368770 MX368770 MX368770	ALP000101 ALP000202 ALP000404	Flat 1 Alpha Road Teddington Middlesex TWII 000 Flat 2 Alpha Road Teddington Middlesex TWII 000 Flat 4 Alpha Road Teddington Middlesex TWII 000	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,516 £7,516 £7,376	£132,042 £132,042 £128,251	£174,713 £174,713 £173,583	MV-T MV-T MV-T	£174,713 £174,713 £173,583
AC-00456447 AC-00456448	MX368770 MX368770	ALP000606 ALP000606	Flat 5 Alpha Road Teddington Middlesex TWI1 OOG Flat 6 Alpha Road Teddington Middlesex TWI1 OOG	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,249 £7,516	£124,799 £132,042	£172,555 £174,713	MV-T MV-T	£172,555 £174,713
AC-00456449 AC-00456450	SGL365152 SGL365152	ARMA04101 ARMA04103	Flat 1 41 Armoury Way Wandsworth London SW18 1HQ Flat 3 41 Armoury Way Wandsworth London SW18 1HQ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,107 £6,085	£120,951 £93,245	£213,027 £204,774	MV-T MV-T	£213,027 £204,774
AC-00456451 AC-00456452 AC-00456453	SOL365152 SOL365152 SOL365152	ARMA04105 ARMA04105 ARMA04106	Flat 4.4 Armoury Way Wandsworth London SWIB HO Flat 5.4 Armoury Way Wandsworth London SWIB SHO Flat 6.4 Armoury Way Wandsworth London SWIB SHO	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,079 £7,284 £4,811	£93,090 £125,757 £58,717	£204,728 £214,459 £194,490	MV-T MV-T	£204,728 £214,459 £194,490
AC-00456454 AC-00456455 AC-00456456	SQL365152 SQL365152 SQL365152	ARMA04108 ARMA04109 ARMA04110	Flat 8 41 Armoury Way Wandsworth London SW18 1HO Flat 9 41 Armoury Way Wandsworth London SW18 1HO	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,451 £6,537 £5,024	£130,267 £105,505	£215,802 £188,436 £173,640	MV-T MV-T MV-T	£215,802 £188,436
AC-00456457 AC-00456458	SGL365152 SGL365152	ARMA04111 ARMA04112	Flat 10 4 Armoury Way Wandsworth London SW18 IHQ Flat 11 41 Armoury Way Wandsworth London SW18 IHQ Flat 12 41 Armoury Way Wandsworth London SW18 IHQ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,622 £4,899	£64,509 £107,803 £61,113	£189,265 £172,415	MV-T MV-T	£173,640 £189,265 £172,415
AC-00456459 AC-00456460	SGL365152 SGL365152 SGL365152	ARMA04113 ARMA04114 ARMA04115	Flat 13 41 Armoury Way Wandsworth London SWIS 1HD Flat 14 41 Armoury Way Wandsworth London SWIS 1HD Flat 15 41 Armoury Way Wandsworth London SWIS 1HD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,922 £7,031 £3,370	£88,848 £118,894 £19,666	£182,424 £193,267 £135,877	MV-T MV-T MV-T	£182,424 £193,267 £135,877
AC-00456461 AC-00456462 AC-00126145	SGL365152 SGL365152 EGL293955	ARMA04115 ARMA04116 ETU25809	Flat 15 4 1 Armoury Way Wandsworth London SW18 1HD Flat 16 41 Armoury Way Wandsworth London SW18 1HD 227 Goodmayes Lane Flat 227 Office (ford Essex IGS 9SU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT SCHEME USE	£3,370 £7,596 £0	£19,666 £134,213 Not attributed a value	£135,877 £183,383 Not attributed a value	MV-T MV-T Not attributed a value	£185,877 £183,383 Not attributed a value
AC-00456464 AC-00456465 AC-00456468	SGL365152 SGL365152 SGL365152	ARMA04302 ARMA04303 ARMA04304	Flat 2 43 Armoury Way Wandsworth London SW18 1HO Flat 3 43 Armoury Way Wandsworth London SW18 1HO	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,781 £6,201	£112,129 £96,401	£149,923 £167,702	MV-T MV-T MV-T	£149,923 £167,702
AC-00456466 AC-00456467 AC-00456468	SGL365152 SGL365152 SGL365152	ARMA04305 ARMA04305 ARMA04306	Flat 4.43 Armoury Way Wandsworth London SW18 THO Flat 5.43 Armoury Way Wandsworth London SW18 THO Flat 6.43 Armoury Way Wandsworth London SW18 THO Flat 6.43 Armoury Way Wandsworth London SW18 THO	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,739 £7,345 £6,537	£83,873 £127,406 £105,505	£138,205 £180,560 £208,427	MV-T MV-T MV-T	£138,205 £180,560 £208,427
AC-00456469 AC-00456470	SGL365152 SGL365152	ARMA04307 ARMA04308	Flat 7 43 Armoury Way Wandsworth London SWIB 1HO Flat 8 43 Armoury Way Wandsworth London SWIB 1HO	AFFORDABLE RENT AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£9,238 £7,344	£157,124 £112,393	£222,014 £175,230	MV-T MV-T	£222,014 £175,230
AC-00456471	SGL365152	ARMA04309	Flat 9 43 Armoury Way Wandsworth London SW18 1HQ		£7,648	£135,608	£217,393	MV-T	£217,393

This Summary & Unit Schedule is provided for informative purposes. It sets out 3 columns of unit values:

- EUV-SH (all units irrespective of CoT)

- Reported Value (reflecting CoT restrictions)

Control Cont	ETTIS CHANGE
Contacts Contacts Contacts Contacts Contacts Contact	(1936) (1937) (1
C-000567	(233) (233) (243) (244) (244) (245)
December	20000 201000 2010000 201000000000000000
Condesided Con	E217.77 E25.00 E
COMMINGED COLUMN COMMINGED COLUMN COMMINGED COLUMN COMMINGED COLUMN	10%4.00 (10%
COUNTING	E44-63-6 E173.58 E173.58 E173.58 E173.58 E173.58 E173.58 E173.58 E173.58 E174.58 E1
COURSEASE COUNTY	2273.58 2207.47 2173.67 2273.91 2173.83 2207.98 2207.98 227.38 227.38 227.38 227.38 227.39 228.59 228.59
DecodeSide Decode	2270,91 2277,38 2277,38 2207,96 5194,48 2173,38 5194,49 226,59 220,597 5186,98
ACCOSSAGE SQ.179514 ARMADOS PL 1 4 A Amony Way Residench Londo 1978 NO GEREAL RECES SOCIAL REST CF. CO. CR. CR. CR. CR. CR. CR. CR. CR. CR. CR	2217,38 2207,36 £194,45 £217,38 £194,49 £216,99 £216,97 £168,98
CO-0546600	£217,38 £194,49 £216,99 £216,97 £168,98
Consistence	£216,97 £168,98
ADMINISTRY ADM	
ACCOMMINED COLUMN	£173,12 £208,33 £173,99
ADMINISTRATION ADMI	£176,65 £379,95
CO-004685 G.S. 17876 ABMASTIT 61 9 15 8 Announty Way Wedworth Lindoo SWR 19 C ORDERAN, NEEDS SOLAR, REPT G.S.07 COT.08 CREADS ANY 1 CO-004685 G.S. 17876 ABMASTIT 61 9 15 8 Announty Way Wedworth Lindoo SWR 19 C ORDERAN, NEEDS SOLAR, REPT G.S.08 CREADS ANY 1 CO-004685 G.S. 17876 ABMASTIT 61 15 1 5 Announty Way Wedworth Lindoo SWR 19 C APPENDIAL REPORT G.S. 1 CREADS G.S. 17876 ANY 1 CREADS G.S. 17876	£223,32 £175,75 £166,67
CO-0046855 05.275514 ABALOSTIS 181 15 1 Amony NV Wedestorth Lindon 5998 19 C	£170,22 £208,90
ADMASSS S0.27574	£160,14 £175,75 £175,03
AC 0046820 (50,00000 (88M00000) 22 Roman Road East Ham London 65 DRX (SENSEA NEEDS SOCIAL RENT (7.44") (100.00") (220,600 (M/s*T AC-0046827) (50,00000) (88M00000) (30 Roman Road East Ham London 65 DRX (SENSEA NEEDS SOCIAL RENT (7.44") (100.00") (220,600 (M/s*T AC-0046827) (50,00000) (30 Roman Road East Ham London 65 DRX (SENSEA NEEDS SOCIAL RENT (7.44") (100.00") (220,600 (M/s*T AC-0046827) (30 Roman Road East Ham London 65 DRX (SENSEA NEEDS SOCIAL RENT (7.44") (100.00") (220,600 (M/s*T AC-0046827) (30 Roman Road East Ham London 65 DRX (SENSEA NEEDS SOCIAL RENT (7.44") (100.00") (220,600 (M/s*T AC-0046827) (30 Roman Road East Ham London 65 DRX (SENSEA NEEDS SOCIAL RENT (7.44") (100.00") (220,600 (M/s*T AC-0046827) (30 Roman Road East Ham London 65 DRX (SENSEA NEEDS SOCIAL RENT (7.44") (100.00") (220,600 (M/s*T AC-0046827) (30 Roman Road East Ham London 65 DRX (SENSEA NEEDS SOCIAL RENT (7.44") (100.00") (220,600 (M/s*T AC-0046827) (30 Roman Road East Ham London 65 DRX (SENSEA NEEDS SOCIAL RENT (7.44") (100.00") (220,600 (M/s*T AC-0046827) (30 Roman Road East Ham London 65 DRX (SENSEA NEEDS SOCIAL RENT (7.44") (100.00") (30 Roman Road East Ham London 65 DRX (SENSEA NEEDS SOCIAL RENT (7.44") (30 ROMAN ROAD EAST RENT (7.44") (30 ROAD EAST RENT (7.44") (£193,44 £170,19 £290,47
ESLADOVA DELADOVA DO COMERCIA MENTI ESTADO ESTADOS DE CONTROLO DE COMPANIO CONTROL CON	£229,65 £223,88
C-0546827	£223,88 £277,85 £271,38
10.0045555 25500 5475502 File 8 S Riddesk Place Wat Dalaich Loude SEZ BJ 4F500AUE EBST £17305 £14289 £44289 MVT AC-0045555 523254 \$F7000AUE BST 528254 F7000AUE BST 528254 F7000AUE BST 528255 MVT AC-0045557 578356 5710650 57106500 58 Regular Market SEA COUN SET 58 REGULAR MARKET SEA	£342,89 £180,29 £152,17
	£235,59 £250,96 £272,31
AC-0049953 (SL 8987) \$22,0000 31 Symm R03 Lynn (M000n ED 30) (SL 8545) (SL 8	£272,31 £333,97 £244,59
DC 0046558 50,086653 C00000000 2 Carlton Terrace Systeman London 5225 43H GENERAL RECTS 500AL RENT 55,00 E04.250 E248,844 MV-T AC 0046557 50,08963 C00000000 3 Carlton Terrace Systeman London 5225 43H GENERAL RECTS 500AL RENT 57,29 505,400 E25,102 MV-T AC 0046538 50,08963 C00000000 4 Carlton Terrace Systeman London 5225 44H GENERAL RECTS 500AL RENT 57,29 505,400 E25,102 MV-T 57,20 505,400 E25,102	£249,84 £256,13 £256,3
C-0046859 05,9993 C-0005000 \$ C-first Trace Systems Lordon \$254 649 C-0046850 C-004685	£244,58 £257,66
AC-0046544 50.99933 CD0000000 7 Cutton Terrus Syderham London 5254 64H GENERAL NEEDS SOLAL REIT 65,450 E00.338 E20.0588 MV-T AC-0046542 50.99933 CD00000000 8 Cutton Terrus Syderham London 5254 64H GENERAL NEEDS SOLAL REIT 65,450 E00.338 E20.0588 MV-T AC-0046542 50.99933 CD0000000 8 Cutton Terrus Syderham London 5254 64H GENERAL NEEDS SOLAL REIT 65,450 E00.338 E20.0588 MV-T AC-0046543 50.99933 CD0000000 8 Cutton Terrus Syderham London 5254 64H GENERAL NEEDS SOLAL REIT 65,450 E00.338 E20.0588 MV-T AC-0046543 50.99933 CD0000000 8 Cutton Terrus Syderham London 5254 64H GENERAL NEEDS SOLAL REIT 65,450 E00.338 E20.0588 MV-T AC-0046543 50.99933 CD0000000 8 Cutton Terrus Syderham London 5254 64H GENERAL NEEDS SOLAL REIT 65,450 E00.338 E20.0588 MV-T AC-0046543 50.99933 CD0000000 8 CUTTON Terrus Syderham London 5254 64H GENERAL NEEDS SOLAL REIT 65,450 E00.338 E20.0588 MV-T AC-0046543 50.99933 CD0000000 8 CD00000000 8 CUTTON Terrus Syderham London 5254 64H GENERAL NEEDS SOLAL REIT 65,450 E00.338 E20.0588 MV-T AC-0046543 50.99933 CD0000000 8 CD0000000 8 CD00000000 8 CD0000000000	£290,95 £290,95
C-0046544 SL 199853 C.0000000 O cultura Transon Systemban London SEDS 64F CERMAN, NEEDS SOLDAL ERIT	£276,72 £258,69 £267,37
## COMMAND DESIGNATION DES	£258,69 £258,69
A COMERSIO SIL MERSIS COCORSION S CATTOR THRESE SYMMETHIS LOCADE SERVICE STATE CONTINUENT BET STATE BETWEEN BETWEEN STATE BETWEEN BETW	£261,32 £261,32 £229,73
AC 00469552 SDL 89953 CD008000 30 Cuttors Terrace Syderham London SDE 64F CENERAL NEEDS SOOLA RENT 27.48 2010.04 222.442 MV-T AC 00469553 SDL 89953 CD0090000 30 Cuttor Terrace Syderham London SDE 64F CENERAL NEEDS SOOLA RENT 27.04 2010.05 2010.05 MV-T AC 00469554 SDL 89953 CD000000 30 Cuttor Terrace Syderham London SDE 64F CENERAL NEEDS SOOLA RENT 57,74 212,055 C20,035 MV-T AC 00469554 SDL 89953 CD000000 30 Cuttor Terrace Syderham London SDE 64F CENERAL NEEDS SOOLA RENT 57,74 212,055 C20,035 MV-T	£212,46 £209,39 £204,63
AC 0049555 SD, 19953 C0002000 27 Cultron Terricos Sylvénhan London SEDÉ 4EH GENERAL INEERS SOCIAL RENT £729 £725,40 £702328 MV-1 AC 00449555 SD, 199933 C0002000 27 Cultron Terricos Sylvénhan London SEDÉ 4EH GENERAL INEERS SOCIAL RENT £7918 £8735 £784,888 MV-1 AC 00449557 SD, 199933 C0002000 27 Cultron Terricos Sylvénhan London SEDÉ 4EH GENERAL INEERS SOCIAL RENT £7918 £8735 £784,888 MV-1 AC 00449557 SD, 199933 C0002000 27 Cultron Terricos Sylvénhan London SEDÉ 4EH GENERAL INEERS SOCIAL RENT £7918 £8735 £794,888 MV-1 AC 00449557 SD, 199933 C0002000 27 Cultron Terricos Sylvénhan London SEDÉ 4EH GENERAL INEERS SOCIAL RENT £7918 £8735 £794,888 MV-1 AC 00449557 SD, 199933 C0002000 27 Cultron Terricos Sylvénhan London SEDÉ 4EH GENERAL INEERS SOCIAL RENT £7918 £791	£210,32 £194,89 £200,10
C-0046858 05.99933 CD005000 2 Contro Terror Systems Loudes 1502 6414 CDMARA. NEIDS 100.04. RRYT 67.50 (20.71) (20.40) N/1	£200,10 £255,46 £249,84
CO-044550 S.C. 19953 CO005500 25 Cultura Terraci Sylenham London 5225 6EH CENERAL NEEDS SCOAL REINT C7273 C705.401 E255.980 M/VT AC-0445561 S.C. 19953 CO002700 27 Cultura Terraci Sylenham London 5225 6EH CENERAL NEEDS SCOAL REINT 65.570 C79.391 E24.2277 M/VT AC-0445652 S.C. 19953 CO0028500 CO0028500 CO0028500 CENERAL NEEDS SCOAL REINT 65.570 C79.391 E24.2277 M/VT CO0045652 S.C. 19953 CO0028500 CO0028500 CO0028500 CENERAL NEEDS SCOAL REINT 65.570 C79.391 E24.2277 M/VT C79.391 C79.39	£255,98 £242,23 £246,80
## COMMISSED 50,5 MINISS COCONIDOR 50 Cunitor Turriso Splantess London STDS 641+ AFFECDABLE RENT 51,5 M ESSAD CESSAD N/1* CESSAD	£259,98 £256,13
A COMERS 5 50. 19953 CO03300 3 Cutton Terrace Syderham Lordon 525 6EH CREAT MEDS SOLAL REIT 55,64 EN.50 EAV30 M/-T 64,000 MEDS SOLAL REIT 55,64 EN.50 EAV30 M/-T 64,000 MEDS SOLAL REIT 55,75 E84,001 M/-T 64,000 MEDS SOLAL REIT 55,75 E84,001 M/-T 64,000 M/-T 6	£241,30 £247,92 £244,59
A COMERS SUB-PRISS CO0034000 3 4 Curton Terrors Syderham London SE26 6EH CREAT MEETS SOLAL REIT 55,44 81/238 24/254 M/VT A COMERS SUB-PRISS SUB-PR	£249,29 £244,44 £248,80
COMMINT DISTRICT	£256,13 £257,66
C-0046875 05.99903 CD050000 0 Carterior Systems London 1926 841 ORDERAN, NEEDS 500.04, REPT 07.49 CEURS NAVY 0 CARD 100.00000 0 CEURS NAVY 0 CARD 100.00000 0 CEURS NAVY 0 CEU	£255,93 £257,66 £231,14
AC-0046578	£149,13 £121,38 £342,33
ACC0944679 7875 CLU9002 Fig 5 Occopedation SEC 0FU ODERSAN MEETS SOLAL RESTY 65,005 CTF 150,005 CTF 15	£163,33 £449,00
AC 00469881 35000 CL098820 85 Cipham Marco Street Clapham London 994-00P CENERAL NEEDS SOUAL RENT 61,055 282-441 E337.37 MV-T AC 0046985 NOLX85574 CP0044000F 65 Cipham Stage DES JUPY GENERAL REEDS SOUAL RENT 67,724 E37,729 £20,040 MV-T AC 0046985 ESCA-49781 CP0084000F 69 Church Read Legens London EDS SL GENERAL REEDS SOUAL RENT 67,724 £27,729 £20,040 MV-T AC 0046985 ESCA-49781 CP0084000F 69 Church Read Legens London EDS SL GENERAL REEDS SOUAL RENT 67,724 £27,729 £20,040 MV-T	£357,13 £290,14 £302,99
\$2,273.44 CR0000083 S1 Ookly Road Croydon Sumy CR0 205 CRNRSA NEEDS SCOAL RENT £7,447 £79.301 £20.005 M/v.T AC-0045858 \$03,20203 CRV/RXXX	£200,06 £210,29 £152,90
CO046899 M07994 CYCCOST 7 Cannink Court Cannink Client Cannink Cli	£120,61 £152,92
AC 00459592 81/2094 (1/00/0002) II Counted four Tuples Walsehand 56,6 094 (SREAN, MEETS 500AL RENT 55,302 510X70 513220 M/YT AC 00045939 81/2094 (1/00/0002) II Counted four Tuples Walsehand 56,6 094 (SREAN, MEETS 500AL RENT 55,302 510X70 513220 M/YT AC 00045939 81/2094 (1/00/0002) II Counted four Tuples Walsehand 56,6 094 (SREAN, MEETS 500AL RENT 55,302 510X70 513290 M/YT AC 00045934 81/2094 (1/00/0002) II Counted four Tuples Walsehand 56,6 094 (SREAN, MEETS 500AL RENT 55,302 510X70 513290 M/YT AC 00045934 81/2094 (1/00/0002) II Counted four Tuples Walsehand 56,6 094 (SREAN, MEETS 500AL RENT 55,302 510X70 513290 M/YT AC 00045934 81/2094 (1/00/0002) II Counted four Tuples Walsehand 56,6 094 (SREAN, MEETS 500AL RENT 55,302 510X70	£152,91 £120,61
10-00456555 9M25954 CV0000027 27 Currendith Court Currendith Close Taylor Malderhand S.E. 09H 位形を利、NEEDS SCOLAL RENT ES.ECT E0.057 E00.622 M/v.T AC-00456556 9M25934 CV0000029 27 Currendith Court Currendith S.E. 09H CREATA, NEEDS SCOLAL RENT 6.536 B00.242 E003500 M/v.T AC-00456597 9M25930 M/v.T 6.0045697 9M25930 M	£120,62 £152,90 £152,90
CO004599	£151,08 £152,91
AC-0045860 987294 01/00/0072 72 Centralish Court Centralish Color Topich Materiane SSE 094 0ERSEAL RECTS SCOLAL RENT 65.50 88.029 £00.611 M/-1 CO-0045801 987294 01/00/00/0039 75 Centralish Court Centralish Color Tapich Materiane SSE 094 0ERSEAL RECTS SCOLAL RENT 65.50 88.029 £00.611 M/-1 CO-0045801 987294 01/00/00/00/00 987294 01/00/00/00/00 987294 01/00/00/00/00 987294 01/00/00/00/00/00/00/00/00/00/00/00/00/0	£120,61 £152,90 £152,90
COMMAND MAZDR4 CYCODOM 42 Camendah Close Taples Maleshand S.E. 09H CEMENA NEEDS SCOAL RENT ES.30 COOLAZ EES260 MVT	£152,90 £152,92 £120,61
\$\(\text{Loc}\)0.056666 \$\(\text{M10794}\) \(\text{CVC00056}\) \$\(\text{Convoids}\) Court - Counded Cotar Taylor Medichnes \$16.09H\$\$ (SERS \$10.04, RERT\$ \$50.04, RERT\$ \$15.06\$\$ (\$7.59\$\$ (\$7.50\$\$) \$17.50\$\$	£119,64 £152,92
AC-0045695 807994 CV0000000 20 Currentido Clour Curvedido Clour Tujor Materima S.S. 0HY CREAS SCIOLA, ERNT 63,30 200,770 632372 M/YT CA-00456950 9M2984 CV00000000 20 Curventido Clour Curventido Clour Tujor Materima S.S. 0HY DESPAI, NEEDS SCIOLA, ERNT 63,30 200,770 632370 M/YT CA-00456950 9M2984 CV0000000 20 Curventido Clour Curventido Clour Tujor Materima S.S. 0HY DESPAI, NEEDS SCIOLA, ERNT 63,50 20 20,000 20 20,	£152,91 £152,90 £120,61
AC-004568T1 9M/2954 CV0000038 38 Cwendin Cour Tuplow Middenhard St. 6194 DENBRAL NEEDS SCOLAL RENT 65.56 000581 ESSSS MY-7 AC-004569E7 SMC9954 CV000050 40 Cwendin Cour Tuplow Middenhard St. 6194 DENBRAL NEEDS SCOLAL RENT 65.38 000542 ESSSO MY-7 AC-004569E7 SMC9954 CV000050 40 Cwendin Cour Tuplow Middenhard St. 6194 DENBRAL NEEDS SCOLAL RENT 65.38 000542 ESSSO MY-7 AC-004569E7 SMC9954 CV000050 40 Cwendin Cour Tuplow Middenhard St. 6194 DENBRAL NEEDS SCOLAL RENT 65.38 000542 ESSSO MY-7 AC-004569E7 SMC9954 CV000050 40 Cwendin Cour Tuplow Middenhard St. 6194 DENBRAL NEEDS SCOLAL RENT 65.38 000542 ESSSO MY-7 AC-004569E7 SMC9954 CV000050 40 Cwendin Cour Tuplow Middenhard St. 6194 DENBRAL NEEDS SCOLAL RENT 65.38 000542 ESSSO MY-7 AC-004569E7 SMC9954 CV000050 40 Cwendin Cour Tuplow Middenhard St. 6194 DENBRAL NEEDS SCOLAL RENT 65.38 000542 ESSSO MY-7 AC-004569E7 SMC9954 CV000050 40 Cwendin Cour Tuplow Middenhard St. 6194 DENBRAL NEEDS SCOLAL RENT 65.38 000542 ESSSO MY-7 AC-004569E7 SMC9954 CV000050 40 Cwendin Cour Tuplow Middenhard St. 6194 DENBRAL NEEDS SCOLAL RENT 65.38 000542 ESSSO MY-7 AC-004569E7 SMC9954 CV000050 40 Cwendin Cour Tuplow Middenhard St. 6194 DENBRAL NEEDS SCOLAL RENT 65.38 000542 ESSSO MY-7 AC-004569E7 SMC9954 CV000050 40 Cwendin Cour Tuplow Middenhard St. 6194 DENBRAL NEEDS SCOLAL RENT 65.38 000542 ESSSO MY-7 AC-004569E7 SMC9954 CV000050 40 Cwendin Cour Tuplow Middenhard St. 6194 DENBRAL NEEDS SCOLAL RENT 65.38 000542 ESSSO MY-7 AC-004569E7 SMC9954 CV000050 40 Cwendin Cour Tuplow Middenhard St. 6194 DENBRAL NEEDS SCOLAL RENT 65.38 000542 ESSSO MY-7 AC-004569E7 SMC9954 CV00050 40 Cwendin Cour Tuplow Middenhard St. 6194 DENBRAL NEEDS SCOLAL RENT 65.38 000542 ESSSO MY-7 AC-004569E7 SMC9954 CV00050 40 Cwendin Cour Tuplow Middenhard St. 6194 DENBRAL NEEDS SCOLAL RENT 65.38 000542 ESSSO MY-7 AC-004569E7 SMC9954 CV00050 40 Cwendin Cour Tuplow MIDDENHARD ST. 6194 DENBRAL NEEDS SCOLAL RENT 65.38 000542 ESSSO MY-7 AC-004569E7 SMC9954 CV00050 40 Cwendin Cour Tuplow MY-7 AC-004569E7 SMC9954 CV00050 40 Cw00050 4	£152,92 £152,90 £152,92
CO0005695 MOTOPS-4 CONCRISION 4 CENTRAL CONCRISION 5 (1994 CENTRAL NEEDS SOCIAL RESTY 6.5.00 (1992 CENTRAL NEEDS SOCIAL RESTY	£120,61 £120,61
AC 0045698 98/0994 C1/0000054 42 Commodit Cosar Tuckow Maderhand SS. 09H SEREAL NEEDS SOULA REITY 63.90 500.X2 552.000 MV-T AC 00456987 98/0994 C1/0000055 50 C4/0000056 Feb. Value Maderhand SS. 09H SEREAL NEEDS SOULA REITY 63.90 500.X2 552.000 MV-T AC 0045698 1980 C1/000005 Feb. X2 C4/000050 Feb. Value Maderhand SS. 09H SEREAL NEEDS SOULA REITY 63.90 500.X2 572.000 MV-T AC 0045698 1980 C1/000005 Feb. X2 C4/000050 Feb. Value Maderhand SS. 09H SEREAL NEEDS SOULA REITY 63.90 500.X2 572.000 MV-T AC 0045698 1980 C1/000050 Feb. X2 C4/000050 Feb. Value Maderhand SS. 09H SEREAL NEEDS SOULA REITY 63.90 500.X2 572.000 MV-T AC 0045698 1980 C1/000050 Feb. Value Maderhand SS. 09H SEREAL NEEDS SOULA REITY 63.90 500.X2 572.000 MV-T AC 0045698 1980 C1/000050 Feb. Value Maderhand SS. 09H SEREAL NEEDS SOULA REITY 63.90 500.X2 572.000 MV-T AC 0045698 1980 C1/000050 Feb. Value Maderhand SS. 09H SEREAL NEEDS SOULA REITY 63.90 500.X2 572.000 MV-T AC 0045698 1980 C1/000050 Feb. Value Maderhand SS. 09H SEREAL NEEDS SOULA REITY 63.90 500.X2 572.000 MV-T AC 0045698 1980 C1/000050 Feb. Value Maderhand SS. 09H SEREAL NEEDS SOULA REITY 63.90 500.X2 572.000 MV-T AC 0045698 1980 C1/000050 Feb. Value Maderhand SS. 09H SEREAL NEEDS SOULA REITY 63.90 500.X2 572.000 MV-T AC 0045698 1980 C1/000050 Feb. Value Maderhand SS. 09H SEREAL NEEDS SOULA REITY 63.90 500.X2 572.000 MV-T AC 0045698 1980 C1/000050 Feb. Value MV-T AC 0045698	£152,90 £152,90 £226,28
	£205,11 £243,80
Ac-00466827 SS.3.15563 OFF00000 12 Demini Close Humpton Modifices TWY 27 GENERAL REEDS SOCIAL REINT £1,950 £175.90 £61.618 M/hT Ac-00466827 NOLL703996 OFF0000000 12 Demini Close Find Lunch EINI 4P. DEMESAL NEEDS SOCIAL REINT £1,950 £175.90 £45.618 M/hT Ac-00466827 SS.3.1574 OEF000000000000000000000000000000000000	£261,81 £231,59 £172,20
AC 00456625 903.88744 055090002 Fair 8 9 Dariest Road South Limbeth London 998 EF GENERAL NEEDS 500-04 RENT 64.985 653.700 £209.010 M/vT AC 00456625 62.799565 004400000 10 Duhmin Place Rivel General Coll A 1 General Needs 500-04 RENT 61 6123,770 £207.500 M/vT AC 00456625 652.79943 004400000 9 Duhmin Place Rivel General Coll A 500-04400000 10 General Needs 500-04 RENT 61 6123,770 £207.500 M/vT AC 00456625 652.79943 0044000000 9 Duhmin Place Rivel South 500-044000000 10 General Needs 500-04 RENT 61 6123,770 £207.500 M/vT AC 00456625 652.79943 0044000000 9 Duhmin Revision 10 July 10 General Needs 500-04 RENT 61 6123,770 £207.500 M/vT AC 00456625 652.79943 0044000000 9 Duhmin Revision 10 July 10 General Needs 500-04 RENT 61 6123,770 £207.500 M/vT AC 00456625 652.79943 0044000000 9 Duhmin Revision 10 July 10 General Needs 500-04 RENT 61 6123,770 £207.500 M/vT AC 00456625 652.79943 0044000000 9 Duhmin Revision 10 July 10 General Needs 500-04 RENT 61 6123,770 £207.500 M/vT AC 00456625 652.79943 0044000000 9 Duhmin Revision 10 July 10 General Needs 500-04 RENT 61 6123,770 £207.500 M/vT AC 00456625 652.79943 0044000000 9 Duhmin Revision 10 July 10 General Needs 500-04 RENT 61 6123,770 £207.500 M/vT AC 00456625 652.79943 0044000000 9 Duhmin Revision 10 July 10 GENERAL RESTS 500-04 RENT 61 6123,770 £207.500 M/vT AC 00456625 652.79943 004400000 9 Duhmin Revision 10 July 10 GENERAL RESTS 500-04 RENT 61 6123,770 £207.500 M/vT AC 00456625 652.79943 004400000 9 Duhmin Revision 10 July	£208,91 £207,83
C-00046927 03.38052 04-090500 S-0-bendering from Ease OF DIAL ORDER ARCES SOCIAL REPT 65.69 (2027) 673-00 (147)	
AC 00456529 SDL 86371 EAY/20000 Orword Fiver Ret 21 Eatdown Park Levelsham London SERS SHU GENERAL NEEDS SOCIAL SENT 64,673 E54,991 E27,027 MV-7 AC 00456500 SDL 86371 EAY/20000 Flax A 27 Easdown Park Levelsham London SERS SHU GENERAL NEEDS SOCIAL SENT 65,991 £79,656 £225,522 MV-7	£182,86 £171,84 £182,72 £221,12

This Summary & Unit Schedule is provided for informative purposes. It sets out 3 columns of unit values:

- EUV-SH (all units irrespective of CoT)

- Reported Value (reflecting CoT restrictions)

Content	PRINT NO. 1021.00.00.00.00.00.00.00.00.00.00.00.00.00
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Contention Con	(27) (27) (27) (27) (27) (27) (27) (27)
Controlled Control C	### ##################################
Consisted Cons	GOOD
C-004860	ERIVE GOALS
COMMISSION COM	E284.61.00.00.00.00.00.00.00.00.00.00.00.00.00
CO-006886 03.03254 CO-00600 05. Promy Crossed temporal Modellous PTO 275 CO-006887 CT-00500 CT-0	E44-741 C C C C C C C C C C C C C C C C C C C
DecodeSides	E0000916 E00707 E172704 E172704 E172704 E172847 E17284
COMMISSION TOLERAND COTTOCOME A CONTROLLED STATE COMMISSION COTTOCOME COTTOC	222,941 228,97 228,97 228,97 228,97 227,38
CONSIGNATION CONTINUES C	278,86 227,75 ETFs,404 228,86 ETFs,404 ETRS,605 ETRS,205
Consideration Consideratio	£218,86 £218,86 £175,49 £105,67 £188,33 £133,76 £296,50 £37,122 £102,80 £20,26 £177,35 £32,00 £33,00
CO-004468E	ET5.404 £106.677 £108.637 £108.637 £108.630 £209.600 £200.600 £200.600 £200.600 £200.600 £200.600 £200.600 £200.600 £200.600 £200.600 £200.600 £200.600 £200.600 £200.600 £200.600 £200.600 £200.600 £200.600 £200.600 £200.600
CO-004668B TO_205002 OTTOXOD1 21 Workerwy Annex London ES TAB ORIGINAL RECTS SIGULA REPT ELSSE EBLET COLUMN COL	£133,756 £296,500 £371,222 £202,800 £230,266 £192,052 £177,88 £332,026 £253,634 £261,408 £316,738 £277,388
ACCOSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	£202,806 £230,266 £192,052 £177,158 £332,026 £253,634 £261,408 £316,534
CO-0044690 201946 NCT (201000 Count Flower Street Mark (1940 Count Flower Count Fl	£192,052 £177,758 £332,026 £253,634 £261,408 £316,534 £277,388
AC-00464899	£253,634 £261,408 £316,534 £277,388
Co-Co-Co-Co-Co-Co-Co-Co-Co-Co-Co-Co-Co-C	£277,385
CO044698	£341.00k
CO0458700 S0.47404 M1705007 Per Bridge State Clarked Landon SEE 2.89 CRESHAL MEETS SDCUAL RESTY (5.307 CR.50.00 MV-T CR.50	£280,684 £176,36
	£167,009 £287,381 £363,960
COMMING SCA1973	£348,307 £348,307
AC-00469705 TG_099502 RT000001 Meterway Avenus Levishan London SER TOR GENERAL NEEDS SOULA REINT 65.379 E.V.127 ED3.7% Mr.T AC-00469706 TG_0046970 RT0000056 S NEW REIN LEVIS SOULA REINT 65.070 E91685 E30.4950 Mr.T AC-00469707 TG_009502 RT000007 7 Westerway Avenus Levishan London SER TOR GENERAL NEEDS SOULA REINT 65.070 E91685 E30.4950 Mr.T	£129,714 £134,990 £134,008
AC 004-06/709 TQ 26/95/02 BT 000000A A Mode of Court 3 Waterway Avenue Level/shame London SER 370B COMPARAL NEEDS SOCIAL REINT 65/979 69/03/88 £19/4/62 MV-T AC 004-06/709 TQ 26/95/02 BT 0000008 B MICHAEL COURT SWATERWAY AVENUE Accessed and control SER 370B GENERAL NEEDS SOCIAL REINT 65/779 £9/03/89 £19/4/62 MV-T AC 004-06/709 TQ 26/95/02 BT 0000000 C Mode of Court of SER 370B GENERAL NEEDS SOCIAL REINT £5/979 £9/03/89 £19/4/62 MV-T	£134,562 £136,980 £134,562
COMMANT TOLERING MYSOCO MASSIGN MYSOCO MYSOCO MASSIGN MYSOCO	£132,069 £134,98
AC-0046479 T0_699502 RT00000F F Mothed Court S Waterway Annual celebrat micros SEE 370B GRIFFAIL NEEDS SOULA REINT ES-912 E89.655 E194.34 M/nT AC-0046574 T0_699502 RT000000 RT0000000 RT0000000 REIN T0 Waterway Annual celebrat micros SEE 370B GRIFFAIL NEEDS SOULA REINT ES_910 E89.54 E70.658 M/nT AC-0046575 T0_699502 RT0000000 RT0000000 RT0000000 RT0000000 RT0000000 RT0000000 RT0000000 RT00000000	£134,344 £136,988 £134,98
10,096076 10,299007 18700000.	£134,344 £134,579 £134,562
ACODEST/99 176,289025 自然200000 M Model Court 3 Waterway Avenue Leavishen London 至初708 AFFORMABLE RRYT 自然30 自25-20 自15-23 MVT ACOD45873 176,205446 184,398 Bemain Court Or Media Stree Primated London ESE DP AFFORMABLE RRYT £05.08 £19,222 £10.76 AFFORMABLE RRYT £05.08 £19,222 £10.76 £10.72 £10.76	£119,573 £191,223
ACC045472 T0L305445 Sementan Court Grafibal Street Princetals London SSIR TOP AFFORDALE ERRIT £TUS £V0.285 £10,045 EU/AFI ACC045872 T0L305446 Bi-MS4508 8 Femantan Court Gurbal Street Princetal London SSIR TOP AFFORDALE ERRIT £TUS £CV2585 £10,045 EU/AFI ACC0458724 T0L305446 Bi-MS450 2 Femantan Court Graful Street Princetal London SSIR TOP AFFORDALE ERRIT £858 £14,75 £077,78 £W/AFI	£107,285 £107,285 £142,476
AC 00454725 TQ 1,0054426 SM-XTMS Sementain Count Operabiled Street Principated London SSSR VEP AFFORDABLE RENIT SSY.25 E18.68TI EMBSIS ELV-SH AC 00456726 TD 1,0054446 SR-XMSRS A Femation Court Operabiled Street Principated London SSSR VEP AFFORDABLE RENIT ESY.75 £168.68TI £198.88TI £109.88TI £	£168,617 £168,617 £106,385
C-0045473	£106,385 £167,536 £107,288
C-0046273	£107,288 £118,790 £106,389
COUGNOTS TOL005445 S4459E 4 Century House Allowy Street Plantated London SER DE AFFORDALE ERRIT CJ.000 200,385 ED0,502 EU√SF	£106,385 £52,658 £117,526
CO046279 T0,30644 S4498 Security Conference Con	£118,790 £106,385
AC-004-5738 T0_305446 B4-598 E Centry Youse Alway Street Plantated London SEB DR AFFORDABLE ERRIT D,000 D10,389 £105,002 EUV-6F	£106,389 £113,541 £106,389
AC 0046874 TQ 54466 2294K0000000 2 24 Wilvo Land Woole/Lodon SER STS GREAT NEEDS SOCIAL REINT E.5/FB 6225 E1223 M/rT AC 0046874 TQ 544666 2294K0000000 3 24 Wilvo Land Woole/Lodon SER STS GREAT NEEDS SOCIAL REINT E.5/FB 6225 E12250 M/rT AC 00468743 TQ 544666 2294K0000000 3 54 Wilvo Land Woole/Lodon SER STS AFFORMAR ERSTY E.5/FB 62250 E12250 M/rT AC 00458743 TQ 544666 2294K00000000 3 54 Wilvo Land Woole/Lodon SER STS AFFORMAR ERSTY E.5/FB 62250 E12250 M/rT	£132,13 £132,136 £132,99
CO045694	£131,040 £160,793 £158,325
COMMANY TOLSHOOD COMMANY TOLSHOOD CAN WORK	£158,325 £132,13 £132,13
COMMAND TOURNESS 2014/00/0000 44 Willow Lave Wookels London SERS TER APPRODURE REINT 65,596 280.10 613,002 Mr.T	£132,982 £173,20 £160,793
CO-044872 TO-14465 229W-0200500 58W-0200500 129W-02005000 129W-02005000 129W-02005000 129W-02005000 129W-02005000 129W-02005000 129W-020050000 129W-02005000000 129W-02005000000000000000000000000000000000	£160,797 £192,588
AC COMASTRÁ TOL, SALAZO 229 WIL (NO.00000) 14 Willow Lave Woodwich London SER ST/TB COMENDAL NEETS SOCIAL REINT £3,308 £13,070 £20,0600 Mr./T AC COMASTRÁ TOL, SALAZO 229 WIL (NO.00000) 17 Willow Lave Woodwich London SER ST/TO GENERAL NEETS SOCIAL REINT £3,304 £30,044 £20,045 Mr./T AC COMASTRÁ TOL, 203,055 £29 WIL (ND.00000) 17 Willow Lave Woodwich London SER ST/TO GENERAL NEETS SOCIAL REINT £3,304 £30,044 £20,045 Mr./T AC COMASTRÁ TOL, 203,055 £29 WIL (ND.00000) 17 Willow Lave Woodwich London SER ST/TO GENERAL NEETS SOCIAL REINT £3,304 £20,045 Mr./T	£240,600 £219,643 £187,418
10.0045075 TOL5409 229-WL0000000 19-Willow Lank Woolekh London SERS FTB CREAR L NEEDS SOUAL REINT 07.45 129.294 129.295 M/r.T L COM-578 TOL530305 229-WL0000000 19-Willow Lank Woolekh London SERS FTB CREAR L NEEDS SOUAL REINT 07.45 129.294 129.295 M/r.T L COM-578 129-WL00000000 19-Willow Lank Woolekh London SERS FTB CREAR L NEEDS SOUAL REINT 07.45 129.294 129.295 129.295 M/r.T L COM-578 129-WL00000000 129-Willow Lank London SERS FTB CREAR L NEEDS SOUAL REINT 07.295 129.295	£218,283 £188,253 £240,600
AC 00455760 TQ 203055 229-WL020000 2 Willow Lane Woolkich London SERS ETO GENERAL NEEDS SOCIAL REINT 65,444 200385 6188,253 MrT AC 00456761 TQ 554209 229-WL0200000 2 Willow Lane Woolkich London SERS ETB GENERAL NEEDS SOCIAL REINT 65,444 6102,983 6188,253 MrT	£188,253 £188,253
COMMANDS TOL 56400 259 WILSDAOD 259 WILSDAO	£240,600 £188,253 £218,283
12 - 0.0450755 170,154.059 229 MIL/10250000 25 Willow Land Woolsich London SER STB 0ENERAL NEEDS SOCIAL REINT 07.45 17.02,254 2783,257 Mr-T AC-00456767 170,303005 229 WIL/10250000 27 Willow Land Woolsich London SER STD 0ENERAL NEEDS SOCIAL REINT 0.3,391 (25-4,593) 4.74151 Mr-T No.0045677 170,303005 129 WIL/1025000 27 Willow Land Woolsich London SER STD 0ENERAL NEEDS SOCIAL REINT 0.3,391 (25-4,593) 4.74151 Mr-T No.0045677 170,303005 129 Willow Land Woolsich London SER STD 0ENERAL NEEDS SOCIAL REINT 0.3,391 (21-4,598) 4.74151 Mr-T No.0045677 170,303005 129 Willow Land Woolsich London SER STD 0ENERAL NEEDS SOCIAL REINT 0.3,391 (21-4,598) 4.74151 Mr-T NO.0045677 170,303005 129 Willow Land Woolsich London SER STD 0ENERAL NEEDS SOCIAL REINT 0.3,391 (21-4,598) 4.74151 Mr-T NO.0045677 170,303005 129 Willow Land Woolsich London SER STD 0ENERAL NEEDS SOCIAL REINT 0.3,391 (21-4,598) 4.74151 Mr-T NO.0045677 170,303005 129 Willow Land Woolsich London SER STD 0ENERAL NEEDS SOCIAL REINT 0.3,391 (21-4,598) 4.74151 Mr-T NO.0045677 170,303005 129 Willow Land Woolsich London SER STD 0ENERAL NEEDS SOCIAL REINT 0.3,391 (21-4,598) 4.74151 Mr-T NO.0045677 170,303005 129 Willow London SER STD 0ENERAL NEEDS SOCIAL REINT 0.3,391 (21-4,598) 4.74151 Mr-T NO.0045677 170,303005 129 Willow London SER STD 0ENERAL NEEDS SOCIAL REINT 0.3,391 (21-4,598) 4.74151 Mr-T NO.0045677 170,303005 129 Willow London SER STD 0ENERAL NEEDS SOCIAL REINT 0.3,391 (21-4,598) 4.74151 Mr-T NO.0045677 170,303005 129 Willow London SER STD 0ENERAL NEEDS SOCIAL REINT 0.3,391 (21-4,598) 4.74151 Mr-T NO.0045677 170,303005 129 Willow London SER STD 0ENERAL NEEDS SOCIAL REINT 0.3,391 (21-4,598) 4.74151 Mr-T NO.0045677 170,391 (21-4,	£218,287 £241,35 £238,790
CO0445789 T0_54409 229-W12200000 2016-W1220000 2016-W12200000 2016-W12200000 2016-W12200000000000000000000000000000000000	£240,600 £218,287
AC 0045470 TO 20005 239 WIND 12000 33 Willion Lave Woodwich Looden SERSTO CARRENT B238 ES5370 234500 Mr.T AC 0045577 TO 10.20005 239 WIND 12000 37 Willion Lave Woodwich Looden SERSTO CARRENT B238 ES5370 234600 Mr.T AC 0045577 TO 10.20005 229 WIND 12000 37 Willion Lave Woodwich Looden SERSTO CARRENT B238 ES5370 234600 Mr.T AC 0045577 TO 10.20005 229 WIND 12000 37 Willion Lave Woodwich Looden SERSTO CARRENT B238 ES5370 234600 Mr.T	£240,600 £240,600
0C-00456773 TOL\$4455 229-WL05000000 \$6 Willow Lave Worker's London SE'N STB GENERAL NEEDS SOCIAL RENT 82,280 CRS.2970 E340,000 Me/T LAC-00456774 TOL\$4456 229-WL05000000 \$5 Willow Lave Worker's London SE'N STB GENERAL NEEDS SOCIAL RENT 82,590 E17270 E24,000 Me/T Me/T LAC-00456775 TOL\$4456 229-WL05000000 \$6 Willow Lave Worker's London SE'N STB GENERAL NEEDS SOCIAL RENT 82,590 E17270 E24,000 Me/T LAC-00456775 TOL\$4456 229-WL05000000 \$6 Willow Lave Worker's London SE'N STB GENERAL NEEDS SOCIAL RENT 82,590 E17270 E24,000 Me/T LAC-00456775 COUNTRY STREET	£240,600 £214,690 £241,938
C-00458776 T0,15456 25940,054000 65 Willow Law Woodwidt Loods 0.9881578 DRIFFAL MEDIS SOULA RESTY D.A.S D.5254 DATE MYT	£218,287 £218,287
AC 00454778 TO, \$4456 23 WK, \$100 to an Woodwich London \$58 \$178	£234,60 £218,28 £218,28
AC 00458781 TOL\$4565 229-WLX0700000 78 Willow Land Workinsh Landon SE'R STB GENERAL NEEDS SOCIAL REINT 67,455 4729,254 2735,267 MVT AC 00458782 TOL\$45665 229-WLX0700000 78 Willow Land Workinsh London SE'R STB GENERAL NEEDS SOCIAL REINT 67,273 673,776 2722,025 MVT AC 003737982 BIX25F4 77,000400 4 Hardy Close State Sta	£218,281 £232,081 £165,388
AC-0030000 B031000 10000000 6 500000000 6 500000000 0 500000000	£187,372 £168,749
AC-004-5786 BC35557 S1500-000A 4 Waterbeach Close Stooph St 13.5 AFFORDALE RENT 53.34 CUT-96 EX8.237 EV-9F AC-004-56787 BS055587 S1500-0000 St Waterbeach Read Stooph St 13.5 GENERAL NEEDS SCOLAL RENT 55.405 CUT-96 AC-004-57878 BC35557 S1500-000 ST Waterbeach Read Stooph St 13.5 GENERAL NEEDS SCOLAL RENT 55.405 CUT-96 AC-004-57878 BC35557 S1500-000 ST Waterbeach Read Stooph St 13.5 GENERAL NEEDS SCOLAL RENT 55.405 CUT-96 AC-004-57878 BC35557 S1500-000 ST Waterbeach Read Stooph St 13.5 GENERAL NEEDS SCOLAL RENT 55.405 CUT-96 AC-004-57878 BC35557 S1500-000 ST WATER-PART ST	£137,196 £101,940 £101,940
AC-00045789 (0.323789 5017002) 10 Backen Read Control 150 NO 00004-NEIDES SOCIAL BESTY (8.44 (87.328 (827.729 Mr.T 0.00045790 (0.00045790 (0.00045790 (0.00045790 (0.00045790 (0.0004579 (£237,739 £237,743
AC-0045979	£161,849 £161,849 £161,849
AC-00456796 EX.258.0031 CAV0000000 32 Canadison-Close Remitted Sizes REMO DIQ CREMENAL NEEDS SOCUAL RENIT EXEMS CREMENA CETA, SIZ EXV-6H AC-00456797 EX.258.0031 CAV0000000 35 Canadison-Close Remitted Sizes REMO DIQ CREMENAL NEEDS SOCUAL RETIT 6,858 DE SIXA-94 ACTA, SIZ EXV-6H AC-00456798 EX.258.031 CAV000000 37 Canadison-Close Remitted Sizes REMO DIQ CREMENAL NEEDS SOCUAL RETIT £,856 £91,594 277,552 EXV-6H	£161,849 £161,849
ACC09458799 EQ.358031 CAV000000 3D Cantidad Uses Reinford Ease, REIN 000 GENERAL NEEDS SOULA REINT ELRIA B ESSLAG EX.V-0F ACC0945890 EQ.358031 CAV000000 6D Cantidad Close Reinford Ease, REIN 000 GENERAL NEEDS SOULA REINT £ERIA B ESSLAG £EV-0F ACC0945890 EQ.358031 CAV0000000 6D Cantidad Close Reinford Ease, REIN 000 GENERAL NEEDS SOULA REINT £ERIA B ESSLAG £EV-0F	
AC-00045800 EQ.38801 CAV00000 82 Caraction Close Renth of Ease RM7 0VD GREENAL REETS SOCIAL RENT 68.05 ERISAS ET3.502 ERV-6F AC-0045800 EQ.388031 CAV064000 64 Caraction Close Ronth of Ease RM7 0VD GREENAL REEDS SOCIAL RENT 67.070 ETB.400 EZX5,500 ERV-6F	£161,845 £161,845 £161,845

This Summary & Unit Schedule is provided for informative purposes. It sets out 3 columns of unit valu

- EUV-SH (all units irrespective of CoT)
- Reported Value (reflecting CoT restrictions)

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Address	Tenure	Passing Rent PA	EUV-SH (all units)	MV-T (all units)		Reported Value (reflecting CoT basis)
AC-00456803 AC-00456804 AC-00456805	EGL358031 EGL358031 SGL431538	CAV066000 CAV068000 CHUA00021A	66 Carnation Close Romford Essex RM7 OXO 68 Carnation Close Romford Essex RM7 OXO Flat A 21 Church Lane Tooting London SW17 9PW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,013 £9,421 £7,105	£118,400 £183,664 £120,909	£226,140 £292,495 £182,143	EUV-SH EUV-SH MV-T	£118,400 £183,664 £182,143
AC-00456806	SGL431538	CHUA00023A	Flat A 23 Church Lane Tooting London SW17 9PW	GENERAL NEEDS SOCIAL RENT	£7,583	£133,846	£186,812	MV-T	£186,812
AC-00456807	SGL431538	CHUA00023B	Flat B 23 Church Lane Tooting London SW17 9PW	GENERAL NEEDS SOCIAL RENT	£7,203	£123,558	£183,099	MV-T	£183,099
AC-00380126 AC-00456809 AC-00456810	EGL396057 SGL431538 SGL431538	1078002002 CHUA00027A CHUA00027C	2 Ashanti Mews Hackney London EB 10Z Flat A 27 Church Lane Tooting London SWT7 SPW Flat C 27 Church Lane Tooting London SWT7 SPW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,439 £7,105	£129,942 £120,909 £120,909	£152,249 £182,143 £182,143	EUV-SH MV-T MV-T	£129,942 £182,143 £182,143
AC-00456811	SGL431538	CHUA02300	23 Church Lane Tooting London SW17 9PW 25 Church Lane Tooting London SW17 9PW	GENERAL NEEDS SOCIAL RENT	£7,600	£134,325	£281,800	MV-T	£281,800
AC-00456812	SGL431538	CHUA02500		GENERAL NEEDS SOCIAL RENT	£6,185	£95,979	£267,961	MV-T	£267,961
AC-00456813	EGL 538216	CSW206001	Flat 1 Chaseway Lodge 208 Butchers Road London London E16 TNZ Flat 2 Chaseway Lodge 206 Butchers Road London London E16 TNZ Flat 3 Chaseway Lodge 206 Butchers Road London London E16 TNZ Flat 3 Chaseway Lodge 206 Butchers Road London London E16 TNZ	GENERAL NEEDS SOCIAL RENT	£8,104	£147,981	£229,839	EUV-SH	£147,981
AC-00456814	EGL 538216	CSW206002		GENERAL NEEDS SOCIAL RENT	£8,104	£147,981	£229,839	EUV-SH	£147,981
AC-00456815	EGL 538216	CSW206003		GENERAL NEEDS SOCIAL RENT	£8,104	£147,981	£229,839	EUV-SH	£147,981
AC-00456816	EGL538216	CSW206004	Flat 4 Chaseway Lodge 206 Butchers Road London London E16 1NZ	GENERAL NEEDS SOCIAL RENT	£8,104	£147,981	£211,369	EUV-SH	£147,981
AC-00456817	EGL538216	CSW206019	Flat 19 Chaseway Lodge 206 Butchers Road London London E16 1NZ	GENERAL NEEDS SOCIAL RENT	£7,123	£121,388	£174,014	EUV-SH	£121,388
AC-00456818 AC-00456819 AC-00456820	EGL 538216 EGL 538216 EGL 538216	CSW206020 CSW206021 CSW206022	Flat 20 Chaseway Lodge 206 Butchers Road London London E16 INZ Flat 21 Chaseway Lodge 206 Butchers Road London London E16 INZ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,123 £6,679 £7,123	£121,388 £109,367 £121,388	£174,014 £169,029 £174,014	EUV-SH EUV-SH EUV-SH	£121,388 £109,367 £121,388
AC-00456821 AC-00456822	EGL 538216 EGL 538216 EGL 538216	CSW206022 CSW206023 CSW206024	Flat 22 Chaseway Lodge 206 Butchers Road London London E16 INZ Flat 23 Chaseway Lodge 206 Butchers Road London London E16 INZ Flat 24 Chaseway Lodge 206 Butchers Road London London E16 INZ Flat 24 Chaseway Lodge 206 Butchers Road London London E16 INZ	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£7,123 £6,984 £7,123	£12(,388 £103,896 £12(,388	£174,014 £129,352 £174,014	EUV-SH EUV-SH	£127,388 £103,896 £121,388
AC-00456823	EGL538216	CSW206025	Flat 25 Chaseway Lodge 206 Butchers Road London London E16 1NZ	GENERAL NEEDS SOCIAL RENT	£7,123	£121,388	£207,608	EUV-SH	£121,388
AC-00456824	EGL538216	CSW206026	Flat 26 Chaseway Lodge 206 Butchers Road London London E16 1NZ	GENERAL NEEDS SOCIAL RENT	£7,123	£121,388	£207,608	EUV-SH	£121,388
AC-00456825 AC-00456826 AC-00456827	EGL 538216 EGL 538216 EGL 538216	CSW206027 CSW206028 CSW206029	Flat 27 Chaseway Lodge 206 Butchers Road London London E16 INZ Flat 28 Chaseway Lodge 206 Butchers Road London London E16 INZ Flat 29 Chaseway Lodge 206 Butchers Road London London E16 INZ Flat 29 Chaseway Lodge 206 Butchers Road London London E16 INZ	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT	£7,123 £9,514 £7,123	£121,388 £163,644 £121,388	£207,608 £218,898 £207,608	EUV-SH EUV-SH	£121,388 £163,644 £121,388
AC-00456828	EGL538216	CSW206030	Flat 30 Cheseway Lodge 206 Butchers Road London London E16 1NZ	GENERAL NEEDS SOCIAL RENT	£5,843	£86,706	£147,335	EUV-SH	£86,706
AC-00456829	EGL538216	CSW206031	Flat 31 Chaseway Lodge 206 Butchers Road London London E16 1NZ	GENERAL NEEDS SOCIAL RENT	£6,569	£106,379	£153,195	EUV-SH	£106,379
AC-00456830	EGL538216	CSW206032	Flat 32 Chaseway Lodge 206 Butchers Road London London E16 INZ	GENERAL NEEDS SOCIAL RENT	£7,123	£121,388	£207,608	EUV-SH	£121,388
AC-00456831	EGL538216	CSW206033	Flat 33 Chaseway Lodge 206 Butchers Road London London E16 INZ	GENERAL NEEDS SOCIAL RENT	£7,148	£122,065	£207,810	EUV-SH	£122,065
AC-00456832 AC-00456833 AC-00456834	EGL 538216 EGL 538216 EGL 538216	CSW206034 CSW206035 CSW206036	Flat 34 Chaseway Lodge 206 Butchers Road London London E16 INZ Flat 35 Chaseway Lodge 206 Butchers Road London London E16 INZ Flat 36 Chaseway Lodge 206 Butchers Road London London E16 INZ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,123 £7,123 £7,123	£121,388 £121,388 £121,388	£207,608 £207,608 £207,608	EUV-SH EUV-SH EUV-SH	£121,388 £121,388
AC-00456835	EGL538216	CSW206037	Flat 37 Chaseway Lodge 206 Butchers Road London London E16 INZ	GENERAL NEEDS SOCIAL RENT	£7,123	£121,388	£207,608	EUV-SH	£121,388
AC-00456836	EGL538216	CSW206038	Flat 38 Chaseway Lodge 206 Butchers Road London London E16 INZ	AFFORDABLE RENT	£6,984	£103,896	£151,184	EUV-SH	£103,896
AC-00456837	EGL 538216	CSW206039	Flat 39 Chaseway Lodge 206 Butchers Road London London E16 INZ Flat 40 Chaseway Lodge 206 Butchers Road London London E16 INZ Flat 41 Chaseway Lodge 206 Butchers Road London London E16 INZ Flat 41 Chaseway Lodge 206 Butchers Road London London E16 INZ	GENERAL NEEDS SOCIAL RENT	£5,635	£81,054	£145,652	EUV-SH	£81,054
AC-00456838	EGL 538216	CSW206040		GENERAL NEEDS SOCIAL RENT	£6,679	£109,367	£204,028	EUV-SH	£109,367
AC-00456839	EGL 538216	CSW206041		GENERAL NEEDS SOCIAL RENT	£7,123	£121,388	£207,608	EUV-SH	£121,388
AC-00456840	EGL538216	CSW206042	Flat 42 Chaseway Lodge 206 Butchers Road London London E16 INZ	GENERAL NEEDS SOCIAL RENT	£6,892	£115,131	£205,745	EUV-SH	£115,131
AC-00456841	EGL538216	CSW206043	Flat43 Chaseway Lodge 206 Butchers Road London London E16 INZ	GENERAL NEEDS SOCIAL RENT	£7,123	£121,388	£207,608	EUV-SH	£121,388
AC-00456842 AC-00456843 AC-00456844	EGL 538216 EGL 538216 EGL 538216	CSW206044 CSW206045 CSW206046	Flat 44 Chaseway Lodge 206 Butchers Road London London E16 INZ Flat 45 Chaseway Lodge 206 Butchers Road London London E16 INZ Flat 46 Chaseway Lodge 206 Butchers Road London London E16 INZ Flat 46 Chaseway Lodge 206 Butchers Road London London E16 INZ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,843 £5,151 £7,123	£86,706 £67,934 £121,388	£147,335 £141,744 £207,608	EUV-SH EUV-SH	£86,706 £67,934 £121,388
AC-00456845 AC-00456846	EGL538216 EGL538216	CSW206047 CSW206048	Filst 40 Chaseway Lodge 206 Butchers Road London London E16 INZ Filst 47 Chaseway Lodge 206 Butchers Road London London E16 INZ Filst 48 Chaseway Lodge 206 Butchers Road London London E16 INZ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,123 £7,123	£121,388 £121,388	£207,608 £207,608	EUV-SH EUV-SH	£121,388 £121,388
AC-00456847	TGL258961 TGL285885	EJY0068012	12 Equana Apartments 68 Evelyn Street Deptford London SE8 5DD	GENERAL NEEDS SOCIAL RENT	£7,544	£132,789	£230,426	EUV-SH	£132,789
AC-00456848	TGL258961 TGL285885	EJY0068013	13 Equana Apartments 68 Evelyn Street Deptford London SE8 5DD	GENERAL NEEDS SOCIAL RENT	£7,544	£132,789	£230,426	EUV-SH	£132,789
AC-00456849	TGL258961 TGL285885	EJY0068014	14 Equana Apartments 88 Evelyn Street Deptford London SE8 SDD 15 Equana Apartments 68 Evelyn Street Deptford London SE8 SDD 16 Equana Apartments 68 Evelyn Street Deptford London SE8 SDD	GENERAL NEEDS SOCIAL RENT	£7,782	£139,258	£251,775	EUV-SH	£139,258
AC-00456850	TGL258961 TGL285885	EJY0068015		GENERAL NEEDS SOCIAL RENT	£7,081	£120,261	£226,695	EUV-SH	£120,261
AC-00456851	TGL258961 TGL285885	EJY0068016		GENERAL NEEDS SOCIAL RENT	£7,782	£139,258	£251,775	EUV-SH	£139,258
AC-00456852	TGL258961 TGL285885	EJY0068017	17 Equana Apartments 68 Evelyn Street Deptford London SE8 SDD	GENERAL NEEDS SOCIAL RENT	£7,081	£120,261	£226,695	EUV-SH	£120,261
AC-00456853	TGL258961 TGL285885	EJY0068018	18 Equana Apartments 68 Evelyn Street Deptford London SE8 SDD	GENERAL NEEDS SOCIAL RENT	£7,544	£132,789	£230,426	EUV-SH	£132,789
AC-00456854 AC-00456855 AC-00456856	TGL258961 TGL285885 TGL258961 TGL285885 TGL258961 TGL285885	EJY0068019 EJY0068020 EJY0068021	19 Equana Apartments 68 Evelyn Street Deptford London SE8 SDD 20 Equana Apartments 68 Evelyn Street Deptford London SE8 SDD 21 Equana Apartments 68 Evelyn Street Deptford London SE8 SDD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,544 £7,544 £7,544	£132,789 £132,789 £132,789	£230,426 £230,426 £230,426	EUV-SH EUV-SH	£132,789 £132,789 £132,789
AC-00456857	TGL 258961 TGL 285885	EJY0068022	22 Equana Apartments 68 Evelyn Street Deptford London SE8 5DD	GENERAL NEEDS SOCIAL RENT	£7,081	£120,261	£226,695	EUV-SH	£120,261
AC-00456858	TGL 258961 TGL 285885	EJY0068023	23 Equana Apartments 68 Evelyn Street Deptford London SE8 5DD	GENERAL NEEDS SOCIAL RENT	£7,782	£139,258	£251,775	EUV-SH	£139,258
AC-00456859	TGL 258961 TGL 285885	EJY0068024	24 Equana Apartments 68 Evolyn Street Deptford London SE8 SDD	GENERAL NEEDS SOCIAL RENT	£7,544	£132,789	£230,426	EUV-SH	£132,789
AC-00456860	TGL 258961 TGL 285885	EJY0068025	25 Equana Apartments 68 Evolyn Street Deptford London SE8 SDD	GENERAL NEEDS SOCIAL RENT	£8,007	£145,346	£253,589	EUV-SH	£145,346
AC-00456861 AC-00456862 AC-00456863	TGL258961 TGL285885 TGL258961 TGL285885 TGL258961 TGL285885	EJY0068026 EJY0068027 EJY0068028	26 Equana Apartments 68 Evelyn Street Deptford London SE8 SDD 27 Equana Apartments 68 Evelyn Street Deptford London SE8 SDD 28 Equana Apartments 68 Evelyn Street Deptford London SE8 SDD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,715 £7,307 £7,714	£137,426 £126,363 £137,398	£231,808 £228,512 £231,799	EUV-SH EUV-SH	£137,426 £126,363 £137,398
AC-00456864	TGL258961 TGL285885	EJY0068030	30 Equana Apartments 68 Evelyn Street Deptrord London SEB SDD 32 Equana Apartments 68 Evelyn Street Deptrord London SEB SDD	GENERAL NEEDS SOCIAL RENT	£7,601	£134,339	£230,888	EUV-SH	£134,339
AC-00456865	TGL258961 TGL285885	EJY0068032		GENERAL NEEDS SOCIAL RENT	£8,381	£155,493	£256,611	EUV-SH	£155,493
AC-00456866 AC-00456867 AC-00456868	TGL 258961 TGL 285885 TGL 258961 TGL 285885 TGL 258961 TGL 285885	EJY0068033 EJY0068035	33 Equana Apartments 88 Evelyn Street Deptford London SE8 SDD 35 Equana Apartments 68 Evelyn Street Deptford London SE8 SDD 36 Equana Apartments 68 Evelyn Street Deptford London SE8 SDD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,544 £7,847 £7,067	£132,789 £141,005 £119,880	£230,426 £252,296 £226,581	EUV-SH EUV-SH	£132,789 £141,005
AC-0045889 AC-00458870	TGL258961 TGL285885 TGL258961 TGL285885	EJY0068037 EJY006829	36 Equanta Apartments 68 Evelyn Street Deption London SE8 SDD 29 Equana Apartments 68 Evelyn Street Deption London SE8 SDD 29 Equana Apartments 68 Evelyn Street Deption London SE8 SDD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,544 £7,782	£132,789 £139,258	£230,426 £251,775	EUV-SH EUV-SH	£132,789 £139,258
AC-00456871 AC-00456872	SGL628294/SY69118 SGL628294/SY69118	EPR019001 EPR019002	Flat 119 Eldon Park South Norwood London SE25 4JO Flat 219 Eldon Park South Norwood London SE25 4JO	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,079 £6,079	£93,104 £93,104	£121,495 £121,495	EUV-SH EUV-SH	£93,104
AC-00456873 AC-00456874 AC-00456875	SGL628294/SY69118 SGL628294/SY69118 SGL628294/SY69118	EPR019003 EPR019004 EPR019005	Flat 3 19 Eldon Park South Norwood London SE25 4JO Flat 4 19 Eldon Park South Norwood London SE25 4JO Flat 5 19 Eldon Park South Norwood London SE25 4JO	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,957 £6,079 £6,038	£89,792 £93,104 £91,990	£151,029 £121,495 £121,164	EUV-SH EUV-SH	£89,792 £93,104 £91,990
AC-00456876	SGL628294/SY69118	EPR019006	Flat 6 19 Eldon Park South Norwood London SE25 4JQ	GENERAL NEEDS SOCIAL RENT	£6,398	£101,743	£154,589	EUV-SH	£101,743
AC-00456877	SGL628294/SY69118	EPR019007	Flat 7 19 Eldon Park South Norwood London SE25 4JQ	GENERAL NEEDS SOCIAL RENT	£5,330	£72,796	£115,446	EUV-SH	£72,796
AC-00456891 AC-00456892	SGL628294/SY69118 EGL271660 TGL62189	EPR019008 ETU8940 GCF001000	Flat 819 Eldon Park South Nonwood London SE25 4JQ 3 St Annes Terrace Woodman Path Ilford Essex IO6 3EY 1 Gerards Close Rotherhithe London SE16 3DF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,079 £7,874 £8,284	£93,104 £141,752 £152,843	£121,495 £238,645 £264,779	EUV-SH MV-T MV-T	£93,104 £238,645 £264,779
AC-00456893	TGL62189	GCF005000	5 Gerards Close Bermondsey London SE16 3DF	GENERAL NEEDS SOCIAL RENT	£8,284	£152,843	£264,779	MV-T	£264,779
AC-00456894	TGL62189	GCF006000	6 Gerards Close Bermondsey London SE16 3DF	GENERAL NEEDS SOCIAL RENT	£8,284	£152,843	£264,779	MV-T	£264,779
AC-00456895 AC-00456896 AC-00456897	TGL62189 TGL62189 TGL62189	GCF008000 GCF009000 GCF010000	8 Gerard's Close Bermondsey London SEI6 3DF 9 Gerard's Close Bermondsey London SEI6 3DF 10 Gerard's Close Bermondsey London SEI6 3DF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,384 £7,922 £8,036	£101,348 £143,049 £146,135	£246,195 £261,244 £238,955	MV-T MV-T	£246,195 £261,244 £238,955
AC-00456898	TGL62189	GCF013000	13 Gerards Close Bermondsey London SE16 3DF	GENERAL NEEDS SOCIAL RENT	£8,284	£152,843	£241,737	MV-T	£241,737
AC-00456899	TGL62189	GCF018000	18 Gerards Close Bermondsey London SE16 3DF	GENERAL NEEDS SOCIAL RENT	£8,284	£152,843	£241,737	MV-T	£241,737
AC-00456900	TGL62189	GCF019000	19 Gerards Close Bermondsey London SEIS 3DF	GENERAL NEEDS SOCIAL RENT	£8,036	£146,135	£238,955	MV-T	£238,955
AC-00456901	EGL219784	GEG000006	5 Higham House 71 George Road Chingford London E4 SNY	GENERAL NEEDS SOCIAL RENT	£6,044	£92,145	£114,297	EUV-SH	£92,145
AC-00456902	EGL219784	GEG000006	6 Higham House 71 George Road Chingford London E4 SNY	GENERAL NEEDS SOCIAL RENT	£5,861	£87,199	£112,246	EUV-SH	£87,199
AC-00456903	EGL219784	GEG000007	7 Higham House 71 George Road Chingford London E4 8NY	GENERAL NEEDS SOCIAL RENT	£6,079	£93,104	£114,694	EUV-SH	£93,104
AC-00456904	EGL219784	GEG000008	8 Higham House 71 George Road Chingford London E4 8NY	GENERAL NEEDS SOCIAL RENT	£6,079	£93,104	£114,694	EUV-SH	£93,104
AC-00456905 AC-00456906 AC-00456916	EGL 219784 EGL 219784 SGL 431538	GEG000009 GEG000010 HAWA00035	9 Higham House 71 George Road Chingford London E4 8NY 10 Higham House 71 George Road Chingford London E4 8NY 35 Hawthom Crescent Tooting London SWI7 3SY	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,790 £5,342 £9,122	£85,268 £73,120 £175,575	£131,647 £128,028 £326,408	EUV-SH EUV-SH MV-T	£85,268 £73,120 £326,408
AC-00456916 AC-00456917 AC-00456918	SGL431538 SGL431538 SGL431538	HAWA00036 HAWA00037	36 Hawthorn Crescent Tooting London SW17 9SY 36 Hawthorn Crescent Tooting London SW17 9SY 37 Hawthorn Crescent Tooting London SW17 9SY	STAFF ACCOMMODATION GENERAL NEEDS SOCIAL RENT		t attributed a value N £176,801		Not attributed a value MV-T	Not attributed a value £326,774
AC-00456919	SGL431538	HAWA00038	38 Hawthorn Crescent Tooting London SW17 9SY	GENERAL NEEDS SOCIAL RENT	£9,168	£176,801	£326,774	MV-T	£326,774
AC-00456920	SGL431538	HAWA00039	39 Hawthorn Crescent Tooting London SW17 9SZ	GENERAL NEEDS SOCIAL RENT	£8,133	£148,771	£249,060	MV-T	£249,060
AC-00456921 AC-00456922 AC-00456923	SGL568946 SGL568946 SGL568946	HCS083000 HCS083000 HCS085000	81 Hardy Court Frobisher Road Erith Kent DA8 2PU 83 Hardy Court Frobisher Road Erith Kent DA8 2PU 85 Hardy Court Frobisher Road Erith Kent DA8 2PU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT	£6,280 £6,278 £7,849	£98,544 £98,487 £124,316	£178,607 £178,590 £184,524	MV-T MV-T	£178,607 £178,590 £184,524
AC-00456924	SGL568946	HCS087000	87 Hardy Court Frobisher Road Erith Kent DAB 2PU	GENERAL NEEDS SOCIAL RENT	£6,279	£98,515	£178,599	MV-T	£178,599
AC-00456925	SGL568946	HCS089000	89 Hardy Court Frobisher Road Erith Kent DAB 2PU	GENERAL NEEDS SOCIAL RENT	£6,032	£91,821	£176,605	MV-T	£176,605
AC-00456926 AC-00456927 AC-00456928	SGL 568946 SGL 568946 SGL 568946	HCS091000 HCS093000 HCS095000	91 Hardy Court Frobisher Road Erith Kent DAS 2PU 93 Hardy Court Frobisher Road Erith Kent DAS 2PU 95 Hardy Court Frobisher Road Erith Kent DAS 2PU 95 Hardy Court Frobisher Road Erith Kent DAS 2PU	AFFORDABLE RENT AFFORDABLE RENT AFFORDABLE RENT	£8,120 £7,849 £7,802	£130,713 £124,316 £123,198	£186,667 £184,524 £184,150	MV-T MV-T MV-T	£186,667 £184,524 £184,150
AC-00456929	SGL568946	HCS097000	97 Hardy Court Frobisher Road Erith Kent DAS 2PU	GENERAL NEEDS SOCIAL RENT	£6,115	£94,062	£177,272	MV-T	£177,272
AC-00456930	SGL568946	HCS099000	99 Hardy Court Frobisher Road Erith Kent DAS 2PU	GENERAL NEEDS SOCIAL RENT	£6,255	£97,853	£178,401	MV-T	£178,401
AC-00456931	SGL 568946	HCS101000	301 Hardry Court Frobisher Road Erith Kent DAB 2PU 305 Hardry Court Frobisher Road Erith Kent DAB 2PU 305 Hardry Court Frobisher Road Erith Kent DAB 2PU	GENERAL NEEDS SOCIAL RENT	£6,031	£91,793	£176,596	MV-T	£176,596
AC-00456932	SGL 568946	HCS103000		GENERAL NEEDS SOCIAL RENT	£6,279	£98,515	£178,599	MV-T	£178,599
AC-00456933	SGL 568946	HCS105000		AFFORDABLE RENT	£8,029	£128,564	£185,947	MV-T	£185,947
AC-00456934	SGL568946	HCS107000	107 Hardy Court Frobisher Road Erith Kent DA8 2PU	GENERAL NEEDS SOCIAL RENT	£6,278	£98,487	£178,590	MV-T	£178,590
AC-00456935	SGL568946	HCS109000	109 Hardy Court Frobisher Road Erith Kent DA8 2PU	GENERAL NEEDS SOCIAL RENT	£6,278	£98,487	£178,590	MV-T	£178,590
AC-00456936	SGL 568946	HCS111000	TIT Handy Court Frobisher Road Erith Kent DAS 2PU Flat A 3 Heron Road Herne HII London SE24 GHZ Flat B 3 Heron Road Herne HII London SE24 GHZ	GENERAL NEEDS SOCIAL RENT	£6,279	£98,515	£178,599	MV-T	£178,599
AC-00457045	SGL 136846	HIY003001		GENERAL NEEDS SOCIAL RENT	£5,309	£72,218	£149,956	MV-T	£149,956
AC-00457046	SGL 136846	HIY003002		GENERAL NEEDS SOCIAL RENT	£6,562	£106,182	£160.073	MV-T	£160,073
AC-00457046 AC-00457047 AC-00457048	SGL136846 SGL341493 SGL341493	HIY003002 HIY041000 HIY043000	Flat B 3 Heron Road Herne Hill London SE24 OHZ. 41 Heron Road Herne Hill London SE24 OHZ. 43 Heron Road Herne Hill London SE24 OHZ.	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,562 £9,122 £6,330	£106,182 £175,575 £99,896	£348,605 £326,062	MV-T MV-T	£160,073 £348,605 £326,062
AC-00457049	SGL341493	HIY045000	45 Heron Road Herne Hill London SE24 OHZ	GENERAL NEEDS SOCIAL RENT	£7,556	£133,113	£335,957	MV-T	£335,957
AC-00457050	SGL341493	HIY047000	47 Heron Road Herne Hill London SE24 OHZ	GENERAL NEEDS SOCIAL RENT	£7,516	£132,042	£335,638	MV-T	£335,638
AC-00457051 AC-00457052 AC-00457053	SOL341493 SOL341493 EOL549163	HIY049000 HIY051000 HYD004000	49 Heron Road Henne Hill London SE24 OHZ 51 Heron Road Henne Hill London SE24 OHZ 4 Hydo Close Romford Essex RMI 4WF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,556 £8,690 £9,368	£133,113 £163,864 £182,227	£335,957 £345,117 £286,771	MV-T MV-T	£335,957 £345,117 £286,771
AC-00457054	EGL549162	HYD008000	8 Hyde Close Romford Essex RM1 4WF	GENERAL NEEDS SOCIAL RENT	£8,367	£155,098	£250,945	MV-T	£250,945
AC-00457055	EGL549160	HYD010000	10 Hyde Close Romford Essex RM1 4WF	GENERAL NEEDS SOCIAL RENT	£8,367	£155,098	£250,945	MV-T	£250,945
AC-00457056 AC-00457057 AC-00457059	EGL549153 EGL549159 EGL 549154	HYD011000 HYD012000 HYD013000	11 Hyde Close Romford Essex RM1 4WE 12 Hyde Close Romford Essex RM1 4WF 13 Hyde Close Romford Essex RM1 4WF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,367 £8,367	£155,098 £155,098	£250,945 £250,945	MV-T MV-T MV-T	£250,945 £250,945
AC-00457058 AC-00457059 AC-00457060	EGL549154 EGL549166 EGL549158	HYD018000 HYD020000	13 Hyde Close Romford Essex RM1 4WE 18 Hyde Close Romford Essex RM1 4WF 20 Hyde Close Romford Essex RM1 4WF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,551 £8,367 £9,384	£160,087 £155,098 £182,678	£252,431 £250,945 £286,906	MV-T MV-T	£252,431 £250,945 £286,906
AC-00457061	EGL549157	HYD026000	26 Hyde Close Romford Essex RMI 4WF 28 Hyde Close Romford Essex RMI 4WF	GENERAL NEEDS SOCIAL RENT	£8,367	£155,098	£250,945	MV-T	£250,945
AC-00457062	EGL549156	HYD028000		GENERAL NEEDS SOCIAL RENT	£7,780	£139,187	£246,205	MV-T	£246,205
AC-00457063 AC-00457064 AC-00457065	EGL549183 EGL549184 EGL549182	HYD036000 HYD038000 HYD040000	38 Hyde Close Romford Essex RM1 4WF 38 Hyde Close Romford Essex RM1 4WF 40 Hyde Close Romford Essex RM1 4WF	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,367 £8,367 £8,367	£155,098 £155,098 £155,098	£250,945 £250,945 £250,945	MV-T MV-T MV-T	£250,945 £250,945
AC-00457066	EGL549181	HYD042000	42 Hyde Close Romford Essex RMI 4WF 44 Hyde Close Romford Essex RMI 4WF	GENERAL NEEDS SOCIAL RENT	£8,367	£155,098	£250,945	MV-T	£250,945
AC-00457067	EGL549180	HYD044000		GENERAL NEEDS SOCIAL RENT	£8,367	£155,098	£230,037	MV-T	£230,037
AC-00457068	EGL549179	HYD046000	46 Hyda Closa Romfond Essex RM1 4WF 1 Kew Closa Romfond Essex RM1 4WJ 3 Kew Closa Romfond Essex RM1 4WJ	GENERAL NEEDS SOCIAL RENT	£8,367	£155,098	£230,037	MV-T	£230,037
AC-00457070	EGL549185	KWC003000		GENERAL NEEDS SOCIAL RENT	£9,384	£182,678	£263,694	MV-T	£263,694
AC-00457071	EGL549152	KWC003000		GENERAL NEEDS SOCIAL RENT	£8,367	£155,098	£230,037	MV-T	£230,037
AC-00457072	EGL549905	KWC005000	5 Kew Close Romford Essex RM1 4WJ	GENERAL NEEDS SOCIAL RENT	£8,551	£160,087	£231,838	MV-T	£231,838
AC-00457073	EGL549164	KWC010000	10 Kew Close Romford Essex RM1 4WJ	GENERAL NEEDS SOCIAL RENT	£8,367	£155,098	£230,037	MV-T	£230,037
AC-00380127	EGL396057	1078003003	3 Ashanti Mews Hackney London E8 10Z	GENERAL NEEDS SOCIAL RENT	£7,550	£132,958	£153,499	EUV-SH	£132,958
AC-00380130	EGL396057	1078006006	6 Ashanti Mews Hackney London E8 10Z	GENERAL NEEDS SOCIAL RENT	£7,582	£133,832	£176,633	EUV-SH	£133,832
AC-00380133	EGL396057	1078009009	9 Ashanti Mews Hackney London E8 10Z	GENERAL NEEDS SOCIAL RENT	£7,439	£129,942	£175,474	EUV-SH	£129,942
AC-00380133 AC-00380143 AC-00380183	EGL396057 EGL180625 225534 460402	1078009009 1178006000 1261003006	9 Ashard Mews Hackney London E8 102 6 Inver Close Hackney London E8 9NW Flat 3 Caroline House 6 Chharmeod Street Hackney London E5 8TD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,439 £8,854 £7,750	£129,942 £168,303 £138,370	£175,474 £343,664 £220,991	MV-T MV-T	£129,942 £343,664 £220,991
AC-00457132	EGL365536	474211001A	211 Leopold Buildings Columbia Road Tower Hamlets London E2 7NP	GENERAL NEEDS SOCIAL RENT	£7,346	£127,434	£190,697	EUV-SH	£127,434
AC-00380195	TGL184344	1262004000	Flat 4 William Marsden House 11 Knights Hill Lambeth London SE27 OHU	GENERAL NEEDS SOCIAL RENT	£6,381	£101,292	£160,004	MV-T	£160,004
AC-00457173 AC-00457174 AC-00457175	TGL294672 TGL294672 TGL294672	KWE000007 KWE000008 KWE000009	7 Kwesi Mews Lakoview Road West Norwood London SEZ? ODU 8 Kwesi Mews Lakoview Road West Norwood London SEZ? ODU 9 Kwesi Mews Lakoview Road West Norwood London SEZ? ODU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,393 £7,365 £7,365	£101,616 £127,941 £127,941	£139,488 £168,632 £168,632	EUV-SH EUV-SH	£101,616 £127,941 £127,941
AC-00457176	TGL294672	KWE000011	10 Kwesi Mews Lakeview Road West Norwood London SEZ7 ODU	GENERAL NEEDS SOCIAL RENT	£5,307	£72,176	£127,278	EUV-SH	£72,176
AC-00457177	TGL294672		11 Kwesi Mews Lakeview Road West Norwood London SEZ7 ODU	GENERAL NEEDS SOCIAL RENT	£5,945	£89,454	£186,998	EUV-SH	£89,454
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This Summary & Unit Schedule is provided for informative purposes. It sets out 3 columns of unit values:

- EUV-SH (all units irrespective of CoT)

- Reported Value (reflecting CoT restrictions)

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Address	Tenure	Passing Rent PA	EUV-SH (all units)	MV-T (all units)	Basis of Value (as determined by CoT)	Reported Value (reflecting CoT basis)
AC-00457178 AC-00457179	TGL294672 TGL294672	KWE000013	12 Kwisii Mews Lakeview Road West Norwood London SE27 ODU 13 Kwisi Mews Lakeview Road West Norwood London SE27 ODU	GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT	£5,945 £9,038	£89,454 £152,397	£186,998 £204,531	EUV-SH EUV-SH	£89,454 £152,397
AC-00457180 AC-00457181 AC-00457182	TGL294672 TGL294672 TGL294672	KWE000015 KWE000016	14 Kwest Mews Lakeview Road West Norwood London SEZ7 ODU 15 Kwest Mews Lakeview Road West Norwood London SEZ7 ODU 16 Kwest Mews Lakeview Road West Norwood London SEZ7 ODU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,307 £7,365 £7,365	£72,176 £127,941 £127,941	£156,880 £198,462 £198,462	EUV-SH EUV-SH	£72,176 £127,941 £127,941
AC-00457183 AC-00457184 AC-00457185	TGL294672 TGL294672 TGL294672	KWE000019	17 Kwesi Mews Lakeview Road West Norwood London SEZ7 ODU 18 Kwesi Mews Lakeview Road West Norwood London SEZ7 ODU 19 Kwesi Mews Lakeview Road West Norwood London SEZ7 ODU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT	£6,713 £7,365 £7,118	£110,283 £127,941 £107,052	£168,231 £198,462 £189,341	EUV-SH EUV-SH EUV-SH	£110,283 £127,941 £107,052
AC-00457186 AC-00457187 AC-00457188	TGL294672 TGL294672 TGL294672	KWE000021 KWE001000	20 Kwest Mews Lakeview Road West Norwood London SEZ7 DDU 21 Kwest Mews Lakeview Road West Norwood London SEZ7 DDU 1 Kwest Mews Lakeview Road West Norwood London SEZ7 DDU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,945 £7,365 £8,670	£89,454 £127,941 £163,328	£186,998 £198,462 £392,125	EUV-SH EUV-SH	£89,454 £127,941 £163,328
AC-00457189 AC-00457190 AC-00457191	TGL294672 TGL294672 TGL294672		2 Kwesi Mews Lakeview Road West Norwood London SE27 DDU 3 Kwesi Mews Lakeview Road West Norwood London SE27 DDU 4 Kwesi Mews Lakeview Road West Norwood London SE27 DDU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,670 £8,670 £8,739	£163,328 £163,328 £165,175	£392,125 £392,125 £392,675	EUV-SH EUV-SH EUV-SH	£163,328 £163,328 £165,175
AC-00457192 AC-00457193 AC-00459136	TGL294672 TGL294672 SGL431538	KWE006000	5 Kwesi Mews Lakeview Road West Norwood London SE27 ODU 6 Kwesi Mews Lakeview Road West Norwood London SE27 ODU Flat B 27 Church Lane Tootilip London SWT 9PW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT TEMPORARY ACCOMMADATION	£8,508 £10,081 £7,756	£158,931 £201,562 Not attributed a value	£390,815 £403,514 Not attributed a value	EUV-SH EUV-SH Not attributed a value	£158,931 £201,562 Not attributed a value
AC-00472561 AC-00472562	MX368770 SGL365152	ALP000303 ARMA04102	Flat 3 Alpha Road Teddington Middlesex TWTI OOG Flat 2 41 Armoury Way Wandsworth London SWI8 1HO	TEMPORARY ACCOMMADATION TEMPORARY ACCOMMADATION AGENCY MANAGED	£8,037 £6,661	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value
AC-00472563 AC-00472564 AC-00472565	SGL365152 SGL365152 SGL365152	WANA02001 WANA02002	Flat 7 41 Armoury Way Wandsworth London SW18 1HO Flat 1 20 Wandsworth Flain Wandsworth London SW18 1ET Flat 2 20 Wandsworth Flain Wandsworth London SW18 1ET	AGENCY MANAGED GENERAL NEEDS SOCIAL RENT	£7,308 £6,478 £7,382	Not attributed a value Not attributed a value £128,406	Not attributed a value £215,248	Not attributed a value MV-T	Not attributed a value Not attributed a value £215,248
AC-00472566 AC-00472567 AC-00472568	SGL365152 SGL365152 SGL365152	WANA02004 WANA02005	Fils 3 20 Wandsworth Plain Wandsworth London SWIS IET Filst 4 20 Wandsworth Plain Wandsworth London SWIS IET Filst 5 20 Wandsworth Plain Wandsworth London SWIS IET	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT	£5,444 £5,016 £9,069	£75,882 £64,284 £153,121	£166,308 £162,853 £220,673	MV-T MV-T	£166,308 £162,853 £220,673
AC-00472569 AC-00472570 AC-00472571	SGL365152 SGL365152 SGL365152	WANA02007 WANA02008	Fils 6 20 Wandsworth Plain Wandsworth London SW18 IET Filst 7 20 Wandsworth Plain Wandsworth London SW18 IET Filst 8 20 Wandsworth Plain Wandsworth London SW18 IET	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,646 £5,646 £5,106	£81,350 £81,350 £66,722	£167,936 £167,936 £196,874	MV-T MV-T	£167,936 £167,936
AC-00472572 AC-00472573 AC-00472574	SGL365152 SGL365152 SGL365152	WANA02010	Flat 9 20 Wandsworth Plain Wandsworth London SW/8 IET Flat 10 20 Wandsworth Plain Wandsworth London SW/8 IET Flat 12 I Wandsworth Plain Wandsworth London SW/8 IET	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,865 £5,646 £7,395	£101,085 £81,350 £128,773	£171,442 £167,936 £237,554	MV-T MV-T MV-T	£171,442 £167,936 £237,554
AC-00472575 AC-00472576 AC-00472577	SGL365152 SGL365152 SGL365152	WANA02102 WANA02103	Flat 2 21 Wandsworth Plain Wandsworth London SW18 1ET Flat 3 21 Wandsworth Plain Wandsworth London SW18 1ET Flat 4 21 Wandsworth Plain Wandsworth London SW18 1ET	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,990 £7,064 £8,207	£117,780 £119,782 £150.772	£234,279 £234,876 £244,107	MV-T MV-T MV-T	£234,279 £234,876 £244,107
AC-00472578 AC-00472579 AC-00472580	SGL365152 SGL365152 SGL365152	WANA02105 WANA02106	Flat 5 21 Wandsworth Plain Wandsworth London SW18 IET Flat 6 21 Wandsworth Plain Wandsworth London SW18 IET Flat 7 21 Wandsworth Plain Wandsworth London SW18 IET	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT AFFORDABLE RENT	£7,853 £8,206 £12,162	£141,174 £150,729 £226,154	£241,248 £244,094 £266,338	MV-T MV-T MV-T	£241,248 £244,094 £266,338
AC-00472581 AC-00472582	SGL365152 SGL365152	WANA02108 WANA02201	Flat 8 21 Wandsworth Flain Wandsworth London SW18 1ET Flat 1 22 Wandsworth Plain Wandsworth London SW18 1ET	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,491 £7,064	£131,366 £119,782	£238,326 £234,876	MV-T MV-T	£238,326 £234,876
AC-00472583 AC-00472584 AC-00472585	SGL365152 SGL365152 SGL365152	WANA02203 WANA02204	Fila 2.2 Wandsworth Piale Wandsworth London SWI8 IET Filat 3.22 Wandsworth Piale Wandsworth London SWI8 IET Filix 4.22 Wandsworth Piale Wandsworth London SWI8 IET	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£5,302 £6,801 £6,785	£72,049 £112,665 £112,228	£220,657 £232,756 £232,625	MV-T MV-T	£220,657 £232,756 £232,625
AC-00472586 AC-00472587 AC-00472588	SGL365152 SGL365152 SGL365152	WANA02206	Flat 5 22 Wandsworth Flain Wandsworth London SWR IET Flat 6 22 Wandsworth Flain Wandsworth London SWR IET Flat 7 22 Wandsworth Flain Wandsworth London SWR IET	AFFORDABLE RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,002 £8,616 £8,515	£127,926 £161,849 £159,115	£233,432 £247,406 £246,592	MV-T MV-T	£233,432 £247,406 £246,592
AC:00472589 AC:00472590 AC:00472591	SGL365152 TGL305446 TGL305446	WANA02208 184447NB	Flat 8 22 Wandsworth Flain Wandsworth London SWI8 IET 18 Bernstein Court Garibabil Street Plumsteda London SEI8 IDP 18 Bernstein Court Garbabil Street Flumsteda London SEI8 IDP	GENERAL NEEDS SOCIAL RENT INTERMEDIATE RENT INTERMEDIATE RENT	£5,302 £9,634 £10,475	£72,049 £104,076 £123,550	£220,657 £113,568 £123,550	MV-T EUV-SH EUV-SH	£220,657 £104,076 £123,550
AC-00472592 AC-00472593 AC-00472594	TGL305446 SGL431538 SGL431538	184454NB	To century House Abery Street Plumstead London SE18 IDR Flat B 21 Church Lane Tooting London SW17 9PW Rooms 1-6 21C Church Lane Tooting London SW17 9PW	INTERMEDIATE RENT AGENCY MANAGED AGENCY MANAGED	£10,412 £8,406	£122,085 Not attributed a value	£122,085 Rot attributed a value Not attributed a value	EUV-SH Not attributed a value Not attributed a value	£122,085 Not attributed a value
AC-00380199 AC-00380205	TGL184344 TGL184344	1262006001 1262010000	Flat 6 William Wilberforce House 5 To 11 Knights Hill West Norwood London SE27 0HT Flat 10 William Marsden House 11 Knights Hill Lambeth London SE27 0HU	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£0 £7,643 £6,443	Not attributed a value £135,481 £102,969	£213,194 £160,503	MV-T MV-T	Not attributed a value £213,194 £160,503
AC-00380221 AC-00380224 AC-00380225	LN63779 261050 LN63779 261050 NGL833624	1289007000 1290020001	Flat A Bilk Court 148 Vartry Road Haringey London N15 8PT Flat 7 Bilk Court 148 Vartry Road Haringey London N15 8PT Flat 1 Billy Holdey Court 20 Greenwood Terrace Brent London NW10 8PS	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£9,123 £6,079 £7,304	£175,589 £93,104 £126,292	£287,569 £213,056 £214,618	MV-T MV-T EUV-SH	£287,569 £213,056 £126,292
AC-00380266 AC-00380285 AC-00380301	BGL60314 BGL60314 AGL132375	1301195028	Flat 9 Ach House 195 Townmead Road Hammersmith & Fulham London SW6 2HF Flat 28 Ach House 195 Townmead Road Hammersmith & Fulham London SW6 2HF 468 Britmsdown Avenue Enfald London ENS 8HZ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,583 £7,705 £9,648	£133,846 £137,172 £189,823	£225,192 £276,125 £283,485	EUV-SH EUV-SH MV-T	£133,846 £137,172 £283,485
AC-00380311 AC-00380312 AC-00380315	EGL549884 EGL549884 EGL549884	1313101014	Flat 13 Jeeva Mansions 135 Shacklewell Lane Hackney London N16 7RW Flat 14 Jeeva Minsions 135 Shacklewell Lane Hackney London N16 7RW Flat 17 Jeeva Mansions 135 Shacklewell Lane Hackney London N16 7RW Flat 17 Jeeva Mansions 135 Shacklewell Lane Hackney London N16 7RW	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,749 £7,219 £7,749	£138,342 £123,995 £138,342	£220,982 £204,223 £220,982	EUV-SH EUV-SH EUV-SH	£138,342 £123,995 £138,342
AC-00472606 AC-00472607 AC-00472608	TGL258961 TGL285885 TGL258961 TGL285885 TGL203305	EJY0068031 EJY0068034	31 Equana Apartments 68 Evelyn Street Deptford London SE8 SDD 34 Equana Apartments 68 Evelyn Street Deptford London SE8 SDD 15 Willow Lane Woolwich London SE8 STD 15 Willow Lane Woolwich London SE8 STD	TEMPORARY ACCOMMADATION TEMPORARY ACCOMMADATION GENERAL NEEDS SOCIAL RENT	£7,309 £7,219 £6,980	Not attributed a value Not attributed a value £117,527	Not attributed a value	Not attributed a value Not attributed a value MV-T	Not attributed a value Not attributed a value £192,585
AC-00472609 AC-00472654	TGL154656 TGL62189	239-WIL10620000 VAR086000	62 Willow Lane Woolwich London SE18 5TB 86 Varcoe Road South Bermondsey London SE16 3DG	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,454 £7,951	£157,452 £143,824	£241,935 £275,332	MV-T	£241,935 £275,332
AC-00472655 AC-00472656 AC-00472657	TGL269502 TGL269502 TGL269502	SWD004000	1 Smead Way Lewisham London SE13 70E 3 Smead Way Lewisham London SE13 70E 4 Smead Way Lewisham London SE13 70E	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,048 £7,315 £7,315	£146,445 £126,588 £126,588	£373,223 £297,944 £297,944	MV-T MV-T	£373,223 £297,944 £297,944
AC-00472658 AC-00472659 AC-00472660	TGL269502 TGL269502 TGL269502	WLK01400B WLK01400D	12 Smaad Way Lawisham London SE13 70E Flat B Walker Court 14 Smead Way Lewisham London SE13 70E Flat D Walker Court 14 Smead Way Lewisham London SE13 70E	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,540 £6,111 £5,898	£105,590 £93,963 £88,199	£291,689 £218,861 £217,144	MV-T MV-T	£291,689 £218,861 £217,144
AC-00472661 AC-00472662 AC-00472663	TGL269502 TGL269502 TGL269502	WLK01400G	Flat F Walker Court 14 Smead Way Lewisham London SEI3 TOE Flat G Walker Court 14 Smead Way Lewisham London SEI3 TOE Flat H Walker Court 14 Smead Way Lewisham London SEI3 TOE	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£6,111 £5,411 £6,111	£93,963 £74,980 £93,963	£218,861 £175,750 £218,861	MV-T MV-T MV-T	£218,861 £175,750 £218,861
AC-00472664 AC-00472665 AC-00472666	TGL269502 TGL269502 TGL269502	WVU017000	17 Waterway Avenue Lewisham London SET3 70B 19 Waterway Avenue Lewisham London SET3 70B 21 Waterway Avenue Lewisham London SET3 70B	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,315 £7,315 £7,315	£126,588 £126,588	£297,944 £297,944 £297,944	MV-T MV-T MV-T	£297,944 £297,944 £297,944
AC-00472667 AC-00472668	TGL269502 TGL269502 TGL269502	WVU023000 WVU025000 WVU027000	23 Waterway Avenue Lewisham London SE13 7GB 25 Waterway Avenue Lewisham London SE13 7GB	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,315 £7,315 £7,315	£126,588 £126,588 £126,588	£297,944 £297,944 £297,944	MV-T MV-T	£297,944 £297,944
AC-00472669 AC-00472670 AC-00472671	TGL269502 TGL269502	LMI046000 LMI048000	27 Waterway Avenue Lewisham London SE13 7GB 46 Elmira Street Lewisham London SE13 7GA 48 Elmira Street Lewisham London SE13 7GA 56 Filmira Street Lewisham London SF13 7GA 56 Filmira Street Lewisham London SF13 7GA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,013 £7,286	£118,415 £125,799	£267,763 £243,167	MV-T MV-T	£297,944 £267,763 £243,167
AC-00472672 AC-00472673 AC-00472674	TGL269502 TGL269502 TGL269502	LMI052000 LMI054000	52 Elmira Street Lewisham London SE13 7GA 54 Elmira Street Lewisham London SE13 7GA	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,286 £7,949 £7,526	£125,799 £143,768 £132,324	£243,167 £273,356 £269,226	MV-T MV-T	£243,167 £273,356 £269,226
AC-00472675 AC-00472676 AC-00472677	TGL269502 TGL269502 TGL269502	PWY000100 PWY000300	56 Elmira Street Lewisham London SE13 7GA 1 Pine Tree Way Lewisham London SE13 7GD 3 Pine Tree Way Lewisham London SE13 7GD	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,315 £8,048 £6,613	£126,588 £146,445 £107,563	£240,973 £299,835 £212,832	MV-T MV-T	£240,973 £299,835 £212,832
AC-00472678 AC-00472679 AC-00472680	TGL269502 TGL269502 TGL269502		4 Pine Tree Way Lewisham London SE13 70D 5 Pine Tree Way Lewisham London SE13 70D 7 Pine Tree Way Lewisham London SE13 70D	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,315 £6,377 £6,613	£126,588 £101,165 £107,563	£240,973 £210,178 £212,832	MV-T MV-T	£240,973 £210,178 £212,832
AC-00472681 AC-00472682 AC-00472683	TGL 269502 TGL 269502 TGL 269502	PWY000900	8 Pine Tree Way Lewisham London SEI3 70D 9 Pine Tree Way Lewisham London SEI3 70D 16 Pine Tree Way Lewisham London SEI3 70D 16 Pine Tree Way Lewisham London SEI3 70D	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£7,315 £8,048 £8,048	£126,588 £146,445 £146,445	£240,973 £299,835 £299,835	MV-T MV-T MV-T	£240,973 £299,835 £299,835
AC-00472694 AC-00472695 AC-00472696	EGL 219784 EGL 219784 EGL 219784	GEG000001 GEG000002	1 Higham House 71 George Road Chingford London E4 BNY 2 Higham House 71 George Road Chingford London E4 BNY 3 Higham House 71 George Road Chingford London E4 BNY 3 Higham House 71 George Road Chingford London E4 BNY	TEMPORARY ACCOMMADATION TEMPORARY ACCOMMADATION TEMPORARY ACCOMMADATION	£7,296 £7,296 £7,295	Not attributed a value Not attributed a value Not attributed a value		Not attributed a value Not attributed a value Not attributed a value	Not attributed a value Not attributed a value Not attributed a value
AC-00472697 AC-00380317	EGL219784 EGL549884	GEG000004 1313101019	4 Higham House 71 George Road Chingford London E4 8NY Flat 19 Jeeva Mansions 135 Shacklewell Lane Hackney London N16 7RW	TEMPORARY ACCOMMADATION GENERAL NEEDS SOCIAL RENT	£7,295 £7,380	Not attributed a value £128,350	Not attributed a value £218,006	Not attributed a value EUV-SH	Not attributed a value £128,350
AC-00380863 AC-00472801 AC-00472896	8K436788 SGL347248 TGL294672	286-KIN40010000 LVW123A00	6 Read Way Slough St.1 SFS 1 Kingfaher Mews Gillian Street Lewisham London SE'3 78F 1/22A Lakeview Road West Norwood London SE'27 OCH	GENERAL NEEDS SOCIAL RENT AGENCY MANAGED GENERAL NEEDS SOCIAL RENT	£9,619 £0 £7,180	£189,048 Not attributed a value £122,924	£254,121 Not attributed a value £287,141	EUV-SH Not attributed a value EUV-SH	£189,048 Not attributed a value £122,924
AC-00472899 AC-00472900 AC-00472902	EGL538216 EGL538216 EGL538216	CSW206006	Flat S Chaseway Lodge 206 Butchers Road Newham London E16 NtZ Flat 6 Chaseway Lodge 206 Butchers Road Newham London E16 NtZ Flat 9 Chaseway Lodge 206 Butchers Road Newham London E16 NtZ	INTERMEDIATE RENT INTERMEDIATE RENT INTERMEDIATE RENT	£14,079 £14,025 £14,025	£207,020 £205,770 £205,770	£207,020 £205,770 £205,770	EUV-SH EUV-SH	£207,020 £205,770 £205,770
AC-00472903 AC-00472904 AC-00472905	EGL538216 EGL538216 EGL538216	CSW206015 CSW206018	Flat Ti Chaseway Lodge 205 Butchers Road Newham London E16 fbtZ Flat Tis Chaseway Lodge 205 Butchers Road Newham London E16 fbtZ Flat 18 Chaseway Lodge 205 Butchers Road Newham London E16 fbtZ	INTERMEDIATE RENT INTERMEDIATE RENT INTERMEDIATE RENT	£14,973 £14,338 £13,788	£227,745 £213,016 £200,277	£227,745 £213,016 £200,277	EUV-SH EUV-SH EUV-SH	£227,745 £213,016 £200,277
AC-00472906 AC-00472907 AC-00380896	EGL538216 EGL538216 NGL716630	CSW206070	Flat 12 Chaseway Lodge 206 Butchers Road Newham London E16 INZ Flat 13 Chaseway Lodge 206 Butchers Road Newham London E16 INZ SS Westfield (Das Collinials London NIV) G.U.	INTERMEDIATE RENT INTERMEDIATE RENT GENERAL NEEDS SOCIAL RENT	£0 £9,034 £7,715	£207,020 £90,162 £137,440	£207,020 £120,645 £191,580	EUV-SH EUV-SH EUV-SH	£207,020 £90,162 £137,440
AC-00472919 AC-00472910 AC-00472911	EGL538216 EGL538216 EGL538216	CSW206010 CSW206014	So washinaseusuk utamase Eustakin Rod Newham London E16 TNZ Flat 10 Chaseway Lodge 205 Butchers Rod Newham London E16 TNZ Flat 14 Chaseway Lodge 205 Butchers Rod Newham London E16 TNZ Flat 16 Chaseway Lodge 205 Butchers Rod Newham London E16 TNZ	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£12,108 £13,997 £12,522	£256,481 £307,690 £267,708	£256,481 £307,690 £267,708	EUV-SH EUV-SH EUV-SH	£256,481 £307,690 £267,708
AC-00472912 AC-00472913	EGL538216 EGL538216	CSW206017 SLS208001	Flat 17 Chaseway Lodge 206 Butchers Road Newham London E16 1NZ Flat 1 Shiflingshaw Lodge 208 Butchers Road Newham London E16 1PT	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£13,788 £8,104	£302,012 £147,981	£302,012 £251,599	EUV-SH EUV-SH	£302,012 £147,981
AC-00472914 AC-00472915 AC-00472916	EGL 538216 EGL 538216 EGL 538216	SLS208003 SLS208004	Fils 2 Shilingshaw Lodge 208 Butchers Road Newham London E16 19T Fils 42 Shilingshaw Lodge 208 Butchers Road Newham London E16 19T Fist 4 Shilingshaw Lodge 208 Butchers Road Newham London E16 1PT	GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT GENERAL NEEDS SOCIAL RENT	£8,104 £8,105	£147,981 £147,995	£251,599 £251,599 £251,603	EUV-SH EUV-SH	£147,981 £147,981 £147,995
AC-00472917 AC-00472918 AC-00472919	EGL 538216 EGL 538216 EGL 538216	SLS208006 SLS208008	Flat 5 Shillingshaw Lodge 208 Butchers Road Newham London E16 IPT Flat 6 Shillingshaw Lodge 208 Butchers Road Newham London E16 IPT Flat 8 Shillingshaw Lodge 208 Butchers Road Newham London E16 IPT	GENERAL NEEDS SOCIAL RENT INTERMEDIATE RENT INTERMEDIATE RENT	£7,123 £15,174 £14,673	£121,388 £232,387 £220,782	£207,608 £232,387 £220,782	EUV-SH EUV-SH EUV-SH	£121,388 £232,387 £220,782
AC-00472920 AC-00472921 AC-00472922	EGL 538216 EGL 538216 EGL 538216	SLS208010 SLS208012 SLS208017	Flat 10 Shillingshaw Lodge 208 Butchers Road Newham London E16 IPT Flat 12 Shillingshaw Lodge 208 Butchers Road Newham London E16 IPT Flat 17 Shillingshaw Lodge 208 Butchers Road Newham London E16 IPT	INTERMEDIATE RENT INTERMEDIATE RENT INTERMEDIATE RENT	£14,029 £14,029 £14,139	£205,875 £205,875 £208,405	£205,875 £205,875 £208,405	EUV-SH EUV-SH EUV-SH	£205,875 £208,405
AC:00472923 AC:00472924 AC:00472925	EGL538216 EGL538216 EGL538216	SLS208018 SLS208019	Flat 16 Shillingshaw Lodge 208 Butchers Road Newham London E16 IPT Flat 19 Shillingshaw Lodge 208 Butchers Road Newham London E16 IPT Flat 20 Shillingshaw Lodge 208 Butchers Road Newham London E16 IPT	INTERMEDIATE RENT INTERMEDIATE RENT INTERMEDIATE RENT	£10,293 £10,912 £14,673	£119,328 £133,673 £220,782	£168,741 £172,836 £220,782	EUV-SH EUV-SH EUV-SH	£119,328 £133,673 £220,782
AC-00472926 AC-00472927 AC-00472928	EGL 538216 EGL 538216 EGL 538216	SLS208022 SLS208023	The 22 Shillingshaw Lodge 208 Butchers Road Newham London Eli6 IPT Flat 23 Shillingshaw Lodge 208 Butchers Road Newham London Eli6 IPT Flat 23 Shillingshaw Lodge 208 Butchers Road Newham London Eli6 IPT Flat 27 Shillingshaw Lodge 208 Butchers Road Newham London Eli6 IPT	INTERMEDIATE RENT INTERMEDIATE RENT INTERMEDIATE RENT	£14,193 £14,690 £15,153	£209,658 £221,174 £231,895	£209,658 £221,174 £231,895	EUV-SH EUV-SH EUV-SH	£209,658 £221,174 £231,895
AC-00472929 AC-00472930	EGL538216 EGL538216	SLS208030 SLS208034	Flat 30 Shillingshaw Lodge 208 Butchers Road Newham London E16 1PT Flat 34 Shillingshaw Lodge 208 Butchers Road Newham London E16 1PT	INTERMEDIATE RENT INTERMEDIATE RENT	£13,713 £14,029	£198,540 £205,875	£198,540 £205,875	EUV-SH EUV-SH	£198,540 £205,875
AC-00472931 AC-00472932 AC-00472933	EGL538216 EGL538216 EGL538216	SLS208037 SLS208038	Flat 36 Shillingshaw Lodge 208 Butchers Road Newham London E16 IPT Flat 37 Shillingshaw Lodge 208 Butchers Road Newham London E16 IPT Flat 38 Shillingshaw Lodge 208 Butchers Road Newham London E16 IPT	INTERMEDIATE RENT INTERMEDIATE RENT INTERMEDIATE RENT	£15,032 £11,644 £14,433	£229,109 £150,623 £215,217	£229,109 £177,673 £215,217	EUV-SH EUV-SH EUV-SH	£229,109 £150,623 £215,217
AC-00472934 AC-00472935 AC-00472936	EGL538216 EGL538216 EGL538216	SLS208040 SLS208041 SLS208042	Plat 40 Shillingshaw Lodge 208 Butchers Road Newham London E16 IPT Flat 41 Shillingshaw Lodge 208 Butchers Road Newham London E16 IPT Flat 42 Shillingshaw Lodge 208 Butchers Road Newham London E16 IPT	INTERMEDIATE RENT INTERMEDIATE RENT INTERMEDIATE RENT	£13,953 £14,164 £13,953	£204,105 £208,997 £204,105	£204,105 £208,997 £204,105	EUV-SH EUV-SH EUV-SH	£204,105 £208,997 £204,105
AC-00472937 AC-00472938 AC-00472939	EGL538216 EGL538216	SLS208043 SLS208045	Flat 43 Shillingshaw Lodge 208 Butchers Road Newham London E16 1PT Flat 45 Shillingshaw Lodge 208 Butchers Road Newham London E16 1PT	INTERMEDIATE RENT	£15,032 £14,749	£229,109 £222,552	£229,109 £222,552	EUV-SH EUV-SH	£229,109 £222,552
AC-00472940 AC-00472941	EGL 538216 EGL 538216 EGL 538216	SLS208047 SLS208048	Flat 46 Shillingshaw Lodge 208 Butchers Road Newham London E16 IPT Flat 45 Shillingshaw Lodge 208 Butchers Road Newham London E16 IPT Flat 48 Shillingshaw Lodge 208 Butchers Road Newham London E16 IPT	INTERMEDIATE RENT INTERMEDIATE RENT INTERMEDIATE RENT	£14,934 £14,792 £14,114	£226,827 £223,550 £207,832	£226,827 £223,550 £207,832	EUV-SH EUV-SH	£226,827 £223,550 £207,832
AC-00472942 AC-00472943 AC-00472944	EGL538276 EGL538276 EGL538276	SLS208052 SLS208053	Flat SO Shillingshaw Lodge 208 Butchers Road Newham London E16 IPT Flat S2 Shillingshaw Lodge 208 Butchers Road Newham London E16 IPT Flat S3 Shillingshaw Lodge 208 Butchers Road Newham London E16 IPT	INTERMEDIATE RENT INTERMEDIATE RENT INTERMEDIATE RENT	£14,120 £14,029 £14,214	£207,965 £205,875 £210,150	£207,965 £205,875 £210,150	EUV-SH EUV-SH	£207,965 £205,875 £210,150
AC:00472945 AC:00472946 AC:00472947	EGL538216 EGL538216 EGL538216	SLS208055 SLS20813	Flat 15 Shillingshaw Lodge 208 Butchers Road Newham London E16 IPT Flat 15 shillingshaw Lodge 208 Butchers Road Newham London E16 IPT Flat 15 shillingshaw Lodge 208 Butchers Road Newham London E16 IPT	INTERMEDIATE RENT RENT TO BUY INITIATIVE INTERMEDIATE RENT	£13,110 £14,269 £13,953	£184,589 Not attributed a value £204,105	£187,367 Not attributed a value £204,105	EUV-SH Not attributed a value EUV-SH	£184,589 Not attributed a value £204,105
AC-00472948			Flat 7 Shillingshaw Lodge 208 Butchers Road Newham London Elf6 IPT	INTERMEDIATE RENT	£12,753	£176,309	£176,309	EUV-SH	£176,309

This Summary & Unit Schedule is provided for - EUV-SH (all units irrespective of CoT) - MV-T (all units irrespective of CoT) - Reported Value (reflecting CoT restrictions)

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Address	Tenure	Passing Rent PA	EUV-SH	MV-T	Basis of Value	
						(all units)	(all units)	(as determined by CoT)	CoT basis)
AC-00472949	EGL538216	SLS208011	Flat 11 Shillingshaw Lordne 208 Butchers Board Newham London F16 1PT	INTERMEDIATE RENT	£12,756	£176.376	£176.376	EUV-SH	£176.376
AC-00472950	EGL538216 EGL538216	SLS208011	Flat 14 Shillingshaw Lodge 208 Butchers Road Newham London E16 1PT	INTERMEDIATE RENT	£12,750	£208.997	£208.997	EUV-SH	£208.997
AC-00472951	EGL538216	SLS208014 SLS208024	Flat 24 Shillingshaw Lodge 208 Butchers Road Newham London E16 IPT	RENT TO BUY INITIATIVE	£14,10*		Not attributed a value	Not attributed a value	Not attributed a value
AC-00472952	EGL538216	SLS208026	Flat 26 Shillingshaw Lodge 208 Butchers Road Newham London E16 IPT	INTERMEDIATE RENT	£12,200	£163.492	F163.492	EUV-SH	£163.492
AC-00472953	EGI 538216	SI \$208033	Flat 33 Shillingshaw Lodge 208 Butchers Road Newham London E16 1PT	INTERMEDIATE RENT	£11,363	£144,108	£175,814	EUV-SH	£144,108
AC-00472954	EGI 538216	SI S208039	Flat 39 Shillingshaw Lodge 208 Butchers Road Newham London E16 1PT	INTERMEDIATE RENT	£9.144		£121,373	FIN-SH	£92711
AC-00472955	EGL538216	SLS208044	Flat 44 Shillingshaw Lodge 208 Butchers Road Newham London E16 1PT	INTERMEDIATE RENT	£12.200		£163.492	EUV-SH	£163.492
AC-00472956	EGL538216	SLS208049	Flat 49 Shillingshaw Lodge 208 Butchers Road Newham London E16 1PT	RENT TO BUY INITIATIVE	£12,200	Not attributed a value			
AC-00472957	FGI 538216	SI S208057	Flat 57 Shillingshaw Lodge 208 Butchers Road Newham London F16 1PT	RENT TO BUY INITIATIVE	£14.164		Not attributed a value	Not attributed a value	Not attributed a value
AC-00472958	EGL 538216	SLS208058	Flat 58 Shillingshaw Lodge 208 Butchers Road Newham London E16 1PT	RENT TO BUY INITIATIVE	£14.673	Not attributed a value			
AC-00472959	EGL 538216	SLS208061	Flat 61 Shillingshaw Lodge 208 Butchers Road Newham London E16 1PT	LOW COST SHARED OWNERSHIP	£14.673	Not attributed a value			
AC-00380901	NGI 716630	3810650187	65 Westfield Close Colindale London NW9 OLU	GENERAL NEEDS SOCIAL RENT	£748		£389 £91	FIN-SH	£131.098
AC-00380910	NGL716630	3810970300	97 Westfield Close Colindale London NW9 OLU	GENERAL NEEDS SOCIAL RENT	£6,150	£95,020	£159,523	EUV-SH	£95,020
AC-00380914	NGL716630	3811050344	105 Westfield Close Colindale London NW9 OLU	GENERAL NEEDS SOCIAL RENT	£6.58	£106.689	£162,999	EUV-SH	£106.689
AC-00380921	BK453442	3856002800	28 Wyeth Close Taplow Maidenhead SL6 OXW	GENERAL NEEDS SOCIAL RENT	£6.315	£99.502	£126.176	EUV-SH	£99.502
AC-00380956	NGL692926	5190150001	15 Albion Mews Hammersmith London W6 OJQ	GENERAL NEEDS SOCIAL RENT	£7,53	£132,437	£249,744	MV-T	£249,744
AC-00381014	TGL346050	808805	80 Dowarbill Road Catford London SE6 1SY	GENERAL NEEDS SOCIAL RENT	£7,71	£137,482	£309.512	MV-T	£309.512
AC-00472966	EGL 538216	SI S208029	Flat 29 Shillingshaw Lodge 208 Butchers Road Newham London E16 1PT	LOW COST SHARED OWNERSHIP	£15.099		Not attributed a value	Not attributed a value	Not attributed a value
AC-00381038	SGI 9808	825489	Flat 3 81 Culverley Road Catford London SE6 2LD	GENERAL NEEDS SOCIAL RENT	£4.60	£53.052	£166,444	MV-T	£166.444
AC-00382165	AGI 105346 AGI 105345 MX431364 part only	HCY036000	36 Harewood Terrace Southall Middlesey LIR2 4-II	GENERAL NEEDS SOCIAL RENT	£5,989	£90,652	£137,412	MV-T	£137,412
AC-00415619	EGL369624	5000200017	20 Vanguard Close Newham BEXLEY E16 1PN	GENERAL NEEDS SOCIAL RENT	£6.256	£97.881	£186.733	MV-T	£196.733
AC-00456216	NGL86475	1190003000	3 Kerneys Street Hackney London E9 5RQ	AFFORDABLE RENT	£19,996	£411.107	£479.341	MV-T	£479.341
AC-00456359	EGL278206	3250000419	41 Copperfield Drive Haringey London N15 4UF	GENERAL NEEDS SOCIAL RENT	£5.91	£88.538	£175.627	MV-T	£175.627
AC-00456407	TGL180131	980690033	3 Ulima Court 69 Sunnyhill Road Streatham London SW16 2UG	GENERAL NEEDS SOCIAL RENT	£6.517	£104.956	£194,390	EUV-SH	£104.956
AC-00456508	SGL375674	ARMA05106	Flat 6 51 Armoury Way Wandsworth London SWI8 1HO	GENERAL NEEDS SOCIAL RENT	£6,455	£103,406	£174,506	MV-T	£174,506
AC-00484840	TGL269502	WLK01400A	Flat A Walker Court 14 Smead Way Lewisham London SE13 7GE	GENERAL NEEDS SOCIAL RENT	£5,41	£74,994	£175,754	MV-T	£175,754
AC-00484841	TGL269502	WLK01400C	Flat C Walker Court 14 Smead Way Lewisham London SE13 7GE	GENERAL NEEDS SOCIAL RENT	£5,41	£74,994	£175,754	MV-T	£175,754
AC-00484842	TGL269502	WLK01400E	Flat E Walker Court 14 Smead Way Lewisham London SE13 7GE	GENERAL NEEDS SOCIAL RENT	£5,41	£74,994	£175,754	MV-T	£175,754
AC-00485271	TGL180131	980770045	Flat D 77 Sunnyhill Road Streatham London SW16 2Ug	GENERAL NEEDS SOCIAL RENT	£6,580	£106.675	£194,902	EUV-SH	£106.675
AC-00557944	SGL529286	127-CRA30410000	41 Craydene Road Erith Kent DAS 2HA	GENERAL NEEDS SOCIAL RENT	£7.04	£119.329	£209.770	MV-T	£209.770
AC-00558158	TGL24405	REGA00100	1 Regal Court Mitcham Surrey CR4 2PF	GENERAL NEEDS SOCIAL RENT	£9.052	£173.673	£270,350	MV-T	£270.350
AC-00558160	TGL240759	SLB006000	6 Slagrove Place Lewisham London SE13 7HT	GENERAL NEEDS SOCIAL RENT	£8.184	£150.138	£318.831	MV-T	£318.831
AC-00593554	SGL628294/SY69118	TYC001001	Flat 11 Tinsley Close South Norwood London SE25 4JH	GENERAL NEEDS SOCIAL RENT	£6,847	£113,905	£158,212	EUV-SH	£113,905
AC-00593555	SGL628294/SY69118	TYC001002	Flat 2 1 Tinsley Close South Norwood London SE25 4JH	GENERAL NEEDS SOCIAL RENT	£6,577	£106,591	£156,033	EUV-SH	£106,591
AC-00593556	SGL628294/SY69118	TYC001003	Flat 3 1 Tinsley Close South Norwood London SE25 4JH	GENERAL NEEDS SOCIAL RENT	£6,847	£113,905	£158,212	EUV-SH	£113,905
AC-00593557	SGL628294/SY69118	TYC001004	Flat 4 1 Tinsley Close South Norwood London SE25 4JH	GENERAL NEEDS SOCIAL RENT	£6,84	£113,736	£158.161	EUV-SH	£113,736
AC-00593558	SGL628294/SY69118	TYC001006	Flat 6 1 Tinsley Close South Norwood London SE25 4JH	GENERAL NEEDS SOCIAL RENT	£6.847	£113.905	£146,430	EUV-SH	£113.905
AC-00593559	SGL628294/SY69118	TYC002000	2 Tinsley Close South Norwood London SE25 4JH	GENERAL NEEDS SOCIAL RENT	£7.5%	£131.972	£209.839	EUV-SH	£131.972
AC-00593560	SGL628294/SY69118	TYC003000	3 Tinsley Close South Norwood London SE25 4JH	GENERAL NEEDS SOCIAL RENT	£7,513	£131,972	£209,839	EUV-SH	£131,972
AC-00593561	SGL628294/SY69118	TYC004000	4 Tinsley Close South Norwood London SE25 4JH	GENERAL NEEDS SOCIAL RENT	£7,513	£131,972	£209,839	EUV-SH	£131,972
AC-00593562	SGL628294/SY69118	TYC005000	5 Tinsley Close South Norwood London SE25 4JH	GENERAL NEEDS SOCIAL RENT	£7,513	£131,972	£209,839	EUV-SH	£131,972
AC-00593563	SGL628294/SY69118	TYC006001	Flat 1 6 Tinsley Close South Norwood London SE25 4JH	GENERAL NEEDS SOCIAL RENT	£6,847	£113,905	£146,430	EUV-SH	£113,905
AC-00593564	SGL628294/SY69118	TYC006002	Flat 2 6 Tinsley Close South Norwood London SE25 4JH	GENERAL NEEDS SOCIAL RENT	£6,848	£113,947	£146,445	EUV-SH	£113,947
AC-00593565	SGL628294/SY69118	TYC006003	Flat 3 6 Tinsley Close South Norwood London SE25 4JH	GENERAL NEEDS SOCIAL RENT	£6,847	£113,905	£146,430	EUV-SH	£113,905
AC-00593566	SGL628294/SY69118	TYC006004	Flat 4 6 Tinsley Close South Norwood London SE25 4JH	GENERAL NEEDS SOCIAL RENT	£6,847	£113,905	£146,430	EUV-SH	£113,905
AC-00593567	SGL628294/SY69118	TYC006005	Flat 5 6 Tinsley Close South Norwood London SE25 4JH	GENERAL NEEDS SOCIAL RENT	£6,847	£113,905	£136,484	EUV-SH	£113,905
AC-00593568	SGL628294/SY69118	TYC006006	Flat 6 6 Tinsley Close South Norwood London SE25 4JH	GENERAL NEEDS SOCIAL RENT	£6,847	£113,905	£136,484	EUV-SH	£113,905
AC-00593569	SGL628294/SY69118	TYC007000	7 Tinsley Close South Norwood London SE25 4JH	GENERAL NEEDS SOCIAL RENT	£7,513	£131,972	£192,579	EUV-SH	£131,972
AC-00593570	SGL628294/SY69118	TYC008000	8 Tinsley Close South Norwood London SE25 4JH	GENERAL NEEDS SOCIAL RENT	£7,513	£131,972	£192,579	EUV-SH	£131,972
AC-00593571	SGL628294/SY69118	TYC001005	Flat 5 1 Tinsley Close South Norwood London SE25 4JH	GENERAL NEEDS SOCIAL RENT	£6,847	£113,905	£136,484	EUV-SH	£113,905
AC-00472901	EGL538216	CSW206008	Flat 8 Chaseway Lodge 206 Butchers Road Newham London E16 1NZ	LEASEHOLD SERVICES ONLY	£0	Not attributed a value			
AC-00557949	SGL259208	286-LIM105000A0	50A Limes Grove Lewisham London SE13 6DE	GENERAL NEEDS SOCIAL RENT	£5,17	£68,498	£186,505	MV-T	£186,505
AC-00557950	SGL259208	286-LIM105000B0	508 Limes Grove Lewisham London SE13 6DE	GENERAL NEEDS SOCIAL RENT	£6,279	£98,515	£101,751	MV-T	£101,751
AC-00557951	SGL259208	286-LIM105000C0	50C Limes Grove Lewisham London SE13 6DE	GENERAL NEEDS SOCIAL RENT	£6,056	£92,484	£99,249	MV-T	£99,249
AC-00558171	SGL579346	WIGA09800	97 Wigmore Rose Carshalton Surrey SM5 1RQ	GENERAL NEEDS SOCIAL RENT	£6,699	£109,888	£171,270	MV-T	£171,270
AC-00594465	BGL99490	ETU29604	2 Hawfinch Gardens Romford Essex RM3 OGW	LOW COST SHARED OWNERSHIP	£C	Not attributed a value			
AC-00594466	BGL99490	ETU29606	4 Hawfinch Gardens Romford Essex RM3 OGW	LOW COST SHARED OWNERSHIP	£0	Not attributed a value			
AC-00594467	BGL99490	ETU29603	1 Hawfinch Gardens Romford Essex RM3 OGW	AGENCY MANAGED	£0	Not attributed a value			
AC-00594468	BGL99490	ETU29605	3 Hawfinch Gardens Romford Essex RM3 0GW	AGENCY MANAGED	£C	Not attributed a value			
4.C. 00F0//FD	001 001 00	ETHORSON	E Haudinch Cardene Pomford Erroy DM2 OCW	AGENCY MANAGED		Mot attributed a value	Not attributed a value	Mot attributed a union	Not attributed a value



Valuation Report Appendix B – Internal Inspection Schedule

AssetCore UPRN	RP Reference	Category of provision	Property Type	Beds	Date of Inspection
AC-00380491	185188NB	AFFORDABLE RENT	HOUSE	4	23/06/2023
AC-00380496	185193NB	AFFORDABLE RENT	HOUSE	3	23/06/2023
AC-00380497	185194NB	AFFORDABLE RENT	HOUSE	3	23/06/2023
AC-00380500	185197NB	AFFORDABLE RENT	FLAT	2	23/06/2023
AC-00380509	185241NB	AFFORDABLE RENT	FLAT	2	23/06/2023
AC-00380565	191943NB	AFFORDABLE RENT	MAISONETTE	2	27/06/2023
AC-00380569	191947NB	AFFORDABLE RENT	MAISONETTE	1	27/06/2023
AC-00380589	191967NB	AFFORDABLE RENT	HOUSE	3	27/06/2023
AC-00380590	191968NB	AFFORDABLE RENT	HOUSE	3	27/06/2023
AC-00380593	191971NB	AFFORDABLE RENT	FLAT	2	27/06/2023
AC-00380596	191974NB	AFFORDABLE RENT	HOUSE	3	27/06/2023
AC-00380601	191979NB	AFFORDABLE RENT	HOUSE	3	27/06/2023
AC-00381155	BKC003001	GENERAL NEEDS SOCIAL RENT	FLAT	2	04/07/2023
AC-00381156	BKC003002	GENERAL NEEDS SOCIAL RENT	FLAT	1	04/07/2023
AC-00381161	BKC003007	GENERAL NEEDS SOCIAL RENT	FLAT	2	04/07/2023
AC-00381171	BKC003017	GENERAL NEEDS SOCIAL RENT	FLAT	2	04/07/2023
AC-00381174	BKC003020	AFFORDABLE RENT	FLAT	2	04/07/2023
AC-00381185	BLM000002	GENERAL NEEDS SOCIAL RENT	FLAT	1	13/06/2023
AC-00381186	BLM000003	GENERAL NEEDS SOCIAL RENT	FLAT	1	13/06/2023
AC-00381188	BLM000005	GENERAL NEEDS SOCIAL RENT	FLAT	2	13/06/2023
AC-00381191	BLM000008	GENERAL NEEDS SOCIAL RENT	FLAT	1	13/06/2023
AC-00381193	BLM000010	GENERAL NEEDS SOCIAL RENT	FLAT	2	13/06/2023
AC-00381196	BLM000013	GENERAL NEEDS SOCIAL RENT	FLAT	1	13/06/2023
AC-00381201	BLM000018	GENERAL NEEDS SOCIAL RENT	FLAT	1	13/06/2023
AC-00381202	BLM000019	GENERAL NEEDS SOCIAL RENT	FLAT	1	13/06/2023
AC-00381214	BLT001000	GENERAL NEEDS SOCIAL RENT	HOUSE	2	29/06/2023
AC-00381216	BLT003000	GENERAL NEEDS SOCIAL RENT	HOUSE	2	29/06/2023
AC-00381217	BLT004000	GENERAL NEEDS SOCIAL RENT	HOUSE	2	29/06/2023
AC-00381218	BLT005000	GENERAL NEEDS SOCIAL RENT	HOUSE	2	29/06/2023
AC-00381219	BLT006000	GENERAL NEEDS SOCIAL RENT	HOUSE	2	29/06/2023
AC-00381221	BLT008000	GENERAL NEEDS SOCIAL RENT	HOUSE	2	29/06/2023
AC-00381232	BRO003000	AFFORDABLE RENT	FLAT	1	29/06/2023
AC-00381233	BRO004000	GENERAL NEEDS SOCIAL RENT	HOUSE	3	29/06/2023
AC-00381235	BRO006000	GENERAL NEEDS SOCIAL RENT	HOUSE	3	29/06/2023
AC-00381357	CDZ010002	GENERAL NEEDS SOCIAL RENT	FLAT	1	05/07/2023
AC-00381362	CDZ020007	AFFORDABLE RENT	FLAT	1	05/07/2023
AC-00381366	CDZ020012	GENERAL NEEDS SOCIAL RENT	FLAT	1	05/07/2023
AC-00381367	CDZ030013	AFFORDABLE RENT	FLAT	1	05/07/2023
AC-00381373	CDZ040020	GENERAL NEEDS SOCIAL RENT	FLAT	2	05/07/2023
AC-00381692	ETU29377	AFFORDABLE RENT	FLAT	2	05/07/2023
AC-00381696	ETU29391	AFFORDABLE RENT	FLAT	1	05/07/2023
AC-00381699	ETU29469	AFFORDABLE RENT	FLAT	2	05/07/2023
AC-00381704	ETU29478	AFFORDABLE RENT	FLAT	2	05/07/2023
AC-00381711	ETU29497	AFFORDABLE RENT	FLAT	2	05/07/2023
AC-00382003	EWK000018	GENERAL NEEDS SOCIAL RENT	FLAT	2	07/07/2023
AC-00382009	EWK000024	GENERAL NEEDS SOCIAL RENT	FLAT	2	07/07/2023
AC-00382011	EWK000026	GENERAL NEEDS SOCIAL RENT	FLAT	2	07/07/2023
AC-00382103	GLI006001	GENERAL NEEDS SOCIAL RENT	FLAT	2	05/07/2023
AC-00382106	GLI006001	GENERAL NEEDS SOCIAL RENT	FLAT	2	05/07/2023
AC-00382112	GLI006010	GENERAL NEEDS SOCIAL RENT	FLAT	2	05/07/2023
AC-00382312	HUU002000	GENERAL NEEDS SOCIAL RENT	HOUSE	3	27/06/2023

AssetCore UPRN	RP Reference	Category of provision	Property Type	Beds	Date of Inspection
AC-00382314	HUU004000	GENERAL NEEDS SOCIAL RENT	HOUSE	2	27/06/2023
AC-00382319	HUU009000	GENERAL NEEDS SOCIAL RENT	HOUSE	3	27/06/2023
AC-00382329	HUU022000	GENERAL NEEDS SOCIAL RENT	HOUSE	2	27/06/2023
AC-00382330	HUU023000	GENERAL NEEDS SOCIAL RENT	HOUSE	2	27/06/2023
AC-00382331	HUU025000	GENERAL NEEDS SOCIAL RENT	HOUSE	3	27/06/2023
AC-00382332	HUU027000	GENERAL NEEDS SOCIAL RENT	HOUSE	3	27/06/2023
AC-00382690	NDZ012000	GENERAL NEEDS SOCIAL RENT	HOUSE	5	04/07/2023
AC-00382694	NDZ019000	GENERAL NEEDS SOCIAL RENT	HOUSE	2	04/07/2023
AC-00382698	NDZ023000	GENERAL NEEDS SOCIAL RENT	HOUSE	3	04/07/2023
AC-00382701	NDZ028000	GENERAL NEEDS SOCIAL RENT	HOUSE	2	04/07/2023
AC-00382731	NIC001001	GENERAL NEEDS SOCIAL RENT	FLAT	1	06/07/2023
AC-00382735	NIC001005	GENERAL NEEDS SOCIAL RENT	FLAT	2	06/07/2023
AC-00382738	NIC001008	GENERAL NEEDS SOCIAL RENT	FLAT	1	06/07/2023
AC-00382744	NIC001014	GENERAL NEEDS SOCIAL RENT	FLAT	2	06/07/2023
AC-00382746	NIC001016	GENERAL NEEDS SOCIAL RENT	FLAT	1	06/07/2023
AC-00383586	177898NB	GENERAL NEEDS SOCIAL RENT	FLAT	3	30/06/2023
AC-00383587	177899NB	GENERAL NEEDS SOCIAL RENT	FLAT	3	30/06/2023
AC-00383589	177901NB	GENERAL NEEDS SOCIAL RENT	FLAT	2	30/06/2023
AC-00383593	177905NB	GENERAL NEEDS SOCIAL RENT	FLAT	2	04/07/2023
AC-00383597	177909NB	GENERAL NEEDS SOCIAL RENT	FLAT	2	04/07/2023
AC-00383607	177919NB	GENERAL NEEDS SOCIAL RENT	FLAT	2	04/07/2023
AC-00383607 AC-00383608	177920NB	GENERAL NEEDS SOCIAL RENT	FLAT	2	04/07/2023
AC-00383608 AC-00383611	177923NB	GENERAL NEEDS SOCIAL RENT	FLAT	2	04/07/2023
AC-00383011 AC-00384040	185693NB	AFFORDABLE RENT	FLAT	2	27/06/2023
AC-00384041	185694NB	AFFORDABLE RENT	FLAT	2	27/06/2023
AC-00384305	188074NB	GENERAL NEEDS SOCIAL RENT	FLAT	3	14/06/2023
AC-00384307	188074NB	GENERAL NEEDS SOCIAL RENT	FLAT	3	14/06/2023
AC-00384307 AC-00384308	188077NB	GENERAL NEEDS SOCIAL RENT	FLAT	2	14/06/2023
AC-00384308 AC-00384310	188077NB	GENERAL NEEDS SOCIAL RENT	FLAT	2	14/06/2023
AC-00384310 AC-00384311	188080NB	GENERAL NEEDS SOCIAL RENT	FLAT	2	14/06/2023
AC-00384311 AC-00384316	188085NB	GENERAL NEEDS SOCIAL RENT	FLAT	2	14/06/2023
AC-00384310 AC-00384324	188093NB	GENERAL NEEDS SOCIAL RENT	FLAT	3	14/06/2023
AC-00384324 AC-00384333	188102NB	GENERAL NEEDS SOCIAL RENT	FLAT	3	14/06/2023
AC-00384336	188105NB	GENERAL NEEDS SOCIAL RENT	FLAT	3	14/06/2023
AC-00384341	188110NB	GENERAL NEEDS SOCIAL RENT	FLAT	2	14/06/2023
AC-00384341 AC-00384345	188114NB	GENERAL NEEDS SOCIAL RENT	FLAT	2	14/06/2023
AC-00384347	188116NB	GENERAL NEEDS SOCIAL RENT	FLAT	3	14/06/2023
AC-00384347 AC-00384349	188118NB	GENERAL NEEDS SOCIAL RENT	FLAT	2	14/06/2023
AC-00384349 AC-00384355	188124NB	GENERAL NEEDS SOCIAL RENT	FLAT	3	14/06/2023
AC-00384333 AC-00384775	FHLQHTLHPRS02	PRIVATE MARKET RENT	FLAT	2	30/06/2023
AC-00384773 AC-00384778	FHLQHTLHPRS05	PRIVATE MARKET RENT	FLAT	2	
AC-00384778 AC-00384789	FHLQHTLHPRS16	PRIVATE MARKET RENT	FLAT	2	30/06/2023 30/06/2023
			FLAT	2	
AC-00384849 AC-00384854	190446NB	PRIVATE MARKET RENT PRIVATE MARKET RENT	FLAT	2	07/07/2023
AC-00384854 AC-00384868	FHLQHTLHPRS81	PRIVATE MARKET RENT	FLAT	2	07/07/2023
	FHLQHTLHPRS95			-	07/07/2023
AC-00384880	FHLQHTLHPRS107	PRIVATE MARKET RENT	FLAT	2	07/07/2023
AC-00385094	ETU29389	LOW COST SHARED OWNERSHIP	FLAT	2	05/07/2023
AC-00385101	ETU29392	LOW COST SHARED OWNERSHIP		2	05/07/2023
AC-00385118	177955NB	LOW COST SHARED OWNERSHIP	FLAT	-	04/07/2023
AC-00385247	COR000004	GENERAL NEEDS SOCIAL RENT	FLAT	2	13/06/2023
AC-00385249	COR000006	GENERAL NEEDS SOCIAL RENT	FLAT	1	13/06/2023
AC-00385252	COR000009	GENERAL NEEDS SOCIAL RENT	FLAT	2	13/06/2023
AC-00385254	COR000011	GENERAL NEEDS SOCIAL RENT	FLAT	2	13/06/2023

AssetCore UPRN	RP Reference	Category of provision	Property Type	Beds	Date of Inspection
AC-00385257	COR000014	LEASEHOLD SERVICES ONLY	FLAT	2	13/06/2023
AC-00385269	COR000026	LOW COST SHARED OWNERSHIP	FLAT	1	13/06/2023
AC-00385271	COR000028	LOW COST SHARED OWNERSHIP	FLAT	1	13/06/2023
AC-00385762	MDB002000	GENERAL NEEDS SOCIAL RENT	FLAT	2	27/06/2023
AC-00385769	MDB022000	LEASEHOLD SERVICES ONLY	MAISONETTE	2	27/06/2023
AC-00385781	MDB050000	GENERAL NEEDS SOCIAL RENT	FLAT	2	27/06/2023
AC-00415786	ETU29925	AFFORDABLE RENT	FLAT	1	23/06/2023
AC-00415790	ETU29929	AFFORDABLE RENT	FLAT	1	23/06/2023
AC-00415791	ETU29930	AFFORDABLE RENT	FLAT	1	23/06/2023
AC-00416722	BPA025000B	SUPPORTED HOUSING (SHELTERED	FLAT	1	30/06/2023
AC-00456226	127-ALC10100000	GENERAL NEEDS SOCIAL RENT	FLAT	2	11/08/2023
AC-00456231	127-ALC10150000	GENERAL NEEDS SOCIAL RENT	FLAT	2	11/08/2023
AC-00456451	ARMA04104	GENERAL NEEDS SOCIAL RENT	FLAT	1	18/08/2023
AC-00456454	ARMA04108	GENERAL NEEDS SOCIAL RENT	FLAT	1	18/08/2023
AC-00456456	ARMA04110	GENERAL NEEDS SOCIAL RENT	FLAT	1	18/08/2023
AC-00456906	GEG000010	GENERAL NEEDS SOCIAL RENT	FLAT	1	08/07/2023
AC-00472582	WANA02201	GENERAL NEEDS SOCIAL RENT	FLAT	2	18/08/2023
AC-00472583	WANA02202	GENERAL NEEDS SOCIAL RENT	FLAT	2	18/08/2023
AC-00472694	GEG000001	TEMPORARY ACCOMMADATION	FLAT	1	08/07/2023

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 UK law and published HMRC practice relating only to UK withholding tax treatment of payments of interest (as that term is understood for UK tax purposes) in respect of Notes. It does not deal with any other UK taxation implications of acquiring, holding or disposing of Notes. The UK 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 UK 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 UK income tax provided that the Notes carry a right to interest and the Notes are and continue to be listed on a "recognised stock exchange" within the meaning of section 1005 of the Income Tax Act 2007. The London Stock Exchange is a recognised stock exchange. Securities will be treated as listed on the London Stock Exchange if they are included in the Official List (within the meaning of and in accordance with the provisions of Part 6 of the Financial Services and Markets Act 2000 (**FSMA**)) and admitted to trading on the London Stock Exchange. Provided, therefore, that the Notes carry a right to interest and are and remain so listed on a "recognised stock exchange", interest on the Notes will be payable without withholding or deduction on account of UK tax.

In other cases, an amount must generally be withheld from payments of interest on the Notes which has a UK source on the Notes on account of UK income tax at the basic rate (currently 20 per cent.), subject to any 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, HMRC 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).

FATCA DISCLOSURE

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 UK) 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 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 published generally would be grandfathered for purposes of FATCA withholding unless materially modified after such date. However, if additional Notes (as described under Condition 20 (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.

The proposed financial transactions tax (FTT)

On 14 February, 2013, the European Commission published a proposal (the **Commission's Proposal**) for a Directive for a common FTT in Belgium, Germany, Estonia, Greece, Spain, France, Italy, Austria, Portugal, Slovenia and Slovakia (the **participating Member States**). However, Estonia has since stated that it will not participate.

The Commission's Proposal has very broad scope and could, if introduced, apply to certain dealings in Notes (including secondary market transactions) in certain circumstances. Primary market transactions referred to in Article 5(c) of Regulation (EC) No 1287/2006 are expected to be exempt.

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

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

Prospective holders of Notes are advised to seek their own professional advice in relation to the FTT.

SUBSCRIPTION AND SALE

The Dealers have, in a Programme Agreement (such Programme Agreement as modified and/or supplemented and/or restated from time to time, the **Programme Agreement**) dated 3 October, 2023, agreed with the Issuer a basis upon which they or any of them may from time to time agree to purchase Notes. Any such agreement will extend to those matters stated under "Form of the Notes" and "Terms and Conditions of the Notes". In the Programme Agreement, the Issuer has agreed to reimburse the Dealers for certain of their expenses in connection with the establishment and any future update of the Programme and the issue of Notes under the Programme and to indemnify the Dealers against certain liabilities incurred by them in connection therewith.

SELLING RESTRICTIONS

United States

The Notes have not been and will not be registered under the Securities Act or the securities laws of any state or other jurisdiction of the United States and may not be offered or sold within the United States or to, or for the account or benefit of, U.S. persons except in certain transactions exempt from or not subject to, the registration requirements of the Securities Act. Terms used in this paragraph have the meanings given to them by Regulation S under the Securities Act.

The Notes 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 of all Notes of the Tranche of which such Notes are a part, within the United States or to, or for the account or benefit of, U.S. persons except in accordance with Regulation S of the Securities Act. Each Dealer has further agreed, and each further Dealer appointed under the Programme will be required to agree, that it will send to each dealer to which it sells any Notes during the distribution compliance period a confirmation or other notice setting forth the restrictions on offers and sales of the Notes within the United States or to, or for the account or benefit of, U.S. persons. Terms used in this paragraph have the meanings given to them by Regulation S under the Securities Act.

Until 40 days after the commencement of the offering of any Series of Notes, an offer or sale of such Notes within the United States by any dealer (whether or not participating in the offering) may violate the registration requirements of the Securities Act if such offer or sale is made otherwise than in accordance with an available exemption from registration under the Securities Act.

Prohibition of sales to EEA Retail Investors

Unless the applicable Pricing Supplement in respect of any Notes specifies "Prohibition of Sales to EEA Retail Investors" as "Not Applicable", each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that it has not offered, sold or otherwise made available and will not offer, sell or otherwise make available any Notes which are the subject of the offering contemplated by this Base Offering Circular as completed by the applicable Pricing Supplement in relation thereto to any retail investor in the EEA. For the purposes of this provision: the expression **retail investor** means a person who is one (or more) of the following:

(i) a retail client as defined in point (11) of Article 4(1) of MiFID II; or

(ii) a customer within the meaning of the Insurance Distribution Directive, where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID II.

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 would not, if the Issuer was not an authorised person, apply to the Issuer; 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 UK.

Belgium

Other than in respect of Notes for which "Prohibition of Sales to Belgian Consumers" is specified as "Not Applicable" in the applicable Pricing Supplement, each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that an offering of Notes may not be advertised to any individual in Belgium qualifying as a consumer within the meaning of Article I.1 of the Belgian Code of Economic Law, as amended from time to time (a **Belgian Consumer**) and that it has not offered, sold or resold, transferred or delivered, and will not offer, sell, resell, transfer or deliver, the Notes, and that it has not distributed, and will not distribute, any prospectus, memorandum, information circular, brochure or any similar documents in relation to the Notes, directly or indirectly, to any Belgian Consumer.

Switzerland

Each Dealer has represented and agreed and each further Dealer under the Programme will be required to represent and agree that this Base Offering Circular is not intended to constitute an offer or solicitation to purchase or invest in the Notes described herein. The Notes may not be publicly offered, sold or advertised, directly or indirectly, in, into or from Switzerland within the meaning of the Swiss Financial Services Act ("FinSA") and no application has or will be made to admit the Notes to trading on the SIX Swiss Exchange or on any other exchange or regulated trading facility in Switzerland. Neither this Base Offering Circular nor any other offering or marketing material relating to the Notes constitutes a prospectus pursuant to the FinSA, and neither this Base Offering Circular nor any other offering or marketing material relating to the Notes may be publicly distributed or otherwise made publicly available in Switzerland.

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 (i) to or for the account or benefit of a resident of the Republic of Korea which falls within certain categories of "professional investors" as specified in the FSCMA, its Enforcement Decree and the Regulation on Securities Issuance and Disclosure, in the case that the Notes are issued as bonds other than convertible bonds, bonds with warrants or exchangeable bonds, and where other relevant requirements are further satisfied, or (ii) as otherwise permitted under applicable laws and regulations in the Republic of Korea.

Australia

No prospectus or other disclosure document (as defined in the Corporations Act 2001 of Australia (**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:

- (a) 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 (1) 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, (2) 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, (3) such action complies with all applicable laws, regulations and directives and (4) 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 this Base Offering Circular has 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, this Base Offering Circular 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 (i) to an institutional investor (as defined in Section 4A of the SFA pursuant to Section 274 of the SFA, (ii) 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 (iii) 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:

- (a) 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
- (b) 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:

- (1) 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;
- (2) where no consideration is or will be given for the transfer;
- (3) where the transfer is by operation of law;
- (4) as specified in Section 276(7) of the SFA; or
- (5) 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 this Base Offering Circular and will obtain any consent, approval or permission required by it for the purchase, offer, sale or delivery by it of Notes under the laws and regulations in force in any jurisdiction to which it is subject or in which it makes such purchases, offers, sales or deliveries and neither the Issuer, the Note Trustee nor any of the other Dealers shall have any responsibility therefor.

None of the Issuer, the Note Trustee and the Dealers represents that Notes may at any time lawfully be sold in compliance with any applicable registration or other requirements in any jurisdiction, or pursuant to any exemption available thereunder, or assumes any responsibility for facilitating such sale.

GENERAL INFORMATION

Authorisation

The establishment and update of the Programme and the issue of Notes have been duly authorised by resolutions of the Executive Group of the Issuer dated 19 August, 2020, 1 September, 2021, 31 August, 2022 and 29 August, 2023 respectively, under delegated authority from the Board of the Issuer under terms of reference approved by the Board on 22 March, 2018.

Listing of Notes

It is expected that each Tranche of Notes which is to be admitted to the Official List and to trading on the Main Market and, in respect of any Notes which are Sustainability Bonds or Sustainability-Linked Bonds, on the Sustainable Bond Market, 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 FCA for Notes issued under the Programme to be admitted to the Official List and to the London Stock Exchange for such Notes to be admitted to trading on the Main Market. In respect of any Notes which are Sustainability Bonds or Sustainability-Linked Bonds, application will be made to the London Stock Exchange for such Notes to be admitted to trading on the Sustainable Bond Market. The listing of the Programme in respect of Notes is expected to be granted on or before 6 October, 2023.

Documents Available

For the period of 12 months following the date of this Base Offering Circular, copies of the following documents will, when published, be available for inspection on the Issuer's website at https://www.lggroup.org.uk/about/finance-performance-and-governance/investor-information/:

- (a) the Rules of the Issuer;
- (b) the Financial Statements:
- (c) the Valuation Report;
- (d) the Note Trust Deed and the Security Trust Deed;
- (e) a copy of this Base Offering Circular; and
- (f) any future offering circulars, information memoranda, supplements and Pricing Supplement to this Base Offering Circular 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.

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.

Significant or Material Change

There has been no significant change in the financial performance or financial position of the Group since 30 June, 2023 and there has been no material adverse change in the prospects of the Issuer since 31 March, 2023.

Litigation

Neither the Issuer is or has been involved in any governmental, legal or arbitration proceedings (including any such proceedings which are pending or threatened of which the Issuer is aware) in the 12 months preceding the date of this document which may have, or have in such period or in the recent past had, significant effects on the financial position or profitability of the Issuer.

Auditors

The auditors of the Issuer are KPMG LLP, Chartered Accountants, of 15 Canada Square, London E14 5GL, who have audited the Issuer's statutory accounts, without qualification, in accordance with generally accepted auditing standards in the UK for each of the two financial years ended on 31 March, 2023 and 31 March, 2022. The auditors of the Issuer have no material interest in the Issuer.

Certifications

The Note Trust Deed provides that any certificate or report of the Auditors or Valuers (each 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 Valuers (as the case may be) 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

Save as set out in the Pricing Supplement, the Issuer does not intend to provide any post-issuance information in relation to any issues of Notes or the Series Security, other than as is required pursuant to Condition 5.1(e) (*Information Covenant*) (in respect of Secured Notes) or Condition 5.2(c) (*Information Covenant*) (in respect of Unsecured Notes).

Dealers transacting with the Issuer

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 financial advisory and other services for the Issuer and its affiliates in the ordinary course of business. Certain of 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 Issuer and its affiliates, investor clients, or as principal in order to manage their exposure, their general market risk, or other trading activities. Certain of the Dealers may from time to time also enter into swap and other derivative transactions with the Issuer and its affiliates.

In addition, in the ordinary course of their business activities, the Dealers and their affiliates may make or hold a broad array of investments and actively trade debt and equity securities (or related derivative securities) and financial instruments (including bank loans) for their own account and for the accounts of their customers. Such investments and securities activities may involve securities and/or instruments of the Issuer and its affiliates. Certain of the Dealers or their affiliates that have a lending relationship with the Issuer routinely hedge their credit exposure to the Issuer consistent with their customary risk management policies. Typically, such Dealers and their affiliates would hedge such exposure by entering into transactions which consist of either the purchase of credit default swaps or the creation of short positions in securities, including potentially the Notes issued under the Programme. Any such positions could adversely affect future trading prices of Notes issued under the Programme. The Dealers and their affiliates may also make investment recommendations and/or publish or express independent research views in respect of such securities or financial instruments and may hold, or recommend to clients that they acquire, long and/or short positions in such securities and instruments.

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 prefunded to its satisfaction. It may not always be possible for the Trustee to take certain actions, notwithstanding the provision of an indemnity and/or security and/or pre-funding to it. Where the Note Trustee is unable to take any action, the Noteholders are permitted by the Conditions and the Note Trust Deed to take the relevant action directly.

ISSUER

London & Quadrant Housing Trust

29-35 West Ham Lane Stratford London E15 4PH

NOTE TRUSTEE AND SECURITY TRUSTEE

The Law Debenture Trust Corporation p.l.c.

8th Floor, 100 Bishopsgate London EC2N 4AG

PRINCIPAL PAYING AGENT

ACCOUNT BANK

HSBC Bank plc 8 Canada Square London E14 5HQ Barclays Bank PLC 1 Churchill Place London E14 5HP

LEGAL ADVISERS

To the Issuer as to English law

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30 Finsbury Circus

London EC2M 7DT

To the Dealers, the Note Trustee and the Security Trustee as to English law

Allen & Overy LLP One Bishops Square London E1 6AD

AUDITORS

To the Issuer
KPMG LLP
15 Canada Square
London E14 5GL

DEALERS

Banco Santander, S.A.

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1 Lothbury London EC2R 7DB

Barclays Bank PLC

1 Churchill Place London E14 5HP **BNP Paribas**

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HSBC Bank plc

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