

BASE OFFERING CIRCULAR



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 23.2.3 of the FCA's Listing Rules made under Part VI of the FSMA (the **UK 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**), BBB+ 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, BBB+ 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 30 September, 2024.

IMPORTANT INFORMATION

This Base Offering Circular comprises listing particulars in respect of all Notes issued under the Programme for the purposes of the UK 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 **PRIPs 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
<i>Turnover: Non-Sales</i>	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.	

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

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

		Financial Position in each of the Financial Statements.	
<i>Investments</i>	Investments - jointly controlled entities adding Investments - Home Buy equity loans, Investment Properties and Investments - Real Lettings property fund.	<p>“Investments - jointly controlled entities” is taken from the Statement of Financial Position in each of the Financial Statements.</p> <p>“Investments – home buy equity loans” is taken from the Statement of Financial Position in each of the Financial Statements.</p> <p>“Investment Properties” is taken from the Statement of Financial Position in each of the Financial Statements.</p> <p>“Investments - Real lettings property fund” is taken from the Statement of Financial Position in each of the Financial Statements.</p>	
<i>Other Long-Term Liabilities</i>	Derivative financial liabilities adding provisions for liabilities, net pension liability, deferred income, other creditors, recycled capital grant fund and disposal proceeds fund.	<p>“Derivative financial liabilities” is taken from the Statement of Financial Position in each of the Financial Statements.</p> <p>“Provisions for liabilities” is taken from the Statement of Financial Position in each of the Financial Statements.</p> <p>“Net pension liability” is taken from the Statement of Financial Position in each of the Financial Statements.</p> <p>“Deferred income” is taken from Note 19 in each of the Financial Statements.</p> <p>“Other creditors” is taken from Note 19 in each of the Financial Statements.</p> <p>“Recycled capital grant fund” is taken from Note 19 in each of the Financial Statements.</p> <p>“Disposal proceeds fund” is taken from Note 19 in each of the Financial Statements.</p>	

<i>Capital and Reserves</i>	Share capital adding revenue reserve, cash flow hedge reserve and revaluation reserve.	<p>“Share capital” is taken from the Statement of Financial Position in each of the Financial Statements.</p> <p>“Revenue reserve” is taken from the Statement of Financial Position in each of the Financial Statements.</p> <p>“Cash flow hedge reserve” is taken from the Statement of Financial Position in each of the Financial Statements.</p> <p>“Revaluation reserve” is taken from the Statement of Financial Position in each of the Financial Statements.</p>	
<i>Maintenance costs</i>	Routine maintenance adding planned maintenance.	<p>“Routine maintenance” is taken from Note 3b in each of the Financial Statements.</p> <p>“Planned maintenance” is taken from Note 3b in each of the Financial Statements.</p>	
<i>Depreciation and Impairment</i>	Depreciation on social housing properties adding depreciation other non-social housing, depreciation and amortisation on other fixed assets, impairment charge on fixed assets housing properties, impairment release on fixed assets housing properties, impairment charge on current assets under development, impairment release on current assets under development, impairment in joint venture schemes and impairment release in joint venture schemes.	<p>“Depreciation on social housing properties” is taken from Note 5 in each of the Financial Statements.</p> <p>“Depreciation other non-social housing” is taken from Note 5 in each of the Financial Statements.</p> <p>“Depreciation and amortisation on other fixed assets” is taken from Note 5 in each of the Financial Statements.</p> <p>“Impairment charge on fixed assets housing properties” is taken from Note 5 in each of the Financial Statements.</p> <p>“Impairment release on fixed assets housing properties” is taken from Note 5 in each of the Financial Statements.</p> <p>“Impairment charge on current assets under development” is</p>	

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

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

	<p>ownership sales, outright sales (non-joint ventures), land sales and outright sales (joint ventures).</p>	<p>(see below, applied in relation to each of the Financial Statements).</p> <p>"Operating surplus: outright sales (non-joint ventures)" is taken from Note 3a to each of the Financial Statements and disclosed as "open market sales".</p> <p>"Operating surplus: land sales" is taken from Note 3a to each of the Financial Statements.</p> <p>"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".</p> <p>"Impairment: first tranche low-cost home ownership sales" (see above, applied in relation to each of the Financial Statements).</p> <p>"Impairment: outright sales (non-joint ventures)" (see above, applied in relation to each of the Financial Statements).</p> <p>"Impairment: land sales" (see above, applied in relation to each of the Financial Statements).</p> <p>"Impairment: sales (joint ventures)" (see above, applied in relation to each of the Financial Statements).</p> <p>"Turnover from first tranche low-cost home ownership first tranche sales" (see above, applied in relation to each of the Financial Statements).</p> <p>"Turnover from outright sales (non-joint ventures)" (see above, applied in relation to each of the Financial Statements).</p> <p>"Turnover from land sales" (see above, applied in relation to each of the Financial Statements).</p>	<p>the Group's minimum expected returns.</p>
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		"Turnover outright sales (joint ventures)" (see above, applied in relation to each of the Financial Statements).	
<i>Net Debt (excluding derivative financial liabilities)</i>	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.	<p>"Creditors: amounts falling due within one year: (a) debenture loans" (see below, applied in relation to each of the Financial Statements).</p> <p>Creditors: amounts falling due within one year: (b) bank loans and overdrafts" (see below, applied in relation to each of the Financial Statements).</p> <p>"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.</p> <p>"Cash and cash equivalents" is taken from the Statement of Financial Position in each of the Financial Statements.</p>	
<i>Unencumbered asset ratio</i>	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 current liabilities.	<p>"Creditors: amounts falling due after more than one year: total loans at amortised" (see above, applied in relation to each of the Financial Statements).</p> <p>"Derivative liabilities" is taken from the Statement of Financial Position in each of the Financial Statements.</p> <p>"Deferred social housing grant" is taken from the Statement of Financial Position in each of the Financial Statements.</p> <p>"Total assets less current liabilities" (see below, applied in relation to each of the Financial Statements).</p>	This is a risk indicator that shows the ratio of unencumbered assets to total assets.
<i>EBITDA</i>	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 deducting impairment, deducting capitalised major repairs and adding back actuarial gain or deducting actuarial loss in pension schemes.	<p>"Change in value of investment properties" is taken from the Statement of Comprehensive Income in each of the Financial Statements.</p> <p>"Amortised government grant" in relation to social housing lettings is taken from Note 3b to each of the Financial Statements.</p> <p>"Depreciation" in is taken from Note 5 to each of the Financial Statements.</p> <p>"Impairment" is taken from Note 5 to each of the Financial Statements.</p> <p>"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".</p> <p>"Actuarial loss on pension schemes" is taken from the Statement of Comprehensive Income in each of the Financial Statements.</p>	amortisation adding back major repairs capitalised costs.
<i>Turnover adding turnover from outright sales (joint ventures)</i>	Turnover after adding turnover from outright sales (joint ventures).	<p>"Turnover" is taken from the Statement of Comprehensive Income in each of the Financial Statements.</p> <p>"Turnover outright sales (joint ventures)" (see above, applied in relation to each of the Financial Statements).</p>	
<i>EBITDA Margin</i>	EBITDA divided by Turnover adding Turnover from outright sales (joint ventures) after deducting amortised government grant.	<p>"EBITDA" (see above, applied in relation to each of the Financial Statements).</p> <p>"Turnover adding Turnover from outright sales (joint ventures)" (see</p>	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

		<p>above, applied in relation to each of the Financial Statements).</p> <p>"Amortised Government Grant" (see above, applied in relation to each of the Financial Statements).</p>	cash revenues is left after cash operating costs are considered.
<i>EBITDA Margin (excluding sales)</i>	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.	<p>"EBITDA" (see above, applied in relation to each of the Financial Statements).</p> <p>"Non-Social Housing Activities EBITDA" (see below, applied in relation to each of the Financial Statements).</p> <p>"Low-cost Home Ownership EBITDA" (see below, applied in relation to each of the Financial Statements).</p> <p>"Turnover: Non-Sales" (see above, applied in relation to each of the Financial Statements).</p> <p>"Amortised Government Grant" (see above, applied in relation to each of the Financial Statements).</p>	EBITDA margin (excluding sales) is an indication of cash profitability. This ratio indicates the cash efficiency of the Group's financial performance on its non-sale activities by showing how much of each £1 of cash revenues is left after cash operating costs are considered.
<i>Net Cash Interest Paid</i>	Interest paid deducting interest received.	<p>"Interest paid" is taken from the Consolidated Statement of Cash Flows in the Financial Statements.</p> <p>"Interest received" is taken from the Consolidated Statement of Cash Flows in the Financial Statements.</p>	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.
<i>EBITDA Interest Cover</i>	EBITDA divided by Net Cash Interest Paid.	<p>"EBITDA" (see above, applied in relation to each of the Financial Statements).</p> <p>"Net Cash Interest Paid" (see above, applied in relation to each of the Financial Statements).</p>	This is a risk indicator that measures the ability of the Group to cover its cash interest expenses from its cash operating performance.
<i>Social Housing Lettings EBITDA</i>	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	<p>"Operating surplus" on social housing lettings is taken from Note 3a in each of the Financial Statements.</p> <p>"Amortised government grant" in relation to social housing lettings</p>	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.	<p>is taken from Note 3b to each of the Financial Statements.</p> <p>"Depreciation" (see above, applied in relation to each of the Financial Statements).</p> <p>"Impairment on Social Housing Lettings" is taken from the notes in Note 3a to each of the Financial Statements.</p> <p>"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".</p> <p>"Actuarial loss on pension schemes" (see above, applied in relation to each of the Financial Statements).</p>	is left after cash operating costs are considered.
<i>EBITDA social housing lettings interest cover</i>	Social Housing Lettings EBITDA divided by Net Cash Interest Paid.	<p>"Social Housing Lettings EBITDA" (see above, applied in relation to each of the Financial Statements).</p> <p>"Net Cash Interest Paid" (see above, applied in relation to each of the Financial Statements).</p>	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.
<i>Debt to Assets</i>	Net Debt (excluding financial derivatives) divided by total assets less current liabilities.	<p>"Net Debt (excluding financial derivatives)" (see above, applied in relation to each of the Financial Statements).</p> <p>"Total assets less current liabilities" is taken from the Statement of Financial Position in each of the Financial Statements.</p>	This indicates the book loan to value of the Group's assets and is a measure of financial indebtedness.
<i>Gross Debt</i>	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	<p>"Creditors: amounts falling due within one year: (a) debenture loans" is taken from Note 18 to each of the Financial Statements.</p> <p>Creditors: amounts falling due within one year: (b) bank loans</p>	

	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 Statements.	
<i>Gross Debt to EBITDA</i>	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.
<i>Sales as a % of Turnover</i>	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.
<i>Non-Social Housing Activities EBITDA</i>	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.
<i>Non-Social Housing Activities EBITDA to EBITDA</i>	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).	
<i>Non-Social Housing Lettings EBITDA</i>	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.	<p>"Operating surplus on non-social housing lettings" is taken from Note 3a in each of the Financial Statements.</p> <p>"Change in value of investment properties" (see above, applied in relation to each of the Financial Statements).</p> <p>"Impairment on non-social housing lettings" is taken from the notes in Note 3a to each of the Financial Statements.</p> <p>"Capitalised major repairs for non-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 – Non-social housing lettings".</p>	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.
<i>Non-Social Housing Lettings EBITDA to EBITDA</i>	Non-Social Housing Lettings EBITDA divided by EBITDA.	<p>“Non-Social Housing Lettings EBITDA” (see above, applied in relation to each of the Financial Statements).</p> <p>“EBITDA” (see above, applied in relation to each of the Financial Statements).</p>	
<i>Outright Sales (non-joint venture) EBITDA</i>	Operating surplus on Outright Sales (non-joint venture) disclosed as “open market sales” adding back or deducting impairment on sales (non-joint ventures).	<p>"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”.</p> <p>"Impairment on Outright Sales (non-joint venture)" is taken from the notes in Note 3a to each of the Financial Statements.</p>	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.

<i>Outright Sales (non-joint venture) EBITDA to EBITDA</i>	Outright Sales (non-joint venture) EBITDA divided by EBITDA.	<p>“Outright Sales (non-joint venture) EBITDA” (see above, applied in relation to each of the Financial Statements).</p> <p>“EBITDA” (see above, applied in relation to each of the Financial Statements).</p>	
<i>Outright Sales (joint venture) EBITDA</i>	Share of profits from joint ventures adding back or deducting impairment for outright sales (joint ventures).	<p>"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".</p> <p>"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"</p>	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.
<i>Outright Sales (joint venture) EBITDA to EBITDA</i>	Outright Sales (joint venture) EBITDA divided by EBITDA.	<p>“Outright Sales (joint venture) EBITDA” (see above, applied in relation to each of the Financial Statements).</p> <p>“EBITDA” (see above, applied in relation to each of the Financial Statements).</p>	
<i>Market Rent Properties EBITDA</i>	Operating surplus on market rent, deducting change in value of investment properties, adding back or deducting impairment for market rent properties.	<p>"Operating surplus on market rent" is taken from Note 3a in each of the Financial Statements.</p> <p>"Change in value of investment properties" (see above, applied in relation to each of the Financial Statements).</p> <p>"Impairment on market rent properties" is taken from the notes in Note 3a to each of the Financial Statements.</p>	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.
<i>Market Rent Properties EBITDA to EBITDA</i>	Market Rent Properties EBITDA divided by EBITDA.	“Market Rent Properties EBITDA” (see above, applied in	

		relation to each of the Financial Statements). “EBITDA” (see above, applied in relation to each of the Financial Statements).	
<i>First tranche Low-cost Home Ownership EBITDA</i>	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.
<i>First tranche Low-cost Home Ownership EBITDA to EBITDA</i>	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).	
<i>Disposal of Fixed Assets and Investments to EBITDA</i>	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).	
<i>Social Housing Lettings EBITDA to EBITDA</i>	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).	
<i>Other Social Housing Activities EBITDA</i>	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	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

		the notes in Note 3a to each of the Financial Statements.	cash revenues is left after cash operating costs are considered.
<i>Other Social Housing Activities EBITDA to EBITDA</i>	Other Social Housing Activities EBITDA divided by EBITDA.	<p>“Other Social Housing Activities EBITDA” (see above, applied in relation to each of the Financial Statements).</p> <p>“EBITDA” (see above, applied in relation to each of the Financial Statements).</p>	
<i>Operating Margin</i>	Operating surplus divided by turnover.	<p>"Operating surplus" is taken from the Statement of Comprehensive Income in the Financial Statements.</p> <p>"Turnover" (see above, applied in relation to each of the Financial Statements).</p>	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. In addition, there are certain factors which are material for the purpose of assessing the market risks associated with Notes issued under the Programme and risks relating to the structure of a particular Series of Notes issued under the Programme. All of these are set out under "*Risk Factors*".

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, on-lending 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.

Sole Arranger: NatWest Markets Plc

Dealers: Banco Santander, S.A.
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 " <i>Form of the Notes</i> ".
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*).

Sustainability-Linked Bonds:

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.

Final Redemption:

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.

Early Redemption:

The applicable Pricing Supplement will indicate either that the relevant Notes cannot be redeemed prior to their stated maturity date or stated instalment dates (other than for taxation reasons or following an Event of Default) 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.

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.

Events of Default:

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

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).

Status of the Notes:

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.

Meetings of Noteholders:

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.

Modification and Waiver:

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 - Post-enforcement*) without the consent of each Series Secured Party.

Rating:

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

disclosed in the applicable Pricing Supplement and will not necessarily be the same as the 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.

Governing Law:

The Notes and any non-contractual obligations arising out of or in connection with the Notes will be governed by, and shall be construed in accordance with, English law.

Selling Restrictions:

There are restrictions on the offer, sale and transfer of the Notes in the United States, the EEA (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*".

United States Selling Restrictions:

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

RISK FACTORS

In purchasing Notes, investors assume the risk that the 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.

For the year ended 31 March, 2024, non-social housing activities generated 16 per cent. of the turnover of the Group and 6 per cent. of the Group's EBITDA. For the year ended 31 March, 2024, non-social housing lettings generated 8 per cent. of the Group's turnover and 10 per cent. of the Group's EBITDA. As at 31 March, 2024, the Group has a development pipeline, inclusive of land options and developments in joint ventures, of 21,209 properties of which 83 per cent. is on site. The Group expects approximately 41 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, 2024, the sale of properties generated 7 per cent. of the turnover of the Group and -4 per cent. of the Group's EBITDA. For the year ended 31 March, 2024, the sale of properties in joint ventures generated 4 per cent. of the Group's EBITDA. For the year ended 31 March, 2024, market rent properties generated 5 per cent. of the turnover of the Group and 10 per cent. of the Group's EBITDA. As at 31 March, 2024, outright sale properties (inclusive of those conducted in joint ventures) accounted for approximately 39 per cent. and market rent properties account for approximately 3 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, 2024, PRS owns and manages 3,112 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 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, 2024, low-cost home ownership first tranche sales generated 12 per cent. of the Group's turnover and 1 per cent. of the Group's EBITDA. As at 31 March, 2024, low-cost home ownership accounts for approximately 23 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, 2024, the disposal of fixed assets and investments generated 34 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 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 increased due to the invasion and, along with post Covid-19 shocks to the global supply chain, this led to a period of rising inflation. Rising inflation has affected and will continue to affect 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 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 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 (see "*Description of the Social Housing Sector in England – Housing Quality Standards*" below) 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 £2,565 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.

Damp and mould have always been pervasive hazards which could potentially impact the social housing sector. However, following the death of Awaab Ishak in December 2020 from a respiratory condition largely caused by exposure to untreated mould in his home, these issues have been brought to the forefront of the political agenda (see "*Description of the Social Housing Sector in England – Housing Quality Standards*" below).

The Issuer complies with the recommendations of the 2021 Housing Ombudsman Spotlight Report on Damp and Mould. Since 2020, it has implemented a Healthy Homes programme which focuses on tackling the root

cause of damp and mould. Homes which have had damp and mould repairs have sensors installed which are remotely monitored via the programme and used to help tackle future mould growth.

Should the Group incur any unexpected significant costs and/or should it fail to comply with any regulatory obligations in relation to damp and mould, this could have an adverse impact on the Group's cash flow and, in turn, 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 Order and Fire Safety Act 2021*" 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.

As at the date of this Offering Circular, the Group's building safety inspection programme had inspected 1,486 buildings (both high and low rise) with a further 719 buildings requiring inspection. 220 buildings have been identified as requiring remediation with works started on 47 buildings and completed on 63 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 the Ministry of Housing, Communities and Local Government, 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. This is dependent upon the Group fully complying with disclosure obligations and committing to rectify fire safety defects beyond just those that are deemed life safety critical.

The Group's financial plan provides £289 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 Insurance

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

As a result of the recent uncertainty in the property insurance market, the Issuer or the Group could experience difficulty in obtaining insurance on buildings, particularly high rise blocks, or face material price increases in the premiums payable to insurers. In an extreme scenario, the Issuer could find itself uninsured and therefore trigger breaches under its external funding agreements.

If the costs of insuring its properties are significant, or if the Issuer finds it is not possible to obtain insurance, this could have an adverse impact on the Group's cash flow and, in turn, 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 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, the social housing sector will need to make significant investments to meet the zero carbon target. The Group's financial plan provides £50 million through to the financial year ending 31 March, 2026 to support its targets of achieving an average Standard Assessment Procedure (SAP) rating of 72.8 by 2026 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 72.8 corresponds to an Energy Performance Certificate (EPC) rating at the lower end of band C. From 2023, all new build properties should have been and should be achieving an equivalent EPC rating of B or above.

The Group's financial plan provides £644 million through to the financial year ending 31 March, 2039 (inclusive of the £50 million provided to achieve an average SAP rating of 72.8 by 2026) and its aspiration to reduce emissions of homes in line with a medium and long-term net zero pathway. 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*").

In 2021, the UK Government launched a Future Buildings Standard consultation which included proposals to improve standards when works such as refurbishment are carried out in existing homes. The outcome of the consultation was published in December 2021 and compliance with the standard will become mandatory in 2025. Interim requirements, by way of amendments to the building regulations for both domestic and non-domestic buildings, came into force on 15 June 2022. There was a second consultation which ended in March 2024 and from which the outcomes are yet to be published. The Future Buildings Standard is a set of standards that will complement the building regulations to ensure new homes built from 2025 will produce 75-80 per cent. less carbon emissions than homes delivered under current regulations. The proposals are not currently understood to apply retrospectively. If, in future, the requirements were changed to apply retrospectively then the Group's costs may rise.

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 Procurement

See "*Description of the Social Housing Sector in England – Reform of the UK Public Procurement Regime*" below.

The UK Government published regulations in May 2024 confirming when certain aspects of the Procurement Act 2023 will come into force. The Procurement Act 2023 received Royal Assent in October 2023 and the first provisions are expected to be effective in October 2024. The Issuer and the Group will need to ensure compliance with the new rules under the Procurement Act 2023 and where necessary update the procedures adopted when undertaking a procurement process. In addressing the requirements of the Procurement Act 2023 and related rules, the Group may face costs which could impact upon its cash flow and the Issuer's 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, 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 Credit Ratings, Capital Resources and Pensions

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, 2024, 54 per cent. of the Group's total outstanding debt facilities were fixed, and 62 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 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, 2024, the Group had £6,478 million of outstanding loan facilities (total bank loans and overdrafts, debenture loans but excluding net issue premium and loan fair value adjustments) of which £6,178 million was held by the Issuer and £300 million by PRS. As at 31 March, 2024 the Group has £5,588 million of drawn loan facilities (total bank loans and overdrafts, debenture loans but excluding net issue premium and loan fair value adjustments) of which £5,288 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 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, 2024, the Group had received £3,959 million of housing grant funding and the Group held £128 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 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 108 active members in the Defined Benefit Pension Scheme and each Defined Benefit Pension Scheme is closed to new members.

During the 2023-2024 financial year the Group's last remaining members of the Local Government Pension Scheme administered by the London Borough of Bexley and the NHS Pension Scheme left their respective pension schemes and the Group has extinguished all liabilities within these schemes. As at 31 March, 2024 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 £3 million in the year ended 31 March, 2024.

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 12 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, 2024 and the SHPS contributions, including deficit contributions, made by the Group were £4 million in the year ended 31 March, 2024. The last formal valuation of SHPS was conducted as at 30 September, 2023.

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, 2024, the Group had 90,343 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 59 per cent. of the Group's approved development programme. For the year ended 31 March, 2024, social housing lettings generated 63 per cent. of the Group's turnover and 54 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 13 per cent. of the Group's turnover and 30 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, 2024, the Group's current tenant arrears balance was £46 million, of which £6 million has been fully provided for. As at 31 March, 2024, current tenant arrears were 6.14 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, 2024, net rents from social housing lettings was £674 million of which £214 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, damp and mould, 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 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.

Risks related to Regulation

See "*Description of the Social Housing Sector in England – Regulation*" 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.

In response to the social housing white paper, the Regulator of Social Housing 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 Regulator of Social Housing to better hold social landlords to account for their performance.

The Social Housing (Regulation) Act 2023 strengthens the role of 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.

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

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

On 13 December, 2023 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.

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. 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. On 4 December, 2023, the group issued its final statement, announcing completion of its mandate.

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. The FCA has introduced its anti-greenwashing rule which requires communications to be (a) consistent with the sustainability characteristics of the product or service and (b) fair, clear and not misleading. On 23 April, 2024, the FCA published its "Finalised non-handbook guidance on the anti-greenwashing rule". The guidance refers to "sustainability characteristics" as being, in the FCA's view, "environmental or social characteristics", though also notes that there is no single definition of sustainability. 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), or will comply with the FCA's anti-greenwashing rule 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.

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, 2024 (the **Q1 2024 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..... | Page 4 |
| (iv) | Sales Activities..... | Page 4 |
| (v) | Sales Margins..... | Page 5 |
| (vi) | Net Debt and Liquidity..... | Page 5 |
| (vii) | Unencumbered Assets..... | Page 6 |
| (viii) | Notes (to the extent relevant to the information incorporated by
reference through items (i) – (vii) above)..... | Page 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, 2024 (the **2024 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, 2023 (the **2023 Financial Statements** and, together with the 2024 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 2024 Trading Update can be accessed electronically on the Issuer's website (at <https://www.lqgroup.org.uk/investors/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 30 September, 2024 [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/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/market-news-home.html>.]

- | | | | |
|----|-----|--|--|
| 1. | (a) | Issuer: | London & Quadrant Housing Trust |
| 2. | (a) | Series Number: | [] |
| | (b) | Tranche Number: | [] |
| | (c) | Date on which the Notes will be consolidated and form a single Series: | The Notes will be consolidated and form a single Series with [] on [the Issue Date/the date that is 40 days after the Issue Date/exchange of the Temporary Global Note for interests in the Permanent Global Note, as referred to in paragraph [] below, which is expected to occur on or about [] [Not Applicable] |
| 3. | | Specified Currency or Currencies: | [] |
| 4. | | Aggregate Principal Amount: | |
| | (a) | Series: | [] |
| | (b) | Tranche: | [] |

5. Issue Price: [] per cent. of the Aggregate Principal Amount
[plus 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. Maturity Date: [] [Interest Payment Date falling in or nearest to []]
9. Interest Basis: [[] per cent. Fixed Rate][, subject to the Step Up]
[[[] month [Compounded Daily SONIA/EURIBOR]] +/- [] per cent. Floating Rate][, subject to the Step Up]

(see paragraph [15]/[16]below)
10. Redemption Basis: Subject to any purchase and cancellation or early redemption, the Notes will be redeemed on the Maturity Date at [] per cent. of their principal amount
11. Change of Interest Basis: [][Not Applicable]
12. Security Basis: [Secured Notes/Unsecured Notes]
13. Call/Put Options: [Issuer Call]
[(see paragraph [20] below)]
[Maturity Par Call Option]
[(see paragraph [24] below)]
[Residual Call Option]
[(see paragraph [25] below)]
[Investor Put]
[(see paragraph [26] below)]
[Not Applicable]
14. [Date approval for issuance of Notes [] obtained:

PROVISIONS RELATING TO INTEREST PAYABLE

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]
16. Floating 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): []

- (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]
 - Index Determination [Applicable/Not Applicable]
- Relevant Number [[5 / []] [[London Banking Days]/[Not Applicable]
(If 'Index Determination' is 'Not Applicable', delete 'Relevant Number' and complete the remaining bullets below)
(If 'Index Determination' is 'Applicable', insert number of days (expected to be five or greater) as the Relevant Number, and the remaining bullets below will each be 'Not Applicable')
 - D [365/[]] / [Not Applicable]
 - Observation Method [Lag/Observation Shift/Not Applicable]
 - Lag Period [5 / [] [London Banking Days] [Not Applicable]
 - Observation Shift Period [5 / [] [London Banking Days] [Not Applicable]
(NB: A minimum of 5 relevant business/banking days should be specified for the Lag Period or Observation Shift Period, unless otherwise agreed with the Agent Bank)
 - Interest Determination Date(s): [] Business Days [in []] prior to the [] day in each Interest Period/each Interest Payment Date][The [first/[]] [London Banking Day] falling after the last day of the relevant Observation Period]
 - Relevant Screen Page: []
- (g) 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: [Not Applicable/Applicable – [zero/[] per cent. per annum]]
- (j) Maximum Rate of Interest: [] per cent. per annum
- (k) Day Count Fraction: [Actual/Actual (ISDA)]
[Actual/365 (Fixed)]
[Actual/365 (Sterling)]
[Actual/360]
[30/360][360/360][Note Basis]
[30E/360]
[30E/360 (ISDA)]
17. Benchmark Replacement: [Applicable/Not Applicable]
18. Step Up: [Applicable/Not Applicable]
- (If not applicable, delete the remaining sub-paragraphs of this paragraph)*
- (a) KPI 1 [Applicable/Not Applicable]
- (b) KPI 2 [Applicable/Not Applicable]
- (c) KPI 3 [Applicable/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: []

PROVISIONS RELATING TO SECURED NOTES

19. Apportionment Basis: [Numerical Apportionment Basis/Specific Apportionment Basis]
- (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 [As set out in a supplement to the Base Offering Circular or a drawdown offering circular])

Specific Apportionment Basis
applies):

20. Conversion basis to Sterling for the []
purposes of the Asset Cover Covenant
(where Specified Currency is not Sterling):

PROVISIONS RELATING TO REDEMPTION

21. Notice periods for Condition 9.2 – Minimum period: [30] days
(*Redemption for tax reasons*): Maximum period: [60] days

22. Issuer Call: [Applicable/Not Applicable]

- (a) Optional Redemption Date(s): []
[Par Amount][Modified Spens Amount][Make-
(b) Optional Redemption Amount: Whole Amount][Other Amount] [provided that
when calculating the Gross Redemption Yield on the
Notes any increase in the Rate of Interest which has
occurred due to the occurrence of a Step Up Event
prior to the relevant Optional Redemption Date
pursuant to the provisions of Condition 7.4 shall be
taken into account][*Only relevant where Step Up is
Applicable*]]

- (i) Method of determination (if []
Make-Whole Amount or
Other Amount):

- (ii) UK Government Gilt (if []
Modified Spens Amount):

- (iii) Spens Margin (if Modified []
Spens Amount)

- (c) If redeemable in part:

- (i) Minimum Redemption []
Amount:

- (ii) Maximum Redemption []
Amount:

- (d) Notice periods: Minimum period: [15] days
Maximum period: [30] days

23. Final Redemption: [Applicable / Not Applicable]

- (a) Final Redemption Amount: [] per Calculation Amount

24. Instalment Redemption: [Applicable / Not Applicable]

- (a) Instalment Dates: []
- (b) Instalment Amounts: [] per Calculation Amount
25. Early Redemption Amount payable on redemption for taxation reasons or on event of default: [] per Calculation Amount
26. Maturity Par Call Option: [Applicable / Not Applicable]
- (a) Call Option Date: []
27. Residual Call Option: [Applicable / Not Applicable]
- (a) Residual Call Amount: []
28. Investor Put: [Applicable / Not Applicable]
- (a) Optional Redemption Date(s) []
- (b) Optional Redemption Amount [] per Calculation Amount
- (c) Notice periods: Minimum period: [] days
Maximum period: [] days

GENERAL PROVISIONS APPLICABLE TO THE NOTES

29. Form of Notes:
- (a) Form: [Temporary Global Note exchangeable for a Permanent Global Note which is exchangeable for Definitive Notes upon an Exchange Event]
[Temporary Global Note exchangeable for Definitive Notes on and after the Exchange Date]
[Permanent Global Note exchangeable for Definitive Notes upon an Exchange Event]
- (b) New Global Note: [Yes][No]
30. Additional Financial Centre(s): [Not Applicable][]
- [For the purposes of the Notes, **TARGET2 System** means the Trans-European Automated Real-time Gross Settlement Express Transfer System (known as T2) or any successor or replacement for that system]
31. Talons for future Coupons to be attached to Definitive Notes: [Yes, as the Notes have more than 27 coupon payments, Talons may be required if, on exchange into definitive form, more than 27 coupon payments are still to be made/No]

THIRD PARTY INFORMATION

[[] has been extracted from []. 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 [], no facts have been omitted which would render the reproduced information inaccurate or misleading.]

Signed on behalf of London & Quadrant Housing Trust:

By:

Duly authorised

PART B – OTHER INFORMATION

1. LISTING AND ADMISSION TO TRADING

- (i) Listing and Admission to trading: [Application has been made by the Issuer (or on its behalf) for the Notes to be admitted to trading on the London Stock Exchange's main market [and the sustainable bond market] and to listing on the Official List of the Financial Conduct Authority with effect from [].]
- [Application is expected to be made by the Issuer (or on its behalf) for the Notes to be admitted to trading on the London Stock Exchange's main market [and the sustainable bond market] and to listing on the Official List of the Financial Conduct Authority with effect from [].]
- (ii) Estimate of total expenses related to admission to trading: []

2. RATINGS

- Ratings: [The Notes to be issued [[have been]/[are expected to be]] rated]:
- [[] by [Moody's Investors Service Limited]]
- [[] by [S&P Global Ratings UK Limited]]
- [[] by [Fitch Ratings Limited]].

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

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

4. REASONS FOR THE OFFER AND ESTIMATED NET PROCEEDS

- (i) Reasons for the offer: [See ["Use of Proceeds and Sustainability Finance Framework"] in the Base Offering Circular/*Give details*]
- (ii) Estimated net proceeds: []
- (iii) Sustainability Bond: [Yes/Not Applicable]

- | | |
|---------------------------------------|---|
| (a) Second Party Opinion Provider(s): | <i>[Name of relevant rating agencies and name of third party assurance agent, if any and details of compliance opinion(s) and availability]</i> |
| (b) Date of Second Party Opinion(s): | <i>[Give details]</i> |

5. YIELD (FIXED RATE NOTES ONLY)

Indication of yield: []

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

6. OPERATIONAL 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 Dealer: [Not Applicable/[]]
- (v) U.S. Selling Restrictions: Reg. S Compliance Category 2; [TEFRA D/TEFRA C]
- (vi) Prohibition of Sales to EEA Retail Investors: [Applicable/Not Applicable]
- (vii) Prohibition of Sales to Belgian Consumers: [Applicable/Not Applicable]
- (viii) [Singapore Sales to Institutional Investors and Accredited Investors only: [Applicable/Not Applicable]]
- (Consider deleting this subparagraph if no sales are made into Singapore)*

(If the Notes are offered to Institutional Investors and Accredited Investors in Singapore only, "Applicable" should be specified.

If the Notes are also offered to investors other than Institutional Investors and Accredited Investors in Singapore, "Not Applicable" should be specified. However, parties should consider the Monetary Authority of Singapore's Notice on Business Conduct Requirements (as amended or modified from time to time) and the related due diligence requirements. "Not Applicable" should only be specified if no corporate finance advice is given by any Manager or Dealer.)

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:

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

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 Co-operative 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) 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
- (c) 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 (**LBD_x**), is a reference rate equal to the daily Sterling Overnight Index Average (**SONIA**) rate for such **LBD_x** as provided by the administrator of SONIA to authorised distributors and as then published on the Relevant Screen Page (or, if the Relevant Screen Page is unavailable, as otherwise published by such authorised distributors) on the London Banking Day immediately following **LBD_x**; and

SONIA_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:

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

where:

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

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

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

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

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

- (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:

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

where:

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

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

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

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

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

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

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

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

where:

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

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

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

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

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

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

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

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

where:

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

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

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

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

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

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

(f) Linear Interpolation

Where Linear Interpolation is specified as applicable in respect of an Interest Period in the applicable Pricing Supplement, the Rate of Interest for such Interest Period shall be calculated by the Agent Bank by straight line linear interpolation by reference to two rates based on the relevant Reference Rate, 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;

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 above;

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;

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 above;

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 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
- (c) 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 an encumbrancer takes possession of 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 pre-funding 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, on-lending to its Subsidiaries and the repayment of any existing indebtedness of the Issuer. 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 Sustainability Finance Framework contains four core components:

(a) *Use of proceeds*: the Issuer applies proceeds under the Sustainability Finance Framework to finance 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. Dependent on the nature of the project, the investment in such Eligible Projects will provide clear and positive environmental and/or social benefits that contribute towards the 'Environmental Objectives' described in the EU Taxonomy Regulation and/or the delivery of UN Sustainable Development Goals. The look-back period for refinanced Eligible Projects is 36 months from the relevant date of issuance with financing being a minimum share of 70 per cent. versus refinancing over the same period on an aggregate basis.

(b) *Process for project evaluation and selection*: the Issuer's ESG Financing Panel (the **ESG Financing Panel**) is responsible for the governance of the Sustainability Finance Framework including the evaluation and selection process in order to facilitate external verification (if required), the selection and approval of Eligible Projects, the investment of proceeds received and the tracking and reporting of net proceeds. The ESG Financing Panel is chaired by an Executive Director of the Issuer or delegated to the Chair of the Senior Leadership Group and made up of senior members of the Finance, Property Services, Strategy & Planning, L&Q Foundation and Development teams of the Issuer.

(c) *Management of proceeds*: The Issuer will maintain a Sustainability Financing Projects Register and the allocation of net proceeds to those projects. The ESG Financing Panel will take responsibility for managing this process and will review the register annually. The Issuer has committed to allocating an amount equal to the net proceeds raised to Eligible Projects within 24 months of issuance and pending the full allocation of such net proceeds to Eligible Projects, any unallocated funds may be invested and managed in line with the Issuer's treasury policy.

(d) *Reporting*: the Issuer will provide annual reporting on, among other things, the allocation of net proceeds to Eligible Projects and the impact, including environmental and social impact, of the investments and expenditures funded by the proceeds raised. Where appropriate, such allocation and impact reports will be made publicly available.

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.

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 and which invests in joint ventures on behalf of the Group. 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 550 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;
- 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.

On 6 August, 2024, L&Q Estates Limited and its subsidiaries were sold to Urban & Civic plc. As at 30 June, 2024, land sales by L&Q Estates Limited and its subsidiaries generated 3 per cent. of the turnover of the Group and 5 per cent. of the Group's EBITDA. The value of strategic land stock held by L&Q Estates Limited and its subsidiaries as at 30 June, 2024 was £254 million which represented 2 per cent. of the Group's total assets.

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, 2024, the Group had £1,122 million in turnover, £333 million in operating surpluses, fixed asset housing properties with a book value of £11,617 million, total assets less current liabilities of £13,667 million, net assets of £5,721 million, £3,957 million of revenue reserves, £1,764 million of revaluation reserves and owned or managed 109,485 total housing units.

For the year ended 31 March, 2024, the Group had an operating margin of 30 per cent, £343 million in EBITDA, an EBITDA margin of 28 per cent., an EBITDA margin (excluding sales) of 36 per cent., a gross sales EBITDA margin of 15 per cent., a net sales EBITDA margin of 10 per cent., EBITDA to interest cover of 142 per cent., an EBITDA social housing lettings to interest cover of 77 per cent., debt to assets at 40 per cent., gross debt to EBITDA at 16.3 times, an unencumbered asset ratio of 45 per cent. and sales as a percentage of turnover of 34 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:

Name	Committee Membership	Principal activities outside the Issuer
Liam Coleman (<i>Chairman*</i>)	Governance & Remuneration Committee	Chair of Great Western Hospitals NHS Foundation Trust Non-Executive Director and Chair of Audit Committee of the Financial Conduct Authority Non-Executive Director and Chair of Customer Services Committee of VIVID Housing
Fiona Fletcher-Smith (<i>Chief Executive</i>)	None	Chair of the Centre for London Director of QCS Director of NHL Director of Quadrant Housing Finance Limited 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 Birmingham City Council's Enterprise Zone

Name	Committee Membership	Principal activities outside the Issuer
		<p>Board member of the Greater Birmingham and Birmingham Museums Trust</p> <p>Non-Executive Director of Stockport Mayoral Development Company</p>
Fayann Simpson OBE	<p>Audit & Risk Committee</p> <p>Governance & Remuneration Committee</p> <p>Resident Services Board (Chair)</p> <p>Senior Independent Director</p>	<p>Employed by Cravath, Swaine & Moore LLP</p> <p>Board member of Sustainability for Housing</p> <p>Independent Residents Advisory Panel</p>
Raj Kumar	Resident Services Board	<p>Company Owner of One Enterprise Ltd</p> <p>Chair, Customer Committee Nottingham Community Housing Association</p>
Dominique Kent	None	<p>Group Board member of LQL</p> <p>Chief Executive Officer of Bluecrest Health Screening Limited</p> <p>Non-Executive Director at AMBIO Capital Limited</p> <p>Non-Executive Director of Trinity Homecare Group Ltd</p> <p>Non-Executive Director of Country Cousins Homecare Agencies Ltd</p>
Maria Da Cunha	Governance & Remuneration Committee (Chair)	<p>Non-Executive Director of International Distribution Services plc</p> <p>Non-Executive Director of Irwin Mitchell Holdings Limited</p> <p>Panel Member of the Competition and Markets Authority</p>
Waqar Ahmed FCCA	None	<p>Board Member of the National Housing Federation</p> <p>Board Trustee of Crisis</p> <p>Director of QCS</p>

Name	Committee Membership	Principal activities outside the Issuer
		Director of Quadrant Housing Finance Limited 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, Symmetry Housing Director of NPHConsult Limited Consultant for Standards Wise International 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.

*Aubrey Adams' tenure as Chair ended on 30 September, 2024.

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 Quadrant Housing Finance Limited 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 Director of Quadrant Housing Finance Limited Director of NHL Director of PRS
Victoria Savage	Group Director, Development and Sales	Director of Barking Riverside Limited 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	Director of Barking Riverside Limited
Tom Nicholls	Group Director, Human Resources	None
Matt Foreman	Group Director, Customer Services	Co-opted Board member and Chair of Customer Committee for Scottish Borders Housing Association

Name	Title	Principal activities outside the Issuer
David Lewis	Group Director, Property Services	None

Share Capital and Major Shareholders

As at 31 March, 2024, 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 13 December, 2023, 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 issuer credit rating of "A+" from Fitch, "A3" from Moody's and "BBB+" 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

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 Ministry of Housing, Communities and Local Government (**MHCLG**) (under the previous government, the Department for Levelling Up, Housing and Communities) 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**) as a means of defining the outcomes that social landlords must deliver for tenants.

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.

In relation to the RSH's economic regulation objective, there are three Standards which are classified as 'economic'. These are:

- the Governance and Financial Viability Standard;
- the Value for Money Standard; and
- the Rent Standard.

In relation to the RSH's consumer regulation objective, there are four Standards that are classified as 'consumer' Standards (the **Consumer Standards**):

- the Safety and Quality Standard;
- the Transparency, Influence and Accountability Standard;
- the Tenancy Standard; and
- the Neighbourhood and Community Standard

A further Standard, the Competence and Conduct Standard, is currently under consultation and is expected to be introduced from April 2025.

Following changes introduced by the Social Housing (Regulation) Act 2023 (**SHRA 2023**), the Consumer Standards were significantly revised and strengthened with effect from 1 April, 2024. Prior to the SHRA 2023, the RSH took a reactive approach to regulating the Consumer Standards. Its intervention and enforcement powers were restricted to cases in which there were reasonable grounds to suspect actual or a significant risk of, serious detriment to tenants. The "serious detriment" test has been removed by the SHRA 2023 and, from 1 April, 2024, the RSH began to apply the same scrutiny and focus across all the Standards.

The RSH forms judgments to reflect their view of how well each Registered Provider of Social Housing is delivering the outcomes of the Standards. For large landlords (those who own 1,000 or more social homes),

it carries out programmed inspections on a four year cycle and issues gradings for governance (G1 to G4) and viability (V1 to V4). Following all regulatory inspections undertaken after 1 April, 2024, it will now also issue a consumer grade (C1 to C4) alongside the governance and viability grade. The RSH is also able to carry out inspections that are not programmed, including of small landlords, if they judge it to be appropriate.

The RSH has issued three codes of practice to support and amplify the requirements of the Governance and Financial Viability Standard, the Value for Money Standard and the Consumer Standards. It has published a suite of information explaining its operational approach to regulation, programmed and unprogrammed inspections, assessments of Registered Providers of Social Housing's compliance with the Standards, dealing with regulatory issues and taking action on serious failures.

Housing Quality Standards

The Decent Homes Standard defines minimum standards which apply to all social housing in England. An update to the Decent Homes Standard is anticipated following a review in 2022.

The UK social housing sector has been subject to intense scrutiny following the death of a child in 2020, where the Coroner's report cited cause of death as extensive and untreated damp and mould in a local authority owned home. In response, the Regulator of Social Housing and the housing ombudsman (the **Housing Ombudsman**) have been proactive in their oversight capacities in seeking to ensure Registered Providers of Social Housing give due attention and undertake timely corrective action in respect of issues of damp and mould, including the issuance of specific regulatory guidance. As a result the SHRA 2023 introduced Awaab's Law requiring landlords to investigate and fix reported health hazards within specified timeframes. MHCLG consulted in early 2024 on the introduction of statutory timeframes in which Registered Providers of Social Housing must respond to complaints related to Awaab's Law, although the required secondary legislation has not yet been enacted. Similarly the SHRA 2023 also contains new requirements with a view to maintaining housing quality standards and holding Registered Providers of Social Housing to account for failures to deal adequately with disrepair or poor quality housing and health and safety concerns.

The SHRA 2023 strengthens the role of 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. While the RSH may investigate individual complaints if it considers that the issue may be material to a landlord's delivery of the outcomes required by a Standard, the Housing Ombudsman has statutory powers to deal with individual complaints. A revised Complaints Handling Code (the **Code**), setting out good practice for Registered Providers of Social Housing in responding to complaints fairly and effectively has been given a statutory footing with effect from 1 April, 2024. 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. The Housing Ombudsman, who from 1 April, 2024 has a statutory duty to monitor compliance (regardless of whether complaints are received), is actively enforcing the Code.

From 1 April 2023, Registered Providers of Social Housing have been required to collect and (annually) report prescribed and meaningful tenant satisfaction data against prescribed Tenant Satisfaction Measures (**TSMs**), with the stated aim of enabling both tenants and the RSH to better hold social landlords to account for their performance. The first set of TSM data was published on 1 April, 2024. Also in the interests of increased transparency, MHCLG have recently concluded consultations on new Social Tenant Access to Information Requirements (**STAIRS**), pursuant to which social housing tenants and their representatives will be given access to certain information related to the management of their housing. STAIRS includes both proactive publication of management information related to their governance, decision-making, spending and performance as well as reactive responses to requests for relevant information by their tenants.

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 MHCLG. 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 for rent 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) and shared ownership. 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.

The Leasehold and Freehold Reform Act 2024 (the **LFRA 2024**) was given Royal Assent on 24 May, 2024. This Act introduces more rights, powers and protections to long leaseholders and bans the sale of new leasehold houses. Shared ownership leases are expressly permitted, provided they meet the conditions set out in paragraph 7 of schedule 1 of the LFRA 2024, but it imposes statutory requirements on permitted leases in relation to the content of promotional material and advance transaction warning notices. Breach of these requirements could invoke financial penalties. It also clarifies the legal position of shared ownership leaseholders in respect of lease extensions and valuation mechanisms, collective enfranchisement and right to acquire the freehold. The LFRA 2024 is not yet in force and requires secondary legislation.

The new UK Government elected to power in July 2024 has promised further reform by enacting the Law Commission's proposals contained in their report, 'Reinvigorating commonhold: the alternative to leasehold

ownership' first published in 2020. The government will introduce a Leasehold and Commonhold Reform Bill which will include a comprehensive new framework to reinvigorate commonhold and ban the sale of leasehold flats so commonhold becomes the default tenure. The Law Commission report recommends that shared ownership leases continue within a new replacement commonhold legal framework via an exemption, however the UK Government will need to consult on the details of how this can be achieved.

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 MHCLG (the **Policy Statement on Rents for Social Housing**).

The current Rent Standard and Policy Statement on Rents for Social Housing was given effect from 1 April 2020 for a five year period from 2020 to 2025. Since 1 April 2020, social rent and affordable rent were permitted to increase each year by up to Consumer Price Index (**CPI**) plus 1 per cent. However, due to the sharp inflation in 2022-2023, the UK Government mandated revisions to the Rent Standard for the 12 month period from 1 April, 2023 to impose a cap on any increase to social rent or affordable rent at the lower of (i) 7 per cent. or (ii) CPI plus 1 per cent., 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. Rent increases from April 2024 are not subject to the 7 per cent. cap but remain limited to CPI plus 1 per cent. This limit has been extended to apply during 2025-26 but the UK Government will be required to set a new rent settlement regime from April 2026 onwards. Service charges are outside the scope of the Rent Standard but increases are expected to be kept in line with rent increases.

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 with the aim of legislating for the reforms set out in the MHCLG's white paper, "*A fairer private rented sector*", published in June 2022, to fundamentally reform the English private rented sector. The RR Bill would have impacted all residential tenancies including social and other low-cost rent, shared ownership, supported housing and intermediate rent as well as market rent. If enacted, Registered Providers of Social Housing would have needed 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 was not passed before Parliament was dissolved for the general election on 4 July, 2024. However, on 17 July, 2024 the new UK Government announced that it intends to propose a new Renters Rights Bill, which will take forward at least some elements of the RR Bill, including:

- Abolition of 'no fault evictions', with the introduction of new, clear and expanded possession grounds for landlords;
- Strengthening of tenants' rights and protections, for example in relation to challenging rent increases ending the practice of rental bidding wars by landlords and letting agents;
- Extending the Decent Homes Standard and Awaab's Law to the private rented sector;
- Creating a digital private rented sector database to bring together key information for landlords, tenants, and councils;
- An ombudsman service for the private rented sector that will provide fair, impartial and binding

resolution to both landlords and tenants and reducing the need to go to court;

- Making it illegal for landlords to discriminate against tenants in receipt of benefits or with children when choosing to let their property.
- Strengthening local councils' enforcement powers. New investigatory powers will make it easier for councils to identify and fine unscrupulous landlords.

It is currently unclear whether the Renters Rights Bill will also impact the social housing sector to the same extent as was anticipated by the RR Bill.

As mentioned above, the recently enacted LFRA 2024 will bring about significant reforms to long leasehold ownership and freehold property owners on private estates. Its headline changes include a ban on new leasehold houses, changes to the rights of existing long leasehold owners to extend their lease and to buy their freehold (enfranchisement), and removal of certain legislative barriers to the same. It also introduces greater transparency around service charges and measures to alleviate the cost burden on leaseholders wishing to bring challenges against landlord poor practice. It extends equivalent rights of redress and transparency to freehold owners on private estates. Most of the LFRA 2024 requires secondary legislation in terms of detail and implementation, which the new government have committed to delivering.

The new UK Government elected in July 2024 also announced its intention to continue the reform of property law by enacting the remaining Law Commission recommendations in relation to leaseholders' rights of extension, enfranchisement and right to take over the freeholders building management functions (Right to Manage), as well as recommendations in relation to ground rents and removing the threat of forfeiture as a means of ensuring compliance with a lease agreement. The Leasehold and Commonhold Reform Bill will introduce a comprehensive new framework to reinvigorate commonhold and will ban the sale of leasehold flats so that commonhold becomes the default tenure. Registered Providers of Social Housing, depending on the legal basis and tenures utilised for affordable housing development, private market and/or mixed tenure developments and shared ownership activities in which they are engaged, may be affected by the changes under LFRA 2024 and the additional forthcoming reform.

Welfare Benefit Reform

Household Benefit Cap

Under the Welfare Reform Act 2012 (as amended, 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.

Universal Credit

Universal Credit, introduced under 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.

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. 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 and 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.

Right to Buy and RTA sales have had a detrimental impact on the volume of stock available for social rented housing and is cited as a contributory factor in the current shortage of UK housing. The new UK Government, as part of its pre-election manifesto promises, promised to review the increased Right to Buy discounts introduced in 2012 and to increase protections for newly built social housing.

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 has been established, with statutory responsibility for oversight of the new building control regulatory regime, supervision of all building control bodies and enforcement of building safety standards. In addition, it is responsible for implementing and enforcing a new, more stringent regulatory regime for defined higher-risk residential buildings (**HRBs**), both existing and yet to be constructed.
- The new building control regime for HRBs includes more prescriptive and intricate building control (gateway) processes, handover of key compliance and safety information, mandatory occurrence reporting, new dutyholder and competence requirements and mandatory registration for building control inspectors. These requirements came into force on 1 October, 2023, subject to transitional arrangements that applied until April 2024.
- 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.
- A Principal Accountable Person must be appointed for each completed (and registered) HRB. The Principal Accountable Person has statutory responsibility for safety of the building, along with prescribed duties for registration, ongoing safety assessments, reporting, repairs, resident engagement, complaints management and provision of prescribed information.
- 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. It retrospectively extends relevant limitation periods and widens the scope of who can be held liable to include associated entities. The BSA also ushers in harsh new sanctions and restrictions for companies that refuse to remediate their buildings.

- The BSA introduces 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 requirements 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 identify and 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, the "responsible person" for each relevant building (being the person in control, usually as owners or managers, of relevant premises) must assess the risk of fire arising from the whole structure and take steps to mitigate any such risks. The BSA extends the statutory responsibilities of the "responsible person" under the Fire Safety Order in relation to fire risk assessments and accessibility of certain information. The BSA also removes the cap on fines that may be levied in respect of certain offences. These provisions came into force on 1 October, 2023. 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.

Insurance

Registered Providers of Social Housing are currently experiencing a significant shift in, and hardening of, the insurance market which is affecting price and availability of the insurances required to operate their businesses.

As well as catalysing building and fire safety reform, the 2017 Grenfell Tower fire disaster has resulted in a sharp change in the insurance market in respect of high rise buildings and tower blocks. Concerns around poor building methods and cladding and insulation are leading to greater caution among insurers in relation to large residential buildings such as tower blocks and multiple occupancy buildings. Other influencing factors are the increased value and frequency of insurance claims related to climate-related events such as fires, flooding and subsidence and the withdrawal of the UK from the European Union leading to difficulties accessing building materials from Europe.

Many housing associations and other landlords have reported difficulties in procuring quotes for building insurance and/or extreme price hikes where insurance is available. Some insurers are also including more restrictive terms in policies under which the insured party may not be able to recover full rebuilding costs after major damage to a building.

Registered Providers of Social Housing, along with local councils and other owners of large property portfolios, are now also required to provide much more data to their insurers than previously, due to the growing uncertainty around building safety compliance. Whilst Registered Providers of Social Housing have been tasked with ensuring buildings maintain a standard in terms of life safety, insurers are additionally focused on the risk of damage to the actual properties and the potential cost of reinstatement. In some cases, landlords do not have sufficient data to satisfy the requirements of the insurers and this has further reduced the pool of willing insurers.

"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 Climate Change Act 2008 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).

The Sixth Carbon Budget (which will cap the amount of greenhouse gases emitted in 2033-2037 in the UK) came into force on 24 June 2021. The Sixth Carbon Budget's recommended pathway to Net Zero requires a 68 per cent. reduction in greenhouse gas emissions by 2030 and a 78 per cent. reduction by 2035. This has been brought into law by The Carbon Budget Order 2021.

With emissions from buildings responsible for 23 per cent. of the UK's total greenhouse gas emissions in 2019 according to the CCC, decarbonising the UK's housing stock is a key priority in order to meet the legal binding targets and Net Zero. Key recommendations under the CCC's Sixth Carbon Budget relating to buildings include increasing energy efficiency of building stock and switching to low-carbon heating. This will require the retrofit of buildings, with heat pumps and heat networks requiring a high level of fabric efficiency to function effectively. For the social housing sector, a 'fabric first' approach to energy efficiency is essential to both reduce emissions and allow for the successful installation of low-carbon heating solutions.

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 includes a stated aspiration for as many homes as possible to reach Energy Performance Certificate (EPC) Band C by 2035 where practical, cost effective and affordable. In September 2023 the UK government cancelled targets aimed specifically at the private sector. In January 2024, MHCLG announced that the ongoing review of the Decent Homes Standard will include minimum energy efficiency standards for social housing. Further detail is therefore expected in due course.
- The Fuel Poverty Regulations 2014, which include a target to bring as many fuel poor homes in England as is reasonably practicable up to EPC C by the end of 2030.
- The Social Housing Decarbonisation Fund (and other grant funding), providing financial support for upgrading social housing stock currently below EPC Band C to that standard and supporting the installation of energy performance tools in social homes in England. Registered Providers of Social Housing who bid successfully will be asked to contribute a minimum of 50 per cent. of eligible costs by way of co-funding.
- The Energy Act 2023, which became law on 26 October, 2023, introduces measures to strengthen energy security and support the delivery of net zero, including the growth of regulated low-carbon

heat networks and establishment of zones within which surrounding buildings are mandated to connect. Landlords who operate a heat network will be required to register and their businesses will be regulated pursuant to secondary legislation under the Energy Act 2023.

- 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.

There are other government strategies that impact housing more widely, including The Energy Efficiency (Private Rented Property) Regulations 2015 and the Minimum Energy Efficiency Standards which apply in the residential private rented sector.

Reporting on environmental, social and governance (ESG) metrics

The Streamlined Energy and Carbon Reporting (**SECR**) requirements apply to certain organisations that exceed any two of the following thresholds in the prior financial year: (i) an annual turnover of £36 million; (ii) a balance sheet total of £18 million; and (iii) 250 employees. This reporting framework is intended to encourage the implementation of energy efficiency measures, with both economic and environmental benefits. The SECR requires organisations to report on and disclose energy use and carbon emissions data in their annual reports.

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 25 September, 2024, 128 Registered Providers of Social Housing and 38 investors 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. In October 2023, Sustainability for Housing Limited released an updated SRS, which takes into account its analysis of those reports and feedback from its consultations. The SRS also seeks to facilitate ongoing alignment with relevant international reporting frameworks and regulatory developments. Adopters will report against the new SRS version 2.0 in October 2024. The Issuer is an adopter of the SRS.

Reform of the UK Public Procurement Regime

A new public procurement regime is in the process of implementation pursuant to the Procurement Act 2023. The Procurement Act 2023 promises a unified framework of streamlined procedures to speed up and simplify the public procurement of goods and services covering public contracts, utilities contracts, concessions, framework agreements, defence and security. It constitutes wholesale reform and replacement of current public procurement legislation, much of which was derived from EU law.

The Procurement Act 2023 (Commencement No.3 and Transitional and Saving Provisions) Regulations 2024 (the **Procurement Regulations**) legislatively set the date for implementation of certain aspects of the Procurement Act 2023, along with detail on the new regime.

The UK Government has also published guidance on the new legislation, which includes confirmation that not for profit housing associations will to be subject to the new regime, in the same way as they are subject to the current legislation, on the basis that the Regulator of Social Housing exerts sufficient control over Registered Providers of Social Housing to satisfy the "oversight" test.

From 28 October, 2024, Registered Providers of Social Housing will need to have regard to the new regime in place of the existing regime in respect of the award of contracts for goods or services. Nonetheless, any procurements commenced under the existing regime will continue to be regulated under it, rather than under the Procurement Act 2023. Repeated non-compliance with the Procurement Regulations and the Procurement Act 2023 could lead to a referral to the relevant Cabinet Office Minister for review for possible action or sanction.

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 is automatically triggered when certain steps are taken in relation to a Registered Provider of Social Housing such as presenting a winding up petition, application being made for its winding up or an administration order, the appointment of an administrator or the intention to enforce security over its property. During such moratorium period any disposal of land (including the enforcement of any security) by the Registered Provider of Social Housing without the RSH's prior consent will be void. Exceptions are made for specific types of lettings, and disposals pursuant to a right to buy or right to acquire. The RSH may then appoint an interim manager of the Registered Provider of Social Housing and/or 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 30 September, 2024. 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 30 September, 2024 of the Charged Properties in the total shared security pool set out in the Valuation Report is set out below:

	Units	EUV-SH / MV-T as appropriate*		Total	
		Valued on EUV-SH basis	Units	Valued on MV-ST basis	
	No.	£	No.	£	£
Charged Properties	2,422	293,278,200	4,610	1,032,626,300	1,325,904,500

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 7,933 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.

* A further 901 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 7,933 Residential Affordable Homes

On behalf of:

London and Quadrant Housing Trust

Valuation Date:

30 September 2024

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Valuation Report

Introduction

Report Date	30 September 2024								
Valuation Date	30 September 2024								
Addressee	The Directors London & Quadrant Housing Trust (“L&Q”) 29-35 West Ham Lane Stratford E15 4PH								
The Properties	<p>The properties comprise 7,933 no. residential affordable homes held by L&Q (the “Properties”). The Properties comprise Freehold and Leasehold dwellings, as summarised by the below table:</p> <table><tr><th>Tenure</th><th>No. Units</th></tr><tr><td>Freehold</td><td>6,476</td></tr><tr><td>Leasehold</td><td>1,457</td></tr><tr><td>TOTAL</td><td>7,933</td></tr></table> <p>The Properties are set out in the schedules attached.</p>	Tenure	No. Units	Freehold	6,476	Leasehold	1,457	TOTAL	7,933
Tenure	No. Units								
Freehold	6,476								
Leasehold	1,457								
TOTAL	7,933								
Instruction	<p>To value (the “Valuation”) the relevant unencumbered freehold or leasehold interests in the Properties on the basis of Existing Use Value – Social Housing (“EUV-SH”) and Market Value Subject to Tenancies (“MV-T”) as at the Valuation Date in accordance with the terms of engagement entered into between CBRE and the Addressee dated 30 September 2024.</p> <p>The basis of EUV-SH is defined in UK VPGA 7 of the RICS Valuation - Global Standards – UK National Supplement. MV-T is an extension of Market Value as defined within VPS 4.4 of the RICS Valuation - Global Standards (the “Red Book”).</p>								
Status of Valuer	<p>You have instructed us to act as an External Valuer as defined in the current version of the RICS Valuation – Global Standards.</p> <p>Please note that the Valuation may be investigated by the RICS for the purposes of the administration of the Institution’s conduct and disciplinary regulations in order to ensure compliance with the Valuation Standards.</p>								
Purpose	<p>The Valuation has been prepared for a Regulated Purpose as defined in the UK National Supplement to the RICS Valuation - Global Standards (“Red Book”). We understand that our valuation report and the Appendices to it (together the “Valuation Report”) is required for inclusion in the update to the Base Offering Circular to be published by L&Q, in connection with the update of the £2,500,000,000 Euro Medium Term Note Programme (the “Programme”) of London & Quadrant Housing Trust and each Series of Notes issued thereunder and the application for admission of such Notes to the official list of the Financial Conduct Authority (the “FCA”) and to trading on the London Stock Exchange’s main market.</p> <p>The effective date of valuation is 30 September 2024.</p>								

Aggregate Value of the Properties subject to Title Restrictions

£1,325,904,500 (One Billion, Three Hundred and Twenty-Five Million, Nine Hundred and Four Thousand and Five Hundred Pounds) exclusive of VAT.

Our opinion of aggregate value (the “Portfolio Reported Value”) reflects the sum of 7,032 no. 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 at Appendix A the Valuation Schedule. Within this schedule 901no. units are not attributed a value.

There are no negative values to report.

We are required to show the split of values between freehold and leasehold property, and to report the following categories of property separately.

Tenure	No. Units	MV-T	EUV-SH	Total MV-T (reflecting CoT)	Total EUV-SH (reflecting CoT)	Total Reported Value
Freehold	5,742	4,369	1,373	£992,399,800	£165,090,300	£1,157,490,100
Leasehold	1,290	241	1,049	£40,226,500	£128,187,900	£168,414,400
TOTAL*	7,032	4,610	2,422	£1,032,626,300	£293,278,200	£1,325,904,500

**The Properties comprise 7,933 no. units in total.*

Our valuation represents 100% interests in each of the Properties (wholly owned and controlled). Where a Property is owned by way of a joint tenancy in a trust for sale, or through an indirect investment structure, our Valuation does not represent any apportioned percentage of ownership of the value of the Property. Our Valuation does not necessarily represent the value of the interests in any indirect investment structure through which the Property is held.

Our opinion of EUV-SH and MV-T is based upon the Scope of Work and Valuation Assumptions attached – and has been primarily derived using comparable recent market transactions on arm’s length terms.

Report Format

Appendix A to this Valuation Report contains the Valuation Schedule for the Properties, with values provided on a unit by unit basis.

Appendix B to this Valuation Report contains the inspection schedule for the Properties.

This Valuation Report consists of 106 pages, including the title page.

Rental Income

The Valuation we have provided reflects the rental income as at the Valuation Date, as set out within this report, which you have confirmed to be correct and comprehensive. It also reflects any issues concerning the anticipated cash-flow that you have advised us of, as set out within this report.

Market Conditions – Global Pressures

Heightened global geopolitical tensions, combined with energy security issues and climate change, continue to affect property market stability. While there is recent evidence of economic growth in the UK, along with expectations of interest rate reductions in the latter part of 2024, capital markets remain constrained and investors remain cautious. There are signs that capital values are beginning to stabilise in several sectors, however there continues to be a high degree of polarisation between primary and secondary class assets.

Experience has shown that consumer and investor behaviour can quickly change during periods of instability. Lending or investment decisions should reflect any heightened level of volatility and potential for changing market conditions. As such, in the current affordable housing market, lending and investment caution is strongly advised.

	It is important to note that the conclusions set out in this Report are valid as at the Valuation Date only. Where appropriate, we recommend that the Valuation is closely monitored, as we continue to track how markets respond to evolving events.
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	<p>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. In this Act, the focus is on ‘Higher-Risk Residential Buildings’, which are defined as buildings which are above 18 metres or seven storeys in height and contain at least two residential units. The Act introduces a new building control body - the Building Safety Regulator (established within the Health and Safety Executive) whose function will be to secure building safety and improve the standard of buildings. The Act also clearly states that owners of Higher-Risk Residential Buildings will be responsible for safety - from planning to occupation - and are required 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.</p> <p>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 Building Safety 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.</p> <p>There will be a period of transition to the new regime, and registration for existing occupied Higher-Risk Residential Buildings was in October 2023. From October 2023, the Building Safety Regulator became the new building control authority for Higher-Risk Residential Buildings.</p> <p>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 following their commission in October 2023.</p> <p>On 29 March 2024, the Government published changes to Approved Document B, which includes the introduction of second staircases in “tall” buildings for development. The Government has imposed a requirement for second staircases in all new buildings that are taller than 18 metres in height. The Approved Document B changes also include guidance on evacuation shafts and escape routes. The end date for the transitional period for the changes to be implemented is 30 September 2026. Our valuation has been undertaken assuming the regulatory environment as at the date of valuation. The guidance within the existing Approved Document B 2019 edition incorporating 2020 and 2022 amendments can continue to be followed:</p> <ul style="list-style-type: none"> • A building notice, initial notice or building control approval application with full plans is given or made to the relevant building control authority by 30 September 2026; and • Building work has started and "sufficiently progressed" before, or within the period of 18 months beginning on, 30 September 2026. <p>Please see our Building Safety section of this report for further details.</p>
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 as part of our Previous Valuations 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 multi-occupancy 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 "EMTN UPD Fire Safety_data EMTN due 26.09.24 Inc. FRA" for the Properties associated with this Valuation, received on 08 July 2024 (and subsequent iterations of this document and updates via email); 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 information provided on 08 July 2024 (as updated) specific to the Properties associated with this Valuation and to which we are attributing a value, we consider it likely that building safety risks may be material to value to 255no. Properties. These include Properties located in the following buildings:

- Amelia Street, Southwark
- Beckway Street, Southwark
- Booth Court, Lewisham
- Orwell Court, Lewisham
- Ridley House, Wandsworth
- Cassini Apartments, Newham
- Goldsmith Court, Tooting
- Keppel Court, Tooting

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 and the latest position on scheme categorisation and review updates 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 have either been previously categorised by L&Q as low or no risk from a building safety perspective, or we are in receipt of information from L&Q to confirm that building safety works have been completed; are no longer required; and/or will not be a cost liability to L&Q.

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

For the purposes of this report, we have made enquiries to ascertain any sustainability factors which are likely to impact on value, consistent with the scope of our terms of engagement.

Sustainability encompasses a wide range of physical, social, environmental, and economic factors that can affect the value of an asset, even if not explicitly recognised. This includes key environmental risks, such as flooding, energy efficiency and climate, as well as design, legislation and management considerations - and current and historic land use.

CBRE are currently gathering and analysing data around the four key areas we feel have the most potential to impact on the value of an asset:

- Energy Performance
- Green Certification

- Sources of Fuel and Renewable Energy Sources
- Physical Risk/Climate Risk

Where we recognise the value impacts of sustainability, we are reflecting our understanding of how market participants include sustainability factors in their decisions and the consequential 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,
- Incentivise 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 2024 and were published on 25 September 2024.

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

	<p>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.</p>
Verification	<p>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.</p> <p>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.</p>
Independence	<p>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.</p> <p>It is not anticipated that this situation will vary in the financial year to 31 December 2024.</p>
Previous Involvement and Conflicts of Interest	<p>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, 9 September 2022 and 3 October 2023 and were required for inclusion in the Base Offering Circulars dated 22 September 2020, 10 September 2021, 9 September 2022 and 3 October 2023, in connection with both the establishment and previous updates to the Programme and in the Offering Circular dated 17 January 2022 in connection with the issuance of £300 million secured sustainability-linked Notes due 2032 under the Programme.</p> <p>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.</p> <p>We are not aware of any conflicts of interest that would prevent us from exercising the required levels of independency and objectivity.</p> <p>Copies of our conflict of interest checks have been retained within the working papers.</p>
Disclosure	<p>The principal signatory of this report has not continuously been the signatory of Valuations for the same Addressee and Valuation purpose as this report.</p> <p>CBRE Ltd has continuously been carrying out Valuation instructions for the Addressee of this report since the valuation report dated 22 September 2020.</p>
Responsibility	<p>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</p>

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

Signed by:

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Matthew Lodge

MRICS

Senior Director

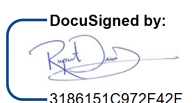
RICS Registered Valuer

For and on behalf of CBRE Limited

+44 2071 822047

Matthew.Lodge@cbre.com

Yours faithfully

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Rupert Driver

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Executive Director


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Yours faithfully

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Bracken Newman-Hirst

MRICS

Associate Director

RICS Registered Valuer

For and on behalf of CBRE Limited

+44 7824 334345

Bracken.NewmanHirst@cbre.com

Sources of Information and Scope of Works

Sources of Information	<p>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.</p> <p>The information supplied to us by L&Q includes, but is not limited to:</p> <ul style="list-style-type: none"> ▪ “AC Properties 20214-8-30”, final version received on 30 August 2024, as amended via email on 06 September 2024; ▪ “EMTN UPD Fire Safety_data EMTN due 26.09.24 Inc. FRA” (as updated), received 08 July 2024; and, ▪ “UK01-#2016481968 – CoT (LQ T4) – DEVS V8 – clean version (26981640.1)”, latest version received 04 September 2024.
The Properties	<p>Our report contains a brief summary relating to the Properties, on which our Valuation has been based.</p>
Inspection	<p>As instructed, we have undertaken external and internal inspections of a limited number only of the Properties.</p> <p>During the period 17 June 2024 to 19 July 2024, we inspected:</p> <ul style="list-style-type: none"> ▪ 1,614 units (20.35% of the portfolio) externally; and, ▪ 201 units (2.53% of the portfolio) internally. <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>
Areas	<p>We have not measured the Properties; neither have we been provided with floor areas for the units comprising the Properties.</p> <p>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.</p>
Environmental Considerations	<p>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</p>

	<p>Properties and which may draw attention to any contamination or the possibility of any such contamination.</p> <p>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.</p>
Sustainability Considerations	<p>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.</p>
Services and Amenities	<p>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.</p>
Repair and Condition	<p>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.</p>
Town Planning	<p>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.</p> <p>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.</p> <p>In respect of the Tranche 5, which are new units included as part of the 2024 charging programme, we have relied upon the “UK01-#2016481968 – CoT (LQ T4) – DEVS V8 – clean version (26981640.1)”, received by CBRE on 04 September 2024. 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.</p> <p>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.</p>
Titles, Tenures and Lettings	<p>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.</p> <p>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.</p>

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 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. 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 had proposed for this threshold to be raised to EPC Band C for all new tenancies created from 01 April 2025 and for all existing tenancies by 01 April 2028. However, in September 2023, these proposals were abandoned, and the current minimum standard of EPC Band E remains in place under the 2018 Minimum Energy Efficiency Standards (MEES) for domestic privately rented properties. If a property is currently let or due to be let and the rating falls below EPC Band E, improvements must be made or an exception must be applied for. Exemptions can be applied for on several bases, however award of one is at the discretion of the Government. It should be noted that grant funding is available to landlords who wish to make their dwellings compliant with MEES, or further improve their EPC rating from Band E. Whilst there is still continual focus from the UK Government on being Net Zero by 2050, the U-turn on MEES has taken pressure off landlords within the PRS sector. Our Valuation reflects market conditions and regulations effective at the Valuation Date; we make no additional allowances for any future works that may be undertaken to improve the energy efficiency of the subject Properties;

- 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
Authority
Requirements**

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;

-
- 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;
 - l) 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) The Residential Property Developer Tax (RPDT) came into force on 1 April 2022 as part of a package to fund the cost of remediating cladding issues (along with the Building Safety Levy). The RPDT is charged on qualifying UK residential development activities where annual trading profits exceed £25 million, at a rate of 4%. The tax applies to the development of land or property held as trading stock by a developer or a related entity and residential property development activities include dealing, designing, seeking planning permission, constructing or adapting, marketing and managing. There are legislative nuances, exceptions and potential reliefs relating to; the status of both developer and development. The RPDT is
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collected alongside corporation tax. No allowance has been made within our valuation as it is levied at a corporate level, rather than an asset level.

Portfolio Summary

PROPERTY DETAILS

PORTFOLIO OVERVIEW

The portfolio comprises 7,933 Properties held across a mixture of 15 different tenancy provision categories. You have instructed us to provide the Valuation on the following bases for 7,032 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 901no. units comprising Leasehold Services, L&Q Living Units, 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
Affordable Rent	1229
Agency Managed	19
General Needs Social Rent	5575
Intermediate Rent	176
L&Q Living Unit	31
Leasehold Services Only	247
Low Cost Shared Ownership	331
Non Residential	12
Private Market Rent	242
Rent To Buy Initiative	4
Scheme Use	3
Staff Accommodation	2
Supported Housing (Sheltered)	52
Supported Housing Rent	1
Temporary Accommodation	9
Grand Total	7,933

Approximately 96% of the portfolio (by number of Properties) is in London, the remaining Properties are located across six non-London Local Authorities.

Table 2. Unit Location

UNIT LOCATION	NUMBER OF UNITS	PERCENTAGE
London	7,603	96%
Non-London	330	4%
TOTAL	7,933	100%

Chart 1. Count of Unit by Local Authority - London

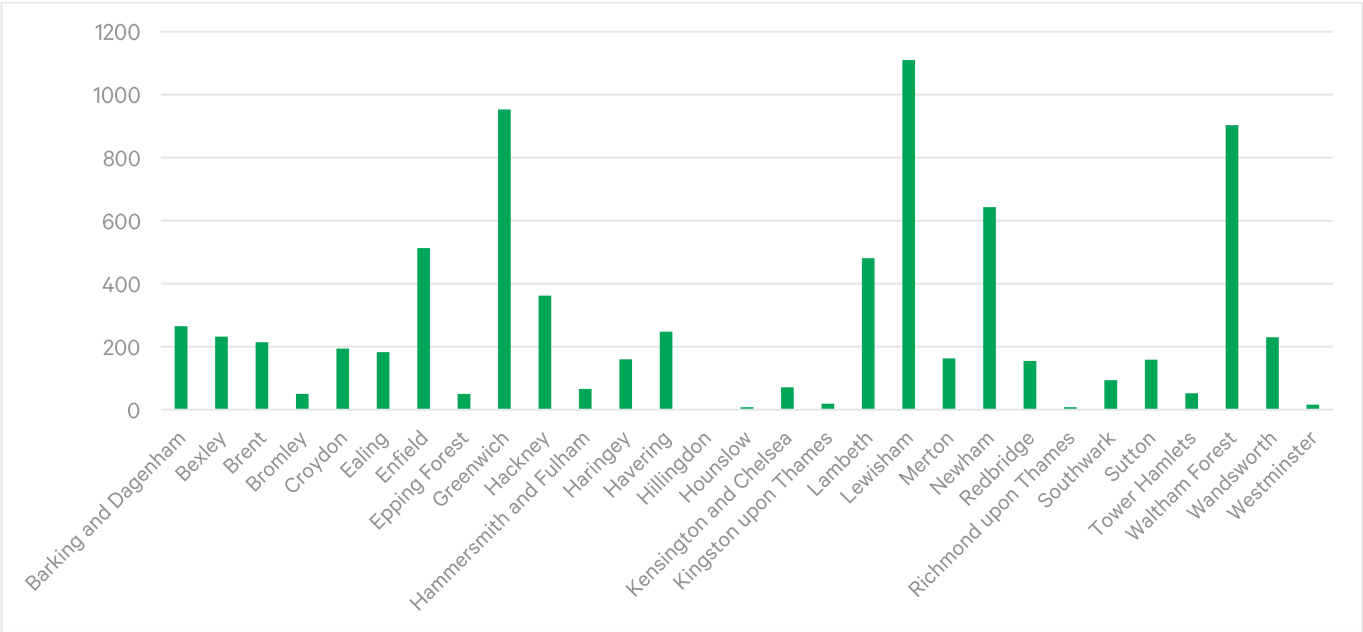
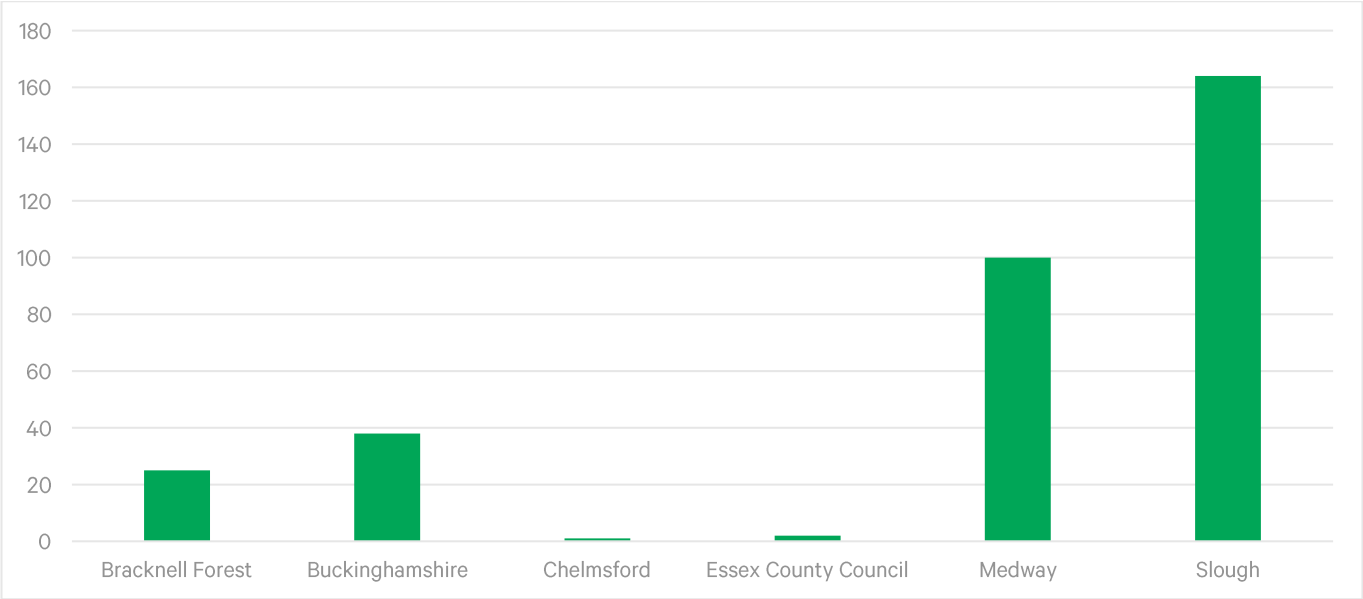


Chart 2. Count of Unit by Local Authority – Non-London

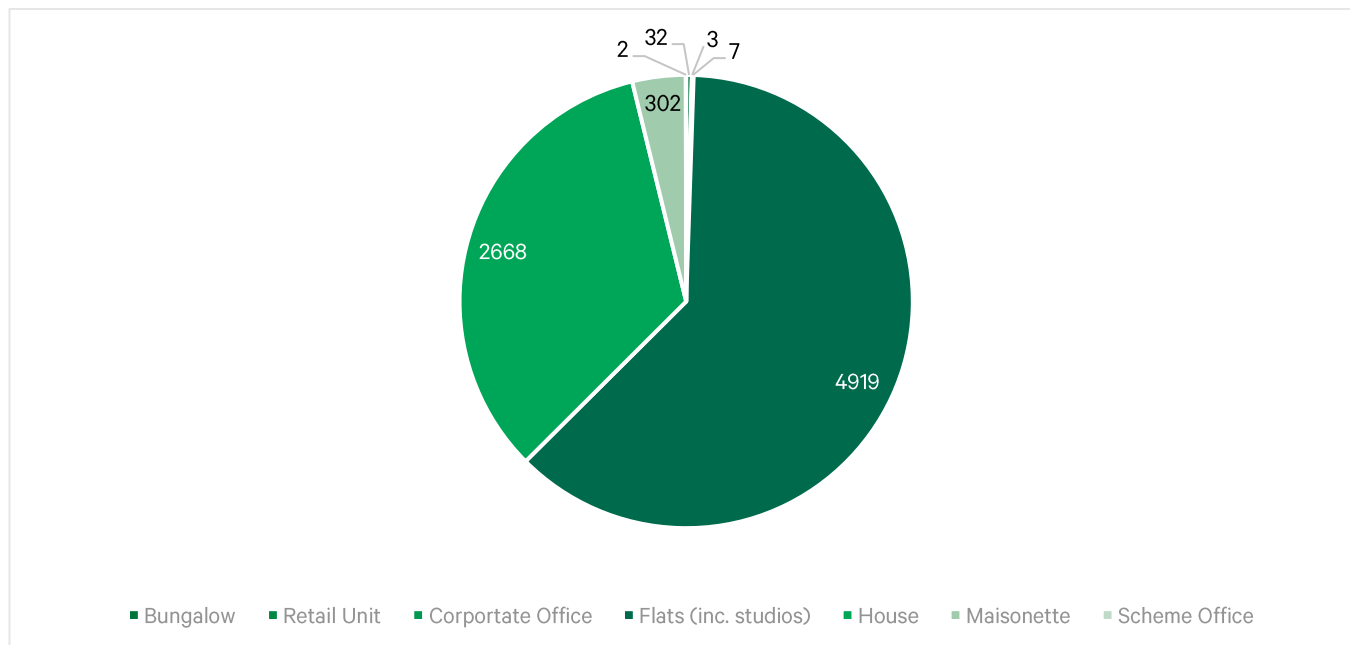


The Properties comprise a range of property types, with approximately:

- 32 bungalows, ranging between one to four bedrooms;
- 4,919 flats and studio apartments, ranging between studio and five bedrooms;
- 2,668 houses, ranging between one and seven bedrooms;
- 302 maisonettes, ranging between one and four bedrooms;
- Three commercial retail units;
- Seven 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 20.35% of the Properties externally, and 2.53% 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 5, which are new units to be included as part of the 2024 charging programme, we have relied upon the Certificate of Title titled "UK01-#2016481968 – CoT (LQ T4) – DEVS V8 – clean version (26981640.1)", produced by Devonshires Solicitors LLP and received by CBRE on 04 September 2024. 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 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 was (as with the existing EPC Band E requirement) that private rented units may effectively be rendered unlettable if they failed to meet or exceed the minimum EPC requirement.

On 20 September 2023 the former Prime Minister announced revisions to the PRS Regulations such that residential landlords will not be fined if they do not meet these requirements. It was not specified if this denotes a delay to the effective dates or the removal of the penalty.

In addition, the former Prime Minister announced that Boiler Upgrade Scheme subsidies will be increased from £5,000 to £7,500, and the timeframe for removal of gas fired boilers delayed until 2035.

The change in policy is more towards incentivising change as opposed to enforcement.

The UK's Net Zero 2050 pledge is still being upheld although future revisions are not out of the question, particularly in the event of a recent change in Government. It is likely that institutional landlords in particular will continue to target energy efficiency given policy change uncertainty and the ever-increasing focus on ESG; we therefore expect EPC ratings to continue to be a focus for residential investors and occupiers in the UK.

We have not been provided with a copy of the Energy Performance Certificates for the Properties; however we have been provided with the schedule of EPC ratings for 82.14% of the Properties in the portfolio. A summary of the EPC ratings provided to us is below:

EPC RATING	NO. UNITS	% OF PROPERTIES
A	23	0.29%
B	1,152	14.52%
C	4,171	52.58%
D	1,143	14.41%
E	24	0.30%
F	1	0.01%
G	2	0.03%
Not provided	1,417	17.86%
Provided	6,516	82.14%

Considering the nature of the tenancies, it is not unusual that some of the units have no EPCs, and we have assumed that the Addressee is abiding by the current EPC regime and that a valid EPC for these Properties is being put in place. We have further assumed that minimum energy efficiency ratings of 'E' (in line with statutory requirements) would be achieved, and that no onerous levels of expenditure would be required that would have a material impact on our opinion of value.

For units with an EPC E rating or above, we have assumed this to be correct and comprehensive and accompanied by an unexpired Energy Performance Certificate.

For the three units which are below an EPC E rating, we have assumed that no onerous levels of expenditure are required that would have a material impact on our opinion of value in order to increase the rating to an E or above, and/or that a relevant EPC exemption has been registered.

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

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
- Certificate of Title for Tranche 4 – dated 10 August 2023

These documents having been provided to, among others, the Security Trustee in respect of the Properties and other properties.

We are further provided in 2024 with the following document:

- UK01-#2016481968 – CoT (LQ T4) – DEVS V8 – clean version (26981640.1)

This most recent document relates to the units within Tranche 5, which are new charging for 2024. We have relied upon the information provided in these documents as being correct in our determination of the basis of value for Tranche 5 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 03 October 2023, 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	NO. UNITS
Assured Fixed Term	500
Assured Shorthold Tenancy	333
Assured Tenancy	5,458
Commercial Lease	9
Fair Rent	158
Management Agreement	12
Property use in Hand	241
Residential Lease (100% Equity)	244
Residential Licence	19

Scheme Based	2
Secure Tenancy	99
Shared Ownership Lease	334
Staff Use	4
Starter Tenancy	519
Under Review	1
Grand Total	7,933

Passing Rents

We are informed that the aggregate Passing Rent for the Properties, as at the Valuation Date, is £60,335,845 per annum across 7,933 units. The Passing Rent for the 7,032 units comprising the Valuation is £57,333,269 per annum.

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
Affordable Rent	£10,870,954*
Agency Managed	£91,184
General Needs Social Rent	£43,920,276*
Intermediate Rent	£2,183,341*
L&Q Living Unit	£204,008
Leasehold Services Only	£29,640
Low Cost Shared Ownership	£2,526,100
Non Residential	£0
Private Market Rent	£18,600
Rent To Buy Initiative	£53,974
Scheme Use	£0
Staff Accommodation	£0
Supported Housing (Sheltered)	£358,698*
Supported Housing Rent	£7,177
Temporary Accommodation	£71,893
Grand Total	£60,335,845

*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.

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.

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	2.30%	2.10%	1.80%	1.70%	2.00%	2.10%
CPI + 1%	3.30%	3.10%	2.80%	2.70%	3.00%	3.10%

Table 6: EUV-SH Assumptions Summary:

INPUT ASSUMPTIONS	AFFORDABLE RENT	SOCIAL RENT	INTERMEDIATE RENT	SHELTERED
Next Review Date	01/04/2025	01/04/2025	01/04/2025	01/04/2025
Rental Growth	CPI + 1%	CPI + 1%	CPI + 1%	CPI + 1%
Income Discount Rate	7.80%	6.90%	7.75%	8.05%
Reversion Discount Rate	8.80%	7.90%	8.75%	9.05%
Management Cost (per unit per annum)	£635	£635	£545	£740
Maintenance Cost (per unit per annum)	£570	£595	£710	£740
Responsive Repairs (per unit per annum)	£450	£545	£740	£740
Major Repairs (per unit per annum)	£1,407	£1,407	£1,407	£1,407
General Expenditure Growth Type	CPI	CPI	CPI	CPI
Voids & Bad Debts	3.00%	3.00%	3.00%	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 which 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

In order to establish appropriate CPI 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 2.10% CPI rates from 2029 onwards in our DCF.

In the shorter term (2024 & 2025), we have seen that rates are continuing on a downward trajectory towards the Bank of England target of 2.00% per annum, predicted to stabilise in early 2025. The Bank of England reached the end of its interest rate tightening cycle in the second half of 2023, with the base rate peaking at 5.25%. On 1st August 2024, the Bank of England reduced the base rate to 5.00%, marking the first rate cut since 2020 in an aim to provide relief to households and businesses dealing with higher mortgage costs and debt repayments.

Headline inflation was 2.00% in July 2024, continuing its fall since its peak of 11.1% in October 2022. As a result, we have adopted inflation rates in the immediate term of 2.30% and 2.10% respectively.

We draw your attention to the fact that the current economic situation and high level of interest rates seen in recent years has led to mounting pressure facing the housing market. Whilst as at the Valuation Date, there is limited empirical evidence to demonstrate the outcome on residential pricing, we recommend that you keep the valuation 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	2.30%	2.10%	1.80%	1.70%	2.00%	2.10%
HPI	-0.90%	4.00%	4.80%	3.80%	3.00%	2.90%
Market Rent	4.00%	3.00%	3.00%	3.00%	3.00%	3.00%
CPI + 1%	3.30%	3.10%	2.80%	2.70%	3.00%	3.10%

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	c. 9.25%

Opinion of Value

AGGREGATE VALUE OF THE PROPERTIES SUBJECT TO TITLE RESTRICTIONS

Our opinion of aggregate value reflects the sum of 7,032 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:

£1,325,904,500

(One Billion, Three Hundred and Twenty-Five Million, Nine Hundred and Four Thousand and Five Hundred Pounds)

We include a Valuation Schedule at Appendix A.

901no. 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)
Affordable Rent	1,229	541	688	£64,259,900	£131,000,800	£195,260,700
General Needs Social Rent	5,575	1732	3843	£209,611,200	£890,364,000	£1,099,975,200
Intermediate Rent	176	97	79	£15,795,700	£11,261,500	£27,057,200
Supported Housing (Sheltered)	52	52	0	£3,611,400	£0	£3,611,400
Agency Managed	19	0	0	£0	£0	£0
Leasehold Services Only	247	0	0	£0	£0	£0
Low Cost Shared Ownership	331	0	0	£0	£0	£0
Non Residential	12	0	0	£0	£0	£0
Private Market Rent	242	0	0	£0	£0	£0
Supported Housing Rent	1	0	0	£0	£0	£0
Staff Accommodation	2	0	0	£0	£0	£0
Scheme Use	3	0	0	£0	£0	£0
L&Q Living Unit	31	0	0	£0	£0	£0
Temporary Accommodation	9	0	0	£0	£0	£0
Rent to Buy Initiative	4	0	0	£0	£0	£0
Grand Total	7,933	2,422	4,610	£293,278,200	£1,032,626,300	£1,325,904,500

The above figures are exclusive of VAT.

Appendices

Appendix A – Portfolio Valuation Schedule

Valuation Summary

Project Wren – L&Q EMTN Programme Update 2024

Valuation Date: 30 September 2024

Tenure	No. of Units	L&Q Passing Rent PA	EUV-SH (all units)	Average EUV-SH per Unit	MV-T (all units)	Average MV-T per Unit	Count of EUV-SH units (reflecting CoT)	Count of MV-T units (reflecting CoT)	Total EUV-SH (reflecting CoT)	Total MV-T (reflecting CoT)	Total Reported Value (reflecting CoT)
Affordable Rent	1,229	£10,870,954	£148,646,200	£120,949	£247,712,800	£201,556	541	688	£64,259,900	£131,000,800	£195,260,700
General Needs Social Rent	5,575	£43,920,276	£667,893,500	£119,802	£1,303,401,700	£233,794	1732	3843	£209,611,200	£890,364,000	£1,099,975,200
Intermediate Rent	176	£2,183,341	£26,442,600	£150,242	£28,187,000	£160,153	97	79	£15,795,700	£11,261,500	£27,057,200
Supported Housing (Sheltered)	52	£358,698	£3,611,400	£69,450	£10,640,000	£204,615	52	0	£3,611,400	£0	£3,611,400
Sub-total	7,032	£57,333,269	£846,593,700	£120,392	£1,589,941,500	£226,101	2,422	4,610	£293,278,200	£1,032,626,300	£1,325,904,500
Agency Managed	19	£91,184	£0	£0	£0	£0	0	0	£0	£0	£0
Leasehold Services Only	247	£29,640	£0	£0	£0	£0	0	0	£0	£0	£0
Low Cost Shared Ownership	331	£2,526,100	£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	£18,600	£0	£0	£0	£0	0	0	£0	£0	£0
Supported Housing Rent	1	£7,177	£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
L&Q Living Unit	31	£204,008	£0	£0	£0	£0	0	0	£0	£0	£0
Temporary Accommodation	9	£71,893	£0	£0	£0	£0	0	0	£0	£0	£0
Rent to Buy Initiative	4	£53,974	£0	£0	£0	£0	0	0	£0	£0	£0
Grand Total	7,933	£60,335,845	£846,593,700	£120,392	£1,589,941,500	£226,101	2,422	4,610	£293,278,200	£1,032,626,300	£1,325,904,500

Growth Type	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6+
CPI	2.30%	2.10%	1.80%	1.70%	2.00%	2.10%
RPI	3.10%	3.40%	3.00%	3.30%	3.00%	3.10%
CPI + 1%	3.30%	3.10%	2.80%	2.70%	3.00%	3.10%
RPI + 0.5%	3.60%	3.90%	3.50%	3.80%	3.50%	3.60%

Assumption	Affordable Rent	General Needs Social Rent	Intermediate Rent	Supported Housing (Sheltered)
Investment Horizon	50 years	50 years	50 years	50 years
Rental Growth %	CPI + 1%	CPI + 1%	CPI + 1%	CPI + 1%
Income Discount Rate	7.80%	6.90%	7.75%	8.05%
Reversion Discount Rate	8.80%	7.90%	8.75%	9.05%
Exit Yield	6.35%	6.35%	6.35%	6.35%
Opex Service Charge (inc. Insurance)	£0	£0	£2,044	£0
Management Costs PA/Unit	£635	£635	£545	£740
Maintenance Costs PA/Unit	£570	£595	£710	£740
Responsive Repairs PA/Unit	£450	£545	£740	£740
Expenditure Growth Type	CPI	CPI	CPI	CPI
Build Costs	£175,933	£175,933	£175,933	£175,933
Major Repairs (PA/Unit)	£1,407	£1,407	£1,407	£1,407
Void and Bad Debts	3.00%	3.00%	3.00%	5.00%

Valuation Summary

Project Wren - L&Q EMTN Programme Update 2024

Valuation Date: 30 September 2024

This Summary & Unit Schedule is provided for informative purposes. It sets out 3 columns of unit values (including deductions for building safety):

- 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	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-00416057	NGL852764	MONC03545	GENERAL NEEDS SOCIAL RENT	£5,899	£13,200	£125,000	EUV-SH	£13,200
AC-00245519	EGL79681	MUR001009F	GENERAL NEEDS SOCIAL RENT	£3,888	£15,600	£142,700	EUV-SH	£15,600
AC-00383042	SGL507323	SEGO14000	SUPPORTED HOUSING (SHELTERED)	£4,116	£16,500	£206,100	EUV-SH	£16,500
AC-00380519	NGL401427	188456NB	AFFORDABLE RENT	£3,714	£21,100	£135,100	EUV-SH	£21,100
AC-00380526	NGL401427	188463NB	AFFORDABLE RENT	£3,714	£21,100	£135,100	EUV-SH	£21,100
AC-00380540	NGL401427	188477NB	AFFORDABLE RENT	£3,772	£22,300	£135,600	EUV-SH	£22,300
AC-00245517	EGL79681	MUR001006F	GENERAL NEEDS SOCIAL RENT	£3,703	£23,100	£106,000	EUV-SH	£23,100
AC-00380533	NGL401427	188470NB	AFFORDABLE RENT	£3,951	£25,900	£136,900	EUV-SH	£25,900
AC-00381287	TGL3644498	BWK071002	GENERAL NEEDS SOCIAL RENT	£6,625	£30,400	£120,900	EUV-SH	£30,400
AC-00381293	TGL3644498	BWK071008	GENERAL NEEDS SOCIAL RENT	£6,625	£30,400	£120,900	EUV-SH	£30,400
AC-00381296	TGL3644498	BWK071011	GENERAL NEEDS SOCIAL RENT	£6,625	£30,400	£120,900	EUV-SH	£30,400
AC-00381299	TGL3644498	BWK071014	GENERAL NEEDS SOCIAL RENT	£6,625	£30,400	£120,900	EUV-SH	£30,400
AC-00381302	TGL3644498	BWK071017	GENERAL NEEDS SOCIAL RENT	£6,625	£30,400	£120,900	EUV-SH	£30,400
AC-00381305	TGL3644498	BWK071020	GENERAL NEEDS SOCIAL RENT	£6,625	£30,400	£120,900	EUV-SH	£30,400
AC-00384263	TGL387944	187842NB	AFFORDABLE RENT	£4,224	£31,400	£194,600	EUV-SH	£31,400
AC-00384276	TGL390411	187855NB	AFFORDABLE RENT	£4,359	£34,100	£279,500	EUV-SH	£34,100
AC-00384255	TGL387944	187834NB	AFFORDABLE RENT	£4,375	£34,500	£195,700	EUV-SH	£34,500
AC-00281503	353629	239-ROB10070000	SUPPORTED HOUSING (SHELTERED)	£5,156	£36,300	£119,000	EUV-SH	£36,300
AC-00384251	TGL387944	187830NB	AFFORDABLE RENT	£4,470	£36,400	£292,000	EUV-SH	£36,400
AC-00281511	353629	239-ROB101050000	SUPPORTED HOUSING (SHELTERED)	£5,164	£36,500	£119,000	EUV-SH	£36,500
AC-00416054	NGL852751	MONC03535	GENERAL NEEDS SOCIAL RENT	£6,962	£38,400	£133,000	EUV-SH	£38,400
AC-00381290	TGL3644498	BWK071005	GENERAL NEEDS SOCIAL RENT	£7,054	£40,600	£124,100	EUV-SH	£40,600
AC-00384271	TGL387944	187850NB	AFFORDABLE RENT	£4,720	£41,400	£198,200	EUV-SH	£41,400
AC-00380744	TGL529807	220377NB	AFFORDABLE RENT	£4,749	£42,000	£163,900	EUV-SH	£42,000
AC-00281505	353629	239-ROB10090000	SUPPORTED HOUSING (SHELTERED)	£5,478	£42,500	£121,300	EUV-SH	£42,500
AC-00384285	TGL390411	187864NB	AFFORDABLE RENT	£4,817	£43,400	£193,600	EUV-SH	£43,400
AC-00384289	TGL387944	187838NB	AFFORDABLE RENT	£4,908	£45,200	£295,200	EUV-SH	£45,200
AC-00384287	TGL387944	187846NB	AFFORDABLE RENT	£4,908	£45,200	£195,200	EUV-SH	£45,200
AC-00281513	353629	239-ROB10710000	SUPPORTED HOUSING (SHELTERED)	£5,631	£45,300	£122,400	EUV-SH	£45,300
AC-00281501	353629	239-ROB10050000	SUPPORTED HOUSING (SHELTERED)	£5,683	£46,300	£122,800	EUV-SH	£46,300
AC-00281506	353629	239-ROB10100000	SUPPORTED HOUSING (SHELTERED)	£5,683	£46,300	£122,800	EUV-SH	£46,300
AC-00281512	353629	239-ROB10160000	SUPPORTED HOUSING (SHELTERED)	£5,683	£46,300	£122,800	EUV-SH	£46,300
AC-00281514	353629	239-ROB10180000	SUPPORTED HOUSING (SHELTERED)	£5,681	£46,300	£122,700	EUV-SH	£46,300
AC-00381286	TGL3644498	BWK071001	GENERAL NEEDS SOCIAL RENT	£7,365	£47,900	£182,700	EUV-SH	£47,900
AC-00381288	TGL3644498	BWK071003	GENERAL NEEDS SOCIAL RENT	£7,365	£47,900	£182,700	EUV-SH	£47,900
AC-00381289	TGL3644498	BWK071004	GENERAL NEEDS SOCIAL RENT	£7,365	£47,900	£182,700	EUV-SH	£47,900
AC-00381291	TGL3644498	BWK071006	GENERAL NEEDS SOCIAL RENT	£7,365	£47,900	£182,700	EUV-SH	£47,900
AC-00381292	TGL3644498	BWK071007	GENERAL NEEDS SOCIAL RENT	£7,365	£47,900	£182,700	EUV-SH	£47,900
AC-00381294	TGL3644498	BWK071009	GENERAL NEEDS SOCIAL RENT	£7,365	£47,900	£182,700	EUV-SH	£47,900
AC-00381295	TGL3644498	BWK071010	GENERAL NEEDS SOCIAL RENT	£7,365	£47,900	£182,700	EUV-SH	£47,900
AC-00381298	TGL3644498	BWK071013	GENERAL NEEDS SOCIAL RENT	£7,365	£47,900	£182,700	EUV-SH	£47,900
AC-00381300	TGL3644498	BWK071015	GENERAL NEEDS SOCIAL RENT	£7,365	£47,900	£182,700	EUV-SH	£47,900
AC-00381301	TGL3644498	BWK071016	GENERAL NEEDS SOCIAL RENT	£7,365	£47,900	£182,700	EUV-SH	£47,900
AC-00381303	TGL3644498	BWK071018	GENERAL NEEDS SOCIAL RENT	£7,365	£47,900	£182,700	EUV-SH	£47,900
AC-00381304	TGL3644498	BWK071019	GENERAL NEEDS SOCIAL RENT	£7,365	£47,900	£182,700	EUV-SH	£47,900
AC-00384278	TGL390411	187858NB	AFFORDABLE RENT	£5,037	£47,900	£194,200	EUV-SH	£47,900
AC-00384291	TGL390411	187870NB	AFFORDABLE RENT	£5,037	£47,900	£194,200	EUV-SH	£47,900
AC-00384141	TGL392361	186715NB	AFFORDABLE RENT	£5,050	£48,100	£175,700	EUV-SH	£48,100
AC-00380747	TGL529807	220374NB	AFFORDABLE RENT	£5,114	£49,400	£166,600	EUV-SH	£49,400
AC-00385830	TGL342748	PAX002031	GENERAL NEEDS SOCIAL RENT	£4,818	£49,500	£222,800	EUV-SH	£49,500
AC-00416055	NGL852781	MONC03536	GENERAL NEEDS SOCIAL RENT	£7,445	£49,800	£195,700	EUV-SH	£49,800
AC-00595548	EGL79681	MUR001002F	GENERAL NEEDS SOCIAL RENT	£4,841	£50,000	£117,700	EUV-SH	£50,000
AC-00281502	353629	239-ROB10060000	SUPPORTED HOUSING (SHELTERED)	£5,900	£50,500	£124,300	EUV-SH	£50,500
AC-00281504	353629	239-ROB10080000	SUPPORTED HOUSING (SHELTERED)	£5,900	£50,500	£124,300	EUV-SH	£50,500
AC-00281515	353629	239-ROB10190000	SUPPORTED HOUSING (SHELTERED)	£5,900	£50,500	£124,300	EUV-SH	£50,500
AC-00281516	353629	239-ROB10200000	SUPPORTED HOUSING (SHELTERED)	£5,900	£50,500	£124,300	EUV-SH	£50,500
AC-00245514	EGL79681	MUR001003F	GENERAL NEEDS SOCIAL RENT	£4,932	£52,200	£186,600	EUV-SH	£52,200
AC-00245518	EGL79681	MUR001005F	GENERAL NEEDS SOCIAL RENT	£4,932	£52,200	£186,600	EUV-SH	£52,200
AC-00245516	EGL79681	MUR001008F	GENERAL NEEDS SOCIAL RENT	£5,038	£54,600	£192,600	EUV-SH	£54,600
AC-00380751	TGL529807	220378NB	AFFORDABLE RENT	£5,331	£57,800	£213,700	EUV-SH	£57,800
AC-00245515	EGL79681	MUR001004F	GENERAL NEEDS SOCIAL RENT	£5,179	£58,000	£121,200	EUV-SH	£58,000
AC-00245521	EGL79681	MUR001011F	GENERAL NEEDS SOCIAL RENT	£5,179	£58,000	£156,100	EUV-SH	£58,000
AC-00245522	EGL79681	MUR001012F	GENERAL NEEDS SOCIAL RENT	£5,179	£58,000	£156,100	EUV-SH	£58,000
AC-00380763	TGL529807	220390NB	AFFORDABLE RENT	£5,549	£58,200	£213,800	EUV-SH	£58,200
AC-00380760	TGL529807	220387NB	AFFORDABLE RENT	£5,557	£58,400	£213,900	EUV-SH	£58,400
AC-00380755	TGL529807	220382NB	AFFORDABLE RENT	£5,571	£58,600	£214,000	EUV-SH	£58,600
AC-00380759	TGL529807	220386NB	AFFORDABLE RENT	£5,566	£58,600	£214,000	EUV-SH	£58,600
AC-00381297	TGL3644498	BWK071012	GENERAL NEEDS SOCIAL RENT	£7,814	£58,600	£186,100	EUV-SH	£58,600
AC-00380748	TGL529807	220375NB	AFFORDABLE RENT	£5,584	£58,900	£214,100	EUV-SH	£58,900
AC-00380752	TGL529807	220379NB	AFFORDABLE RENT	£5,586	£59,000	£214,100	EUV-SH	£59,000
AC-00380756	TGL529807	220383NB	AFFORDABLE RENT	£5,591	£59,000	£214,100	EUV-SH	£59,000
AC-00384280	TGL390411	187859NB	AFFORDABLE RENT	£5,616	£59,600	£198,400	EUV-SH	£59,600
AC-00416541	EGL570439	185157NB	AFFORDABLE RENT	£5,622	£59,700	£126,700	EUV-SH	£59,700
AC-00381753	AGL297472	ETU22940	AFFORDABLE RENT	£5,581	£60,900	£128,200	EUV-SH	£60,900
AC-00381710	AGL297472	ETU22967	AFFORDABLE RENT	£5,581	£60,900	£128,200	EUV-SH	£60,900
AC-00381776	AGL297472	ETU22963	AFFORDABLE RENT	£5,581	£60,900	£128,200	EUV-SH	£60,900
AC-00381777	AGL297472	ETU22964	AFFORDABLE RENT	£5,581	£60,900	£128,200	EUV-SH	£60,900
AC-00381778	AGL297472	ETU22965	AFFORDABLE RENT	£5,581	£60,900	£128,200	EUV-SH	£60,900
AC-00281498	353629	239-ROB10020000	SUPPORTED HOUSING (SHELTERED)	£6,468	£61,300	£150,000	EUV-SH	£61,300
AC-00383693	AGL231175	180113NB	GENERAL NEEDS SOCIAL RENT	£5,325	£61,500	£205,400	EUV-SH	£61,500
AC-00383777	EGL547041 EGL319076 part only	180410NB	GENERAL NEEDS SOCIAL RENT	£5,336	£61,700	£224,900	EUV-SH	£61,700
AC-00281507	353629	239-ROB10110000	SUPPORTED HOUSING (SHELTERED)	£6,495	£61,800	£150,200	EUV-SH	£61,800
AC-00385761	SGL700618	LYD000024	INTERMEDIATE RENT	£7,813	£62,500	£109,900	EUV-SH	£62,500
AC-00385758	SGL700618	LYD000021	INTERMEDIATE RENT	£7,817	£62,600	£110,000	EUV-SH	£62,600
AC-00381772	AGL297472	ETU22959	AFFORDABLE RENT	£5,776	£62,800	£114,200	EUV-SH	£62,800
AC-00416049	NGL852793	MONC03516	GENERAL NEEDS SOCIAL RENT	£7,997	£62,900	£199,900	EUV-SH	£62,900
AC-00416052	NGL852779	MONC03526	GENERAL NEEDS SOCIAL RENT	£7,997	£62,900	£199,900	EUV-SH	£62,900
AC-00245520	EGL79681	MUR001010F	AFFORDABLE RENT	£5,803	£63,300	£153,000	EUV-SH	£63,300
AC-00381530	SGL684661	DWE100014	GENERAL NEEDS SOCIAL RENT	£5,402	£63,300	£101,500	EUV-SH	£63,300
AC-00105531	EGL407951	ETU3852	GENERAL NEEDS SOCIAL RENT	£5,404	£63,400	£114,400	EUV-SH	£63,400
AC-00281510	353629	239-ROB10140000	SUPPORTED HOUSING (SHELTERED)	£6,597	£63,700	£195,000	EUV-SH	£63,700
AC-00381744	SGL507323	BH4059000	GENERAL NEEDS SOCIAL RENT	£5,431	£64,000	£228,500	EUV-SH	£64,000
AC-00281499	353629	239-ROB10130000	SUPPORTED HOUSING (SHELTERED)	£6,643	£64,600	£151,300	EUV-SH	£64,600
AC-00281508	353629	239-ROB10120000	SUPPORTED HOUSING (SHELTERED)	£6,643	£64,600	£151,300	EUV-SH	£64,600
AC-00281509	353629	239-ROB10130000	SUPPORTED HOUSING (SHELTERED)	£6,643	£64,600	£151,300	EUV-SH	£64,600
AC-00384278	TGL390411	187857NB	AFFORDABLE RENT	£5,906	£65,400	£200,500	EUV-SH	£65,400
AC-00384284	TGL390411	187863NB	AFFORDABLE RENT	£5,906	£65,400	£200,500	EUV-SH	£65,400
AC-00384290	TGL390411	187869NB	AFFORDABLE RENT	£5,906	£65,400	£200,500	EUV-SH	£65,400
AC-00384294	TGL390411	187873NB	AFFORDABLE RENT	£5,906	£65,400	£200,500	EUV-SH	£65,400
AC-00385832	TGL342748	PAX002033	GENERAL NEEDS SOCIAL RENT	£5,514	£66,000	£163,200	EUV-SH	£66,000
AC-00416345	EGL559519	WRT0020002	GENERAL NEEDS SOCIAL RENT	£5,537	£66,500	£133,500	EUV-SH	£66,500
AC-00416353	EGL559519	WRT0020010	GENERAL NEEDS SOCIAL RENT	£5,537	£66,500	£133,500	EUV-SH	£66,500
AC-00416361	EGL559519	WRT0020018	GENERAL NEEDS SOCIAL RENT	£5,537	£66,500	£133,500	EUV-SH	£66,500
AC-00416369	EGL559519	WRT0020026	GENERAL NEEDS SOCIAL RENT	£5,537	£66,500	£133,500	EUV-SH	£66,500
AC-00416377	EGL559519	WRT0020034	GENERAL NEEDS SOCIAL RENT	£5,537	£66,500	£133,500	EUV-SH	£66,500
AC-00416385	EGL559519	WRT0020042	GENERAL NEEDS SOCIAL RENT	£5,537	£66,500	£133,500	EUV-SH	£66,500
AC-00381754	TGL529807	220380NB	AFFORDABLE RENT	£5,968	£66,700	£216,900	EUV-SH	£66,700
AC-00458843	EGL528216	CSW202045	GENERAL NEEDS SOCIAL RENT	£5,547	£66,800	£113,000	EUV-SH	£66,800
AC-00380749								

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Tenure	Passing Rent PA	EUV-SH (all units)	MV-T (all units)	Basis of Value (as determined by CoT)	Reported Value (reflecting Co-T basis)
AC-00384289	TGL390411	187868NB	AFFORDABLE RENT	£6,015	£67,600	£291,600	EUV-SH	£67,600
AC-00380758	TGL529807	220385NB	AFFORDABLE RENT	£6,039	£68,100	£217,400	EUV-SH	£68,100
AC-00380762	TGL529807	220389NB	AFFORDABLE RENT	£6,039	£68,100	£217,400	EUV-SH	£68,100
AC-00281947	353629	239-ROB100100000	SUPPORTED HOUSING (SHELTERED)	£8,844	£88,400	£152,700	EUV-SH	£88,400
AC-00383889	EGL449357	181558NB	AFFORDABLE RENT	£6,056	£68,500	£152,200	EUV-SH	£68,500
AC-00380757	TGL529807	220384NB	AFFORDABLE RENT	£6,082	£69,000	£217,700	EUV-SH	£69,000
AC-00380761	TGL529807	220388NB	AFFORDABLE RENT	£6,082	£69,000	£217,700	EUV-SH	£69,000
AC-00381157	AGL173286	BKCO03003	GENERAL NEEDS SOCIAL RENT	£5,943	£69,000	£133,100	EUV-SH	£69,000
AC-00415573	SGL262517	185585NB	AFFORDABLE RENT	£6,096	£69,300	£122,800	EUV-SH	£69,300
AC-00383046	SGL507323	SE0019000	SUPPORTED HOUSING (SHELTERED)	£6,993	£69,400	£225,100	EUV-SH	£69,400
AC-00383056	SGL507323	SE0028000	SUPPORTED HOUSING (SHELTERED)	£6,993	£69,400	£225,100	EUV-SH	£69,400
AC-00383742	EGL547041 EGL319076 part only	180375NB	GENERAL NEEDS SOCIAL RENT	£5,660	£69,400	£217,800	EUV-SH	£69,400
AC-00383756	EGL547041 EGL319076 part only	180389NB	GENERAL NEEDS SOCIAL RENT	£5,660	£69,400	£190,200	EUV-SH	£69,400
AC-00383770	EGL547041 EGL319076 part only	180403NB	GENERAL NEEDS SOCIAL RENT	£5,660	£69,400	£217,800	EUV-SH	£69,400
AC-00383776	EGL547041 EGL319076 part only	180409NB	GENERAL NEEDS SOCIAL RENT	£5,660	£69,400	£227,400	EUV-SH	£69,400
AC-00383788	EGL547041 EGL319076 part only	180421NB	GENERAL NEEDS SOCIAL RENT	£5,660	£69,400	£227,400	EUV-SH	£69,400
AC-00383794	EGL547041 EGL319076 part only	180427NB	GENERAL NEEDS SOCIAL RENT	£5,660	£69,400	£217,800	EUV-SH	£69,400
AC-00383816	EGL547041 EGL319076 part only	180453NB	GENERAL NEEDS SOCIAL RENT	£5,660	£69,400	£181,200	EUV-SH	£69,400
AC-00383830	EGL547041 EGL319076 part only	180471NB	GENERAL NEEDS SOCIAL RENT	£5,660	£69,400	£221,700	EUV-SH	£69,400
AC-00383843	EGL547041 EGL319076 part only	180488NB	GENERAL NEEDS SOCIAL RENT	£5,660	£69,400	£169,900	EUV-SH	£69,400
AC-00383856	EGL547041 EGL319076 part only	180505NB	GENERAL NEEDS SOCIAL RENT	£5,660	£69,400	£221,700	EUV-SH	£69,400
AC-00385436	EGL547041 EGL319076 part only	180434NB	GENERAL NEEDS SOCIAL RENT	£5,660	£69,400	£181,200	EUV-SH	£69,400
AC-00281950	353629	239-ROB100400000	SUPPORTED HOUSING (SHELTERED)	£6,888	£69,500	£153,100	EUV-SH	£69,500
AC-00383784	EGL547041 EGL319076 part only	180477NB	GENERAL NEEDS SOCIAL RENT	£5,669	£69,600	£243,200	EUV-SH	£69,600
AC-00195404	EGL407951	ETU08986	GENERAL NEEDS SOCIAL RENT	£5,670	£69,700	£199,100	EUV-SH	£69,700
AC-00195418	EGL407951	ETU09900	GENERAL NEEDS SOCIAL RENT	£5,670	£69,700	£199,100	EUV-SH	£69,700
AC-00384260	TGL387944	187839NB	AFFORDABLE RENT	£6,718	£69,700	£208,400	EUV-SH	£69,700
AC-00384252	TGL387944	187831NB	AFFORDABLE RENT	£6,126	£69,900	£208,500	EUV-SH	£69,900
AC-00384258	TGL387944	187837NB	AFFORDABLE RENT	£6,126	£69,900	£208,500	EUV-SH	£69,900
AC-00384264	TGL387944	187843NB	AFFORDABLE RENT	£6,126	£69,900	£208,500	EUV-SH	£69,900
AC-00384266	TGL387944	187845NB	AFFORDABLE RENT	£6,126	£69,900	£208,500	EUV-SH	£69,900
AC-00384268	TGL387944	187847NB	AFFORDABLE RENT	£6,126	£69,900	£208,500	EUV-SH	£69,900
AC-00384272	TGL387944	187851NB	AFFORDABLE RENT	£6,126	£69,900	£208,500	EUV-SH	£69,900
AC-00384286	TGL390411	187865NB	AFFORDABLE RENT	£6,128	£69,900	£202,100	EUV-SH	£69,900
AC-00384288	TGL390411	187867NB	AFFORDABLE RENT	£6,128	£69,900	£202,100	EUV-SH	£69,900
AC-00384292	TGL390411	187871NB	AFFORDABLE RENT	£6,131	£70,000	£202,200	EUV-SH	£70,000
AC-00457176	TGL258197	KWE000010	GENERAL NEEDS SOCIAL RENT	£5,716	£70,700	£147,800	EUV-SH	£70,700
AC-00457180	TGL258197	KWE000014	GENERAL NEEDS SOCIAL RENT	£5,716	£70,700	£147,800	EUV-SH	£70,700
AC-00416172	TGL60773	PRO031004	AFFORDABLE RENT	£6,183	£71,000	£128,200	EUV-SH	£71,000
AC-00384722	SGL684661	DWE100018	GENERAL NEEDS SOCIAL RENT	£5,740	£71,300	£104,000	EUV-SH	£71,300
AC-00456877	SGL628294	EPH019007	GENERAL NEEDS SOCIAL RENT	£5,740	£71,300	£71,300	EUV-SH	£71,300
AC-00456906	EGL218784	GE0000010	GENERAL NEEDS SOCIAL RENT	£5,753	£71,600	£129,300	EUV-SH	£71,600
AC-00195413	EGL407951	ETU08995	GENERAL NEEDS SOCIAL RENT	£5,754	£71,700	£109,700	EUV-SH	£71,700
AC-00384274	TGL387944	187853NB	AFFORDABLE RENT	£6,218	£71,700	£209,200	EUV-SH	£71,700
AC-00383985	EGL569525	185215NB	AFFORDABLE RENT	£6,226	£71,900	£137,500	EUV-SH	£71,900
AC-00383950	SGL507323	SE0022000	SUPPORTED HOUSING (SHELTERED)	£7,039	£72,100	£227,200	EUV-SH	£72,100
AC-00383990	EGL449357	181559NB	AFFORDABLE RENT	£6,242	£72,200	£153,600	EUV-SH	£72,200
AC-00456734	TGL305446	184446NB	AFFORDABLE RENT	£6,244	£72,300	£117,400	EUV-SH	£72,300
AC-00384256	TGL387944	187835NB	AFFORDABLE RENT	£6,252	£72,400	£209,400	EUV-SH	£72,400
AC-00384275	TGL390411	187854NB	AFFORDABLE RENT	£6,253	£72,500	£203,000	EUV-SH	£72,500
AC-00383955	SGL507323	SE0027000	SUPPORTED HOUSING (SHELTERED)	£7,170	£73,500	£227,700	EUV-SH	£73,500
AC-00416053	NGL652780	MONC03534	GENERAL NEEDS SOCIAL RENT	£8,451	£73,700	£238,800	EUV-SH	£73,700
AC-00381956	EGL486888	ETU10064	GENERAL NEEDS SOCIAL RENT	£5,850	£73,900	£134,100	EUV-SH	£73,900
AC-00383049	SGL507323	SE0027000	SUPPORTED HOUSING (SHELTERED)	£7,130	£73,900	£227,800	EUV-SH	£73,900
AC-00381081	TGL37964	AMS2200504	AFFORDABLE RENT	£9,339	£74,100	£220,900	EUV-SH	£74,100
AC-00383951	SGL507323	SE0023000	SUPPORTED HOUSING (SHELTERED)	£7,149	£74,200	£228,000	EUV-SH	£74,200
AC-00383773	EGL547041 EGL319076 part only	180405NB	GENERAL NEEDS SOCIAL RENT	£5,953	£74,200	£244,700	EUV-SH	£74,200
AC-00382382	TGL390411	187789NB	AFFORDABLE RENT	£6,338	£74,200	£203,700	EUV-SH	£74,200
AC-00381758	AGL297472	ETU29945	AFFORDABLE RENT	£6,356	£74,500	£132,500	EUV-SH	£74,500
AC-00381780	AGL297472	ETU29967	AFFORDABLE RENT	£6,356	£74,500	£107,800	EUV-SH	£74,500
AC-00381782	AGL297472	ETU29969	AFFORDABLE RENT	£6,356	£74,500	£107,800	EUV-SH	£74,500
AC-00381783	AGL297472	ETU29970	AFFORDABLE RENT	£6,356	£74,500	£107,800	EUV-SH	£74,500
AC-00381787	AGL297472	ETU29974	AFFORDABLE RENT	£6,356	£74,500	£133,200	EUV-SH	£74,500
AC-00381788	AGL297472	ETU29975	AFFORDABLE RENT	£6,356	£74,500	£133,200	EUV-SH	£74,500
AC-00382278	TGL345046	HTD005038	GENERAL NEEDS SOCIAL RENT	£5,889	£74,900	£143,400	EUV-SH	£74,900
AC-00382256	TGL345046	HTD005016	GENERAL NEEDS SOCIAL RENT	£5,901	£75,100	£143,500	EUV-SH	£75,100
AC-00415542	EGL570439	185158NB	AFFORDABLE RENT	£6,384	£75,100	£132,300	EUV-SH	£75,100
AC-00380489	EGL569525	185186NB	AFFORDABLE RENT	£6,392	£75,300	£138,700	EUV-SH	£75,300
AC-00383958	SGL507323	SE0030000	SUPPORTED HOUSING (SHELTERED)	£7,215	£75,500	£228,400	EUV-SH	£75,500
AC-00383319	SGL669434	THRD01022	AFFORDABLE RENT	£6,402	£75,500	£135,100	EUV-SH	£75,500
AC-00382289	TGL345046	HTD005049	GENERAL NEEDS SOCIAL RENT	£5,935	£75,900	£186,300	EUV-SH	£75,900
AC-00380516	NGL401427	188452NB	AFFORDABLE RENT	£6,441	£76,200	£156,800	EUV-SH	£76,200
AC-00380518	NGL401427	188453NB	AFFORDABLE RENT	£6,441	£76,200	£204,400	EUV-SH	£76,200
AC-00380523	NGL401427	188460NB	AFFORDABLE RENT	£6,441	£76,200	£204,400	EUV-SH	£76,200
AC-00380525	NGL401427	188462NB	AFFORDABLE RENT	£6,441	£76,200	£204,400	EUV-SH	£76,200
AC-00380530	NGL401427	188467NB	AFFORDABLE RENT	£6,441	£76,200	£204,400	EUV-SH	£76,200
AC-00380532	NGL401427	188469NB	AFFORDABLE RENT	£6,441	£76,200	£204,400	EUV-SH	£76,200
AC-00380537	NGL401427	188474NB	AFFORDABLE RENT	£6,441	£76,200	£204,400	EUV-SH	£76,200
AC-00380539	NGL401427	188476NB	AFFORDABLE RENT	£6,441	£76,200	£204,400	EUV-SH	£76,200
AC-00380544	NGL401427	188481NB	AFFORDABLE RENT	£6,441	£76,200	£204,400	EUV-SH	£76,200
AC-00380545	NGL401427	188482NB	AFFORDABLE RENT	£6,441	£76,200	£204,400	EUV-SH	£76,200
AC-00380546	NGL401427	188483NB	AFFORDABLE RENT	£6,441	£76,200	£204,400	EUV-SH	£76,200
AC-00380547	NGL401427	188484NB	AFFORDABLE RENT	£6,441	£76,200	£204,400	EUV-SH	£76,200
AC-00383054	SGL507323	SE0026000	SUPPORTED HOUSING (SHELTERED)	£7,266	£76,500	£228,800	EUV-SH	£76,500
AC-00383048	SGL507323	SE0020000	SUPPORTED HOUSING (SHELTERED)	£7,303	£77,200	£229,100	EUV-SH	£77,200
AC-00383062	SGL507323	SE0034000	SUPPORTED HOUSING (SHELTERED)	£7,309	£77,300	£229,100	EUV-SH	£77,300
AC-00383047	SGL507323	SE0019000	SUPPORTED HOUSING (SHELTERED)	£7,316	£77,400	£229,200	EUV-SH	£77,400
AC-00380553	NGL401427	188490NB	AFFORDABLE RENT	£6,510	£77,600	£204,900	EUV-SH	£77,600
AC-00380556	NGL401427	188492NB	AFFORDABLE RENT	£6,510	£77,600	£204,900	EUV-SH	£77,600
AC-00380559	NGL401427	188494NB	AFFORDABLE RENT	£6,510	£77,600	£204,900	EUV-SH	£77,600
AC-00415530	AGL208087	1271007000	GENERAL NEEDS SOCIAL RENT	£6,006	£77,600	£94,700	EUV-SH	£77,600
AC-00382300	TGL345046	HTD005060	GENERAL NEEDS SOCIAL RENT	£6,009	£77,700	£144,300	EUV-SH	£77,700
AC-00381501	SGL684661	CYS200012	GENERAL NEEDS SOCIAL RENT	£6,043	£78,500	£106,500	EUV-SH	£78,500
AC-00383040	SGL507323	SE0012000	SUPPORTED HOUSING (SHELTERED)	£7,376	£78,500	£229,600	EUV-SH	£78,500
AC-00383041	SGL507323	SE0013000	SUPPORTED HOUSING (SHELTERED)	£7,376	£78,500	£229,600	EUV-SH	£78,500
AC-00383043	SGL507323	SE0015000	SUPPORTED HOUSING (SHELTERED)	£7,374	£78,500	£229,600	EUV-SH	£78,500
AC-00383052	SGL507323	SE0024000	SUPPORTED HOUSING (SHELTERED)	£7,374	£78,500	£229,600	EUV-SH	£78,500
AC-00383057	SGL507323	SE0029000	SUPPORTED HOUSING (SHELTERED)	£7,374	£78,500	£229,600	EUV-SH	£78,500
AC-00383060	SGL507323	SE0032000	SUPPORTED HOUSING (SHELTERED)	£7,376	£78,500	£229,600	EUV-SH	£78,500
AC-00380745	TGL529807	220372NB	AFFORDABLE RENT	£6,556	£78,600	£177,100	EUV-SH	£78,600
AC-00382916	SGL656850	OGL000019	GENERAL NEEDS SOCIAL RENT	£6,052	£78,700	£126,000	EUV-SH	£78,700
AC-00384254	TGL387944	187833NB	AFFORDABLE RENT	£6,563	£78,700	£307,300	EUV-SH	£78,700
AC-00384262	TGL387944	187841NB	AFFORDABLE RENT	£6,563	£78,700	£307,300	EUV-SH	£78,700
AC-00384270	TGL387944	187849NB	AFFORDABLE RENT	£6,563	£78,700	£307,300	EUV-SH	£78,700
AC-00384253	TGL387944	187823NB	AFFORDABLE RENT	£6,569	£78,800	£307,300	EUV-SH	£78,800
AC-00384281	TGL387944	187840NB	AFFORDABLE RENT	£6,569	£78,800	£307,300	EUV-SH	£78,800
AC-00384289	TGL387944	187848NB	AFFORDABLE RENT	£6,569	£78,800	£307,300	EUV-SH	£78,800
AC-00382267	TGL345046	HTD005027	GENERAL NEEDS SOCIAL RENT	£6,062	£78,900	£230,400	EUV-SH	£78,900
AC-00384281	TGL390411	187860NB	AFFORDABLE RENT	£6,571	£78,900	£235,600	EUV-SH	£78,900
AC-00384287	TGL390411	187866NB	AFFORDABLE RENT	£6,571	£78,900	£235,600	EUV-SH	£78,900

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00105389	EGL407951	ETU3850	GENERAL NEEDS SOCIAL RENT	£6,097	£79,800	£119,600	EUV-SH	£79,800
AC-00105390	EGL407951	ETU3851	GENERAL NEEDS SOCIAL RENT	£6,097	£79,800	£119,600	EUV-SH	£79,800
AC-00105396	EGL407951	ETU3878	GENERAL NEEDS SOCIAL RENT	£6,097	£79,800	£112,300	EUV-SH	£79,800
AC-00105400	EGL407951	ETU3882	GENERAL NEEDS SOCIAL RENT	£6,097	£79,800	£112,300	EUV-SH	£79,800
AC-00105402	EGL407951	ETU3884	GENERAL NEEDS SOCIAL RENT	£6,097	£79,800	£112,300	EUV-SH	£79,800
AC-00105415	EGL407951	ETU3897	GENERAL NEEDS SOCIAL RENT	£6,097	£79,800	£112,300	EUV-SH	£79,800
AC-00105416	EGL407951	ETU3898	GENERAL NEEDS SOCIAL RENT	£6,097	£79,800	£112,300	EUV-SH	£79,800
AC-00105417	EGL407951	ETU3899	GENERAL NEEDS SOCIAL RENT	£6,097	£79,800	£112,300	EUV-SH	£79,800
AC-00383979	EGL449641	184442NB	AFFORDABLE RENT	£6,619	£79,900	£151,000	EUV-SH	£79,900
AC-00415714	LNX374	ED0009001	GENERAL NEEDS SOCIAL RENT	£6,301	£79,900	£142,600	EUV-SH	£79,900
AC-00380716	TGL329807	220373NB	AFFORDABLE RENT	£6,627	£80,200	£177,700	EUV-SH	£80,200
AC-00415524	AGL208087	1271001000	GENERAL NEEDS SOCIAL RENT	£6,116	£80,200	£96,500	EUV-SH	£80,200
AC-00382621	SGL700618	LY0000002	GENERAL NEEDS SOCIAL RENT	£6,118	£80,300	£115,000	EUV-SH	£80,300
AC-00382624	SGL700618	LY0000007	GENERAL NEEDS SOCIAL RENT	£6,118	£80,300	£115,000	EUV-SH	£80,300
AC-00382627	SGL700618	LY0000010	GENERAL NEEDS SOCIAL RENT	£6,118	£80,300	£140,600	EUV-SH	£80,300
AC-00416059	NGL852783	MONC03556	GENERAL NEEDS SOCIAL RENT	£8,734	£80,400	£205,400	EUV-SH	£80,400
AC-00381180	AGL173286	BKC003026	GENERAL NEEDS SOCIAL RENT	£6,127	£80,500	£125,000	EUV-SH	£80,500
AC-00381469	SGL665914	CSD000056	GENERAL NEEDS SOCIAL RENT	£6,138	£80,800	£157,700	EUV-SH	£80,800
AC-00381138	SGL507323	BIH053000	SUPPORTED HOUSING (SHELTERED)	£7,408	£80,900	£290,000	EUV-SH	£80,900
AC-00381143	SGL507323	BIH058000	SUPPORTED HOUSING (SHELTERED)	£7,507	£81,000	£290,000	EUV-SH	£81,000
AC-00383598	TGL18381	177910NB	GENERAL NEEDS SOCIAL RENT	£6,161	£81,300	£180,400	EUV-SH	£81,300
AC-00380501	EGL569525	185212NB	AFFORDABLE RENT	£6,699	£81,500	£156,900	EUV-SH	£81,500
AC-00384295	TGL390411	187874NB	AFFORDABLE RENT	£6,699	£81,500	£296,600	EUV-SH	£81,500
AC-00415569	SGL262517	185581NB	AFFORDABLE RENT	£6,710	£81,700	£143,300	EUV-SH	£81,700
AC-00382910	SGL656843	OGL000013	GENERAL NEEDS SOCIAL RENT	£6,185	£81,900	£127,000	EUV-SH	£81,900
AC-00382911	SGL656844	OGL000014	GENERAL NEEDS SOCIAL RENT	£6,185	£81,900	£127,000	EUV-SH	£81,900
AC-00382912	SGL656845	OGL000015	GENERAL NEEDS SOCIAL RENT	£6,185	£81,900	£127,000	EUV-SH	£81,900
AC-00382914	SGL656847	OGL000017	GENERAL NEEDS SOCIAL RENT	£6,185	£81,900	£127,000	EUV-SH	£81,900
AC-00382915	SGL656848	OGL000018	GENERAL NEEDS SOCIAL RENT	£6,185	£81,900	£127,000	EUV-SH	£81,900
AC-00382917	SGL656852	OGL000020	GENERAL NEEDS SOCIAL RENT	£6,187	£81,900	£127,100	EUV-SH	£81,900
AC-00415531	AGL208087	1271008000	GENERAL NEEDS SOCIAL RENT	£6,185	£81,900	£96,000	EUV-SH	£81,900
AC-00383044	SGL507323	SEG016000	SUPPORTED HOUSING (SHELTERED)	£7,564	£82,100	£290,400	EUV-SH	£82,100
AC-00384094	TGL392357	186668NB	AFFORDABLE RENT	£6,729	£82,100	£212,900	EUV-SH	£82,100
AC-00415585	SGL282517	185597NB	AFFORDABLE RENT	£6,762	£82,700	£161,600	EUV-SH	£82,700
AC-00383320	TGL669434	THRD01023	AFFORDABLE RENT	£6,772	£83,000	£137,800	EUV-SH	£83,000
AC-00384145	TGL392361	186718NB	AFFORDABLE RENT	£6,776	£83,000	£188,300	EUV-SH	£83,000
AC-00384147	TGL392361	186721NB	AFFORDABLE RENT	£6,776	£83,000	£188,300	EUV-SH	£83,000
AC-00456905	EGL219784	GEG000009	GENERAL NEEDS SOCIAL RENT	£6,236	£83,100	£131,900	EUV-SH	£83,100
AC-00105414	EGL407951	ETU3896	GENERAL NEEDS SOCIAL RENT	£6,249	£83,400	£113,400	EUV-SH	£83,400
AC-00416365	EGL559519	WRT1020022	GENERAL NEEDS SOCIAL RENT	£6,253	£83,500	£198,000	EUV-SH	£83,500
AC-00380767	TGL529807	220394NB	AFFORDABLE RENT	£6,811	£83,700	£275,900	EUV-SH	£83,700
AC-00380768	TGL529807	220395NB	AFFORDABLE RENT	£6,811	£83,700	£275,900	EUV-SH	£83,700
AC-00380769	TGL529807	220396NB	AFFORDABLE RENT	£6,811	£83,700	£275,900	EUV-SH	£83,700
AC-00381064	TGL337964	AMS2200703	GENERAL NEEDS SOCIAL RENT	£8,884	£83,900	£208,000	EUV-SH	£83,900
AC-00383045	SGL507323	SEG017000	SUPPORTED HOUSING (SHELTERED)	£7,658	£83,900	£231,600	EUV-SH	£83,900
AC-00383059	SGL507323	SEG031000	SUPPORTED HOUSING (SHELTERED)	£7,658	£83,900	£231,600	EUV-SH	£83,900
AC-00380490	EGL569525	185187NB	AFFORDABLE RENT	£6,826	£84,000	£141,900	EUV-SH	£84,000
AC-00383667	AGL231175	180073NB	GENERAL NEEDS SOCIAL RENT	£6,274	£84,000	£217,900	EUV-SH	£84,000
AC-00383674	AGL231175	180084NB	GENERAL NEEDS SOCIAL RENT	£6,274	£84,000	£217,900	EUV-SH	£84,000
AC-00383677	AGL231175	180091NB	GENERAL NEEDS SOCIAL RENT	£6,274	£84,000	£217,900	EUV-SH	£84,000
AC-00383678	AGL231175	180092NB	GENERAL NEEDS SOCIAL RENT	£6,274	£84,000	£217,900	EUV-SH	£84,000
AC-00383679	AGL231175	180093NB	GENERAL NEEDS SOCIAL RENT	£6,274	£84,000	£225,100	EUV-SH	£84,000
AC-00383819	EGL547041 EGL319076 part only	180460NB	GENERAL NEEDS SOCIAL RENT	£6,276	£84,000	£335,100	EUV-SH	£84,000
AC-00385852	AGL231175	180088NB	GENERAL NEEDS SOCIAL RENT	£6,274	£84,000	£217,900	EUV-SH	£84,000
AC-00385856	AGL231175	180087NB	GENERAL NEEDS SOCIAL RENT	£6,274	£84,000	£191,900	EUV-SH	£84,000
AC-00385859	AGL231175	180090NB	GENERAL NEEDS SOCIAL RENT	£6,274	£84,000	£191,900	EUV-SH	£84,000
AC-00385860	AGL231175	180089NB	GENERAL NEEDS SOCIAL RENT	£6,274	£84,000	£191,900	EUV-SH	£84,000
AC-00456456	EGL559519	WRT1020013	GENERAL NEEDS SOCIAL RENT	£6,273	£84,000	£284,000	EUV-SH	£84,000
AC-00385758	SGL684661	DWE100010	GENERAL NEEDS SOCIAL RENT	£6,278	£84,100	£123,800	EUV-SH	£84,100
AC-00381529	SGL684661	DWE100012	GENERAL NEEDS SOCIAL RENT	£6,278	£84,100	£123,800	EUV-SH	£84,100
AC-00381062	TGL337964	AMS2200101	GENERAL NEEDS SOCIAL RENT	£8,900	£84,300	£223,500	EUV-SH	£84,300
AC-00381063	TGL337964	AMS2200102	GENERAL NEEDS SOCIAL RENT	£8,900	£84,300	£223,500	EUV-SH	£84,300
AC-00381065	TGL337964	AMS2200104	GENERAL NEEDS SOCIAL RENT	£8,900	£84,300	£194,000	EUV-SH	£84,300
AC-00381066	TGL337964	AMS2200201	GENERAL NEEDS SOCIAL RENT	£8,900	£84,300	£194,000	EUV-SH	£84,300
AC-00381067	TGL337964	AMS2200202	GENERAL NEEDS SOCIAL RENT	£8,900	£84,300	£194,000	EUV-SH	£84,300
AC-00381069	TGL337964	AMS2200204	GENERAL NEEDS SOCIAL RENT	£8,900	£84,300	£194,000	EUV-SH	£84,300
AC-00381070	TGL337964	AMS2200301	GENERAL NEEDS SOCIAL RENT	£8,900	£84,300	£194,000	EUV-SH	£84,300
AC-00381071	TGL337964	AMS2200302	GENERAL NEEDS SOCIAL RENT	£8,900	£84,300	£194,000	EUV-SH	£84,300
AC-00381073	TGL337964	AMS2200304	GENERAL NEEDS SOCIAL RENT	£8,900	£84,300	£194,000	EUV-SH	£84,300
AC-00381074	TGL337964	AMS2200401	GENERAL NEEDS SOCIAL RENT	£8,900	£84,300	£169,300	EUV-SH	£84,300
AC-00381075	TGL337964	AMS2200402	GENERAL NEEDS SOCIAL RENT	£8,900	£84,300	£169,300	EUV-SH	£84,300
AC-00381077	TGL337964	AMS2200404	GENERAL NEEDS SOCIAL RENT	£8,900	£84,300	£169,300	EUV-SH	£84,300
AC-00381078	TGL337964	AMS2200501	GENERAL NEEDS SOCIAL RENT	£8,900	£84,300	£175,300	EUV-SH	£84,300
AC-00381079	TGL337964	AMS2200502	GENERAL NEEDS SOCIAL RENT	£8,900	£84,300	£175,300	EUV-SH	£84,300
AC-00381082	TGL337964	AMS2200601	GENERAL NEEDS SOCIAL RENT	£8,900	£84,300	£232,000	EUV-SH	£84,300
AC-00381083	TGL337964	AMS2200602	GENERAL NEEDS SOCIAL RENT	£8,900	£84,300	£232,000	EUV-SH	£84,300
AC-00456405	TGL180131	980690013	GENERAL NEEDS SOCIAL RENT	£6,286	£84,300	£177,400	EUV-SH	£84,300
AC-00245513	EGL79681	MUR01001F	GENERAL NEEDS SOCIAL RENT	£6,293	£84,400	£142,600	EUV-SH	£84,400
AC-00456828	EGL538216	CSW206030	GENERAL NEEDS SOCIAL RENT	£6,293	£84,400	£132,900	EUV-SH	£84,400
AC-00456842	EGL538216	CSW206044	GENERAL NEEDS SOCIAL RENT	£6,293	£84,400	£120,700	EUV-SH	£84,400
AC-00381145	SGL507323	BIH060000	SUPPORTED HOUSING (SHELTERED)	£7,712	£84,900	£291,500	EUV-SH	£84,900
AC-00383715	EGL547041 EGL319076 part only	180346NB	GENERAL NEEDS SOCIAL RENT	£6,314	£84,900	£235,100	EUV-SH	£84,900
AC-00383732	EGL547041 EGL319076 part only	180365NB	GENERAL NEEDS SOCIAL RENT	£6,314	£84,900	£235,100	EUV-SH	£84,900
AC-00383735	EGL547041 EGL319076 part only	180368NB	GENERAL NEEDS SOCIAL RENT	£6,314	£84,900	£277,400	EUV-SH	£84,900
AC-00383743	EGL547041 EGL319076 part only	180376NB	GENERAL NEEDS SOCIAL RENT	£6,314	£84,900	£248,000	EUV-SH	£84,900
AC-00383744	EGL547041 EGL319076 part only	180377NB	GENERAL NEEDS SOCIAL RENT	£6,314	£84,900	£248,000	EUV-SH	£84,900
AC-00383746	EGL547041 EGL319076 part only	180379NB	GENERAL NEEDS SOCIAL RENT	£6,314	£84,900	£277,400	EUV-SH	£84,900
AC-00383755	EGL547041 EGL319076 part only	180388NB	GENERAL NEEDS SOCIAL RENT	£6,314	£84,900	£248,000	EUV-SH	£84,900
AC-00383759	EGL547041 EGL319076 part only	180392NB	GENERAL NEEDS SOCIAL RENT	£6,314	£84,900	£217,400	EUV-SH	£84,900
AC-00383760	EGL547041 EGL319076 part only	180393NB	GENERAL NEEDS SOCIAL RENT	£6,314	£84,900	£248,000	EUV-SH	£84,900
AC-00383761	EGL547041 EGL319076 part only	180394NB	GENERAL NEEDS SOCIAL RENT	£6,314	£84,900	£242,000	EUV-SH	£84,900
AC-00383769	EGL547041 EGL319076 part only	180402NB	GENERAL NEEDS SOCIAL RENT	£6,314	£84,900	£248,000	EUV-SH	£84,900
AC-00383772	EGL547041 EGL319076 part only	180405NB	GENERAL NEEDS SOCIAL RENT	£6,314	£84,900	£248,000	EUV-SH	£84,900
AC-00383774	EGL547041 EGL319076 part only	180407NB	GENERAL NEEDS SOCIAL RENT	£6,314	£84,900	£277,400	EUV-SH	£84,900
AC-00383775	EGL547041 EGL319076 part only	180408NB	GENERAL NEEDS SOCIAL RENT	£6,314	£84,900	£277,400	EUV-SH	£84,900
AC-00383785	EGL547041 EGL319076 part only	180418NB	GENERAL NEEDS SOCIAL RENT	£6,314	£84,900	£248,000	EUV-SH	£84,900
AC-00383786	EGL547041 EGL319076 part only	180419NB	GENERAL NEEDS SOCIAL RENT	£6,314	£84,900	£277,400	EUV-SH	£84,900
AC-00383787	EGL547041 EGL319076 part only	180420NB	GENERAL NEEDS SOCIAL RENT	£6,314	£84,900	£277,400	EUV-SH	£84,900
AC-00383795	EGL547041 EGL319076 part only	180428NB	GENERAL NEEDS SOCIAL RENT	£6,314	£84,900	£248,000	EUV-SH	£84,900
AC-00383796	EGL547041 EGL319076 part only	180429NB	GENERAL NEEDS SOCIAL RENT	£6,314	£84,900	£248,000	EUV-SH	£84,900
AC-00383797	EGL547041 EGL319076 part only	180430NB	GENERAL NEEDS SOCIAL RENT	£6,314	£84,900	£248,000	EUV-SH	£84,900
AC-00383804	EGL547041 EGL319076 part only	180441NB	GENERAL NEEDS SOCIAL RENT	£6,314	£84,900	£291,400	EUV-SH	£84,900
AC-00383807	EGL547041 EGL319076 part only	180444NB	GENERAL NEEDS SOCIAL RENT	£6,314	£84,900	£291,400	EUV-SH	£84,900
AC-00383815	EGL547041 EGL319076 part only	180452NB	GENERAL NEEDS SOCIAL RENT	£6,314	£84,900	£296,000	EUV-SH	£84,900
AC-00383826	EGL547041 EGL319076 part only	180467NB	GENERAL NEEDS SOCIAL RENT	£6,314	£84,900	£296,000	EUV-SH	£84,900
AC-00383828	EGL547041 EGL319076 part only	180469NB	GENERAL NEEDS SOCIAL RENT	£6,314	£84,900	£296,000	EUV-SH	£84,900
AC-00383839	EGL547041 EGL319076 part only	180484NB	GENERAL NEEDS SOCIAL RENT	£6,314	£84,900	£225,600	EUV-SH	£84,900
AC-00383841	EGL547041 EGL319076 part only	180486NB	GENERAL NEEDS SOCIAL RENT	£6,314	£84,900	£225,600	EUV-SH	£84,900
AC-00383849	EGL547041 EGL319076 part only	180489NB	GENERAL NEEDS SOCIAL RENT	£6,314	£84,900	£225,6		

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00456902	EGL219784	GE0000006	GENERAL NEEDS SOCIAL RENT	£6,313	£84,900	£132,500	EUV-SH	£84,900
AC-00385447	EGL547041 EGL319076 part only	180491NB	GENERAL NEEDS SOCIAL RENT	£6,317	£85,000	£290,800	EUV-SH	£85,000
AC-00383987	EGL569525	185227NB	AFFORDABLE RENT	£6,903	£85,600	£158,400	EUV-SH	£85,600
AC-00382622	SGL700618	LYD000004	GENERAL NEEDS SOCIAL RENT	£6,352	£85,800	£117,400	EUV-SH	£85,800
AC-00380766	TGL529807	220393NB	AFFORDABLE RENT	£6,926	£86,100	£280,700	EUV-SH	£86,100
AC-00381856	AGL173286	BK0003002	GENERAL NEEDS SOCIAL RENT	£6,366	£86,100	£138,500	EUV-SH	£86,100
AC-00381473	SGL665914	CS0000064	GENERAL NEEDS SOCIAL RENT	£6,366	£86,100	£181,900	EUV-SH	£86,100
AC-00383053	SGL507323	SE0025000	SUPPORTED HOUSING (SHELTERED)	£7,775	£86,100	£291,900	EUV-SH	£86,100
AC-00415525	AGL208087	1270002000	GENERAL NEEDS SOCIAL RENT	£6,366	£86,100	£97,400	EUV-SH	£86,100
AC-00105387	ETU08148	ETU08148	GENERAL NEEDS SOCIAL RENT	£6,376	£86,400	£121,700	EUV-SH	£86,400
AC-00384139	TGL392265	186730NB	AFFORDABLE RENT	£6,890	£86,800	£189,600	EUV-SH	£86,800
AC-00385750	SGL700618	LYD000003	INTERMEDIATE RENT	£9,013	£87,000	£188,000	EUV-SH	£87,000
AC-00457177	TGL258197	KWE000011	GENERAL NEEDS SOCIAL RENT	£6,402	£87,000	£176,600	EUV-SH	£87,000
AC-00457178	TGL258197	KWE000012	GENERAL NEEDS SOCIAL RENT	£6,402	£87,000	£176,600	EUV-SH	£87,000
AC-00457186	TGL258197	KWE000020	GENERAL NEEDS SOCIAL RENT	£6,402	£87,000	£176,600	EUV-SH	£87,000
AC-00380764	TGL529807	220391NB	AFFORDABLE RENT	£6,976	£87,100	£281,100	EUV-SH	£87,100
AC-00380765	TGL529807	220392NB	AFFORDABLE RENT	£6,976	£87,100	£281,100	EUV-SH	£87,100
AC-00382265	TGL345046	HTD005025	AFFORDABLE RENT	£6,984	£87,200	£225,400	EUV-SH	£87,200
AC-00416299	SGL664825	SYE115014	AFFORDABLE RENT	£6,980	£87,200	£127,100	EUV-SH	£87,200
AC-00456873	SGL628294	EPR019003	GENERAL NEEDS SOCIAL RENT	£6,416	£87,300	£151,300	EUV-SH	£87,300
AC-00472907	EGL538216	CSW020670	INTERMEDIATE RENT	£9,034	£87,400	£122,600	EUV-SH	£87,400
AC-00381148	SGL507323	BIH063000	SUPPORTED HOUSING (SHELTERED)	£7,854	£87,600	£292,500	EUV-SH	£87,600
AC-00383829	EGL547041 EGL319076 part only	180470NB	GENERAL NEEDS SOCIAL RENT	£6,432	£87,700	£302,500	EUV-SH	£87,700
AC-00416297	SGL664825	SYE115012	GENERAL NEEDS SOCIAL RENT	£6,431	£87,700	£128,900	EUV-SH	£87,700
AC-00384093	TGL392267	186667NB	AFFORDABLE RENT	£7,015	£87,800	£188,400	EUV-SH	£87,800
AC-00384132	TGL392265	186730NB	AFFORDABLE RENT	£7,018	£87,800	£190,000	EUV-SH	£87,800
AC-00380502	EGL569525	185710NB	AFFORDABLE RENT	£7,021	£88,000	£159,200	EUV-SH	£88,000
AC-00380503	EGL569525	185225NB	AFFORDABLE RENT	£7,021	£88,000	£159,200	EUV-SH	£88,000
AC-00380505	EGL569525	185235NB	AFFORDABLE RENT	£7,021	£88,000	£159,200	EUV-SH	£88,000
AC-00416370	EGL559519	WRT0020027	GENERAL NEEDS SOCIAL RENT	£6,442	£88,000	£199,400	EUV-SH	£88,000
AC-00381426	TGL318781	CHR081000	GENERAL NEEDS SOCIAL RENT	£6,473	£88,700	£391,300	EUV-SH	£88,700
AC-00381428	TGL318781	CHR085000	GENERAL NEEDS SOCIAL RENT	£6,473	£88,700	£391,300	EUV-SH	£88,700
AC-00415535	EGL570439	185159NB	AFFORDABLE RENT	£7,062	£88,800	£137,200	EUV-SH	£88,800
AC-00382254	TGL345046	HTD005014	AFFORDABLE RENT	£7,078	£89,100	£226,000	EUV-SH	£89,100
AC-00416351	EGL559519	WRT0020008	GENERAL NEEDS SOCIAL RENT	£6,490	£89,100	£199,800	EUV-SH	£89,100
AC-00416354	EGL559519	WRT0020011	GENERAL NEEDS SOCIAL RENT	£6,490	£89,100	£199,800	EUV-SH	£89,100
AC-00416362	EGL559519	WRT0020019	GENERAL NEEDS SOCIAL RENT	£6,490	£89,100	£199,800	EUV-SH	£89,100
AC-00416367	EGL559519	WRT0020024	GENERAL NEEDS SOCIAL RENT	£6,490	£89,100	£199,800	EUV-SH	£89,100
AC-00416375	EGL559519	WRT0020032	GENERAL NEEDS SOCIAL RENT	£6,490	£89,100	£199,800	EUV-SH	£89,100
AC-00416378	EGL559519	WRT0020035	GENERAL NEEDS SOCIAL RENT	£6,490	£89,100	£199,800	EUV-SH	£89,100
AC-00416383	EGL559519	WRT0020040	GENERAL NEEDS SOCIAL RENT	£6,490	£89,100	£199,800	EUV-SH	£89,100
AC-00416386	EGL559519	WRT0020043	GENERAL NEEDS SOCIAL RENT	£6,490	£89,100	£199,800	EUV-SH	£89,100
AC-00416391	EGL559519	WRT0020048	GENERAL NEEDS SOCIAL RENT	£6,490	£89,100	£199,800	EUV-SH	£89,100
AC-00381085	TGL337964	AMS2200604	GENERAL NEEDS SOCIAL RENT	£9,109	£89,300	£233,600	EUV-SH	£89,300
AC-00415577	SGL282517	185889NB	AFFORDABLE RENT	£7,087	£89,300	£132,400	EUV-SH	£89,300
AC-00381140	SGL507323	BIH055000	GENERAL NEEDS SOCIAL RENT	£6,502	£89,400	£298,500	EUV-SH	£89,400
AC-00383063	SGL507323	SE0035000	GENERAL NEEDS SOCIAL RENT	£6,503	£89,400	£353,700	EUV-SH	£89,400
AC-004156875	SGL628294	EPR019005	GENERAL NEEDS SOCIAL RENT	£6,503	£89,400	£122,700	EUV-SH	£89,400
AC-00416169	TGL60773	PRO031001	AFFORDABLE RENT	£7,094	£89,500	£134,800	EUV-SH	£89,500
AC-00456901	EGL219784	GE0000005	GENERAL NEEDS SOCIAL RENT	£6,509	£89,600	£134,000	EUV-SH	£89,600
AC-00472954	EGL538216	SLS208039	INTERMEDIATE RENT	£9,144	£89,700	£123,400	EUV-SH	£89,700
AC-00281365	TGL156476	239-LEW100050000	GENERAL NEEDS SOCIAL RENT	£6,522	£89,800	£148,200	EUV-SH	£89,800
AC-00380159	TGL234042	1227023002	GENERAL NEEDS SOCIAL RENT	£6,523	£89,900	£182,000	EUV-SH	£89,900
AC-00380160	TGL234042	1227023003	GENERAL NEEDS SOCIAL RENT	£6,523	£89,900	£162,500	EUV-SH	£89,900
AC-00384754	TGL318781	BNN060025	GENERAL NEEDS SOCIAL RENT	£6,537	£90,200	£194,500	EUV-SH	£90,200
AC-00456783	BK335557	S150010018	GENERAL NEEDS SOCIAL RENT	£6,538	£90,200	£270,600	EUV-SH	£90,200
AC-00456784	BK335557	S150020015	GENERAL NEEDS SOCIAL RENT	£6,538	£90,200	£270,600	EUV-SH	£90,200
AC-00456785	BK335557	S150030012	GENERAL NEEDS SOCIAL RENT	£6,538	£90,200	£270,600	EUV-SH	£90,200
AC-00383321	TGL669434	THRD01024	GENERAL NEEDS SOCIAL RENT	£6,547	£90,500	£142,700	EUV-SH	£90,500
AC-00383322	SGL669434	THRD01025	GENERAL NEEDS SOCIAL RENT	£6,547	£90,500	£142,700	EUV-SH	£90,500
AC-00416289	SGL664825	SYE115004	GENERAL NEEDS SOCIAL RENT	£6,547	£90,500	£129,800	EUV-SH	£90,500
AC-00416293	SGL664825	SYE115008	GENERAL NEEDS SOCIAL RENT	£6,547	£90,500	£129,800	EUV-SH	£90,500
AC-00416300	SGL664825	SYE115015	GENERAL NEEDS SOCIAL RENT	£6,547	£90,500	£129,800	EUV-SH	£90,500
AC-00416301	SGL664825	SYE115016	GENERAL NEEDS SOCIAL RENT	£6,547	£90,500	£129,800	EUV-SH	£90,500
AC-00456871	SGL628294	EPR019001	GENERAL NEEDS SOCIAL RENT	£6,547	£90,500	£123,000	EUV-SH	£90,500
AC-00456872	SGL628294	EPR019002	GENERAL NEEDS SOCIAL RENT	£6,547	£90,500	£123,000	EUV-SH	£90,500
AC-00456874	SGL628294	EPR019004	GENERAL NEEDS SOCIAL RENT	£6,547	£90,500	£123,000	EUV-SH	£90,500
AC-00456878	SGL628294	EPR019008	GENERAL NEEDS SOCIAL RENT	£6,547	£90,500	£123,000	EUV-SH	£90,500
AC-00456903	EGL219784	GE0000007	GENERAL NEEDS SOCIAL RENT	£6,547	£90,500	£134,300	EUV-SH	£90,500
AC-00456904	EGL219784	GE0000008	GENERAL NEEDS SOCIAL RENT	£6,547	£90,500	£134,300	EUV-SH	£90,500
AC-00380921	BK453442	3856002800	GENERAL NEEDS SOCIAL RENT	£6,557	£90,700	£129,800	EUV-SH	£90,700
AC-00383064	SGL507323	SE0036000	GENERAL NEEDS SOCIAL RENT	£6,568	£90,900	£354,200	EUV-SH	£90,900
AC-00384095	TGL392267	186668NB	AFFORDABLE RENT	£7,164	£91,000	£189,300	EUV-SH	£91,000
AC-00415597	SGL493691	191572NB	AFFORDABLE RENT	£7,168	£91,000	£131,100	EUV-SH	£91,000
AC-00415598	SGL493691	191574NB	AFFORDABLE RENT	£7,168	£91,000	£131,100	EUV-SH	£91,000
AC-00415601	SGL493691	191577NB	AFFORDABLE RENT	£7,168	£91,000	£131,100	EUV-SH	£91,000
AC-00415604	SGL493691	191580NB	AFFORDABLE RENT	£7,168	£91,000	£131,100	EUV-SH	£91,000
AC-00415607	SGL493691	191583NB	AFFORDABLE RENT	£7,168	£91,000	£131,100	EUV-SH	£91,000
AC-00281361	TGL156476	239-LEW100100000	GENERAL NEEDS SOCIAL RENT	£6,583	£91,300	£122,900	EUV-SH	£91,300
AC-00380506	EGL569525	185236NB	AFFORDABLE RENT	£7,184	£91,300	£144,000	EUV-SH	£91,300
AC-00381518	TGL318781	DER013000	GENERAL NEEDS SOCIAL RENT	£6,584	£91,300	£183,600	EUV-SH	£91,300
AC-00384744	TGL318781	BNN054015	GENERAL NEEDS SOCIAL RENT	£6,584	£91,300	£194,800	EUV-SH	£91,300
AC-00384747	TGL318781	BNN054018	GENERAL NEEDS SOCIAL RENT	£6,584	£91,300	£194,800	EUV-SH	£91,300
AC-00384756	TGL318781	BNN060027	GENERAL NEEDS SOCIAL RENT	£6,584	£91,300	£194,800	EUV-SH	£91,300
AC-00384760	TGL318781	BNN060031	GENERAL NEEDS SOCIAL RENT	£6,584	£91,300	£194,800	EUV-SH	£91,300
AC-00384764	TGL318781	BNN060035	GENERAL NEEDS SOCIAL RENT	£6,584	£91,300	£194,800	EUV-SH	£91,300
AC-00380504	EGL569525	185226NB	AFFORDABLE RENT	£7,196	£91,500	£160,500	EUV-SH	£91,500
AC-00384130	TGL392265	186704NB	AFFORDABLE RENT	£7,196	£91,500	£191,300	EUV-SH	£91,500
AC-00384133	TGL392265	186707NB	AFFORDABLE RENT	£7,196	£91,500	£191,300	EUV-SH	£91,500
AC-00383885	AGL231175	180070NB	GENERAL NEEDS SOCIAL RENT	£6,596	£91,600	£220,300	EUV-SH	£91,600
AC-00383675	AGL231175	180085NB	GENERAL NEEDS SOCIAL RENT	£6,597	£91,600	£220,300	EUV-SH	£91,600
AC-00383988	EGL569525	185228NB	AFFORDABLE RENT	£7,201	£91,600	£144,600	EUV-SH	£91,600
AC-00385753	SGL700618	LYD000014	INTERMEDIATE RENT	£9,241	£91,600	£132,000	EUV-SH	£91,600
AC-00385863	AGL231175	180071NB	GENERAL NEEDS SOCIAL RENT	£6,597	£91,600	£194,800	EUV-SH	£91,600
AC-001023851	EGL293965	ETU13882	GENERAL NEEDS SOCIAL RENT	£6,602	£91,800	£126,200	EUV-SH	£91,800
AC-001025878	EGL293965	ETU24811	GENERAL NEEDS SOCIAL RENT	£6,602	£91,800	£138,600	EUV-SH	£91,800
AC-00415533	EGL570439	185148NB	AFFORDABLE RENT	£7,209	£91,800	£138,300	EUV-SH	£91,800
AC-00380124	EGL396057	1077006006	GENERAL NEEDS SOCIAL RENT	£6,614	£92,000	£165,800	EUV-SH	£92,000
AC-00382083	TGL342747	GEM015007	INTERMEDIATE RENT	£9,258	£92,000	£162,000	EUV-SH	£92,000
AC-00380908	NGL76630	3810930281	GENERAL NEEDS SOCIAL RENT	£6,622	£92,200	£152,900	EUV-SH	£92,200
AC-00383984	EGL569525	185214NB	AFFORDABLE RENT	£7,227	£92,200	£160,800	EUV-SH	£92,200
AC-00383990	EGL569525	185237NB	AFFORDABLE RENT	£7,227	£92,200	£160,800	EUV-SH	£92,200
AC-00383991	EGL569525	185238NB	AFFORDABLE RENT	£7,227	£92,200	£160,800	EUV-SH	£92,200
AC-00380910	NGL76630	3810970300	GENERAL NEEDS SOCIAL RENT	£6,624	£92,300	£152,900	EUV-SH	£92,300
AC-00456412	TGL180131	980690083	GENERAL NEEDS SOCIAL RENT	£6,624	£92,300	£179,900	EUV-SH	£92,300
AC-00380500	EGL569525	185197NB	AFFORDABLE RENT	£7,240	£92,400	£167,800	EUV-SH	£92,400
AC-00384184	TGL419406	18780NB	AFFORDABLE RENT	£7,237	£92,400	£202,200	EUV-SH	£92,400
AC-00383590	TGL318381	177902NB	GENERAL NEEDS SOCIAL RENT	£6,635	£92,500	£175,500	EUV-SH	£92,500
AC-00383591	TGL318381	177903NB	GENERAL NEEDS SOCIAL RENT	£6,635	£92,500	£183,900	EUV-SH	£92,500
AC-00383592	TGL318381	177904NB	GENERAL NEEDS SOCIAL RENT	£6,635	£92,500	£183,900	EUV-SH	£92,500
AC-00383593	TGL318381	177906NB	GENERAL NEEDS SOCIAL RENT	£6,635	£92,500	£183,		

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Tenure	Passing Rent PA	EUV-SH (all units)	MV-T	Basis of Value (as determined by CoT)	Reported Value (reflecting CoT basis)
AC-00384104	TGL392357	186678NB	AFFORDABLE RENT	£7,251	£92,700	£190,100	EUV-SH	£92,700
AC-00384106	TGL392357	186680NB	AFFORDABLE RENT	£7,251	£92,700	£190,100	EUV-SH	£92,700
AC-00384109	TGL392357	186683NB	AFFORDABLE RENT	£7,251	£92,700	£190,100	EUV-SH	£92,700
AC-00384114	TGL392357	186688NB	AFFORDABLE RENT	£7,251	£92,700	£190,100	EUV-SH	£92,700
AC-00384119	TGL392357	186693NB	AFFORDABLE RENT	£7,251	£92,700	£190,100	EUV-SH	£92,700
AC-00384121	TGL392357	186695NB	AFFORDABLE RENT	£7,251	£92,700	£190,100	EUV-SH	£92,700
AC-00384124	TGL392365	186698NB	AFFORDABLE RENT	£7,253	£92,700	£191,700	EUV-SH	£92,700
AC-00384126	TGL392365	186700NB	AFFORDABLE RENT	£7,255	£92,700	£191,800	EUV-SH	£92,700
AC-00384128	TGL392365	186703NB	AFFORDABLE RENT	£7,255	£92,700	£191,800	EUV-SH	£92,700
AC-00384135	TGL392365	186709NB	AFFORDABLE RENT	£7,255	£92,700	£191,800	EUV-SH	£92,700
AC-00387058	TGL234042	122022001	GENERAL NEEDS SOCIAL RENT	£6,646	£92,800	£182,900	EUV-SH	£92,800
AC-00387167	SGL507323	BIH052000	SUPPORTED HOUSING (SHELTERED)	£8,134	£93,000	£294,500	EUV-SH	£93,000
AC-00387502	SGL684661	CVS200014	GENERAL NEEDS SOCIAL RENT	£6,653	£93,000	£118,600	EUV-SH	£93,000
AC-00387527	SGL684661	DWE100008	GENERAL NEEDS SOCIAL RENT	£6,653	£93,000	£126,600	EUV-SH	£93,000
AC-00123862	EGL293955	ETU13893	GENERAL NEEDS SOCIAL RENT	£6,700	£94,100	£113,000	EUV-SH	£94,100
AC-00123866	EGL293955	ETU13897	GENERAL NEEDS SOCIAL RENT	£6,700	£94,100	£133,700	EUV-SH	£94,100
AC-00123862	EGL293955	ETU13883	GENERAL NEEDS SOCIAL RENT	£6,710	£94,300	£122,500	EUV-SH	£94,300
AC-00123853	EGL293955	ETU13884	GENERAL NEEDS SOCIAL RENT	£6,710	£94,300	£122,500	EUV-SH	£94,300
AC-00123848	EGL293955	ETU13879	GENERAL NEEDS SOCIAL RENT	£6,718	£94,500	£115,800	EUV-SH	£94,500
AC-00123857	EGL293955	ETU13888	GENERAL NEEDS SOCIAL RENT	£6,718	£94,500	£122,500	EUV-SH	£94,500
AC-00383035	EGL549884	131310104	GENERAL NEEDS SOCIAL RENT	£6,718	£94,500	£195,800	EUV-SH	£94,500
AC-00380120	EGL396057	1077002002	GENERAL NEEDS SOCIAL RENT	£6,726	£94,700	£166,600	EUV-SH	£94,700
AC-00380122	EGL396057	1077004004	GENERAL NEEDS SOCIAL RENT	£6,726	£94,700	£166,600	EUV-SH	£94,700
AC-00380123	EGL396057	1077005005	GENERAL NEEDS SOCIAL RENT	£6,726	£94,700	£166,600	EUV-SH	£94,700
AC-00380132	EGL396057	1076902008	GENERAL NEEDS SOCIAL RENT	£6,726	£94,700	£166,600	EUV-SH	£94,700
AC-00380134	EGL396057	1078010010	GENERAL NEEDS SOCIAL RENT	£6,726	£94,700	£166,600	EUV-SH	£94,700
AC-00380136	EGL396057	1078012012	GENERAL NEEDS SOCIAL RENT	£6,726	£94,700	£166,600	EUV-SH	£94,700
AC-00381584	EGL486888	ETU10052	GENERAL NEEDS SOCIAL RENT	£6,726	£94,700	£145,300	EUV-SH	£94,700
AC-00381587	EGL486888	ETU10055	GENERAL NEEDS SOCIAL RENT	£6,726	£94,700	£145,300	EUV-SH	£94,700
AC-00383493	TGL364598	177515NB	GENERAL NEEDS SOCIAL RENT	£6,728	£94,700	£167,700	EUV-SH	£94,700
AC-00383556	TGL364598	177578NB	GENERAL NEEDS SOCIAL RENT	£6,728	£94,700	£167,700	EUV-SH	£94,700
AC-00381581	EGL486888	ETU10049	GENERAL NEEDS SOCIAL RENT	£6,735	£94,900	£145,400	EUV-SH	£94,900
AC-00381582	EGL486888	ETU10050	GENERAL NEEDS SOCIAL RENT	£6,735	£94,900	£145,400	EUV-SH	£94,900
AC-00380704	TGL441390	194185NB	AFFORDABLE RENT	£7,371	£95,100	£259,600	EUV-SH	£95,100
AC-00381503	SGL684661	CVS200016	AFFORDABLE RENT	£7,376	£95,200	£118,500	EUV-SH	£95,200
AC-00381139	SGL507323	BIH054000	SUPPORTED HOUSING (SHELTERED)	£8,256	£95,300	£295,400	EUV-SH	£95,300
AC-00381146	SGL507323	BIH061000	SUPPORTED HOUSING (SHELTERED)	£8,258	£95,300	£295,400	EUV-SH	£95,300
AC-00381155	AGL173286	BKCC003001	GENERAL NEEDS SOCIAL RENT	£6,754	£95,300	£159,500	EUV-SH	£95,300
AC-00381158	AGL173286	BKCC003004	GENERAL NEEDS SOCIAL RENT	£6,754	£95,300	£159,500	EUV-SH	£95,300
AC-00381160	AGL173286	BKCC003006	GENERAL NEEDS SOCIAL RENT	£6,754	£95,300	£159,500	EUV-SH	£95,300
AC-00381162	AGL173286	BKCC003008	GENERAL NEEDS SOCIAL RENT	£6,754	£95,300	£159,500	EUV-SH	£95,300
AC-00381163	AGL173286	BKCC003009	GENERAL NEEDS SOCIAL RENT	£6,754	£95,300	£159,500	EUV-SH	£95,300
AC-00381166	AGL173286	BKCC003012	GENERAL NEEDS SOCIAL RENT	£6,754	£95,300	£159,500	EUV-SH	£95,300
AC-00381169	AGL173286	BKCC003015	GENERAL NEEDS SOCIAL RENT	£6,754	£95,300	£144,200	EUV-SH	£95,300
AC-00381170	AGL173286	BKCC003016	GENERAL NEEDS SOCIAL RENT	£6,754	£95,300	£144,200	EUV-SH	£95,300
AC-00381171	AGL173286	BKCC003017	GENERAL NEEDS SOCIAL RENT	£6,754	£95,300	£144,200	EUV-SH	£95,300
AC-00381172	AGL173286	BKCC003018	GENERAL NEEDS SOCIAL RENT	£6,754	£95,300	£131,500	EUV-SH	£95,300
AC-00381175	AGL173286	BKCC003021	GENERAL NEEDS SOCIAL RENT	£6,754	£95,300	£131,500	EUV-SH	£95,300
AC-00381176	AGL173286	BKCC003022	GENERAL NEEDS SOCIAL RENT	£6,754	£95,300	£131,500	EUV-SH	£95,300
AC-00381178	AGL173286	BKCC003024	GENERAL NEEDS SOCIAL RENT	£6,754	£95,300	£131,500	EUV-SH	£95,300
AC-00381179	AGL173286	BKCC003025	GENERAL NEEDS SOCIAL RENT	£6,754	£95,300	£131,500	EUV-SH	£95,300
AC-00383061	SGL507323	SEGO33000	SUPPORTED HOUSING (SHELTERED)	£8,257	£95,300	£295,400	EUV-SH	£95,300
AC-00383863	EGL547041 EGL319076 part only	180151NB	GENERAL NEEDS SOCIAL RENT	£6,754	£95,300	£304,900	EUV-SH	£95,300
AC-00383313	SGL669434	THRC01016	INTERMEDIATE RENT	£9,425	£95,400	£119,900	EUV-SH	£95,400
AC-00416344	EGL559519	WRT0020001	GENERAL NEEDS SOCIAL RENT	£6,756	£95,400	£201,800	EUV-SH	£95,400
AC-00416347	EGL559519	WRT0020004	GENERAL NEEDS SOCIAL RENT	£6,756	£95,400	£201,800	EUV-SH	£95,400
AC-00416348	EGL559519	WRT0020005	GENERAL NEEDS SOCIAL RENT	£6,756	£95,400	£201,800	EUV-SH	£95,400
AC-00416349	EGL559519	WRT0020006	GENERAL NEEDS SOCIAL RENT	£6,756	£95,400	£201,800	EUV-SH	£95,400
AC-00416350	EGL559519	WRT0020007	GENERAL NEEDS SOCIAL RENT	£6,756	£95,400	£201,800	EUV-SH	£95,400
AC-00416352	EGL559519	WRT0020009	GENERAL NEEDS SOCIAL RENT	£6,756	£95,400	£201,800	EUV-SH	£95,400
AC-00416355	EGL559519	WRT0020012	GENERAL NEEDS SOCIAL RENT	£6,756	£95,400	£201,800	EUV-SH	£95,400
AC-00416357	EGL559519	WRT0020014	GENERAL NEEDS SOCIAL RENT	£6,756	£95,400	£201,800	EUV-SH	£95,400
AC-00416358	EGL559519	WRT0020015	GENERAL NEEDS SOCIAL RENT	£6,756	£95,400	£201,800	EUV-SH	£95,400
AC-00416360	EGL559519	WRT0020017	GENERAL NEEDS SOCIAL RENT	£6,756	£95,400	£201,800	EUV-SH	£95,400
AC-00416363	EGL559519	WRT0020020	GENERAL NEEDS SOCIAL RENT	£6,756	£95,400	£201,800	EUV-SH	£95,400
AC-00416364	EGL559519	WRT0020021	GENERAL NEEDS SOCIAL RENT	£6,756	£95,400	£201,800	EUV-SH	£95,400
AC-00416366	EGL559519	WRT0020023	GENERAL NEEDS SOCIAL RENT	£6,756	£95,400	£201,800	EUV-SH	£95,400
AC-00416371	EGL559519	WRT0020028	GENERAL NEEDS SOCIAL RENT	£6,756	£95,400	£201,800	EUV-SH	£95,400
AC-00416374	EGL559519	WRT0020031	GENERAL NEEDS SOCIAL RENT	£6,756	£95,400	£201,800	EUV-SH	£95,400
AC-00416376	EGL559519	WRT0020033	GENERAL NEEDS SOCIAL RENT	£6,756	£95,400	£201,800	EUV-SH	£95,400
AC-00416379	EGL559519	WRT0020036	GENERAL NEEDS SOCIAL RENT	£6,756	£95,400	£201,800	EUV-SH	£95,400
AC-00416380	EGL559519	WRT0020037	GENERAL NEEDS SOCIAL RENT	£6,756	£95,400	£201,800	EUV-SH	£95,400
AC-00416381	EGL559519	WRT0020038	GENERAL NEEDS SOCIAL RENT	£6,756	£95,400	£201,800	EUV-SH	£95,400
AC-00416382	EGL559519	WRT0020039	GENERAL NEEDS SOCIAL RENT	£6,756	£95,400	£201,800	EUV-SH	£95,400
AC-00416384	EGL559519	WRT0020041	GENERAL NEEDS SOCIAL RENT	£6,756	£95,400	£201,800	EUV-SH	£95,400
AC-00416387	EGL559519	WRT0020044	GENERAL NEEDS SOCIAL RENT	£6,756	£95,400	£201,800	EUV-SH	£95,400
AC-00416389	EGL559519	WRT0020046	GENERAL NEEDS SOCIAL RENT	£6,756	£95,400	£201,800	EUV-SH	£95,400
AC-00123844	EGL293955	ETU13875	GENERAL NEEDS SOCIAL RENT	£6,762	£95,500	£134,200	EUV-SH	£95,500
AC-00123854	EGL293955	ETU13885	GENERAL NEEDS SOCIAL RENT	£6,762	£95,500	£122,900	EUV-SH	£95,500
AC-00123864	EGL293955	ETU13895	GENERAL NEEDS SOCIAL RENT	£6,762	£95,500	£134,200	EUV-SH	£95,500
AC-00383725	EGL547041 EGL319076 part only	180358NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£383,800	EUV-SH	£95,500
AC-00383726	EGL547041 EGL319076 part only	180359NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£383,800	EUV-SH	£95,500
AC-00383727	EGL547041 EGL319076 part only	180360NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£383,800	EUV-SH	£95,500
AC-00383728	EGL547041 EGL319076 part only	180361NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£383,800	EUV-SH	£95,500
AC-00383729	EGL547041 EGL319076 part only	180362NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£383,800	EUV-SH	£95,500
AC-00383730	EGL547041 EGL319076 part only	180363NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£383,800	EUV-SH	£95,500
AC-00383737	EGL547041 EGL319076 part only	180370NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£257,000	EUV-SH	£95,500
AC-00383739	EGL547041 EGL319076 part only	180372NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£341,500	EUV-SH	£95,500
AC-00383740	EGL547041 EGL319076 part only	180373NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£341,500	EUV-SH	£95,500
AC-00383741	EGL547041 EGL319076 part only	180374NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£341,500	EUV-SH	£95,500
AC-00383748	EGL547041 EGL319076 part only	180381NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£257,000	EUV-SH	£95,500
AC-00383749	EGL547041 EGL319076 part only	180382NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£257,000	EUV-SH	£95,500
AC-00383751	EGL547041 EGL319076 part only	180384NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£341,500	EUV-SH	£95,500
AC-00383752	EGL547041 EGL319076 part only	180385NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£341,500	EUV-SH	£95,500
AC-00383753	EGL547041 EGL319076 part only	180386NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£341,500	EUV-SH	£95,500
AC-00383754	EGL547041 EGL319076 part only	180387NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£341,500	EUV-SH	£95,500
AC-00383763	EGL547041 EGL319076 part only	180396NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£200,300	EUV-SH	£95,500
AC-00383764	EGL547041 EGL319076 part only	180397NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£260,000	EUV-SH	£95,500
AC-00383765	EGL547041 EGL319076 part only	180398NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£260,000	EUV-SH	£95,500
AC-00383766	EGL547041 EGL319076 part only	180399NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£341,500	EUV-SH	£95,500
AC-00383768	EGL547041 EGL319076 part only	180401NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£341,500	EUV-SH	£95,500
AC-00383778	EGL547041 EGL319076 part only	180411NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£341,500	EUV-SH	£95,500
AC-00383780	EGL547041 EGL319076 part only	180413NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£341,500	EUV-SH	£95,500
AC-00383781	EGL547041 EGL319076 part only	180414NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£341,500	EUV-SH	£95,500
AC-00383791	EGL547041 EGL319076 part only	180424NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£341,500	EUV-SH	£95,500
AC-00383792	EGL547041 EGL319076 part only	180425NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£341,500	EUV-SH	£95,500
AC-00383793	EGL547041 EGL319076 part only	180426NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£341,500	EUV-SH	£95,500
AC-00383798	EGL547041 EGL319076 part only	180435NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£328,600	EUV-SH	£95,500
AC-00383805	EGL5470							

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00383846	EGL547041 EGL319076 part only	180495NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£258,000	EUV-SH	£95,500
AC-00383847	EGL547041 EGL319076 part only	180496NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£258,000	EUV-SH	£95,500
AC-00383848	EGL547041 EGL319076 part only	180497NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£234,200	EUV-SH	£95,500
AC-00383853	EGL547041 EGL319076 part only	180502NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£304,900	EUV-SH	£95,500
AC-00383858	EGL547041 EGL319076 part only	180510NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£338,700	EUV-SH	£95,500
AC-00383859	EGL547041 EGL319076 part only	180511NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£338,700	EUV-SH	£95,500
AC-00383860	EGL547041 EGL319076 part only	180512NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£304,900	EUV-SH	£95,500
AC-00383861	EGL547041 EGL319076 part only	180513NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£304,900	EUV-SH	£95,500
AC-00383868	EGL547041 EGL319076 part only	180523NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£338,700	EUV-SH	£95,500
AC-00383870	EGL547041 EGL319076 part only	180524NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£304,900	EUV-SH	£95,500
AC-00383871	EGL547041 EGL319076 part only	180526NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£304,900	EUV-SH	£95,500
AC-00383872	EGL547041 EGL319076 part only	180527NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£304,900	EUV-SH	£95,500
AC-00385435	EGL547041 EGL319076 part only	180357NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£383,800	EUV-SH	£95,500
AC-00385439	EGL547041 EGL319076 part only	180457NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£338,700	EUV-SH	£95,500
AC-00385443	EGL547041 EGL319076 part only	180474NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£338,700	EUV-SH	£95,500
AC-00385446	EGL547041 EGL319076 part only	180490NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£294,800	EUV-SH	£95,500
AC-00385450	EGL547041 EGL319076 part only	180507NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£294,800	EUV-SH	£95,500
AC-00385451	EGL547041 EGL319076 part only	180508NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£294,800	EUV-SH	£95,500
AC-00385453	EGL547041 EGL319076 part only	180520NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£294,800	EUV-SH	£95,500
AC-00385454	EGL547041 EGL319076 part only	180521NB	GENERAL NEEDS SOCIAL RENT	£6,759	£95,500	£258,000	EUV-SH	£95,500
AC-00415547	EGL570439	185363NB	AFFORDABLE RENT	£7,394	£95,500	£231,300	EUV-SH	£95,500
AC-00380128	EGL396057	1078004004	GENERAL NEEDS SOCIAL RENT	£6,765	£95,600	£176,500	EUV-SH	£95,600
AC-00380161	TGL234042	1227023004	GENERAL NEEDS SOCIAL RENT	£6,770	£95,700	£164,700	EUV-SH	£95,700
AC-00383986	EGL569525	185216NB	AFFORDABLE RENT	£7,402	£95,700	£162,000	EUV-SH	£95,700
AC-00383989	EGL569525	185222NB	AFFORDABLE RENT	£7,402	£95,700	£162,000	EUV-SH	£95,700
AC-00384116	TGL392361	186690NB	AFFORDABLE RENT	£7,408	£96,800	£191,300	EUV-SH	£96,800
AC-00384146	TGL392361	186720NB	AFFORDABLE RENT	£7,408	£95,800	£255,000	EUV-SH	£95,800
AC-00380508	EGL569525	185240NB	AFFORDABLE RENT	£7,413	£95,900	£151,700	EUV-SH	£95,900
AC-00123846	EGL293955	ETU13877	GENERAL NEEDS SOCIAL RENT	£6,781	£96,000	£186,300	EUV-SH	£96,000
AC-00384138	TGL392365	186712NB	AFFORDABLE RENT	£7,424	£96,100	£193,000	EUV-SH	£96,100
AC-00380509	EGL569525	185241NB	AFFORDABLE RENT	£7,426	£96,200	£151,800	EUV-SH	£96,200
AC-00380511	EGL569525	185243NB	AFFORDABLE RENT	£7,426	£96,200	£151,800	EUV-SH	£96,200
AC-00380512	EGL569525	185244NB	AFFORDABLE RENT	£7,426	£96,200	£151,800	EUV-SH	£96,200
AC-00380513	EGL569525	185245NB	AFFORDABLE RENT	£7,426	£96,200	£151,800	EUV-SH	£96,200
AC-00380514	EGL569525	185246NB	AFFORDABLE RENT	£7,426	£96,200	£137,600	EUV-SH	£96,200
AC-00382625	SQL700618	LYD0000008	GENERAL NEEDS SOCIAL RENT	£6,803	£96,500	£161,500	EUV-SH	£96,500
AC-00382459	AGL142714	LCX0000009	GENERAL NEEDS SOCIAL RENT	£6,806	£96,600	£153,100	EUV-SH	£96,600
AC-00382467	AGL142714	LCX000017	GENERAL NEEDS SOCIAL RENT	£6,806	£96,600	£153,100	EUV-SH	£96,600
AC-00382484	AGL142714	LCX000034	GENERAL NEEDS SOCIAL RENT	£6,806	£96,600	£153,100	EUV-SH	£96,600
AC-00382238	TGL345046	HTD005058	GENERAL NEEDS SOCIAL RENT	£6,811	£96,700	£238,000	EUV-SH	£96,700
AC-00382281	TGL345046	HTD005041	GENERAL NEEDS SOCIAL RENT	£6,814	£96,800	£208,600	EUV-SH	£96,800
AC-00381769	AGL297472	ETU299657	AFFORDABLE RENT	£7,467	£97,000	£128,900	EUV-SH	£97,000
AC-00382577	SQL507323	NBH046000	GENERAL NEEDS SOCIAL RENT	£6,826	£97,000	£386,100	EUV-SH	£97,000
AC-00415581	SQL282517	185593NB	AFFORDABLE RENT	£7,473	£97,100	£166,800	EUV-SH	£97,100
AC-00385258	TGL307189	COR0000015	GENERAL NEEDS SOCIAL RENT	£6,836	£97,300	£199,500	EUV-SH	£97,300
AC-00381151	SQL507323	BIH071000	GENERAL NEEDS SOCIAL RENT	£6,842	£97,400	£239,000	EUV-SH	£97,400
AC-00381755	AGL297472	ETU299442	AFFORDABLE RENT	£7,485	£97,400	£173,300	EUV-SH	£97,400
AC-00381775	AGL297472	ETU299662	AFFORDABLE RENT	£7,485	£97,400	£155,400	EUV-SH	£97,400
AC-00381789	AGL297472	ETU299976	AFFORDABLE RENT	£7,485	£97,400	£173,300	EUV-SH	£97,400
AC-00381791	AGL297472	ETU299978	AFFORDABLE RENT	£7,485	£97,400	£173,300	EUV-SH	£97,400
AC-00382266	TGL345046	HTD005026	GENERAL NEEDS SOCIAL RENT	£6,840	£97,400	£236,200	EUV-SH	£97,400
AC-00381161	AGL173286	BKCC03007	GENERAL NEEDS SOCIAL RENT	£6,850	£97,600	£160,200	EUV-SH	£97,600
AC-00381164	AGL173286	BKCC03010	GENERAL NEEDS SOCIAL RENT	£6,851	£97,600	£160,200	EUV-SH	£97,600
AC-00381167	AGL173286	BKCC03013	GENERAL NEEDS SOCIAL RENT	£6,851	£97,600	£145,100	EUV-SH	£97,600
AC-00381168	AGL173286	BKCC03014	GENERAL NEEDS SOCIAL RENT	£6,850	£97,600	£145,000	EUV-SH	£97,600
AC-00416056	NGL852773	MONC035544	GENERAL NEEDS SOCIAL RENT	£9,461	£97,600	£246,300	EUV-SH	£97,600
AC-00416058	NGL852790	MONC035554	GENERAL NEEDS SOCIAL RENT	£9,461	£97,600	£246,300	EUV-SH	£97,600
AC-00416060	NGL852808	MONC035565	GENERAL NEEDS SOCIAL RENT	£9,461	£97,600	£246,300	EUV-SH	£97,600
AC-00456821	EGL582616	CSW206023	AFFORDABLE RENT	£7,502	£97,700	£149,500	EUV-SH	£97,700
AC-00456836	EGL582616	CSW206038	AFFORDABLE RENT	£7,502	£97,700	£124,600	EUV-SH	£97,700
AC-00123847	EGL293955	ETU13878	GENERAL NEEDS SOCIAL RENT	£6,856	£97,800	£186,800	EUV-SH	£97,800
AC-00123850	EGL293955	ETU13881	GENERAL NEEDS SOCIAL RENT	£6,856	£97,800	£108,600	EUV-SH	£97,800
AC-00381185	TGL307189	BLM0000002	GENERAL NEEDS SOCIAL RENT	£6,861	£97,900	£205,400	EUV-SH	£97,900
AC-00380162	TGL234042	1227025000	GENERAL NEEDS SOCIAL RENT	£6,867	£98,000	£165,600	EUV-SH	£98,000
AC-00383485	TGL364598	177507NB	GENERAL NEEDS SOCIAL RENT	£6,868	£98,100	£168,800	EUV-SH	£98,100
AC-00383500	TGL364598	177522NB	GENERAL NEEDS SOCIAL RENT	£6,868	£98,100	£168,800	EUV-SH	£98,100
AC-00383501	TGL364598	177523NB	GENERAL NEEDS SOCIAL RENT	£6,868	£98,100	£168,800	EUV-SH	£98,100
AC-00383508	TGL364598	177530NB	GENERAL NEEDS SOCIAL RENT	£6,868	£98,100	£168,800	EUV-SH	£98,100
AC-00383509	TGL364598	177531NB	GENERAL NEEDS SOCIAL RENT	£6,868	£98,100	£168,800	EUV-SH	£98,100
AC-00383516	TGL364598	177538NB	GENERAL NEEDS SOCIAL RENT	£6,868	£98,100	£168,800	EUV-SH	£98,100
AC-00383517	TGL364598	177539NB	GENERAL NEEDS SOCIAL RENT	£6,868	£98,100	£168,800	EUV-SH	£98,100
AC-00383525	TGL364598	177547NB	GENERAL NEEDS SOCIAL RENT	£6,868	£98,100	£168,800	EUV-SH	£98,100
AC-00383532	TGL364598	177554NB	GENERAL NEEDS SOCIAL RENT	£6,868	£98,100	£168,800	EUV-SH	£98,100
AC-00383533	TGL364598	177555NB	GENERAL NEEDS SOCIAL RENT	£6,868	£98,100	£153,300	EUV-SH	£98,100
AC-00383535	TGL364598	177557NB	GENERAL NEEDS SOCIAL RENT	£6,868	£98,100	£152,300	EUV-SH	£98,100
AC-00383538	TGL364598	177560NB	GENERAL NEEDS SOCIAL RENT	£6,868	£98,100	£152,300	EUV-SH	£98,100
AC-00383540	TGL364598	177562NB	GENERAL NEEDS SOCIAL RENT	£6,868	£98,100	£138,600	EUV-SH	£98,100
AC-00383541	TGL364598	177563NB	GENERAL NEEDS SOCIAL RENT	£6,868	£98,100	£138,600	EUV-SH	£98,100
AC-00383543	TGL364598	177565NB	GENERAL NEEDS SOCIAL RENT	£6,868	£98,100	£138,600	EUV-SH	£98,100
AC-00383548	TGL364598	177570NB	GENERAL NEEDS SOCIAL RENT	£6,868	£98,100	£168,800	EUV-SH	£98,100
AC-00383549	TGL364598	177571NB	GENERAL NEEDS SOCIAL RENT	£6,868	£98,100	£168,800	EUV-SH	£98,100
AC-00383552	TGL364598	177574NB	GENERAL NEEDS SOCIAL RENT	£6,868	£98,100	£168,800	EUV-SH	£98,100
AC-00383553	TGL364598	177575NB	GENERAL NEEDS SOCIAL RENT	£6,868	£98,100	£168,800	EUV-SH	£98,100
AC-00383557	TGL364598	177576NB	GENERAL NEEDS SOCIAL RENT	£6,868	£98,100	£168,800	EUV-SH	£98,100
AC-00383560	TGL364598	177582NB	GENERAL NEEDS SOCIAL RENT	£6,868	£98,100	£168,800	EUV-SH	£98,100
AC-00383561	TGL364598	177583NB	GENERAL NEEDS SOCIAL RENT	£6,868	£98,100	£168,800	EUV-SH	£98,100
AC-00383564	TGL364598	177586NB	GENERAL NEEDS SOCIAL RENT	£6,868	£98,100	£168,800	EUV-SH	£98,100
AC-00383565	TGL364598	177587NB	GENERAL NEEDS SOCIAL RENT	£6,868	£98,100	£168,800	EUV-SH	£98,100
AC-00385171	TGL364598	177498NB	GENERAL NEEDS SOCIAL RENT	£6,868	£98,100	£152,300	EUV-SH	£98,100
AC-00383570	TGL318781	BNH054021	GENERAL NEEDS SOCIAL RENT	£6,878	£98,300	£97,000	EUV-SH	£98,300
AC-00457773	TGL258197	KWNE000007	GENERAL NEEDS SOCIAL RENT	£6,886	£98,500	£156,500	EUV-SH	£98,500
AC-00382844	EXY73964	HVY000003	GENERAL NEEDS SOCIAL RENT	£6,890	£98,600	£191,500	EUV-SH	£98,600
AC-00456876	SQL628294	EPH019006	GENERAL NEEDS SOCIAL RENT	£6,891	£98,600	£154,900	EUV-SH	£98,600
AC-00381496	SQL684661	CVS004000	GENERAL NEEDS SOCIAL RENT	£6,898	£98,800	£211,300	EUV-SH	£98,800
AC-00381498	SQL684661	CVS008000	GENERAL NEEDS SOCIAL RENT	£6,898	£98,800	£188,100	EUV-SH	£98,800
AC-00381499	SQL684661	CVS010000	GENERAL NEEDS SOCIAL RENT	£6,898	£98,800	£188,100	EUV-SH	£98,800
AC-00381500	SQL684661	CVS018000	GENERAL NEEDS SOCIAL RENT	£6,898	£98,800	£188,100	EUV-SH	£98,800
AC-00384718	SQL684661	DWE006000	GENERAL NEEDS SOCIAL RENT	£6,898	£98,800	£225,400	EUV-SH	£98,800
AC-00384721	SQL684661	DWE024000	GENERAL NEEDS SOCIAL RENT	£6,898	£98,800	£225,400	EUV-SH	£98,800
AC-00456787	BK335557	905058000W	GENERAL NEEDS SOCIAL RENT	£6,898	£98,800	£273,300	EUV-SH	£98,800
AC-00456788	BK335557	905060000W	GENERAL NEEDS SOCIAL RENT	£6,898	£98,800	£273,300	EUV-SH	£98,800
AC-00381150	SQL507323	BIH071000	GENERAL NEEDS SOCIAL RENT	£6,907	£99,000	£239,500	EUV-SH	£99,000
AC-00383067	SQL507323	SEG039000	GENERAL NEEDS SOCIAL RENT	£6,907	£99,000	£239,500	EUV-SH	£99,000
AC-00383070	SQL507323	SEG042000	GENERAL NEEDS SOCIAL RENT	£6,907	£99,000	£239,500	EUV-SH	£99,000
AC-00383074	SQL507323	SEG069000	GENERAL NEEDS SOCIAL RENT	£6,907	£99,000	£239,500	EUV-SH	£99,000
AC-00383075	SQL507323	SEG087000	GENERAL NEEDS SOCIAL RENT	£6,907	£99,000	£239,500	EUV-SH	£99,000
AC-00383688	AGL231715	180074NB	GENERAL NEEDS SOCIAL RENT	£6,907	£99,000	£300,400	EUV-SH	£99,000
AC-00383689	AGL231715	180075NB	GENERAL NEEDS SOCIAL RENT	£6,907	£99,000	£300,400	EUV-SH	£99,000
AC-00383670	AGL231715	180076NB	GENERAL NEEDS SOCIAL RENT	£6,907	£99,000	£300,400	EUV-SH	£99,000
AC-00383680	AGL231715	180094NB	GENERAL NEEDS SOCIAL RENT</					

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00385858	AGL23175	180096NB	GENERAL NEEDS SOCIAL RENT	£6,907	£99,000	£263,000	EUV-SH	£99,000
AC-00385861	AGL23175	180103NB	GENERAL NEEDS SOCIAL RENT	£6,907	£99,000	£263,000	EUV-SH	£99,000
AC-00385862	AGL23175	180095NB	GENERAL NEEDS SOCIAL RENT	£6,907	£99,000	£263,000	EUV-SH	£99,000
AC-00382455	AGL142714	LCX000005	GENERAL NEEDS SOCIAL RENT	£6,919	£99,200	£153,900	EUV-SH	£99,200
AC-00382488	AGL142714	LCX000038	GENERAL NEEDS SOCIAL RENT	£6,919	£99,300	£140,000	EUV-SH	£99,300
AC-00382463	AGL142714	LCX000013	AFFORDABLE RENT	£7,593	£99,600	£151,700	EUV-SH	£99,600
AC-00383492	TGL364598	177514NB	GENERAL NEEDS SOCIAL RENT	£6,938	£99,700	£169,300	EUV-SH	£99,700
AC-00123845	EGL293955	ETU13876	GENERAL NEEDS SOCIAL RENT	£6,947	£99,900	£135,600	EUV-SH	£99,900
AC-00123855	EGL293955	ETU13885	GENERAL NEEDS SOCIAL RENT	£6,947	£99,900	£124,600	EUV-SH	£99,900
AC-00123856	EGL293955	ETU13887	GENERAL NEEDS SOCIAL RENT	£6,947	£99,900	£124,600	EUV-SH	£99,900
AC-00123869	EGL293955	ETU13889	GENERAL NEEDS SOCIAL RENT	£6,947	£99,900	£125,600	EUV-SH	£99,900
AC-00123869	EGL293955	ETU13890	GENERAL NEEDS SOCIAL RENT	£6,947	£99,900	£125,600	EUV-SH	£99,900
AC-00123869	EGL293955	ETU13891	GENERAL NEEDS SOCIAL RENT	£6,947	£99,900	£125,600	EUV-SH	£99,900
AC-00123863	EGL293955	ETU13894	GENERAL NEEDS SOCIAL RENT	£6,947	£99,900	£125,600	EUV-SH	£99,900
AC-00123865	EGL293955	ETU13896	GENERAL NEEDS SOCIAL RENT	£6,947	£99,900	£135,600	EUV-SH	£99,900
AC-00383968	EGL449641	184829NB	AFFORDABLE RENT	£7,608	£99,900	£212,900	EUV-SH	£99,900
AC-00383970	EGL449641	184831NB	AFFORDABLE RENT	£7,607	£99,900	£212,900	EUV-SH	£99,900
AC-00383971	EGL449641	184832NB	AFFORDABLE RENT	£7,607	£99,900	£212,900	EUV-SH	£99,900
AC-00383973	EGL449641	184834NB	AFFORDABLE RENT	£7,607	£99,900	£212,900	EUV-SH	£99,900
AC-00383974	EGL449641	184835NB	AFFORDABLE RENT	£7,607	£99,900	£212,900	EUV-SH	£99,900
AC-00383976	EGL449641	184837NB	AFFORDABLE RENT	£7,607	£99,900	£212,900	EUV-SH	£99,900
AC-00383977	EGL449641	184838NB	AFFORDABLE RENT	£7,607	£99,900	£212,900	EUV-SH	£99,900
AC-00383980	EGL449641	184841NB	AFFORDABLE RENT	£7,607	£99,900	£212,900	EUV-SH	£99,900
AC-00383982	EGL449641	184843NB	AFFORDABLE RENT	£7,607	£99,900	£212,900	EUV-SH	£99,900
AC-00410071	TGL400773	PRO037003	GENERAL NEEDS SOCIAL RENT	£6,948	£100,600	£227,600	EUV-SH	£100,600
AC-00381072	TGL337964	AMS2200303	GENERAL NEEDS SOCIAL RENT	£9,569	£100,100	£214,200	EUV-SH	£100,100
AC-00381076	TGL337964	AMS2200403	GENERAL NEEDS SOCIAL RENT	£9,569	£100,100	£188,100	EUV-SH	£100,100
AC-00381080	TGL337964	AMS2200503	GENERAL NEEDS SOCIAL RENT	£9,569	£100,100	£188,100	EUV-SH	£100,100
AC-00381084	TGL337964	AMS2200603	GENERAL NEEDS SOCIAL RENT	£9,569	£100,100	£245,400	EUV-SH	£100,100
AC-00382471	AGL142714	LCX000021	GENERAL NEEDS SOCIAL RENT	£6,959	£100,200	£154,200	EUV-SH	£100,200
AC-00381190	TGL307189	BLM000007	GENERAL NEEDS SOCIAL RENT	£6,962	£100,300	£206,100	EUV-SH	£100,300
AC-00381192	TGL307189	BLM000009	GENERAL NEEDS SOCIAL RENT	£6,962	£100,300	£206,100	EUV-SH	£100,300
AC-00384098	TGL392357	186672NB	AFFORDABLE RENT	£7,639	£100,500	£219,500	EUV-SH	£100,500
AC-00384103	TGL392357	186677NB	AFFORDABLE RENT	£7,639	£100,500	£219,500	EUV-SH	£100,500
AC-00384113	TGL392357	186687NB	AFFORDABLE RENT	£7,639	£100,500	£219,500	EUV-SH	£100,500
AC-00384118	TGL392357	186692NB	AFFORDABLE RENT	£7,639	£100,500	£219,500	EUV-SH	£100,500
AC-00384123	TGL392357	186697NB	AFFORDABLE RENT	£7,639	£100,500	£219,500	EUV-SH	£100,500
AC-00281366	TGL156476	239-LEW10060000	GENERAL NEEDS SOCIAL RENT	£6,977	£100,600	£151,600	EUV-SH	£100,600
AC-00380231	NGL833624	1290020007	GENERAL NEEDS SOCIAL RENT	£6,977	£100,600	£135,800	EUV-SH	£100,600
AC-00380309	EGL549884	133107011	GENERAL NEEDS SOCIAL RENT	£6,977	£100,600	£198,300	EUV-SH	£100,600
AC-00380314	EGL549884	133107016	GENERAL NEEDS SOCIAL RENT	£6,977	£100,600	£177,500	EUV-SH	£100,600
AC-00380382	EGL547041 EGL319076 part only	180415NB	GENERAL NEEDS SOCIAL RENT	£6,978	£100,600	£227,600	EUV-SH	£100,600
AC-00383876	EGL547041 EGL319076 part only	180537NB	GENERAL NEEDS SOCIAL RENT	£6,978	£100,600	£231,600	EUV-SH	£100,600
AC-00384144	TGL392361	186718NB	AFFORDABLE RENT	£7,642	£100,600	£256,700	EUV-SH	£100,600
AC-00384148	TGL392361	186722NB	AFFORDABLE RENT	£7,642	£100,600	£224,700	EUV-SH	£100,600
AC-00281362	TGL156476	239-LEW10020000	GENERAL NEEDS SOCIAL RENT	£6,978	£100,700	£127,000	EUV-SH	£100,700
AC-00281363	TGL156476	239-LEW10030000	GENERAL NEEDS SOCIAL RENT	£6,978	£100,700	£151,600	EUV-SH	£100,700
AC-00380239	NGL833624	1290020017	GENERAL NEEDS SOCIAL RENT	£6,978	£100,700	£164,000	EUV-SH	£100,700
AC-00380240	NGL833624	1290023001	GENERAL NEEDS SOCIAL RENT	£6,978	£100,700	£165,700	EUV-SH	£100,700
AC-00380248	NGL833624	1290023003	GENERAL NEEDS SOCIAL RENT	£6,978	£100,700	£165,700	EUV-SH	£100,700
AC-00383477	TGL364598	177498NB	GENERAL NEEDS SOCIAL RENT	£6,978	£100,700	£169,600	EUV-SH	£100,700
AC-00383484	TGL364598	177506NB	GENERAL NEEDS SOCIAL RENT	£6,978	£100,700	£169,600	EUV-SH	£100,700
AC-00383524	TGL364598	177546NB	GENERAL NEEDS SOCIAL RENT	£6,978	£100,700	£169,600	EUV-SH	£100,700
AC-00383546	TGL364598	177568NB	GENERAL NEEDS SOCIAL RENT	£6,978	£100,700	£169,600	EUV-SH	£100,700
AC-00123849	EGL293955	ETU13880	GENERAL NEEDS SOCIAL RENT	£6,992	£101,000	£117,900	EUV-SH	£101,000
AC-00363703	AGL23175	180725NB	GENERAL NEEDS SOCIAL RENT	£6,992	£101,000	£319,100	EUV-SH	£101,000
AC-00383704	AGL23175	180729NB	GENERAL NEEDS SOCIAL RENT	£6,992	£101,000	£319,100	EUV-SH	£101,000
AC-00383767	TGL392357	186671NB	AFFORDABLE RENT	£7,672	£101,200	£219,800	EUV-SH	£101,200
AC-00384127	TGL392365	186707NB	AFFORDABLE RENT	£7,672	£101,200	£194,900	EUV-SH	£101,200
AC-00387779	AGL297472	ETU29966	AFFORDABLE RENT	£7,676	£101,300	£142,700	EUV-SH	£101,300
AC-00415706	SQL468944	CHY030020	GENERAL NEEDS SOCIAL RENT	£7,004	£101,300	£158,500	EUV-SH	£101,300
AC-00382913	SQL656846	QGL0000016	GENERAL NEEDS SOCIAL RENT	£7,014	£101,500	£163,100	EUV-SH	£101,500
AC-00384762	TGL318781	BNN060033	GENERAL NEEDS SOCIAL RENT	£7,012	£101,500	£288,500	EUV-SH	£101,500
AC-00416170	TGL60773	PRO037002	GENERAL NEEDS SOCIAL RENT	£7,014	£101,500	£140,600	EUV-SH	£101,500
AC-00456407	TGL180131	980690033	GENERAL NEEDS SOCIAL RENT	£7,018	£101,600	£182,900	EUV-SH	£101,600
AC-00384108	TGL392357	186682NB	AFFORDABLE RENT	£7,697	£101,700	£219,900	EUV-SH	£101,700
AC-00415751	LN3374	ED0019004	GENERAL NEEDS SOCIAL RENT	£7,026	£101,800	£164,300	EUV-SH	£101,800
AC-00381483	SQL665914	CSD020000	GENERAL NEEDS SOCIAL RENT	£7,040	£102,100	£206,700	EUV-SH	£102,100
AC-00381186	TGL307189	BLM000003	GENERAL NEEDS SOCIAL RENT	£7,047	£102,300	£206,800	EUV-SH	£102,300
AC-00381187	TGL307189	BLM000004	GENERAL NEEDS SOCIAL RENT	£7,047	£102,300	£206,800	EUV-SH	£102,300
AC-00381191	TGL307189	BLM000008	GENERAL NEEDS SOCIAL RENT	£7,047	£102,300	£206,800	EUV-SH	£102,300
AC-00381196	TGL307189	BLM000013	GENERAL NEEDS SOCIAL RENT	£7,047	£102,300	£206,800	EUV-SH	£102,300
AC-00381197	TGL307189	BLM000014	GENERAL NEEDS SOCIAL RENT	£7,047	£102,300	£206,800	EUV-SH	£102,300
AC-00381200	TGL307189	BLM000017	GENERAL NEEDS SOCIAL RENT	£7,047	£102,300	£206,800	EUV-SH	£102,300
AC-00381201	TGL307189	BLM000018	GENERAL NEEDS SOCIAL RENT	£7,047	£102,300	£206,800	EUV-SH	£102,300
AC-00381202	TGL307189	BLM000019	GENERAL NEEDS SOCIAL RENT	£7,047	£102,300	£206,800	EUV-SH	£102,300
AC-00381205	TGL307189	BLM000022	GENERAL NEEDS SOCIAL RENT	£7,047	£102,300	£206,800	EUV-SH	£102,300
AC-00381206	TGL307189	BLM000023	GENERAL NEEDS SOCIAL RENT	£7,047	£102,300	£206,800	EUV-SH	£102,300
AC-00381207	TGL307189	BLM000024	GENERAL NEEDS SOCIAL RENT	£7,047	£102,300	£206,800	EUV-SH	£102,300
AC-00381208	TGL307189	BLM000025	GENERAL NEEDS SOCIAL RENT	£7,047	£102,300	£206,800	EUV-SH	£102,300
AC-00384111	TGL392357	186685NB	AFFORDABLE RENT	£7,727	£102,300	£193,600	EUV-SH	£102,300
AC-00385249	TGL307189	COR000006	GENERAL NEEDS SOCIAL RENT	£7,047	£102,300	£201,100	EUV-SH	£102,300
AC-00380144	TGL195386	1179015000	GENERAL NEEDS SOCIAL RENT	£7,050	£102,400	£185,900	EUV-SH	£102,400
AC-00380145	TGL195386	1179017000	GENERAL NEEDS SOCIAL RENT	£7,050	£102,400	£185,900	EUV-SH	£102,400
AC-00380146	TGL195386	1179019000	GENERAL NEEDS SOCIAL RENT	£7,050	£102,400	£185,900	EUV-SH	£102,400
AC-00380147	TGL195386	1179021000	GENERAL NEEDS SOCIAL RENT	£7,050	£102,400	£185,900	EUV-SH	£102,400
AC-00380148	TGL195386	1179023000	GENERAL NEEDS SOCIAL RENT	£7,050	£102,400	£185,900	EUV-SH	£102,400
AC-00380149	TGL195386	1179025000	GENERAL NEEDS SOCIAL RENT	£7,050	£102,400	£185,900	EUV-SH	£102,400
AC-00381130	SQL307323	98W009000	GENERAL NEEDS SOCIAL RENT	£7,053	£102,400	£357,800	EUV-SH	£102,400
AC-00384125	TGL392365	186699NB	AFFORDABLE RENT	£7,732	£102,400	£257,400	EUV-SH	£102,400
AC-00384128	TGL392365	186702NB	AFFORDABLE RENT	£7,732	£102,400	£257,400	EUV-SH	£102,400
AC-00384137	TGL392365	186717NB	AFFORDABLE RENT	£7,732	£102,400	£257,400	EUV-SH	£102,400
AC-00384140	TGL392365	186714NB	AFFORDABLE RENT	£7,732	£102,400	£257,400	EUV-SH	£102,400
AC-00415575	SQL282517	185587NB	AFFORDABLE RENT	£7,737	£102,500	£169,600	EUV-SH	£102,500
AC-00382112	AGL174383	GLU006010	GENERAL NEEDS SOCIAL RENT	£7,060	£102,600	£181,800	EUV-SH	£102,600
AC-00383723	EGL547041 EGL319076 part only	180355NB	GENERAL NEEDS SOCIAL RENT	£7,062	£102,600	£232,200	EUV-SH	£102,600
AC-00383789	EGL547041 EGL319076 part only	180422NB	GENERAL NEEDS SOCIAL RENT	£7,062	£102,600	£237,900	EUV-SH	£102,600
AC-00383866	EGL547041 EGL319076 part only	180518NB	GENERAL NEEDS SOCIAL RENT	£7,062	£102,600	£232,200	EUV-SH	£102,600
AC-00381306	TGL364498	BWK017021	GENERAL NEEDS SOCIAL RENT	£9,675	£102,700	£209,600	EUV-SH	£102,700
AC-00381465	SQL665914	CSD0000048	GENERAL NEEDS SOCIAL RENT	£7,065	£102,700	£187,200	EUV-SH	£102,700
AC-00457185	TGL258197	KWE0000019	AFFORDABLE RENT	£7,748	£102,700	£177,800	EUV-SH	£102,700
AC-00382370	BK443979	IPP037000	GENERAL NEEDS SOCIAL RENT	£7,075	£102,900	£136,400	EUV-SH	£102,900
AC-00383314	SQL669434	THRC01017	INTERMEDIATE RENT	£9,797	£103,000	£122,400	EUV-SH	£103,000
AC-00456829	EGL538216	CSW206031	GENERAL NEEDS SOCIAL RENT	£7,075	£103,000	£140,000	EUV-SH	£103,000
AC-00382105	AGL174383	GLU006003	GENERAL NEEDS SOCIAL RENT	£7,081	£103,100	£161,900	EUV-SH	£103,100
AC-00382106	AGL174383	GLU006004	GENERAL NEEDS SOCIAL RENT	£7,081	£103,100	£161,900	EUV-SH	£103,100
AC-00382707	AGL174383	GLU006005	GENERAL NEEDS SOCIAL RENT	£7,081	£103,100	£161,900	EUV-SH	£103,100
AC-00382709	AGL174383	GLU006007	GENERAL NEEDS SOCIAL RENT	£7,081	£103,100	£161,900	EUV-SH	£103,100
AC-00382710	AGL174383	GLU006008	GENERAL NEEDS SOCIAL RENT	£7,081	£103,100	£161,900	EUV-SH	

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00380914	NGL716630	3811050344	GENERAL NEEDS SOCIAL RENT	£7,087	£103,200	£156,300	EUV-SH	£103,200
AC-00380915	NGL716630	3811070359	GENERAL NEEDS SOCIAL RENT	£7,087	£103,200	£156,300	EUV-SH	£103,200
AC-00380916	NGL716630	3811090363	GENERAL NEEDS SOCIAL RENT	£7,087	£103,200	£156,300	EUV-SH	£103,200
AC-00415749	LN3374	ED0019002	GENERAL NEEDS SOCIAL RENT	£7,087	£103,200	£136,800	EUV-SH	£103,200
AC-00415750	LN3374	ED0019003	GENERAL NEEDS SOCIAL RENT	£7,087	£103,200	£164,800	EUV-SH	£103,200
AC-00456213	TGL1801631	098079002A	GENERAL NEEDS SOCIAL RENT	£7,087	£103,200	£165,200	EUV-SH	£103,200
AC-00456214	TGL1801631	098079003A	GENERAL NEEDS SOCIAL RENT	£7,087	£103,200	£165,200	EUV-SH	£103,200
AC-00456215	TGL1801631	098079004A	GENERAL NEEDS SOCIAL RENT	£7,087	£103,200	£165,200	EUV-SH	£103,200
AC-00456406	TGL180131	980690023	GENERAL NEEDS SOCIAL RENT	£7,087	£103,200	£183,400	EUV-SH	£103,200
AC-00456408	TGL180131	980690043	GENERAL NEEDS SOCIAL RENT	£7,087	£103,200	£183,400	EUV-SH	£103,200
AC-00456409	TGL180131	980690053	GENERAL NEEDS SOCIAL RENT	£7,087	£103,200	£183,400	EUV-SH	£103,200
AC-00456410	TGL180131	980690063	GENERAL NEEDS SOCIAL RENT	£7,087	£103,200	£183,400	EUV-SH	£103,200
AC-00456411	TGL180131	980690073	GENERAL NEEDS SOCIAL RENT	£7,087	£103,200	£183,400	EUV-SH	£103,200
AC-00456413	TGL180131	980690083	GENERAL NEEDS SOCIAL RENT	£7,087	£103,200	£183,400	EUV-SH	£103,200
AC-00456414	TGL180131	980690103	GENERAL NEEDS SOCIAL RENT	£7,087	£103,200	£183,400	EUV-SH	£103,200
AC-00456415	TGL180131	980690113	GENERAL NEEDS SOCIAL RENT	£7,087	£103,200	£183,400	EUV-SH	£103,200
AC-00456416	TGL180131	980690123	GENERAL NEEDS SOCIAL RENT	£7,087	£103,200	£183,400	EUV-SH	£103,200
AC-00456417	TGL180131	980770015	GENERAL NEEDS SOCIAL RENT	£7,087	£103,200	£183,400	EUV-SH	£103,200
AC-00456418	TGL180131	980770025	GENERAL NEEDS SOCIAL RENT	£7,087	£103,200	£183,400	EUV-SH	£103,200
AC-00456419	TGL180131	980770035	GENERAL NEEDS SOCIAL RENT	£7,087	£103,200	£183,400	EUV-SH	£103,200
AC-00485271	TGL180131	980770045	GENERAL NEEDS SOCIAL RENT	£7,087	£103,200	£183,400	EUV-SH	£103,200
AC-00593555	SGL628294	TYC001002	GENERAL NEEDS SOCIAL RENT	£7,083	£103,200	£156,300	EUV-SH	£103,200
AC-00382241	TGL345046	HTD005001	GENERAL NEEDS SOCIAL RENT	£7,091	£103,300	£238,100	EUV-SH	£103,300
AC-00382242	TGL345046	HTD005002	GENERAL NEEDS SOCIAL RENT	£7,091	£103,300	£238,100	EUV-SH	£103,300
AC-00382243	TGL345046	HTD005003	GENERAL NEEDS SOCIAL RENT	£7,091	£103,300	£238,100	EUV-SH	£103,300
AC-00382252	TGL345046	HTD005012	GENERAL NEEDS SOCIAL RENT	£7,091	£103,300	£238,100	EUV-SH	£103,300
AC-00382253	TGL345046	HTD005013	GENERAL NEEDS SOCIAL RENT	£7,091	£103,300	£238,100	EUV-SH	£103,300
AC-00382257	TGL345046	HTD005017	GENERAL NEEDS SOCIAL RENT	£7,091	£103,300	£238,100	EUV-SH	£103,300
AC-00382258	TGL345046	HTD005018	GENERAL NEEDS SOCIAL RENT	£7,091	£103,300	£238,100	EUV-SH	£103,300
AC-00382263	TGL345046	HTD005023	GENERAL NEEDS SOCIAL RENT	£7,091	£103,300	£238,100	EUV-SH	£103,300
AC-00382264	TGL345046	HTD005024	GENERAL NEEDS SOCIAL RENT	£7,091	£103,300	£238,100	EUV-SH	£103,300
AC-00382276	TGL345046	HTD005036	GENERAL NEEDS SOCIAL RENT	£7,091	£103,300	£238,100	EUV-SH	£103,300
AC-00382277	TGL345046	HTD005037	GENERAL NEEDS SOCIAL RENT	£7,091	£103,300	£238,100	EUV-SH	£103,300
AC-00382285	TGL345046	HTD005045	GENERAL NEEDS SOCIAL RENT	£7,091	£103,300	£211,100	EUV-SH	£103,300
AC-00382287	TGL345046	HTD005047	GENERAL NEEDS SOCIAL RENT	£7,091	£103,300	£211,100	EUV-SH	£103,300
AC-00382288	TGL345046	HTD005048	GENERAL NEEDS SOCIAL RENT	£7,091	£103,300	£211,100	EUV-SH	£103,300
AC-00382299	TGL345046	HTD005059	GENERAL NEEDS SOCIAL RENT	£7,091	£103,300	£238,100	EUV-SH	£103,300
AC-00382304	TGL345046	HTD005064	GENERAL NEEDS SOCIAL RENT	£7,091	£103,300	£238,100	EUV-SH	£103,300
AC-00382308	TGL345046	HTD005068	GENERAL NEEDS SOCIAL RENT	£7,091	£103,300	£238,100	EUV-SH	£103,300
AC-00384136	TGL392365	186710NB	AFFORDABLE RENT	£7,777	£103,300	£195,800	EUV-SH	£103,300
AC-00386829	TGL342748	PAK002630	GENERAL NEEDS SOCIAL RENT	£7,091	£103,300	£239,800	EUV-SH	£103,300
AC-00386831	TGL342748	PAK002032	GENERAL NEEDS SOCIAL RENT	£7,091	£103,300	£239,800	EUV-SH	£103,300
AC-00382255	TGL345046	HTD005015	GENERAL NEEDS SOCIAL RENT	£7,092	£103,400	£238,100	EUV-SH	£103,400
AC-00382259	TGL345046	HTD005019	GENERAL NEEDS SOCIAL RENT	£7,092	£103,400	£238,100	EUV-SH	£103,400
AC-00382270	TGL345046	HTD005030	GENERAL NEEDS SOCIAL RENT	£7,094	£103,400	£238,100	EUV-SH	£103,400
AC-00382286	TGL345046	HTD005046	GENERAL NEEDS SOCIAL RENT	£7,094	£103,400	£211,200	EUV-SH	£103,400
AC-00382292	TGL345046	HTD005052	GENERAL NEEDS SOCIAL RENT	£7,093	£103,400	£188,700	EUV-SH	£103,400
AC-00382296	TGL345046	HTD005056	GENERAL NEEDS SOCIAL RENT	£7,094	£103,400	£188,700	EUV-SH	£103,400
AC-00382297	TGL345046	HTD005057	GENERAL NEEDS SOCIAL RENT	£7,092	£103,400	£238,100	EUV-SH	£103,400
AC-00380477	EGL449357	181518NB	AFFORDABLE RENT	£7,785	£103,500	£224,800	EUV-SH	£103,500
AC-00380479	EGL449357	181524NB	AFFORDABLE RENT	£7,785	£103,500	£224,800	EUV-SH	£103,500
AC-00380480	EGL449357	181525NB	AFFORDABLE RENT	£7,785	£103,500	£224,800	EUV-SH	£103,500
AC-00380483	EGL449357	181534NB	AFFORDABLE RENT	£7,785	£103,500	£224,800	EUV-SH	£103,500
AC-00380484	EGL449357	181535NB	AFFORDABLE RENT	£7,785	£103,500	£224,800	EUV-SH	£103,500
AC-00380487	EGL449357	181544NB	AFFORDABLE RENT	£7,785	£103,500	£224,800	EUV-SH	£103,500
AC-00383888	EGL449357	181557NB	AFFORDABLE RENT	£7,803	£103,800	£196,800	EUV-SH	£103,800
AC-00383892	EGL449357	181561NB	AFFORDABLE RENT	£7,803	£103,800	£196,800	EUV-SH	£103,800
AC-00383893	EGL449357	181562NB	AFFORDABLE RENT	£7,803	£103,800	£196,800	EUV-SH	£103,800
AC-00383896	EGL449357	181565NB	AFFORDABLE RENT	£7,803	£103,800	£196,800	EUV-SH	£103,800
AC-00383897	EGL449357	181566NB	AFFORDABLE RENT	£7,803	£103,800	£196,800	EUV-SH	£103,800
AC-00384331	TGL392365	186705NB	AFFORDABLE RENT	£7,804	£103,800	£257,900	EUV-SH	£103,800
AC-00384134	TGL392365	186708NB	AFFORDABLE RENT	£7,804	£103,800	£257,900	EUV-SH	£103,800
AC-00381068	TGL337964	AMS2200023	GENERAL NEEDS SOCIAL RENT	£9,727	£103,900	£215,600	EUV-SH	£103,900
AC-00381195	TGL307189	BLM000012	GENERAL NEEDS SOCIAL RENT	£7,115	£103,900	£207,300	EUV-SH	£103,900
AC-00385253	TGL307189	COR000010	GENERAL NEEDS SOCIAL RENT	£7,116	£103,900	£201,600	EUV-SH	£103,900
AC-00383967	EGL449641	184828NB	AFFORDABLE RENT	£7,812	£104,000	£159,700	EUV-SH	£104,000
AC-00416048	NGL852756	MONC03515	GENERAL NEEDS SOCIAL RENT	£9,732	£104,000	£153,700	EUV-SH	£104,000
AC-00381463	SGL665914	CSD000044	GENERAL NEEDS SOCIAL RENT	£7,123	£104,100	£187,600	EUV-SH	£104,100
AC-00381464	SGL665914	CSD000046	GENERAL NEEDS SOCIAL RENT	£7,123	£104,100	£187,600	EUV-SH	£104,100
AC-00381467	SGL665914	CSD000052	GENERAL NEEDS SOCIAL RENT	£7,123	£104,100	£187,600	EUV-SH	£104,100
AC-00381470	SGL665914	CSD000058	GENERAL NEEDS SOCIAL RENT	£7,123	£104,100	£187,600	EUV-SH	£104,100
AC-00381471	SGL665914	CSD000060	GENERAL NEEDS SOCIAL RENT	£7,123	£104,100	£187,600	EUV-SH	£104,100
AC-00381472	SGL665914	CSD000062	GENERAL NEEDS SOCIAL RENT	£7,123	£104,100	£187,600	EUV-SH	£104,100
AC-00416373	EGL559519	WRT0200030	AFFORDABLE RENT	£7,854	£104,400	£199,700	EUV-SH	£104,400
AC-00382342	EX710664	HVY001001	GENERAL NEEDS SOCIAL RENT	£7,148	£104,600	£193,400	EUV-SH	£104,600
AC-00382343	EX710664	HVY001002	GENERAL NEEDS SOCIAL RENT	£7,148	£104,600	£193,400	EUV-SH	£104,600
AC-00384096	TGL392357	186670NB	AFFORDABLE RENT	£7,842	£104,600	£194,400	EUV-SH	£104,600
AC-00380357	SGL728129	177589NB	GENERAL NEEDS SOCIAL RENT	£7,150	£104,700	£170,900	EUV-SH	£104,700
AC-00380358	SGL728129	177590NB	GENERAL NEEDS SOCIAL RENT	£7,150	£104,700	£170,900	EUV-SH	£104,700
AC-00380359	SGL728129	177591NB	GENERAL NEEDS SOCIAL RENT	£7,150	£104,700	£170,900	EUV-SH	£104,700
AC-00380363	SGL728129	177595NB	GENERAL NEEDS SOCIAL RENT	£7,150	£104,700	£170,900	EUV-SH	£104,700
AC-00380364	SGL728129	177596NB	GENERAL NEEDS SOCIAL RENT	£7,150	£104,700	£170,900	EUV-SH	£104,700
AC-00380365	SGL728129	177597NB	GENERAL NEEDS SOCIAL RENT	£7,150	£104,700	£170,900	EUV-SH	£104,700
AC-00380366	SGL728129	177598NB	GENERAL NEEDS SOCIAL RENT	£7,150	£104,700	£170,900	EUV-SH	£104,700
AC-00380367	SGL728129	177599NB	GENERAL NEEDS SOCIAL RENT	£7,150	£104,700	£170,900	EUV-SH	£104,700
AC-00380369	SGL728129	177601NB	GENERAL NEEDS SOCIAL RENT	£7,150	£104,700	£170,900	EUV-SH	£104,700
AC-00380370	SGL728129	177602NB	GENERAL NEEDS SOCIAL RENT	£7,150	£104,700	£170,900	EUV-SH	£104,700
AC-00380371	SGL728129	177603NB	GENERAL NEEDS SOCIAL RENT	£7,150	£104,700	£164,900	EUV-SH	£104,700
AC-00380375	SGL728129	177607NB	GENERAL NEEDS SOCIAL RENT	£7,150	£104,700	£164,900	EUV-SH	£104,700
AC-00380376	SGL728129	177608NB	GENERAL NEEDS SOCIAL RENT	£7,150	£104,700	£164,900	EUV-SH	£104,700
AC-00380377	SGL728129	177609NB	GENERAL NEEDS SOCIAL RENT	£7,150	£104,700	£164,900	EUV-SH	£104,700
AC-00380378	SGL728129	177610NB	GENERAL NEEDS SOCIAL RENT	£7,150	£104,700	£164,900	EUV-SH	£104,700
AC-00380381	SGL728129	177613NB	GENERAL NEEDS SOCIAL RENT	£7,150	£104,700	£141,500	EUV-SH	£104,700
AC-00380383	SGL728129	177615NB	GENERAL NEEDS SOCIAL RENT	£7,150	£104,700	£141,500	EUV-SH	£104,700
AC-00380384	SGL728129	177616NB	GENERAL NEEDS SOCIAL RENT	£7,150	£104,700	£141,500	EUV-SH	£104,700
AC-00380385	SGL728129	177617NB	GENERAL NEEDS SOCIAL RENT	£7,150	£104,700	£141,500	EUV-SH	£104,700
AC-00383722	EGL547041 EGL319076 part only	180354NB	GENERAL NEEDS SOCIAL RENT	£7,148	£104,700	£232,900	EUV-SH	£104,700
AC-00381531	SGL684661	DWE100016	GENERAL NEEDS SOCIAL RENT	£7,159	£105,000	£130,400	EUV-SH	£105,000
AC-00385760	SGL700618	LYD000023	INTERMEDIATE RENT	£9,894	£105,000	£124,000	EUV-SH	£105,000
AC-00381781	AGL297472	ETU29968	AFFORDABLE RENT	£7,867	£105,100	£122,800	EUV-SH	£105,100
AC-00381125	SGL507323	BH004000	GENERAL NEEDS SOCIAL RENT	£7,172	£105,300	£241,500	EUV-SH	£105,300
AC-00382475	AGL142714	LCX000025	AFFORDABLE RENT	£7,878	£105,300	£153,800	EUV-SH	£105,300
AC-00383068	SGL507323	SEG040000	GENERAL NEEDS SOCIAL RENT	£7,172	£105,300	£241,500	EUV-SH	£105,300
AC-00385179	AGL384764 AGL255950 AGL255951 part only	178755NB	GENERAL NEEDS SOCIAL RENT	£7,175	£105,300	£158,900	EUV-SH	£105,300
AC-00382819	TGL342748	PAK002205	INTERMEDIATE RENT	£9,918	£105,500	£125,300	EUV-SH	£105,500
AC-00381757	AGL297472	ETU29944	AFFORDABLE RENT	£7,867	£105,700	£144,400	EUV-SH	£105,700
AC-00381759	AGL297472	ETU29946	AFFORDABLE RENT	£7,867	£105,700	£144,400	EUV-SH	£105,700
AC-00381777	AGL172086	BK0003023	GENERAL NEEDS SOCIAL RENT	£7,193	£105,800	£196,000	EUV-SH	£105,800
AC-00382103	AGL174383	GL1006001	GENERAL NEEDS SOCIAL RENT	£7,194	£105,80			

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00383663	AGL384764 AGL255950 AGL255951 part only	179148NB	GENERAL NEEDS SOCIAL RENT	£7,209	£106,100	£218,100	EUV-SH	£106,100
AC-00415705	SGL468944	CHY030010	GENERAL NEEDS SOCIAL RENT	£7,206	£106,100	£173,000	EUV-SH	£106,100
AC-00416047	NGL852791	MONC03514	GENERAL NEEDS SOCIAL RENT	£9,825	£106,200	£249,100	EUV-SH	£106,200
AC-00416050	NGL852782	MONC03524	GENERAL NEEDS SOCIAL RENT	£9,825	£106,200	£249,100	EUV-SH	£106,200
AC-00385185	AGL384764 AGL255950 AGL255951 part only	178761NB	GENERAL NEEDS SOCIAL RENT	£7,216	£106,300	£145,400	EUV-SH	£106,300
AC-00385193	AGL384764 AGL255950 AGL255951 part only	178769NB	GENERAL NEEDS SOCIAL RENT	£7,216	£106,300	£175,900	EUV-SH	£106,300
AC-00385201	AGL384764 AGL255950 AGL255951 part only	178777NB	GENERAL NEEDS SOCIAL RENT	£7,216	£106,300	£175,900	EUV-SH	£106,300
AC-00385209	AGL384764 AGL255950 AGL255951 part only	178785NB	GENERAL NEEDS SOCIAL RENT	£7,216	£106,300	£175,900	EUV-SH	£106,300
AC-00416290	SGL664825	SYE115005	GENERAL NEEDS SOCIAL RENT	£7,218	£106,300	£160,100	EUV-SH	£106,300
AC-00380476	EGL449357	181591NB	AFFORDABLE RENT	£7,930	£106,400	£225,900	EUV-SH	£106,400
AC-00380481	EGL449357	181529NB	AFFORDABLE RENT	£7,930	£106,400	£225,900	EUV-SH	£106,400
AC-00380482	EGL449357	181527NB	AFFORDABLE RENT	£7,930	£106,400	£225,900	EUV-SH	£106,400
AC-00380485	EGL449357	181536NB	AFFORDABLE RENT	£7,930	£106,400	£225,900	EUV-SH	£106,400
AC-00380486	EGL449357	181537NB	AFFORDABLE RENT	£7,930	£106,400	£225,900	EUV-SH	£106,400
AC-00381773	AGL297472	ETU29960	AFFORDABLE RENT	£7,935	£106,500	£133,000	EUV-SH	£106,500
AC-00457183	TGL258197	KWE000017	GENERAL NEEDS SOCIAL RENT	£7,230	£106,600	£159,100	EUV-SH	£106,600
AC-00383597	TGL318381	177909NB	GENERAL NEEDS SOCIAL RENT	£7,234	£106,700	£188,400	EUV-SH	£106,700
AC-00384100	TGL392357	186674NB	AFFORDABLE RENT	£7,945	£106,700	£221,700	EUV-SH	£106,700
AC-00384105	TGL392357	186679NB	AFFORDABLE RENT	£7,945	£106,700	£221,700	EUV-SH	£106,700
AC-00384115	TGL392357	186680NB	AFFORDABLE RENT	£7,945	£106,700	£221,700	EUV-SH	£106,700
AC-00384120	TGL392357	186694NB	AFFORDABLE RENT	£7,945	£106,700	£221,700	EUV-SH	£106,700
AC-00383604	TGL318381	177916NB	GENERAL NEEDS SOCIAL RENT	£7,235	£106,800	£188,400	EUV-SH	£106,800
AC-00383969	EGL449641	184830NB	AFFORDABLE RENT	£7,952	£106,800	£260,600	EUV-SH	£106,800
AC-00383972	EGL449641	184833NB	AFFORDABLE RENT	£7,952	£106,800	£260,600	EUV-SH	£106,800
AC-00383975	EGL449641	184839NB	AFFORDABLE RENT	£7,952	£106,800	£260,600	EUV-SH	£106,800
AC-00383978	EGL449641	184839NB	AFFORDABLE RENT	£7,952	£106,800	£260,600	EUV-SH	£106,800
AC-00383981	EGL449641	184842NB	AFFORDABLE RENT	£7,952	£106,800	£260,600	EUV-SH	£106,800
AC-00415534	EGL570439	185150NB	AFFORDABLE RENT	£7,950	£106,800	£269,600	EUV-SH	£106,800
AC-00383687	AGL231175	180107NB	GENERAL NEEDS SOCIAL RENT	£7,249	£107,100	£254,200	EUV-SH	£107,100
AC-00383694	AGL231175	180114NB	GENERAL NEEDS SOCIAL RENT	£7,249	£107,100	£225,300	EUV-SH	£107,100
AC-00416291	SGL664825	SYE115006	GENERAL NEEDS SOCIAL RENT	£7,258	£107,300	£160,400	EUV-SH	£107,300
AC-00382479	AGL142714	LXC000029	GENERAL NEEDS SOCIAL RENT	£7,265	£107,500	£156,500	EUV-SH	£107,500
AC-00383891	EGL449357	181560NB	AFFORDABLE RENT	£7,988	£107,600	£198,200	EUV-SH	£107,600
AC-00383894	EGL449357	181563NB	AFFORDABLE RENT	£7,988	£107,600	£198,200	EUV-SH	£107,600
AC-00383895	EGL449357	181564NB	AFFORDABLE RENT	£7,988	£107,600	£198,200	EUV-SH	£107,600
AC-00383898	EGL449357	181567NB	AFFORDABLE RENT	£7,988	£107,600	£198,200	EUV-SH	£107,600
AC-00383899	EGL449357	181568NB	AFFORDABLE RENT	£7,988	£107,600	£198,200	EUV-SH	£107,600
AC-00415543	EGL570439	185159NB	AFFORDABLE RENT	£7,988	£107,600	£269,900	EUV-SH	£107,600
AC-00415544	EGL570439	185160NB	AFFORDABLE RENT	£7,988	£107,600	£269,900	EUV-SH	£107,600
AC-00415545	EGL570439	185161NB	AFFORDABLE RENT	£7,988	£107,600	£269,900	EUV-SH	£107,600
AC-00415546	EGL570439	185162NB	AFFORDABLE RENT	£7,988	£107,600	£269,900	EUV-SH	£107,600
AC-00415767	AGL239325	ETU29893	AFFORDABLE RENT	£7,997	£107,700	£198,200	EUV-SH	£107,700
AC-00384710	TGL392357	186684NB	AFFORDABLE RENT	£8,003	£107,900	£222,200	EUV-SH	£107,900
AC-00383312	SGL669434	THRC01015	INTERMEDIATE RENT	£10,044	£108,000	£124,100	EUV-SH	£108,000
AC-00381751	AGL297472	ETU29938	AFFORDABLE RENT	£8,013	£108,100	£145,200	EUV-SH	£108,100
AC-00381760	AGL297472	ETU29947	AFFORDABLE RENT	£8,013	£108,100	£145,200	EUV-SH	£108,100
AC-00381764	AGL297472	ETU29951	AFFORDABLE RENT	£8,013	£108,100	£145,200	EUV-SH	£108,100
AC-00381767	AGL297472	ETU29954	AFFORDABLE RENT	£8,013	£108,100	£145,200	EUV-SH	£108,100
AC-00383606	TGL318381	177918NB	GENERAL NEEDS SOCIAL RENT	£7,297	£108,200	£188,900	EUV-SH	£108,200
AC-00381497	SGL684661	CY5006000	GENERAL NEEDS SOCIAL RENT	£7,301	£108,300	£214,300	EUV-SH	£108,300
AC-00384235	TGL430863	187231NB	AFFORDABLE RENT	£8,025	£108,300	£299,300	EUV-SH	£108,300
AC-00384717	SGL684661	DWE004000	GENERAL NEEDS SOCIAL RENT	£7,301	£108,300	£228,400	EUV-SH	£108,300
AC-00384719	SGL684661	DWE022000	GENERAL NEEDS SOCIAL RENT	£7,301	£108,300	£228,400	EUV-SH	£108,300
AC-00384720	SGL684661	DWE022000	GENERAL NEEDS SOCIAL RENT	£7,301	£108,300	£228,400	EUV-SH	£108,300
AC-00383609	TGL318381	177921NB	GENERAL NEEDS SOCIAL RENT	£7,323	£108,800	£189,100	EUV-SH	£108,800
AC-00415766	AGL293925	ETU28962	AFFORDABLE RENT	£8,064	£109,100	£198,700	EUV-SH	£109,100
AC-00383316	SGL669434	THRC01019	INTERMEDIATE RENT	£10,301	£109,200	£124,500	EUV-SH	£109,200
AC-00381286	EGL468988	ETU000054	GENERAL NEEDS SOCIAL RENT	£7,354	£109,800	£161,300	EUV-SH	£109,800
AC-00380709	SGL396057	107805005	GENERAL NEEDS SOCIAL RENT	£7,362	£109,800	£180,900	EUV-SH	£109,800
AC-00381137	SGL507323	BIH052000	GENERAL NEEDS SOCIAL RENT	£7,365	£109,800	£304,900	EUV-SH	£109,800
AC-00381141	SGL507323	BIH056000	GENERAL NEEDS SOCIAL RENT	£7,365	£109,800	£304,900	EUV-SH	£109,800
AC-00381282	TGL364498	BWK015001	GENERAL NEEDS SOCIAL RENT	£7,365	£109,800	£244,600	EUV-SH	£109,800
AC-00381283	TGL364498	BWK015002	GENERAL NEEDS SOCIAL RENT	£7,365	£109,800	£244,600	EUV-SH	£109,800
AC-00381284	TGL364498	BWK015003	GENERAL NEEDS SOCIAL RENT	£7,365	£109,800	£244,600	EUV-SH	£109,800
AC-00381285	TGL364498	BWK015004	GENERAL NEEDS SOCIAL RENT	£7,365	£109,800	£244,600	EUV-SH	£109,800
AC-00382275	TGL345046	HTD005035	GENERAL NEEDS SOCIAL RENT	£7,366	£109,800	£240,100	EUV-SH	£109,800
AC-00383076	SGL507323	SEG068000	GENERAL NEEDS SOCIAL RENT	£7,365	£109,800	£304,900	EUV-SH	£109,800
AC-00383315	SGL669434	THRC01018	INTERMEDIATE RENT	£10,130	£109,800	£124,700	EUV-SH	£109,800
AC-00415765	AGL293925	ETU28961	AFFORDABLE RENT	£8,100	£109,800	£225,500	EUV-SH	£109,800
AC-00593557	SGL628294	TYC001004	GENERAL NEEDS SOCIAL RENT	£7,367	£109,900	£158,400	EUV-SH	£109,900
AC-00416287	SGL664825	SYE115002	GENERAL NEEDS SOCIAL RENT	£7,374	£110,000	£161,300	EUV-SH	£110,000
AC-00416288	SGL664825	SYE115003	GENERAL NEEDS SOCIAL RENT	£7,374	£110,000	£161,300	EUV-SH	£110,000
AC-00416292	SGL664825	SYE115007	GENERAL NEEDS SOCIAL RENT	£7,374	£110,000	£161,300	EUV-SH	£110,000
AC-00416294	SGL664825	SYE115009	GENERAL NEEDS SOCIAL RENT	£7,374	£110,000	£161,300	EUV-SH	£110,000
AC-00416296	SGL664825	SYE115011	GENERAL NEEDS SOCIAL RENT	£7,374	£110,000	£161,300	EUV-SH	£110,000
AC-00593554	SGL628294	TYC001001	GENERAL NEEDS SOCIAL RENT	£7,374	£110,000	£158,500	EUV-SH	£110,000
AC-00593556	SGL628294	TYC001003	GENERAL NEEDS SOCIAL RENT	£7,374	£110,000	£158,500	EUV-SH	£110,000
AC-00593558	SGL628294	TYC001006	GENERAL NEEDS SOCIAL RENT	£7,374	£110,000	£158,500	EUV-SH	£110,000
AC-00593565	SGL628294	TYC006003	GENERAL NEEDS SOCIAL RENT	£7,374	£110,000	£158,500	EUV-SH	£110,000
AC-00593566	SGL628294	TYC006004	GENERAL NEEDS SOCIAL RENT	£7,374	£110,000	£145,000	EUV-SH	£110,000
AC-00593567	SGL628294	TYC006005	GENERAL NEEDS SOCIAL RENT	£7,374	£110,000	£145,000	EUV-SH	£110,000
AC-00593568	SGL628294	TYC006006	GENERAL NEEDS SOCIAL RENT	£7,374	£110,000	£145,000	EUV-SH	£110,000
AC-00593571	SGL628294	TYC001005	GENERAL NEEDS SOCIAL RENT	£7,374	£110,000	£145,000	EUV-SH	£110,000
AC-00380660	SGL632688	193626NB	AFFORDABLE RENT	£8,113	£110,100	£182,100	EUV-SH	£110,100
AC-00380663	SGL632688	193629NB	AFFORDABLE RENT	£8,113	£110,100	£182,100	EUV-SH	£110,100
AC-00380666	SGL632688	193632NB	AFFORDABLE RENT	£8,113	£110,100	£182,100	EUV-SH	£110,100
AC-00381768	AGL297472	ETU29955	AFFORDABLE RENT	£8,116	£110,100	£146,000	EUV-SH	£110,100
AC-00383671	AGL231175	180077NB	GENERAL NEEDS SOCIAL RENT	£7,378	£110,100	£321,900	EUV-SH	£110,100
AC-00383672	AGL231175	180078NB	GENERAL NEEDS SOCIAL RENT	£7,378	£110,100	£321,900	EUV-SH	£110,100
AC-00383770	AGL231175	180108NB	GENERAL NEEDS SOCIAL RENT	£7,378	£110,100	£321,900	EUV-SH	£110,100
AC-00383773	AGL231175	180127NB	GENERAL NEEDS SOCIAL RENT	£7,378	£110,100	£321,900	EUV-SH	£110,100
AC-00383701	AGL231175	180122NB	GENERAL NEEDS SOCIAL RENT	£7,378	£110,100	£321,900	EUV-SH	£110,100
AC-00383702	AGL231175	180125NB	GENERAL NEEDS SOCIAL RENT	£7,378	£110,100	£321,900	EUV-SH	£110,100
AC-00383705	AGL231175	180130NB	GENERAL NEEDS SOCIAL RENT	£7,378	£110,100	£318,000	EUV-SH	£110,100
AC-00383706	AGL231175	180131NB	GENERAL NEEDS SOCIAL RENT	£7,378	£110,100	£318,000	EUV-SH	£110,100
AC-00383707	AGL231175	180132NB	GENERAL NEEDS SOCIAL RENT	£7,378	£110,100	£321,900	EUV-SH	£110,100
AC-00383708	AGL231175	180133NB	GENERAL NEEDS SOCIAL RENT	£7,378	£110,100	£321,900	EUV-SH	£110,100
AC-00383709	AGL231175	180134NB	GENERAL NEEDS SOCIAL RENT	£7,378	£110,100	£321,900	EUV-SH	£110,100
AC-00383711	AGL231175	180138NB	GENERAL NEEDS SOCIAL RENT	£7,378	£110,100	£321,900	EUV-SH	£110,100
AC-00385854	AGL231175	180128NB	GENERAL NEEDS SOCIAL RENT	£7,378	£110,100	£282,400	EUV-SH	£110,100
AC-00385864	AGL231175	180137NB	GENERAL NEEDS SOCIAL RENT	£7,378	£110,100	£282,400	EUV-SH	£110,100
AC-00385865	AGL231175	180079NB	GENERAL NEEDS SOCIAL RENT	£7,378	£110,100	£282,400	EUV-SH	£110,100
AC-00385866	AGL231175	180124NB	GENERAL NEEDS SOCIAL RENT	£7,378	£110,100	£249,300	EUV-SH	£110,100
AC-00385867	AGL231175	180127NB	GENERAL NEEDS SOCIAL RENT	£7,378	£110,100	£249,300	EUV-SH	£110,100
AC-00385885	AGL231175	180136NB	GENERAL NEEDS SOCIAL RENT	£7,378	£110,100	£246,500	EUV-SH	£110,100
AC-00385887	AGL231175	180130NB	GENERAL NEEDS SOCIAL RENT	£7,378	£110,100	£246,500	EUV-SH	£110,100
AC-00385888	AGL231175	180129NB	GENERAL NEEDS SOCIAL RENT	£7,378	£110,100	£246,500	EUV-SH	£110,100
AC-00415588	SGL282517	185600NB	AFFORDABLE RENT	£8,115	£110,100	£216,600	EUV-SH	£110,100
AC-00415589	SGL282517	185601NB	AFFORDABLE RENT	£				

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00416359	EGL559519	WRT0020016	GENERAL NEEDS SOCIAL RENT	£7,430	£111,400	£206,800	EUV-SH	£111,400
AC-00385181	AGL384764 EGL255950 AGL255951 part only	178757NB	GENERAL NEEDS SOCIAL RENT	£7,442	£111,600	£161,300	EUV-SH	£111,600
AC-00385197	AGL384764 AGL255950 AGL255951 part only	178737NB	GENERAL NEEDS SOCIAL RENT	£7,442	£111,600	£177,600	EUV-SH	£111,600
AC-00383653	AGL384764 EGL255950 AGL255951 part only	179138NB	GENERAL NEEDS SOCIAL RENT	£7,442	£111,700	£210,900	EUV-SH	£111,700
AC-00381747	AGL297472	ETU29934	AFFORDABLE RENT	£8,199	£111,800	£146,600	EUV-SH	£111,800
AC-00383777	EGL547041 EGL319076 part only	180348NB	GENERAL NEEDS SOCIAL RENT	£7,455	£112,000	£395,800	EUV-SH	£112,000
AC-00383718	EGL547041 EGL319076 part only	180349NB	GENERAL NEEDS SOCIAL RENT	£7,455	£112,000	£395,800	EUV-SH	£112,000
AC-00383719	EGL547041 EGL319076 part only	180350NB	GENERAL NEEDS SOCIAL RENT	£7,455	£112,000	£395,800	EUV-SH	£112,000
AC-00383720	EGL547041 EGL319076 part only	180352NB	GENERAL NEEDS SOCIAL RENT	£7,455	£112,000	£395,800	EUV-SH	£112,000
AC-00383724	EGL547041 EGL319076 part only	180356NB	GENERAL NEEDS SOCIAL RENT	£7,455	£112,000	£391,100	EUV-SH	£112,000
AC-00383731	EGL547041 EGL319076 part only	180364NB	GENERAL NEEDS SOCIAL RENT	£7,455	£112,000	£391,100	EUV-SH	£112,000
AC-00383799	EGL547041 EGL319076 part only	180436NB	GENERAL NEEDS SOCIAL RENT	£7,455	£112,000	£401,400	EUV-SH	£112,000
AC-00383800	EGL547041 EGL319076 part only	180437NB	GENERAL NEEDS SOCIAL RENT	£7,455	£112,000	£401,400	EUV-SH	£112,000
AC-00383801	EGL547041 EGL319076 part only	180438NB	GENERAL NEEDS SOCIAL RENT	£7,455	£112,000	£401,400	EUV-SH	£112,000
AC-00383802	EGL547041 EGL319076 part only	180439NB	GENERAL NEEDS SOCIAL RENT	£7,455	£112,000	£401,400	EUV-SH	£112,000
AC-00383803	EGL547041 EGL319076 part only	180440NB	GENERAL NEEDS SOCIAL RENT	£7,455	£112,000	£401,400	EUV-SH	£112,000
AC-00383808	EGL547041 EGL319076 part only	180445NB	GENERAL NEEDS SOCIAL RENT	£7,455	£112,000	£391,800	EUV-SH	£112,000
AC-00383813	EGL547041 EGL319076 part only	180450NB	GENERAL NEEDS SOCIAL RENT	£7,455	£112,000	£391,800	EUV-SH	£112,000
AC-00385434	EGL547041 EGL319076 part only	180351NB	GENERAL NEEDS SOCIAL RENT	£7,455	£112,000	£395,800	EUV-SH	£112,000
AC-00380360	SGL728129	177592NB	GENERAL NEEDS SOCIAL RENT	£7,459	£112,100	£173,200	EUV-SH	£112,100
AC-00380361	SGL728129	177593NB	GENERAL NEEDS SOCIAL RENT	£7,460	£112,100	£173,200	EUV-SH	£112,100
AC-00380372	SGL728129	177604NB	GENERAL NEEDS SOCIAL RENT	£7,459	£112,100	£157,600	EUV-SH	£112,100
AC-00380379	SGL728129	177611NB	GENERAL NEEDS SOCIAL RENT	£7,460	£112,100	£157,600	EUV-SH	£112,100
AC-00383005	SGL5037000	SE8037000	GENERAL NEEDS SOCIAL RENT	£7,481	£112,600	£251,100	EUV-SH	£112,600
AC-00383608	TGL318181	177929NB	GENERAL NEEDS SOCIAL RENT	£7,484	£112,600	£299,300	EUV-SH	£112,600
AC-00281517	353829	239-RO8102100000	SUPPORTED HOUSING (SHELTERED)	£8,174	£112,700	£188,400	EUV-SH	£112,700
AC-00382454	AGL142714	LCX0000004	GENERAL NEEDS SOCIAL RENT	£7,504	£113,100	£182,000	EUV-SH	£113,100
AC-00382456	AGL142714	LCX0000006	GENERAL NEEDS SOCIAL RENT	£7,504	£113,100	£182,000	EUV-SH	£113,100
AC-00382457	AGL142714	LCX0000007	GENERAL NEEDS SOCIAL RENT	£7,504	£113,100	£182,000	EUV-SH	£113,100
AC-00382460	AGL142714	LCX0000010	GENERAL NEEDS SOCIAL RENT	£7,504	£113,100	£182,000	EUV-SH	£113,100
AC-00382464	AGL142714	LCX0000014	GENERAL NEEDS SOCIAL RENT	£7,504	£113,100	£182,000	EUV-SH	£113,100
AC-00382465	AGL142714	LCX0000015	GENERAL NEEDS SOCIAL RENT	£7,504	£113,100	£182,000	EUV-SH	£113,100
AC-00382472	AGL142714	LCX0000022	GENERAL NEEDS SOCIAL RENT	£7,504	£113,100	£182,000	EUV-SH	£113,100
AC-00382473	AGL142714	LCX0000023	GENERAL NEEDS SOCIAL RENT	£7,504	£113,100	£182,000	EUV-SH	£113,100
AC-00382477	AGL142714	LCX0000027	GENERAL NEEDS SOCIAL RENT	£7,504	£113,100	£182,000	EUV-SH	£113,100
AC-00382481	AGL142714	LCX0000031	GENERAL NEEDS SOCIAL RENT	£7,504	£113,100	£182,000	EUV-SH	£113,100
AC-00382485	AGL142714	LCX0000035	GENERAL NEEDS SOCIAL RENT	£7,504	£113,100	£182,000	EUV-SH	£113,100
AC-00382486	AGL142714	LCX0000036	GENERAL NEEDS SOCIAL RENT	£7,504	£113,100	£165,100	EUV-SH	£113,100
AC-00382489	AGL142714	LCX0000039	GENERAL NEEDS SOCIAL RENT	£7,504	£113,100	£165,100	EUV-SH	£113,100
AC-00382495	AGL142714	LCX0000045	GENERAL NEEDS SOCIAL RENT	£7,504	£113,100	£165,100	EUV-SH	£113,100
AC-00382497	AGL142714	LCX0000047	GENERAL NEEDS SOCIAL RENT	£7,504	£113,100	£165,100	EUV-SH	£113,100
AC-00472823	EGL538616	SL538616	INTERMEDIATE RENT	£10,293	£113,300	£170,300	EUV-SH	£113,300
AC-00381422	TGL318781	CH8072000	GENERAL NEEDS SOCIAL RENT	£7,526	£113,400	£304,400	EUV-SH	£113,400
AC-00381774	AGL297472	ETU29961	AFFORDABLE RENT	£8,277	£113,400	£136,000	EUV-SH	£113,400
AC-00383721	EGL547041 EGL319076 part only	180353NB	GENERAL NEEDS SOCIAL RENT	£7,543	£114,000	£375,600	EUV-SH	£114,000
AC-00380306	EGL549884	1313101005	GENERAL NEEDS SOCIAL RENT	£7,548	£114,200	£203,400	EUV-SH	£114,200
AC-00380313	EGL549884	1313101015	GENERAL NEEDS SOCIAL RENT	£7,548	£114,200	£203,400	EUV-SH	£114,200
AC-00380316	EGL549884	1313101018	GENERAL NEEDS SOCIAL RENT	£7,548	£114,200	£183,400	EUV-SH	£114,200
AC-00381519	TGL318781	DER015000	GENERAL NEEDS SOCIAL RENT	£7,551	£114,200	£220,700	EUV-SH	£114,200
AC-00382623	SGL700618	LYD0000005	AFFORDABLE RENT	£8,318	£114,200	£130,200	EUV-SH	£114,200
AC-00384142	TGL392361	186716NB	AFFORDABLE RENT	£8,316	£114,200	£261,600	EUV-SH	£114,200
AC-00384753	TGL318781	BNN054024	GENERAL NEEDS SOCIAL RENT	£7,551	£114,200	£272,500	EUV-SH	£114,200
AC-00263528	TGL118529	4240290015	GENERAL NEEDS SOCIAL RENT	£7,552	£114,300	£269,700	EUV-SH	£114,300
AC-00263529	TGL118529	4240300016	GENERAL NEEDS SOCIAL RENT	£7,552	£114,300	£269,700	EUV-SH	£114,300
AC-00263530	TGL118529	4240310013	GENERAL NEEDS SOCIAL RENT	£7,552	£114,300	£269,700	EUV-SH	£114,300
AC-00263531	TGL118529	4240320010	GENERAL NEEDS SOCIAL RENT	£7,552	£114,300	£269,700	EUV-SH	£114,300
AC-00381595	EGL486888	ETU10063	GENERAL NEEDS SOCIAL RENT	£7,552	£114,300	£151,600	EUV-SH	£114,300
AC-00382824	AGL174383	GLU006002	GENERAL NEEDS SOCIAL RENT	£7,552	£114,300	£151,600	EUV-SH	£114,300
AC-00382708	AGL174383	GLU006006	GENERAL NEEDS SOCIAL RENT	£7,552	£114,300	£151,600	EUV-SH	£114,300
AC-00383318	SGL699434	THRD01021	GENERAL NEEDS SOCIAL RENT	£7,553	£114,300	£184,000	EUV-SH	£114,300
AC-00383323	SGL699434	THRD01026	GENERAL NEEDS SOCIAL RENT	£7,553	£114,300	£184,100	EUV-SH	£114,300
AC-00456802	EGL358031	CAV064000	GENERAL NEEDS SOCIAL RENT	£7,552	£114,300	£227,400	EUV-SH	£114,300
AC-00456803	EGL358031	CAV066000	GENERAL NEEDS SOCIAL RENT	£7,552	£114,300	£227,400	EUV-SH	£114,300
AC-00385951	TGL427651	185149NB	AFFORDABLE RENT	£8,332	£114,500	£179,400	EUV-SH	£114,500
AC-00415536	EGL570439	185152NB	AFFORDABLE RENT	£8,332	£114,500	£272,400	EUV-SH	£114,500
AC-00415539	EGL570439	185155NB	AFFORDABLE RENT	£8,332	£114,500	£272,400	EUV-SH	£114,500
AC-00415540	EGL570439	185156NB	AFFORDABLE RENT	£8,332	£114,500	£272,400	EUV-SH	£114,500
AC-00381475	SGL665914	CSDD04000	GENERAL NEEDS SOCIAL RENT	£7,565	£114,600	£224,700	EUV-SH	£114,600
AC-00381481	SGL665914	CSDD16000	GENERAL NEEDS SOCIAL RENT	£7,565	£114,600	£224,700	EUV-SH	£114,600
AC-00381482	SGL665914	CSDD18000	GENERAL NEEDS SOCIAL RENT	£7,565	£114,600	£224,700	EUV-SH	£114,600
AC-00383666	AGL231175	180072NB	GENERAL NEEDS SOCIAL RENT	£7,566	£114,600	£236,000	EUV-SH	£114,600
AC-00415591	TGL262617	185603NB	AFFORDABLE RENT	£8,337	£114,600	£218,200	EUV-SH	£114,600
AC-00383983	EGL419641	184944NB	AFFORDABLE RENT	£8,362	£115,100	£215,100	EUV-SH	£115,100
AC-00383983	TGL318381	177899NB	GENERAL NEEDS SOCIAL RENT	£7,595	£115,300	£182,700	EUV-SH	£115,300
AC-00383584	TGL318381	177896NB	GENERAL NEEDS SOCIAL RENT	£7,595	£115,300	£182,700	EUV-SH	£115,300
AC-00383585	TGL318381	177897NB	GENERAL NEEDS SOCIAL RENT	£7,595	£115,300	£182,700	EUV-SH	£115,300
AC-00383587	TGL318381	177899NB	GENERAL NEEDS SOCIAL RENT	£7,595	£115,300	£182,700	EUV-SH	£115,300
AC-00383588	TGL318381	177900NB	GENERAL NEEDS SOCIAL RENT	£7,595	£115,300	£182,700	EUV-SH	£115,300
AC-00383589	TGL318381	177901NB	GENERAL NEEDS SOCIAL RENT	£7,596	£115,300	£182,700	EUV-SH	£115,300
AC-00383599	TGL318381	177911NB	GENERAL NEEDS SOCIAL RENT	£7,596	£115,300	£191,100	EUV-SH	£115,300
AC-00383603	TGL318381	177919NB	GENERAL NEEDS SOCIAL RENT	£7,596	£115,300	£191,100	EUV-SH	£115,300
AC-00382274	TGL345046	HTD005034	GENERAL NEEDS SOCIAL RENT	£7,599	£115,400	£241,900	EUV-SH	£115,400
AC-00380538	NGL401427	188475NB	AFFORDABLE RENT	£8,382	£115,500	£230,800	EUV-SH	£115,500
AC-00384743	TGL318781	BNN054014	GENERAL NEEDS SOCIAL RENT	£7,606	£115,500	£272,900	EUV-SH	£115,500
AC-00384745	TGL318781	BNN054016	GENERAL NEEDS SOCIAL RENT	£7,606	£115,500	£272,900	EUV-SH	£115,500
AC-00384746	TGL318781	BNN054017	GENERAL NEEDS SOCIAL RENT	£7,606	£115,500	£272,900	EUV-SH	£115,500
AC-00384748	TGL318781	BNN054019	GENERAL NEEDS SOCIAL RENT	£7,606	£115,500	£272,900	EUV-SH	£115,500
AC-00384749	TGL318781	BNN054020	GENERAL NEEDS SOCIAL RENT	£7,606	£115,500	£272,900	EUV-SH	£115,500
AC-00384751	TGL318781	BNN054022	GENERAL NEEDS SOCIAL RENT	£7,606	£115,500	£272,900	EUV-SH	£115,500
AC-00384752	TGL318781	BNN054023	GENERAL NEEDS SOCIAL RENT	£7,606	£115,500	£272,900	EUV-SH	£115,500
AC-00384753	TGL318781	BNN056026	GENERAL NEEDS SOCIAL RENT	£7,606	£115,500	£272,900	EUV-SH	£115,500
AC-00384757	TGL318781	BNN060028	GENERAL NEEDS SOCIAL RENT	£7,606	£115,500	£272,900	EUV-SH	£115,500
AC-00384758	TGL318781	BNN060029	GENERAL NEEDS SOCIAL RENT	£7,606	£115,500	£272,900	EUV-SH	£115,500
AC-00384759	TGL318781	BNN060030	GENERAL NEEDS SOCIAL RENT	£7,606	£115,500	£272,900	EUV-SH	£115,500
AC-00384763	TGL318781	BNN060034	GENERAL NEEDS SOCIAL RENT	£7,606	£115,500	£272,900	EUV-SH	£115,500
AC-00384769	TGL318781	CH8077049	GENERAL NEEDS SOCIAL RENT	£7,606	£115,500	£223,900	EUV-SH	£115,500
AC-00384772	TGL318781	CH8077052	GENERAL NEEDS SOCIAL RENT	£7,606	£115,500	£223,900	EUV-SH	£115,500
AC-00456868	TGL258961	EJY0068036	GENERAL NEEDS SOCIAL RENT	£7,612	£115,700	£216,300	EUV-SH	£115,700
AC-00380517	NGL401427	188454NB	AFFORDABLE RENT	£8,395	£115,800	£190,600	EUV-SH	£115,800
AC-00380520	NGL401427	188457NB	AFFORDABLE RENT	£8,395	£115,800	£239,900	EUV-SH	£115,800
AC-00380521	NGL401427	188458NB	AFFORDABLE RENT	£8,395	£115,800	£239,900	EUV-SH	£115,800
AC-00380524	NGL401427	188461NB	AFFORDABLE RENT	£8,395	£115,800	£239,900	EUV-SH	£115,800
AC-00380527	NGL401427	188464NB	AFFORDABLE RENT	£8,395	£115,800	£239,900	EUV-SH	£115,800
AC-00380531	NGL401427	188468NB	AFFORDABLE RENT	£8,395	£115,800	£239,900	EUV-SH	£115,800
AC-00380534	NGL401427	188471NB	AFFORDABLE RENT	£8,395	£115,800	£239,900	EUV-SH	£115,800
AC-00380541	NGL401427	188474NB	AFFORDABLE RENT	£8,395	£115,800	£239,900	EUV-SH	£115,800
AC-00380543	NGL401427	188480NB	AFFORDABLE RENT	£8,395	£115,800	£239,900	EUV-SH	£115,800
AC-00380								

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Tenure	Passing Rent PA	EUV-SH (all units)	M-V-T (all units)	Basis of Value (as determined by CoT)	Reported Value (reflecting Co-T basis)
AC-00382468	AGL142714	LCX000018	GENERAL NEEDS SOCIAL RENT	£7,653	£116,700	£183,100	EUV-SH	£116,700
AC-00382482	AGL142714	LCX000032	GENERAL NEEDS SOCIAL RENT	£7,653	£116,700	£183,100	EUV-SH	£116,700
AC-00472591	TGL305446	184453NB	INTERMEDIATE RENT	£10,475	£116,800	£124,800	EUV-SH	£116,800
AC-00593563	SGL628294	TYCO06001	GENERAL NEEDS SOCIAL RENT	£7,658	£116,800	£160,600	EUV-SH	£116,800
AC-00381786	AGL297472	ETU29973	AFFORDABLE RENT	£8,448	£116,900	£148,400	EUV-SH	£116,900
AC-00456817	EGL538216	CSW206019	GENERAL NEEDS SOCIAL RENT	£7,672	£117,100	£207,500	EUV-SH	£117,100
AC-00456818	EGL538216	CSW206020	GENERAL NEEDS SOCIAL RENT	£7,672	£117,100	£207,500	EUV-SH	£117,100
AC-00456820	EGL538216	CSW206022	GENERAL NEEDS SOCIAL RENT	£7,672	£117,100	£207,500	EUV-SH	£117,100
AC-00456822	EGL538216	CSW206024	GENERAL NEEDS SOCIAL RENT	£7,672	£117,100	£207,500	EUV-SH	£117,100
AC-00456823	EGL538216	CSW206025	GENERAL NEEDS SOCIAL RENT	£7,672	£117,100	£187,000	EUV-SH	£117,100
AC-00456824	EGL538216	CSW206026	GENERAL NEEDS SOCIAL RENT	£7,672	£117,100	£187,000	EUV-SH	£117,100
AC-00456825	EGL538216	CSW206027	GENERAL NEEDS SOCIAL RENT	£7,672	£117,100	£187,000	EUV-SH	£117,100
AC-00456827	EGL538216	CSW206028	GENERAL NEEDS SOCIAL RENT	£7,672	£117,100	£187,000	EUV-SH	£117,100
AC-00456830	EGL538216	CSW206032	GENERAL NEEDS SOCIAL RENT	£7,672	£117,100	£187,000	EUV-SH	£117,100
AC-00456832	EGL538216	CSW206034	GENERAL NEEDS SOCIAL RENT	£7,672	£117,100	£187,000	EUV-SH	£117,100
AC-00456833	EGL538216	CSW206035	GENERAL NEEDS SOCIAL RENT	£7,672	£117,100	£170,000	EUV-SH	£117,100
AC-00456834	EGL538216	CSW206036	GENERAL NEEDS SOCIAL RENT	£7,672	£117,100	£170,000	EUV-SH	£117,100
AC-00456835	EGL538216	CSW206037	GENERAL NEEDS SOCIAL RENT	£7,672	£117,100	£170,000	EUV-SH	£117,100
AC-00456839	EGL538216	CSW206041	GENERAL NEEDS SOCIAL RENT	£7,672	£117,100	£170,000	EUV-SH	£117,100
AC-00456841	EGL538216	CSW206043	GENERAL NEEDS SOCIAL RENT	£7,672	£117,100	£170,000	EUV-SH	£117,100
AC-00456844	EGL538216	CSW206046	GENERAL NEEDS SOCIAL RENT	£7,672	£117,100	£170,000	EUV-SH	£117,100
AC-00456845	EGL538216	CSW206047	GENERAL NEEDS SOCIAL RENT	£7,672	£117,100	£170,000	EUV-SH	£117,100
AC-00456846	EGL538216	CSW206048	GENERAL NEEDS SOCIAL RENT	£7,672	£117,100	£207,500	EUV-SH	£117,100
AC-00472917	EGL538216	SL5208005	GENERAL NEEDS SOCIAL RENT	£7,672	£117,100	£207,500	EUV-SH	£117,100
AC-00380551	NGL401427	188489NB	AFFORDABLE RENT	£8,463	£117,200	£240,400	EUV-SH	£117,200
AC-00380552	NGL401427	188489NB	AFFORDABLE RENT	£8,463	£117,200	£240,400	EUV-SH	£117,200
AC-00380555	NGL401427	188492NB	AFFORDABLE RENT	£8,463	£117,200	£240,400	EUV-SH	£117,200
AC-00380558	NGL401427	188495NB	AFFORDABLE RENT	£8,463	£117,200	£240,400	EUV-SH	£117,200
AC-00381583	EGL486888	ETU10051	GENERAL NEEDS SOCIAL RENT	£7,686	£117,400	£166,800	EUV-SH	£117,400
AC-00381585	EGL486888	ETU10053	GENERAL NEEDS SOCIAL RENT	£7,686	£117,400	£166,800	EUV-SH	£117,400
AC-00381594	EGL486888	ETU10062	GENERAL NEEDS SOCIAL RENT	£7,686	£117,400	£153,000	EUV-SH	£117,400
AC-00456831	EGL538216	CSW206033	GENERAL NEEDS SOCIAL RENT	£7,698	£117,700	£187,300	EUV-SH	£117,700
AC-00415916	EGL265861	GRF063000	GENERAL NEEDS SOCIAL RENT	£7,705	£117,900	£121,400	EUV-SH	£117,900
AC-00381752	AGL297472	ETU29939	AFFORDABLE RENT	£8,504	£118,000	£148,800	EUV-SH	£118,000
AC-00382470	AGL142714	LCX000020	GENERAL NEEDS SOCIAL RENT	£7,708	£118,000	£183,500	EUV-SH	£118,000
AC-00382474	AGL142714	LCX000024	GENERAL NEEDS SOCIAL RENT	£7,710	£118,000	£183,500	EUV-SH	£118,000
AC-00382487	AGL142714	LCX000037	GENERAL NEEDS SOCIAL RENT	£7,710	£118,000	£167,000	EUV-SH	£118,000
AC-00382490	AGL142714	LCX000040	GENERAL NEEDS SOCIAL RENT	£7,710	£118,000	£167,000	EUV-SH	£118,000
AC-00381466	SGL665914	CSD000050	AFFORDABLE RENT	£8,519	£118,300	£188,600	EUV-SH	£118,300
AC-00381468	SGL665914	CSD000054	AFFORDABLE RENT	£8,519	£118,300	£188,600	EUV-SH	£118,300
AC-00381756	AGL297472	ETU29943	AFFORDABLE RENT	£8,520	£118,300	£148,900	EUV-SH	£118,300
AC-00380589	AGL384764 AGL255950 AGL255951 part only	178765NB	GENERAL NEEDS SOCIAL RENT	£7,728	£118,400	£179,700	EUV-SH	£118,400
AC-003805205	AGL384764 AGL255950 AGL255951 part only	178781NB	GENERAL NEEDS SOCIAL RENT	£7,728	£118,400	£179,700	EUV-SH	£118,400
AC-00381814	SGL507323	BIH057000	GENERAL NEEDS SOCIAL RENT	£7,732	£118,500	£307,700	EUV-SH	£118,500
AC-00381819	SGL507323	BIH064000	GENERAL NEEDS SOCIAL RENT	£7,732	£118,500	£307,700	EUV-SH	£118,500
AC-00381852	SGL507323	BIH072000	GENERAL NEEDS SOCIAL RENT	£7,732	£118,500	£307,700	EUV-SH	£118,500
AC-00381853	SGL507323	BIH073000	GENERAL NEEDS SOCIAL RENT	£7,732	£118,500	£307,700	EUV-SH	£118,500
AC-00383071	SGL507323	SE0043000	GENERAL NEEDS SOCIAL RENT	£7,732	£118,500	£307,700	EUV-SH	£118,500
AC-00472896	TGL294672	LWV123A00	GENERAL NEEDS SOCIAL RENT	£7,732	£118,500	£269,900	EUV-SH	£118,500
AC-00380475	EGL449357	181516NB	AFFORDABLE RENT	£8,538	£118,700	£230,300	EUV-SH	£118,700
AC-00384716	SGL684661	DWE002000	GENERAL NEEDS SOCIAL RENT	£7,744	£118,800	£231,700	EUV-SH	£118,800
AC-00382628	SGL700618	LYD000011	GENERAL NEEDS SOCIAL RENT	£7,765	£119,300	£174,400	EUV-SH	£119,300
AC-00380312	EGL549884	1313101014	GENERAL NEEDS SOCIAL RENT	£7,775	£119,500	£195,100	EUV-SH	£119,500
AC-00381765	AGL297472	ETU29952	AFFORDABLE RENT	£8,595	£119,800	£181,300	EUV-SH	£119,800
AC-00382478	AGL142714	LCX000028	GENERAL NEEDS SOCIAL RENT	£7,796	£120,000	£184,200	EUV-SH	£120,000
AC-00383713	AGL231175	180142NB	GENERAL NEEDS SOCIAL RENT	£7,795	£120,000	£353,200	EUV-SH	£120,000
AC-00385853	AGL231175	180143NB	GENERAL NEEDS SOCIAL RENT	£7,795	£120,000	£309,800	EUV-SH	£120,000
AC-00380588	AGL231175	180144NB	GENERAL NEEDS SOCIAL RENT	£7,795	£120,000	£273,500	EUV-SH	£120,000
AC-00385869	AGL231175	180382NB	GENERAL NEEDS SOCIAL RENT	£7,795	£120,000	£273,500	EUV-SH	£120,000
AC-00381814	SGL507323	BIH049000	GENERAL NEEDS SOCIAL RENT	£7,798	£120,100	£308,200	EUV-SH	£120,100
AC-00380226	NGL833624	1290020002	GENERAL NEEDS SOCIAL RENT	£7,802	£120,200	£156,000	EUV-SH	£120,200
AC-00380230	NGL833624	1290020006	GENERAL NEEDS SOCIAL RENT	£7,802	£120,200	£144,300	EUV-SH	£120,200
AC-00380246	NGL833624	1290030013	GENERAL NEEDS SOCIAL RENT	£7,802	£120,200	£170,100	EUV-SH	£120,200
AC-00380247	NGL833624	1290030014	GENERAL NEEDS SOCIAL RENT	£7,802	£120,200	£170,100	EUV-SH	£120,200
AC-00380260	BGL60314	130195003	GENERAL NEEDS SOCIAL RENT	£7,807	£120,300	£216,900	EUV-SH	£120,300
AC-00380892	NGL176630	3810470239	GENERAL NEEDS SOCIAL RENT	£7,807	£120,300	£148,900	EUV-SH	£120,300
AC-00123861	EGL293955	ETU13892	GENERAL NEEDS SOCIAL RENT	£7,820	£120,600	£128,500	EUV-SH	£120,600
AC-00380373	SGL728129	177605NB	GENERAL NEEDS SOCIAL RENT	£7,833	£120,900	£161,000	EUV-SH	£120,900
AC-00380382	SGL728129	177614NB	GENERAL NEEDS SOCIAL RENT	£7,833	£120,900	£148,600	EUV-SH	£120,900
AC-00382818	TGL342748	PAX002004	INTERMEDIATE RENT	£10,691	£121,200	£132,500	EUV-SH	£121,200
AC-00383317	SGL669434	THRD01020	GENERAL NEEDS SOCIAL RENT	£7,843	£121,200	£186,200	EUV-SH	£121,200
AC-00382380	BK443979	IPF090000	GENERAL NEEDS SOCIAL RENT	£7,853	£121,400	£228,600	EUV-SH	£121,400
AC-00380225	NGL833624	1290020001	GENERAL NEEDS SOCIAL RENT	£7,867	£121,700	£121,700	EUV-SH	£121,700
AC-00380234	NGL833624	1290020010	GENERAL NEEDS SOCIAL RENT	£7,867	£121,700	£118,800	EUV-SH	£121,700
AC-00381771	AGL297472	ETU29958	AFFORDABLE RENT	£8,602	£121,800	£139,600	EUV-SH	£121,800
AC-00383676	AGL231175	180089NB	GENERAL NEEDS SOCIAL RENT	£7,869	£121,800	£229,800	EUV-SH	£121,800
AC-00456862	TGL258961	EJY008027	GENERAL NEEDS SOCIAL RENT	£7,869	£121,800	£220,200	EUV-SH	£121,800
AC-00456727	TGL305446	184439NB	AFFORDABLE RENT	£8,608	£121,900	£162,400	EUV-SH	£121,900
AC-00456728	TGL305446	184440NB	AFFORDABLE RENT	£8,608	£121,900	£162,400	EUV-SH	£121,900
AC-00456732	TGL305446	184444NB	AFFORDABLE RENT	£8,608	£121,900	£149,700	EUV-SH	£121,900
AC-00456733	TGL305446	184445NB	AFFORDABLE RENT	£8,608	£121,900	£149,700	EUV-SH	£121,900
AC-00456737	TGL305446	184450NB	AFFORDABLE RENT	£8,608	£121,900	£139,400	EUV-SH	£121,900
AC-00456738	TGL305446	184451NB	AFFORDABLE RENT	£8,608	£121,900	£139,400	EUV-SH	£121,900
AC-00456740	TGL305446	184455NB	AFFORDABLE RENT	£8,608	£121,900	£162,400	EUV-SH	£121,900
AC-00415708	SGL689044	CHY030040	GENERAL NEEDS SOCIAL RENT	£7,878	£122,000	£178,000	EUV-SH	£122,000
AC-00381593	EGL486888	ETU10061	GENERAL NEEDS SOCIAL RENT	£7,883	£122,100	£155,000	EUV-SH	£122,100
AC-00382620	SGL700618	LYD000001	GENERAL NEEDS SOCIAL RENT	£7,882	£122,100	£148,300	EUV-SH	£122,100
AC-00382630	SGL700618	LYD000017	GENERAL NEEDS SOCIAL RENT	£7,882	£122,100	£175,200	EUV-SH	£122,100
AC-00415537	EGL570439	181515NB	AFFORDABLE RENT	£8,705	£122,100	£275,100	EUV-SH	£122,100
AC-00415738	TGL305446	ETU29964	AFFORDABLE RENT	£8,737	£122,700	£298,600	EUV-SH	£122,700
AC-00456722	TGL305446	184434NB	AFFORDABLE RENT	£8,736	£122,700	£162,700	EUV-SH	£122,700
AC-00456723	TGL305446	184435NB	AFFORDABLE RENT	£8,736	£122,700	£162,700	EUV-SH	£122,700
AC-00456730	TGL305446	184442NB	AFFORDABLE RENT	£8,736	£122,700	£162,700	EUV-SH	£122,700
AC-00380647	SGL632688	193613NB	AFFORDABLE RENT	£8,743	£122,800	£186,700	EUV-SH	£122,800
AC-00380649	SGL632688	193615NB	AFFORDABLE RENT	£8,743	£122,800	£186,700	EUV-SH	£122,800
AC-00380652	SGL632688	193618NB	AFFORDABLE RENT	£8,743	£122,800	£186,700	EUV-SH	£122,800
AC-00380655	SGL632688	193621NB	AFFORDABLE RENT	£8,743	£122,800	£186,700	EUV-SH	£122,800
AC-00415914	EGL265861	GRF061000	GENERAL NEEDS SOCIAL RENT	£7,912	£122,800	£123,500	EUV-SH	£122,800
AC-00415915	EGL265861	GRF062000	GENERAL NEEDS SOCIAL RENT	£7,912	£122,800	£123,500	EUV-SH	£122,800
AC-00415917	EGL265861	GRF064000	GENERAL NEEDS SOCIAL RENT	£7,912	£122,800	£123,500	EUV-SH	£122,800
AC-00415918	EGL265861	GRF065000	GENERAL NEEDS SOCIAL RENT	£7,912	£122,800	£123,500	EUV-SH	£122,800
AC-00457132	EGL365536	474211001A	GENERAL NEEDS SOCIAL RENT	£7,912	£122,800	£229,000	EUV-SH	£122,800
AC-00457133	EGL365536	474311001S	GENERAL NEEDS SOCIAL RENT	£7,912	£122,800	£229,000	EUV-SH	£122,800
AC-00383536	TGL364598	177558NB	GENERAL NEEDS SOCIAL RENT	£7,924	£123,100	£189,300	EUV-SH	£123,100
AC-00383537	TGL364598	177559NB	GENERAL NEEDS SOCIAL RENT	£7,924	£123,100	£189,300	EUV-SH	£123,100
AC-00383544	TGL364598	177560NB	GENERAL NEEDS SOCIAL RENT	£7,924	£123,100	£209,400	EUV-SH	£123,100
AC-00383545	TGL364598	177567NB	GENERAL NEEDS SOCIAL RENT	£7,924	£123,100	£209,400	EUV-SH	£123,100
AC-00457174	TGL258197	KWE000008	GENERAL NEEDS SOCIAL RENT	£7,932	£123,300	£188,000	EUV-SH	£123,300
AC-00457175	TGL258197	KWE000009	GENERAL NEEDS SOCIAL RENT	£7,932				

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00384216	TGL430765	187212NB	GENERAL NEEDS SOCIAL RENT	£7,949	£123,700	£226,500	EUV-SH	£123,700
AC-00384218	TGL419439	187214NB	GENERAL NEEDS SOCIAL RENT	£7,949	£123,700	£218,000	EUV-SH	£123,700
AC-00384236	TGL430637	187232NB	GENERAL NEEDS SOCIAL RENT	£7,949	£123,700	£218,000	EUV-SH	£123,700
AC-00384243	TGL430884	187239NB	GENERAL NEEDS SOCIAL RENT	£7,949	£123,700	£184,800	EUV-SH	£123,700
AC-00416388	EGL559519	WRT0020045	GENERAL NEEDS SOCIAL RENT	£7,950	£123,700	£210,700	EUV-SH	£123,700
AC-00415592	SGL282517SGL427180SGL547320	185604NB	AFFORDABLE RENT	£8,795	£123,900	£221,600	EUV-SH	£123,900
AC-00381749	AGL297472	ETU29936	AFFORDABLE RENT	£8,802	£124,000	£151,000	EUV-SH	£124,000
AC-00367150	AGL297472	ETU29937	AFFORDABLE RENT	£8,802	£124,000	£151,000	EUV-SH	£124,000
AC-00416390	EGL559519	WRT0020047	GENERAL NEEDS SOCIAL RENT	£7,978	£124,300	£210,900	EUV-SH	£124,300
AC-00385204	AGL384764 AGL255950 AGL255951 part only	178789NB	GENERAL NEEDS SOCIAL RENT	£7,981	£124,400	£274,600	EUV-SH	£124,400
AC-00416346	EGL559519	WRT00200203	GENERAL NEEDS SOCIAL RENT	£7,978	£124,400	£210,900	EUV-SH	£124,400
AC-00381727	SGL507323	BIH006000	GENERAL NEEDS SOCIAL RENT	£7,987	£124,600	£247,600	EUV-SH	£124,600
AC-00381736	SGL507323	BIH051000	GENERAL NEEDS SOCIAL RENT	£7,987	£124,600	£247,600	EUV-SH	£124,600
AC-00381484	SGL665914	CS00240000	GENERAL NEEDS SOCIAL RENT	£7,987	£124,600	£227,900	EUV-SH	£124,600
AC-00381485	SGL665914	CS00260000	GENERAL NEEDS SOCIAL RENT	£7,987	£124,600	£227,900	EUV-SH	£124,600
AC-00381486	SGL665914	CS00280000	GENERAL NEEDS SOCIAL RENT	£7,987	£124,600	£227,900	EUV-SH	£124,600
AC-00385855	AGL231715	180082NB	GENERAL NEEDS SOCIAL RENT	£7,988	£124,600	£31,600	EUV-SH	£124,600
AC-00415586	SGL282517	185590NB	AFFORDABLE RENT	£8,829	£124,600	£221,800	EUV-SH	£124,600
AC-00415587	SGL282517	185599NB	AFFORDABLE RENT	£8,829	£124,600	£221,800	EUV-SH	£124,600
AC-00416368	EGL559519	WRT0020025	GENERAL NEEDS SOCIAL RENT	£7,993	£124,700	£211,000	EUV-SH	£124,700
AC-00381726	SGL507323	BIH005000	GENERAL NEEDS SOCIAL RENT	£8,003	£124,900	£309,700	EUV-SH	£124,900
AC-00380126	EGL396057	1078002002	GENERAL NEEDS SOCIAL RENT	£8,011	£125,100	£185,800	EUV-SH	£125,100
AC-00380133	EGL396057	1078009009	GENERAL NEEDS SOCIAL RENT	£8,011	£125,100	£185,800	EUV-SH	£125,100
AC-00383626	TGL342748	PAK002009	INTERMEDIATE RENT	£10,878	£125,100	£162,000	EUV-SH	£125,100
AC-00384770	TGL318781	CH4R077050	GENERAL NEEDS SOCIAL RENT	£8,016	£125,200	£227,000	EUV-SH	£125,200
AC-00384773	TGL318781	CH4R077053	GENERAL NEEDS SOCIAL RENT	£8,016	£125,200	£227,000	EUV-SH	£125,200
AC-00384200	TGL430547	187798NB	GENERAL NEEDS SOCIAL RENT	£8,019	£125,300	£218,500	EUV-SH	£125,300
AC-00381474	SGL665914	CS00020000	GENERAL NEEDS SOCIAL RENT	£8,021	£125,400	£259,100	EUV-SH	£125,400
AC-00381487	SGL665914	CS00300000	GENERAL NEEDS SOCIAL RENT	£8,021	£125,400	£228,100	EUV-SH	£125,400
AC-00382081	TGL342747	GEM015005	INTERMEDIATE RENT	£10,895	£125,400	£176,600	EUV-SH	£125,400
AC-00383586	TGL318381	177898NB	GENERAL NEEDS SOCIAL RENT	£8,036	£125,700	£186,000	EUV-SH	£125,700
AC-00417924	EGL538216	SL5208019	INTERMEDIATE RENT	£10,912	£125,800	£174,500	EUV-SH	£125,800
AC-00382480	AGL42714	LCCX000030	GENERAL NEEDS SOCIAL RENT	£8,047	£126,000	£186,100	EUV-SH	£126,000
AC-00384225	TGL430852	187221NB	GENERAL NEEDS SOCIAL RENT	£8,048	£126,000	£227,200	EUV-SH	£126,000
AC-00415609	AGL459324	198077NB	AFFORDABLE RENT	£8,900	£126,000	£179,900	EUV-SH	£126,000
AC-00380274	BGL60314	1301195017	GENERAL NEEDS SOCIAL RENT	£8,051	£126,100	£267,800	EUV-SH	£126,100
AC-00415582	SGL282517	185594NB	AFFORDABLE RENT	£8,906	£126,100	£222,400	EUV-SH	£126,100
AC-00380901	NGL716630	3810650187	GENERAL NEEDS SOCIAL RENT	£8,057	£126,200	£152,900	EUV-SH	£126,200
AC-00415570	SGL282517	185582NB	AFFORDABLE RENT	£8,916	£126,300	£181,300	EUV-SH	£126,300
AC-00415571	SGL282517	185583NB	AFFORDABLE RENT	£8,916	£126,300	£181,300	EUV-SH	£126,300
AC-00415572	SGL282517	185584NB	AFFORDABLE RENT	£8,916	£126,300	£181,300	EUV-SH	£126,300
AC-00415574	SGL282517SGL427180SGL547320	185585NB	AFFORDABLE RENT	£8,916	£126,300	£181,300	EUV-SH	£126,300
AC-00415576	TGL164192	185588NB	AFFORDABLE RENT	£8,916	£126,300	£181,300	EUV-SH	£126,300
AC-00415578	SGL282517	185590NB	AFFORDABLE RENT	£8,916	£126,300	£222,500	EUV-SH	£126,300
AC-00415579	SGL282517	185591NB	AFFORDABLE RENT	£8,916	£126,300	£222,500	EUV-SH	£126,300
AC-00415580	SGL282517	185592NB	AFFORDABLE RENT	£8,916	£126,300	£222,500	EUV-SH	£126,300
AC-00380778	TGL441390	194199NB	AFFORDABLE RENT	£8,927	£126,600	£311,200	EUV-SH	£126,600
AC-00380125	EGL396057	1078001001	GENERAL NEEDS SOCIAL RENT	£8,081	£126,800	£186,300	EUV-SH	£126,800
AC-00380265	BGL60314	1301195008	GENERAL NEEDS SOCIAL RENT	£8,082	£126,800	£268,000	EUV-SH	£126,800
AC-00380277	BGL60314	1301195020	GENERAL NEEDS SOCIAL RENT	£8,082	£126,800	£268,000	EUV-SH	£126,800
AC-00380669	TGL441390	194150NB	GENERAL NEEDS SOCIAL RENT	£8,079	£126,800	£245,500	EUV-SH	£126,800
AC-00380672	TGL441390	194153NB	GENERAL NEEDS SOCIAL RENT	£8,079	£126,800	£245,500	EUV-SH	£126,800
AC-00380673	TGL441390	194154NB	GENERAL NEEDS SOCIAL RENT	£8,079	£126,800	£245,500	EUV-SH	£126,800
AC-00380674	TGL441390	194155NB	GENERAL NEEDS SOCIAL RENT	£8,079	£126,800	£245,500	EUV-SH	£126,800
AC-00380675	TGL441390	194156NB	GENERAL NEEDS SOCIAL RENT	£8,079	£126,800	£245,500	EUV-SH	£126,800
AC-00380676	TGL441390	194157NB	GENERAL NEEDS SOCIAL RENT	£8,079	£126,800	£245,500	EUV-SH	£126,800
AC-00380677	TGL441390	194158NB	GENERAL NEEDS SOCIAL RENT	£8,079	£126,800	£245,500	EUV-SH	£126,800
AC-00380678	TGL441390	194159NB	GENERAL NEEDS SOCIAL RENT	£8,079	£126,800	£245,500	EUV-SH	£126,800
AC-00380679	TGL441390	194160NB	GENERAL NEEDS SOCIAL RENT	£8,079	£126,800	£245,500	EUV-SH	£126,800
AC-00380680	TGL441390	194161NB	GENERAL NEEDS SOCIAL RENT	£8,079	£126,800	£245,500	EUV-SH	£126,800
AC-00380681	TGL441390	194162NB	GENERAL NEEDS SOCIAL RENT	£8,079	£126,800	£245,500	EUV-SH	£126,800
AC-00380682	TGL441390	194163NB	GENERAL NEEDS SOCIAL RENT	£8,079	£126,800	£245,500	EUV-SH	£126,800
AC-00380683	TGL441390	194164NB	GENERAL NEEDS SOCIAL RENT	£8,079	£126,800	£245,500	EUV-SH	£126,800
AC-00380684	TGL441390	194165NB	GENERAL NEEDS SOCIAL RENT	£8,079	£126,800	£245,500	EUV-SH	£126,800
AC-00380685	TGL441390	194166NB	GENERAL NEEDS SOCIAL RENT	£8,079	£126,800	£245,500	EUV-SH	£126,800
AC-00380770	TGL441390	194191NB	GENERAL NEEDS SOCIAL RENT	£8,079	£126,800	£198,800	EUV-SH	£126,800
AC-00380771	TGL441390	194192NB	GENERAL NEEDS SOCIAL RENT	£8,079	£126,800	£198,800	EUV-SH	£126,800
AC-00415532	EGL570439	185147NB	AFFORDABLE RENT	£8,940	£126,800	£276,800	EUV-SH	£126,800
AC-00415709	SGL468944	CHY030050	AFFORDABLE RENT	£8,942	£126,900	£165,300	EUV-SH	£126,900
AC-00381868	EX691496	ETU3473	GENERAL NEEDS SOCIAL RENT	£8,091	£127,000	£219,100	EUV-SH	£127,000
AC-00381870	EX691496	ETU3475	GENERAL NEEDS SOCIAL RENT	£8,091	£127,000	£219,100	EUV-SH	£127,000
AC-00381871	EX691496	ETU3476	GENERAL NEEDS SOCIAL RENT	£8,091	£127,000	£219,100	EUV-SH	£127,000
AC-00381872	EX691496	ETU3477	GENERAL NEEDS SOCIAL RENT	£8,091	£127,000	£219,100	EUV-SH	£127,000
AC-00382458	AGL142714	LCCX000008	GENERAL NEEDS SOCIAL RENT	£8,093	£127,100	£188,400	EUV-SH	£127,100
AC-00382469	AGL142714	LCCX000019	GENERAL NEEDS SOCIAL RENT	£8,093	£127,100	£188,400	EUV-SH	£127,100
AC-00382476	AGL142714	LCCX000026	GENERAL NEEDS SOCIAL RENT	£8,094	£127,100	£186,400	EUV-SH	£127,100
AC-00382483	AGL142714	LCCX000033	GENERAL NEEDS SOCIAL RENT	£8,093	£127,100	£186,400	EUV-SH	£127,100
AC-00382493	AGL142714	LCCX000043	GENERAL NEEDS SOCIAL RENT	£8,093	£127,100	£170,500	EUV-SH	£127,100
AC-00593559	SGL628294	TYC0020000	GENERAL NEEDS SOCIAL RENT	£8,092	£127,100	£230,400	EUV-SH	£127,100
AC-00593560	SGL628294	TYC0030000	GENERAL NEEDS SOCIAL RENT	£8,092	£127,100	£230,400	EUV-SH	£127,100
AC-00593561	SGL628294/SY69118	TYC0040000	GENERAL NEEDS SOCIAL RENT	£8,092	£127,100	£230,400	EUV-SH	£127,100
AC-00593562	SGL628294/SY69118	TYC0050000	GENERAL NEEDS SOCIAL RENT	£8,092	£127,100	£230,400	EUV-SH	£127,100
AC-00593569	SGL628294	TYC0070000	GENERAL NEEDS SOCIAL RENT	£8,092	£127,100	£207,400	EUV-SH	£127,100
AC-00593570	SGL628294	TYC0080000	GENERAL NEEDS SOCIAL RENT	£8,092	£127,100	£207,400	EUV-SH	£127,100
AC-00383639	AGL384764 AGL255950 AGL255951 part only	179124NB	GENERAL NEEDS SOCIAL RENT	£8,100	£127,200	£268,200	EUV-SH	£127,200
AC-00383644	AGL384764 AGL255950 AGL255951 part only	179129NB	GENERAL NEEDS SOCIAL RENT	£8,100	£127,200	£268,200	EUV-SH	£127,200
AC-00383647	AGL384764 AGL255950 AGL255951 part only	179132NB	GENERAL NEEDS SOCIAL RENT	£8,100	£127,200	£268,200	EUV-SH	£127,200
AC-00383648	AGL384764 AGL255950 AGL255951 part only	179133NB	GENERAL NEEDS SOCIAL RENT	£8,100	£127,200	£268,200	EUV-SH	£127,200
AC-00383651	AGL384764 AGL255950 AGL255951 part only	179136NB	GENERAL NEEDS SOCIAL RENT	£8,100	£127,200	£268,200	EUV-SH	£127,200
AC-00383652	AGL384764 AGL255950 AGL255951 part only	179137NB	GENERAL NEEDS SOCIAL RENT	£8,100	£127,200	£268,200	EUV-SH	£127,200
AC-00383655	AGL384764 AGL255950 AGL255951 part only	179140NB	GENERAL NEEDS SOCIAL RENT	£8,100	£127,200	£268,200	EUV-SH	£127,200
AC-00383656	AGL384764 AGL255950 AGL255951 part only	179141NB	GENERAL NEEDS SOCIAL RENT	£8,100	£127,200	£268,200	EUV-SH	£127,200
AC-00383659	AGL384764 AGL255950 AGL255951 part only	179144NB	GENERAL NEEDS SOCIAL RENT	£8,100	£127,200	£268,200	EUV-SH	£127,200
AC-00383660	AGL384764 AGL255950 AGL255951 part only	179145NB	GENERAL NEEDS SOCIAL RENT	£8,100	£127,200	£268,200	EUV-SH	£127,200
AC-00383662	AGL384764 AGL255950 AGL255951 part only	179147NB	GENERAL NEEDS SOCIAL RENT	£8,100	£127,200	£268,200	EUV-SH	£127,200
AC-00383664	AGL384764 AGL255950 AGL255951 part only	179149NB	GENERAL NEEDS SOCIAL RENT	£8,100	£127,200	£268,200	EUV-SH	£127,200
AC-00382676	SGL507323	NBH045000	GENERAL NEEDS SOCIAL RENT	£8,108	£127,400	£365,700	EUV-SH	£127,400
AC-00385178	AGL384764 AGL255950 AGL255951 part only	187544NB	GENERAL NEEDS SOCIAL RENT	£8,108	£127,400	£245,400	EUV-SH	£127,400
AC-00385180	AGL384764 AGL255950 AGL255951 part only	187556NB	GENERAL NEEDS SOCIAL RENT	£8,108	£127,400	£245,400	EUV-SH	£127,400
AC-00385182	AGL384764 AGL255950 AGL255951 part only	187558NB	GENERAL NEEDS SOCIAL RENT	£8,108	£127,400	£220,200	EUV-SH	£127,400
AC-00385184	AGL384764 AGL255950 AGL255951 part only	187600NB	GENERAL NEEDS SOCIAL RENT	£8,108	£127,400	£220,200	EUV-SH	£127,400
AC-00385186	AGL384764 AGL255950 AGL255951 part only	187622NB	GENERAL NEEDS SOCIAL RENT	£8,108	£127,400	£220,200	EUV-SH	£127,400
AC-00385188	AGL384764 AGL255950 AGL255951 part only	187648NB	GENERAL NEEDS SOCIAL RENT	£8,108	£127,400	£275,600	EUV-SH	£127,400
AC-00385190	AGL384764 AGL255950 AGL255951 part only	187666NB	GENERAL NEEDS SOCIAL RENT	£8,108	£127,400	£275,600	EUV-SH	£127,400
AC-00385192	AGL384764 AGL255950 AGL255951 part only	187688NB	GENERAL NEEDS SOCIAL RENT	£8,108	£127,400	£275,600	EUV-SH	£127,400
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Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00456212	TGL1801631	098079001A	AFFORDABLE RENT	£9,001	£128,000	£172,100	EUV-SH	£128,000
AC-00383733	EGL547041 EGL319076 part only	180366NB	GENERAL NEEDS SOCIAL RENT	£8,146	£128,300	£248,800	EUV-SH	£128,300
AC-00383747	EGL547041 EGL319076 part only	180380NB	GENERAL NEEDS SOCIAL RENT	£8,146	£128,300	£291,100	EUV-SH	£128,300
AC-00383758	EGL547041 EGL319076 part only	180391NB	GENERAL NEEDS SOCIAL RENT	£8,146	£128,300	£233,900	EUV-SH	£128,300
AC-00383771	EGL547041 EGL319076 part only	180404NB	GENERAL NEEDS SOCIAL RENT	£8,146	£128,300	£261,800	EUV-SH	£128,300
AC-00383783	EGL547041 EGL319076 part only	180416NB	GENERAL NEEDS SOCIAL RENT	£8,146	£128,300	£261,700	EUV-SH	£128,300
AC-00383836	EGL547041 EGL319076 part only	180481NB	GENERAL NEEDS SOCIAL RENT	£8,146	£128,300	£274,200	EUV-SH	£128,300
AC-00385452	EGL547041 EGL319076 part only	180519NB	GENERAL NEEDS SOCIAL RENT	£8,146	£128,300	£295,500	EUV-SH	£128,300
AC-00456739	TGL305446	184432NB	AFFORDABLE RENT	£9,021	£128,500	£164,800	EUV-SH	£128,500
AC-00384391	TGL427625	182378NB	GENERAL NEEDS SOCIAL RENT	£8,159	£128,600	£246,100	EUV-SH	£128,600
AC-00384392	TGL427625	182378NB	GENERAL NEEDS SOCIAL RENT	£8,159	£128,600	£246,100	EUV-SH	£128,600
AC-00384393	TGL427625	182377NB	GENERAL NEEDS SOCIAL RENT	£8,158	£128,600	£246,100	EUV-SH	£128,600
AC-00384394	TGL427625	182378NB	GENERAL NEEDS SOCIAL RENT	£8,158	£128,600	£246,100	EUV-SH	£128,600
AC-00384397	TGL427625	182381NB	GENERAL NEEDS SOCIAL RENT	£8,159	£128,600	£246,100	EUV-SH	£128,600
AC-00384398	TGL427625	182382NB	GENERAL NEEDS SOCIAL RENT	£8,158	£128,600	£246,100	EUV-SH	£128,600
AC-00384402	TGL427625	182386NB	GENERAL NEEDS SOCIAL RENT	£8,158	£128,600	£246,100	EUV-SH	£128,600
AC-00384404	TGL427625	182388NB	GENERAL NEEDS SOCIAL RENT	£8,158	£128,600	£246,100	EUV-SH	£128,600
AC-00384410	TGL427625	182394NB	GENERAL NEEDS SOCIAL RENT	£8,159	£128,600	£246,100	EUV-SH	£128,600
AC-00384412	TGL427625	182396NB	GENERAL NEEDS SOCIAL RENT	£8,158	£128,600	£246,100	EUV-SH	£128,600
AC-00384420	TGL427625	182404NB	GENERAL NEEDS SOCIAL RENT	£8,158	£128,600	£246,100	EUV-SH	£128,600
AC-00384429	TGL427625	182413NB	GENERAL NEEDS SOCIAL RENT	£8,158	£128,600	£246,100	EUV-SH	£128,600
AC-00380130	EGL396057	1078006006	GENERAL NEEDS SOCIAL RENT	£8,166	£128,800	£186,900	EUV-SH	£128,800
AC-00380266	BGL60314	1301950009	GENERAL NEEDS SOCIAL RENT	£8,167	£128,800	£219,600	EUV-SH	£128,800
AC-00380272	BGL60314	1301950515	GENERAL NEEDS SOCIAL RENT	£8,166	£128,800	£219,600	EUV-SH	£128,800
AC-00380276	BGL60314	1301950521	GENERAL NEEDS SOCIAL RENT	£8,166	£128,800	£219,600	EUV-SH	£128,800
AC-00380284	BGL60314	1301950527	GENERAL NEEDS SOCIAL RENT	£8,166	£128,800	£219,600	EUV-SH	£128,800
AC-00281204	TGL307189	BLM0000021	AFFORDABLE RENT	£9,026	£128,800	£271,100	EUV-SH	£128,800
AC-00472592	TGL305446	184454NB	INTERMEDIATE RENT	£11,062	£128,800	£128,800	EUV-SH	£128,800
AC-00381763	AGL297472	ETU29950	AFFORDABLE RENT	£9,051	£129,100	£152,800	EUV-SH	£129,100
AC-00381766	AGL297472	ETU29953	AFFORDABLE RENT	£9,055	£129,100	£152,800	EUV-SH	£129,100
AC-00456786	BK335557	515004001A	AFFORDABLE RENT	£9,054	£129,100	£275,000	EUV-SH	£129,100
AC-00456884	TGL258961	EJY0068030	GENERAL NEEDS SOCIAL RENT	£8,186	£129,300	£222,600	EUV-SH	£129,300
AC-00380528	NGL401627	188465NB	AFFORDABLE RENT	£9,079	£129,600	£291,100	EUV-SH	£129,600
AC-00380886	NGL716630	3810350068	GENERAL NEEDS SOCIAL RENT	£8,217	£130,000	£181,700	EUV-SH	£130,000
AC-00380897	NGL716630	3810570145	GENERAL NEEDS SOCIAL RENT	£8,217	£130,000	£166,800	EUV-SH	£130,000
AC-00382826	TGL342748	PAX0020213	INTERMEDIATE RENT	£11,118	£130,000	£130,000	EUV-SH	£130,000
AC-00382836	TGL342748	PAX0020223	INTERMEDIATE RENT	£11,118	£130,000	£153,600	EUV-SH	£130,000
AC-00382837	TGL342748	PAX0020224	INTERMEDIATE RENT	£11,118	£130,000	£153,600	EUV-SH	£130,000
AC-00383757	EGL547041 EGL319076 part only	180390NB	GENERAL NEEDS SOCIAL RENT	£8,216	£130,000	£233,500	EUV-SH	£130,000
AC-00381135	SGL307323	BMH050000	GENERAL NEEDS SOCIAL RENT	£8,221	£130,100	£311,300	EUV-SH	£130,100
AC-00381445	TGL364498	CM50100001	GENERAL NEEDS SOCIAL RENT	£8,226	£130,200	£260,700	EUV-SH	£130,200
AC-00381446	TGL364498	CM50100002	GENERAL NEEDS SOCIAL RENT	£8,226	£130,200	£260,700	EUV-SH	£130,200
AC-00381447	TGL364498	CM50100003	GENERAL NEEDS SOCIAL RENT	£8,226	£130,200	£260,700	EUV-SH	£130,200
AC-00381448	TGL364498	CM50100004	GENERAL NEEDS SOCIAL RENT	£8,226	£130,200	£260,700	EUV-SH	£130,200
AC-00381449	TGL364498	CM50140001	GENERAL NEEDS SOCIAL RENT	£8,226	£130,200	£260,700	EUV-SH	£130,200
AC-00381450	TGL364498	CM50140002	GENERAL NEEDS SOCIAL RENT	£8,226	£130,200	£260,700	EUV-SH	£130,200
AC-00381451	TGL364498	CM50140003	GENERAL NEEDS SOCIAL RENT	£8,226	£130,200	£260,700	EUV-SH	£130,200
AC-00381452	TGL364498	CM50140004	GENERAL NEEDS SOCIAL RENT	£8,226	£130,200	£260,700	EUV-SH	£130,200
AC-00381453	TGL364498	CM50180001	GENERAL NEEDS SOCIAL RENT	£8,226	£130,200	£260,700	EUV-SH	£130,200
AC-00381454	TGL364498	CM50180002	GENERAL NEEDS SOCIAL RENT	£8,226	£130,200	£262,400	EUV-SH	£130,200
AC-00381455	TGL364498	CM50180003	GENERAL NEEDS SOCIAL RENT	£8,226	£130,200	£260,700	EUV-SH	£130,200
AC-00381456	TGL364498	CM50180004	GENERAL NEEDS SOCIAL RENT	£8,226	£130,200	£260,700	EUV-SH	£130,200
AC-00382262	TGL345046	HTD0050222	GENERAL NEEDS SOCIAL RENT	£8,227	£130,200	£305,800	EUV-SH	£130,200
AC-00382372	BK443979	IPPO46000	GENERAL NEEDS SOCIAL RENT	£8,225	£130,200	£222,900	EUV-SH	£130,200
AC-00382378	BK443979	IPPO58000	GENERAL NEEDS SOCIAL RENT	£8,225	£130,200	£222,900	EUV-SH	£130,200
AC-00384413	TGL427625	182397NB	GENERAL NEEDS SOCIAL RENT	£8,229	£130,300	£246,600	EUV-SH	£130,300
AC-00383714	EGL547041 EGL319076 part only	180345NB	GENERAL NEEDS SOCIAL RENT	£8,246	£130,700	£249,500	EUV-SH	£130,700
AC-0038345	EGL547041 EGL319076 part only	180378NB	GENERAL NEEDS SOCIAL RENT	£8,246	£130,700	£249,500	EUV-SH	£130,700
AC-00280474	EGL449387	181619NB	AFFORDABLE RENT	£9,143	£130,900	£234,700	EUV-SH	£130,900
AC-00455583	SGL283577	185595NB	AFFORDABLE RENT	£9,355	£131,200	£224,200	EUV-SH	£131,200
AC-00382273	TGL345046	HTD0050333	GENERAL NEEDS SOCIAL RENT	£8,271	£131,300	£306,100	EUV-SH	£131,300
AC-00382283	TGL345046	HTD0050433	GENERAL NEEDS SOCIAL RENT	£8,272	£131,300	£271,500	EUV-SH	£131,300
AC-00380887	NGL716630	3810370072	GENERAL NEEDS SOCIAL RENT	£8,275	£131,400	£182,100	EUV-SH	£131,400
AC-00380889	NGL716630	3810410095	GENERAL NEEDS SOCIAL RENT	£8,275	£131,400	£167,400	EUV-SH	£131,400
AC-00380891	NGL716630	3810450104	GENERAL NEEDS SOCIAL RENT	£8,275	£131,400	£167,400	EUV-SH	£131,400
AC-00380893	NGL716630	3810490113	GENERAL NEEDS SOCIAL RENT	£8,275	£131,400	£167,400	EUV-SH	£131,400
AC-00380898	NGL716630	381050015A	GENERAL NEEDS SOCIAL RENT	£8,275	£131,400	£167,400	EUV-SH	£131,400
AC-00380899	NGL716630	3810610168	GENERAL NEEDS SOCIAL RENT	£8,275	£131,400	£167,400	EUV-SH	£131,400
AC-00380900	NGL716630	3810630172	GENERAL NEEDS SOCIAL RENT	£8,275	£131,400	£155,100	EUV-SH	£131,400
AC-00380902	NGL716630	3810670191	GENERAL NEEDS SOCIAL RENT	£8,275	£131,400	£155,100	EUV-SH	£131,400
AC-00380903	NGL716630	3810690206	GENERAL NEEDS SOCIAL RENT	£8,275	£131,400	£155,100	EUV-SH	£131,400
AC-00380904	NGL716630	3810770214	GENERAL NEEDS SOCIAL RENT	£8,275	£131,400	£155,100	EUV-SH	£131,400
AC-00416191	TGL307773	PRM0060000	GENERAL NEEDS SOCIAL RENT	£8,286	£131,700	£241,000	EUV-SH	£131,700
AC-00380285	BGL60314	1301195028	GENERAL NEEDS SOCIAL RENT	£8,299	£132,000	£280,700	EUV-SH	£132,000
AC-00456735	TGL305446	184448NB	AFFORDABLE RENT	£9,203	£132,100	£144,400	EUV-SH	£132,100
AC-00380896	NGL716630	3810550130	GENERAL NEEDS SOCIAL RENT	£8,309	£132,200	£167,700	EUV-SH	£132,200
AC-00456861	TGL258961	EJY0068026	GENERAL NEEDS SOCIAL RENT	£8,309	£132,200	£223,500	EUV-SH	£132,200
AC-00456863	TGL258961	EJY0068028	GENERAL NEEDS SOCIAL RENT	£8,308	£132,200	£223,500	EUV-SH	£132,200
AC-00380232	NGL833624	1290020008	GENERAL NEEDS SOCIAL RENT	£8,313	£132,300	£173,400	EUV-SH	£132,300
AC-00384229	TGL430631	187225NB	AFFORDABLE RENT	£9,213	£132,400	£289,400	EUV-SH	£132,400
AC-00382348	EX73664	HVV0004007	GENERAL NEEDS SOCIAL RENT	£8,327	£132,600	£212,400	EUV-SH	£132,600
AC-00383522	TGL364498	177544NB	GENERAL NEEDS SOCIAL RENT	£8,331	£132,700	£247,400	EUV-SH	£132,700
AC-00380311	EGL549884	1313101013	GENERAL NEEDS SOCIAL RENT	£8,345	£133,000	£210,600	EUV-SH	£133,000
AC-00380315	EGL549884	1313101017	GENERAL NEEDS SOCIAL RENT	£8,345	£133,000	£191,600	EUV-SH	£133,000
AC-00380362	SGL728129	177594NB	GENERAL NEEDS SOCIAL RENT	£8,344	£133,000	£204,100	EUV-SH	£133,000
AC-00380368	SGL728129	177600NB	GENERAL NEEDS SOCIAL RENT	£8,344	£133,000	£204,100	EUV-SH	£133,000
AC-00380380	SGL728129	177612NB	GENERAL NEEDS SOCIAL RENT	£8,344	£133,000	£186,000	EUV-SH	£133,000
AC-00380386	SGL728129	177618NB	GENERAL NEEDS SOCIAL RENT	£8,344	£133,000	£170,900	EUV-SH	£133,000
AC-00380308	EGL549884	1313107010	GENERAL NEEDS SOCIAL RENT	£8,347	£133,100	£210,600	EUV-SH	£133,100
AC-00380310	EGL549884	1313107012	GENERAL NEEDS SOCIAL RENT	£8,347	£133,100	£210,600	EUV-SH	£133,100
AC-00380378	EGL549884	1313107020	GENERAL NEEDS SOCIAL RENT	£8,347	£133,100	£233,400	EUV-SH	£133,100
AC-00380379	EGL549884	1313107021	GENERAL NEEDS SOCIAL RENT	£8,347	£133,100	£233,400	EUV-SH	£133,100
AC-00384227	TGL419449	187223NB	GENERAL NEEDS SOCIAL RENT	£8,348	£133,100	£221,000	EUV-SH	£133,100
AC-00384234	TGL430858	187230NB	GENERAL NEEDS SOCIAL RENT	£8,348	£133,100	£229,500	EUV-SH	£133,100
AC-00381650	EGL371570	ETU25259	GENERAL NEEDS SOCIAL RENT	£8,352	£133,200	£258,800	EUV-SH	£133,200
AC-00381652	EGL371570	ETU25261	GENERAL NEEDS SOCIAL RENT	£8,352	£133,200	£258,800	EUV-SH	£133,200
AC-00381653	EGL371570	ETU25262	GENERAL NEEDS SOCIAL RENT	£8,352	£133,200	£258,800	EUV-SH	£133,200
AC-00381668	EGL371570	ETU25347	GENERAL NEEDS SOCIAL RENT	£8,352	£133,200	£238,100	EUV-SH	£133,200
AC-00381670	EGL371570	ETU25349	GENERAL NEEDS SOCIAL RENT	£8,352	£133,200	£238,100	EUV-SH	£133,200
AC-00381672	EGL371570	ETU25351	GENERAL NEEDS SOCIAL RENT	£8,352	£133,200	£238,100	EUV-SH	£133,200
AC-00382244	TGL345046	HTD0050004	GENERAL NEEDS SOCIAL RENT	£8,350	£133,200	£306,700	EUV-SH	£133,200
AC-00382247	TGL345046	HTD0050007	GENERAL NEEDS SOCIAL RENT	£8,350	£133,200	£306,700	EUV-SH	£133,200
AC-00382249	TGL345046	HTD0050009	GENERAL NEEDS SOCIAL RENT	£8,350	£133,200	£306,700	EUV-SH	£133,200
AC-00382250	TGL345046	HTD0050010	GENERAL NEEDS SOCIAL RENT	£8,350	£133,200	£306,700	EUV-SH	£133,200
AC-00382259	TGL345046	HTD0050020	GENERAL NEEDS SOCIAL RENT	£8,350	£133,200	£306,700	EUV-SH	£133,200
AC-00382268	TGL345046	HTD0050028	GENERAL NEEDS SOCIAL RENT	£8,350	£133,200	£306,700	EUV-SH	£133,200
AC-00382269	TGL345046	HTD0050029	GENERAL NEEDS SOCIAL RENT	£8,350	£133,200	£306,700	EUV-SH	£133,200
AC-00382271	TGL345046	HTD0050031	GENERAL NEEDS SOCIAL RENT	£8,3				

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00382309	TGL345046	HTD005069	GENERAL NEEDS SOCIAL RENT	£8,350	£133,200	£306,700	EUV-SH	£133,200
AC-00382310	TGL345046	HTD005070	GENERAL NEEDS SOCIAL RENT	£8,350	£133,200	£306,700	EUV-SH	£133,200
AC-00385827	TGL342748	PAX002028	GENERAL NEEDS SOCIAL RENT	£8,350	£133,200	£292,600	EUV-SH	£133,200
AC-00385828	TGL342748	PAX002029	GENERAL NEEDS SOCIAL RENT	£8,350	£133,200	£292,600	EUV-SH	£133,200
AC-00456731	TGL305446	184443NB	AFFORDABLE RENT	£9,261	£133,300	£165,600	EUV-SH	£133,300
AC-00456736	TGL305446	184443NB	AFFORDABLE RENT	£9,261	£133,300	£154,000	EUV-SH	£133,300
AC-00472590	TGL305446	184447NB	INTERMEDIATE RENT	£11,289	£133,500	£133,500	EUV-SH	£133,500
AC-00415584	SGL282517	185596NB	AFFORDABLE RENT	£9,273	£133,600	£225,100	EUV-SH	£133,600
AC-00380261	BGL60314	1301195004	GENERAL NEEDS SOCIAL RENT	£8,381	£133,900	£270,300	EUV-SH	£133,900
AC-00380262	BGL60314	1301195005	GENERAL NEEDS SOCIAL RENT	£8,381	£133,900	£270,300	EUV-SH	£133,900
AC-00380267	BGL60314	1301195010	GENERAL NEEDS SOCIAL RENT	£8,381	£133,900	£270,300	EUV-SH	£133,900
AC-00380279	BGL60314	1301195022	GENERAL NEEDS SOCIAL RENT	£8,381	£133,900	£270,300	EUV-SH	£133,900
AC-00380280	BGL60314	1301195023	GENERAL NEEDS SOCIAL RENT	£8,381	£133,900	£270,300	EUV-SH	£133,900
AC-00380286	BGL60314	1301195029	GENERAL NEEDS SOCIAL RENT	£8,381	£133,900	£270,300	EUV-SH	£133,900
AC-00416286	SGL864825	SYE115001	GENERAL NEEDS SOCIAL RENT	£8,381	£133,900	£215,600	EUV-SH	£133,900
AC-00456849	TGL258961	EJY0068014	GENERAL NEEDS SOCIAL RENT	£8,381	£133,900	£242,100	EUV-SH	£133,900
AC-00456851	TGL258961	EJY0068016	GENERAL NEEDS SOCIAL RENT	£8,381	£133,900	£242,100	EUV-SH	£133,900
AC-00456858	TGL258961	EJY0068023	GENERAL NEEDS SOCIAL RENT	£8,381	£133,900	£242,100	EUV-SH	£133,900
AC-00456870	TGL258961	EJY006829	GENERAL NEEDS SOCIAL RENT	£8,381	£133,900	£242,100	EUV-SH	£133,900
AC-00105399	EGL407951	ETJ3881	GENERAL NEEDS SOCIAL RENT	£8,386	£134,000	£221,300	EUV-SH	£134,000
AC-00380227	NGL833624	1290020003	GENERAL NEEDS SOCIAL RENT	£8,416	£134,700	£174,500	EUV-SH	£134,700
AC-00380228	NGL833624	1290020004	GENERAL NEEDS SOCIAL RENT	£8,416	£134,700	£174,500	EUV-SH	£134,700
AC-00380233	NGL833624	1290020009	GENERAL NEEDS SOCIAL RENT	£8,416	£134,700	£174,500	EUV-SH	£134,700
AC-00380235	NGL833624	1290020011	GENERAL NEEDS SOCIAL RENT	£8,416	£134,700	£174,500	EUV-SH	£134,700
AC-00380236	NGL833624	1290020012	GENERAL NEEDS SOCIAL RENT	£8,416	£134,700	£174,500	EUV-SH	£134,700
AC-00380237	NGL833624	1290020015	GENERAL NEEDS SOCIAL RENT	£8,416	£134,700	£208,500	EUV-SH	£134,700
AC-00380238	NGL833624	1290020016	GENERAL NEEDS SOCIAL RENT	£8,416	£134,700	£208,500	EUV-SH	£134,700
AC-00380244	NGL833624	1290029003	GENERAL NEEDS SOCIAL RENT	£8,416	£134,700	£208,500	EUV-SH	£134,700
AC-00380245	NGL833624	1290029004	GENERAL NEEDS SOCIAL RENT	£8,416	£134,700	£208,500	EUV-SH	£134,700
AC-00380258	NGL833624	1299029002	GENERAL NEEDS SOCIAL RENT	£8,416	£134,700	£208,500	EUV-SH	£134,700
AC-00456724	TGL305446	184436NB	AFFORDABLE RENT	£9,332	£134,800	£194,700	EUV-SH	£134,800
AC-00381669	EGL371570	ETJ25348	GENERAL NEEDS SOCIAL RENT	£8,438	£135,300	£238,900	EUV-SH	£135,300
AC-00384401	TGL427625	192385NB	GENERAL NEEDS SOCIAL RENT	£8,440	£135,300	£248,200	EUV-SH	£135,300
AC-00384415	TGL427625	192399NB	GENERAL NEEDS SOCIAL RENT	£8,440	£135,300	£248,200	EUV-SH	£135,300
AC-00380273	BGL60314	1301195016	GENERAL NEEDS SOCIAL RENT	£8,453	£135,600	£270,800	EUV-SH	£135,600
AC-00382379	BK443979	IPP097000	GENERAL NEEDS SOCIAL RENT	£8,455	£135,600	£233,100	EUV-SH	£135,600
AC-00415527	AGL208087	1279004000	GENERAL NEEDS SOCIAL RENT	£8,454	£135,600	£146,800	EUV-SH	£135,600
AC-00415528	AGL208087	1279005000	GENERAL NEEDS SOCIAL RENT	£8,454	£135,600	£146,800	EUV-SH	£135,600
AC-00456867	TGL258961	EJY0068035	GENERAL NEEDS SOCIAL RENT	£8,451	£135,600	£242,600	EUV-SH	£135,600
AC-00384765	TGL318781	BNN060036	GENERAL NEEDS SOCIAL RENT	£8,459	£135,700	£247,200	EUV-SH	£135,700
AC-00384767	TGL318781	BNN060038	GENERAL NEEDS SOCIAL RENT	£8,459	£135,700	£247,200	EUV-SH	£135,700
AC-00384768	TGL318781	CH077048	GENERAL NEEDS SOCIAL RENT	£8,459	£135,700	£247,200	EUV-SH	£135,700
AC-00281364	TGL56476	239-1EW0040000	AFFORDABLE RENT	£9,391	£136,000	£162,200	EUV-SH	£136,000
AC-00381647	EGL371570	ETJ25235	GENERAL NEEDS SOCIAL RENT	£8,498	£136,700	£261,600	EUV-SH	£136,700
AC-00382838	TGL342748	PAX002025	INTERMEDIATE RENT	£11,482	£137,400	£155,100	EUV-SH	£137,400
AC-00382839	TGL342748	PAX002026	INTERMEDIATE RENT	£11,482	£137,400	£155,100	EUV-SH	£137,400
AC-00380922	BK483442	3856002900	GENERAL NEEDS SOCIAL RENT	£8,545	£137,800	£171,800	EUV-SH	£137,800
AC-00381639	EGL371570	ETJ25247	GENERAL NEEDS SOCIAL RENT	£8,545	£137,800	£261,900	EUV-SH	£137,800
AC-00381640	EGL371570	ETJ25248	GENERAL NEEDS SOCIAL RENT	£8,545	£137,800	£261,900	EUV-SH	£137,800
AC-00381641	EGL371570	ETJ25249	GENERAL NEEDS SOCIAL RENT	£8,545	£137,800	£261,900	EUV-SH	£137,800
AC-00381642	EGL371570	ETJ25250	GENERAL NEEDS SOCIAL RENT	£8,545	£137,800	£261,900	EUV-SH	£137,800
AC-00381643	EGL371570	ETJ25251	GENERAL NEEDS SOCIAL RENT	£8,545	£137,800	£261,900	EUV-SH	£137,800
AC-00381644	EGL371570	ETJ25252	GENERAL NEEDS SOCIAL RENT	£8,545	£137,800	£261,900	EUV-SH	£137,800
AC-00381645	EGL371570	ETJ25253	GENERAL NEEDS SOCIAL RENT	£8,545	£137,800	£261,900	EUV-SH	£137,800
AC-00381646	EGL371570	ETJ25254	GENERAL NEEDS SOCIAL RENT	£8,545	£137,800	£261,900	EUV-SH	£137,800
AC-00381648	EGL371570	ETJ25256	GENERAL NEEDS SOCIAL RENT	£8,545	£137,800	£261,900	EUV-SH	£137,800
AC-00381649	EGL371570	ETJ25257	GENERAL NEEDS SOCIAL RENT	£8,545	£137,800	£261,900	EUV-SH	£137,800
AC-00380488	EGL49641	184824NB	AFFORDABLE RENT	£9,486	£137,900	£280,800	EUV-SH	£137,900
AC-00383963	EGL49641	184823NB	AFFORDABLE RENT	£9,487	£137,900	£280,800	EUV-SH	£137,900
AC-00383964	EGL49641	184825NB	AFFORDABLE RENT	£9,488	£137,900	£280,800	EUV-SH	£137,900
AC-00383974	EGL547041 EGL319076 part only	180367NB	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£294,100	EUV-SH	£138,000
AC-00383923	EGL547041 EGL319076 part only	180464NB	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£312,700	EUV-SH	£138,000
AC-00381651	EGL371570	ETJ25260	GENERAL NEEDS SOCIAL RENT	£8,557	£138,100	£260,300	EUV-SH	£138,100
AC-00382349	EX713664	HVY0004008	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£274,200	EUV-SH	£138,200
AC-00384400	TGL427625	192384NB	GENERAL NEEDS SOCIAL RENT	£8,567	£138,300	£249,100	EUV-SH	£138,300
AC-00384408	TGL427625	192392NB	GENERAL NEEDS SOCIAL RENT	£8,566	£138,300	£249,100	EUV-SH	£138,300
AC-00384411	TGL427625	192395NB	GENERAL NEEDS SOCIAL RENT	£8,567	£138,300	£249,100	EUV-SH	£138,300
AC-00416176	TGL60773	PRO039000	GENERAL NEEDS SOCIAL RENT	£8,567	£138,300	£249,100	EUV-SH	£138,300
AC-00382816	TGL342748	PAX002002	INTERMEDIATE RENT	£11,538	£138,500	£139,200	EUV-SH	£138,500
AC-00382825	TGL342748	PAX002012	INTERMEDIATE RENT	£11,538	£138,500	£138,500	EUV-SH	£138,500
AC-00380498	EGL569525	185195NB	AFFORDABLE RENT	£9,548	£139,100	£193,600	EUV-SH	£139,100
AC-00380507	EGL569525	185230NB	AFFORDABLE RENT	£9,548	£139,100	£177,700	EUV-SH	£139,100
AC-00380510	EGL569525	185242NB	AFFORDABLE RENT	£9,548	£139,100	£177,700	EUV-SH	£139,100
AC-00380522	NGL401427	188459NB	AFFORDABLE RENT	£9,548	£139,100	£294,500	EUV-SH	£139,100
AC-00380529	NGL401427	188466NB	AFFORDABLE RENT	£9,548	£139,100	£294,500	EUV-SH	£139,100
AC-00380535	NGL401427	188472NB	AFFORDABLE RENT	£9,548	£139,100	£294,500	EUV-SH	£139,100
AC-00380536	NGL401427	188473NB	AFFORDABLE RENT	£9,548	£139,100	£294,500	EUV-SH	£139,100
AC-00380542	NGL401427	188479NB	AFFORDABLE RENT	£9,548	£139,100	£294,500	EUV-SH	£139,100
AC-00380550	NGL401427	188487NB	AFFORDABLE RENT	£9,548	£139,100	£294,500	EUV-SH	£139,100
AC-00380879	BK442690	3461128A00	GENERAL NEEDS SOCIAL RENT	£8,599	£139,100	£251,100	EUV-SH	£139,100
AC-00381671	EGL371570	ETJ25350	GENERAL NEEDS SOCIAL RENT	£8,599	£139,100	£240,400	EUV-SH	£139,100
AC-00381124	SGL507323	BIH003000	GENERAL NEEDS SOCIAL RENT	£8,618	£139,500	£314,300	EUV-SH	£139,500
AC-00456860	TGL258961	EJY0068025	GENERAL NEEDS SOCIAL RENT	£8,624	£139,700	£243,900	EUV-SH	£139,700
AC-00380229	NGL833624	1290020005	AFFORDABLE RENT	£9,592	£140,000	£152,600	EUV-SH	£140,000
AC-00382079	TGL342747	GEM015003	INTERMEDIATE RENT	£11,614	£140,100	£177,900	EUV-SH	£140,100
AC-00380554	NGL401427	188491NB	AFFORDABLE RENT	£9,616	£140,500	£295,000	EUV-SH	£140,500
AC-00380557	NGL401427	188494NB	AFFORDABLE RENT	£9,616	£140,500	£295,000	EUV-SH	£140,500
AC-00380560	NGL401427	188497NB	AFFORDABLE RENT	£9,616	£140,500	£295,000	EUV-SH	£140,500
AC-00380563	NGL401427	188500NB	AFFORDABLE RENT	£9,616	£140,500	£295,000	EUV-SH	£140,500
AC-00382833	TGL342748	PAX002020	INTERMEDIATE RENT	£11,642	£140,700	£157,200	EUV-SH	£140,700
AC-00472932	EGL538216	SLS208037	INTERMEDIATE RENT	£11,644	£140,700	£179,500	EUV-SH	£140,700
AC-00105397	EGL407951	ETJ3879	GENERAL NEEDS SOCIAL RENT	£8,670	£140,800	£223,400	EUV-SH	£140,800
AC-00105401	EGL407951	ETJ3883	GENERAL NEEDS SOCIAL RENT	£8,670	£140,800	£223,400	EUV-SH	£140,800
AC-00705403	EGL407951	ETJ3885	GENERAL NEEDS SOCIAL RENT	£8,670	£140,800	£223,400	EUV-SH	£140,800
AC-00705405	EGL407951	ETJ3887	GENERAL NEEDS SOCIAL RENT	£8,670	£140,800	£223,400	EUV-SH	£140,800
AC-00705408	EGL407951	ETJ3890	GENERAL NEEDS SOCIAL RENT	£8,670	£140,800	£223,400	EUV-SH	£140,800
AC-00705409	EGL407951	ETJ3891	GENERAL NEEDS SOCIAL RENT	£8,670	£140,800	£223,400	EUV-SH	£140,800
AC-00705410	EGL407951	ETJ3892	GENERAL NEEDS SOCIAL RENT	£8,670	£140,800	£223,400	EUV-SH	£140,800
AC-00105411	EGL407951	ETJ3893	GENERAL NEEDS SOCIAL RENT	£8,671	£140,800	£223,400	EUV-SH	£140,800
AC-00105412	EGL407951	ETJ3894	GENERAL NEEDS SOCIAL RENT	£8,670	£140,800	£223,400	EUV-SH	£140,800
AC-00383618	TGL364598	177540NB	GENERAL NEEDS SOCIAL RENT	£8,673	£140,800	£249,900	EUV-SH	£140,800
AC-00416177	TGL60773	PRO041000	GENERAL NEEDS SOCIAL RENT	£8,676	£140,900	£249,900	EUV-SH	£140,900
AC-00380878	BK442690	3461126A00	GENERAL NEEDS SOCIAL RENT	£8,683	£141,100	£251,700	EUV-SH	£141,100
AC-00381131	SGL507323	BIH070000	GENERAL NEEDS SOCIAL RENT	£8,686	£141,100	£370,100	EUV-SH	£141,100
AC-00384238	TGL430643	187234NB	GENERAL NEEDS SOCIAL RENT	£8,683	£141,100	£268,100	EUV-SH	£141,100
AC-00382345	EX713664	HVY0004004	GENERAL NEEDS SOCIAL RENT	£8,692	£141,300	£215,100	EUV-SH	£141,300
AC-00382346	EX713664	HVY0004005	GENERAL NEEDS SOCIAL RENT	£8,692	£141,300	£215,100	EUV-SH	£141,300
AC-00382347	EX713664	HVY0004006	GENERAL NEEDS SOCIAL RENT	£8,692	£141,300	£215,100	EUV-SH	£141,300
AC-00382350	EX713664	HVY0004009	GENERAL NEEDS SOCIAL RENT	£8,692	£141,300	£215,100		

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00456815	EGL538216	CSW206003	GENERAL NEEDS SOCIAL RENT	£8,728	£142,100	£252,000	EUV-SH	£142,100
AC-00456816	EGL538216	CSW206004	GENERAL NEEDS SOCIAL RENT	£8,728	£142,100	£252,000	EUV-SH	£142,100
AC-00472913	EGL538216	SLS208001	GENERAL NEEDS SOCIAL RENT	£8,728	£142,100	£252,000	EUV-SH	£142,100
AC-00472914	EGL538216	SLS208002	GENERAL NEEDS SOCIAL RENT	£8,728	£142,100	£252,000	EUV-SH	£142,100
AC-00472915	EGL538216	SLS208003	GENERAL NEEDS SOCIAL RENT	£8,728	£142,100	£252,000	EUV-SH	£142,100
AC-00472916	EGL538216	SLS208004	GENERAL NEEDS SOCIAL RENT	£8,729	£142,100	£252,000	EUV-SH	£142,100
AC-00382817	TGL342748	PAX002003	INTERMEDIATE RENT	£11,717	£142,200	£142,200	EUV-SH	£142,200
AC-00382824	TGL342748	PAX002011	INTERMEDIATE RENT	£11,717	£142,200	£142,200	EUV-SH	£142,200
AC-00382830	TGL342748	PAX002017	INTERMEDIATE RENT	£11,717	£142,200	£167,700	EUV-SH	£142,200
AC-00382832	TGL342748	PAX002019	INTERMEDIATE RENT	£11,717	£142,200	£167,700	EUV-SH	£142,200
AC-00380452	TGL365276	178252NB	GENERAL NEEDS SOCIAL RENT	£8,734	£142,300	£207,600	EUV-SH	£142,300
AC-00380455	TGL365276	178254NB	GENERAL NEEDS SOCIAL RENT	£8,734	£142,300	£207,600	EUV-SH	£142,300
AC-00380457	TGL365276	178256NB	GENERAL NEEDS SOCIAL RENT	£8,734	£142,300	£253,200	EUV-SH	£142,300
AC-00380458	TGL365276	178257NB	GENERAL NEEDS SOCIAL RENT	£8,734	£142,300	£253,200	EUV-SH	£142,300
AC-00380460	TGL365276	178259NB	GENERAL NEEDS SOCIAL RENT	£8,734	£142,300	£253,200	EUV-SH	£142,300
AC-00380463	TGL365276	178262NB	GENERAL NEEDS SOCIAL RENT	£8,735	£142,300	£253,200	EUV-SH	£142,300
AC-00382827	TGL342748	PAX002014	INTERMEDIATE RENT	£11,722	£142,300	£142,300	EUV-SH	£142,300
AC-00263532	TGL18529	4240330018	GENERAL NEEDS SOCIAL RENT	£8,742	£142,400	£366,000	EUV-SH	£142,400
AC-00381132	SGL507323	BIH047000	GENERAL NEEDS SOCIAL RENT	£8,742	£142,400	£370,500	EUV-SH	£142,400
AC-00381133	SGL507323	BIH048000	GENERAL NEEDS SOCIAL RENT	£8,742	£142,400	£370,500	EUV-SH	£142,400
AC-00383072	SGL507323	SE0044000	GENERAL NEEDS SOCIAL RENT	£8,742	£142,400	£370,500	EUV-SH	£142,400
AC-00382815	TGL342748	PAX002001	INTERMEDIATE RENT	£11,734	£142,500	£142,500	EUV-SH	£142,500
AC-00382829	TGL342748	PAX002016	INTERMEDIATE RENT	£11,734	£142,500	£142,500	EUV-SH	£142,500
AC-00382834	TGL342748	PAX002021	INTERMEDIATE RENT	£11,734	£142,500	£167,800	EUV-SH	£142,500
AC-00162895	EGL407861	ETU08877	GENERAL NEEDS SOCIAL RENT	£8,756	£142,800	£224,000	EUV-SH	£142,800
AC-00105407	EGL407861	ETU08889	GENERAL NEEDS SOCIAL RENT	£8,756	£142,800	£224,000	EUV-SH	£142,800
AC-00383480	TGL364598	177502NB	GENERAL NEEDS SOCIAL RENT	£8,769	£143,100	£250,600	EUV-SH	£143,100
AC-00382828	TGL342748	PAX002015	INTERMEDIATE RENT	£11,778	£143,400	£143,400	EUV-SH	£143,400
AC-00382840	TGL342748	PAX002027	INTERMEDIATE RENT	£11,778	£143,400	£158,100	EUV-SH	£143,400
AC-00381174	AGL173286	BKCC003020	AFFORDABLE RENT	£9,762	£143,500	£152,500	EUV-SH	£143,500
AC-00380167	TGL234042	1227021000	AFFORDABLE RENT	£9,784	£143,900	£196,900	EUV-SH	£143,900
AC-00380653	SGL632888	193619NB	AFFORDABLE RENT	£9,784	£143,900	£196,900	EUV-SH	£143,900
AC-00380671	TGL443990	194152NB	GENERAL NEEDS SOCIAL RENT	£8,810	£144,100	£250,900	EUV-SH	£144,100
AC-00416173	TGL60773	PRO033000	GENERAL NEEDS SOCIAL RENT	£8,814	£144,200	£251,000	EUV-SH	£144,200
AC-00416174	TGL60773	PRO035000	GENERAL NEEDS SOCIAL RENT	£8,814	£144,200	£251,000	EUV-SH	£144,200
AC-00416175	TGL60773	PRO037000	GENERAL NEEDS SOCIAL RENT	£8,814	£144,200	£251,000	EUV-SH	£144,200
AC-00416178	TGL60773	PRO043000	GENERAL NEEDS SOCIAL RENT	£8,814	£144,200	£251,000	EUV-SH	£144,200
AC-00416179	TGL60773	PRO045000	GENERAL NEEDS SOCIAL RENT	£8,814	£144,200	£251,000	EUV-SH	£144,200
AC-00416180	TGL60773	PRO047000	GENERAL NEEDS SOCIAL RENT	£8,814	£144,200	£251,000	EUV-SH	£144,200
AC-00416181	TGL60773	PRO049000	GENERAL NEEDS SOCIAL RENT	£8,814	£144,200	£251,000	EUV-SH	£144,200
AC-00416182	TGL60773	PRO051000	GENERAL NEEDS SOCIAL RENT	£8,814	£144,200	£251,000	EUV-SH	£144,200
AC-00416183	TGL60773	PRO053000	GENERAL NEEDS SOCIAL RENT	£8,814	£144,200	£251,000	EUV-SH	£144,200
AC-00416184	TGL60773	PRO055000	GENERAL NEEDS SOCIAL RENT	£8,814	£144,200	£251,000	EUV-SH	£144,200
AC-00416185	TGL60773	PRO057000	GENERAL NEEDS SOCIAL RENT	£8,814	£144,200	£251,000	EUV-SH	£144,200
AC-00416186	TGL60773	PRO059000	GENERAL NEEDS SOCIAL RENT	£8,814	£144,200	£251,000	EUV-SH	£144,200
AC-00416187	TGL60773	PRO061000	GENERAL NEEDS SOCIAL RENT	£8,814	£144,200	£251,000	EUV-SH	£144,200
AC-00416188	TGL60773	PRO063000	GENERAL NEEDS SOCIAL RENT	£8,814	£144,200	£251,000	EUV-SH	£144,200
AC-00416189	TGL60773	PRO065000	GENERAL NEEDS SOCIAL RENT	£8,814	£144,200	£251,000	EUV-SH	£144,200
AC-00416190	TGL60773	PRO067000	GENERAL NEEDS SOCIAL RENT	£8,814	£144,200	£251,000	EUV-SH	£144,200
AC-00382822	TGL342748	PAX002008	INTERMEDIATE RENT	£11,826	£144,400	£144,400	EUV-SH	£144,400
AC-00382823	TGL342748	PAX002010	INTERMEDIATE RENT	£11,826	£144,400	£144,400	EUV-SH	£144,400
AC-00382835	TGL342748	PAX002022	INTERMEDIATE RENT	£11,826	£144,400	£158,400	EUV-SH	£144,400
AC-00382085	TGL342747	GEM015009	INTERMEDIATE RENT	£11,832	£144,500	£179,400	EUV-SH	£144,500
AC-00457179	TGL258197	KWE0000013	AFFORDABLE RENT	£9,816	£144,500	£192,900	EUV-SH	£144,500
AC-00383824	EGL547041 EGL319076 part only	180465NB	GENERAL NEEDS SOCIAL RENT	£8,849	£145,000	£320,600	EUV-SH	£145,000
AC-00415556	EGL570439	185172NB	AFFORDABLE RENT	£9,860	£145,400	£290,000	EUV-SH	£145,400
AC-00380374	SGL728129	177606NB	GENERAL NEEDS SOCIAL RENT	£8,871	£145,500	£190,700	EUV-SH	£145,500
AC-00380481	EGL569525	185189NB	AFFORDABLE RENT	£9,866	£145,600	£280,800	EUV-SH	£145,600
AC-00380492	EGL569525	185190NB	AFFORDABLE RENT	£9,866	£145,600	£280,900	EUV-SH	£145,600
AC-00380493	EGL569525	185190NB	AFFORDABLE RENT	£9,866	£145,600	£280,900	EUV-SH	£145,600
AC-00380494	EGL569525	185191NB	AFFORDABLE RENT	£9,866	£145,600	£280,900	EUV-SH	£145,600
AC-00380495	EGL569525	185192NB	AFFORDABLE RENT	£9,866	£145,600	£280,900	EUV-SH	£145,600
AC-00380496	EGL569525	185193NB	AFFORDABLE RENT	£9,866	£145,600	£253,300	EUV-SH	£145,600
AC-00380497	EGL569525	185194NB	AFFORDABLE RENT	£9,866	£145,600	£253,300	EUV-SH	£145,600
AC-00383831	EGL547041 EGL319076 part only	180476NB	GENERAL NEEDS SOCIAL RENT	£8,873	£145,600	£354,500	EUV-SH	£145,600
AC-00383834	EGL547041 EGL319076 part only	180479NB	GENERAL NEEDS SOCIAL RENT	£8,873	£145,600	£354,500	EUV-SH	£145,600
AC-00383838	EGL547041 EGL319076 part only	180483NB	GENERAL NEEDS SOCIAL RENT	£8,873	£145,600	£285,400	EUV-SH	£145,600
AC-00383842	EGL547041 EGL319076 part only	180487NB	GENERAL NEEDS SOCIAL RENT	£8,873	£145,600	£256,000	EUV-SH	£145,600
AC-00383855	EGL547041 EGL319076 part only	180504NB	GENERAL NEEDS SOCIAL RENT	£8,873	£145,600	£320,700	EUV-SH	£145,600
AC-00383862	EGL547041 EGL319076 part only	180514NB	GENERAL NEEDS SOCIAL RENT	£8,873	£145,600	£320,700	EUV-SH	£145,600
AC-00383865	EGL547041 EGL319076 part only	180517NB	GENERAL NEEDS SOCIAL RENT	£8,873	£145,600	£320,700	EUV-SH	£145,600
AC-00384771	TGL318781	CHH077051	GENERAL NEEDS SOCIAL RENT	£8,874	£145,600	£250,300	EUV-SH	£145,600
AC-00383838	EGL547041 EGL319076 part only	180459NB	GENERAL NEEDS SOCIAL RENT	£8,873	£145,600	£354,500	EUV-SH	£145,600
AC-00385442	EGL547041 EGL319076 part only	180479NB	GENERAL NEEDS SOCIAL RENT	£8,873	£145,600	£354,500	EUV-SH	£145,600
AC-00415603	SGL493691	191579NB	AFFORDABLE RENT	£9,884	£145,900	£182,800	EUV-SH	£145,900
AC-00415606	SGL493691	191582NB	AFFORDABLE RENT	£9,884	£145,900	£182,800	EUV-SH	£145,900
AC-00381159	AGL173286	BKCC003005	AFFORDABLE RENT	£9,884	£146,100	£174,900	EUV-SH	£146,100
AC-00380259	BGL60314	130195002	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£357,700	EUV-SH	£146,700
AC-00415557	EGL570439	185173NB	AFFORDABLE RENT	£9,933	£146,900	£277,500	EUV-SH	£146,900
AC-00380476	EGL449357	181517NB	AFFORDABLE RENT	£9,936	£147,000	£232,500	EUV-SH	£147,000
AC-00382084	TGL342747	GEM015008	INTERMEDIATE RENT	£11,970	£147,300	£180,300	EUV-SH	£147,300
AC-00415610	AGL459324	180772NB	AFFORDABLE RENT	£9,950	£147,300	£227,300	EUV-SH	£147,300
AC-00384414	TGL427625	192398NB	GENERAL NEEDS SOCIAL RENT	£8,985	£148,200	£328,300	EUV-SH	£148,200
AC-00382452	AGL142714	LCX000001	AFFORDABLE RENT	£9,999	£148,300	£191,600	EUV-SH	£148,300
AC-00382494	AGL142714	LCX000044	AFFORDABLE RENT	£9,999	£148,300	£177,300	EUV-SH	£148,300
AC-00380888	NGL176630	3810390087	AFFORDABLE RENT	£10,021	£148,700	£186,400	EUV-SH	£148,700
AC-00382111	AGL174383	GLU060009	AFFORDABLE RENT	£10,033	£148,900	£175,900	EUV-SH	£148,900
AC-00381889	EX691496	ETU3474	GENERAL NEEDS SOCIAL RENT	£9,019	£149,000	£257,000	EUV-SH	£149,000
AC-00383738	EGL547041 EGL319076 part only	180377NB	GENERAL NEEDS SOCIAL RENT	£9,018	£149,000	£358,400	EUV-SH	£149,000
AC-00383750	EGL547041 EGL319076 part only	180388NB	GENERAL NEEDS SOCIAL RENT	£9,018	£149,000	£358,400	EUV-SH	£149,000
AC-00383767	EGL547041 EGL319076 part only	180400NB	GENERAL NEEDS SOCIAL RENT	£9,018	£149,000	£358,400	EUV-SH	£149,000
AC-00383779	EGL547041 EGL319076 part only	180412NB	GENERAL NEEDS SOCIAL RENT	£9,018	£149,000	£358,400	EUV-SH	£149,000
AC-00383790	EGL547041 EGL319076 part only	180423NB	GENERAL NEEDS SOCIAL RENT	£9,018	£149,000	£358,400	EUV-SH	£149,000
AC-00383850	EGL547041 EGL319076 part only	180499NB	GENERAL NEEDS SOCIAL RENT	£9,018	£149,000	£257,500	EUV-SH	£149,000
AC-00383851	EGL547041 EGL319076 part only	180500NB	GENERAL NEEDS SOCIAL RENT	£9,018	£149,000	£257,500	EUV-SH	£149,000
AC-00383869	EGL547041 EGL319076 part only	180524NB	GENERAL NEEDS SOCIAL RENT	£9,018	£149,000	£355,600	EUV-SH	£149,000
AC-00383873	EGL547041 EGL319076 part only	180528NB	GENERAL NEEDS SOCIAL RENT	£9,018	£149,000	£321,800	EUV-SH	£149,000
AC-00383875	EGL547041 EGL319076 part only	180530NB	GENERAL NEEDS SOCIAL RENT	£9,018	£149,000	£321,800	EUV-SH	£149,000
AC-00456865	TGL258961	EJY0068032	GENERAL NEEDS SOCIAL RENT	£9,027	£149,200	£246,900	EUV-SH	£149,200
AC-00380473	EGL449357	181510NB	AFFORDABLE RENT	£10,073	£149,700	£233,500	EUV-SH	£149,700
AC-00383476	TGL364598	177497NB	GENERAL NEEDS SOCIAL RENT	£9,049	£149,700	£252,700	EUV-SH	£149,700
AC-00383478	TGL364598	177500NB	GENERAL NEEDS SOCIAL RENT	£9,049	£149,700	£252,700	EUV-SH	£149,700
AC-00383479	TGL364598	177501NB	GENERAL NEEDS SOCIAL RENT	£9,049	£149,700	£252,700	EUV-SH	£149,700
AC-00383481	TGL364598	177503NB	GENERAL NEEDS SOCIAL RENT	£9,049	£149,700	£252,700	EUV-SH	£149,700
AC-00383482	TGL364598	177504NB	GENERAL NEEDS SOCIAL RENT	£9,049	£149,700	£252,700	EUV-SH	£149,700
AC-00383483	TGL364598	177505NB	GENERAL NEEDS SOCIAL RENT	£9,049	£149,700	£252,700	EUV-SH	£149,700
AC-00383486	TGL364598	177506NB	GENERAL NEEDS SOCIAL RENT	£9,049	£149,700	£252,700	EUV-SH	£149,700
AC-00383487	TGL364598	177509NB	GENERAL NEEDS SOCIAL RENT	£9,049	£149,700	£252,700	EUV-SH	£14

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00383512	TGL364598	177534NB	GENERAL NEEDS SOCIAL RENT	£9,049	£149,700	£252,700	EUV-SH	£149,700
AC-00383513	TGL364598	177535NB	GENERAL NEEDS SOCIAL RENT	£9,049	£149,700	£252,700	EUV-SH	£149,700
AC-00383514	TGL364598	177536NB	GENERAL NEEDS SOCIAL RENT	£9,049	£149,700	£252,700	EUV-SH	£149,700
AC-00383515	TGL364598	177537NB	GENERAL NEEDS SOCIAL RENT	£9,050	£149,700	£252,700	EUV-SH	£149,700
AC-00383520	TGL364598	177542NB	GENERAL NEEDS SOCIAL RENT	£9,049	£149,700	£252,700	EUV-SH	£149,700
AC-00383521	TGL364598	177543NB	GENERAL NEEDS SOCIAL RENT	£9,049	£149,700	£252,700	EUV-SH	£149,700
AC-00383523	TGL364598	177545NB	GENERAL NEEDS SOCIAL RENT	£9,049	£149,700	£252,700	EUV-SH	£149,700
AC-00383526	TGL364598	177548NB	GENERAL NEEDS SOCIAL RENT	£9,049	£149,700	£252,700	EUV-SH	£149,700
AC-00383527	TGL364598	177549NB	GENERAL NEEDS SOCIAL RENT	£9,049	£149,700	£252,700	EUV-SH	£149,700
AC-00383529	TGL364598	177551NB	GENERAL NEEDS SOCIAL RENT	£9,049	£149,700	£252,700	EUV-SH	£149,700
AC-00383531	TGL364598	177553NB	GENERAL NEEDS SOCIAL RENT	£9,049	£149,700	£252,700	EUV-SH	£149,700
AC-00383539	TGL364598	177561NB	GENERAL NEEDS SOCIAL RENT	£9,049	£149,700	£228,800	EUV-SH	£149,700
AC-00383542	TGL364598	177564NB	GENERAL NEEDS SOCIAL RENT	£9,049	£149,700	£208,800	EUV-SH	£149,700
AC-00383547	TGL364598	177569NB	GENERAL NEEDS SOCIAL RENT	£9,049	£149,700	£252,700	EUV-SH	£149,700
AC-00383550	TGL364598	177572NB	GENERAL NEEDS SOCIAL RENT	£9,049	£149,700	£252,700	EUV-SH	£149,700
AC-00383551	TGL364598	177573NB	GENERAL NEEDS SOCIAL RENT	£9,049	£149,700	£252,700	EUV-SH	£149,700
AC-00383554	TGL364598	177576NB	GENERAL NEEDS SOCIAL RENT	£9,049	£149,700	£252,700	EUV-SH	£149,700
AC-00383555	TGL364598	177577NB	GENERAL NEEDS SOCIAL RENT	£9,049	£149,700	£252,700	EUV-SH	£149,700
AC-00383558	TGL364598	177580NB	GENERAL NEEDS SOCIAL RENT	£9,049	£149,700	£252,700	EUV-SH	£149,700
AC-00383559	TGL364598	177581NB	GENERAL NEEDS SOCIAL RENT	£9,049	£149,700	£252,700	EUV-SH	£149,700
AC-00383562	TGL364598	177584NB	GENERAL NEEDS SOCIAL RENT	£9,049	£149,700	£252,700	EUV-SH	£149,700
AC-00383563	TGL364598	177585NB	GENERAL NEEDS SOCIAL RENT	£9,049	£149,700	£252,700	EUV-SH	£149,700
AC-00383566	TGL364598	177588NB	GENERAL NEEDS SOCIAL RENT	£9,049	£149,700	£252,700	EUV-SH	£149,700
AC-00380448	TGL365276	178247NB	GENERAL NEEDS SOCIAL RENT	£9,053	£149,800	£231,200	EUV-SH	£149,800
AC-00380449	TGL365276	178248NB	GENERAL NEEDS SOCIAL RENT	£9,053	£149,800	£210,900	EUV-SH	£149,800
AC-00380450	TGL365276	178249NB	GENERAL NEEDS SOCIAL RENT	£9,051	£149,800	£210,900	EUV-SH	£149,800
AC-00380453	TGL365276	178252NB	GENERAL NEEDS SOCIAL RENT	£9,053	£149,800	£210,900	EUV-SH	£149,800
AC-00380459	TGL365276	178258NB	GENERAL NEEDS SOCIAL RENT	£9,052	£149,800	£255,600	EUV-SH	£149,800
AC-00380461	TGL365276	178260NB	GENERAL NEEDS SOCIAL RENT	£9,051	£149,800	£255,600	EUV-SH	£149,800
AC-00415613	AGL459324	198075NB	AFFORDABLE RENT	£10,077	£149,800	£228,300	EUV-SH	£149,800
AC-00381184	TGL307189	BLM0000001	GENERAL NEEDS SOCIAL RENT	£9,062	£150,000	£295,100	EUV-SH	£150,000
AC-00381188	TGL307189	BLM0000005	GENERAL NEEDS SOCIAL RENT	£9,062	£150,000	£247,200	EUV-SH	£150,000
AC-00381189	TGL307189	BLM0000006	GENERAL NEEDS SOCIAL RENT	£9,062	£150,000	£295,100	EUV-SH	£150,000
AC-00381193	TGL307189	BLM0000010	GENERAL NEEDS SOCIAL RENT	£9,062	£150,000	£247,200	EUV-SH	£150,000
AC-00381194	TGL307189	BLM0000011	GENERAL NEEDS SOCIAL RENT	£9,062	£150,000	£295,100	EUV-SH	£150,000
AC-00381199	TGL307189	BLM0000016	GENERAL NEEDS SOCIAL RENT	£9,062	£150,000	£295,100	EUV-SH	£150,000
AC-00381203	TGL307189	BLM0000020	GENERAL NEEDS SOCIAL RENT	£9,062	£150,000	£247,200	EUV-SH	£150,000
AC-00381209	TGL307189	BLM0000026	GENERAL NEEDS SOCIAL RENT	£9,062	£150,000	£247,200	EUV-SH	£150,000
AC-00382371	BK44.3979	IPP0390000	GENERAL NEEDS SOCIAL RENT	£9,062	£150,000	£243,200	EUV-SH	£150,000
AC-00382373	BK44.3979	IPP0480000	GENERAL NEEDS SOCIAL RENT	£9,062	£150,000	£243,200	EUV-SH	£150,000
AC-00382374	BK44.3979	IPP0500000	GENERAL NEEDS SOCIAL RENT	£9,062	£150,000	£243,200	EUV-SH	£150,000
AC-00382377	BK44.3979	IPP0560000	GENERAL NEEDS SOCIAL RENT	£9,062	£150,000	£243,200	EUV-SH	£150,000
AC-00382546	TGL307189	COR0000003	GENERAL NEEDS SOCIAL RENT	£9,062	£150,000	£286,600	EUV-SH	£150,000
AC-00382547	TGL307189	COR0000004	GENERAL NEEDS SOCIAL RENT	£9,062	£150,000	£286,600	EUV-SH	£150,000
AC-00382550	TGL307189	COR0000007	GENERAL NEEDS SOCIAL RENT	£9,062	£150,000	£361,600	EUV-SH	£150,000
AC-00382552	TGL307189	COR0000009	GENERAL NEEDS SOCIAL RENT	£9,062	£150,000	£286,600	EUV-SH	£150,000
AC-00382554	TGL307189	COR0000011	GENERAL NEEDS SOCIAL RENT	£9,062	£150,000	£286,600	EUV-SH	£150,000
AC-00382560	TGL307189	COR0000017	GENERAL NEEDS SOCIAL RENT	£9,062	£150,000	£361,600	EUV-SH	£150,000
AC-00381867	EX691496	ETU3472	GENERAL NEEDS SOCIAL RENT	£9,064	£150,100	£257,300	EUV-SH	£150,100
AC-00380472	EGL449641	181321NB	AFFORDABLE RENT	£10,100	£150,300	£272,000	EUV-SH	£150,300
AC-00383877	EGL449641	181311NB	AFFORDABLE RENT	£10,100	£150,300	£272,000	EUV-SH	£150,300
AC-00383878	EGL449641	181312NB	AFFORDABLE RENT	£10,100	£150,300	£272,000	EUV-SH	£150,300
AC-00383879	EGL449641	181313NB	AFFORDABLE RENT	£10,100	£150,300	£272,000	EUV-SH	£150,300
AC-00383880	EGL449641	181314NB	AFFORDABLE RENT	£10,100	£150,300	£272,000	EUV-SH	£150,300
AC-00383881	EGL449641	181315NB	AFFORDABLE RENT	£10,100	£150,300	£272,000	EUV-SH	£150,300
AC-00383882	EGL449641	181316NB	AFFORDABLE RENT	£10,100	£150,300	£272,000	EUV-SH	£150,300
AC-00383883	EGL449641	181317NB	AFFORDABLE RENT	£10,100	£150,300	£272,000	EUV-SH	£150,300
AC-00383884	EGL449641	181318NB	AFFORDABLE RENT	£10,100	£150,300	£272,000	EUV-SH	£150,300
AC-00383885	EGL449641	181319NB	AFFORDABLE RENT	£10,100	£150,300	£272,000	EUV-SH	£150,300
AC-00383886	EGL449641	181320NB	AFFORDABLE RENT	£10,100	£150,300	£272,000	EUV-SH	£150,300
AC-00383887	EGL449641	181322NB	AFFORDABLE RENT	£10,100	£150,300	£272,000	EUV-SH	£150,300
AC-00382882	NGL716630	381030000	GENERAL NEEDS SOCIAL RENT	£9,100	£150,900	£280,200	EUV-SH	£150,900
AC-00382883	NGL716630	381050005	GENERAL NEEDS SOCIAL RENT	£9,100	£150,900	£280,200	EUV-SH	£150,900
AC-00380691	TGL441390	194172NB	GENERAL NEEDS SOCIAL RENT	£9,108	£151,100	£329,200	EUV-SH	£151,100
AC-00382545	TGL307189	COR0000002	GENERAL NEEDS SOCIAL RENT	£9,106	£151,100	£287,000	EUV-SH	£151,100
AC-00415551	EGL570439	185167NB	AFFORDABLE RENT	£10,160	£151,500	£279,500	EUV-SH	£151,500
AC-00415552	EGL570439	185168NB	AFFORDABLE RENT	£10,160	£151,500	£279,500	EUV-SH	£151,500
AC-00415553	EGL570439	185169NB	AFFORDABLE RENT	£10,160	£151,500	£279,500	EUV-SH	£151,500
AC-00415554	EGL570439	185170NB	AFFORDABLE RENT	£10,160	£151,500	£279,500	EUV-SH	£151,500
AC-00415555	EGL570439	185171NB	AFFORDABLE RENT	£10,160	£151,500	£279,500	EUV-SH	£151,500
AC-00383495	TGL364598	177571NB	GENERAL NEEDS SOCIAL RENT	£9,142	£151,900	£253,400	EUV-SH	£151,900
AC-00383641	AGL384764 AGL255950 AGL255951 part only	179226NB	GENERAL NEEDS SOCIAL RENT	£9,146	£152,000	£305,900	EUV-SH	£152,000
AC-00383643	AGL384764 AGL255950 AGL255951 part only	179228NB	GENERAL NEEDS SOCIAL RENT	£9,146	£152,000	£305,900	EUV-SH	£152,000
AC-00383653	AGL384764 AGL255950 AGL255951 part only	178759NB	GENERAL NEEDS SOCIAL RENT	£9,155	£152,200	£270,800	EUV-SH	£152,200
AC-00385187	AGL384764 AGL255950 AGL255951 part only	178763NB	GENERAL NEEDS SOCIAL RENT	£9,155	£152,200	£270,800	EUV-SH	£152,200
AC-00385191	AGL384764 AGL255950 AGL255951 part only	178767NB	GENERAL NEEDS SOCIAL RENT	£9,155	£152,200	£339,700	EUV-SH	£152,200
AC-00385195	AGL384764 AGL255950 AGL255951 part only	178771NB	GENERAL NEEDS SOCIAL RENT	£9,155	£152,200	£339,700	EUV-SH	£152,200
AC-00385199	AGL384764 AGL255950 AGL255951 part only	178775NB	GENERAL NEEDS SOCIAL RENT	£9,155	£152,200	£339,700	EUV-SH	£152,200
AC-00385203	AGL384764 AGL255950 AGL255951 part only	178779NB	GENERAL NEEDS SOCIAL RENT	£9,155	£152,200	£339,700	EUV-SH	£152,200
AC-00385207	AGL384764 AGL255950 AGL255951 part only	178783NB	GENERAL NEEDS SOCIAL RENT	£9,155	£152,200	£339,700	EUV-SH	£152,200
AC-00385211	AGL384764 AGL255950 AGL255951 part only	178787NB	GENERAL NEEDS SOCIAL RENT	£9,155	£152,200	£339,700	EUV-SH	£152,200
AC-00381654	EGL371570	ETU25264	GENERAL NEEDS SOCIAL RENT	£9,160	£152,400	£290,200	EUV-SH	£152,400
AC-00381655	EGL371570	ETU25265	GENERAL NEEDS SOCIAL RENT	£9,160	£152,400	£290,200	EUV-SH	£152,400
AC-00381662	EGL371570	ETU25299	GENERAL NEEDS SOCIAL RENT	£9,160	£152,400	£278,900	EUV-SH	£152,400
AC-00381663	EGL371570	ETU25300	GENERAL NEEDS SOCIAL RENT	£9,160	£152,400	£278,900	EUV-SH	£152,400
AC-00381664	EGL371570	ETU25301	GENERAL NEEDS SOCIAL RENT	£9,160	£152,400	£278,900	EUV-SH	£152,400
AC-00381665	EGL371570	ETU25302	GENERAL NEEDS SOCIAL RENT	£9,160	£152,400	£251,100	EUV-SH	£152,400
AC-00381666	EGL371570	ETU25303	GENERAL NEEDS SOCIAL RENT	£9,160	£152,400	£251,100	EUV-SH	£152,400
AC-00381667	EGL371570	ETU25304	GENERAL NEEDS SOCIAL RENT	£9,160	£152,400	£251,100	EUV-SH	£152,400
AC-00415782	AGL231175	KW60205000	GENERAL NEEDS SOCIAL RENT	£9,163	£152,400	£286,300	EUV-SH	£152,400
AC-00415789	AGL231175	ETU25995	AFFORDABLE RENT	£10,207	£152,500	£363,000	EUV-SH	£152,500
AC-00380217	TGL234042	1288010000	GENERAL NEEDS SOCIAL RENT	£9,172	£152,700	£276,200	EUV-SH	£152,700
AC-00415626	EGL538216	CSW206028	AFFORDABLE RENT	£10,227	£152,900	£198,100	EUV-SH	£152,900
AC-00415919	EGL256861	GRF066000	AFFORDABLE RENT	£10,233	£153,000	£153,000	EUV-SH	£153,000
AC-00380451	TGL365276	178250NB	GENERAL NEEDS SOCIAL RENT	£9,206	£153,400	£225,600	EUV-SH	£153,400
AC-00380454	TGL365276	178253NB	GENERAL NEEDS SOCIAL RENT	£9,206	£153,400	£225,600	EUV-SH	£153,400
AC-00380456	TGL365276	178255NB	GENERAL NEEDS SOCIAL RENT	£9,206	£153,400	£275,300	EUV-SH	£153,400
AC-00380462	TGL365276	178261NB	GENERAL NEEDS SOCIAL RENT	£9,206	£153,400	£275,300	EUV-SH	£153,400
AC-00380876	BK44.2689	3460012A00	GENERAL NEEDS SOCIAL RENT	£9,206	£153,500	£216,100	EUV-SH	£153,500
AC-00415612	AGL459324	198074NB	AFFORDABLE RENT	£10,258	£153,500	£220,000	EUV-SH	£153,500
AC-00383695	AGL231175	180115NB	GENERAL NEEDS SOCIAL RENT	£9,221	£153,800	£245,600	EUV-SH	£153,800
AC-00385850	AGL231175	180106NB	GENERAL NEEDS SOCIAL RENT	£9,220	£153,800	£317,700	EUV-SH	£153,800
AC-00385851	AGL231175	180104NB	GENERAL NEEDS SOCIAL RENT	£9,220	£153,800	£317,700	EUV-SH	£153,800
AC-00416051	NGL852750	MONC03525	AFFORDABLE RENT	£13,345	£154,100	£170,000	EUV-SH	£154,100
AC-00385259	TGL307189	COR0000016	GENERAL NEEDS SOCIAL RENT	£9,242	£154,300	£288,000	EUV-SH	£154,300
AC-00382376	BK44.3979	IPP0540000	GENERAL NEEDS SOCIAL RENT	£9,258	£154,900	£244,800	EUV-SH	£154,900
AC-00381701	SGL507523	BIH007000	GENERAL NEEDS SOCIAL RENT	£9,272	£155,000	£374,400	EUV-SH	£155,000
AC-00381728	SGL507523	BI						

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00415615	AGL459324	198077NB	AFFORDABLE RENT	£10,607	£160,600	£222,600	EUV-SH	£160,600
AC-00472952	EGL538216	SL5208026	INTERMEDIATE RENT	£12,632	£160,900	£160,900	EUV-SH	£160,900
AC-00380268	BGL60314	130195011	GENERAL NEEDS SOCIAL RENT	£9,538	£161,300	£278,900	EUV-SH	£161,300
AC-00380283	BGL60314	130195026	GENERAL NEEDS SOCIAL RENT	£9,538	£161,300	£278,900	EUV-SH	£161,300
AC-00385910	AGL231175	18020NB	GENERAL NEEDS SOCIAL RENT	£9,538	£161,300	£258,800	EUV-SH	£161,300
AC-00384245	TGL393883	187822NB	GENERAL NEEDS SOCIAL RENT	£9,612	£163,100	£307,300	EUV-SH	£163,100
AC-00384246	TGL393883	187823NB	GENERAL NEEDS SOCIAL RENT	£9,612	£163,100	£307,300	EUV-SH	£163,100
AC-00384247	TGL393883	187824NB	GENERAL NEEDS SOCIAL RENT	£9,612	£163,100	£307,300	EUV-SH	£163,100
AC-00384249	TGL393883	187825NB	GENERAL NEEDS SOCIAL RENT	£9,612	£163,100	£388,300	EUV-SH	£163,100
AC-00384250	TGL393883	187827NB	GENERAL NEEDS SOCIAL RENT	£9,612	£163,100	£388,300	EUV-SH	£163,100
AC-00384296	TGL387944	187878NB	GENERAL NEEDS SOCIAL RENT	£9,612	£163,100	£374,200	EUV-SH	£163,100
AC-00384298	TGL387944	187877NB	GENERAL NEEDS SOCIAL RENT	£9,612	£163,100	£374,200	EUV-SH	£163,100
AC-00384299	TGL390411	187878NB	GENERAL NEEDS SOCIAL RENT	£9,612	£163,100	£371,300	EUV-SH	£163,100
AC-00384300	TGL390411	187878NB	GENERAL NEEDS SOCIAL RENT	£9,612	£163,100	£371,300	EUV-SH	£163,100
AC-00384301	TGL390411	187880NB	GENERAL NEEDS SOCIAL RENT	£9,612	£163,100	£371,300	EUV-SH	£163,100
AC-00384302	TGL390411	187881NB	GENERAL NEEDS SOCIAL RENT	£9,612	£163,100	£371,300	EUV-SH	£163,100
AC-00384303	TGL390411	187882NB	GENERAL NEEDS SOCIAL RENT	£9,612	£163,100	£371,300	EUV-SH	£163,100
AC-00472949	EGL538216	SL5208011	INTERMEDIATE RENT	£12,756	£163,400	£163,400	EUV-SH	£163,400
AC-00384215	TGL430751	187211NB	GENERAL NEEDS SOCIAL RENT	£9,640	£163,700	£327,600	EUV-SH	£163,700
AC-00384424	TGL427625	192408NB	GENERAL NEEDS SOCIAL RENT	£9,640	£163,700	£333,200	EUV-SH	£163,700
AC-00381423	TGL318781	CH-R075000	GENERAL NEEDS SOCIAL RENT	£9,662	£164,200	£326,500	EUV-SH	£164,200
AC-00381425	TGL318781	CH-R079000	GENERAL NEEDS SOCIAL RENT	£9,662	£164,200	£415,100	EUV-SH	£164,200
AC-00381427	TGL318781	CH-R083000	GENERAL NEEDS SOCIAL RENT	£9,662	£164,200	£415,100	EUV-SH	£164,200
AC-00381429	TGL318781	CH-R087000	GENERAL NEEDS SOCIAL RENT	£9,662	£164,200	£415,100	EUV-SH	£164,200
AC-00381513	TGL318781	DERO03000	GENERAL NEEDS SOCIAL RENT	£9,662	£164,200	£315,800	EUV-SH	£164,200
AC-00381514	TGL318781	DERO05000	GENERAL NEEDS SOCIAL RENT	£9,662	£164,200	£315,800	EUV-SH	£164,200
AC-00381516	TGL318781	DERO09000	GENERAL NEEDS SOCIAL RENT	£9,662	£164,200	£399,900	EUV-SH	£164,200
AC-00381517	TGL318781	DERO11000	GENERAL NEEDS SOCIAL RENT	£9,662	£164,200	£399,900	EUV-SH	£164,200
AC-00383568	TGL416735	177878NB	GENERAL NEEDS SOCIAL RENT	£9,678	£164,600	£277,200	EUV-SH	£164,600
AC-00383569	TGL416735	177880NB	GENERAL NEEDS SOCIAL RENT	£9,678	£164,600	£277,200	EUV-SH	£164,600
AC-00383570	TGL416735	177881NB	GENERAL NEEDS SOCIAL RENT	£9,678	£164,600	£277,200	EUV-SH	£164,600
AC-00383571	TGL416735	177882NB	GENERAL NEEDS SOCIAL RENT	£9,678	£164,600	£277,200	EUV-SH	£164,600
AC-00383579	TGL416734	177890NB	GENERAL NEEDS SOCIAL RENT	£9,678	£164,600	£277,200	EUV-SH	£164,600
AC-00383580	TGL416734	177891NB	GENERAL NEEDS SOCIAL RENT	£9,678	£164,600	£277,200	EUV-SH	£164,600
AC-00383581	TGL416734	177892NB	GENERAL NEEDS SOCIAL RENT	£9,678	£164,600	£277,200	EUV-SH	£164,600
AC-00383582	TGL416734	177893NB	GENERAL NEEDS SOCIAL RENT	£9,678	£164,600	£277,200	EUV-SH	£164,600
AC-00383681	AGL231175	180097NB	GENERAL NEEDS SOCIAL RENT	£9,681	£164,700	£276,200	EUV-SH	£164,700
AC-00380658	SGL632688	193624NB	AFFORDABLE RENT	£10,830	£165,100	£204,500	EUV-SH	£165,100
AC-00380659	SGL632688	193625NB	AFFORDABLE RENT	£10,830	£165,100	£204,500	EUV-SH	£165,100
AC-00380661	SGL632688	193627NB	AFFORDABLE RENT	£10,830	£165,100	£204,500	EUV-SH	£165,100
AC-00380662	SGL632688	193628NB	AFFORDABLE RENT	£10,830	£165,100	£204,500	EUV-SH	£165,100
AC-00380664	SGL632688	193630NB	AFFORDABLE RENT	£10,830	£165,100	£204,500	EUV-SH	£165,100
AC-00380665	SGL632688	193631NB	AFFORDABLE RENT	£10,830	£165,100	£204,500	EUV-SH	£165,100
AC-00380667	SGL632688	193633NB	AFFORDABLE RENT	£10,830	£165,100	£204,500	EUV-SH	£165,100
AC-00380668	SGL632688	193634NB	AFFORDABLE RENT	£10,830	£165,100	£204,500	EUV-SH	£165,100
AC-00380263	BGL60314	130195006	GENERAL NEEDS SOCIAL RENT	£9,748	£166,300	£363,900	EUV-SH	£166,300
AC-00384149	TGL392357	186723NB	GENERAL NEEDS SOCIAL RENT	£9,748	£166,300	£331,200	EUV-SH	£166,300
AC-00384150	TGL392357	186724NB	GENERAL NEEDS SOCIAL RENT	£9,748	£166,300	£331,200	EUV-SH	£166,300
AC-00384151	TGL392357	186725NB	GENERAL NEEDS SOCIAL RENT	£9,748	£166,300	£296,800	EUV-SH	£166,300
AC-00384152	TGL392357	186726NB	GENERAL NEEDS SOCIAL RENT	£9,748	£166,300	£296,800	EUV-SH	£166,300
AC-00384153	TGL392357	186727NB	GENERAL NEEDS SOCIAL RENT	£9,748	£166,300	£296,800	EUV-SH	£166,300
AC-00384154	TGL392365	186728NB	GENERAL NEEDS SOCIAL RENT	£9,748	£166,300	£296,800	EUV-SH	£166,300
AC-00384155	TGL392365	186729NB	GENERAL NEEDS SOCIAL RENT	£9,748	£166,300	£296,800	EUV-SH	£166,300
AC-00384156	TGL392365	186730NB	GENERAL NEEDS SOCIAL RENT	£9,748	£166,300	£296,800	EUV-SH	£166,300
AC-00384157	TGL392365	186731NB	GENERAL NEEDS SOCIAL RENT	£9,748	£166,300	£296,800	EUV-SH	£166,300
AC-00384158	TGL392365	186732NB	GENERAL NEEDS SOCIAL RENT	£9,748	£166,300	£296,800	EUV-SH	£166,300
AC-00384159	TGL392365	186733NB	GENERAL NEEDS SOCIAL RENT	£9,748	£166,300	£296,800	EUV-SH	£166,300
AC-00380760	TGL392365	186734NB	GENERAL NEEDS SOCIAL RENT	£9,748	£166,300	£296,800	EUV-SH	£166,300
AC-00384161	TGL392365	186735NB	GENERAL NEEDS SOCIAL RENT	£9,748	£166,300	£296,800	EUV-SH	£166,300
AC-00384162	TGL392365	186736NB	GENERAL NEEDS SOCIAL RENT	£9,748	£166,300	£372,400	EUV-SH	£166,300
AC-00384163	TGL392365	186737NB	GENERAL NEEDS SOCIAL RENT	£9,748	£166,300	£372,400	EUV-SH	£166,300
AC-00384164	TGL392365	186738NB	GENERAL NEEDS SOCIAL RENT	£9,748	£166,300	£372,400	EUV-SH	£166,300
AC-00384165	TGL392365	186739NB	GENERAL NEEDS SOCIAL RENT	£9,748	£166,300	£372,400	EUV-SH	£166,300
AC-00380716	TGL441390	194197NB	GENERAL NEEDS SOCIAL RENT	£9,784	£167,200	£334,300	EUV-SH	£167,200
AC-00380720	TGL441390	194201NB	GENERAL NEEDS SOCIAL RENT	£9,784	£167,200	£279,600	EUV-SH	£167,200
AC-00385251	TGL307189	CORO00008	GENERAL NEEDS SOCIAL RENT	£9,784	£167,200	£292,000	EUV-SH	£167,200
AC-00416239	EGL523393	RO-R023A00	GENERAL NEEDS SOCIAL RENT	£9,787	£167,200	£300,500	EUV-SH	£167,200
AC-00380241	NGL833624	1290023002	GENERAL NEEDS SOCIAL RENT	£9,820	£168,000	£234,800	EUV-SH	£168,000
AC-00380242	NGL833624	1290023004	GENERAL NEEDS SOCIAL RENT	£9,820	£168,000	£234,800	EUV-SH	£168,000
AC-00382375	BK443979	IPPO50000	GENERAL NEEDS SOCIAL RENT	£9,820	£168,000	£288,400	EUV-SH	£168,000
AC-00380264	BGL60314	130195007	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£364,500	EUV-SH	£168,100
AC-00380269	BGL60314	130195012	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£364,500	EUV-SH	£168,100
AC-00380270	BGL60314	130195013	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£364,500	EUV-SH	£168,100
AC-00380271	BGL60314	130195014	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£364,500	EUV-SH	£168,100
AC-00380275	BGL60314	130195018	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£364,500	EUV-SH	£168,100
AC-00380276	BGL60314	130195019	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£364,500	EUV-SH	£168,100
AC-00380281	BGL60314	130195024	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£364,500	EUV-SH	£168,100
AC-00380282	BGL60314	130195025	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£364,500	EUV-SH	£168,100
AC-00380287	BGL60314	130195030	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£364,500	EUV-SH	£168,100
AC-00380740	BGL60314	195001000	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£364,500	EUV-SH	£168,100
AC-00384187	TGL419410	187833NB	GENERAL NEEDS SOCIAL RENT	£9,833	£168,300	£309,300	EUV-SH	£168,300
AC-00384430	TGL427625	192414NB	GENERAL NEEDS SOCIAL RENT	£9,833	£168,300	£334,700	EUV-SH	£168,300
AC-00415908	30762	KEE-A00102	GENERAL NEEDS SOCIAL RENT	£9,868	£169,100	£277,500	EUV-SH	£169,100
AC-00380670	TGL441390	194151NB	GENERAL NEEDS SOCIAL RENT	£9,873	£169,200	£360,300	EUV-SH	£169,200
AC-00380715	TGL441390	194196NB	GENERAL NEEDS SOCIAL RENT	£9,873	£169,200	£360,300	EUV-SH	£169,200
AC-00380721	TGL441390	194202NB	GENERAL NEEDS SOCIAL RENT	£9,873	£169,200	£360,300	EUV-SH	£169,200
AC-00380722	TGL441390	194203NB	GENERAL NEEDS SOCIAL RENT	£9,873	£169,200	£368,800	EUV-SH	£169,200
AC-00380724	TGL441390	194205NB	GENERAL NEEDS SOCIAL RENT	£9,873	£169,200	£368,800	EUV-SH	£169,200
AC-00380725	TGL441390	194206NB	GENERAL NEEDS SOCIAL RENT	£9,873	£169,200	£374,100	EUV-SH	£169,200
AC-00380727	TGL441390	194208NB	GENERAL NEEDS SOCIAL RENT	£9,873	£169,200	£360,300	EUV-SH	£169,200
AC-00380728	TGL441390	194209NB	GENERAL NEEDS SOCIAL RENT	£9,873	£169,200	£360,300	EUV-SH	£169,200
AC-00380729	TGL441390	194210NB	GENERAL NEEDS SOCIAL RENT	£9,873	£169,200	£374,100	EUV-SH	£169,200
AC-00380730	TGL441390	194211NB	GENERAL NEEDS SOCIAL RENT	£9,873	£169,200	£374,100	EUV-SH	£169,200
AC-00380731	TGL441390	194212NB	GENERAL NEEDS SOCIAL RENT	£9,873	£169,200	£374,100	EUV-SH	£169,200
AC-00380733	TGL441390	194214NB	GENERAL NEEDS SOCIAL RENT	£9,873	£169,200	£360,300	EUV-SH	£169,200
AC-00380734	TGL441390	194215NB	GENERAL NEEDS SOCIAL RENT	£9,873	£169,200	£368,800	EUV-SH	£169,200
AC-00380735	TGL441390	194216NB	GENERAL NEEDS SOCIAL RENT	£9,873	£169,200	£368,800	EUV-SH	£169,200
AC-00380736	TGL441390	194217NB	GENERAL NEEDS SOCIAL RENT	£9,873	£169,200	£368,800	EUV-SH	£169,200
AC-00380737	TGL441390	194218NB	GENERAL NEEDS SOCIAL RENT	£9,873	£169,200	£374,100	EUV-SH	£169,200
AC-00380738	TGL441390	194219NB	GENERAL NEEDS SOCIAL RENT	£9,873	£169,200	£374,100	EUV-SH	£169,200
AC-00383710	AGL231175	180135NB	GENERAL NEEDS SOCIAL RENT	£9,873	£169,200	£340,600	EUV-SH	£169,200
AC-00384173	TGL431035	187169NB	GENERAL NEEDS SOCIAL RENT	£9,872	£169,200	£366,000	EUV-SH	£169,200
AC-00384175	TGL430656	187171NB	GENERAL NEEDS SOCIAL RENT	£9,872	£169,200	£384,600	EUV-SH	£169,200
AC-00384180	TGL430666	187176NB	GENERAL NEEDS SOCIAL RENT	£9,872	£169,200	£384,600	EUV-SH	£169,200
AC-00384181	TGL430670	187177NB	GENERAL NEEDS SOCIAL RENT	£9,872	£169,200	£384,600	EUV-SH	£169,200
AC-00384183	TGL430984	187178NB	GENERAL NEEDS SOCIAL RENT	£9,872	£169,200	£384,600	EUV-SH	£169,200
AC-00384297	TGL387944	187878NB	GENERAL NEEDS SOCIAL RENT	£9,873	£169,200	£376,100	EUV-SH	£169,200
AC-00384425	TGL427625	192409NB	GENERAL NEEDS SOCIAL RENT	£9,873	£169,200	£360,300	EUV-SH	£169,200
AC-00384426	TGL427625	192410NB	GENERAL NEEDS SOCIAL RENT	£9,873	£169,200	£360,300	EUV-SH	£169,200
AC-00384427	TGL427625</							

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00380865	BK436788	3367000800	GENERAL NEEDS SOCIAL RENT	£9,874	£169,300	£258,900	EUV-SH	£169,300
AC-00380866	BK436788	3367000900	GENERAL NEEDS SOCIAL RENT	£9,874	£169,300	£258,900	EUV-SH	£169,300
AC-00380867	BK436788	3367001000	GENERAL NEEDS SOCIAL RENT	£9,874	£169,300	£258,900	EUV-SH	£169,300
AC-00380869	BK436788	3367001200	GENERAL NEEDS SOCIAL RENT	£9,874	£169,300	£258,900	EUV-SH	£169,300
AC-00380875	BK436788	3367001900	GENERAL NEEDS SOCIAL RENT	£9,874	£169,300	£258,900	EUV-SH	£169,300
AC-00380917	BK453442	3856002400	GENERAL NEEDS SOCIAL RENT	£9,874	£169,300	£323,700	EUV-SH	£169,300
AC-00380918	BK453442	3856002500	GENERAL NEEDS SOCIAL RENT	£9,874	£169,300	£323,700	EUV-SH	£169,300
AC-00380919	BK453442	3856002600	GENERAL NEEDS SOCIAL RENT	£9,874	£169,300	£323,700	EUV-SH	£169,300
AC-00380920	BK453442	3856002700	GENERAL NEEDS SOCIAL RENT	£9,874	£169,300	£323,700	EUV-SH	£169,300
AC-00380923	BK453442	3856003000	GENERAL NEEDS SOCIAL RENT	£9,874	£169,300	£323,700	EUV-SH	£169,300
AC-00380924	BK453442	3856003700	GENERAL NEEDS SOCIAL RENT	£9,874	£169,300	£323,700	EUV-SH	£169,300
AC-00380925	BK453442	3856003200	GENERAL NEEDS SOCIAL RENT	£9,874	£169,300	£323,700	EUV-SH	£169,300
AC-00380930	BK453442	3856003700	GENERAL NEEDS SOCIAL RENT	£9,874	£169,300	£323,700	EUV-SH	£169,300
AC-00380931	BK453442	3856003800	GENERAL NEEDS SOCIAL RENT	£9,874	£169,300	£323,700	EUV-SH	£169,300
AC-00384231	TGL430634	1872273N	GENERAL NEEDS SOCIAL RENT	£9,879	£169,400	£309,700	EUV-SH	£169,400
AC-00472953	EGL538216	SL5208033	INTERMEDIATE RENT	£13,053	£169,400	£189,000	EUV-SH	£169,400
AC-00380881	BK442692	3463217A00	GENERAL NEEDS SOCIAL RENT	£9,808	£170,100	£255,200	EUV-SH	£170,100
AC-00380877	BK442691	3461004000	GENERAL NEEDS SOCIAL RENT	£9,928	£170,600	£269,500	EUV-SH	£170,600
AC-00416240	EGL523393	RGR023800	GENERAL NEEDS SOCIAL RENT	£9,929	£170,600	£301,600	EUV-SH	£170,600
AC-00380335	MX294583	172087001A	GENERAL NEEDS SOCIAL RENT	£9,973	£171,600	£417,400	EUV-SH	£171,600
AC-00472955	EGL538216	SL5208044	INTERMEDIATE RENT	£13,160	£171,600	£171,600	EUV-SH	£171,600
AC-00385754	SGL700618	LYD000015	INTERMEDIATE RENT	£13,183	£172,100	£172,100	EUV-SH	£172,100
AC-00381129	SGL507323	BIH008000	GENERAL NEEDS SOCIAL RENT	£10,040	£173,200	£270,300	EUV-SH	£173,200
AC-00416236	EGL523393	RGR023140	GENERAL NEEDS SOCIAL RENT	£10,062	£174,200	£325,300	EUV-SH	£174,200
AC-00416237	SGL523393	RGR023190	GENERAL NEEDS SOCIAL RENT	£10,062	£174,200	£325,300	EUV-SH	£174,200
AC-00380723	TGL441390	194204N8	GENERAL NEEDS SOCIAL RENT	£10,099	£174,600	£370,500	EUV-SH	£174,600
AC-00384438	TGL427625	192422N8	GENERAL NEEDS SOCIAL RENT	£10,099	£174,600	£362,000	EUV-SH	£174,600
AC-00384033	AGL261325	185686N8	AFFORDABLE RENT	£11,312	£174,800	£384,400	EUV-SH	£174,800
AC-00384052	AGL261325	185705N8	AFFORDABLE RENT	£11,312	£174,800	£384,400	EUV-SH	£174,800
AC-00384053	AGL261325	185706N8	AFFORDABLE RENT	£11,312	£174,800	£384,400	EUV-SH	£174,800
AC-00384054	AGL261325	185707N8	AFFORDABLE RENT	£11,312	£174,800	£384,400	EUV-SH	£174,800
AC-00384055	AGL261325	185708N8	AFFORDABLE RENT	£11,312	£174,800	£384,400	EUV-SH	£174,800
AC-00384167	TGL392361	186741N8	GENERAL NEEDS SOCIAL RENT	£10,118	£175,100	£396,000	EUV-SH	£175,100
AC-00456804	EGL58031	CAV068000	GENERAL NEEDS SOCIAL RENT	£10,146	£175,700	£321,800	EUV-SH	£175,700
AC-00380880	BK442693	3462181A00	GENERAL NEEDS SOCIAL RENT	£10,170	£176,300	£327,600	EUV-SH	£176,300
AC-00380739	TGL441390	194220N8	GENERAL NEEDS SOCIAL RENT	£10,175	£176,400	£316,400	EUV-SH	£176,400
AC-00384439	TGL427625	192423N8	GENERAL NEEDS SOCIAL RENT	£10,175	£176,400	£362,600	EUV-SH	£176,400
AC-00384443	TGL427625	192428N8	GENERAL NEEDS SOCIAL RENT	£10,175	£176,400	£324,200	EUV-SH	£176,400
AC-00383900	EGL449357	181569N8	AFFORDABLE RENT	£11,421	£177,000	£281,600	EUV-SH	£177,000
AC-00383901	EGL449357	181570N8	AFFORDABLE RENT	£11,421	£177,000	£281,600	EUV-SH	£177,000
AC-00383902	EGL449357	181571N8	AFFORDABLE RENT	£11,421	£177,000	£281,600	EUV-SH	£177,000
AC-00383903	EGL449357	181572N8	AFFORDABLE RENT	£11,421	£177,000	£281,600	EUV-SH	£177,000
AC-00383904	EGL449357	181573N8	AFFORDABLE RENT	£11,421	£177,000	£281,600	EUV-SH	£177,000
AC-00383906	EGL449357	181575N8	AFFORDABLE RENT	£11,421	£177,000	£281,600	EUV-SH	£177,000
AC-00383907	EGL449357	181576N8	AFFORDABLE RENT	£11,421	£177,000	£281,600	EUV-SH	£177,000
AC-00383908	EGL449357	181577N8	AFFORDABLE RENT	£11,421	£177,000	£281,600	EUV-SH	£177,000
AC-00383909	EGL449357	181578N8	AFFORDABLE RENT	£11,421	£177,000	£281,600	EUV-SH	£177,000
AC-00383910	EGL449357	181579N8	AFFORDABLE RENT	£11,421	£177,000	£281,600	EUV-SH	£177,000
AC-00383911	EGL449357	181580N8	AFFORDABLE RENT	£11,421	£177,000	£281,600	EUV-SH	£177,000
AC-00380648	SGL632688	193614N8	AFFORDABLE RENT	£11,458	£177,800	£209,100	EUV-SH	£177,800
AC-00380651	SGL632688	193617N8	AFFORDABLE RENT	£11,458	£177,800	£209,100	EUV-SH	£177,800
AC-00380654	SGL632688	193620N8	AFFORDABLE RENT	£11,458	£177,800	£209,100	EUV-SH	£177,800
AC-00380656	SGL632688	193622N8	AFFORDABLE RENT	£11,458	£177,800	£209,100	EUV-SH	£177,800
AC-00380657	SGL632688	193623N8	AFFORDABLE RENT	£11,458	£177,800	£209,100	EUV-SH	£177,800
AC-00456729	TGL305446	184441N8	AFFORDABLE RENT	£11,484	£178,300	£196,000	EUV-SH	£178,300
AC-00384423	TGL427625	192407N8	GENERAL NEEDS SOCIAL RENT	£10,304	£179,500	£338,200	EUV-SH	£179,500
AC-00456721	TGL305446	184432N8	AFFORDABLE RENT	£11,556	£179,800	£201,900	EUV-SH	£179,800
AC-0030232	TGL441390	194423N8	GENERAL NEEDS SOCIAL RENT	£10,328	£180,000	£380,000	EUV-SH	£180,000
AC-00384182	TGL430680	187778N8	GENERAL NEEDS SOCIAL RENT	£10,328	£180,000	£388,000	EUV-SH	£180,000
AC-00384166	TGL392361	186740N8	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£397,600	EUV-SH	£180,300
AC-00384188	TGL392361	186742N8	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£397,600	EUV-SH	£180,300
AC-00384169	TGL392361	186743N8	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£397,600	EUV-SH	£180,300
AC-00384171	TGL392361	186745N8	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£398,000	EUV-SH	£180,300
AC-00415997	30762	KEEA00101	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£281,000	EUV-SH	£180,300
AC-00415999	30762	KEEA00103	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£281,000	EUV-SH	£180,300
AC-00416000	30762	KEEA00104	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£281,000	EUV-SH	£180,300
AC-00416001	30762	KEEA00105	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£281,000	EUV-SH	£180,300
AC-00380863	BK436788	3367000600	GENERAL NEEDS SOCIAL RENT	£10,360	£180,800	£262,500	EUV-SH	£180,800
AC-00384248	TGL393883	187829N8	GENERAL NEEDS SOCIAL RENT	£10,378	£181,200	£394,000	EUV-SH	£181,200
AC-00384170	TGL392361	186744N8	GENERAL NEEDS SOCIAL RENT	£10,391	£181,500	£398,000	EUV-SH	£181,500
AC-00384172	TGL431025	187168N8	GENERAL NEEDS SOCIAL RENT	£10,391	£181,500	£385,600	EUV-SH	£181,500
AC-00384177	TGL305334	187173N8	GENERAL NEEDS SOCIAL RENT	£10,391	£181,500	£385,600	EUV-SH	£181,500
AC-00380858	BK436788	3367000900	GENERAL NEEDS SOCIAL RENT	£10,393	£181,600	£293,800	EUV-SH	£181,600
AC-00380860	BK436788	3367001000	GENERAL NEEDS SOCIAL RENT	£10,393	£181,600	£293,800	EUV-SH	£181,600
AC-00380862	BK436788	3367000500	GENERAL NEEDS SOCIAL RENT	£10,393	£181,600	£293,800	EUV-SH	£181,600
AC-00380870	BK436788	3367001400	GENERAL NEEDS SOCIAL RENT	£10,393	£181,600	£293,800	EUV-SH	£181,600
AC-00380872	BK436788	3367001600	GENERAL NEEDS SOCIAL RENT	£10,393	£181,600	£293,800	EUV-SH	£181,600
AC-00380873	BK436788	3367001700	GENERAL NEEDS SOCIAL RENT	£10,393	£181,600	£293,800	EUV-SH	£181,600
AC-00380874	BK436788	3367001800	GENERAL NEEDS SOCIAL RENT	£10,393	£181,600	£293,800	EUV-SH	£181,600
AC-00380926	BK453442	3856003300	GENERAL NEEDS SOCIAL RENT	£10,393	£181,600	£377,200	EUV-SH	£181,600
AC-00380927	BK453442	3856003400	GENERAL NEEDS SOCIAL RENT	£10,393	£181,600	£377,200	EUV-SH	£181,600
AC-00380928	BK453442	3856003500	GENERAL NEEDS SOCIAL RENT	£10,393	£181,600	£377,200	EUV-SH	£181,600
AC-00380929	BK453442	3856003600	GENERAL NEEDS SOCIAL RENT	£10,393	£181,600	£377,200	EUV-SH	£181,600
AC-00380932	BK453442	3856003900	GENERAL NEEDS SOCIAL RENT	£10,393	£181,600	£377,200	EUV-SH	£181,600
AC-00383712	AGL231175	180140N8	GENERAL NEEDS SOCIAL RENT	£10,393	£181,600	£369,900	EUV-SH	£181,600
AC-00415590	SGL2825175SGL4271805SGL547320	185602N8	AFFORDABLE RENT	£11,660	£181,900	£267,400	EUV-SH	£181,900
AC-00415593	SGL282517	185605N8	AFFORDABLE RENT	£11,660	£181,900	£267,400	EUV-SH	£181,900
AC-00472929	EGL538216	SL5208030	INTERMEDIATE RENT	£13,719	£182,900	£193,400	EUV-SH	£182,900
AC-00416238	EGL523393	RGR023700	GENERAL NEEDS SOCIAL RENT	£10,340	£185,000	£328,700	EUV-SH	£185,000
AC-00380186	TGL2304142	1227033000	GENERAL NEEDS SOCIAL RENT	£10,373	£185,800	£366,000	EUV-SH	£185,800
AC-00415596	SGL282517	185608N8	AFFORDABLE RENT	£11,902	£186,800	£269,200	EUV-SH	£186,800
AC-00380650	SGL632688	193616N8	AFFORDABLE RENT	£11,951	£187,700	£187,700	EUV-SH	£187,700
AC-00457193	TGL258197	KWEO06000	GENERAL NEEDS SOCIAL RENT	£10,858	£192,600	£379,000	EUV-SH	£192,600
AC-00380868	BK436788	3367001100	GENERAL NEEDS SOCIAL RENT	£10,912	£193,900	£299,400	EUV-SH	£193,900
AC-00380871	BK436788	3367001500	GENERAL NEEDS SOCIAL RENT	£10,912	£193,900	£299,400	EUV-SH	£193,900
AC-00383905	EGL449357	181574N8	AFFORDABLE RENT	£12,287	£194,500	£287,900	EUV-SH	£194,500
AC-00415778	EX877916	ETU29875	AFFORDABLE RENT	£12,322	£195,300	£199,500	EUV-SH	£195,300
AC-00385886	AGL231175	180141N8	GENERAL NEEDS SOCIAL RENT	£10,977	£195,400	£304,300	EUV-SH	£195,400
AC-00381719	BGL99490 part only	ETU29610	AFFORDABLE RENT	£12,461	£198,100	£306,700	EUV-SH	£198,100
AC-00380861	BK436788	3367000400	AFFORDABLE RENT	£12,479	£198,400	£265,400	EUV-SH	£198,400
AC-00383069	SGL507323	SEGO41000	AFFORDABLE RENT	£12,484	£198,500	£326,500	EUV-SH	£198,500
AC-00383073	SGL507323	SEGO65000	AFFORDABLE RENT	£12,484	£198,500	£326,500	EUV-SH	£198,500
AC-00383077	SGL507323	SEGO69000	AFFORDABLE RENT	£12,484	£198,500	£326,500	EUV-SH	£198,500
AC-00381777	BGL99490 part only	ETU29608	AFFORDABLE RENT	£12,507	£199,000	£307,000	EUV-SH	£199,000
AC-00381718	BGL99490 part only	ETU29609	AFFORDABLE RENT	£12,507	£199,000	£307,000	EUV-SH	£199,000
AC-00472905	EGL538216	CSW206018	INTERMEDIATE RENT	£14,508	£199,100	£199,100	EUV-SH	£199,100
AC-00472908	EGL538216	CSW206069	INTERMEDIATE RENT	£14,508	£199,100	£199,100	EUV-SH	£199,100
AC-00472920	EGL538216	SL5208010	INTERMEDIATE RENT					

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00415782	EX877916	ETU29879	AFFORDABLE RENT	£12,786	£204,600	£204,600	EUV-SH	£204,600
AC-00415783	EX877916	ETU29880	AFFORDABLE RENT	£12,786	£204,600	£204,600	EUV-SH	£204,600
AC-00415784	EX877916	ETU29881	AFFORDABLE RENT	£12,786	£204,600	£204,600	EUV-SH	£204,600
AC-00472941	EGL538216	SLS208048	INTERMEDIATE RENT	£14,834	£205,800	£205,800	EUV-SH	£205,800
AC-00415777	EX877916	ETU29874	AFFORDABLE RENT	£12,892	£206,800	£206,800	EUV-SH	£206,800
AC-00472939	EGL538216	SLS208046	INTERMEDIATE RENT	£14,934	£207,800	£207,800	EUV-SH	£207,800
AC-00380515	NGL401427	188452NB	AFFORDABLE RENT	£12,952	£208,000	£254,600	EUV-SH	£208,000
AC-00472921	EGL538216	SLS208012	INTERMEDIATE RENT	£14,989	£208,900	£208,900	EUV-SH	£208,900
AC-00472938	EGL538216	SLS208045	INTERMEDIATE RENT	£14,989	£208,900	£208,900	EUV-SH	£208,900
AC-00380307	EGL548884	SL33010006	AFFORDABLE RENT	£15,004	£209,100	£209,100	EUV-SH	£209,100
AC-00472922	EGL538216	SLS208017	INTERMEDIATE RENT	£15,033	£209,800	£209,800	EUV-SH	£209,800
AC-00472926	EGL538216	SLS208022	INTERMEDIATE RENT	£15,033	£209,800	£209,800	EUV-SH	£209,800
AC-00472931	EGL538216	SLS208036	INTERMEDIATE RENT	£15,033	£209,800	£209,800	EUV-SH	£209,800
AC-00472937	EGL538216	SLS208043	INTERMEDIATE RENT	£15,033	£209,800	£209,800	EUV-SH	£209,800
AC-00472940	EGL538216	SLS208047	INTERMEDIATE RENT	£15,033	£209,800	£209,800	EUV-SH	£209,800
AC-00472904	EGL538216	CSW206015	INTERMEDIATE RENT	£15,068	£210,300	£210,300	EUV-SH	£210,300
AC-00472927	EGL538216	SLS208023	INTERMEDIATE RENT	£15,074	£210,700	£210,700	EUV-SH	£210,700
AC-00472942	EGL538216	SLS208050	INTERMEDIATE RENT	£15,080	£210,800	£210,800	EUV-SH	£210,800
AC-00415602	SQL493691	191578NB	AFFORDABLE RENT	£13,121	£211,400	£269,000	EUV-SH	£211,400
AC-00415599	SQL493691	191575NB	AFFORDABLE RENT	£13,139	£211,800	£269,200	EUV-SH	£211,800
AC-00415605	SQL493691	191581NB	AFFORDABLE RENT	£13,139	£211,800	£269,200	EUV-SH	£211,800
AC-00415608	SQL493691	191584NB	AFFORDABLE RENT	£13,139	£211,800	£269,200	EUV-SH	£211,800
AC-00472928	EGL538216	SLS208027	INTERMEDIATE RENT	£15,153	£212,300	£212,300	EUV-SH	£212,300
AC-00472933	EGL538216	SLS208038	INTERMEDIATE RENT	£15,153	£212,300	£212,300	EUV-SH	£212,300
AC-00472903	EGL538216	CSW206011	INTERMEDIATE RENT	£15,213	£213,500	£213,500	EUV-SH	£213,500
AC-00472943	EGL538216	SLS208032	INTERMEDIATE RENT	£15,239	£213,800	£213,800	EUV-SH	£213,800
AC-00472918	EGL538216	SLS208006	INTERMEDIATE RENT	£15,273	£214,700	£214,700	EUV-SH	£214,700
AC-00472899	EGL538216	CSW206005	INTERMEDIATE RENT	£15,279	£214,900	£214,900	EUV-SH	£214,900
AC-00382078	TGL342747	GEM015002	INTERMEDIATE RENT	£15,432	£218,000	£254,900	EUV-SH	£218,000
AC-00381720	BGL99490 part only	ETU29611	AFFORDABLE RENT	£13,734	£223,400	£348,800	EUV-SH	£223,400
AC-00381721	BGL99490 part only	ETU29612	AFFORDABLE RENT	£13,734	£223,400	£348,800	EUV-SH	£223,400
AC-00381722	BGL99490 part only	ETU29613	AFFORDABLE RENT	£13,734	£223,400	£348,800	EUV-SH	£223,400
AC-00381723	BGL99490 part only	ETU29614	AFFORDABLE RENT	£13,734	£223,400	£348,800	EUV-SH	£223,400
AC-00385274	TGL307189	COR000031	INTERMEDIATE RENT	£15,926	£228,100	£228,100	EUV-SH	£228,100
AC-00385275	TGL307189	COR000032	INTERMEDIATE RENT	£15,926	£228,100	£228,100	EUV-SH	£228,100
AC-00382080	TGL342747	GEM015004	INTERMEDIATE RENT	£15,978	£229,100	£258,600	EUV-SH	£229,100
AC-00382082	TGL342747	GEM015005	INTERMEDIATE RENT	£15,978	£229,100	£258,600	EUV-SH	£229,100
AC-00472909	EGL538216	CSW206010	GENERAL NEEDS SOCIAL RENT	£12,588	£233,600	£233,600	EUV-SH	£233,600
AC-00472911	EGL538216	CSW206016	GENERAL NEEDS SOCIAL RENT	£12,702	£236,300	£236,300	EUV-SH	£236,300
AC-00380632	SQL632688	193588NB	AFFORDABLE RENT	£14,463	£238,600	£238,600	EUV-SH	£238,600
AC-00416372	EGL559819	WRT0202029	AFFORDABLE RENT	£14,635	£242,100	£249,300	EUV-SH	£242,100
AC-00380631	SQL632688	193587NB	AFFORDABLE RENT	£15,507	£259,700	£259,700	EUV-SH	£259,700
AC-00380633	SQL632688	193588NB	AFFORDABLE RENT	£15,507	£259,700	£259,700	EUV-SH	£259,700
AC-00380634	SQL632688	193590NB	AFFORDABLE RENT	£15,507	£259,700	£259,700	EUV-SH	£259,700
AC-00380635	SQL632688	193591NB	AFFORDABLE RENT	£15,507	£259,700	£259,700	EUV-SH	£259,700
AC-00380636	SQL632688	193592NB	AFFORDABLE RENT	£15,507	£259,700	£259,700	EUV-SH	£259,700
AC-00380637	SQL632688	193593NB	AFFORDABLE RENT	£15,507	£259,700	£259,700	EUV-SH	£259,700
AC-00380638	SQL632688	193594NB	AFFORDABLE RENT	£15,507	£259,700	£259,700	EUV-SH	£259,700
AC-00380639	SQL632688	193595NB	AFFORDABLE RENT	£15,507	£259,700	£259,700	EUV-SH	£259,700
AC-00380640	SQL632688	193596NB	AFFORDABLE RENT	£15,507	£259,700	£259,700	EUV-SH	£259,700
AC-00380641	SQL632688	193597NB	AFFORDABLE RENT	£15,507	£259,700	£259,700	EUV-SH	£259,700
AC-00380642	SQL632688	193598NB	AFFORDABLE RENT	£15,507	£259,700	£259,700	EUV-SH	£259,700
AC-00380643	SQL632688	193599NB	AFFORDABLE RENT	£15,507	£259,700	£259,700	EUV-SH	£259,700
AC-00380644	SQL632688	193600NB	AFFORDABLE RENT	£15,507	£259,700	£259,700	EUV-SH	£259,700
AC-00472910	EGL538216	CSW206014	GENERAL NEEDS SOCIAL RENT	£13,997	£267,000	£267,000	EUV-SH	£267,000
AC-00472912	EGL538216	CSW206017	GENERAL NEEDS SOCIAL RENT	£14,508	£279,100	£279,100	EUV-SH	£279,100
AC-00385244	TGL307189	COR000001	INTERMEDIATE RENT	£18,665	£283,900	£283,900	EUV-SH	£283,900
AC-00380645	SQL632688	193601NB	AFFORDABLE RENT	£22,504	£401,300	£401,300	EUV-SH	£401,300
AC-00380646	SQL632688	193602NB	AFFORDABLE RENT	£22,504	£401,300	£401,300	EUV-SH	£401,300
AC-00384380	TGL34010	190530NB	AFFORDABLE RENT	£6,862	£54,400	£55,200	MV-T	£55,200
AC-00384382	TGL34010	190532NB	AFFORDABLE RENT	£6,862	£54,400	£55,200	MV-T	£55,200
AC-00384384	TGL34010	190534NB	AFFORDABLE RENT	£6,862	£54,400	£55,200	MV-T	£55,200
AC-00384386	TGL34010	190537NB	AFFORDABLE RENT	£6,862	£54,400	£55,200	MV-T	£55,200
AC-00384638	TGL34010	190509NB	AFFORDABLE RENT	£6,862	£54,400	£55,200	MV-T	£55,200
AC-00384315	TGL34010	188084NB	GENERAL NEEDS SOCIAL RENT	£7,129	£24,900	£67,900	MV-T	£67,900
AC-00384377	TGL34010	190518NB	AFFORDABLE RENT	£6,776	£3,700	£69,800	MV-T	£69,800
AC-00384378	TGL34010	190528NB	AFFORDABLE RENT	£6,426	£0	£70,200	MV-T	£70,200
AC-00384372	TGL34010	190511NB	AFFORDABLE RENT	£6,862	£54,400	£70,600	MV-T	£70,600
AC-00384375	TGL34010	190515NB	AFFORDABLE RENT	£6,862	£54,400	£70,600	MV-T	£70,600
AC-02190661	235577	TET017030	GENERAL NEEDS SOCIAL RENT	£4,448	£40,700	£73,900	MV-T	£73,900
AC-00384855	TGL34010	190556NB	AFFORDABLE RENT	£8,908	£0	£74,500	MV-T	£74,500
AC-00384861	TGL34010	190566NB	AFFORDABLE RENT	£8,908	£0	£74,500	MV-T	£74,500
AC-00383923	BGL107747	184479NB	AFFORDABLE RENT	£4,997	£47,000	£74,300	MV-T	£76,300
AC-00383927	BGL107747	184480NB	AFFORDABLE RENT	£4,997	£47,000	£76,300	MV-T	£76,300
AC-00383926	BGL107747	184479NB	AFFORDABLE RENT	£5,244	£52,000	£78,700	MV-T	£78,700
AC-00383928	BGL107747	184481NB	AFFORDABLE RENT	£5,721	£61,700	£83,400	MV-T	£83,400
AC-00381438	K163899	CKW000005	GENERAL NEEDS SOCIAL RENT	£5,018	£54,200	£87,300	MV-T	£87,300
AC-00383921	BGL107747	184474NB	AFFORDABLE RENT	£5,244	£52,000	£87,600	MV-T	£87,600
AC-00381434	K163899	CKW000001	GENERAL NEEDS SOCIAL RENT	£5,128	£56,800	£88,100	MV-T	£88,100
AC-00381435	K163899	CKW000002	GENERAL NEEDS SOCIAL RENT	£5,128	£56,800	£88,100	MV-T	£88,100
AC-00381436	K163899	CKW000003	GENERAL NEEDS SOCIAL RENT	£5,128	£56,800	£88,100	MV-T	£88,100
AC-00381437	K163899	CKW000004	GENERAL NEEDS SOCIAL RENT	£5,128	£56,800	£88,100	MV-T	£88,100
AC-00381439	K163899	CKW000006	GENERAL NEEDS SOCIAL RENT	£5,128	£56,800	£88,100	MV-T	£88,100
AC-00384390	TGL34010	190542NB	AFFORDABLE RENT	£6,776	£3,700	£88,700	MV-T	£88,700
AC-00384387	TGL34010	190538NB	AFFORDABLE RENT	£6,765	£3,500	£88,700	MV-T	£88,700
AC-00384640	TGL34010	190513NB	AFFORDABLE RENT	£6,862	£54,400	£89,400	MV-T	£89,400
AC-00384642	TGL34010	190520NB	AFFORDABLE RENT	£6,862	£54,400	£89,400	MV-T	£89,400
AC-00384644	TGL34010	190522NB	AFFORDABLE RENT	£6,862	£54,400	£89,400	MV-T	£89,400
AC-00384646	TGL34010	190524NB	AFFORDABLE RENT	£6,862	£54,400	£89,400	MV-T	£89,400
AC-00384648	TGL34010	190540NB	AFFORDABLE RENT	£6,862	£54,400	£89,400	MV-T	£89,400
AC-00384651	TGL34010	190544NB	AFFORDABLE RENT	£6,862	£54,400	£89,400	MV-T	£89,400
AC-00384654	TGL34010	190548NB	AFFORDABLE RENT	£6,862	£54,400	£89,400	MV-T	£89,400
AC-00384656	TGL34010	190550NB	AFFORDABLE RENT	£6,862	£54,400	£89,400	MV-T	£89,400
AC-00384662	TGL34010	190557NB	AFFORDABLE RENT	£6,862	£54,400	£89,400	MV-T	£89,400
AC-00384665	TGL34010	190560NB	AFFORDABLE RENT	£6,862	£54,400	£89,400	MV-T	£89,400
AC-00384669	TGL34010	190564NB	AFFORDABLE RENT	£6,894	£6,100	£89,600	MV-T	£89,600
AC-00383922	BGL107747	184475NB	AFFORDABLE RENT	£5,562	£58,500	£90,400	MV-T	£90,400
AC-00384653	TGL34010	190547NB	AFFORDABLE RENT	£7,040	£9,000	£90,700	MV-T	£90,700
AC-00384648	TGL34010	190527NB	AFFORDABLE RENT	£7,130	£10,800	£91,300	MV-T	£91,300
AC-00384658	TGL34010	190552NB	AFFORDABLE RENT	£7,130	£10,800	£91,300	MV-T	£91,300
AC-00384660	TGL34010	190554NB	AFFORDABLE RENT	£7,130	£10,800	£91,300	MV-T	£91,300
AC-00384663	TGL34010	190558NB	AFFORDABLE RENT	£7,130	£10,800	£91,300	MV-T	£91,300
AC-00383919	BGL107747	184472NB	AFFORDABLE RENT	£5,721	£61,700	£91,800	MV-T	£91,800
AC-00382048	EGL523403	FFR000020	INTERMEDIATE RENT	£12,363	£93,500	£93,500	MV-T	£93,500
AC-00416128	LN176112	NEVAD0105	GENERAL NEEDS SOCIAL RENT	£4,512	£42,200	£94,400	MV-T	£94,400
AC-00383924	BGL107747	184477NB	AFFORDABLE RENT	£6,290	£73,200	£94,500	MV-T	£94,500
AC-00383925	BGL107747	184478NB	AFFORDABLE RENT	£6,290	£73,200	£94,500	MV-T	£94,500
AC-00383929	BGL107747	184482NB	AFFORDABLE RENT	£6,290	£73,200	£94,500	MV-T	£94,500
AC-00384843	TGL34010	190536NB	AFFORDABLE RENT	£9,124	£0	£94,500	MV-T	£94,500
AC-00382058	EGL523403	FFR000030	INTERMEDIATE RENT	£12,430	£94,800	£94,800	MV-T	£94,800
AC-00383959	BGL107747	184512NB	AFFORDABLE RENT	£4,791	£42,900	£95,200	MV-T	£95,200
AC-00383930	BGL107747	184483NB	AFFORDABLE RENT	£6,377	£75,000	£95,400	MV-T	£95,4

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00456631	SGL186311	EAY021002	GENERAL NEEDS SOCIAL RENT	£5,071	£35,500	£99,000	MV-T	£99,000
AC-00382035	EGL523403	FFR000007	INTERMEDIATE RENT	£12,655	£99,400	£99,400	MV-T	£99,400
AC-00382036	EGL523403	FFR000008	INTERMEDIATE RENT	£12,677	£99,900	£99,900	MV-T	£99,900
AC-00382042	EGL523403	FFR000014	INTERMEDIATE RENT	£12,677	£99,900	£99,900	MV-T	£99,900
AC-00382613	MX501351	LXX070042	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£100,100	MV-T	£100,100
AC-00382614	MX501351	LXX080043	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£100,100	MV-T	£100,100
AC-00382615	MX501351	LXX080044	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£100,100	MV-T	£100,100
AC-00382616	MX501351	LXX080045	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£100,100	MV-T	£100,100
AC-00382617	MX501351	LXX080046	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£100,100	MV-T	£100,100
AC-00382618	MX501351	LXX080047	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£100,100	MV-T	£100,100
AC-00382357	MX501351	VV1010005	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£100,100	MV-T	£100,100
AC-00383358	MX501351	VV1010006	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£100,100	MV-T	£100,100
AC-00383359	MX501351	VV1010007	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£100,100	MV-T	£100,100
AC-00383360	MX501351	VV1010008	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£100,100	MV-T	£100,100
AC-00383361	MX501351	VV1010009	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£100,100	MV-T	£100,100
AC-00383362	MX501351	VV1010010	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£100,100	MV-T	£100,100
AC-00382053	EGL523403	FFR000025	INTERMEDIATE RENT	£12,718	£100,700	£100,700	MV-T	£100,700
AC-00382059	EGL523403	FFR000031	INTERMEDIATE RENT	£12,718	£100,700	£100,700	MV-T	£100,700
AC-00385641	TGL377428	185882N8	AFFORDABLE RENT	£5,728	£61,800	£100,900	MV-T	£100,900
AC-00385642	TGL377428	185883N8	AFFORDABLE RENT	£5,728	£61,800	£100,900	MV-T	£100,900
AC-00385645	TGL377428	185886N8	AFFORDABLE RENT	£5,728	£61,800	£100,900	MV-T	£100,900
AC-00385646	TGL377428	185887N8	AFFORDABLE RENT	£5,728	£61,800	£100,900	MV-T	£100,900
AC-00383951	BGL107747	184504N8	AFFORDABLE RENT	£5,601	£59,300	£101,100	MV-T	£101,100
AC-00385567	TGL377428	185908N8	AFFORDABLE RENT	£5,784	£63,000	£101,400	MV-T	£101,400
AC-00385570	TGL377428	185917N8	AFFORDABLE RENT	£5,784	£63,000	£101,400	MV-T	£101,400
AC-00385571	TGL377428	185918N8	AFFORDABLE RENT	£5,784	£63,000	£101,400	MV-T	£101,400
AC-00385573	TGL377428	185914N8	AFFORDABLE RENT	£5,784	£63,000	£101,400	MV-T	£101,400
AC-00381977	EGL419301 EGL419302	ETU943	INTERMEDIATE RENT	£7,728	£60,800	£101,800	MV-T	£101,800
AC-00382060	EGL523403	FFR000032	INTERMEDIATE RENT	£12,771	£101,900	£101,900	MV-T	£101,900
AC-00415648	SGL73662	AFT160001	GENERAL NEEDS SOCIAL RENT	£6,006	£77,600	£102,000	MV-T	£102,000
AC-00385574	TGL377428	185915N8	AFFORDABLE RENT	£5,868	£64,700	£102,300	MV-T	£102,300
AC-00383238	SGL538530	TBH063000	GENERAL NEEDS SOCIAL RENT	£5,741	£71,300	£102,900	MV-T	£102,900
AC-00383957	BGL107747	184510N8	AFFORDABLE RENT	£5,841	£64,100	£102,900	MV-T	£102,900
AC-00383250	SGL538530	TBH075000	GENERAL NEEDS SOCIAL RENT	£5,771	£72,100	£103,100	MV-T	£103,100
AC-00456683	TGL269502	GT100000K	GENERAL NEEDS SOCIAL RENT	£5,628	£68,700	£103,200	MV-T	£103,200
AC-00383918	BGL107747	184473N8	AFFORDABLE RENT	£6,290	£73,200	£103,300	MV-T	£103,300
AC-00383920	BGL107747	184473N8	AFFORDABLE RENT	£6,290	£73,200	£103,300	MV-T	£103,300
AC-00383237	SGL538530	TBH062000	GENERAL NEEDS SOCIAL RENT	£5,627	£73,400	£103,500	MV-T	£103,500
AC-00381891	NGL92367	ETU4741	GENERAL NEEDS SOCIAL RENT	£6,640	£92,700	£103,600	MV-T	£103,600
AC-00382611	MX501351	LXX070038	GENERAL NEEDS SOCIAL RENT	£5,682	£69,800	£103,700	MV-T	£103,700
AC-00281649	SGL22207	286-CRE302400B0	GENERAL NEEDS SOCIAL RENT	£4,102	£32,500	£103,700	MV-T	£103,700
AC-00384381	TGL34010	190533N8	AFFORDABLE RENT	£8,742	£43,500	£104,600	MV-T	£104,600
AC-00384383	TGL34010	190533N8	AFFORDABLE RENT	£8,742	£43,500	£104,600	MV-T	£104,600
AC-00384385	TGL34010	190535N8	AFFORDABLE RENT	£8,742	£43,500	£104,600	MV-T	£104,600
AC-00416119	LN176112	NEVA00701	GENERAL NEEDS SOCIAL RENT	£4,304	£37,300	£107,900	MV-T	£107,900
AC-00382606	MX501351	LXX060032	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£108,600	MV-T	£108,600
AC-00382607	MX501351	LXX060034	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£108,600	MV-T	£108,600
AC-00382608	MX501351	LXX060035	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£108,600	MV-T	£108,600
AC-00382609	MX501351	LXX060036	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£108,600	MV-T	£108,600
AC-00382610	MX501351	LXX070037	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£108,600	MV-T	£108,600
AC-00558016	SGL602261	BUDAO1800	GENERAL NEEDS SOCIAL RENT	£4,469	£41,200	£108,600	MV-T	£108,600
AC-00382041	EGL523403	FFR000013	INTERMEDIATE RENT	£13,111	£108,700	£108,700	MV-T	£108,700
AC-00381254	AGL105346 AGL105345 MX431364 part only	BRO037000	GENERAL NEEDS SOCIAL RENT	£6,012	£77,800	£109,100	MV-T	£109,100
AC-00382054	EGL523403	FFR000026	INTERMEDIATE RENT	£13,135	£109,200	£109,200	MV-T	£109,200
AC-00265269	EGL74436	ETU4081	GENERAL NEEDS SOCIAL RENT	£5,090	£35,900	£109,300	MV-T	£109,300
AC-00385493	TGL377428	185834N8	INTERMEDIATE RENT	£10,117	£109,500	£109,500	MV-T	£109,500
AC-00384313	TGL34010	188082N8	GENERAL NEEDS SOCIAL RENT	£7,993	£45,400	£110,600	MV-T	£110,600
AC-00384314	TGL34010	188083N8	GENERAL NEEDS SOCIAL RENT	£7,993	£45,400	£110,600	MV-T	£110,600
AC-00384316	TGL34010	188085N8	GENERAL NEEDS SOCIAL RENT	£7,993	£45,400	£110,600	MV-T	£110,600
AC-00384318	TGL34010	188087N8	GENERAL NEEDS SOCIAL RENT	£7,993	£45,400	£110,600	MV-T	£110,600
AC-00384320	TGL34010	188089N8	GENERAL NEEDS SOCIAL RENT	£7,993	£45,400	£110,600	MV-T	£110,600
AC-00384322	TGL34010	188091N8	GENERAL NEEDS SOCIAL RENT	£7,993	£45,400	£110,600	MV-T	£110,600
AC-00384323	TGL34010	188092N8	GENERAL NEEDS SOCIAL RENT	£7,993	£45,400	£110,600	MV-T	£110,600
AC-00416339	270689	WLO069001	GENERAL NEEDS SOCIAL RENT	£6,270	£83,900	£111,700	MV-T	£111,700
AC-00380106	BK321512	834000200	GENERAL NEEDS SOCIAL RENT	£7,158	£104,900	£111,800	MV-T	£111,800
AC-00595117	EGL131661	DYS027000F	GENERAL NEEDS SOCIAL RENT	£4,500	£41,900	£112,200	MV-T	£112,200
AC-00416110	NGL390212	NEVA00402	GENERAL NEEDS SOCIAL RENT	£3,109	£9,000	£112,500	MV-T	£112,500
AC-00557951	SGL259208	286-LIM105000C0	GENERAL NEEDS SOCIAL RENT	£6,523	£89,900	£112,700	MV-T	£112,700
AC-00381256	AGL105346 AGL105345 MX431364 part only	BRO041000	GENERAL NEEDS SOCIAL RENT	£6,366	£86,100	£112,700	MV-T	£112,700
AC-00381257	AGL105346 AGL105345 MX431364 part only	BRO043000	GENERAL NEEDS SOCIAL RENT	£6,366	£86,100	£112,700	MV-T	£112,700
AC-00382580	MX501351	LXX010001	GENERAL NEEDS SOCIAL RENT	£5,400	£63,300	£112,700	MV-T	£112,700
AC-00415654	SGL854539	BAK002832	GENERAL NEEDS SOCIAL RENT	£6,168	£81,500	£112,900	MV-T	£112,900
AC-00382612	MX501351	LXX070039	AFFORDABLE RENT	£8,189	£111,600	£113,400	MV-T	£113,400
AC-00385055	EGL453818	CHS044000F	GENERAL NEEDS SOCIAL RENT	£9,071	£76,800	£113,400	MV-T	£113,400
AC-00385566	TGL377428	185907N8	AFFORDABLE RENT	£5,784	£63,000	£113,400	MV-T	£113,400
AC-00382605	MX501351	LXX060031	AFFORDABLE RENT	£7,496	£97,600	£113,800	MV-T	£113,800
AC-00383934	BGL107747	184487N8	AFFORDABLE RENT	£6,290	£73,200	£114,100	MV-T	£114,100
AC-00383935	BGL107747	184488N8	AFFORDABLE RENT	£6,290	£73,200	£114,100	MV-T	£114,100
AC-00383936	BGL107747	184489N8	AFFORDABLE RENT	£6,290	£73,200	£114,100	MV-T	£114,100
AC-00383937	BGL107747	184490N8	AFFORDABLE RENT	£6,290	£73,200	£114,100	MV-T	£114,100
AC-00383429	MX501351	ZAM010007	GENERAL NEEDS SOCIAL RENT	£5,977	£76,900	£114,200	MV-T	£114,200
AC-00383912	BGL107747	184465N8	AFFORDABLE RENT	£6,312	£73,600	£114,300	MV-T	£114,300
AC-00383913	BGL107747	184466N8	AFFORDABLE RENT	£6,312	£73,600	£114,300	MV-T	£114,300
AC-00383944	BGL107747	184497N8	AFFORDABLE RENT	£6,329	£74,000	£114,400	MV-T	£114,400
AC-00383945	BGL107747	184498N8	AFFORDABLE RENT	£6,329	£74,000	£114,400	MV-T	£114,400
AC-00383953	BGL107747	184506N8	AFFORDABLE RENT	£6,329	£74,000	£114,400	MV-T	£114,400
AC-00383956	BGL107747	184511N8	AFFORDABLE RENT	£6,329	£74,000	£114,400	MV-T	£114,400
AC-00383962	BGL107747	184515N8	AFFORDABLE RENT	£6,329	£74,000	£114,400	MV-T	£114,400
AC-00557950	SGL259208	286-LIM105000B0	GENERAL NEEDS SOCIAL RENT	£6,763	£95,600	£114,500	MV-T	£114,500
AC-00281855	YH55596	191-THE201900B0	GENERAL NEEDS SOCIAL RENT	£6,111	£80,100	£114,700	MV-T	£114,700
AC-00381938	MX501351	CDZ060046	GENERAL NEEDS SOCIAL RENT	£5,671	£69,700	£114,700	MV-T	£114,700
AC-00382173	AGL105346 AGL105345 MX431364 part only	HCY052000	GENERAL NEEDS SOCIAL RENT	£6,547	£90,500	£115,400	MV-T	£115,400
AC-00382174	AGL105346 AGL105345 MX431364 part only	HCY054000	GENERAL NEEDS SOCIAL RENT	£6,547	£90,500	£115,400	MV-T	£115,400
AC-00382177	AGL105346 AGL105345 MX431364 part only	HCY060000	GENERAL NEEDS SOCIAL RENT	£6,547	£90,500	£115,400	MV-T	£115,400
AC-00382178	AGL105346 AGL105345 MX431364 part only	HCY062000	GENERAL NEEDS SOCIAL RENT	£6,547	£90,500	£115,400	MV-T	£115,400
AC-00281633	SGL298094	286-ST1010400B0	GENERAL NEEDS SOCIAL RENT	£5,426	£63,900	£116,600	MV-T	£116,600
AC-00381255	AGL105346 AGL105345 MX431364 part only	BRO039000	AFFORDABLE RENT	£7,411	£95,900	£116,800	MV-T	£116,800
AC-00416127	LN176112	NEVA01104	GENERAL NEEDS SOCIAL RENT	£6,584	£91,300	£116,800	MV-T	£116,800
AC-00383426	MX501351	ZAM010001	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£116,000	MV-T	£116,000
AC-00383427	MX501351	ZAM010003	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£116,000	MV-T	£116,000
AC-00383430	MX501351	ZAM010009	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£116,000	MV-T	£116,000
AC-00383431	MX501351	ZAM013013	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£116,000	MV-T	£116,000
AC-00383433	MX501351	ZAM013021	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£116,000	MV-T	£116,000
AC-00383434	MX501351	ZAM013023	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£116,000	MV-T	£116,000
AC-00383432	MX501351	ZAM013017	GENERAL NEEDS SOCIAL RENT	£6,223	£82,800	£116,100	MV-T	£116,100
AC-00415676	TGL34010	184C000020	GENERAL NEEDS SOCIAL RENT	£6,469	£98,600	£116,600	MV-T	£116,600
AC-00281626	SGL298094	286-ST1010500B0	AFFORDABLE RENT	£6,347	£74,300	£116,900	MV-T	£116,900
AC-00381250	AGL105346 AGL105345 MX431364 part only	BRO029000	GENERAL NEEDS SOCIAL RENT	£5,677	£69,800	£116,900	MV-T	£116,900
AC-00381251	AGL105346 AGL105345 MX431364 part only	BRO031000	GENERAL NEEDS SOCIAL RENT	£5,677	£69,800	£116,900	MV-T	£116,900
AC-00415677	TGL305325	BMC000021						

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00381361	MX501351	CDZ010006	GENERAL NEEDS SOCIAL RENT	£6,223	£82,800	£118,900	MV-T	£118,900
AC-00382582	MX501351	LXX010004	GENERAL NEEDS SOCIAL RENT	£6,223	£82,800	£118,900	MV-T	£118,900
AC-00382583	MX501351	LXX010005	GENERAL NEEDS SOCIAL RENT	£6,223	£82,800	£118,900	MV-T	£118,900
AC-00382592	MX501351	LXX030014	GENERAL NEEDS SOCIAL RENT	£6,223	£82,800	£118,900	MV-T	£118,900
AC-00382595	MX501351	LXX030018	GENERAL NEEDS SOCIAL RENT	£6,223	£82,800	£118,900	MV-T	£118,900
AC-00381356	MX501351	CDZ010001	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£118,900	MV-T	£118,900
AC-00381357	MX501351	CDZ010002	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£118,900	MV-T	£118,900
AC-00381358	MX501351	CDZ010003	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£118,900	MV-T	£118,900
AC-00381360	MX501351	CDZ010005	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£118,900	MV-T	£118,900
AC-00381363	MX501351	CDZ020006	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£118,900	MV-T	£118,900
AC-00381364	MX501351	CDZ020009	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£118,900	MV-T	£118,900
AC-00381365	MX501351	CDZ020011	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£118,900	MV-T	£118,900
AC-00381366	MX501351	CDZ020012	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£118,900	MV-T	£118,900
AC-00381368	MX501351	CDZ030014	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£118,900	MV-T	£118,900
AC-00381369	MX501351	CDZ030015	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£118,900	MV-T	£118,900
AC-00381370	MX501351	CDZ030016	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£118,900	MV-T	£118,900
AC-00381371	MX501351	CDZ030017	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£118,900	MV-T	£118,900
AC-00381383	MX501351	CDZ060031	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£118,900	MV-T	£118,900
AC-00381385	MX501351	CDZ060033	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£118,900	MV-T	£118,900
AC-00381386	MX501351	CDZ060034	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£118,900	MV-T	£118,900
AC-00381387	MX501351	CDZ060035	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£118,900	MV-T	£118,900
AC-00381388	MX501351	CDZ060036	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£118,900	MV-T	£118,900
AC-00381389	MX501351	CDZ070037	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£118,900	MV-T	£118,900
AC-00381390	MX501351	CDZ070038	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£118,900	MV-T	£118,900
AC-00381391	MX501351	CDZ070039	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£118,900	MV-T	£118,900
AC-00381392	MX501351	CDZ070040	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£118,900	MV-T	£118,900
AC-00381393	MX501351	CDZ070041	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£118,900	MV-T	£118,900
AC-00381394	MX501351	CDZ070042	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£118,900	MV-T	£118,900
AC-00381395	MX501351	CDZ080043	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£118,900	MV-T	£118,900
AC-00381397	MX501351	CDZ080045	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£118,900	MV-T	£118,900
AC-00381399	MX501351	CDZ080047	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£118,900	MV-T	£118,900
AC-00381400	MX501351	CDZ080048	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£118,900	MV-T	£118,900
AC-00382581	MX501351	LXX010002	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£118,900	MV-T	£118,900
AC-00382584	MX501351	LXX010006	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£118,900	MV-T	£118,900
AC-00382585	MX501351	LXX020007	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£118,900	MV-T	£118,900
AC-00382587	MX501351	LXX020009	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£118,900	MV-T	£118,900
AC-00382588	MX501351	LXX020010	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£118,900	MV-T	£118,900
AC-00382591	MX501351	LXX030013	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£118,900	MV-T	£118,900
AC-00382593	MX501351	LXX030016	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£118,900	MV-T	£118,900
AC-00382594	MX501351	LXX030017	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£118,900	MV-T	£118,900
AC-00558093	SGL602261	LINB000400	GENERAL NEEDS SOCIAL RENT	£6,116	£80,200	£118,900	MV-T	£118,900
AC-00558094	SGL602261	LINB000500	GENERAL NEEDS SOCIAL RENT	£6,116	£80,200	£118,900	MV-T	£118,900
AC-00558095	SGL602261	LINB000600	GENERAL NEEDS SOCIAL RENT	£6,116	£80,200	£118,900	MV-T	£118,900
AC-00281553	SGL22207	286-CRE30260080	GENERAL NEEDS SOCIAL RENT	£5,792	£72,600	£118,900	MV-T	£118,900
AC-00281557	SGL22207	286-CRE30280080	GENERAL NEEDS SOCIAL RENT	£5,786	£72,400	£118,900	MV-T	£118,900
AC-00558166	SGL12735	WEY050000	AFFORDABLE RENT	£7,331	£94,300	£119,000	MV-T	£119,000
AC-00558025	SGL602261	BUDA02800	GENERAL NEEDS SOCIAL RENT	£5,867	£74,100	£119,000	MV-T	£119,000
AC-00384001	TGL377428	185258NB	AFFORDABLE RENT	£5,761	£119,300	£119,300	MV-T	£119,300
AC-00456606	BM121914	CYD002026	GENERAL NEEDS SOCIAL RENT	£5,830	£75,800	£119,500	MV-T	£119,500
AC-00265274	EGL74436	ETU4086	GENERAL NEEDS SOCIAL RENT	£6,471	£88,600	£119,600	MV-T	£119,600
AC-00381976	EGL419301 EGL419302	ETU942	INTERMEDIATE RENT	£10,397	£115,200	£119,800	MV-T	£119,800
AC-00265264	EGL74436	ETU4076	GENERAL NEEDS SOCIAL RENT	£6,571	£91,000	£120,300	MV-T	£120,300
AC-00381362	MX501351	CDZ020007	AFFORDABLE RENT	£7,158	£90,800	£120,400	MV-T	£120,400
AC-00381248	AGL105346 AGL105345 MX431364 part only	BRO025000	GENERAL NEEDS SOCIAL RENT	£6,064	£79,000	£120,400	MV-T	£120,400
AC-00595138	EGL456661	GOM079000F	GENERAL NEEDS SOCIAL RENT	£5,099	£56,100	£120,400	MV-T	£120,400
AC-00416752	SGL137792	EFE016001	GENERAL NEEDS SOCIAL RENT	£5,068	£55,400	£120,400	MV-T	£120,400
AC-00383407	K37570	WKO015003	GENERAL NEEDS SOCIAL RENT	£4,915	£51,800	£120,400	MV-T	£120,400
AC-00456989	BM121914	CYD001010	GENERAL NEEDS SOCIAL RENT	£6,060	£78,900	£120,500	MV-T	£120,500
AC-00456955	BM121914	CYD001027	GENERAL NEEDS SOCIAL RENT	£6,061	£78,900	£120,500	MV-T	£120,500
AC-00456900	BM121914	CYD001037	GENERAL NEEDS SOCIAL RENT	£6,060	£78,900	£120,500	MV-T	£120,500
AC-00456905	BM121914	CYD001024	GENERAL NEEDS SOCIAL RENT	£6,060	£78,900	£120,500	MV-T	£120,500
AC-00456910	BM121914	CYD002036	GENERAL NEEDS SOCIAL RENT	£6,060	£78,900	£120,500	MV-T	£120,500
AC-00456914	BM121914	CYD002044	GENERAL NEEDS SOCIAL RENT	£6,060	£78,900	£120,500	MV-T	£120,500
AC-00456915	BM121914	CYD002046	GENERAL NEEDS SOCIAL RENT	£6,060	£78,900	£120,500	MV-T	£120,500
AC-00282806	EGL96569	ETU6023	GENERAL NEEDS SOCIAL RENT	£5,841	£73,700	£120,500	MV-T	£120,500
AC-00282805	EGL96569	ETU6022	GENERAL NEEDS SOCIAL RENT	£5,847	£73,900	£120,600	MV-T	£120,600
AC-00381359	MX501351	CDZ010004	GENERAL NEEDS SOCIAL RENT	£6,461	£88,400	£120,700	MV-T	£120,700
AC-00382052	EGL523403	FFR0000024	GENERAL NEEDS SOCIAL RENT	£7,179	£43,500	£120,700	MV-T	£120,700
AC-00382055	EGL523403	FFR0000027	GENERAL NEEDS SOCIAL RENT	£7,179	£43,500	£120,700	MV-T	£120,700
AC-00382056	EGL523403	FFR0000028	GENERAL NEEDS SOCIAL RENT	£7,179	£43,500	£120,700	MV-T	£120,700
AC-00380107	BK321512	834000300	GENERAL NEEDS SOCIAL RENT	£7,830	£120,800	£120,800	MV-T	£120,800
AC-00385535	TGL377428	185876NB	INTERMEDIATE RENT	£9,899	£105,100	£120,900	MV-T	£120,900
AC-0038537	TGL377428	185876NB	INTERMEDIATE RENT	£9,899	£105,100	£120,900	MV-T	£120,900
AC-00123229	NGL32274	ETU5273	GENERAL NEEDS SOCIAL RENT	£5,896	£75,000	£120,900	MV-T	£120,900
AC-00385521	TGL377428	185862NB	INTERMEDIATE RENT	£9,907	£105,300	£121,000	MV-T	£121,000
AC-00123230	NGL32274	ETU5274	GENERAL NEEDS SOCIAL RENT	£5,910	£75,300	£121,000	MV-T	£121,000
AC-00415655	NGL10843	BAT002001	AFFORDABLE RENT	£6,593	£79,300	£121,300	MV-T	£121,300
AC-00416130	LN176112	NEVA01107	GENERAL NEEDS SOCIAL RENT	£7,159	£104,900	£121,700	MV-T	£121,700
AC-00381522	EGL413342	DGJ015002	GENERAL NEEDS SOCIAL RENT	£6,006	£77,600	£121,800	MV-T	£121,800
AC-00416034	EGL296347	MB012007	AFFORDABLE RENT	£7,781	£103,400	£122,000	MV-T	£122,000
AC-00382029	EGL523403	FFR0000001	INTERMEDIATE RENT	£13,773	£122,200	£122,200	MV-T	£122,200
AC-00456590	BM121914	CYD001017	GENERAL NEEDS SOCIAL RENT	£6,293	£84,400	£122,200	MV-T	£122,200
AC-00384003	TGL377428	185258NB	AFFORDABLE RENT	£6,052	£68,400	£122,200	MV-T	£122,200
AC-00381967	EGL323899	ETU8568	GENERAL NEEDS SOCIAL RENT	£7,026	£101,800	£122,300	MV-T	£122,300
AC-00383938	BGL107747	184491NB	AFFORDABLE RENT	£7,448	£96,600	£122,500	MV-T	£122,500
AC-00416125	LN176112	NEVA01102	GENERAL NEEDS SOCIAL RENT	£6,185	£81,900	£122,500	MV-T	£122,500
AC-00558014	SGL602261	BUDA01600	GENERAL NEEDS SOCIAL RENT	£6,342	£85,600	£122,600	MV-T	£122,600
AC-00558021	SGL602261	BUDA02400	GENERAL NEEDS SOCIAL RENT	£6,342	£85,600	£122,600	MV-T	£122,600
AC-00558023	SGL602261	BUDA02600	GENERAL NEEDS SOCIAL RENT	£6,342	£85,600	£122,600	MV-T	£122,600
AC-00558027	SGL602261	BUDA03000	GENERAL NEEDS SOCIAL RENT	£6,342	£85,600	£122,600	MV-T	£122,600
AC-00558028	SGL602261	BUDA03200	GENERAL NEEDS SOCIAL RENT	£6,342	£85,600	£122,600	MV-T	£122,600
AC-00558029	SGL602261	BUDA03400	GENERAL NEEDS SOCIAL RENT	£6,342	£85,600	£122,600	MV-T	£122,600
AC-00558030	SGL602261	BUDA03600	GENERAL NEEDS SOCIAL RENT	£6,342	£85,600	£122,600	MV-T	£122,600
AC-00558019	SGL602261	BUDA02200	GENERAL NEEDS SOCIAL RENT	£6,374	£86,300	£122,800	MV-T	£122,800
AC-00558018	SGL602261	BUDA02000	GENERAL NEEDS SOCIAL RENT	£6,403	£87,000	£123,000	MV-T	£123,000
AC-00381459	EGL453818	CHS048000F	GENERAL NEEDS SOCIAL RENT	£5,671	£69,700	£123,200	MV-T	£123,200
AC-00245675	EGL2535	RUO098004F	GENERAL NEEDS SOCIAL RENT	£5,576	£67,400	£123,300	MV-T	£123,300
AC-00384373	TGL34010	190512NB	AFFORDABLE RENT	£6,637	£41,300	£123,300	MV-T	£123,300
AC-00382030	EGL523403	FFR0000002	INTERMEDIATE RENT	£13,831	£123,400	£123,400	MV-T	£123,400
AC-00381249	AGL105346 AGL105345 MX431364 part only	BRO027000	GENERAL NEEDS SOCIAL RENT	£6,450	£88,100	£123,900	MV-T	£123,900
AC-00383955	BGL107747	184508NB	AFFORDABLE RENT	£7,645	£100,600	£124,000	MV-T	£124,000
AC-00381893	NGL92367	ETU4743	GENERAL NEEDS SOCIAL RENT	£6,681	£93,600	£124,000	MV-T	£124,000
AC-00384374	TGL34010	190514NB	AFFORDABLE RENT	£8,742	£43,500	£124,200	MV-T	£124,200
AC-00384376	TGL34010	190516NB	AFFORDABLE RENT	£8,742	£43,500	£124,200	MV-T	£124,200
AC-00384379	TGL34010	190529NB	AFFORDABLE RENT	£8,742	£43,500	£124,200	MV-T	£124,200
AC-00381956	EGL369444	ETU25278	GENERAL NEEDS SOCIAL RENT	£6,342	£85,600	£124,300	MV-T	£124,300
AC-00381394	MX501351	CDZ060032	AFFORDABLE RENT	£7,704	£101,800	£124,400	MV-T	£124,400
AC-00381964	EGL323899	ETU8565	GENERAL NEEDS SOCIAL RENT	£6,747	£91,000	£124,500	MV-T	£124,500
AC-00382167	AGL105346 AGL105345 MX431364 part only	HCY040000	AFFORDABLE RENT	£7,224	£92,100	£124,600	MV-T	£124,600
AC-00415792	AGL295342	ETU29937	AFFORDABLE RENT	£6,078	£68,800	£124,800	MV-T	£124,800
AC-00382765	AGL105346 AGL105345 MX431364 part only	HCY036						

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00383428	MX501351	ZAM010005	AFFORDABLE RENT	£8,300	£113,900	£126,100	MV-T	£126,100
AC-00381659	EGL56944	ETU25279	GENERAL NEEDS SOCIAL RENT	£6,602	£91,800	£126,200	MV-T	£126,200
AC-00381660	EGL356944	ETU25280	GENERAL NEEDS SOCIAL RENT	£6,602	£91,800	£126,200	MV-T	£126,200
AC-00381661	EGL56944	ETU25281	GENERAL NEEDS SOCIAL RENT	£6,602	£91,800	£126,200	MV-T	£126,200
AC-00380626	SGL280616 SGL545990 SGL615822	191-BEL60500000	GENERAL NEEDS SOCIAL RENT	£7,411	£110,900	£126,300	MV-T	£126,300
AC-00385504	TGL377428	185845NB	INTERMEDIATE RENT	£10,707	£121,600	£126,400	MV-T	£126,400
AC-00385518	TGL377428	185859NB	INTERMEDIATE RENT	£10,773	£122,900	£126,800	MV-T	£126,800
AC-00381892	NGL23267	ETU44742	GENERAL NEEDS SOCIAL RENT	£7,060	£102,800	£126,800	MV-T	£126,800
AC-00456719	TGL269502	IRT00000M	AFFORDABLE RENT	£6,726	£82,000	£126,800	MV-T	£126,800
AC-00385517	TGL377428	185859NB	INTERMEDIATE RENT	£10,803	£123,500	£127,000	MV-T	£127,000
AC-00416038	SGL226391	MIET277001	GENERAL NEEDS SOCIAL RENT	£9,978	£100,700	£127,000	MV-T	£127,000
AC-00383406	K37570	WK01T5002	GENERAL NEEDS SOCIAL RENT	£5,828	£73,400	£127,200	MV-T	£127,200
AC-00385670	TGL377428	186011NB	AFFORDABLE RENT	£5,695	£61,200	£127,300	MV-T	£127,300
AC-00385675	TGL377428	186016NB	AFFORDABLE RENT	£5,695	£61,200	£127,300	MV-T	£127,300
AC-00385674	TGL377428	186019NB	AFFORDABLE RENT	£5,706	£61,400	£127,400	MV-T	£127,400
AC-00385679	TGL377428	186020NB	AFFORDABLE RENT	£5,706	£61,400	£127,400	MV-T	£127,400
AC-00385680	TGL377428	186021NB	AFFORDABLE RENT	£5,706	£61,400	£127,400	MV-T	£127,400
AC-00385684	TGL377428	186025NB	AFFORDABLE RENT	£5,706	£61,400	£127,400	MV-T	£127,400
AC-00385685	TGL377428	186026NB	AFFORDABLE RENT	£5,706	£61,400	£127,400	MV-T	£127,400
AC-00385689	TGL377428	186030NB	AFFORDABLE RENT	£5,706	£61,400	£127,400	MV-T	£127,400
AC-00385690	TGL377428	186031NB	AFFORDABLE RENT	£5,706	£61,400	£127,400	MV-T	£127,400
AC-00248223	EGL74436	ETU6233	GENERAL NEEDS SOCIAL RENT	£6,023	£78,000	£127,500	MV-T	£127,500
AC-00385648	TGL377428	185989NB	AFFORDABLE RENT	£3,728	£61,800	£127,500	MV-T	£127,500
AC-00456587	NGL108413	BAT002003	AFFORDABLE RENT	£7,330	£94,200	£127,700	MV-T	£127,700
AC-00385699	TGL377428	185940NB	INTERMEDIATE RENT	£10,824	£126,500	£127,800	MV-T	£127,800
AC-00385534	TGL377428	185875NB	INTERMEDIATE RENT	£10,924	£126,000	£127,800	MV-T	£127,800
AC-00385538	TGL377428	185879NB	INTERMEDIATE RENT	£10,933	£126,200	£127,900	MV-T	£127,900
AC-00385509	TGL377428	185850NB	INTERMEDIATE RENT	£10,929	£126,100	£127,900	MV-T	£127,900
AC-00385492	TGL377428	185833NB	INTERMEDIATE RENT	£11,021	£128,000	£128,000	MV-T	£128,000
AC-00385495	TGL377428	185836NB	INTERMEDIATE RENT	£11,021	£128,000	£128,000	MV-T	£128,000
AC-00385512	TGL377428	185853NB	INTERMEDIATE RENT	£10,947	£126,500	£128,000	MV-T	£128,000
AC-00380108	BK321512	834000400	GENERAL NEEDS SOCIAL RENT	£8,137	£128,100	£128,100	MV-T	£128,100
AC-00380109	BK321512	834000500	GENERAL NEEDS SOCIAL RENT	£8,136	£128,100	£128,100	MV-T	£128,100
AC-00456711	TGL269502	IRT00000D	GENERAL NEEDS SOCIAL RENT	£6,107	£80,000	£128,200	MV-T	£128,200
AC-00385522	TGL377428	185863NB	INTERMEDIATE RENT	£11,013	£127,800	£128,400	MV-T	£128,400
AC-00456577	LN166074	CET039003	GENERAL NEEDS SOCIAL RENT	£6,163	£81,300	£128,600	MV-T	£128,600
AC-00123629	NGL179264	ETU9828	GENERAL NEEDS SOCIAL RENT	£6,034	£78,300	£128,700	MV-T	£128,700
AC-00381367	MX501351	CD2030013	AFFORDABLE RENT	£8,318	£114,200	£128,900	MV-T	£128,900
AC-00456585	TGL269502	GT10000031	GENERAL NEEDS SOCIAL RENT	£6,252	£83,500	£129,200	MV-T	£129,200
AC-00415790	AGL295342	ETU29929	AFFORDABLE RENT	£6,684	£81,200	£129,200	MV-T	£129,200
AC-00558092	SGL402261	LN8010300	GENERAL NEEDS SOCIAL RENT	£5,676	£74,500	£129,200	MV-T	£129,200
AC-00385616	TGL377428	185967NB	AFFORDABLE RENT	£5,964	£66,600	£129,200	MV-T	£129,200
AC-00385619	TGL377428	185968NB	AFFORDABLE RENT	£5,964	£66,600	£129,200	MV-T	£129,200
AC-00385622	TGL377428	185963NB	AFFORDABLE RENT	£5,964	£66,600	£129,200	MV-T	£129,200
AC-00385623	TGL377428	185964NB	AFFORDABLE RENT	£5,964	£66,600	£129,200	MV-T	£129,200
AC-00385664	TGL377428	186009NB	AFFORDABLE RENT	£5,960	£66,500	£129,200	MV-T	£129,200
AC-00382586	MX501351	LXX002008	AFFORDABLE RENT	£8,379	£115,500	£129,300	MV-T	£129,300
AC-00416129	LN176112	NEVA01106	GENERAL NEEDS SOCIAL RENT	£4,813	£49,400	£129,300	MV-T	£129,300
AC-00385654	TGL377428	185995NB	AFFORDABLE RENT	£5,981	£66,900	£129,400	MV-T	£129,400
AC-00385658	TGL377428	185999NB	AFFORDABLE RENT	£5,981	£66,900	£129,400	MV-T	£129,400
AC-00385659	TGL377428	186000NB	AFFORDABLE RENT	£5,981	£66,900	£129,400	MV-T	£129,400
AC-00385662	TGL377428	186003NB	AFFORDABLE RENT	£5,981	£66,900	£129,400	MV-T	£129,400
AC-00385628	TGL377428	185989NB	AFFORDABLE RENT	£6,005	£67,400	£129,500	MV-T	£129,500
AC-00385629	TGL377428	185970NB	AFFORDABLE RENT	£6,005	£67,400	£129,500	MV-T	£129,500
AC-00385632	TGL377428	185973NB	AFFORDABLE RENT	£6,005	£67,400	£129,500	MV-T	£129,500
AC-00385579	TGL377428	185925NB	AFFORDABLE RENT	£6,011	£67,500	£129,600	MV-T	£129,600
AC-00385580	TGL377428	185922NB	AFFORDABLE RENT	£6,011	£67,500	£129,600	MV-T	£129,600
AC-00385586	TGL377428	185927NB	AFFORDABLE RENT	£6,011	£67,500	£129,600	MV-T	£129,600
AC-00385685	TGL377428	186009NB	AFFORDABLE RENT	£6,025	£67,800	£129,700	MV-T	£129,700
AC-00385669	TGL377428	186010NB	AFFORDABLE RENT	£6,025	£67,800	£129,700	MV-T	£129,700
AC-00415696	MX188189/MX138672	BFR001A03	GENERAL NEEDS SOCIAL RENT	£7,552	£114,300	£129,800	MV-T	£129,800
AC-00415687	MX188189/MX138672	BFR001A04	GENERAL NEEDS SOCIAL RENT	£7,552	£114,300	£129,800	MV-T	£129,800
AC-00281628	SGL298094	286-ST10090080	GENERAL NEEDS SOCIAL RENT	£5,426	£63,900	£129,800	MV-T	£129,800
AC-00382590	MX501351	LXX020012	AFFORDABLE RENT	£8,456	£117,000	£129,900	MV-T	£129,900
AC-00385496	TGL377428	185837NB	INTERMEDIATE RENT	£11,126	£130,100	£130,100	MV-T	£130,100
AC-00456707	TGL269502	IRT000007	GENERAL NEEDS SOCIAL RENT	£6,366	£86,100	£130,100	MV-T	£130,100
AC-00415789	AGL295342	ETU29928	AFFORDABLE RENT	£6,823	£84,000	£130,200	MV-T	£130,200
AC-00415791	AGL295342	ETU29930	AFFORDABLE RENT	£6,823	£84,000	£130,200	MV-T	£130,200
AC-00385583	TGL377428	185924NB	AFFORDABLE RENT	£6,094	£69,200	£130,200	MV-T	£130,200
AC-00456713	TGL269502	IRT00000F	GENERAL NEEDS SOCIAL RENT	£6,411	£87,200	£130,400	MV-T	£130,400
AC-00456716	TGL269502	IRT00000J	GENERAL NEEDS SOCIAL RENT	£6,411	£87,200	£130,400	MV-T	£130,400
AC-00248221	EGL74436	ETU6231	GENERAL NEEDS SOCIAL RENT	£6,408	£87,100	£130,400	MV-T	£130,400
AC-00416081	LN183440	NEVA00106	GENERAL NEEDS SOCIAL RENT	£5,122	£58,700	£130,400	MV-T	£130,400
AC-00385531	TGL377428	185877NB	INTERMEDIATE RENT	£11,146	£130,500	£130,500	MV-T	£130,500
AC-00385640	TGL377428	185981NB	AFFORDABLE RENT	£7,253	£92,700	£130,500	MV-T	£130,500
AC-00385644	TGL377428	185985NB	AFFORDABLE RENT	£7,253	£92,700	£130,500	MV-T	£130,500
AC-00415786	AGL295342	ETU29925	AFFORDABLE RENT	£6,869	£84,900	£130,500	MV-T	£130,500
AC-00384310	TGL34010	188079NB	GENERAL NEEDS SOCIAL RENT	£7,993	£45,400	£130,500	MV-T	£130,500
AC-00384311	TGL34010	188080NB	GENERAL NEEDS SOCIAL RENT	£7,993	£45,400	£130,500	MV-T	£130,500
AC-00456708	TGL269502	IRT00000A	GENERAL NEEDS SOCIAL RENT	£6,440	£87,900	£130,600	MV-T	£130,600
AC-00456710	TGL269502	IRT00000C	GENERAL NEEDS SOCIAL RENT	£6,440	£87,900	£130,600	MV-T	£130,600
AC-00456718	TGL269502	IRT00000L	GENERAL NEEDS SOCIAL RENT	£6,440	£87,900	£130,600	MV-T	£130,600
AC-00245442	EGL446804	LIS026004F	GENERAL NEEDS SOCIAL RENT	£3,643	£21,600	£130,600	MV-T	£130,600
AC-00385508	TGL377428	185842NB	INTERMEDIATE RENT	£11,156	£130,700	£130,700	MV-T	£130,700
AC-00248224	EGL74436	ETU6234	GENERAL NEEDS SOCIAL RENT	£6,452	£88,200	£130,700	MV-T	£130,700
AC-00248225	EGL74436	ETU6235	GENERAL NEEDS SOCIAL RENT	£6,452	£88,200	£130,700	MV-T	£130,700
AC-00456717	TGL269502	IRT00000K	GENERAL NEEDS SOCIAL RENT	£6,442	£88,000	£130,700	MV-T	£130,700
AC-00385491	TGL377428	185832NB	INTERMEDIATE RENT	£11,161	£130,800	£130,800	MV-T	£130,800
AC-00385633	TGL377428	185974NB	AFFORDABLE RENT	£6,173	£70,800	£130,800	MV-T	£130,800
AC-00385635	TGL377428	185977NB	AFFORDABLE RENT	£6,173	£70,800	£130,800	MV-T	£130,800
AC-00281541	TGL138876	286-CRE301200B0	GENERAL NEEDS SOCIAL RENT	£5,352	£66,900	£130,800	MV-T	£130,800
AC-00385505	TGL377428	185846NB	INTERMEDIATE RENT	£11,164	£130,900	£130,900	MV-T	£130,900
AC-00456712	TGL269502	IRT00000E	AFFORDABLE RENT	£7,288	£93,400	£130,900	MV-T	£130,900
AC-00456715	TGL269502	IRT00000H	AFFORDABLE RENT	£7,288	£93,400	£130,900	MV-T	£130,900
AC-00415788	AGL295342	ETU29927	AFFORDABLE RENT	£6,923	£86,000	£130,900	MV-T	£130,900
AC-00385569	TGL377428	185910NB	AFFORDABLE RENT	£7,310	£93,800	£131,000	MV-T	£131,000
AC-00248226	EGL74436	ETU6236	GENERAL NEEDS SOCIAL RENT	£6,508	£89,500	£131,000	MV-T	£131,000
AC-00456706	TGL269502	IRT000005	GENERAL NEEDS SOCIAL RENT	£6,497	£89,300	£131,100	MV-T	£131,100
AC-00385620	TGL377428	185961NB	AFFORDABLE RENT	£6,218	£71,700	£131,100	MV-T	£131,100
AC-00385655	TGL377428	185996NB	AFFORDABLE RENT	£6,235	£72,100	£131,200	MV-T	£131,200
AC-00382183	AGL105346 AGL105345 MX431364 part only	HCY072000	GENERAL NEEDS SOCIAL RENT	£5,615	£68,400	£131,200	MV-T	£131,200
AC-00281535	TGL138876	286-CRE300600B0	GENERAL NEEDS SOCIAL RENT	£5,606	£68,100	£131,200	MV-T	£131,200
AC-00385525	TGL377428	185866NB	INTERMEDIATE RENT	£11,186	£131,300	£131,300	MV-T	£131,300
AC-00383346	EGL562038	UCE195004	GENERAL NEEDS SOCIAL RENT	£6,163	£81,300	£131,400	MV-T	£131,400
AC-00381253	AGL105346 AGL105345 MX431364 part only	BR0035000	GENERAL NEEDS SOCIAL RENT	£7,229	£106,600	£131,600	MV-T	£131,600
AC-00381689	EGL107873	ETU29366	AFFORDABLE RENT	£7,158	£102,500	£131,700	MV-T	£131,700
AC-00385915	TGL377428	185956NB	AFFORDABLE RENT	£6,304	£73,500	£131,700	MV-T	£131,700
AC-00385584	TGL377428	185925NB	AFFORDABLE RENT	£6,353	£74,500	£132,100	MV-T	£132,100
AC-00385587	TGL377428	185928NB	AFFORDABLE RENT	£6,352	£74,500	£132,100	MV-T	£132,100
AC-00381258	AGL105346 AGL105345 MX431364 part only	BR0045000	GENERAL NEEDS SOCIAL RENT	£7,293	£108,100	£132,200	MV-T	£132,200
AC-00282809	NGL149468	ETU6031	GENERAL NEEDS SOCIAL RENT	£5,918	£66,100			

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00456714	TGL269502	IRT00000G	GENERAL NEEDS SOCIAL RENT	£6,764	£95,600	£133,100	MV-T	£133,100
AC-00383328	TGL171612	TRH085001	GENERAL NEEDS SOCIAL RENT	£5,876	£74,500	£133,200	MV-T	£133,200
AC-00381962	EGL323899	ETU8563	GENERAL NEEDS SOCIAL RENT	£7,121	£104,100	£133,300	MV-T	£133,300
AC-00385575	TGL377428	185916NB	AFFORDABLE RENT	£7,535	£98,400	£133,300	MV-T	£133,300
AC-00123628	NGL179264	ETU9827	GENERAL NEEDS SOCIAL RENT	£6,646	£92,800	£133,300	MV-T	£133,300
AC-00383246	SGL538530	TBH077000	GENERAL NEEDS SOCIAL RENT	£6,039	£78,400	£133,300	MV-T	£133,300
AC-00381236	AGL105346 AGL105345 MX431364 part only	BR0007000	AFFORDABLE RENT	£6,899	£85,500	£133,400	MV-T	£133,400
AC-00456747	TGL154656	239-WIL10000440	GENERAL NEEDS SOCIAL RENT	£5,878	£69,900	£133,400	MV-T	£133,400
AC-00383022	SGL280616 SGL545990 SGL615822	191-BEL60400000	GENERAL NEEDS SOCIAL RENT	£7,144	£104,800	£133,500	MV-T	£133,500
AC-00380624	SGL280616 SGL545990 SGL615822	191-BEL60400000	GENERAL NEEDS SOCIAL RENT	£7,144	£104,800	£133,500	MV-T	£133,500
AC-00415767	365345	ELU022001	GENERAL NEEDS SOCIAL RENT	£5,919	£75,500	£133,500	MV-T	£133,500
AC-00416121	LN176112	NEVA00703	GENERAL NEEDS SOCIAL RENT	£7,159	£104,800	£133,600	MV-T	£133,600
AC-00472682	TGL269502	WLK01400G	GENERAL NEEDS SOCIAL RENT	£5,827	£73,400	£133,800	MV-T	£133,800
AC-00282810	NGL149468	ETU5032	GENERAL NEEDS SOCIAL RENT	£5,736	£71,200	£133,800	MV-T	£133,800
AC-00380621	SGL280616 SGL545990 SGL615822	191-BEL60400000	GENERAL NEEDS SOCIAL RENT	£7,188	£105,600	£133,900	MV-T	£133,900
AC-00381873	NGL138387	ETU3824	GENERAL NEEDS SOCIAL RENT	£7,122	£104,100	£134,100	MV-T	£134,100
AC-00281533	TGL138876	286-CRE300040080	GENERAL NEEDS SOCIAL RENT	£6,001	£77,500	£134,100	MV-T	£134,100
AC-00383330	TGL171612	TRH085003	GENERAL NEEDS SOCIAL RENT	£6,006	£77,600	£134,200	MV-T	£134,200
AC-00383332	TGL171612	TRH085006	GENERAL NEEDS SOCIAL RENT	£6,006	£77,600	£134,200	MV-T	£134,200
AC-00383333	TGL171612	TRH085007	GENERAL NEEDS SOCIAL RENT	£6,006	£77,600	£134,200	MV-T	£134,200
AC-00383334	TGL171612	TRH085008	GENERAL NEEDS SOCIAL RENT	£6,007	£77,600	£134,200	MV-T	£134,200
AC-00383335	TGL171612	TRH085009	GENERAL NEEDS SOCIAL RENT	£6,007	£77,600	£134,200	MV-T	£134,200
AC-00382186	AGL105346 AGL105345 MX431364 part only	HCY078000	GENERAL NEEDS SOCIAL RENT	£6,064	£79,000	£134,600	MV-T	£134,600
AC-00416122	NGL329167	NEVA00901	GENERAL NEEDS SOCIAL RENT	£7,284	£107,900	£134,700	MV-T	£134,700
AC-00415747	SGL395342	ETU92692	AFFORDABLE RENT	£7,447	£96,600	£134,700	MV-T	£134,700
AC-00383240	SGL538530	TBH065000	GENERAL NEEDS SOCIAL RENT	£6,226	£83,100	£134,700	MV-T	£134,700
AC-00383241	SGL538530	TBH066000	GENERAL NEEDS SOCIAL RENT	£6,224	£83,000	£134,700	MV-T	£134,700
AC-00282808	FX28205	ETU6028	GENERAL NEEDS SOCIAL RENT	£5,871	£74,400	£134,800	MV-T	£134,800
AC-00382034	EGL523403	FFR000006	INTERMEDIATE RENT	£14,217	£131,300	£135,000	MV-T	£135,000
AC-00415951	SGL341383	JB_UJ54001	GENERAL NEEDS SOCIAL RENT	£7,018	£101,600	£135,000	MV-T	£135,000
AC-00382153	AGL105346 AGL105345 MX431364 part only	HCY012000	GENERAL NEEDS SOCIAL RENT	£6,119	£80,300	£135,000	MV-T	£135,000
AC-00382162	AGL105346 AGL105345 MX431364 part only	HCY030000	GENERAL NEEDS SOCIAL RENT	£6,138	£80,800	£135,100	MV-T	£135,100
AC-00380620	SGL280616 SGL545990 SGL615822	191-BEL60380000	GENERAL NEEDS SOCIAL RENT	£5,756	£71,700	£135,100	MV-T	£135,100
AC-00385511	TGL377428	185852NB	INTERMEDIATE RENT	£11,377	£135,200	£135,200	MV-T	£135,200
AC-00381965	EGL323899	ETU8566	GENERAL NEEDS SOCIAL RENT	£7,330	£109,000	£135,200	MV-T	£135,200
AC-00456743	TGL154656	239-WIL10000360	AFFORDABLE RENT	£6,809	£83,700	£135,400	MV-T	£135,400
AC-00456749	TGL154656	239-WIL10000480	AFFORDABLE RENT	£6,808	£83,700	£135,400	MV-T	£135,400
AC-00415931	LN141722	HHT107901	GENERAL NEEDS SOCIAL RENT	£7,087	£103,200	£135,500	MV-T	£135,500
AC-00415948	SGL174863	JB_UJ26001	GENERAL NEEDS SOCIAL RENT	£7,087	£103,200	£135,500	MV-T	£135,500
AC-00383248	SGL538530	TBH073000	GENERAL NEEDS SOCIAL RENT	£6,341	£85,600	£135,500	MV-T	£135,500
AC-00383233	SGL538530	TBH058000	GENERAL NEEDS SOCIAL RENT	£6,340	£85,500	£135,500	MV-T	£135,500
AC-00383234	SGL538530	TBH059000	GENERAL NEEDS SOCIAL RENT	£6,340	£85,500	£135,500	MV-T	£135,500
AC-00383235	SGL538530	TBH060000	GENERAL NEEDS SOCIAL RENT	£6,340	£85,500	£135,500	MV-T	£135,500
AC-00383236	SGL538530	TBH061000	GENERAL NEEDS SOCIAL RENT	£6,340	£85,500	£135,500	MV-T	£135,500
AC-00383239	SGL538530	TBH064000	GENERAL NEEDS SOCIAL RENT	£6,340	£85,500	£135,500	MV-T	£135,500
AC-00383245	SGL538530	TBH070000	GENERAL NEEDS SOCIAL RENT	£6,340	£85,500	£135,500	MV-T	£135,500
AC-00281756	LN117710	242037002A	GENERAL NEEDS SOCIAL RENT	£6,726	£94,700	£135,600	MV-T	£135,600
AC-00281757	LN117710	242037003A	GENERAL NEEDS SOCIAL RENT	£6,726	£94,700	£135,600	MV-T	£135,600
AC-00281758	LN117710	242037004A	GENERAL NEEDS SOCIAL RENT	£6,726	£94,700	£135,600	MV-T	£135,600
AC-00456744	TGL154656	239-WIL100000380	GENERAL NEEDS SOCIAL RENT	£5,970	£76,800	£135,600	MV-T	£135,600
AC-00381242	AGL105346 AGL105345 MX431364 part only	BR0013000	GENERAL NEEDS SOCIAL RENT	£6,366	£86,100	£135,700	MV-T	£135,700
AC-00381261	AGL105346 AGL105345 MX431364 part only	BR0051000	GENERAL NEEDS SOCIAL RENT	£6,366	£86,100	£135,700	MV-T	£135,700
AC-00381262	AGL105346 AGL105345 MX431364 part only	BR0053000	GENERAL NEEDS SOCIAL RENT	£6,366	£86,100	£135,700	MV-T	£135,700
AC-00381263	AGL105346 AGL105345 MX431364 part only	BR0055000	GENERAL NEEDS SOCIAL RENT	£6,366	£86,100	£135,700	MV-T	£135,700
AC-00385530	TGL377428	185871NB	INTERMEDIATE RENT	£11,404	£135,800	£135,800	MV-T	£135,800
AC-00381230	AGL105346 AGL105345 MX431364 part only	BR0007000	AFFORDABLE RENT	£7,230	£92,200	£135,800	MV-T	£135,800
AC-00383023	SGL280616 SGL545990 SGL615822	191-BEL60400000	GENERAL NEEDS SOCIAL RENT	£7,411	£110,900	£135,900	MV-T	£135,900
AC-00382025	SGL280616 SGL545990 SGL615822	191-BEL60400000	GENERAL NEEDS SOCIAL RENT	£7,411	£110,900	£135,900	MV-T	£135,900
AC-00382934	TGL129434	NIC001009	GENERAL NEEDS SOCIAL RENT	£7,730	£96,600	£135,900	MV-T	£135,900
AC-00415656	NGL108413	BAT002002	GENERAL NEEDS SOCIAL RENT	£7,434	£111,500	£136,100	MV-T	£136,100
AC-00422450	LN139440	NEVA00701A	GENERAL NEEDS SOCIAL RENT	£7,434	£111,500	£136,100	MV-T	£136,100
AC-00382057	EGL523403	FFR000029	INTERMEDIATE RENT	£14,457	£136,200	£136,200	MV-T	£136,200
AC-00382161	AGL105346 AGL105345 MX431364 part only	HCY028000	GENERAL NEEDS SOCIAL RENT	£6,290	£84,400	£136,300	MV-T	£136,300
AC-00382729	LN176107	NEVA01301	GENERAL NEEDS SOCIAL RENT	£6,291	£84,400	£136,300	MV-T	£136,300
AC-00264300	LN222143	ELSA0240F	GENERAL NEEDS SOCIAL RENT	£5,094	£56,000	£136,300	MV-T	£136,300
AC-00281755	LN117710	242037001A	GENERAL NEEDS SOCIAL RENT	£6,834	£97,200	£136,400	MV-T	£136,400
AC-00416083	LN139440	NEVA00108	GENERAL NEEDS SOCIAL RENT	£5,934	£75,900	£136,400	MV-T	£136,400
AC-00381979	EGL419301 EGL419302	ETU945	INTERMEDIATE RENT	£9,762	£102,300	£136,500	MV-T	£136,500
AC-00382982	LN207435	RHO020001	GENERAL NEEDS SOCIAL RENT	£6,726	£94,700	£136,700	MV-T	£136,700
AC-00456741	TGL154656	239-WIL10000320	GENERAL NEEDS SOCIAL RENT	£6,116	£80,200	£136,700	MV-T	£136,700
AC-00456742	TGL154656	239-WIL10000340	GENERAL NEEDS SOCIAL RENT	£6,116	£80,200	£136,700	MV-T	£136,700
AC-00456748	TGL154656	239-WIL10000460	GENERAL NEEDS SOCIAL RENT	£6,116	£80,200	£136,700	MV-T	£136,700
AC-00261655	SGL222017	286-CRE303800A0	GENERAL NEEDS SOCIAL RENT	£6,098	£74,900	£136,800	MV-T	£136,800
AC-00381944	AGL105346 AGL105345 MX431364 part only	BR0077000	GENERAL NEEDS SOCIAL RENT	£6,547	£90,500	£137,100	MV-T	£137,100
AC-00381245	AGL105346 AGL105345 MX431364 part only	BR0019000	GENERAL NEEDS SOCIAL RENT	£6,547	£90,500	£137,100	MV-T	£137,100
AC-00381243	AGL105346 AGL105345 MX431364 part only	BR0015000	AFFORDABLE RENT	£7,437	£96,400	£137,300	MV-T	£137,300
AC-00381457	NGL22959	CNE038001	GENERAL NEEDS SOCIAL RENT	£5,683	£70,000	£137,400	MV-T	£137,400
AC-00382155	AGL105346 AGL105345 MX431364 part only	HCY016000	GENERAL NEEDS SOCIAL RENT	£6,450	£88,100	£137,500	MV-T	£137,500
AC-00383997	TGL377428	185252NB	AFFORDABLE RENT	£6,052	£68,400	£137,600	MV-T	£137,600
AC-00384000	TGL377428	185255NB	AFFORDABLE RENT	£6,052	£68,400	£137,600	MV-T	£137,600
AC-00382734	TGL129434	NIC001004	GENERAL NEEDS SOCIAL RENT	£7,962	£62,100	£137,600	MV-T	£137,600
AC-00382736	TGL129434	NIC001006	GENERAL NEEDS SOCIAL RENT	£7,962	£62,100	£137,600	MV-T	£137,600
AC-00382738	TGL129434	NIC001008	GENERAL NEEDS SOCIAL RENT	£7,962	£62,100	£137,600	MV-T	£137,600
AC-00382741	TGL129434	NIC001011	GENERAL NEEDS SOCIAL RENT	£7,962	£62,100	£137,600	MV-T	£137,600
AC-00382745	TGL129434	NIC001015	GENERAL NEEDS SOCIAL RENT	£7,962	£62,100	£137,600	MV-T	£137,600
AC-00382746	TGL129434	NIC001016	GENERAL NEEDS SOCIAL RENT	£7,962	£62,100	£137,600	MV-T	£137,600
AC-00382748	TGL129434	NIC001018	GENERAL NEEDS SOCIAL RENT	£7,963	£62,100	£137,600	MV-T	£137,600
AC-00382753	TGL129434	NIC001023	GENERAL NEEDS SOCIAL RENT	£7,962	£62,100	£137,600	MV-T	£137,600
AC-00382755	TGL129434	NIC001025	GENERAL NEEDS SOCIAL RENT	£7,962	£62,100	£137,600	MV-T	£137,600
AC-00382761	TGL129434	NIC001031	GENERAL NEEDS SOCIAL RENT	£7,962	£62,100	£137,600	MV-T	£137,600
AC-00382765	TGL129434	NIC002004	GENERAL NEEDS SOCIAL RENT	£7,962	£62,100	£137,600	MV-T	£137,600
AC-00382767	TGL129434	NIC002006	GENERAL NEEDS SOCIAL RENT	£7,962	£62,100	£137,600	MV-T	£137,600
AC-00245447	EGL446804	LIS026001F	AFFORDABLE RENT	£5,512	£57,500	£137,600	MV-T	£137,600
AC-00382731	TGL129434	NIC001001	GENERAL NEEDS SOCIAL RENT	£8,018	£63,400	£138,000	MV-T	£138,000
AC-00456326	TGL110132	286-BIL100700A0	GENERAL NEEDS SOCIAL RENT	£7,133	£104,300	£138,100	MV-T	£138,100
AC-00382154	AGL105346 AGL105345 MX431364 part only	HCY014000	GENERAL NEEDS SOCIAL RENT	£6,547	£90,500	£138,200	MV-T	£138,200
AC-00382156	AGL105346 AGL105345 MX431364 part only	HCY018000	GENERAL NEEDS SOCIAL RENT	£6,547	£90,500	£138,200	MV-T	£138,200
AC-00382159	AGL105346 AGL105345 MX431364 part only	HCY024000	GENERAL NEEDS SOCIAL RENT	£6,547	£90,500	£138,200	MV-T	£138,200
AC-00382160	AGL105346 AGL105345 MX431364 part only	HCY026000	GENERAL NEEDS SOCIAL RENT	£6,547	£90,500	£138,200	MV-T	£138,200
AC-00382179	AGL105346 AGL105345 MX431364 part only	HCY064000	GENERAL NEEDS SOCIAL RENT	£6,547	£90,500	£138,200	MV-T	£138,200
AC-00382180	AGL105346 AGL105345 MX431364 part only	HCY066000	GENERAL NEEDS SOCIAL RENT	£6,547	£90,500	£138,200	MV-T	£138,200
AC-00382184	AGL105346 AGL105345 MX431364 part only	HCY074000	GENERAL NEEDS SOCIAL RENT	£6,547	£90,500	£138,200	MV-T	£138,200
AC-00245439	EGL446804	LIS026001F	AFFORDABLE RENT	£5,585	£58,900	£138,200	MV-T	£138,200
AC-00415756	365345	ELU032000	GENERAL NEEDS SOCIAL RENT	£6,556	£90,600	£138,300	MV-T	£138,300
AC-00416038	LN139440	NEVA00113	GENERAL NEEDS SOCIAL RENT	£6,214	£82,600	£138,500	MV-T	£138,500
AC-00380796	TGL176908	239-MUL10540000	GENERAL NEEDS SOCIAL RENT	£6,940	£99,800	£138		

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00416089	LN199440	NEVA00114	GENERAL NEEDS SOCIAL RENT	£6,542	£90,300	£141,000	MV-T	£141,000
AC-00456219	SGL54784	127-ALC10030000	GENERAL NEEDS SOCIAL RENT	£5,944	£76,200	£141,000	MV-T	£141,000
AC-00380207	TGL184344	12620T1000	AFFORDABLE RENT	£6,372	£74,900	£141,200	MV-T	£141,200
AC-00382785	AGL105346 AGL105345 MXA31364 part only	HCY076000	AFFORDABLE RENT	£7,838	£104,500	£141,300	MV-T	£141,300
AC-00384312	TGL34010	188081NB	GENERAL NEEDS SOCIAL RENT	£9,325	£76,900	£141,500	MV-T	£141,500
AC-00384317	TGL34010	188086NB	GENERAL NEEDS SOCIAL RENT	£9,325	£76,900	£141,500	MV-T	£141,500
AC-00384319	TGL34010	188088NB	GENERAL NEEDS SOCIAL RENT	£9,325	£76,900	£141,500	MV-T	£141,500
AC-00384321	TGL34010	188090NB	GENERAL NEEDS SOCIAL RENT	£9,325	£76,900	£141,500	MV-T	£141,500
AC-00380841	K365752	S05-RUS1070000	GENERAL NEEDS SOCIAL RENT	£6,027	£78,100	£141,600	MV-T	£141,600
AC-00380182	AGL105346 AGL105345 MXA31364 part only	BR00230000	GENERAL NEEDS SOCIAL RENT	£7,123	£104,100	£141,800	MV-T	£141,800
AC-00380982	AGL367894	S230310011	GENERAL NEEDS SOCIAL RENT	£6,739	£96,400	£141,900	MV-T	£141,900
AC-00416080	LN199440	NEVA00105	GENERAL NEEDS SOCIAL RENT	£6,647	£92,800	£141,800	MV-T	£141,800
AC-00382033	EGL523403	FFR000005	GENERAL NEEDS SOCIAL RENT	£7,179	£43,500	£141,900	MV-T	£141,900
AC-00382037	EGL523403	FFR000009	GENERAL NEEDS SOCIAL RENT	£7,179	£43,500	£141,900	MV-T	£141,900
AC-00382038	EGL523403	FFR000010	GENERAL NEEDS SOCIAL RENT	£7,179	£43,500	£141,900	MV-T	£141,900
AC-00382039	EGL523403	FFR000011	GENERAL NEEDS SOCIAL RENT	£7,179	£43,500	£141,900	MV-T	£141,900
AC-00382043	EGL523403	FFR000015	GENERAL NEEDS SOCIAL RENT	£7,179	£43,500	£141,900	MV-T	£141,900
AC-00382044	EGL523403	FFR000016	GENERAL NEEDS SOCIAL RENT	£7,179	£43,500	£141,900	MV-T	£141,900
AC-00382045	EGL523403	FFR000017	GENERAL NEEDS SOCIAL RENT	£7,179	£43,500	£141,900	MV-T	£141,900
AC-00382049	EGL523403	FFR000021	GENERAL NEEDS SOCIAL RENT	£7,179	£43,500	£141,900	MV-T	£141,900
AC-00382050	EGL523403	FFR000022	GENERAL NEEDS SOCIAL RENT	£7,179	£43,500	£141,900	MV-T	£141,900
AC-00382071	LN145774	GBJ039001	GENERAL NEEDS SOCIAL RENT	£7,772	£119,500	£142,000	MV-T	£142,000
AC-00416116	NGL390212	NEVA00408	GENERAL NEEDS SOCIAL RENT	£7,054	£102,500	£142,000	MV-T	£142,000
AC-00212500	NGL01705	ET10825	GENERAL NEEDS SOCIAL RENT	£6,842	£97,400	£142,100	MV-T	£142,100
AC-00457045	SGL1308046	HY1003001	GENERAL NEEDS SOCIAL RENT	£5,777	£70,900	£142,100	MV-T	£142,100
AC-00456365	EGL278206	3260000113	GENERAL NEEDS SOCIAL RENT	£8,116	£80,200	£142,300	MV-T	£142,300
AC-00415682	TGL305325	BMC0000026	AFFORDABLE RENT	£7,623	£100,200	£142,400	MV-T	£142,400
AC-00245443	EGL446804	LIS028005F	GENERAL NEEDS SOCIAL RENT	£5,241	£59,500	£142,500	MV-T	£142,500
AC-00245497	EGL3170 EGL23694	AHN185002F	GENERAL NEEDS SOCIAL RENT	£3,368	£15,100	£142,600	MV-T	£142,600
AC-00416115	NGL390212	NEVA00407	GENERAL NEEDS SOCIAL RENT	£7,159	£105,000	£142,800	MV-T	£142,800
AC-00416112	NGL390212	NEVA00404	GENERAL NEEDS SOCIAL RENT	£7,159	£104,900	£142,800	MV-T	£142,800
AC-00416114	NGL390212	NEVA00406	GENERAL NEEDS SOCIAL RENT	£7,159	£104,900	£142,800	MV-T	£142,800
AC-00416133	LN176112	NEVA01110	GENERAL NEEDS SOCIAL RENT	£7,159	£104,900	£142,800	MV-T	£142,800
AC-00416136	NGL329167	NEVB00903	GENERAL NEEDS SOCIAL RENT	£7,159	£104,900	£142,800	MV-T	£142,800
AC-00416137	NGL329167	NEVB00904	GENERAL NEEDS SOCIAL RENT	£7,159	£104,900	£142,800	MV-T	£142,800
AC-00416139	NGL329167	NEVB00906	GENERAL NEEDS SOCIAL RENT	£7,159	£104,900	£142,800	MV-T	£142,800
AC-00382040	EGL523403	FFR000012	INTERMEDIATE RENT	£14,791	£143,000	£143,000	MV-T	£143,000
AC-00383348	EGL562038	UCE195006	GENERAL NEEDS SOCIAL RENT	£6,728	£94,700	£143,000	MV-T	£143,000
AC-00245445	EGL446804	LIS026007F	AFFORDABLE RENT	£6,253	£72,500	£143,000	MV-T	£143,000
AC-00416078	LN199440	NEVA00102	GENERAL NEEDS SOCIAL RENT	£6,820	£96,900	£143,100	MV-T	£143,100
AC-00416096	LN199440	NEVA00122	GENERAL NEEDS SOCIAL RENT	£6,820	£96,900	£143,100	MV-T	£143,100
AC-00218953	SPJ102004	SPJ102004	GENERAL NEEDS SOCIAL RENT	£5,719	£58,000	£143,200	MV-T	£143,200
AC-00385637	TGL377428	185978NB	AFFORDABLE RENT	£7,253	£92,700	£143,700	MV-T	£143,700
AC-00456470	SGL365152	ARMA04308	AFFORDABLE RENT	£7,867	£105,100	£143,800	MV-T	£143,800
AC-00382046	EGL523403	FFR000018	INTERMEDIATE RENT	£14,831	£143,900	£143,900	MV-T	£143,900
AC-00384005	TGL377428	185260NB	AFFORDABLE RENT	£7,801	£103,800	£143,900	MV-T	£143,900
AC-00385565	TGL377428	185906NB	AFFORDABLE RENT	£7,310	£93,800	£144,200	MV-T	£144,200
AC-00264301	LN222143	ELS0A02400	GENERAL NEEDS SOCIAL RENT	£5,970	£76,800	£144,200	MV-T	£144,200
AC-00281951	SGL22207	286-CRE30250080	GENERAL NEEDS SOCIAL RENT	£5,995	£77,400	£144,400	MV-T	£144,400
AC-00416090	LN199440	NEVA00115	GENERAL NEEDS SOCIAL RENT	£7,009	£101,400	£144,500	MV-T	£144,500
AC-00416041	SGL152585	MJY029002	GENERAL NEEDS SOCIAL RENT	£5,148	£57,300	£144,700	MV-T	£144,700
AC-00416109	NGL390212	NEVA00401	GENERAL NEEDS SOCIAL RENT	£7,434	£111,500	£144,800	MV-T	£144,800
AC-00416111	NGL390212	NEVA00403	GENERAL NEEDS SOCIAL RENT	£7,434	£111,500	£144,800	MV-T	£144,800
AC-00382873	EGL523379	PRD000004	GENERAL NEEDS SOCIAL RENT	£5,958	£76,500	£145,100	MV-T	£145,100
AC-00382874	EGL523379	PRD000005	GENERAL NEEDS SOCIAL RENT	£5,958	£76,500	£145,100	MV-T	£145,100
AC-00382877	EGL523379	PRD000008	GENERAL NEEDS SOCIAL RENT	£5,958	£76,500	£145,100	MV-T	£145,100
AC-00382878	EGL523379	PRD000009	GENERAL NEEDS SOCIAL RENT	£5,958	£76,500	£145,100	MV-T	£145,100
AC-00382027	EGL341483	4009886	GENERAL NEEDS SOCIAL RENT	£5,735	£71,200	£145,200	MV-T	£145,200
AC-00245444	EGL446804	LIS028008F	GENERAL NEEDS SOCIAL RENT	£5,584	£67,600	£145,100	MV-T	£145,100
AC-00245448	EGL446804	LIS028010F	GENERAL NEEDS SOCIAL RENT	£5,583	£67,600	£145,100	MV-T	£145,100
AC-00383347	EGL562038	UCE195005	GENERAL NEEDS SOCIAL RENT	£6,978	£100,700	£145,200	MV-T	£145,200
AC-00383349	EGL562038	UCE195007	GENERAL NEEDS SOCIAL RENT	£6,978	£100,700	£145,200	MV-T	£145,200
AC-00380611	SGL280616 SGL545990 SGL615822	191-BEL60200000	GENERAL NEEDS SOCIAL RENT	£7,123	£104,100	£145,300	MV-T	£145,300
AC-00456641	136979	EDD039004	GENERAL NEEDS SOCIAL RENT	£6,614	£92,000	£145,300	MV-T	£145,300
AC-00456253	SGL298116	127-LON20020000	GENERAL NEEDS SOCIAL RENT	£6,761	£95,500	£145,400	MV-T	£145,400
AC-00416094	LN199440	NEVA00120	GENERAL NEEDS SOCIAL RENT	£7,159	£105,000	£145,600	MV-T	£145,600
AC-00416095	LN199440	NEVA00121	GENERAL NEEDS SOCIAL RENT	£7,159	£105,000	£145,600	MV-T	£145,600
AC-00416085	LN199440	NEVA00110	GENERAL NEEDS SOCIAL RENT	£7,159	£104,900	£145,600	MV-T	£145,600
AC-00416087	LN199440	NEVA00112	GENERAL NEEDS SOCIAL RENT	£7,159	£104,900	£145,600	MV-T	£145,600
AC-00416092	LN199440	NEVA00118	GENERAL NEEDS SOCIAL RENT	£7,159	£104,900	£145,600	MV-T	£145,600
AC-00416107	LN199440	NEVA00301	GENERAL NEEDS SOCIAL RENT	£7,159	£104,900	£145,600	MV-T	£145,600
AC-00382523	K764629	LHL052000	GENERAL NEEDS SOCIAL RENT	£8,216	£130,000	£145,700	MV-T	£145,700
AC-00382518	K764629	LHL042000	GENERAL NEEDS SOCIAL RENT	£8,217	£130,000	£145,800	MV-T	£145,800
AC-00380604	SGL280616 SGL545990 SGL615822	191-BEL60060000	GENERAL NEEDS SOCIAL RENT	£7,188	£105,600	£145,800	MV-T	£145,800
AC-00380607	SGL280616 SGL545990 SGL615822	191-BEL60120000	GENERAL NEEDS SOCIAL RENT	£7,188	£105,600	£145,800	MV-T	£145,800
AC-00380610	SGL280616 SGL545990 SGL615822	191-BEL60180000	GENERAL NEEDS SOCIAL RENT	£7,188	£105,600	£145,800	MV-T	£145,800
AC-00245446	EGL446804	LIS028008F	GENERAL NEEDS SOCIAL RENT	£5,678	£69,900	£145,800	MV-T	£145,800
AC-00382031	EGL523403	FFR000003	GENERAL NEEDS SOCIAL RENT	£7,710	£56,100	£145,900	MV-T	£145,900
AC-00382032	EGL523403	FFR000004	GENERAL NEEDS SOCIAL RENT	£7,710	£56,100	£145,900	MV-T	£145,900
AC-00383243	SGL538530	TBH068000	GENERAL NEEDS SOCIAL RENT	£7,590	£115,200	£146,000	MV-T	£146,000
AC-00383244	SGL538530	TBH069000	GENERAL NEEDS SOCIAL RENT	£7,590	£115,200	£146,000	MV-T	£146,000
AC-00385488	TGL377428	185829NB	INTERMEDIATE RENT	£11,922	£146,400	£146,400	MV-T	£146,400
AC-00384002	TGL377428	185257NB	AFFORDABLE RENT	£8,058	£109,000	£146,400	MV-T	£146,400
AC-00380609	SGL280616 SGL545990 SGL615822	191-BEL60160000	GENERAL NEEDS SOCIAL RENT	£7,278	£107,800	£146,500	MV-T	£146,500
AC-00558143	SGL602261	PHAA00600	GENERAL NEEDS SOCIAL RENT	£6,150	£81,000	£146,500	MV-T	£146,500
AC-00380973	AGL361984	S230220002	GENERAL NEEDS SOCIAL RENT	£7,912	£122,800	£146,600	MV-T	£146,600
AC-00382520	K764629	LHL046000	GENERAL NEEDS SOCIAL RENT	£8,318	£132,400	£146,800	MV-T	£146,800
AC-00383404	K37570	WKO105000	GENERAL NEEDS SOCIAL RENT	£5,449	£64,400	£146,900	MV-T	£146,900
AC-00384389	TGL34010	190541NB	AFFORDABLE RENT	£8,568	£98,900	£146,900	MV-T	£146,900
AC-00218253	EGL5598	191-THE21020000	GENERAL NEEDS SOCIAL RENT	£7,133	£109,100	£147,000	MV-T	£147,000
AC-00382715	AGL105346 AGL105345 MXA31364 part only	HCY056000	GENERAL NEEDS SOCIAL RENT	£7,771	£119,400	£147,100	MV-T	£147,100
AC-00218151	SGL160948	191-THE21900A0	GENERAL NEEDS SOCIAL RENT	£7,337	£109,200	£147,100	MV-T	£147,100
AC-00383282	EGL89245	TEN002001	GENERAL NEEDS SOCIAL RENT	£6,007	£77,600	£147,100	MV-T	£147,100
AC-00383283	EGL89245	TEN002002	GENERAL NEEDS SOCIAL RENT	£6,007	£77,600	£147,100	MV-T	£147,100
AC-00416017	EGL38102	LHY032002	GENERAL NEEDS SOCIAL RENT	£5,854	£74,000	£147,100	MV-T	£147,100
AC-00245440	EGL446804	LIS026002F	GENERAL NEEDS SOCIAL RENT	£5,862	£74,200	£147,200	MV-T	£147,200
AC-00245441	EGL446804	LIS026003F	GENERAL NEEDS SOCIAL RENT	£5,862	£74,200	£147,200	MV-T	£147,200
AC-00416016	EGL38102	LHY032001	GENERAL NEEDS SOCIAL RENT	£5,878	£74,600	£147,300	MV-T	£147,300
AC-00380617	SGL280616 SGL545990 SGL615822	191-BEL60320000	GENERAL NEEDS SOCIAL RENT	£7,400	£110,600	£147,400	MV-T	£147,400
AC-00218481	353629	239-BEA10360000	GENERAL NEEDS SOCIAL RENT	£6,758	£95,400	£147,400	MV-T	£147,400
AC-00384645	TGL34010	190523NB	AFFORDABLE RENT	£8,637	£41,300	£147,400	MV-T	£147,400
AC-00380602	SGL280616 SGL545990 SGL615822	191-BEL60020000	GENERAL NEEDS SOCIAL RENT	£7,411	£110,900	£147,500	MV-T	£147,500
AC-00380603	SGL280616 SGL545990 SGL615822	191-BEL60040000	GENERAL NEEDS SOCIAL RENT	£7,411	£110,900	£147,500	MV-T	£147,500
AC-00380605	SGL280616 SGL545990 SGL615822	191-BEL60080000	GENERAL NEEDS SOCIAL RENT	£7,411	£110,900	£147,500	MV-T	£147,500
AC-00380606	SGL280616 SGL545990 SGL615822	191-BEL60100000	GENERAL NEEDS SOCIAL RENT	£7,411	£110,900	£147,500	MV-T	£147,500
AC-00380612	SGL280616 SGL545990 SGL615822	191-BEL60220000	GENERAL NEEDS SOCIAL RENT	£7,411	£110,900	£147,500	MV-T	£147,500
AC-00380613	SGL280616 SGL545990 SGL615822	191-BEL60240000	GENERAL NEEDS SOCIAL RENT	£7,411	£110,900	£147,500	MV-T	£147,500
AC-00380615	SGL280616 SGL545990 SGL615822	191-BEL60280000						

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00384652	TGL34010	19054SNB	AFFORDABLE RENT	£8,742	£43,500	£148,200	MV-T	£148,200
AC-00581819	SGLE02261	PHAA00200	GENERAL NEEDS SOCIAL RENT	£6,401	£87,000	£148,400	MV-T	£148,400
AC-00558141	SGLE02261	PHAA00400	GENERAL NEEDS SOCIAL RENT	£6,403	£87,000	£148,400	MV-T	£148,400
AC-00416126	LN176112	NEVA00103	GENERAL NEEDS SOCIAL RENT	£4,859	£50,400	£148,400	MV-T	£148,400
AC-00384370	TGL34010	188139NB	GENERAL NEEDS SOCIAL RENT	£7,993	£45,400	£148,400	MV-T	£148,400
AC-00384371	TGL34010	188140NB	GENERAL NEEDS SOCIAL RENT	£7,993	£45,400	£148,500	MV-T	£148,500
AC-00281477	353629	239-BEA10320000	GENERAL NEEDS SOCIAL RENT	£6,873	£98,200	£148,600	MV-T	£148,600
AC-00266924	283729	MATA01006	GENERAL NEEDS SOCIAL RENT	£3,800	£25,300	£148,600	MV-T	£148,600
AC-00382851	EGL422403	FFM000023	AFFORDABLE RENT	£9,468	£75,800	£148,700	MV-T	£148,700
AC-00281677	EGL39498	SRE026004	AFFORDABLE RENT	£10,027	£148,800	£148,800	MV-T	£148,800
AC-00245618	EGL451695	PRTO02001F	GENERAL NEEDS SOCIAL RENT	£4,589	£44,000	£148,900	MV-T	£148,900
AC-00595112	EGL446709	CPM002000F	AFFORDABLE RENT	£7,755	£102,800	£149,000	MV-T	£149,000
AC-00281479	353629	239-BEA10340000	GENERAL NEEDS SOCIAL RENT	£6,911	£99,100	£149,000	MV-T	£149,000
AC-00382516	K764629	LHL038000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£149,200	MV-T	£149,200
AC-00382517	K764629	LHL040000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£149,200	MV-T	£149,200
AC-00382519	K764629	LHL044000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£149,200	MV-T	£149,200
AC-00382521	K764629	LHL048000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£149,200	MV-T	£149,200
AC-00382522	K764629	LHL050000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£149,200	MV-T	£149,200
AC-00281474	353629	239-BEA10290000	GENERAL NEEDS SOCIAL RENT	£6,940	£99,800	£149,300	MV-T	£149,300
AC-00281475	353629	239-BEA10300000	GENERAL NEEDS SOCIAL RENT	£6,940	£99,800	£149,300	MV-T	£149,300
AC-00381028	TGL344183	809087	GENERAL NEEDS SOCIAL RENT	£6,294	£84,400	£149,300	MV-T	£149,300
AC-00456639	136979	ED0039002	GENERAL NEEDS SOCIAL RENT	£7,087	£103,200	£149,500	MV-T	£149,500
AC-00456640	136979	ED0039003	GENERAL NEEDS SOCIAL RENT	£7,087	£103,200	£149,500	MV-T	£149,500
AC-00284302	LN222143	EL580240A	GENERAL NEEDS SOCIAL RENT	£6,358	£90,700	£149,500	MV-T	£149,500
AC-00382917	BGL107747	184470NB	AFFORDABLE RENT	£7,934	£106,500	£149,600	MV-T	£149,600
AC-00456576	LN186074	CE1039002	AFFORDABLE RENT	£9,516	£138,500	£149,800	MV-T	£149,800
AC-00456278	SGL54784	127-ALC10020000	GENERAL NEEDS SOCIAL RENT	£6,794	£96,300	£149,800	MV-T	£149,800
AC-00380304	AGL132375	131024005	GENERAL NEEDS SOCIAL RENT	£8,706	£141,600	£149,900	MV-T	£149,900
AC-00267493	370367	WCT034005	GENERAL NEEDS SOCIAL RENT	£6,366	£86,100	£150,100	MV-T	£150,100
AC-00456319	NGL3271	2470230027	GENERAL NEEDS SOCIAL RENT	£4,769	£48,300	£150,300	MV-T	£150,300
AC-00381240	AGL105346 AGL105345 MX431364 part only	BRO011000	GENERAL NEEDS SOCIAL RENT	£6,917	£89,700	£150,900	MV-T	£150,900
AC-00244091	EGL131661	DYS023000F	GENERAL NEEDS SOCIAL RENT	£4,893	£51,300	£151,200	MV-T	£151,200
AC-00385513	TGL377428	185844NB	INTERMEDIATE RENT	£11,769	£143,200	£151,400	MV-T	£151,400
AC-00381259	AGL105346 AGL105345 MX431364 part only	BRO047000	GENERAL NEEDS SOCIAL RENT	£6,573	£91,100	£151,400	MV-T	£151,400
AC-00382170	AGL105346 AGL105345 MX431364 part only	HCY046000	GENERAL NEEDS SOCIAL RENT	£6,886	£98,500	£151,500	MV-T	£151,500
AC-00217646	K649176	505-T0B100200000	GENERAL NEEDS SOCIAL RENT	£7,354	£109,600	£151,600	MV-T	£151,600
AC-00456598	BM129194	CVDD001033	GENERAL NEEDS SOCIAL RENT	£6,868	£91,900	£151,600	MV-T	£151,600
AC-00415675	TGL305325	BMCO00019	GENERAL NEEDS SOCIAL RENT	£7,832	£120,900	£151,700	MV-T	£151,700
AC-00456225	SGL54784	127-ALC10090000	GENERAL NEEDS SOCIAL RENT	£6,980	£100,700	£151,700	MV-T	£151,700
AC-00381396	MX501351	CD2080044	GENERAL NEEDS SOCIAL RENT	£6,649	£88,600	£151,700	MV-T	£151,700
AC-00383269	LN267873	TGJ063002	GENERAL NEEDS SOCIAL RENT	£6,020	£78,000	£151,700	MV-T	£151,700
AC-00281671	SGL22207	286-CHE304000A0	GENERAL NEEDS SOCIAL RENT	£4,587	£44,000	£151,700	MV-T	£151,700
AC-00286931	LN221611	MATA0220F	GENERAL NEEDS SOCIAL RENT	£4,219	£35,200	£151,900	MV-T	£151,900
AC-00415640	SGL52585	MLJY02001	GENERAL NEEDS SOCIAL RENT	£7,465	£112,200	£151,900	MV-T	£151,900
AC-00380786	TGL184344	1262004000	GENERAL NEEDS SOCIAL RENT	£6,873	£98,200	£151,900	MV-T	£151,900
AC-00246086	EGL453777	UAD020006F	GENERAL NEEDS SOCIAL RENT	£4,617	£44,700	£151,900	MV-T	£151,900
AC-00217692	K649176	505-T0B100200A0	GENERAL NEEDS SOCIAL RENT	£7,408	£110,900	£152,000	MV-T	£152,000
AC-00217694	K649176	505-T0B100200C0	GENERAL NEEDS SOCIAL RENT	£7,408	£110,900	£152,000	MV-T	£152,000
AC-00217697	K649176	505-T0B100200F0	GENERAL NEEDS SOCIAL RENT	£7,408	£110,900	£152,000	MV-T	£152,000
AC-00217693	K649176	505-T0B100200B0	GENERAL NEEDS SOCIAL RENT	£7,406	£110,800	£152,000	MV-T	£152,000
AC-00456321	130303	279-CAM101200B0	GENERAL NEEDS SOCIAL RENT	£7,229	£106,600	£152,200	MV-T	£152,200
AC-00456322	130303	279-CAM101200C0	GENERAL NEEDS SOCIAL RENT	£7,229	£106,600	£152,200	MV-T	£152,200
AC-00457046	SGL136846	HIY003002	GENERAL NEEDS SOCIAL RENT	£7,067	£102,800	£152,200	MV-T	£152,200
AC-00382603	MX501351	LXX050027	GENERAL NEEDS SOCIAL RENT	£7,660	£116,800	£152,300	MV-T	£152,300
AC-00382604	MX501351	LXX050029	GENERAL NEEDS SOCIAL RENT	£7,660	£116,800	£152,300	MV-T	£152,300
AC-00456466	SGL365152	ARMA04304	GENERAL NEEDS SOCIAL RENT	£6,181	£81,800	£152,300	MV-T	£152,300
AC-00380189	TGL184344	1262001000	GENERAL NEEDS SOCIAL RENT	£6,940	£99,800	£152,400	MV-T	£152,400
AC-00380191	TGL184344	1262002000	GENERAL NEEDS SOCIAL RENT	£6,940	£99,800	£152,400	MV-T	£152,400
AC-00380196	TGL184344	1262005000	GENERAL NEEDS SOCIAL RENT	£6,940	£99,800	£152,400	MV-T	£152,400
AC-00380200	TGL184344	1262007000	GENERAL NEEDS SOCIAL RENT	£6,940	£99,800	£152,400	MV-T	£152,400
AC-00380205	TGL184344	1262010000	GENERAL NEEDS SOCIAL RENT	£6,939	£99,700	£152,400	MV-T	£152,400
AC-00217696	K649176	505-T0B100200E0	GENERAL NEEDS SOCIAL RENT	£7,484	£112,700	£152,500	MV-T	£152,500
AC-00381579	NGL205640	ETU10030	GENERAL NEEDS SOCIAL RENT	£7,000	£101,200	£152,500	MV-T	£152,500
AC-00243624	EGL446709	CPM006000F	GENERAL NEEDS SOCIAL RENT	£5,079	£55,700	£152,600	MV-T	£152,600
AC-00384326	TGL34010	188095NB	GENERAL NEEDS SOCIAL RENT	£7,784	£40,400	£152,600	MV-T	£152,600
AC-00380782	TGL176908	239-GOR10640000	GENERAL NEEDS SOCIAL RENT	£7,014	£101,500	£152,700	MV-T	£152,700
AC-00385502	TGL377428	185843NB	INTERMEDIATE RENT	£12,000	£147,900	£152,900	MV-T	£152,900
AC-00385506	TGL377428	185847NB	INTERMEDIATE RENT	£12,000	£147,900	£152,900	MV-T	£152,900
AC-00456684	TGL269502	GT1000029	GENERAL NEEDS SOCIAL RENT	£8,130	£128,000	£152,900	MV-T	£152,900
AC-00385501	TGL377428	185842NB	INTERMEDIATE RENT	£12,006	£148,100	£153,000	MV-T	£153,000
AC-00416073	SGL63769	NDE094000	GENERAL NEEDS SOCIAL RENT	£7,014	£101,500	£153,000	MV-T	£153,000
AC-00381980	NGL205640	ETU10031	GENERAL NEEDS SOCIAL RENT	£7,059	£102,600	£153,100	MV-T	£153,100
AC-00380386	BK3096622	1891973000	GENERAL NEEDS SOCIAL RENT	£7,708	£118,200	£153,200	MV-T	£153,200
AC-00245915	EGL451593	POE099000F	GENERAL NEEDS SOCIAL RENT	£5,163	£57,600	£153,200	MV-T	£153,200
AC-00244083	EGL453777	UAD020002F	GENERAL NEEDS SOCIAL RENT	£4,785	£48,700	£153,200	MV-T	£153,200
AC-00385487	TGL377428	185828NB	INTERMEDIATE RENT	£12,201	£153,300	£153,300	MV-T	£153,300
AC-00456222	SGL54784	127-ALC10060000	GENERAL NEEDS SOCIAL RENT	£7,134	£104,300	£153,300	MV-T	£153,300
AC-00456592	BM129194	CVDD01021	GENERAL NEEDS SOCIAL RENT	£6,852	£97,700	£153,400	MV-T	£153,400
AC-00456594	BM129194	CVDD01025	GENERAL NEEDS SOCIAL RENT	£6,852	£97,700	£153,400	MV-T	£153,400
AC-00456599	BM129194	CVDD01035	GENERAL NEEDS SOCIAL RENT	£6,852	£97,700	£153,400	MV-T	£153,400
AC-00456608	BM129194	CVDD02030	GENERAL NEEDS SOCIAL RENT	£6,852	£97,700	£153,400	MV-T	£153,400
AC-00456589	BM129194	CVDD01015	GENERAL NEEDS SOCIAL RENT	£6,851	£97,600	£153,400	MV-T	£153,400
AC-00456596	BM129194	CVDD01029	GENERAL NEEDS SOCIAL RENT	£6,851	£97,600	£153,400	MV-T	£153,400
AC-00456597	BM129194	CVDD01031	GENERAL NEEDS SOCIAL RENT	£6,851	£97,600	£153,400	MV-T	£153,400
AC-00456601	BM129194	CVDD01039	GENERAL NEEDS SOCIAL RENT	£6,851	£97,600	£153,400	MV-T	£153,400
AC-00456602	BM129194	CVDD01041	GENERAL NEEDS SOCIAL RENT	£6,851	£97,600	£153,400	MV-T	£153,400
AC-00456603	BM129194	CVDD01043	GENERAL NEEDS SOCIAL RENT	£6,851	£97,600	£153,400	MV-T	£153,400
AC-00456612	BM129194	CVDD02040	GENERAL NEEDS SOCIAL RENT	£6,851	£97,600	£153,400	MV-T	£153,400
AC-00456616	BM129194	CVDD02048	GENERAL NEEDS SOCIAL RENT	£6,851	£97,600	£153,400	MV-T	£153,400
AC-00456617	BM129194	CVDD02050	GENERAL NEEDS SOCIAL RENT	£6,851	£97,600	£153,400	MV-T	£153,400
AC-00456591	BM129194	CVDD01019	GENERAL NEEDS SOCIAL RENT	£6,854	£97,700	£153,500	MV-T	£153,500
AC-00456604	BM129194	CVDD02022	GENERAL NEEDS SOCIAL RENT	£6,854	£97,700	£153,500	MV-T	£153,500
AC-00456607	BM129194	CVDD02028	GENERAL NEEDS SOCIAL RENT	£6,854	£97,700	£153,500	MV-T	£153,500
AC-00456611	BM129194	CVDD02038	GENERAL NEEDS SOCIAL RENT	£6,854	£97,700	£153,500	MV-T	£153,500
AC-00456613	BM129194	CVDD02042	GENERAL NEEDS SOCIAL RENT	£6,854	£97,700	£153,500	MV-T	£153,500
AC-00385526	TGL377428	185867NB	INTERMEDIATE RENT	£12,124	£150,500	£153,800	MV-T	£153,800
AC-00219062	235577	TET107040	GENERAL NEEDS SOCIAL RENT	£5,839	£73,700	£153,800	MV-T	£153,800
AC-00244105	EGL131661	DYS041000F	GENERAL NEEDS SOCIAL RENT	£5,236	£59,400	£153,800	MV-T	£153,800
AC-00456221	SGL54784	127-ALC10050000	GENERAL NEEDS SOCIAL RENT	£7,198	£105,900	£153,900	MV-T	£153,900
AC-00456220	SGL54784	127-ALC10040000	GENERAL NEEDS SOCIAL RENT	£7,194	£105,800	£153,900	MV-T	£153,900
AC-00456224	SGL54784	127-ALC10060000	GENERAL NEEDS SOCIAL RENT	£7,194	£105,800	£153,900	MV-T	£153,900
AC-00382727	LN126577	NEE032001	GENERAL NEEDS SOCIAL RENT	£6,907	£99,000	£153,900	MV-T	£153,900
AC-00456260	SGL41064	127-SID10750020	AFFORDABLE RENT	£6,656	£80,600	£153,900	MV-T	£153,900
AC-00384304	TGL34010	188073NB	GENERAL NEEDS SOCIAL RENT	£7,994	£45,400	£154,200	MV-T	£154,200
AC-00384306	TGL34010	188075NB	GENERAL NEEDS SOCIAL RENT	£7,993	£45,400	£154,200	MV-T	£154,200
AC-00384308	TGL34010	188077NB	GENERAL NEEDS SOCIAL RENT	£7,993	£45,400	£154,200	MV-T	£154,200
AC-00384325	TGL34010	188094NB	GENERAL NEEDS SOCIAL RENT	£7,993	£45,400	£154,200	MV-T	£154,200
AC-00384330	TGL34010	188096NB	GENERAL NEEDS SOCIAL RENT	£7,993	£45,400	£154,200	MV-T	£154,200
AC-00384332	TGL34010	188101NB	GENERAL NEEDS SOCIAL RENT	£7,994	£45,400	£154,200	MV-T	£154,200
AC-00384335	TGL3401							

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00385533	TGL377428	185874NB	INTERMEDIATE RENT	£12,299	£154,100	£154,900	MV-T	£154,900
AC-002443626	EGLA467709	CPM009000F	GENERAL NEEDS SOCIAL RENT	£5,395	£63,100	£154,900	MV-T	£154,900
AC-00385520	TGL377428	185861NB	INTERMEDIATE RENT	£12,307	£154,200	£155,000	MV-T	£155,000
AC-00381046	TGL347848	902778	GENERAL NEEDS SOCIAL RENT	£5,971	£76,800	£155,300	MV-T	£155,300
AC-00456609	BM129194	CVDD02032	GENERAL NEEDS SOCIAL RENT	£7,116	£103,900	£155,400	MV-T	£155,400
AC-00456382	MX396947	432730016	GENERAL NEEDS SOCIAL RENT	£5,834	£73,800	£155,400	MV-T	£155,400
AC-00380784	TGL176908	239-GORT0660000	AFFORDABLE RENT	£9,558	£140,100	£155,500	MV-T	£155,500
AC-00456579	376215	CLJ036002	GENERAL NEEDS SOCIAL RENT	£7,503	£113,100	£155,500	MV-T	£155,500
AC-00279659	235577	TE10707010	GENERAL NEEDS SOCIAL RENT	£3,491	£18,000	£155,500	MV-T	£155,500
AC-002443596	EGLA565650	CHW039000F	GENERAL NEEDS SOCIAL RENT	£5,477	£65,100	£155,600	MV-T	£155,600
AC-002443599	EGLA565650	CHW039000F	GENERAL NEEDS SOCIAL RENT	£5,477	£65,100	£155,600	MV-T	£155,600
AC-00380971	AGL3676984	5230200018	GENERAL NEEDS SOCIAL RENT	£7,627	£116,000	£155,800	MV-T	£155,800
AC-00122894	EGLA11262	ETU3209	GENERAL NEEDS SOCIAL RENT	£6,791	£96,200	£155,800	MV-T	£155,800
AC-00380802	SGL390053	239-PLU10060000	GENERAL NEEDS SOCIAL RENT	£6,646	£92,800	£155,800	MV-T	£155,800
AC-00123816	EX37584	ETU12109	GENERAL NEEDS SOCIAL RENT	£6,046	£78,600	£155,900	MV-T	£155,900
AC-00244109	EGL191661	DYSD47000F	GENERAL NEEDS SOCIAL RENT	£5,517	£66,000	£155,900	MV-T	£155,900
AC-00380202	TGL184344	1262008000	GENERAL NEEDS SOCIAL RENT	£7,426	£111,300	£156,000	MV-T	£156,000
AC-00384006	TGL377428	185261NB	AFFORDABLE RENT	£9,039	£128,800	£156,100	MV-T	£156,100
AC-00384007	TGL377428	185262NB	AFFORDABLE RENT	£9,039	£128,800	£156,100	MV-T	£156,100
AC-00384008	TGL377428	185263NB	AFFORDABLE RENT	£9,039	£128,800	£156,100	MV-T	£156,100
AC-00384009	TGL377428	185264NB	AFFORDABLE RENT	£9,039	£128,800	£156,100	MV-T	£156,100
AC-00384010	TGL377428	185265NB	AFFORDABLE RENT	£9,039	£128,800	£156,100	MV-T	£156,100
AC-00384011	TGL377428	185266NB	AFFORDABLE RENT	£9,039	£128,800	£156,100	MV-T	£156,100
AC-00281350	SGL160948	191-THE20190000	AFFORDABLE RENT	£9,337	£134,900	£156,200	MV-T	£156,200
AC-00281328	AGL105346 AGL105345 MX431364 part only	BR00090900	GENERAL NEEDS SOCIAL RENT	£7,229	£106,500	£156,300	MV-T	£156,300
AC-00456349	SGL138104	2920090033	GENERAL NEEDS SOCIAL RENT	£6,327	£85,200	£156,300	MV-T	£156,300
AC-00383996	TGL377428	185251NB	AFFORDABLE RENT	£6,037	£68,100	£156,300	MV-T	£156,300
AC-00381037	SGL19808	825488	GENERAL NEEDS SOCIAL RENT	£4,443	£41,100	£156,400	MV-T	£156,400
AC-00383230	SGL338530	TBH055000	GENERAL NEEDS SOCIAL RENT	£7,123	£104,100	£156,600	MV-T	£156,600
AC-00383231	SGL338530	TBH056000	GENERAL NEEDS SOCIAL RENT	£7,123	£104,100	£156,600	MV-T	£156,600
AC-00383232	SGL338530	TBH057000	GENERAL NEEDS SOCIAL RENT	£7,123	£104,100	£156,600	MV-T	£156,600
AC-00281484	34436	239-BR0720700A0	GENERAL NEEDS SOCIAL RENT	£5,896	£77,400	£156,600	MV-T	£156,600
AC-00382164	AGL105346 AGL105345 MX431364 part only	HCY034000	GENERAL NEEDS SOCIAL RENT	£7,456	£112,000	£156,700	MV-T	£156,700
AC-00416207	EGL280835/NGL325545/AGL199720	PYD200011	GENERAL NEEDS SOCIAL RENT	£7,276	£107,700	£156,700	MV-T	£156,700
AC-00416208	EGL280835/NGL325545/AGL199720	PYD200012	GENERAL NEEDS SOCIAL RENT	£7,276	£107,700	£156,700	MV-T	£156,700
AC-00385604	TGL377428	185945NB	AFFORDABLE RENT	£6,815	£83,800	£156,700	MV-T	£156,700
AC-00281485	34436	239-BR0720700B0	GENERAL NEEDS SOCIAL RENT	£6,007	£77,600	£156,700	MV-T	£156,700
AC-00383274	LN202880	TC0047001	GENERAL NEEDS SOCIAL RENT	£5,155	£57,500	£156,700	MV-T	£156,700
AC-00243627	EGLA467709	CPM010000F	GENERAL NEEDS SOCIAL RENT	£5,638	£68,900	£156,800	MV-T	£156,800
AC-00416250	TGL187941	RW4011300	GENERAL NEEDS SOCIAL RENT	£8,093	£127,100	£157,100	MV-T	£157,100
AC-00416251	TGL187941	RW4011500	GENERAL NEEDS SOCIAL RENT	£8,093	£127,100	£157,100	MV-T	£157,100
AC-00416252	TGL187941	RW4011700	GENERAL NEEDS SOCIAL RENT	£8,093	£127,100	£157,100	MV-T	£157,100
AC-00384334	TGL34070	186103NB	GENERAL NEEDS SOCIAL RENT	£8,394	£54,900	£157,200	MV-T	£157,200
AC-00456223	SGL54784	127-ALC10070000	AFFORDABLE RENT	£8,607	£120,100	£157,300	MV-T	£157,300
AC-00382599	MX501351	LXX040022	GENERAL NEEDS SOCIAL RENT	£6,469	£88,600	£157,300	MV-T	£157,300
AC-00383993	TGL377428	185248NB	AFFORDABLE RENT	£6,170	£70,800	£157,300	MV-T	£157,300
AC-00383994	TGL377428	185249NB	AFFORDABLE RENT	£6,170	£70,800	£157,300	MV-T	£157,300
AC-00456364	EGL278206	3250000469	GENERAL NEEDS SOCIAL RENT	£5,716	£70,700	£157,300	MV-T	£157,300
AC-00122893	EGLA11262	ETU3209	GENERAL NEEDS SOCIAL RENT	£7,039	£102,100	£157,700	MV-T	£157,700
AC-00281354	SY65596	191-THE202100A0	AFFORDABLE RENT	£9,521	£138,600	£157,800	MV-T	£157,800
AC-00385638	TGL377428	185979NB	AFFORDABLE RENT	£9,216	£132,400	£157,900	MV-T	£157,900
AC-00385639	TGL377428	185980NB	AFFORDABLE RENT	£9,216	£132,400	£157,900	MV-T	£157,900
AC-00385643	TGL377428	185984NB	AFFORDABLE RENT	£9,216	£132,400	£157,900	MV-T	£157,900
AC-00456318	NGL3271	2470230017	GENERAL NEEDS SOCIAL RENT	£5,793	£72,600	£157,900	MV-T	£157,900
AC-00381696	BGL97873	ETU29501	AFFORDABLE RENT	£7,738	£102,500	£158,100	MV-T	£158,100
AC-00456266	SGL41064	127-SID10750080	GENERAL NEEDS SOCIAL RENT	£6,195	£82,100	£158,100	MV-T	£158,100
AC-00385647	TGL377428	185986NB	AFFORDABLE RENT	£5,402	£55,200	£158,100	MV-T	£158,100
AC-00456243	SGL41064	127-HAL10890010	GENERAL NEEDS SOCIAL RENT	£6,361	£86,500	£158,200	MV-T	£158,200
AC-00244095	EGL131661	DY3020000F	GENERAL NEEDS SOCIAL RENT	£5,826	£73,400	£158,200	MV-T	£158,200
AC-00244097	EGL131661	DY3030000F	GENERAL NEEDS SOCIAL RENT	£5,826	£73,400	£158,200	MV-T	£158,200
AC-00381915	EGL37331	ETU6087	AFFORDABLE RENT	£7,259	£92,800	£158,300	MV-T	£158,300
AC-00380327	SGL450 SGL196801	150-SEY10500030	AFFORDABLE RENT	£7,263	£92,900	£158,400	MV-T	£158,400
AC-00385568	TGL377428	185909NB	AFFORDABLE RENT	£9,272	£133,500	£158,500	MV-T	£158,500
AC-00385572	TGL377428	185913NB	AFFORDABLE RENT	£9,272	£133,500	£158,500	MV-T	£158,500
AC-00381707	BGL97873	ETU29484	AFFORDABLE RENT	£7,443	£96,500	£158,600	MV-T	£158,600
AC-00382169	AGL105346 AGL105345 MX431364 part only	HCY044000	GENERAL NEEDS SOCIAL RENT	£7,697	£117,700	£158,800	MV-T	£158,800
AC-00381637	EGLA00458	ETU24580	GENERAL NEEDS SOCIAL RENT	£6,808	£96,600	£158,800	MV-T	£158,800
AC-00385540	TGL377428	185881NB	AFFORDABLE RENT	£7,110	£89,800	£158,800	MV-T	£158,800
AC-00385541	TGL377428	185882NB	AFFORDABLE RENT	£7,110	£89,800	£158,800	MV-T	£158,800
AC-00385544	TGL377428	185885NB	AFFORDABLE RENT	£7,110	£89,800	£158,800	MV-T	£158,800
AC-00385545	TGL377428	185886NB	AFFORDABLE RENT	£7,110	£89,800	£158,800	MV-T	£158,800
AC-00385548	TGL377428	185889NB	AFFORDABLE RENT	£7,110	£89,800	£158,800	MV-T	£158,800
AC-00385552	TGL377428	185893NB	AFFORDABLE RENT	£7,110	£89,800	£158,800	MV-T	£158,800
AC-00385553	TGL377428	185894NB	AFFORDABLE RENT	£7,110	£89,800	£158,800	MV-T	£158,800
AC-00385556	TGL377428	185897NB	AFFORDABLE RENT	£7,110	£89,800	£158,800	MV-T	£158,800
AC-00385557	TGL377428	185898NB	AFFORDABLE RENT	£7,110	£89,800	£158,800	MV-T	£158,800
AC-00385560	TGL377428	185901NB	AFFORDABLE RENT	£7,110	£89,800	£158,800	MV-T	£158,800
AC-00385561	TGL377428	185902NB	AFFORDABLE RENT	£7,110	£89,800	£158,800	MV-T	£158,800
AC-00382088	SGL130282	GHO005001	GENERAL NEEDS SOCIAL RENT	£7,578	£114,900	£158,900	MV-T	£158,900
AC-00382092	SGL130282	GHO005005	GENERAL NEEDS SOCIAL RENT	£7,578	£114,900	£158,900	MV-T	£158,900
AC-00416097	LN199440	NEVA00123	AFFORDABLE RENT	£9,896	£146,200	£159,000	MV-T	£159,000
AC-00385595	TGL377428	185936NB	AFFORDABLE RENT	£7,132	£90,200	£159,000	MV-T	£159,000
AC-00385599	TGL377428	185940NB	AFFORDABLE RENT	£7,132	£90,200	£159,000	MV-T	£159,000
AC-00558156	SGL179240	RAE111000	AFFORDABLE RENT	£8,460	£117,100	£159,100	MV-T	£159,100
AC-00254094	LN176389	BUSA03602	GENERAL NEEDS SOCIAL RENT	£6,681	£93,600	£159,100	MV-T	£159,100
AC-00385588	TGL377428	185929NB	AFFORDABLE RENT	£7,145	£90,500	£159,100	MV-T	£159,100
AC-00385591	TGL377428	185932NB	AFFORDABLE RENT	£7,145	£90,500	£159,100	MV-T	£159,100
AC-00385592	TGL377428	185933NB	AFFORDABLE RENT	£7,145	£90,500	£159,100	MV-T	£159,100
AC-00385596	TGL377428	185937NB	AFFORDABLE RENT	£7,145	£90,500	£159,100	MV-T	£159,100
AC-00386000	TGL377428	185941NB	AFFORDABLE RENT	£7,145	£90,500	£159,100	MV-T	£159,100
AC-00385603	TGL377428	185944NB	AFFORDABLE RENT	£7,145	£90,500	£159,100	MV-T	£159,100
AC-00385607	TGL377428	185948NB	AFFORDABLE RENT	£7,145	£90,500	£159,100	MV-T	£159,100
AC-00244982	EGLA56645	FAB097000F	GENERAL NEEDS SOCIAL RENT	£5,965	£76,600	£159,200	MV-T	£159,200
AC-00382012	TGL217560	EWK000027	GENERAL NEEDS SOCIAL RENT	£5,584	£67,600	£159,200	MV-T	£159,200
AC-00382089	SGL130282	GHO005002	GENERAL NEEDS SOCIAL RENT	£7,638	£116,300	£159,300	MV-T	£159,300
AC-00382090	SGL130282	GHO005003	GENERAL NEEDS SOCIAL RENT	£7,638	£116,300	£159,300	MV-T	£159,300
AC-00382091	SGL130282	GHO005004	GENERAL NEEDS SOCIAL RENT	£7,638	£116,300	£159,300	MV-T	£159,300
AC-00382093	SGL130282	GHO005006	GENERAL NEEDS SOCIAL RENT	£7,638	£116,300	£159,300	MV-T	£159,300
AC-00382094	SGL130282	GHO005007	GENERAL NEEDS SOCIAL RENT	£7,638	£116,300	£159,300	MV-T	£159,300
AC-00382095	SGL130282	GHO005008	GENERAL NEEDS SOCIAL RENT	£7,638	£116,300	£159,300	MV-T	£159,300
AC-00382098	SGL130282	GHO006001	GENERAL NEEDS SOCIAL RENT	£7,638	£116,300	£159,300	MV-T	£159,300
AC-00382099	SGL130282	GHO006002	GENERAL NEEDS SOCIAL RENT	£7,638	£116,300	£159,300	MV-T	£159,300
AC-00382100	SGL130282	GHO006003	GENERAL NEEDS SOCIAL RENT	£7,638	£116,300	£159,300	MV-T	£159,300
AC-00456267	SGL41064	127-SID10750090	GENERAL NEEDS SOCIAL RENT	£6,357	£85,900	£159,300	MV-T	£159,300
AC-00380801	SGL390053	239-PLU10050000	GENERAL NEEDS SOCIAL RENT	£7,322	£104,100	£159,400	MV-T	£159,400
AC-00456263	SGL41064	127-SID10750150	GENERAL NEEDS SOCIAL RENT	£6,380	£86,500	£159,500	MV-T	£159,500
AC-00416101	LN176112	NEVA00108	AFFORDABLE RENT	£10,347	£155,300	£159,600	MV-T	£159,600
AC-00381264	AGL105346 AGL105345 MX431364 part only	BR0057000	GENERAL NEEDS SOCIAL RENT	£7,674	£117,200	£159,600	MV-T	£159,600
AC-00384328	TGL34010	189097NB	GENERAL NEEDS SOCIAL RENT	£8,715	£62,500	£159,600	MV-T	£159,600
AC-00385667	TGL377428	186008NB						

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00381375	MX501351	CDZ040022	GENERAL NEEDS SOCIAL RENT	£7,629	£116,100	£160,400	MV-T	£160,400
AC-00383998	TGL377428	185253NB	AFFORDABLE RENT	£8,058	£109,000	£160,400	MV-T	£160,400
AC-00383999	TGL377428	185254NB	AFFORDABLE RENT	£8,058	£109,000	£160,400	MV-T	£160,400
AC-00416261	287484	SE0204002	GENERAL NEEDS SOCIAL RENT	£6,494	£89,200	£160,400	MV-T	£160,400
AC-00385649	TGL377428	185990NB	AFFORDABLE RENT	£5,728	£61,800	£160,400	MV-T	£160,400
AC-00381372	MX501351	CDZ040019	GENERAL NEEDS SOCIAL RENT	£7,660	£116,800	£160,600	MV-T	£160,600
AC-00381373	MX501351	CDZ040020	GENERAL NEEDS SOCIAL RENT	£7,660	£116,800	£160,600	MV-T	£160,600
AC-00381374	MX501351	CDZ040021	GENERAL NEEDS SOCIAL RENT	£7,660	£116,800	£160,600	MV-T	£160,600
AC-00381377	MX501351	CDZ050025	GENERAL NEEDS SOCIAL RENT	£7,660	£116,800	£160,600	MV-T	£160,600
AC-00381378	MX501351	CDZ050026	GENERAL NEEDS SOCIAL RENT	£7,660	£116,800	£160,600	MV-T	£160,600
AC-00381379	MX501351	CDZ050027	GENERAL NEEDS SOCIAL RENT	£7,660	£116,800	£160,600	MV-T	£160,600
AC-00381380	MX501351	CDZ050028	GENERAL NEEDS SOCIAL RENT	£7,660	£116,800	£160,600	MV-T	£160,600
AC-00381381	MX501351	CDZ050029	GENERAL NEEDS SOCIAL RENT	£7,660	£116,800	£160,600	MV-T	£160,600
AC-00381382	MX501351	CDZ060030	GENERAL NEEDS SOCIAL RENT	£7,660	£116,800	£160,600	MV-T	£160,600
AC-00381694	BGL97873	ETU29383	AFFORDABLE RENT	£8,074	£109,300	£160,600	MV-T	£160,600
AC-00456264	SGL41064	127-SID10750060	GENERAL NEEDS SOCIAL RENT	£6,555	£90,600	£160,800	MV-T	£160,800
AC-00416772	EGL319448	SRE126003	AFFORDABLE RENT	£9,426	£136,700	£160,900	MV-T	£160,900
AC-00383268	LN238793	TJ063001	GENERAL NEEDS SOCIAL RENT	£6,907	£99,000	£160,900	MV-T	£160,900
AC-00456700	SGL47494	HMT086001	GENERAL NEEDS SOCIAL RENT	£5,586	£67,700	£160,900	MV-T	£160,900
AC-00385549	TGL377428	185890NB	AFFORDABLE RENT	£7,411	£95,900	£161,000	MV-T	£161,000
AC-00456261	SGL41064	127-SID10750030	GENERAL NEEDS SOCIAL RENT	£6,582	£91,300	£161,000	MV-T	£161,000
AC-00246088	EGL453777	UAD020008F	GENERAL NEEDS SOCIAL RENT	£5,827	£73,400	£161,000	MV-T	£161,000
AC-00416134	NGL329167	NEVB00901	AFFORDABLE RENT	£10,553	£159,500	£161,100	MV-T	£161,100
AC-00382096	SGL30282	GHO005009	GENERAL NEEDS SOCIAL RENT	£7,880	£122,000	£161,100	MV-T	£161,100
AC-00381706	BGL17873	ETU29489	AFFORDABLE RENT	£7,781	£103,400	£161,100	MV-T	£161,100
AC-00381918	EGL37731	ETU6090	GENERAL NEEDS SOCIAL RENT	£6,589	£91,400	£161,100	MV-T	£161,100
AC-00385608	TGL377428	185949NB	AFFORDABLE RENT	£7,445	£96,600	£161,300	MV-T	£161,300
AC-00380340	MX331806	177392NB	GENERAL NEEDS SOCIAL RENT	£6,409	£87,200	£161,400	MV-T	£161,400
AC-00380342	MX331806	177394NB	GENERAL NEEDS SOCIAL RENT	£6,409	£87,200	£161,400	MV-T	£161,400
AC-00246084	EGL453777	UAD020004F	GENERAL NEEDS SOCIAL RENT	£5,876	£74,500	£161,400	MV-T	£161,400
AC-00416098	LN199440	NEVA00124	AFFORDABLE RENT	£10,237	£153,100	£161,500	MV-T	£161,500
AC-00380325	SGL450 SGL196801	150-SEY10500010	GENERAL NEEDS SOCIAL RENT	£6,663	£93,000	£161,500	MV-T	£161,500
AC-00380329	SGL450 SGL196801	150-SEY10500050	GENERAL NEEDS SOCIAL RENT	£6,663	£93,000	£161,500	MV-T	£161,500
AC-00380331	SGL450 SGL196801	150-SEY10500070	GENERAL NEEDS SOCIAL RENT	£6,663	£93,000	£161,500	MV-T	£161,500
AC-00385611	TGL377428	185852NB	AFFORDABLE RENT	£7,488	£97,400	£161,600	MV-T	£161,600
AC-00385614	TGL377428	185855NB	AFFORDABLE RENT	£7,488	£97,400	£161,600	MV-T	£161,600
AC-00385618	TGL377428	185859NB	AFFORDABLE RENT	£7,488	£97,400	£161,600	MV-T	£161,600
AC-00385653	TGL377428	185894NB	AFFORDABLE RENT	£7,506	£97,800	£161,700	MV-T	£161,700
AC-00385657	TGL377428	185898NB	AFFORDABLE RENT	£7,506	£97,800	£161,700	MV-T	£161,700
AC-00245044	EGL456861	GOM077000F	GENERAL NEEDS SOCIAL RENT	£5,926	£75,700	£161,700	MV-T	£161,700
AC-00385582	TGL377428	185922NB	AFFORDABLE RENT	£7,523	£98,900	£161,800	MV-T	£161,800
AC-00380336	MX331806	177388NB	GENERAL NEEDS SOCIAL RENT	£6,460	£88,400	£161,800	MV-T	£161,800
AC-00385576	TGL377428	185819NB	AFFORDABLE RENT	£7,526	£98,400	£161,900	MV-T	£161,900
AC-00385624	TGL377428	185965NB	AFFORDABLE RENT	£7,530	£98,300	£161,900	MV-T	£161,900
AC-00385627	TGL377428	185968NB	AFFORDABLE RENT	£7,530	£98,300	£161,900	MV-T	£161,900
AC-00385631	TGL377428	185972NB	AFFORDABLE RENT	£7,530	£98,300	£161,900	MV-T	£161,900
AC-00416262	287484	SE0204003	GENERAL NEEDS SOCIAL RENT	£6,706	£94,200	£161,900	MV-T	£161,900
AC-00381570	K764629	ELW037000	GENERAL NEEDS SOCIAL RENT	£7,992	£124,700	£162,000	MV-T	£162,000
AC-00456347	SGL38104	2920090013	GENERAL NEEDS SOCIAL RENT	£7,087	£103,200	£162,000	MV-T	£162,000
AC-00246325	EGL446709	CPM008000F	GENERAL NEEDS SOCIAL RENT	£6,338	£85,500	£162,000	MV-T	£162,000
AC-00380803	SGL390053	239-PLU10070000	GENERAL NEEDS SOCIAL RENT	£7,482	£112,600	£162,100	MV-T	£162,100
AC-00380804	SGL390053	239-PLU10080000	GENERAL NEEDS SOCIAL RENT	£7,482	£112,600	£162,100	MV-T	£162,100
AC-00380805	SGL390053	239-PLU10090000	GENERAL NEEDS SOCIAL RENT	£7,482	£112,600	£162,100	MV-T	£162,100
AC-00380807	SGL390053	239-PLU10100000	GENERAL NEEDS SOCIAL RENT	£7,482	£112,600	£162,100	MV-T	£162,100
AC-00380808	SGL390053	239-PLU10120000	GENERAL NEEDS SOCIAL RENT	£7,482	£112,600	£162,100	MV-T	£162,100
AC-00381900	EGL37731	ETU6072	GENERAL NEEDS SOCIAL RENT	£6,735	£94,900	£162,100	MV-T	£162,100
AC-00382131	NGL162650	HAL070101F	GENERAL NEEDS SOCIAL RENT	£6,354	£85,900	£162,100	MV-T	£162,100
AC-00381704	BGL17873	ETU29568	AFFORDABLE RENT	£7,840	£106,600	£162,200	MV-T	£162,200
AC-00244099	EGL31861	DY5020000F	AFFORDABLE RENT	£7,420	£96,100	£162,200	MV-T	£162,200
AC-00456359	EGL278206	3250000419	GENERAL NEEDS SOCIAL RENT	£6,366	£86,100	£162,200	MV-T	£162,200
AC-00456383	EGL278206	3250000459	GENERAL NEEDS SOCIAL RENT	£6,366	£86,100	£162,200	MV-T	£162,200
AC-00456366	EGL278206	3260000223	GENERAL NEEDS SOCIAL RENT	£6,366	£86,100	£162,200	MV-T	£162,200
AC-00456464	SGL365152	ARMA04302	GENERAL NEEDS SOCIAL RENT	£7,303	£108,400	£162,400	MV-T	£162,400
AC-00281470	353629	239-BAE10250000	GENERAL NEEDS SOCIAL RENT	£6,677	£93,500	£162,400	MV-T	£162,400
AC-00456514	SGL375674	ARMA05112	GENERAL NEEDS SOCIAL RENT	£5,041	£54,800	£162,400	MV-T	£162,400
AC-00509515	EGL447124	CPR134000F	GENERAL NEEDS SOCIAL RENT	£6,293	£84,400	£162,500	MV-T	£162,500
AC-00381992	TGL217560	EWK000007	GENERAL NEEDS SOCIAL RENT	£6,042	£78,500	£162,600	MV-T	£162,600
AC-00383448	MX501351	ZMZ057000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£162,700	MV-T	£162,700
AC-00383449	MX501351	ZMZ059000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£162,700	MV-T	£162,700
AC-00380556	EGL453818	CHS046000F	GENERAL NEEDS SOCIAL RENT	£5,921	£75,600	£162,700	MV-T	£162,700
AC-00384309	TGL34010	188078NB	GENERAL NEEDS SOCIAL RENT	£9,325	£76,900	£162,800	MV-T	£162,800
AC-00383613	TGL339748 SGL57631 part only	178078NB	GENERAL NEEDS SOCIAL RENT	£6,456	£88,300	£162,900	MV-T	£162,900
AC-00246989	EGL453777	UAD020009F	GENERAL NEEDS SOCIAL RENT	£6,087	£79,500	£162,900	MV-T	£162,900
AC-00381950	K764629	ELW039000	GENERAL NEEDS SOCIAL RENT	£8,145	£128,300	£163,100	MV-T	£163,100
AC-00283400	LN227324	WJE107001	GENERAL NEEDS SOCIAL RENT	£7,014	£101,500	£163,100	MV-T	£163,100
AC-00723265	EGL166018	ETU5550	GENERAL NEEDS SOCIAL RENT	£6,256	£83,500	£163,100	MV-T	£163,100
AC-00266930	LN221611	MATA02022	GENERAL NEEDS SOCIAL RENT	£5,732	£71,100	£163,100	MV-T	£163,100
AC-00415664	MX188189/MX139672	BRF001A01	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£163,200	MV-T	£163,200
AC-00415665	MX188189/MX139672	BRF001A02	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£163,200	MV-T	£163,200
AC-00385650	TGL377428	185991NB	AFFORDABLE RENT	£7,705	£101,800	£163,200	MV-T	£163,200
AC-00456746	TGL54656	239-WIL10000420	GENERAL NEEDS SOCIAL RENT	£6,649	£92,900	£163,200	MV-T	£163,200
AC-00246085	EGL453777	UAD020005F	GENERAL NEEDS SOCIAL RENT	£6,117	£80,300	£163,200	MV-T	£163,200
AC-00246082	EGL453777	UAD020001F	GENERAL NEEDS SOCIAL RENT	£6,116	£80,200	£163,200	MV-T	£163,200
AC-00246087	EGL453777	UAD020007F	GENERAL NEEDS SOCIAL RENT	£6,116	£80,200	£163,200	MV-T	£163,200
AC-00381899	EGL37731	ETU6071	GENERAL NEEDS SOCIAL RENT	£6,882	£98,400	£163,300	MV-T	£163,300
AC-00243623	EGL446709	CPM004000F	GENERAL NEEDS SOCIAL RENT	£6,509	£89,600	£163,300	MV-T	£163,300
AC-00243630	EGL446709	CPM014000F	GENERAL NEEDS SOCIAL RENT	£6,509	£89,500	£163,300	MV-T	£163,300
AC-00244985	EX38879	FA0008000F	GENERAL NEEDS SOCIAL RENT	£6,508	£89,500	£163,300	MV-T	£163,300
AC-00456244	SGL310146	127-HAL10880020	GENERAL NEEDS SOCIAL RENT	£7,058	£102,600	£163,400	MV-T	£163,400
AC-00245045	EGL456861	ETU608000F	GENERAL NEEDS SOCIAL RENT	£6,322	£82,700	£163,500	MV-T	£163,500
AC-00266920	283729	MATA071002	GENERAL NEEDS SOCIAL RENT	£5,866	£74,300	£163,600	MV-T	£163,600
AC-00281972	K764629	ELW041000	GENERAL NEEDS SOCIAL RENT	£8,204	£129,700	£163,600	MV-T	£163,600
AC-00456246	SGL310146	127-HAL10880040	GENERAL NEEDS SOCIAL RENT	£7,076	£103,000	£163,600	MV-T	£163,600
AC-00381554	K764629	ELW013000	GENERAL NEEDS SOCIAL RENT	£8,276	£130,000	£163,700	MV-T	£163,700
AC-00381569	K764629	ELW035000	GENERAL NEEDS SOCIAL RENT	£8,217	£130,000	£163,700	MV-T	£163,700
AC-00381910	EGL37731	ETU6082	GENERAL NEEDS SOCIAL RENT	£6,942	£99,800	£163,700	MV-T	£163,700
AC-00456745	TGL54656	239-WIL10000400	GENERAL NEEDS SOCIAL RENT	£6,728	£94,700	£163,800	MV-T	£163,800
AC-00264298	LN222143	ELSA02400	AFFORDABLE RENT	£9,214	£132,400	£163,900	MV-T	£163,900
AC-00416275	EGL319448	SRE126001	GENERAL NEEDS SOCIAL RENT	£7,775	£119,500	£163,900	MV-T	£163,900
AC-00456254	SGL298116	127-LON200200A0	GENERAL NEEDS SOCIAL RENT	£7,122	£104,100	£163,900	MV-T	£163,900
AC-00380848	TGL76908	239-WIL10050000	GENERAL NEEDS SOCIAL RENT	£6,744	£95,100	£163,900	MV-T	£163,900
AC-00380400	TGL339748 SGL57631 part only	177778NB	GENERAL NEEDS SOCIAL RENT	£6,595	£91,600	£163,900	MV-T	£163,900
AC-00380423	TGL339748 SGL57631 part only	177869NB	GENERAL NEEDS SOCIAL RENT	£6,595	£91,600	£163,900	MV-T	£163,900
AC-00380424	TGL339748 SGL57631 part only	177866NB	GENERAL NEEDS SOCIAL RENT	£6,595	£91,600	£163,900	MV-T	£163,900
AC-00380425	TGL339748 SGL57631 part only	177867NB	GENERAL NEEDS SOCIAL RENT	£6,595	£91,600	£163,900	MV-T	£163,900
AC-00380426	TGL339748 SGL57631 part only	177868NB	GENERAL NEEDS SOCIAL RENT	£6,595	£91,600	£163,900	MV-T	£163,900
AC-00245046	EGL456861	ETU608000F	GENERAL NEEDS SOCIAL RENT	£6,322	£82,700	£163,900	MV-T	£163,900
AC-00266920	283729	MATA071002	GENERAL NEEDS SOCIAL RENT	£5,866	£74,300	£164,100	MV-T	£164,100
AC-00416280	287484	SE0204001	GENERAL NEEDS SOCIAL RENT	£7,003	£101,300	£164,200	MV-T	£164,200
AC-00281465	353							

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00281472	353629	239-BEA10270000	GENERAL NEEDS SOCIAL RENT	£6,940	£99,800	£164,800	MV-T	£164,800
AC-00281467	353629	239-BEA10220000	GENERAL NEEDS SOCIAL RENT	£6,939	£99,700	£164,800	MV-T	£164,800
AC-00456358	EGL278206	3250000409	GENERAL NEEDS SOCIAL RENT	£6,726	£94,700	£164,900	MV-T	£164,900
AC-00456361	EGL278206	3250000439	GENERAL NEEDS SOCIAL RENT	£6,726	£94,700	£164,900	MV-T	£164,900
AC-00382513	NGL61116	LEY004001	GENERAL NEEDS SOCIAL RENT	£5,483	£65,200	£164,900	MV-T	£164,900
AC-00382554	K764629	LHL157000	GENERAL NEEDS SOCIAL RENT	£8,016	£125,200	£165,000	MV-T	£165,000
AC-00383940	BGL107747	184493NB	AFFORDABLE RENT	£7,561	£106,800	£165,000	MV-T	£165,000
AC-00382187	AGL105346 AGL105345 MXA31364 part only	HCY080000	GENERAL NEEDS SOCIAL RENT	£6,517	£89,700	£165,000	MV-T	£165,000
AC-00382188	AGL105346 AGL105345 MXA31364 part only	HCV082000	GENERAL NEEDS SOCIAL RENT	£6,517	£89,700	£165,000	MV-T	£165,000
AC-00472567	SGL365152	WANA020004	GENERAL NEEDS SOCIAL RENT	£5,402	£53,300	£165,100	MV-T	£165,100
AC-00387544	K764629	ELW003000	GENERAL NEEDS SOCIAL RENT	£8,424	£134,900	£165,200	MV-T	£165,200
AC-00245071	NGL182650	HAL101000F	GENERAL NEEDS SOCIAL RENT	£6,763	£95,600	£165,200	MV-T	£165,200
AC-00381042	LN171624	901641	GENERAL NEEDS SOCIAL RENT	£6,176	£81,700	£165,300	MV-T	£165,300
AC-00456340	SGL331410	286-SAN206600A0	GENERAL NEEDS SOCIAL RENT	£5,426	£63,900	£165,300	MV-T	£165,300
AC-00385527	TGL377428	185888NB	INTERMEDIATE RENT	£12,853	£165,400	£165,400	MV-T	£165,400
AC-00123261	EGL166018	ETU5546	GENERAL NEEDS SOCIAL RENT	£6,570	£91,000	£165,400	MV-T	£165,400
AC-00456245	SGL610146	127-HAL10880030	GENERAL NEEDS SOCIAL RENT	£7,338	£109,200	£165,500	MV-T	£165,500
AC-00456248	SGL610146	127-HAL10880006	GENERAL NEEDS SOCIAL RENT	£7,337	£109,200	£165,500	MV-T	£165,500
AC-00123269	EGL166018	ETU5554	GENERAL NEEDS SOCIAL RENT	£6,576	£91,100	£165,500	MV-T	£165,500
AC-00385514	TGL377428	185855NB	INTERMEDIATE RENT	£12,864	£165,600	£165,600	MV-T	£165,600
AC-00381571	K764629	ELW039000	GENERAL NEEDS SOCIAL RENT	£8,472	£136,100	£165,600	MV-T	£165,600
AC-00123270	EGL166018	ETU5555	GENERAL NEEDS SOCIAL RENT	£6,594	£91,500	£165,600	MV-T	£165,600
AC-00267168	TGL130983	REC108002	GENERAL NEEDS SOCIAL RENT	£6,441	£87,900	£165,600	MV-T	£165,600
AC-00243501	EGL31710 EGL23894	AHN185009F	GENERAL NEEDS SOCIAL RENT	£4,930	£52,100	£165,600	MV-T	£165,600
AC-00380947	TGL176908	239-WIL10000000	GENERAL NEEDS SOCIAL RENT	£6,978	£100,700	£165,700	MV-T	£165,700
AC-00456751	TGL154656	239-WIL10000500	GENERAL NEEDS SOCIAL RENT	£6,978	£100,700	£165,700	MV-T	£165,700
AC-00456752	TGL154656	239-WIL10000540	GENERAL NEEDS SOCIAL RENT	£6,978	£100,700	£165,700	MV-T	£165,700
AC-00244627	EGL446709	CPM001000F	GENERAL NEEDS SOCIAL RENT	£6,834	£97,300	£165,700	MV-T	£165,700
AC-00243629	EGL446709	CPM013000F	GENERAL NEEDS SOCIAL RENT	£6,834	£97,300	£165,700	MV-T	£165,700
AC-00243631	EGL446709	CPM150000F	GENERAL NEEDS SOCIAL RENT	£6,834	£97,300	£165,700	MV-T	£165,700
AC-00380797	TGL176908	239-MUL10560000	GENERAL NEEDS SOCIAL RENT	£6,610	£91,900	£165,700	MV-T	£165,700
AC-00245043	EGL456661	GOM075000F	GENERAL NEEDS SOCIAL RENT	£6,461	£88,400	£165,700	MV-T	£165,700
AC-00382559	K764629	LHL181000	GENERAL NEEDS SOCIAL RENT	£8,146	£128,300	£165,900	MV-T	£165,900
AC-00123260	EGL166018	ETU5545	GENERAL NEEDS SOCIAL RENT	£6,627	£92,300	£165,900	MV-T	£165,900
AC-00123262	EGL166018	ETU5547	GENERAL NEEDS SOCIAL RENT	£6,627	£92,300	£165,900	MV-T	£165,900
AC-00123263	EGL166018	ETU5548	GENERAL NEEDS SOCIAL RENT	£6,627	£92,300	£165,900	MV-T	£165,900
AC-00123264	EGL166018	ETU5549	GENERAL NEEDS SOCIAL RENT	£6,627	£92,300	£165,900	MV-T	£165,900
AC-00123266	EGL166018	ETU5551	GENERAL NEEDS SOCIAL RENT	£6,627	£92,300	£165,900	MV-T	£165,900
AC-00123267	EGL166018	ETU5552	GENERAL NEEDS SOCIAL RENT	£6,627	£92,300	£165,900	MV-T	£165,900
AC-00123268	EGL166018	ETU5553	GENERAL NEEDS SOCIAL RENT	£6,627	£92,300	£165,900	MV-T	£165,900
AC-00384024	AGL261325	185687NB	AFFORDABLE RENT	£5,534	£57,900	£165,900	MV-T	£165,900
AC-00384036	AGL261325	185688NB	AFFORDABLE RENT	£5,534	£57,900	£165,900	MV-T	£165,900
AC-00382602	MX501351	LX0050026	GENERAL NEEDS SOCIAL RENT	£7,661	£116,300	£166,100	MV-T	£166,100
AC-00381546	K764629	ELW005000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£166,200	MV-T	£166,200
AC-00381548	K764629	ELW007000	GENERAL NEEDS SOCIAL RENT	£8,553	£138,000	£166,200	MV-T	£166,200
AC-00381552	K764629	ELW011000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£166,200	MV-T	£166,200
AC-00381560	K764629	ELW017000	GENERAL NEEDS SOCIAL RENT	£8,553	£138,000	£166,200	MV-T	£166,200
AC-00381566	K764629	ELW029000	GENERAL NEEDS SOCIAL RENT	£8,553	£138,000	£166,200	MV-T	£166,200
AC-00381567	K764629	ELW031000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£166,200	MV-T	£166,200
AC-00381568	K764629	ELW033000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£166,200	MV-T	£166,200
AC-00382596	MX501351	LX0040019	GENERAL NEEDS SOCIAL RENT	£7,661	£116,800	£166,300	MV-T	£166,300
AC-00382597	MX501351	LX0040020	GENERAL NEEDS SOCIAL RENT	£7,660	£116,800	£166,300	MV-T	£166,300
AC-00382598	MX501351	LX0040021	GENERAL NEEDS SOCIAL RENT	£7,660	£116,800	£166,300	MV-T	£166,300
AC-00382601	MX501351	LX0050025	GENERAL NEEDS SOCIAL RENT	£7,660	£116,800	£166,300	MV-T	£166,300
AC-00380401	TGL339748 SGL57631 part only	177779NB	GENERAL NEEDS SOCIAL RENT	£6,907	£99,000	£166,300	MV-T	£166,300
AC-00266932	LN227611	MAT A0220G	GENERAL NEEDS SOCIAL RENT	£6,158	£81,200	£166,300	MV-T	£166,300
AC-00382004	TGL217560	EWK000019	GENERAL NEEDS SOCIAL RENT	£6,544	£90,400	£166,400	MV-T	£166,400
AC-00382044	K764629	LHL135000	GENERAL NEEDS SOCIAL RENT	£8,217	£130,500	£166,500	MV-T	£166,500
AC-00415743	SGL547626	DUN026500	GENERAL NEEDS SOCIAL RENT	£7,530	£113,700	£166,500	MV-T	£166,500
AC-00382560	K764629	LHL183000	GENERAL NEEDS SOCIAL RENT	£8,237	£130,500	£166,600	MV-T	£166,600
AC-00456217	SGL54784	127-ALC10010000	GENERAL NEEDS SOCIAL RENT	£6,890	£98,300	£166,600	MV-T	£166,600
AC-00381990	TGL217560	EWK000005	GENERAL NEEDS SOCIAL RENT	£6,582	£91,300	£166,600	MV-T	£166,600
AC-00381988	TGL217560	EWK000003	GENERAL NEEDS SOCIAL RENT	£6,580	£91,200	£166,600	MV-T	£166,600
AC-00381989	TGL217560	EWK000004	GENERAL NEEDS SOCIAL RENT	£6,578	£91,200	£166,600	MV-T	£166,600
AC-00381991	TGL217560	EWK000006	GENERAL NEEDS SOCIAL RENT	£6,580	£91,200	£166,600	MV-T	£166,600
AC-00381993	TGL217560	EWK000008	GENERAL NEEDS SOCIAL RENT	£6,580	£91,200	£166,600	MV-T	£166,600
AC-00381994	TGL217560	EWK000009	GENERAL NEEDS SOCIAL RENT	£6,580	£91,200	£166,600	MV-T	£166,600
AC-00381996	TGL217560	EWK000011	GENERAL NEEDS SOCIAL RENT	£6,580	£91,200	£166,600	MV-T	£166,600
AC-00381997	TGL217560	EWK000012	GENERAL NEEDS SOCIAL RENT	£6,580	£91,200	£166,600	MV-T	£166,600
AC-00382007	TGL217560	EWK000022	GENERAL NEEDS SOCIAL RENT	£6,580	£91,200	£166,600	MV-T	£166,600
AC-00382010	TGL217560	EWK000025	GENERAL NEEDS SOCIAL RENT	£6,580	£91,200	£166,600	MV-T	£166,600
AC-00380799	TGL176908	239-MUL10600000	GENERAL NEEDS SOCIAL RENT	£6,744	£95,100	£166,700	MV-T	£166,700
AC-00387197	TGL177650	EWK000002	GENERAL NEEDS SOCIAL RENT	£6,591	£91,500	£166,700	MV-T	£166,700
AC-00472863	TGL269502	WLK01409H	GENERAL NEEDS SOCIAL RENT	£6,596	£91,300	£166,700	MV-T	£166,700
AC-00384035	AGL261325	185688NB	AFFORDABLE RENT	£5,626	£60,000	£166,700	MV-T	£166,700
AC-00415993	SGL27531	KAJ020001	GENERAL NEEDS SOCIAL RENT	£7,740	£118,700	£166,900	MV-T	£166,900
AC-00381911	EGL37731	ETU6083	GENERAL NEEDS SOCIAL RENT	£7,365	£109,800	£166,900	MV-T	£166,900
AC-00416145	277466	NF0279002	GENERAL NEEDS SOCIAL RENT	£6,989	£100,900	£166,900	MV-T	£166,900
AC-00381968	EGL323899	ETU8569	GENERAL NEEDS SOCIAL RENT	£7,688	£117,500	£167,000	MV-T	£167,000
AC-00381969	EGL323899	ETU8570	GENERAL NEEDS SOCIAL RENT	£7,688	£117,500	£167,000	MV-T	£167,000
AC-00381265	AGL105346 AGL105345 MXA31364 part only	BRO059000	AFFORDABLE RENT	£9,694	£142,100	£167,100	MV-T	£167,100
AC-00416276	EGL319418	SRE126002	GENERAL NEEDS SOCIAL RENT	£8,093	£127,100	£167,200	MV-T	£167,200
AC-00558617	SGL12735	WEY050001	GENERAL NEEDS SOCIAL RENT	£6,663	£93,200	£167,200	MV-T	£167,200
AC-00385825	K764629	LHL209000	GENERAL NEEDS SOCIAL RENT	£8,328	£132,600	£167,300	MV-T	£167,300
AC-00382562	K764629	LHL187000	GENERAL NEEDS SOCIAL RENT	£8,322	£132,500	£167,300	MV-T	£167,300
AC-00384024	TGL377428	185279NB	AFFORDABLE RENT	£7,541	£98,500	£167,300	MV-T	£167,300
AC-00384025	TGL377428	185280NB	AFFORDABLE RENT	£7,541	£98,500	£167,300	MV-T	£167,300
AC-00384026	TGL377428	185281NB	AFFORDABLE RENT	£7,541	£98,500	£167,300	MV-T	£167,300
AC-00384028	TGL377428	185282NB	AFFORDABLE RENT	£7,541	£98,500	£167,300	MV-T	£167,300
AC-00384031	TGL377428	185283NB	AFFORDABLE RENT	£7,541	£98,500	£167,300	MV-T	£167,300
AC-00383401	LN105413	WJ0007001	GENERAL NEEDS SOCIAL RENT	£6,080	£79,400	£167,400	MV-T	£167,400
AC-00382526	K764629	LHL062000	GENERAL NEEDS SOCIAL RENT	£7,992	£124,700	£167,600	MV-T	£167,600
AC-00384037	AGL261325	185690NB	AFFORDABLE RENT	£5,759	£62,500	£167,600	MV-T	£167,600
AC-00384659	TGL34010	190553NB	AFFORDABLE RENT	£8,637	£41,300	£167,600	MV-T	£167,600
AC-00415753	SGL137792	EFE016002	AFFORDABLE RENT	£10,959	£167,700	£167,700	MV-T	£167,700
AC-00383405	K37570	WK0115001	GENERAL NEEDS SOCIAL RENT	£8,236	£130,500	£167,700	MV-T	£167,700
AC-00456647	EGL499737	ETU21660	GENERAL NEEDS SOCIAL RENT	£6,985	£100,800	£167,700	MV-T	£167,700
AC-00267491	370367	WCT034003	GENERAL NEEDS SOCIAL RENT	£6,366	£86,100	£167,800	MV-T	£167,800
AC-00267489	370367	WCT034001	GENERAL NEEDS SOCIAL RENT	£6,367	£86,200	£167,900	MV-T	£167,900
AC-00281568	SGL22207	286-CRE303800A0	GENERAL NEEDS SOCIAL RENT	£6,763	£95,600	£168,000	MV-T	£168,000
AC-00381986	TGL217560	EWK000001	GENERAL NEEDS SOCIAL RENT	£6,764	£95,600	£168,000	MV-T	£168,000
AC-00381995	TGL217560	EWK000010	GENERAL NEEDS SOCIAL RENT	£6,763	£95,600	£168,000	MV-T	£168,000
AC-00382001	TGL217560	EWK000016	GENERAL NEEDS SOCIAL RENT	£6,763	£95,600	£168,000	MV-T	£168,000
AC-00456676	TGL269502	GT100000C	GENERAL NEEDS SOCIAL RENT	£5,641	£69,000	£168,100	MV-T	£168,100
AC-00245617	EGL451595	PRT003000F	AFFORDABLE RENT	£8,248	£112,800	£168,200	MV-T	£168,200
AC-00380798	TGL176908	239-MUL10580000	GENERAL NEEDS SOCIAL RENT	£6,940	£99,800	£168,200	MV-T	£168,200
AC-00265927	LN227611	MAT A0220B	AFFORDABLE RENT	£7,520	£98,100	£168,200	MV-T	£168,200
AC-00385510	TGL377428	185851NB	INTERMEDIATE RENT	£12,907	£168,300	£168,300	MV-T	£168,300
AC-00381551	K764629	ELW101000	GENERAL NEEDS SOCIAL RENT	£8,480	£136,300	£168,400	MV-T	£168,400
AC-00382550	K764629	LHL149000	GENERAL NEEDS SOCIAL RENT	£8,480	£136,300	£1		

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00382542	K764629	LHL131000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£169,000	MV-T	£169,000
AC-00382543	K764629	LHL133000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£169,000	MV-T	£169,000
AC-00382545	K764629	LHL137000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£169,000	MV-T	£169,000
AC-00382546	K764629	LHL139000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£169,000	MV-T	£169,000
AC-00382547	K764629	LHL141000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£169,000	MV-T	£169,000
AC-00382548	K764629	LHL143000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£169,000	MV-T	£169,000
AC-00382549	K764629	LHL145000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£169,000	MV-T	£169,000
AC-00382551	K764629	LHL151000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£169,000	MV-T	£169,000
AC-00382552	K764629	LHL153000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£169,000	MV-T	£169,000
AC-00382553	K764629	LHL155000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£169,000	MV-T	£169,000
AC-00382555	K764629	LHL159000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£169,000	MV-T	£169,000
AC-00382556	K764629	LHL163000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£169,000	MV-T	£169,000
AC-00382557	K764629	LHL165000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£169,000	MV-T	£169,000
AC-00382558	K764629	LHL167000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£169,000	MV-T	£169,000
AC-00382561	K764629	LHL185000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£169,000	MV-T	£169,000
AC-00382563	K764629	LHL189000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£169,000	MV-T	£169,000
AC-00382564	K764629	LHL191000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£169,000	MV-T	£169,000
AC-00382565	K764629	LHL193000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£169,000	MV-T	£169,000
AC-00382566	K764629	LHL201000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£169,000	MV-T	£169,000
AC-00382567	K764629	LHL203000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£169,000	MV-T	£169,000
AC-00382568	K764629	LHL205000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£169,000	MV-T	£169,000
AC-00385824	K764629	LHL161000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£169,000	MV-T	£169,000
AC-00456447	MX368770	ALP000505	GENERAL NEEDS SOCIAL RENT	£7,807	£120,300	£169,000	MV-T	£169,000
AC-00415739	SGL375448	DNV289000	GENERAL NEEDS SOCIAL RENT	£7,393	£110,500	£169,100	MV-T	£169,100
AC-00384002	LH06413	WJ0007002	GENERAL NEEDS SOCIAL RENT	£6,310	£94,300	£169,100	MV-T	£169,100
AC-00456679	TGL269802	OT700000F	GENERAL NEEDS SOCIAL RENT	£5,793	£72,600	£169,200	MV-T	£169,200
AC-00456682	TGL269502	OT700000J	GENERAL NEEDS SOCIAL RENT	£5,793	£72,600	£169,200	MV-T	£169,200
AC-00382534	K764629	LHL082000	GENERAL NEEDS SOCIAL RENT	£8,217	£130,000	£169,300	MV-T	£169,300
AC-00385490	TGL377428	185831NB	INTERMEDIATE RENT	£13,053	£169,400	£169,400	MV-T	£169,400
AC-00456468	SGL365152	ARMA04306	GENERAL NEEDS SOCIAL RENT	£7,040	£102,100	£169,400	MV-T	£169,400
AC-00287142	EGL435351	150060001A	GENERAL NEEDS SOCIAL RENT	£6,726	£94,700	£169,400	MV-T	£169,400
AC-00287143	EGL435351	150060002A	GENERAL NEEDS SOCIAL RENT	£6,726	£94,700	£169,400	MV-T	£169,400
AC-00385500	TGL377428	185841NB	INTERMEDIATE RENT	£13,057	£169,500	£169,500	MV-T	£169,500
AC-00484840	TGL269502	WLK01400A	GENERAL NEEDS SOCIAL RENT	£5,828	£73,400	£169,500	MV-T	£169,500
AC-00484841	TGL269502	WLK01400C	GENERAL NEEDS SOCIAL RENT	£5,828	£73,400	£169,500	MV-T	£169,500
AC-00484842	TGL269502	WLK01400E	GENERAL NEEDS SOCIAL RENT	£5,828	£73,400	£169,500	MV-T	£169,500
AC-00456532	SGL375674	ARMA05110	AFFORDABLE RENT	£7,129	£90,200	£169,600	MV-T	£169,600
AC-00456691	291584	HCT035001	GENERAL NEEDS SOCIAL RENT	£4,720	£47,700	£169,600	MV-T	£169,600
AC-00381415	MX501351	CGG018000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£169,900	MV-T	£169,900
AC-00381416	MX501351	CGG020000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£169,900	MV-T	£169,900
AC-00381417	MX501351	CGG022000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£169,900	MV-T	£169,900
AC-00381419	MX501351	CGG026000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£169,900	MV-T	£169,900
AC-00381420	MX501351	CGG028000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£169,900	MV-T	£169,900
AC-00381421	MX501351	CGG032000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£169,900	MV-T	£169,900
AC-00416273	SGL564424	SP0024000	GENERAL NEEDS SOCIAL RENT	£7,393	£110,500	£169,900	MV-T	£169,900
AC-00381908	TGL217560	EWK000013	GENERAL NEEDS SOCIAL RENT	£7,023	£101,700	£169,900	MV-T	£169,900
AC-00385519	TGL377428	185860NB	INTERMEDIATE RENT	£13,080	£170,000	£170,000	MV-T	£170,000
AC-00385536	TGL377428	185877NB	INTERMEDIATE RENT	£13,084	£170,100	£170,100	MV-T	£170,100
AC-00456446	MX368770	ALP000404	GENERAL NEEDS SOCIAL RENT	£7,944	£123,500	£170,100	MV-T	£170,100
AC-00384029	TGL377428	185284NB	AFFORDABLE RENT	£7,925	£106,300	£170,100	MV-T	£170,100
AC-00381116	NGL239653	BFE022001	GENERAL NEEDS SOCIAL RENT	£6,814	£96,800	£170,100	MV-T	£170,100
AC-00456699	SGL47494	HMT086000	GENERAL NEEDS SOCIAL RENT	£6,834	£97,300	£170,200	MV-T	£170,200
AC-00219959	MX232901	SPJ128002	GENERAL NEEDS SOCIAL RENT	£6,456	£88,300	£170,200	MV-T	£170,200
AC-00472569	SGL365152	WANA02006	GENERAL NEEDS SOCIAL RENT	£6,080	£79,400	£170,200	MV-T	£170,200
AC-00472570	SGL365152	WANA02007	GENERAL NEEDS SOCIAL RENT	£6,080	£79,400	£170,200	MV-T	£170,200
AC-00472573	SGL365152	WANA02010	GENERAL NEEDS SOCIAL RENT	£6,080	£79,400	£170,200	MV-T	£170,200
AC-00385497	TGL377428	185538NB	INTERMEDIATE RENT	£13,094	£170,300	£170,300	MV-T	£170,300
AC-00382626	K764629	LHL068000	GENERAL NEEDS SOCIAL RENT	£8,367	£133,600	£170,300	MV-T	£170,300
AC-00380981	AGL361984	S230300014	AFFORDABLE RENT	£8,602	£121,800	£170,400	MV-T	£170,400
AC-00385503	TGL377428	185844NB	INTERMEDIATE RENT	£13,107	£170,500	£170,500	MV-T	£170,500
AC-00381970	EGL323899	ETU18571	GENERAL NEEDS SOCIAL RENT	£8,028	£125,500	£170,500	MV-T	£170,500
AC-00381376	MX501351	CDZ040023	AFFORDABLE RENT	£10,029	£148,900	£170,600	MV-T	£170,600
AC-00382514	NGL61116	LEY004002	GENERAL NEEDS SOCIAL RENT	£6,769	£95,700	£170,600	MV-T	£170,600
AC-00267167	TGL130983	REC106001	GENERAL NEEDS SOCIAL RENT	£7,122	£104,100	£170,700	MV-T	£170,700
AC-00267169	TGL130983	REC100004	GENERAL NEEDS SOCIAL RENT	£7,122	£104,100	£170,700	MV-T	£170,700
AC-00267170	TGL130983	REC120003	GENERAL NEEDS SOCIAL RENT	£7,122	£104,100	£170,700	MV-T	£170,700
AC-00267171	TGL130983	REC114005	GENERAL NEEDS SOCIAL RENT	£7,122	£104,100	£170,700	MV-T	£170,700
AC-00267172	TGL130983	REC116006	GENERAL NEEDS SOCIAL RENT	£7,122	£104,100	£170,700	MV-T	£170,700
AC-00380324	MX157281	1460210025	GENERAL NEEDS SOCIAL RENT	£7,123	£104,100	£170,700	MV-T	£170,700
AC-00281959	SGL128838	286-DEV271800C0D	GENERAL NEEDS SOCIAL RENT	£6,366	£86,200	£170,700	MV-T	£170,700
AC-00382533	K764629	LHL080000	GENERAL NEEDS SOCIAL RENT	£8,426	£135,000	£170,900	MV-T	£170,900
AC-00456472	SGL365152	ARMA04310	AFFORDABLE RENT	£7,309	£93,800	£170,900	MV-T	£170,900
AC-00385563	TGL377428	185904NB	AFFORDABLE RENT	£9,272	£133,500	£171,000	MV-T	£171,000
AC-00385564	TGL377428	185905NB	AFFORDABLE RENT	£9,272	£133,500	£171,000	MV-T	£171,000
AC-00416037	SGL509298	MGL010000	GENERAL NEEDS SOCIAL RENT	£7,393	£110,500	£171,100	MV-T	£171,100
AC-00456444	MX368770	ALP000101	GENERAL NEEDS SOCIAL RENT	£8,095	£127,100	£171,200	MV-T	£171,200
AC-00456445	MX368770	ALP002002	GENERAL NEEDS SOCIAL RENT	£8,095	£127,100	£171,200	MV-T	£171,200
AC-00456448	MX368770	ALP000606	GENERAL NEEDS SOCIAL RENT	£8,095	£127,100	£171,200	MV-T	£171,200
AC-00380077	BK266722	8T1000250	GENERAL NEEDS SOCIAL RENT	£7,787	£119,800	£171,200	MV-T	£171,200
AC-00416203	EGL280835/NGL325545/AGL199720	PYD2000007	GENERAL NEEDS SOCIAL RENT	£7,921	£123,000	£171,300	MV-T	£171,300
AC-00416204	EGL280835/NGL32	PYD2000008	GENERAL NEEDS SOCIAL RENT	£7,921	£123,000	£171,300	MV-T	£171,300
AC-00416206	EGL280835/NGL325545/AGL199720	PYD2000010	GENERAL NEEDS SOCIAL RENT	£7,921	£123,000	£171,300	MV-T	£171,300
AC-00416209	EGL280835/NGL325545/AGL199720	PYD3000013	GENERAL NEEDS SOCIAL RENT	£7,921	£123,000	£171,300	MV-T	£171,300
AC-00416210	EGL280835/NGL325545/AGL199720	PYD3000014	GENERAL NEEDS SOCIAL RENT	£7,921	£123,000	£171,300	MV-T	£171,300
AC-00416211	EGL280835/NGL325545/AGL199720	PYD3000015	GENERAL NEEDS SOCIAL RENT	£7,921	£123,000	£171,300	MV-T	£171,300
AC-00456503	SGL375674	ARMA05101	GENERAL NEEDS SOCIAL RENT	£6,220	£82,700	£171,300	MV-T	£171,300
AC-00380979	AGL361984	S230280016	GENERAL NEEDS SOCIAL RENT	£7,741	£118,700	£171,400	MV-T	£171,400
AC-00472572	SGL365152	WANA02009	AFFORDABLE RENT	£7,372	£95,100	£171,400	MV-T	£171,400
AC-00281620	SGL222790	286-BOY100100A0	GENERAL NEEDS SOCIAL RENT	£7,229	£106,600	£171,500	MV-T	£171,500
AC-00243498	EGL31701 EGL23694	A4N1850096F	GENERAL NEEDS SOCIAL RENT	£5,171	£70,900	£171,500	MV-T	£171,500
AC-00380981	BK197157	915000500	GENERAL NEEDS SOCIAL RENT	£8,020	£125,300	£171,600	MV-T	£171,600
AC-00456510	SGL375674	ARMA05108	AFFORDABLE RENT	£7,411	£95,900	£171,600	MV-T	£171,600
AC-00456463	SGL375674	ARMA04106	GENERAL NEEDS SOCIAL RENT	£5,181	£71,700	£171,700	MV-T	£171,700
AC-00382524	K764629	LHL054000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£171,800	MV-T	£171,800
AC-00382525	K764629	LHL058000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£171,800	MV-T	£171,800
AC-00382527	K764629	LHL066000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£171,800	MV-T	£171,800
AC-00382529	K764629	LHL070000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£171,800	MV-T	£171,800
AC-00382530	K764629	LHL074000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£171,800	MV-T	£171,800
AC-00382531	K764629	LHL076000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£171,800	MV-T	£171,800
AC-00382532	K764629	LHL078000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£171,800	MV-T	£171,800
AC-00382535	K764629	LHL084000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£171,800	MV-T	£171,800
AC-00382536	K764629	LHL086000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£171,800	MV-T	£171,800
AC-00382537	K764629	LHL088000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£171,800	MV-T	£171,800
AC-00382538	K764629	LHL090000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£171,800	MV-T	£171,800
AC-00382539	K764629	LHL092000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£171,800	MV-T	£171,800
AC-00385923	K764629	LHL065000	GENERAL NEEDS SOCIAL RENT	£8,552	£138,000	£171,800	MV-T	£171,800
AC-00416102	LH176112	NEVA007109	GENERAL NEEDS SOCIAL RENT	£5,009	£54,000	£171,800	MV-T	£171,800
AC-00385515	TGL377428	185856NB	INTERMEDIATE RENT	£13,175	£171,900	£171,900	MV-T	£171,900
AC-00266923	283722	MATA010005	GENERAL NEEDS SOCIAL RENT	£6,902	£98,900	£171,900	MV-T	£171,900
AC-00415949	SGL174863	JB0285002	GENERAL NEEDS SOCIAL RENT	£6,309	£84,800</			

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00416202	EGL280835/NGL325545/AGL199720	PYD000006	GENERAL NEEDS SOCIAL RENT	£7,276	£107,700	£172,600	MV-T	£172,600
AC-00385529	TGL377428	186870NB	INTERMEDIATE RENT	£13,215	£172,700	£172,700	MV-T	£172,700
AC-00381690	BGL97873	ETU29367	AFFORDABLE RENT	£9,989	£148,100	£172,800	MV-T	£172,800
AC-00123297	EGL435930	ETU6224	GENERAL NEEDS SOCIAL RENT	£6,668	£93,300	£172,900	MV-T	£172,900
AC-00123298	EGL435930	ETU6225	GENERAL NEEDS SOCIAL RENT	£6,668	£93,300	£172,900	MV-T	£172,900
AC-00123300	EGL435930	ETU6227	GENERAL NEEDS SOCIAL RENT	£6,668	£93,300	£172,900	MV-T	£172,900
AC-00123301	EGL435930	ETU6228	GENERAL NEEDS SOCIAL RENT	£6,668	£93,300	£172,900	MV-T	£172,900
AC-00123302	EGL435930	ETU6229	GENERAL NEEDS SOCIAL RENT	£6,668	£93,300	£172,900	MV-T	£172,900
AC-00266922	283729	NGL239653	GENERAL NEEDS SOCIAL RENT	£7,060	£102,600	£173,000	MV-T	£173,000
AC-00266926	LN221611	MATA02202A	GENERAL NEEDS SOCIAL RENT	£7,060	£102,600	£173,000	MV-T	£173,000
AC-00245180	EGL443590	JES045000F	GENERAL NEEDS SOCIAL RENT	£5,965	£87,200	£173,100	MV-T	£173,100
AC-00266929	LN221611	MATA02202D	GENERAL NEEDS SOCIAL RENT	£7,111	£103,800	£173,400	MV-T	£173,400
AC-00381890	EGL419301/EGL419302	ETU846	INTERMEDIATE RENT	£13,255	£173,600	£173,600	MV-T	£173,600
AC-00245449	EGL446804	LIS026011F	GENERAL NEEDS SOCIAL RENT	£5,625	£68,600	£173,600	MV-T	£173,600
AC-00266925	283729	MATA01007	GENERAL NEEDS SOCIAL RENT	£7,347	£104,700	£173,700	MV-T	£173,700
AC-00266928	LN221611	MATA02202C	GENERAL NEEDS SOCIAL RENT	£7,347	£104,700	£173,700	MV-T	£173,700
AC-00384734	TGL344020 TGL397963 TGL344021	801629	GENERAL NEEDS SOCIAL RENT	£6,019	£77,900	£173,700	MV-T	£173,700
AC-00456456	SGL375674	ARMA04110	GENERAL NEEDS SOCIAL RENT	£5,411	£63,500	£173,700	MV-T	£173,700
AC-00245747	EGL8196	SB0C013001F	GENERAL NEEDS SOCIAL RENT	£5,265	£60,100	£173,700	MV-T	£173,700
AC-00385523	TGL377428	185864NB	INTERMEDIATE RENT	£13,269	£173,800	£173,800	MV-T	£173,800
AC-00245162	EGL443590	JES050100F	AFFORDABLE RENT	£6,836	£84,200	£173,800	MV-T	£173,800
AC-00382763	AGL105346 AGL105345 MX431364 part only	HCY032000	GENERAL NEEDS SOCIAL RENT	£7,703	£117,800	£173,900	MV-T	£173,900
AC-00309323	MX157281	1460210015	GENERAL NEEDS SOCIAL RENT	£7,552	£114,300	£173,900	MV-T	£173,900
AC-00381117	NGL239653	BF0E22002	GENERAL NEEDS SOCIAL RENT	£7,539	£109,200	£174,000	MV-T	£174,000
AC-00381936	SGL329838	286-DEVT01802B0	GENERAL NEEDS SOCIAL RENT	£6,815	£86,800	£174,000	MV-T	£174,000
AC-00382758	AGL105346 AGL105345 MX431364 part only	HCY022000	GENERAL NEEDS SOCIAL RENT	£7,740	£118,700	£174,200	MV-T	£174,200
AC-00381622	NGL178724	ETU12253	GENERAL NEEDS SOCIAL RENT	£6,890	£79,400	£174,200	MV-T	£174,200
AC-00381624	NGL178724	ETU12255	GENERAL NEEDS SOCIAL RENT	£6,094	£79,700	£174,300	MV-T	£174,300
AC-00380079	BK181415	813000800	GENERAL NEEDS SOCIAL RENT	£8,020	£125,300	£174,400	MV-T	£174,400
AC-00382757	AGL105346 AGL105345 MX431364 part only	HCY020000	GENERAL NEEDS SOCIAL RENT	£7,772	£119,500	£174,400	MV-T	£174,400
AC-00382182	AGL105346 AGL105345 MX431364 part only	HCY070000	GENERAL NEEDS SOCIAL RENT	£7,772	£119,500	£174,400	MV-T	£174,400
AC-00382983	LN207435	RH0020002	GENERAL NEEDS SOCIAL RENT	£7,245	£107,000	£174,400	MV-T	£174,400
AC-00381511	EGL297546	CZW000500	GENERAL NEEDS SOCIAL RENT	£7,650	£116,600	£174,500	MV-T	£174,500
AC-00380224	LN63779 261050	1289007000	GENERAL NEEDS SOCIAL RENT	£6,547	£90,500	£174,500	MV-T	£174,500
AC-00456493	SGL365152	ARMA04711	AFFORDABLE RENT	£7,848	£104,700	£174,800	MV-T	£174,800
AC-00218960	MX232901	SPJ126003	GENERAL NEEDS SOCIAL RENT	£6,907	£99,000	£174,800	MV-T	£174,800
AC-00218961	MX232901	SPJ126004	GENERAL NEEDS SOCIAL RENT	£6,907	£99,000	£174,800	MV-T	£174,800
AC-00385494	TGL377428	185835NB	INTERMEDIATE RENT	£13,321	£174,900	£174,900	MV-T	£174,900
AC-00380071	BK244316	808001300	GENERAL NEEDS SOCIAL RENT	£8,059	£126,300	£174,900	MV-T	£174,900
AC-00456375	MX424472	4040520066	GENERAL NEEDS SOCIAL RENT	£7,087	£103,200	£174,900	MV-T	£174,900
AC-00456379	MX424472	4040520106	GENERAL NEEDS SOCIAL RENT	£7,087	£103,200	£174,900	MV-T	£174,900
AC-00456380	MX424472	4040520176	GENERAL NEEDS SOCIAL RENT	£7,087	£103,200	£174,900	MV-T	£174,900
AC-00456381	MX424472	4040520126	GENERAL NEEDS SOCIAL RENT	£7,087	£103,200	£174,900	MV-T	£174,900
AC-00456515	SGL375674	ARMA05113	AFFORDABLE RENT	£7,891	£105,400	£175,100	MV-T	£175,100
AC-00212303	EGL435930	ETU6230	GENERAL NEEDS SOCIAL RENT	£6,952	£100,000	£175,100	MV-T	£175,100
AC-00381919	EGL37731	ETU6091	GENERAL NEEDS SOCIAL RENT	£8,483	£136,300	£175,200	MV-T	£175,200
AC-00380387	TGL39748 SGL57631 part only	177765NB	GENERAL NEEDS SOCIAL RENT	£7,790	£119,900	£175,200	MV-T	£175,200
AC-00456348	SGL38104	2920090023	AFFORDABLE RENT	£9,981	£147,900	£175,500	MV-T	£175,500
AC-00456750	TGL154666	239-WIL10000500	AFFORDABLE RENT	£9,398	£136,100	£175,500	MV-T	£175,500
AC-00380211	EGL244259 EGL442618	1267068001	GENERAL NEEDS SOCIAL RENT	£7,014	£101,500	£175,500	MV-T	£175,500
AC-00245161	EGL443590	JES049000F	GENERAL NEEDS SOCIAL RENT	£5,882	£74,700	£175,500	MV-T	£175,500
AC-00416205	EGL280835/NGL325545/AGL199720	PYD200009	GENERAL NEEDS SOCIAL RENT	£8,337	£132,900	£175,600	MV-T	£175,600
AC-00381890	NGL92367	ETU4740	GENERAL NEEDS SOCIAL RENT	£7,445	£111,700	£175,600	MV-T	£175,600
AC-00384350	TGL34010	188119NB	GENERAL NEEDS SOCIAL RENT	£7,993	£45,400	£175,600	MV-T	£175,600
AC-00384352	TGL34010	188121NB	GENERAL NEEDS SOCIAL RENT	£7,993	£45,400	£175,600	MV-T	£175,600
AC-00384356	TGL34010	188125NB	GENERAL NEEDS SOCIAL RENT	£7,993	£45,400	£175,600	MV-T	£175,600
AC-00384357	TGL34010	188126NB	GENERAL NEEDS SOCIAL RENT	£7,994	£45,400	£175,600	MV-T	£175,600
AC-00384359	TGL34010	188128NB	GENERAL NEEDS SOCIAL RENT	£7,993	£45,400	£175,600	MV-T	£175,600
AC-00384360	TGL34010	188129NB	GENERAL NEEDS SOCIAL RENT	£7,993	£45,400	£175,600	MV-T	£175,600
AC-00384361	TGL34010	188130NB	GENERAL NEEDS SOCIAL RENT	£7,993	£45,400	£175,600	MV-T	£175,600
AC-00384363	TGL34010	188132NB	GENERAL NEEDS SOCIAL RENT	£7,993	£45,400	£175,600	MV-T	£175,600
AC-00384365	TGL34010	188134NB	GENERAL NEEDS SOCIAL RENT	£7,993	£45,400	£175,600	MV-T	£175,600
AC-00384367	TGL34010	188136NB	GENERAL NEEDS SOCIAL RENT	£7,993	£45,400	£175,600	MV-T	£175,600
AC-00384368	TGL34010	188137NB	GENERAL NEEDS SOCIAL RENT	£7,993	£45,400	£175,600	MV-T	£175,600
AC-00381914	EGL37731	ETU6086	GENERAL NEEDS SOCIAL RENT	£8,542	£137,700	£175,700	MV-T	£175,700
AC-00263476	TGL144394	286-THA10040000	GENERAL NEEDS SOCIAL RENT	£6,667	£93,300	£175,700	MV-T	£175,700
AC-00382714	MX501351	NDZ042000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£175,800	MV-T	£175,800
AC-00380792	TGL176908	239-MUL10460000	GENERAL NEEDS SOCIAL RENT	£7,198	£105,900	£175,800	MV-T	£175,800
AC-00382712	MX501351	NDZ040000	GENERAL NEEDS SOCIAL RENT	£7,664	£116,900	£175,900	MV-T	£175,900
AC-00456507	SGL375674	ARMA05105	AFFORDABLE RENT	£8,003	£107,900	£176,000	MV-T	£176,000
AC-00383942	BGL107747	184495NB	AFFORDABLE RENT	£9,481	£137,800	£176,100	MV-T	£176,100
AC-00383999	LN227324	W-JE197000	AFFORDABLE RENT	£9,888	£145,600	£176,300	MV-T	£176,300
AC-00385068	SGL375674	ARMA05104	GENERAL NEEDS SOCIAL RENT	£8,988	£98,500	£176,300	MV-T	£176,300
AC-00381913	EGL37731	ETU6085	AFFORDABLE RENT	£9,745	£143,100	£176,500	MV-T	£176,500
AC-00381912	EGL37731	ETU6084	GENERAL NEEDS SOCIAL RENT	£8,653	£140,300	£176,500	MV-T	£176,500
AC-00281457	353629	239-BEA10120000	GENERAL NEEDS SOCIAL RENT	£6,022	£78,000	£176,500	MV-T	£176,500
AC-00383364	MX501351	VVI012000	GENERAL NEEDS SOCIAL RENT	£7,663	£116,900	£176,600	MV-T	£176,600
AC-00380471	AGL105346 AGL105345 MX431364 part only	178628NB	GENERAL NEEDS SOCIAL RENT	£7,366	£104,900	£176,600	MV-T	£176,600
AC-00281617	LN114098	286-LOA1042000C	GENERAL NEEDS SOCIAL RENT	£7,354	£104,800	£176,600	MV-T	£176,600
AC-00416272	SGL374348	SOU007000	GENERAL NEEDS SOCIAL RENT	£7,102	£103,600	£176,800	MV-T	£176,800
AC-00456484	SGL365152	ARMA04702	GENERAL NEEDS SOCIAL RENT	£6,956	£100,100	£176,800	MV-T	£176,800
AC-00456508	SGL375674	ARMA05106	GENERAL NEEDS SOCIAL RENT	£6,957	£100,100	£176,800	MV-T	£176,800
AC-00383941	BGL107747	184494NB	AFFORDABLE RENT	£9,600	£140,200	£177,000	MV-T	£177,000
AC-00381508	MX121548	CWY051000	GENERAL NEEDS SOCIAL RENT	£7,583	£115,000	£177,000	MV-T	£177,000
AC-00416334	SGL560113	WEN075000	GENERAL NEEDS SOCIAL RENT	£7,393	£110,500	£177,000	MV-T	£177,000
AC-00381026	LN138376	809066	GENERAL NEEDS SOCIAL RENT	£5,482	£65,200	£177,000	MV-T	£177,000
AC-00123486	EGL283721	ETU8408	GENERAL NEEDS SOCIAL RENT	£7,922	£123,000	£177,300	MV-T	£177,300
AC-00456516	SGL375674	ARMA05114	GENERAL NEEDS SOCIAL RENT	£7,027	£101,800	£177,300	MV-T	£177,300
AC-00263475	TGL144394	286-THA10030000	GENERAL NEEDS SOCIAL RENT	£6,871	£98,100	£177,300	MV-T	£177,300
AC-00456638	398079	ED00039001	GENERAL NEEDS SOCIAL RENT	£8,093	£137,100	£177,600	MV-T	£177,600
AC-00381555	K764629	ELW025000	GENERAL NEEDS SOCIAL RENT	£8,973	£147,900	£177,800	MV-T	£177,800
AC-00263473	TGL144394	286-THA10070000	GENERAL NEEDS SOCIAL RENT	£6,940	£99,800	£177,800	MV-T	£177,800
AC-00263477	TGL144394	286-THA10050000	GENERAL NEEDS SOCIAL RENT	£6,940	£99,800	£177,800	MV-T	£177,800
AC-00263478	TGL144394	286-THA10060000	GENERAL NEEDS SOCIAL RENT	£6,940	£99,800	£177,800	MV-T	£177,800
AC-00281489	LN121153	239-KE10250080	GENERAL NEEDS SOCIAL RENT	£6,193	£82,000	£177,800	MV-T	£177,800
AC-00381889	NGL92367	ETU4739	GENERAL NEEDS SOCIAL RENT	£7,668	£117,000	£177,900	MV-T	£177,900
AC-00383275	LN220880	TC0047002	GENERAL NEEDS SOCIAL RENT	£7,209	£106,100	£177,900	MV-T	£177,900
AC-00381335	EGL380696	CBC000100	GENERAL NEEDS SOCIAL RENT	£7,463	£112,100	£178,000	MV-T	£178,000
AC-00380389	TGL339748 SGL57631 part only	177767NB	GENERAL NEEDS SOCIAL RENT	£6,595	£91,600	£178,000	MV-T	£178,000
AC-00380393	TGL339748 SGL57631 part only	177771NB	GENERAL NEEDS SOCIAL RENT	£6,595	£91,600	£178,000	MV-T	£178,000
AC-00380394	TGL339748 SGL57631 part only	177772NB	GENERAL NEEDS SOCIAL RENT	£6,595	£91,600	£178,000	MV-T	£178,000
AC-00380413	TGL339748 SGL57631 part only	177855NB	GENERAL NEEDS SOCIAL RENT	£6,595	£91,600	£178,000	MV-T	£178,000
AC-00380415	TGL339748 SGL57631 part only	177857NB	GENERAL NEEDS SOCIAL RENT	£6,595	£91,600	£178,000	MV-T	£178,000
AC-00263474	TGL144394	286-THA10020000	AFFORDABLE RENT	£8,150	£110,800	£178,100	MV-T	£178,100
AC-00281973	353629	239-BEA10280000	AFFORDABLE RENT	£9,605	£140,300	£178,200	MV-T	£178,200
AC-00383995	TGL377428	185550NB	AFFORDABLE RENT	£8,160	£111,000	£178,200	MV-T	£178,200
AC-00383992	TGL377428	185247NB	AFFORDABLE RENT	£8,176	£111,400	£178,300	MV-T	£178,300
AC-00381778	LN22457	BTE203001	GENERAL NEEDS SOCIAL RENT	£7,014	£101,500	£178,300	MV-T	£178,300
AC-00245680	EGL2535							

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00380414	TGL339748 SGL57631 part only	177856NB	GENERAL NEEDS SOCIAL RENT	£6,807	£96,600	£179,600	MV-T	£179,600
AC-00245673	EGL2535	RU0008002F	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£179,700	MV-T	£179,700
AC-00245674	EGL2535	RU0008003F	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£179,700	MV-T	£179,700
AC-00245676	EGL2535	RU0008005F	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£179,700	MV-T	£179,700
AC-00245679	EGL2535	RU0008009F	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£179,700	MV-T	£179,700
AC-00243499	EGL3170 EGL23694	AHN185007F	GENERAL NEEDS SOCIAL RENT	£6,834	£97,300	£179,800	MV-T	£179,800
AC-00246179	EGLA86897	WAC004000F	GENERAL NEEDS SOCIAL RENT	£6,472	£88,700	£179,900	MV-T	£179,900
AC-00245463	EX34284	MBX010000F	GENERAL NEEDS SOCIAL RENT	£6,465	£88,500	£179,900	MV-T	£179,900
AC-00245467	EX34284	MBX014000F	GENERAL NEEDS SOCIAL RENT	£6,465	£88,500	£179,900	MV-T	£179,900
AC-00385226	TGL377428	185859NB	INTERMEDIATE RENT	£13,573	£180,000	£180,000	MV-T	£180,000
AC-00456383	MX3286147	432730026	GENERAL NEEDS SOCIAL RENT	£7,760	£119,200	£180,000	MV-T	£180,000
AC-00281448	353629	239-BEA10030000	GENERAL NEEDS SOCIAL RENT	£6,485	£89,000	£180,000	MV-T	£180,000
AC-00245466	EX34284	MBX013001F	GENERAL NEEDS SOCIAL RENT	£6,481	£88,900	£180,000	MV-T	£180,000
AC-00456487	SGL365152	ARMA04705	GENERAL NEEDS SOCIAL RENT	£7,400	£110,600	£180,100	MV-T	£180,100
AC-00245464	EX34284	MBX011000F	GENERAL NEEDS SOCIAL RENT	£6,495	£89,200	£180,100	MV-T	£180,100
AC-00381562	K764629	ELW020000	GENERAL NEEDS SOCIAL RENT	£9,294	£155,500	£180,200	MV-T	£180,200
AC-00456341	SGL331410	286-SAN20660080	GENERAL NEEDS SOCIAL RENT	£7,411	£110,900	£180,200	MV-T	£180,200
AC-00218723	LN196811	RAT021004	GENERAL NEEDS SOCIAL RENT	£5,375	£62,700	£180,200	MV-T	£180,200
AC-00385516	TGL377428	185857NB	INTERMEDIATE RENT	£13,586	£180,300	£180,300	MV-T	£180,300
AC-00381905	EGL37731	ETU6077	AFFORDABLE RENT	£10,274	£153,800	£180,300	MV-T	£180,300
AC-00382632	EGL178347	MBP11000	GENERAL NEEDS SOCIAL RENT	£7,273	£107,700	£180,300	MV-T	£180,300
AC-00245159	EGL443590	JES043000F	GENERAL NEEDS SOCIAL RENT	£6,535	£90,200	£180,400	MV-T	£180,400
AC-00415678	TGL305325	BMCO00022	GENERAL NEEDS SOCIAL RENT	£7,832	£120,900	£180,500	MV-T	£180,500
AC-00415683	TGL305325	BMCO00027	GENERAL NEEDS SOCIAL RENT	£7,832	£120,900	£180,500	MV-T	£180,500
AC-00245460	EX34284	MBX007000F	GENERAL NEEDS SOCIAL RENT	£6,367	£90,800	£180,600	MV-T	£180,600
AC-00281779	TGL42511	MOUA14300	GENERAL NEEDS SOCIAL RENT	£6,342	£85,600	£180,700	MV-T	£180,700
AC-00281720	TGL42511	MOUA14400	GENERAL NEEDS SOCIAL RENT	£6,342	£85,600	£180,700	MV-T	£180,700
AC-00281721	TGL42511	MOUA14500	GENERAL NEEDS SOCIAL RENT	£6,342	£85,600	£180,700	MV-T	£180,700
AC-00245623	EGL25561	RAG008000F	GENERAL NEEDS SOCIAL RENT	£5,828	£73,400	£180,700	MV-T	£180,700
AC-00281449	353629	239-BEA10040000	GENERAL NEEDS SOCIAL RENT	£6,610	£91,900	£180,900	MV-T	£180,900
AC-00244224	EGL449950	EAN012001F	GENERAL NEEDS SOCIAL RENT	£4,727	£47,300	£180,900	MV-T	£180,900
AC-00383464	TGL297684	177431NB	GENERAL NEEDS SOCIAL RENT	£7,780	£119,700	£181,000	MV-T	£181,000
AC-00383465	TGL297684	177432NB	GENERAL NEEDS SOCIAL RENT	£7,779	£119,600	£181,000	MV-T	£181,000
AC-00219060	235577	TE1017020	GENERAL NEEDS SOCIAL RENT	£5,976	£76,900	£181,100	MV-T	£181,100
AC-00281464	353629	239-BEA101900000	GENERAL NEEDS SOCIAL RENT	£6,638	£92,600	£181,200	MV-T	£181,200
AC-00245468	EX34284	MBX015000F	GENERAL NEEDS SOCIAL RENT	£6,653	£93,000	£181,300	MV-T	£181,300
AC-00218950	MX229006	SPJ12001	GENERAL NEEDS SOCIAL RENT	£6,406	£87,100	£181,300	MV-T	£181,300
AC-00381558	K764629	ELW016100	GENERAL NEEDS SOCIAL RENT	£9,462	£159,500	£181,400	MV-T	£181,400
AC-00381874	NGL138387	UT13825	GENERAL NEEDS SOCIAL RENT	£7,545	£123,600	£181,400	MV-T	£181,400
AC-00383626	TGL339748 SGL57631 part only	178087NB	GENERAL NEEDS SOCIAL RENT	£8,016	£125,200	£181,500	MV-T	£181,500
AC-00456804	SGL376574	ADMA05092	GENERAL NEEDS SOCIAL RENT	£7,584	£116,000	£181,500	MV-T	£181,500
AC-00456811	SGL376574	ADMA05099	GENERAL NEEDS SOCIAL RENT	£7,584	£116,000	£181,500	MV-T	£181,500
AC-00245457	EX34284	MBX004000F	GENERAL NEEDS SOCIAL RENT	£6,698	£94,000	£181,600	MV-T	£181,600
AC-00245459	EX34284	MBX005000F	GENERAL NEEDS SOCIAL RENT	£6,698	£94,000	£181,600	MV-T	£181,600
AC-00245465	EX34284	MBX012000F	GENERAL NEEDS SOCIAL RENT	£6,698	£94,000	£181,600	MV-T	£181,600
AC-00266919	283729	MATA01001	GENERAL NEEDS SOCIAL RENT	£8,218	£130,000	£181,700	MV-T	£181,700
AC-00380088	BK270364	821001100	GENERAL NEEDS SOCIAL RENT	£8,211	£129,900	£181,700	MV-T	£181,700
AC-00456467	SGL365152	ARMA04305	GENERAL NEEDS SOCIAL RENT	£8,236	£130,500	£181,800	MV-T	£181,800
AC-00383466	TGL297684	177433NB	GENERAL NEEDS SOCIAL RENT	£7,853	£121,400	£181,800	MV-T	£181,800
AC-00383467	TGL297684	177434NB	GENERAL NEEDS SOCIAL RENT	£7,853	£121,400	£181,800	MV-T	£181,800
AC-00382399	MX501351	KBZ021000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£181,800	MV-T	£181,800
AC-00382401	MX501351	KBZ023000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£181,800	MV-T	£181,800
AC-00382402	MX501351	KBZ024000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£181,800	MV-T	£181,800
AC-00245456	EX34284	MBX003000F	GENERAL NEEDS SOCIAL RENT	£6,723	£94,600	£181,800	MV-T	£181,800
AC-00415738	SGL291171	DNY109000	GENERAL NEEDS SOCIAL RENT	£7,530	£113,700	£181,900	MV-T	£181,900
AC-00380963	NGL692926	5190220006	GENERAL NEEDS SOCIAL RENT	£8,166	£128,800	£182,000	MV-T	£182,000
AC-00456227	SGL34784	127-ALC10100000	GENERAL NEEDS SOCIAL RENT	£6,402	£87,000	£182,200	MV-T	£182,200
AC-00456231	SGL34784	127-ALC10150000	GENERAL NEEDS SOCIAL RENT	£6,402	£87,000	£182,200	MV-T	£182,200
AC-00416704	LN178172	NEVY01101	GENERAL NEEDS SOCIAL RENT	£8,626	£139,900	£182,400	MV-T	£182,400
AC-00281451	353629	239-BEA10060000	GENERAL NEEDS SOCIAL RENT	£6,903	£96,500	£182,400	MV-T	£182,400
AC-00456459	SGL365152	ARMA04133	GENERAL NEEDS SOCIAL RENT	£6,378	£86,400	£182,500	MV-T	£182,500
AC-00385743	LN193555	800336	GENERAL NEEDS SOCIAL RENT	£5,692	£70,200	£182,500	MV-T	£182,500
AC-00381547	K764629	ELW006000	GENERAL NEEDS SOCIAL RENT	£9,617	£163,200	£182,600	MV-T	£182,600
AC-00381904	EGL37731	ETU6076	AFFORDABLE RENT	£10,593	£160,300	£182,600	MV-T	£182,600
AC-00267428	SGL210833	TRIA27006	GENERAL NEEDS SOCIAL RENT	£7,736	£118,600	£182,600	MV-T	£182,600
AC-00383170	MX501351	SS2006000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£182,600	MV-T	£182,600
AC-00383174	MX501351	SS2012000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£182,600	MV-T	£182,600
AC-00383175	MX501351	SS2013000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£182,600	MV-T	£182,600
AC-00456645	LN131565	ELJ016001	GENERAL NEEDS SOCIAL RENT	£7,281	£107,800	£182,600	MV-T	£182,600
AC-00380255	SGL264519 LN74276 SGL72365	129501000	GENERAL NEEDS SOCIAL RENT	£6,978	£100,700	£182,600	MV-T	£182,600
AC-00380257	SGL264519 LN74276 SGL72365	129501400	GENERAL NEEDS SOCIAL RENT	£6,978	£100,700	£182,600	MV-T	£182,600
AC-00243727	EGL449789	CFP028900F	GENERAL NEEDS SOCIAL RENT	£6,472	£88,700	£182,700	MV-T	£182,700
AC-00281462	353629	239-BEA10170000	GENERAL NEEDS SOCIAL RENT	£6,972	£98,200	£182,900	MV-T	£182,900
AC-00281488	LN121153	239-KE102500A0	GENERAL NEEDS SOCIAL RENT	£6,973	£98,200	£182,900	MV-T	£182,900
AC-00281491	LN121153	239-KE102600A0	GENERAL NEEDS SOCIAL RENT	£6,973	£98,200	£182,900	MV-T	£182,900
AC-00281495	LN121153	239-KE102700B0	GENERAL NEEDS SOCIAL RENT	£6,973	£98,200	£182,900	MV-T	£182,900
AC-00456925	SGL568946	HCS089000	GENERAL NEEDS SOCIAL RENT	£6,496	£89,200	£182,900	MV-T	£182,900
AC-00456931	SGL568946	HCS101000	GENERAL NEEDS SOCIAL RENT	£6,495	£89,200	£182,900	MV-T	£182,900
AC-00380074	BK287222	808016000	GENERAL NEEDS SOCIAL RENT	£8,015	£125,200	£183,000	MV-T	£183,000
AC-00281446	353629	239-BEA100100000	GENERAL NEEDS SOCIAL RENT	£6,885	£98,500	£183,000	MV-T	£183,000
AC-00281463	353629	239-BEA101800000	GENERAL NEEDS SOCIAL RENT	£6,885	£98,500	£183,000	MV-T	£183,000
AC-00381960	EGL323899	ETU8561	GENERAL NEEDS SOCIAL RENT	£7,688	£117,500	£183,400	MV-T	£183,400
AC-00381961	EGL323899	ETU8562	GENERAL NEEDS SOCIAL RENT	£7,688	£117,500	£183,400	MV-T	£183,400
AC-00281450	353629	239-BEA100500000	GENERAL NEEDS SOCIAL RENT	£6,940	£99,800	£183,400	MV-T	£183,400
AC-00281452	353629	239-BEA100700000	GENERAL NEEDS SOCIAL RENT	£6,940	£99,800	£183,400	MV-T	£183,400
AC-00281453	353629	239-BEA100800000	GENERAL NEEDS SOCIAL RENT	£6,940	£99,800	£183,400	MV-T	£183,400
AC-00281454	353629	239-BEA100900000	GENERAL NEEDS SOCIAL RENT	£6,940	£99,800	£183,400	MV-T	£183,400
AC-00281456	353629	239-BEA101100000	GENERAL NEEDS SOCIAL RENT	£6,940	£99,800	£183,400	MV-T	£183,400
AC-00281458	353629	239-BEA101300000	GENERAL NEEDS SOCIAL RENT	£6,940	£99,800	£183,400	MV-T	£183,400
AC-00281459	353629	239-BEA101400000	GENERAL NEEDS SOCIAL RENT	£6,940	£99,800	£183,400	MV-T	£183,400
AC-00281460	353629	239-BEA101500000	GENERAL NEEDS SOCIAL RENT	£6,940	£99,800	£183,400	MV-T	£183,400
AC-00281467	LN121153	239-KE102500000	GENERAL NEEDS SOCIAL RENT	£6,940	£99,800	£183,400	MV-T	£183,400
AC-00281490	LN121153	239-KE102600000	GENERAL NEEDS SOCIAL RENT	£6,940	£99,800	£183,400	MV-T	£183,400
AC-00281492	LN121153	239-KE102600B00	GENERAL NEEDS SOCIAL RENT	£6,940	£99,800	£183,400	MV-T	£183,400
AC-00281493	LN121153	239-KE102700000	GENERAL NEEDS SOCIAL RENT	£6,940	£99,800	£183,400	MV-T	£183,400
AC-00281494	LN121153	239-KE102700A0	GENERAL NEEDS SOCIAL RENT	£6,940	£99,800	£183,400	MV-T	£183,400
AC-00281447	353629	239-BEA100200000	GENERAL NEEDS SOCIAL RENT	£6,939	£99,700	£183,400	MV-T	£183,400
AC-00416341	SGL596780	WNH108000	GENERAL NEEDS SOCIAL RENT	£7,707	£117,900	£183,500	MV-T	£183,500
AC-00456929	SGL568946	HCS097000	GENERAL NEEDS SOCIAL RENT	£6,585	£91,300	£183,600	MV-T	£183,600
AC-00381543	K764629	ELW002000	GENERAL NEEDS SOCIAL RENT	£9,761	£166,600	£183,700	MV-T	£183,700
AC-00381545	K764629	ELW004000	GENERAL NEEDS SOCIAL RENT	£9,761	£166,600	£183,700	MV-T	£183,700
AC-00381557	K764629	ELW016000	GENERAL NEEDS SOCIAL RENT	£9,761	£166,600	£183,700	MV-T	£183,700
AC-00381559	K764629	ELW016200	GENERAL NEEDS SOCIAL RENT	£9,761	£166,600	£183,700	MV-T	£183,700
AC-00381561	K764629	ELW018000	GENERAL NEEDS SOCIAL RENT	£9,761	£166,600	£183,700	MV-T	£183,700
AC-00381563	K764629	ELW022000	GENERAL NEEDS SOCIAL RENT	£9,761	£166,600	£183,700	MV-T	£183,700
AC-00381564	K764629	ELW024000	GENERAL NEEDS SOCIAL RENT	£9,761	£166,600	£183,700	MV-T	£183,700
AC-00415922	SGL645833	QWY018000	GENERAL NEEDS SOCIAL RENT	£8,614	£144,200	£183,700	MV-T	£183,700
AC-00381709	BGL97873	ETU29493	AFFORDABLE RENT	£7,461	£96,900	£183,700	MV-T	£183,700
AC-00245462	EX34284	MBX009000F	GENERAL NEEDS SOCIAL RENT	£6,996	£101,100	£183,800	MV-T	

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00456690	29I584	HCT035000	GENERAL NEEDS SOCIAL RENT	£6,706	£94,200	£184,500	MV-T	£184,500
AC-00381610	EGL26889	ETU11243	GENERAL NEEDS SOCIAL RENT	£5,949	£76,300	£184,500	MV-T	£184,500
AC-00382713	MX501351	NDZ041000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£184,600	MV-T	£184,600
AC-00382719	MX501351	NDZ047000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£184,600	MV-T	£184,600
AC-00382720	MX501351	NDZ049000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£184,600	MV-T	£184,600
AC-00472660	TGL269502	WLK014000	GENERAL NEEDS SOCIAL RENT	£6,352	£85,800	£184,600	MV-T	£184,600
AC-00415881	TGL225872	ONT001400	GENERAL NEEDS SOCIAL RENT	£9,778	£167,000	£184,700	MV-T	£184,700
AC-00456930	SGL568946	HC5099000	GENERAL NEEDS SOCIAL RENT	£6,736	£94,900	£184,700	MV-T	£184,700
AC-00380072	BK169367	808015200	GENERAL NEEDS SOCIAL RENT	£8,215	£130,000	£184,800	MV-T	£184,800
AC-00385542	TGL377428	185881NB	AFFORDABLE RENT	£9,072	£129,500	£184,800	MV-T	£184,800
AC-00385543	TGL377428	185884NB	AFFORDABLE RENT	£9,072	£129,500	£184,800	MV-T	£184,800
AC-00385546	TGL377428	185887NB	AFFORDABLE RENT	£9,072	£129,500	£184,800	MV-T	£184,800
AC-00385547	TGL377428	185888NB	AFFORDABLE RENT	£9,072	£129,500	£184,800	MV-T	£184,800
AC-00385550	TGL377428	185891NB	AFFORDABLE RENT	£9,072	£129,500	£184,800	MV-T	£184,800
AC-00385551	TGL377428	185892NB	AFFORDABLE RENT	£9,072	£129,500	£184,800	MV-T	£184,800
AC-00385554	TGL377428	185895NB	AFFORDABLE RENT	£9,072	£129,500	£184,800	MV-T	£184,800
AC-00385555	TGL377428	185896NB	AFFORDABLE RENT	£9,072	£129,500	£184,800	MV-T	£184,800
AC-00385558	TGL377428	185899NB	AFFORDABLE RENT	£9,072	£129,500	£184,800	MV-T	£184,800
AC-00385559	TGL377428	185900NB	AFFORDABLE RENT	£9,072	£129,500	£184,800	MV-T	£184,800
AC-00245461	EX34284	MBX00800OF	GENERAL NEEDS SOCIAL RENT	£7,123	£104,100	£184,800	MV-T	£184,800
AC-00245470	EX34284	MBX017000F	GENERAL NEEDS SOCIAL RENT	£7,123	£104,100	£184,800	MV-T	£184,800
AC-00456921	SGL568946	HC5081000	GENERAL NEEDS SOCIAL RENT	£6,764	£95,600	£184,900	MV-T	£184,900
AC-00456924	SGL568946	HC5087000	GENERAL NEEDS SOCIAL RENT	£6,763	£95,600	£184,900	MV-T	£184,900
AC-00456932	SGL568946	HC5103000	GENERAL NEEDS SOCIAL RENT	£6,763	£95,600	£184,900	MV-T	£184,900
AC-00456932	SGL568946	HC5083000	GENERAL NEEDS SOCIAL RENT	£6,762	£95,500	£184,900	MV-T	£184,900
AC-00456934	SGL568946	HC5107000	GENERAL NEEDS SOCIAL RENT	£6,762	£95,500	£184,900	MV-T	£184,900
AC-00456935	SGL568946	HC5109000	GENERAL NEEDS SOCIAL RENT	£6,762	£95,500	£184,900	MV-T	£184,900
AC-00416154	EGL14947	OS8001000	GENERAL NEEDS SOCIAL RENT	£7,302	£108,300	£185,000	MV-T	£185,000
AC-00381609	EGL26889	ETU11242	GENERAL NEEDS SOCIAL RENT	£6,025	£78,100	£185,000	MV-T	£185,000
AC-00385589	TGL377428	185930NB	AFFORDABLE RENT	£9,106	£130,200	£185,100	MV-T	£185,100
AC-00385590	TGL377428	185931NB	AFFORDABLE RENT	£9,106	£130,200	£185,100	MV-T	£185,100
AC-00385594	TGL377428	185935NB	AFFORDABLE RENT	£9,106	£130,200	£185,100	MV-T	£185,100
AC-00385597	TGL377428	185938NB	AFFORDABLE RENT	£9,106	£130,200	£185,100	MV-T	£185,100
AC-00385598	TGL377428	185939NB	AFFORDABLE RENT	£9,106	£130,200	£185,100	MV-T	£185,100
AC-00385601	TGL377428	185942NB	AFFORDABLE RENT	£9,106	£130,200	£185,100	MV-T	£185,100
AC-00385602	TGL377428	185943NB	AFFORDABLE RENT	£9,106	£130,200	£185,100	MV-T	£185,100
AC-00385605	TGL377428	185944NB	AFFORDABLE RENT	£9,106	£130,200	£185,100	MV-T	£185,100
AC-00385606	TGL377428	185947NB	AFFORDABLE RENT	£9,106	£130,200	£185,100	MV-T	£185,100
AC-00385609	TGL377428	185950NB	AFFORDABLE RENT	£9,106	£130,200	£185,100	MV-T	£185,100
AC-00281650	SGL22207	286-CRE302500A0	GENERAL NEEDS SOCIAL RENT	£4,205	£35,000	£185,100	MV-T	£185,100
AC-00456445	SGL369152	AD9404303	GENERAL NEEDS SOCIAL RENT	£6,678	£93,600	£185,200	MV-T	£185,200
AC-00415932	LHNK1722	HNK172002	GENERAL NEEDS SOCIAL RENT	£8,093	£127,100	£185,300	MV-T	£185,300
AC-00415950	SGL174863	JB1J026003	GENERAL NEEDS SOCIAL RENT	£8,093	£127,100	£185,300	MV-T	£185,300
AC-00415953	SGL341383	JB1J054003	GENERAL NEEDS SOCIAL RENT	£8,093	£127,100	£185,300	MV-T	£185,300
AC-00245469	EX34284	MBX016000F	GENERAL NEEDS SOCIAL RENT	£7,193	£105,800	£185,300	MV-T	£185,300
AC-00385663	TGL377428	186004NB	AFFORDABLE RENT	£9,193	£131,900	£185,700	MV-T	£185,700
AC-00385666	TGL377428	186007NB	AFFORDABLE RENT	£9,193	£131,900	£185,700	MV-T	£185,700
AC-00385668	TGL377428	186009NB	AFFORDABLE RENT	£9,193	£131,900	£185,700	MV-T	£185,700
AC-00385671	TGL377428	186012NB	AFFORDABLE RENT	£9,193	£131,900	£185,700	MV-T	£185,700
AC-00385678	TGL377428	186019NB	AFFORDABLE RENT	£9,193	£131,900	£185,700	MV-T	£185,700
AC-00385681	TGL377428	186022NB	AFFORDABLE RENT	£9,193	£131,900	£185,700	MV-T	£185,700
AC-00385683	TGL377428	186024NB	AFFORDABLE RENT	£9,193	£131,900	£185,700	MV-T	£185,700
AC-00385686	TGL377428	186027NB	AFFORDABLE RENT	£9,193	£131,900	£185,700	MV-T	£185,700
AC-00380790	TGL176908	239-MUL10420000	GENERAL NEEDS SOCIAL RENT	£8,167	£128,800	£185,800	MV-T	£185,800
AC-00380794	TGL176908	239-MUL05000000	GENERAL NEEDS SOCIAL RENT	£8,167	£128,800	£185,800	MV-T	£185,800
AC-00216951	MX229006	SPJT2002	GENERAL NEEDS SOCIAL RENT	£6,907	£99,000	£185,800	MV-T	£185,800
AC-00385593	TGL377428	185934NB	AFFORDABLE RENT	£9,225	£132,600	£185,900	MV-T	£185,900
AC-0031281659	BK366699 BK290577 part only	3405500060	AFFORDABLE RENT	£9,314	£134,400	£186,000	MV-T	£186,000
AC-00382967	EGL362769	ETU17699	GENERAL NEEDS SOCIAL RENT	£7,054	£102,500	£186,000	MV-T	£186,000
AC-00382066	NGLA33978	FT20012000	INTERMEDIATE RENT	£11,283	£133,300	£186,300	MV-T	£186,300
AC-00383019	SGLA87770	RYR0000008	AFFORDABLE RENT	£8,623	£120,400	£186,300	MV-T	£186,300
AC-00558216	SGL602261	LIN803700	GENERAL NEEDS SOCIAL RENT	£6,578	£91,200	£186,300	MV-T	£186,300
AC-00415619	EGL369624	5000200017	GENERAL NEEDS SOCIAL RENT	£6,737	£94,900	£186,400	MV-T	£186,400
AC-00456232	SGL54784	127-ALC10160000	GENERAL NEEDS SOCIAL RENT	£6,978	£100,700	£186,500	MV-T	£186,500
AC-00385539	TGL377428	185880NB	AFFORDABLE RENT	£9,312	£134,300	£186,600	MV-T	£186,600
AC-00415687	SGL165199	BME0090001	GENERAL NEEDS SOCIAL RENT	£8,284	£131,600	£186,700	MV-T	£186,700
AC-00415688	SGL165199	BME0090002	GENERAL NEEDS SOCIAL RENT	£8,284	£131,600	£186,700	MV-T	£186,700
AC-00472659	TGL269502	WLK01400B	GENERAL NEEDS SOCIAL RENT	£6,582	£91,300	£186,700	MV-T	£186,700
AC-00472661	TGL269502	WLK01400F	GENERAL NEEDS SOCIAL RENT	£6,582	£91,300	£186,700	MV-T	£186,700
AC-00381901	EGL37731	ETU6073	AFFORDABLE RENT	£11,162	£171,800	£186,800	MV-T	£186,800
AC-00381902	EGL37731	ETU6074	AFFORDABLE RENT	£11,162	£171,800	£186,800	MV-T	£186,800
AC-00381916	EGL37731	ETU6068	AFFORDABLE RENT	£11,162	£171,800	£186,800	MV-T	£186,800
AC-00384012	TGL377428	185267NB	AFFORDABLE RENT	£9,340	£134,900	£186,800	MV-T	£186,800
AC-00384014	TGL377428	185268NB	AFFORDABLE RENT	£9,340	£134,900	£186,800	MV-T	£186,800
AC-00384015	TGL377428	185270NB	AFFORDABLE RENT	£9,340	£134,900	£186,800	MV-T	£186,800
AC-00384016	TGL377428	185271NB	AFFORDABLE RENT	£9,340	£134,900	£186,800	MV-T	£186,800
AC-00384017	TGL377428	185272NB	AFFORDABLE RENT	£9,340	£134,900	£186,800	MV-T	£186,800
AC-00456936	SGL568946	HCS110000	GENERAL NEEDS SOCIAL RENT	£7,022	£101,700	£186,800	MV-T	£186,800
AC-00381409	MX501351	CGO010000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£186,900	MV-T	£186,900
AC-00381410	MX501351	CGO011000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£186,900	MV-T	£186,900
AC-00381411	MX501351	CGO012000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£186,900	MV-T	£186,900
AC-00217812	SGL264061	BH0031001	GENERAL NEEDS SOCIAL RENT	£5,532	£66,400	£187,000	MV-T	£187,000
AC-00384018	TGL377428	185273NB	AFFORDABLE RENT	£9,424	£136,600	£187,400	MV-T	£187,400
AC-00384019	TGL377428	185274NB	AFFORDABLE RENT	£9,424	£136,600	£187,400	MV-T	£187,400
AC-00384020	TGL377428	185275NB	AFFORDABLE RENT	£9,424	£136,600	£187,400	MV-T	£187,400
AC-00384021	TGL377428	185276NB	AFFORDABLE RENT	£9,424	£136,600	£187,400	MV-T	£187,400
AC-00384022	TGL377428	185277NB	AFFORDABLE RENT	£9,424	£136,600	£187,400	MV-T	£187,400
AC-00384023	TGL377428	185278NB	AFFORDABLE RENT	£9,424	£136,600	£187,400	MV-T	£187,400
AC-00382733	EGL450023	HAL109001F	GENERAL NEEDS SOCIAL RENT	£6,726	£94,700	£187,400	MV-T	£187,400
AC-00381939	LND262	C9W132000	GENERAL NEEDS SOCIAL RENT	£7,685	£122,200	£187,500	MV-T	£187,500
AC-00415737	EGL210204	CY1080000	GENERAL NEEDS SOCIAL RENT	£7,463	£112,100	£187,500	MV-T	£187,500
AC-00385613	TGL377428	185954NB	AFFORDABLE RENT	£9,451	£137,200	£187,600	MV-T	£187,600
AC-00385617	TGL377428	185958NB	AFFORDABLE RENT	£9,451	£137,200	£187,600	MV-T	£187,600
AC-00385621	TGL377428	185962NB	AFFORDABLE RENT	£9,451	£137,200	£187,600	MV-T	£187,600
AC-00456234	SGL54784	127-ALC10180000	GENERAL NEEDS SOCIAL RENT	£7,122	£104,100	£187,600	MV-T	£187,600
AC-00415934	SGL175501	HKJ006002	GENERAL NEEDS SOCIAL RENT	£6,375	£86,400	£187,600	MV-T	£187,600
AC-00385651	TGL377428	185992NB	AFFORDABLE RENT	£9,468	£137,500	£187,700	MV-T	£187,700
AC-00385652	TGL377428	185993NB	AFFORDABLE RENT	£9,468	£137,500	£187,700	MV-T	£187,700
AC-00385656	TGL377428	185997NB	AFFORDABLE RENT	£9,468	£137,500	£187,700	MV-T	£187,700
AC-00385660	TGL377428	186001NB	AFFORDABLE RENT	£9,468	£137,500	£187,700	MV-T	£187,700
AC-00384013	TGL377428	185268NB	AFFORDABLE RENT	£9,463	£137,400	£187,700	MV-T	£187,700
AC-00379957	BK366699 BK290577 part only	340550070	GENERAL NEEDS SOCIAL RENT	£8,158	£128,600	£187,700	MV-T	£187,700
AC-00383343	EGL562038	UCE195001	GENERAL NEEDS SOCIAL RENT	£7,136	£104,400	£187,700	MV-T	£187,700
AC-00385585	TGL377428	185926NB	AFFORDABLE RENT	£9,482	£137,800	£187,800	MV-T	£187,800
AC-00416197	EGL280835/NGL325545/AGL199720	PYD000001	GENERAL NEEDS SOCIAL RENT	£7,921	£123,000	£187,800	MV-T	£187,800
AC-00416198	EGL280835/NGL325545/AGL199720	PYD000002	GENERAL NEEDS SOCIAL RENT	£7,921	£123,000	£187,800	MV-T	£187,800
AC-00416199	EGL280835/NGL325545/AGL199720	PYD000003	GENERAL NEEDS SOCIAL RENT	£7,921	£123,000	£187,800	MV-T	£187,800
AC-00456928	SGL568946	HC5095000	AFFORDABLE RENT	£8,381	£115,500	£187,800	MV-T	£187,800
AC-00385576	TGL377428	185971NB	AFFORDABLE RENT	£9,498	£138,100	£187,900	MV-T	£187,900
AC-00385577	TGL377428	185978NB	AFFORDABLE RENT	£9,498	£138,100	£187,900	MV-T	£187,9

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00456259	SGL41064	127-SID10750010	GENERAL NEEDS SOCIAL RENT	£7,222	£106,400	£188,300	MV-T	£188,300
AC-00456455	SGL375674	ARMA04109	GENERAL NEEDS SOCIAL RENT	£7,040	£102,100	£188,400	MV-T	£188,400
AC-00245133	EX39225	HUX124000F	GENERAL NEEDS SOCIAL RENT	£6,473	£88,700	£188,400	MV-T	£188,400
AC-00384305	TGL34010	188074NB	GENERAL NEEDS SOCIAL RENT	£9,325	£76,900	£188,400	MV-T	£188,400
AC-00384307	TGL34010	188076NB	GENERAL NEEDS SOCIAL RENT	£9,325	£76,900	£188,400	MV-T	£188,400
AC-00384324	TGL34010	188093NB	GENERAL NEEDS SOCIAL RENT	£9,325	£76,900	£188,400	MV-T	£188,400
AC-00384329	TGL34010	188098NB	GENERAL NEEDS SOCIAL RENT	£9,325	£76,900	£188,400	MV-T	£188,400
AC-00384331	TGL34010	188100NB	GENERAL NEEDS SOCIAL RENT	£9,325	£76,900	£188,400	MV-T	£188,400
AC-00384333	TGL34010	188102NB	GENERAL NEEDS SOCIAL RENT	£9,325	£76,900	£188,400	MV-T	£188,400
AC-00384336	TGL34010	188103NB	GENERAL NEEDS SOCIAL RENT	£9,325	£76,900	£188,400	MV-T	£188,400
AC-00384340	TGL34010	188108NB	GENERAL NEEDS SOCIAL RENT	£9,325	£76,900	£188,400	MV-T	£188,400
AC-00384342	TGL34010	188111NB	GENERAL NEEDS SOCIAL RENT	£9,325	£76,900	£188,400	MV-T	£188,400
AC-00384344	TGL34010	188133NB	GENERAL NEEDS SOCIAL RENT	£9,325	£76,900	£188,400	MV-T	£188,400
AC-00384347	TGL34010	188116NB	GENERAL NEEDS SOCIAL RENT	£9,325	£76,900	£188,400	MV-T	£188,400
AC-00384351	TGL34010	188120NB	GENERAL NEEDS SOCIAL RENT	£9,325	£76,900	£188,400	MV-T	£188,400
AC-00384353	TGL34010	188122NB	GENERAL NEEDS SOCIAL RENT	£9,325	£76,900	£188,400	MV-T	£188,400
AC-00384355	TGL34010	188124NB	GENERAL NEEDS SOCIAL RENT	£9,325	£76,900	£188,400	MV-T	£188,400
AC-00384362	TGL34010	188131NB	GENERAL NEEDS SOCIAL RENT	£9,325	£76,900	£188,400	MV-T	£188,400
AC-00384364	TGL34010	188133NB	GENERAL NEEDS SOCIAL RENT	£9,325	£76,900	£188,400	MV-T	£188,400
AC-00384366	TGL34010	188135NB	GENERAL NEEDS SOCIAL RENT	£9,325	£76,900	£188,400	MV-T	£188,400
AC-00384369	TGL34010	188138NB	GENERAL NEEDS SOCIAL RENT	£9,325	£76,900	£188,400	MV-T	£188,400
AC-00415621	EGL369624	5000220011	GENERAL NEEDS SOCIAL RENT	£7,014	£101,500	£188,500	MV-T	£188,500
AC-00415623	EGL369624	5000240016	GENERAL NEEDS SOCIAL RENT	£7,014	£101,500	£188,500	MV-T	£188,500
AC-00415624	EGL369648	5000250073	GENERAL NEEDS SOCIAL RENT	£7,014	£101,500	£188,500	MV-T	£188,500
AC-00415625	EGL369648	5000270016	GENERAL NEEDS SOCIAL RENT	£7,014	£101,500	£188,500	MV-T	£188,500
AC-00415626	EGL369912	5000280015	GENERAL NEEDS SOCIAL RENT	£7,014	£101,500	£188,500	MV-T	£188,500
AC-00415628	EGL369912	5000300013	GENERAL NEEDS SOCIAL RENT	£7,014	£101,500	£188,500	MV-T	£188,500
AC-00415630	EGL369912	5000320018	GENERAL NEEDS SOCIAL RENT	£7,014	£101,500	£188,500	MV-T	£188,500
AC-00415631	EGL366848	5000330015	GENERAL NEEDS SOCIAL RENT	£7,014	£101,500	£188,500	MV-T	£188,500
AC-00415632	EGL366848	500035001A	GENERAL NEEDS SOCIAL RENT	£7,014	£101,500	£188,500	MV-T	£188,500
AC-00415633	EGL369912	5000370014	GENERAL NEEDS SOCIAL RENT	£7,014	£101,500	£188,500	MV-T	£188,500
AC-00415637	EGL369912	5000450016	GENERAL NEEDS SOCIAL RENT	£7,014	£101,500	£188,500	MV-T	£188,500
AC-00415638	EGL369912	5000470001	GENERAL NEEDS SOCIAL RENT	£7,014	£101,500	£188,500	MV-T	£188,500
AC-00379955	BK366699 BK290577 part only	340550050	AFFORDABLE RENT	£9,579	£139,700	£188,600	MV-T	£188,600
AC-00380025	BK228544	796000900	GENERAL NEEDS SOCIAL RENT	£7,628	£116,100	£188,600	MV-T	£188,600
AC-00380846	TGL176908	239-WIL10010000	GENERAL NEEDS SOCIAL RENT	£7,627	£116,000	£188,600	MV-T	£188,600
AC-00416234	SGL87896	RC0050002	GENERAL NEEDS SOCIAL RENT	£5,754	£71,700	£188,600	MV-T	£188,600
AC-00456226	SGL54784	127-ALC10100000	GENERAL NEEDS SOCIAL RENT	£7,265	£107,500	£188,700	MV-T	£188,700
AC-00380083	BK295982	817001500	GENERAL NEEDS SOCIAL RENT	£6,783	£96,000	£188,700	MV-T	£188,700
AC-00383026	SGL487770	RYR000015	GENERAL NEEDS SOCIAL RENT	£9,306	£155,800	£188,800	MV-T	£188,800
AC-00383027	SGL487770	RYR000016	GENERAL NEEDS SOCIAL RENT	£9,306	£155,800	£188,800	MV-T	£188,800
AC-00383028	SGL487770	RYR000017	GENERAL NEEDS SOCIAL RENT	£9,306	£155,800	£188,800	MV-T	£188,800
AC-00383029	SGL487770	RYR000018	GENERAL NEEDS SOCIAL RENT	£9,306	£155,800	£188,800	MV-T	£188,800
AC-00383030	SGL487770	RYR000019	GENERAL NEEDS SOCIAL RENT	£9,306	£155,800	£188,800	MV-T	£188,800
AC-00415741	EGL212856	DRP001500	GENERAL NEEDS SOCIAL RENT	£8,148	£128,400	£188,800	MV-T	£188,800
AC-00416200	EGL280835/NGL325545/AGL199720	PYD000004	GENERAL NEEDS SOCIAL RENT	£8,028	£125,500	£188,800	MV-T	£188,800
AC-00382132	EGL450023	HAL109000F	GENERAL NEEDS SOCIAL RENT	£6,910	£99,000	£188,800	MV-T	£188,800
AC-00557969	SGL643619	BATA01100	GENERAL NEEDS SOCIAL RENT	£6,914	£99,100	£188,900	MV-T	£188,900
AC-00382749	TGL129434	NIC001019	GENERAL NEEDS SOCIAL RENT	£8,560	£76,200	£188,900	MV-T	£188,900
AC-00385673	TGL377428	186014NB	AFFORDABLE RENT	£9,645	£141,100	£189,000	MV-T	£189,000
AC-00383363	MX501351	VVI011000	GENERAL NEEDS SOCIAL RENT	£7,399	£110,600	£189,000	MV-T	£189,000
AC-00245011	EGL451399	FOT002003F	GENERAL NEEDS SOCIAL RENT	£7,122	£104,100	£189,000	MV-T	£189,000
AC-00380467	AGL105346 AGL105345 MX431364 part only	178624NB	GENERAL NEEDS SOCIAL RENT	£7,081	£103,100	£189,000	MV-T	£189,000
AC-00380468	AGL105346 AGL105345 MX431364 part only	178625NB	GENERAL NEEDS SOCIAL RENT	£7,081	£103,100	£189,000	MV-T	£189,000
AC-00380469	AGL105346 AGL105345 MX431364 part only	178626NB	GENERAL NEEDS SOCIAL RENT	£7,081	£103,100	£189,000	MV-T	£189,000
AC-00380470	AGL105346 AGL105345 MX431364 part only	178627NB	GENERAL NEEDS SOCIAL RENT	£7,081	£103,100	£189,000	MV-T	£189,000
AC-00384358	TGL34010	188127NB	GENERAL NEEDS SOCIAL RENT	£9,406	£78,800	£189,000	MV-T	£189,000
AC-00382716	TGL377428	186017NB	AFFORDABLE RENT	£9,671	£141,300	£189,200	MV-T	£189,200
AC-00380002	BK291824	825006500	GENERAL NEEDS SOCIAL RENT	£7,866	£121,700	£189,200	MV-T	£189,200
AC-00456262	SGL11064	127-SID10750040	GENERAL NEEDS SOCIAL RENT	£7,337	£109,200	£189,200	MV-T	£189,200
AC-00456457	SGL375674	ARMA04111	GENERAL NEEDS SOCIAL RENT	£7,132	£104,300	£189,300	MV-T	£189,300
AC-00585566	EGL446807	WHIS19004F	GENERAL NEEDS SOCIAL RENT	£6,769	£95,700	£189,300	MV-T	£189,300
AC-00456233	SGL54784	127-ALC10170000	AFFORDABLE RENT	£8,607	£120,100	£189,400	MV-T	£189,400
AC-00456933	SGL569946	HCS105000	AFFORDABLE RENT	£8,625	£120,500	£189,500	MV-T	£189,500
AC-00382984	LN207435	RHO002003	AFFORDABLE RENT	£12,042	£189,600	£189,600	MV-T	£189,600
AC-00382730	LN176107	NEVA01302	GENERAL NEEDS SOCIAL RENT	£7,386	£110,300	£189,600	MV-T	£189,600
AC-00416093	LN139440	NEVA00119	GENERAL NEEDS SOCIAL RENT	£3,653	£21,900	£189,800	MV-T	£189,800
AC-00558124	SGL602261	LN803500	GENERAL NEEDS SOCIAL RENT	£7,059	£102,600	£189,900	MV-T	£189,900
AC-00380024	BK232402	796000600	GENERAL NEEDS SOCIAL RENT	£8,211	£129,900	£190,100	MV-T	£190,100
AC-00558010	SGL602261	BUDA01100	GENERAL NEEDS SOCIAL RENT	£7,080	£103,100	£190,100	MV-T	£190,100
AC-00456926	SGL568946	HCS091000	AFFORDABLE RENT	£8,724	£122,400	£190,200	MV-T	£190,200
AC-00246190	EGL446807	WHIS19001F	GENERAL NEEDS SOCIAL RENT	£5,207	£58,700	£190,200	MV-T	£190,200
AC-00246192	EGL446807	WHIS19001F	GENERAL NEEDS SOCIAL RENT	£5,207	£58,700	£190,200	MV-T	£190,200
AC-00558013	SGL602261	BUDA01500	GENERAL NEEDS SOCIAL RENT	£7,112	£103,800	£190,300	MV-T	£190,300
AC-00291554	SGL22207	286-CRE302700A0	GENERAL NEEDS SOCIAL RENT	£4,802	£49,100	£190,500	MV-T	£190,500
AC-00456205	SGL11064	127-SID10750070	GENERAL NEEDS SOCIAL RENT	£7,518	£113,400	£190,600	MV-T	£190,600
AC-00382743	TGL129434	NIC001013	GENERAL NEEDS SOCIAL RENT	£8,799	£81,900	£190,700	MV-T	£190,700
AC-00392958	EGL362969	ETU7600	GENERAL NEEDS SOCIAL RENT	£7,745	£118,800	£191,100	MV-T	£191,100
AC-00557957	SGL643619	BATA00900	GENERAL NEEDS SOCIAL RENT	£7,212	£106,200	£191,100	MV-T	£191,100
AC-00392961	EGL362969	ETU7603	GENERAL NEEDS SOCIAL RENT	£7,759	£119,200	£191,200	MV-T	£191,200
AC-00392962	EGL362969	ETU7604	GENERAL NEEDS SOCIAL RENT	£7,759	£119,200	£191,200	MV-T	£191,200
AC-00245455	EX34284	MBX001000F	AFFORDABLE RENT	£9,244	£133,000	£191,400	MV-T	£191,400
AC-00557956	SGL643619	BATA00800	GENERAL NEEDS SOCIAL RENT	£7,252	£107,200	£191,400	MV-T	£191,400
AC-00381000	TGL346352	808652	GENERAL NEEDS SOCIAL RENT	£6,270	£83,900	£191,400	MV-T	£191,400
AC-00558011	SGL602261	BUDA01300	GENERAL NEEDS SOCIAL RENT	£7,120	£107,600	£191,500	MV-T	£191,500
AC-00416213	EGL280835/NGL325545/AGL199720	PYD300017	GENERAL NEEDS SOCIAL RENT	£7,276	£107,700	£191,600	MV-T	£191,600
AC-00416219	EGL280835/NGL325545/AGL199720	PYD400023	GENERAL NEEDS SOCIAL RENT	£7,276	£107,700	£191,600	MV-T	£191,600
AC-00416220	EGL280835/NGL325545/AGL199720	PYD400024	GENERAL NEEDS SOCIAL RENT	£7,276	£107,700	£191,600	MV-T	£191,600
AC-00416225	EGL280835/NGL325545/AGL199720	PYD500029	GENERAL NEEDS SOCIAL RENT	£7,276	£107,700	£191,600	MV-T	£191,600
AC-00416226	EGL280835/NGL325545/AGL199720	PYD500030	GENERAL NEEDS SOCIAL RENT	£7,276	£107,700	£191,600	MV-T	£191,600
AC-00558026	SGL602261	BUDA02900	GENERAL NEEDS SOCIAL RENT	£7,298	£108,200	£191,700	MV-T	£191,700
AC-00379975	BK232178	765005900	GENERAL NEEDS SOCIAL RENT	£8,211	£129,900	£191,800	MV-T	£191,800
AC-00266304	EGL139579	ETU7676	GENERAL NEEDS SOCIAL RENT	£7,841	£121,100	£191,800	MV-T	£191,800
AC-00558015	SGL602261	BUDA01700	GENERAL NEEDS SOCIAL RENT	£7,304	£108,400	£191,800	MV-T	£191,800
AC-00558020	SGL602261	BUDA02300	GENERAL NEEDS SOCIAL RENT	£7,304	£108,400	£191,800	MV-T	£191,800
AC-00558022	SGL602261	BUDA02500	GENERAL NEEDS SOCIAL RENT	£7,304	£108,400	£191,800	MV-T	£191,800
AC-00271998	SGL200139	CTE066001	GENERAL NEEDS SOCIAL RENT	£7,087	£103,200	£191,800	MV-T	£191,800
AC-00383344	EGL562038	UC195002	GENERAL NEEDS SOCIAL RENT	£7,693	£117,600	£191,900	MV-T	£191,900
AC-00416196	EGL179610	PYC007900	GENERAL NEEDS SOCIAL RENT	£7,583	£115,000	£191,900	MV-T	£191,900
AC-00456461	SGL365152	ARMA04115	GENERAL NEEDS SOCIAL RENT	£7,430	£111,400	£191,900	MV-T	£191,900
AC-00558123	SGL602261	LN803400	GENERAL NEEDS SOCIAL RENT	£7,317	£108,700	£191,900	MV-T	£191,900
AC-00415740	EGL602556	DOY006800	GENERAL NEEDS SOCIAL RENT	£7,026	£101,800	£191,900	MV-T	£191,900
AC-00382769	TGL129434	NIC002008	GENERAL NEEDS SOCIAL RENT	£8,965	£85,800	£191,900	MV-T	£191,900
AC-00379972	BK239798	764009600	GENERAL NEEDS SOCIAL RENT	£7,864	£121,600	£192,000	MV-T	£192,000
AC-00558024	SGL602261	BUDA02700	GENERAL NEEDS SOCIAL RENT	£7,339	£109,200	£192,000	MV-T	£192,000
AC-00558028	SGL602261	BUDA00700	GENERAL NEEDS SOCIAL RENT	£7,331	£109,000	£192,000	MV-T	£192,000
AC-00416274	EGL280835/NGL325545/AGL199720	PYD300018	GENERAL NEEDS SOCIAL RENT	£7,354	£109,600	£192,100	MV-T	£192,100
AC-00416084	LN193440	NEVA00109	GENERAL NEEDS SOCIAL RENT	£3,974	£29,500	£192,200	MV-T	£192,200
AC-00392955	EGL362969	ETU7597						

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00379976	BK234059	765008100	GENERAL NEEDS SOCIAL RENT	£8,211	£129,900	£192,900	MV-T	£192,900
AC-00266305	EGL139579	ETU7677	GENERAL NEEDS SOCIAL RENT	£8,002	£124,900	£193,000	MV-T	£193,000
AC-00218726	LN66811	RAT210001	GENERAL NEEDS SOCIAL RENT	£7,087	£103,200	£193,000	MV-T	£193,000
AC-00456460	SGL365152	ARMA04114	GENERAL NEEDS SOCIAL RENT	£7,572	£114,700	£193,200	MV-T	£193,200
AC-00281616	LN114098	286-LOA104200B0	GENERAL NEEDS SOCIAL RENT	£4,254	£36,100	£193,200	MV-T	£193,200
AC-00382733	TGL129434	NIC001003	GENERAL NEEDS SOCIAL RENT	£9,159	£90,400	£193,300	MV-T	£193,300
AC-00382737	TGL129434	NIC001007	GENERAL NEEDS SOCIAL RENT	£9,159	£90,400	£193,300	MV-T	£193,300
AC-00382740	TGL129434	NIC001010	GENERAL NEEDS SOCIAL RENT	£9,159	£90,400	£193,300	MV-T	£193,300
AC-00382742	TGL129434	NIC001012	GENERAL NEEDS SOCIAL RENT	£9,159	£90,400	£193,300	MV-T	£193,300
AC-00382744	TGL129434	NIC001014	GENERAL NEEDS SOCIAL RENT	£9,159	£90,400	£193,300	MV-T	£193,300
AC-00382747	TGL129434	NIC001017	GENERAL NEEDS SOCIAL RENT	£9,159	£90,400	£193,300	MV-T	£193,300
AC-00382751	TGL129434	NIC001021	GENERAL NEEDS SOCIAL RENT	£9,159	£90,400	£193,300	MV-T	£193,300
AC-00382754	TGL129434	NIC001024	GENERAL NEEDS SOCIAL RENT	£9,159	£90,400	£193,300	MV-T	£193,300
AC-00382757	TGL129434	NIC001027	GENERAL NEEDS SOCIAL RENT	£9,159	£90,400	£193,300	MV-T	£193,300
AC-00382758	TGL129434	NIC001028	GENERAL NEEDS SOCIAL RENT	£9,159	£90,400	£193,300	MV-T	£193,300
AC-00382760	TGL129434	NIC001030	GENERAL NEEDS SOCIAL RENT	£9,159	£90,400	£193,300	MV-T	£193,300
AC-00382762	TGL129434	NIC002001	GENERAL NEEDS SOCIAL RENT	£9,159	£90,400	£193,300	MV-T	£193,300
AC-00382766	TGL129434	NIC002005	GENERAL NEEDS SOCIAL RENT	£9,159	£90,400	£193,300	MV-T	£193,300
AC-00456320	130303	279-CAM101200A0	GENERAL NEEDS SOCIAL RENT	£6,003	£77,600	£193,300	MV-T	£193,300
AC-00218957	MX229387	SPJ24004	GENERAL NEEDS SOCIAL RENT	£6,698	£94,000	£193,400	MV-T	£193,400
AC-00382732	TGL129434	NIC001002	GENERAL NEEDS SOCIAL RENT	£9,160	£90,500	£193,400	MV-T	£193,400
AC-00382735	TGL129434	NIC001005	GENERAL NEEDS SOCIAL RENT	£9,159	£90,400	£193,400	MV-T	£193,400
AC-00382759	TGL129434	NIC001029	GENERAL NEEDS SOCIAL RENT	£9,159	£90,400	£193,400	MV-T	£193,400
AC-00416274	SGL334796	SPQ032000	GENERAL NEEDS SOCIAL RENT	£8,039	£125,800	£193,600	MV-T	£193,600
AC-00269921	283739	MAT410103	GENERAL NEEDS SOCIAL RENT	£5,314	£73,100	£193,600	MV-T	£193,600
AC-00123465	EGL306270	ETU8320	GENERAL NEEDS SOCIAL RENT	£8,434	£135,200	£193,700	MV-T	£193,700
AC-00456756	TGL203305	239-WIL10170000	GENERAL NEEDS SOCIAL RENT	£6,829	£97,100	£193,800	MV-T	£193,800
AC-00245435	F149509	LEP063001F	AFFORDABLE RENT	£8,504	£118,000	£194,000	MV-T	£194,000
AC-00382708	MX501351	NDZ038000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£194,000	MV-T	£194,000
AC-00382710	MX501351	NDZ038000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£194,000	MV-T	£194,000
AC-00281529	TGL285323	286-CHU30030000	GENERAL NEEDS SOCIAL RENT	£7,987	£124,600	£194,100	MV-T	£194,100
AC-00382356	178189	TCJ048001	GENERAL NEEDS SOCIAL RENT	£6,107	£80,000	£194,100	MV-T	£194,100
AC-00456646	EGL499736	ETU21659	GENERAL NEEDS SOCIAL RENT	£8,020	£125,300	£194,200	MV-T	£194,200
AC-00382097	SGL130282	GH0005010	GENERAL NEEDS SOCIAL RENT	£8,415	£134,700	£194,400	MV-T	£194,400
AC-00383374	MX39700	WGT123002	GENERAL NEEDS SOCIAL RENT	£7,445	£111,700	£194,500	MV-T	£194,500
AC-00456482	SGL365152	ARMA04508	GENERAL NEEDS SOCIAL RENT	£4,821	£49,500	£194,600	MV-T	£194,600
AC-00382715	MX501351	NDZ043000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£194,700	MV-T	£194,700
AC-00382717	MX501351	NDZ045000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£194,700	MV-T	£194,700
AC-00382756	TGL129434	NIC001026	AFFORDABLE RENT	£11,054	£107,700	£194,700	MV-T	£194,700
AC-00456758	TGL203305	239-WIL10190000	GENERAL NEEDS SOCIAL RENT	£6,940	£99,800	£194,700	MV-T	£194,700
AC-00456760	TGL203305	239-WIL10210000	GENERAL NEEDS SOCIAL RENT	£6,940	£99,800	£194,700	MV-T	£194,700
AC-00217890	SGL364061	BH40029001	GENERAL NEEDS SOCIAL RENT	£6,563	£90,800	£194,700	MV-T	£194,700
AC-00283205	SGL174388	TCJ058001	GENERAL NEEDS SOCIAL RENT	£5,399	£63,200	£194,900	MV-T	£194,900
AC-00456367	NGL226347	3891940010	GENERAL NEEDS SOCIAL RENT	£6,984	£100,800	£195,000	MV-T	£195,000
AC-00281518	SGL132901	286-ARA103100A0	GENERAL NEEDS SOCIAL RENT	£6,599	£91,700	£195,000	MV-T	£195,000
AC-00244060	EGL447463	DA168000F	GENERAL NEEDS SOCIAL RENT	£4,717	£47,100	£195,000	MV-T	£195,000
AC-00380080	BK262878	814006400	GENERAL NEEDS SOCIAL RENT	£9,333	£156,500	£195,100	MV-T	£195,100
AC-00380087	BK280658	820003000	GENERAL NEEDS SOCIAL RENT	£9,333	£156,500	£195,100	MV-T	£195,100
AC-00383228	SGL538530	TBH053000	GENERAL NEEDS SOCIAL RENT	£8,278	£131,500	£195,100	MV-T	£195,100
AC-00381050	TGL347848	902782	GENERAL NEEDS SOCIAL RENT	£6,624	£92,300	£195,100	MV-T	£195,100
AC-00456688	291254	HCT024000	GENERAL NEEDS SOCIAL RENT	£7,401	£110,700	£195,300	MV-T	£195,300
AC-00281455	353629	239-BEA10100000	AFFORDABLE RENT	£9,809	£144,400	£195,500	MV-T	£195,500
AC-00379958	BK366699 BK290577 part only	340550080	GENERAL NEEDS SOCIAL RENT	£7,865	£121,200	£195,600	MV-T	£195,600
AC-00456478	SGL365152	ARMA04504	GENERAL NEEDS SOCIAL RENT	£4,960	£52,800	£195,600	MV-T	£195,600
AC-00456452	SGL375674	ARMA04105	GENERAL NEEDS SOCIAL RENT	£7,845	£121,200	£195,700	MV-T	£195,700
AC-00383261	SGL78850	TCJ051001	GENERAL NEEDS SOCIAL RENT	£6,324	£85,200	£195,700	MV-T	£195,700
AC-00380008	BK246278	791001900	GENERAL NEEDS SOCIAL RENT	£6,365	£133,500	£195,800	MV-T	£195,800
AC-00380095	SGL178173	ETU20387	AFFORDABLE RENT	£9,141	£130,900	£195,800	MV-T	£195,800
AC-00287739	246189	104007002	GENERAL NEEDS SOCIAL RENT	£6,726	£94,700	£195,900	MV-T	£195,900
AC-00287740	246189	104007002	GENERAL NEEDS SOCIAL RENT	£6,726	£94,700	£195,900	MV-T	£195,900
AC-00381048	TGL347848	902780	GENERAL NEEDS SOCIAL RENT	£6,741	£95,000	£196,000	MV-T	£196,000
AC-00382956	EGL82669	ETU7698	GENERAL NEEDS SOCIAL RENT	£8,421	£334,900	£196,200	MV-T	£196,200
AC-00381507	BK366699 BK290577 part only	CWM000300	GENERAL NEEDS SOCIAL RENT	£8,091	£127,000	£196,200	MV-T	£196,200
AC-00381880	NGL92367	ETU4730	GENERAL NEEDS SOCIAL RENT	£7,645	£116,500	£196,200	MV-T	£196,200
AC-00281606	SGL244059/SGL244058	286-GE0108080B0	GENERAL NEEDS SOCIAL RENT	£6,769	£95,700	£196,200	MV-T	£196,200
AC-00281461	353629	239-BEA10160000	AFFORDABLE RENT	£9,913	£146,500	£196,300	MV-T	£196,300
AC-00416328	EGL275556	VYX022000	GENERAL NEEDS SOCIAL RENT	£7,650	£116,600	£196,300	MV-T	£196,300
AC-00416031	SGL196388	LYY014000	GENERAL NEEDS SOCIAL RENT	£7,393	£110,500	£196,300	MV-T	£196,300
AC-00381574	K150114	ER1073000	GENERAL NEEDS SOCIAL RENT	£7,302	£108,300	£196,300	MV-T	£196,300
AC-00456517	SGL375674	ARMA05115	GENERAL NEEDS SOCIAL RENT	£5,041	£54,800	£196,300	MV-T	£196,300
AC-00380193	TGL184344	1262003000	GENERAL NEEDS SOCIAL RENT	£8,453	£135,600	£196,400	MV-T	£196,400
AC-00380198	TGL184344	1262006000	GENERAL NEEDS SOCIAL RENT	£8,453	£135,600	£196,400	MV-T	£196,400
AC-00380209	TGL184344	1262009000	GENERAL NEEDS SOCIAL RENT	£8,453	£135,600	£196,400	MV-T	£196,400
AC-00285502	EGL312180	ETU3842	GENERAL NEEDS SOCIAL RENT	£8,248	£130,700	£196,600	MV-T	£196,600
AC-00285503	EGL312180	ETU3843	GENERAL NEEDS SOCIAL RENT	£8,248	£130,700	£196,600	MV-T	£196,600
AC-00285504	EGL312180	ETU3844	GENERAL NEEDS SOCIAL RENT	£8,248	£130,700	£196,600	MV-T	£196,600
AC-00285505	EGL312180	ETU3845	GENERAL NEEDS SOCIAL RENT	£8,248	£130,700	£196,600	MV-T	£196,600
AC-00416079	LN139440	NEVA00103	GENERAL NEEDS SOCIAL RENT	£4,565	£43,500	£196,600	MV-T	£196,600
AC-00380346	MX331806	17798NB	AFFORDABLE RENT	£8,535	£118,600	£196,800	MV-T	£196,800
AC-00381881	NGL92367	ETU4731	GENERAL NEEDS SOCIAL RENT	£7,707	£117,900	£196,800	MV-T	£196,800
AC-00281602	SGL228732	286-END105200A0	GENERAL NEEDS SOCIAL RENT	£6,850	£97,600	£196,800	MV-T	£196,800
AC-00381276	SGL386502	BSA015000	INTERMEDIATE RENT	£9,477	£36,500	£196,900	MV-T	£196,900
AC-00271813	SGL264061	BH0031002	GENERAL NEEDS SOCIAL RENT	£6,893	£98,600	£197,100	MV-T	£197,100
AC-00381887	NGL92367	ETU4737	GENERAL NEEDS SOCIAL RENT	£7,746	£118,900	£197,200	MV-T	£197,200
AC-00381888	NGL92367	ETU4738	GENERAL NEEDS SOCIAL RENT	£7,746	£118,900	£197,200	MV-T	£197,200
AC-00383469	TGL297684	177436NB	GENERAL NEEDS SOCIAL RENT	£6,680	£93,600	£197,200	MV-T	£197,200
AC-00383474	TGL297684	177441NB	GENERAL NEEDS SOCIAL RENT	£6,680	£93,600	£197,200	MV-T	£197,200
AC-00380009	BK244416	791003500	GENERAL NEEDS SOCIAL RENT	£8,566	£138,300	£197,300	MV-T	£197,300
AC-00380070	BK244246	791004100	GENERAL NEEDS SOCIAL RENT	£8,566	£138,300	£197,300	MV-T	£197,300
AC-00456454	SGL375674	ARMA04108	GENERAL NEEDS SOCIAL RENT	£8,024	£125,400	£197,300	MV-T	£197,300
AC-00381045	TGL347848	902777	GENERAL NEEDS SOCIAL RENT	£6,920	£99,300	£197,300	MV-T	£197,300
AC-00456488	SGL365152	ARMA04704	GENERAL NEEDS SOCIAL RENT	£5,181	£58,100	£197,300	MV-T	£197,300
AC-00456500	SGL375674	ARMA04906	GENERAL NEEDS SOCIAL RENT	£5,181	£58,100	£197,300	MV-T	£197,300
AC-00456488	SGL375674	ARMA04904	GENERAL NEEDS SOCIAL RENT	£5,180	£58,000	£197,300	MV-T	£197,300
AC-00456544	SGL196953	CDO010000	GENERAL NEEDS SOCIAL RENT	£5,047	£54,900	£197,400	MV-T	£197,400
AC-00381884	NGL92367	ETU4734	GENERAL NEEDS SOCIAL RENT	£7,785	£119,800	£197,500	MV-T	£197,500
AC-00381886	NGL92367	ETU4736	GENERAL NEEDS SOCIAL RENT	£7,785	£119,800	£197,500	MV-T	£197,500
AC-00263931	SGL492699	AUCA0022A	GENERAL NEEDS SOCIAL RENT	£5,988	£77,200	£197,700	MV-T	£197,700
AC-00218130	SGL65960	EHY033003	GENERAL NEEDS SOCIAL RENT	£4,859	£50,400	£197,700	MV-T	£197,700
AC-00558005	SGL602261	BUDA00100	AFFORDABLE RENT	£9,400	£136,100	£197,800	MV-T	£197,800
AC-00381621	NGL152547	ETU12171	GENERAL NEEDS SOCIAL RENT	£5,644	£69,000	£197,900	MV-T	£197,900
AC-00381883	NGL92367	ETU4733	GENERAL NEEDS SOCIAL RENT	£7,836	£121,000	£198,000	MV-T	£198,000
AC-00381703	BGL97873	ETU29474	AFFORDABLE RENT	£9,444	£137,000	£198,200	MV-T	£198,200
AC-00281519	SGL132901	286-ARA103100B0	AFFORDABLE RENT	£8,362	£115,100	£198,200	MV-T	£198,200
AC-00282800	EGL352649	ETU3228	GENERAL NEEDS SOCIAL RENT	£7,428	£111,300	£198,300	MV-T	£198,300
AC-00381708	BGL178173	ETU20485	AFFORDABLE RENT	£9,471	£137,600	£198,400	MV-T	£198,400
AC-00416243	EGL465247	RNL000800	GENERAL NEEDS SOCIAL RENT	£7,444	£111,700	£198,500	MV-T	£198,500
AC-00456462	SGL365152	ARMA04116	GENERAL NEEDS SOCIAL RENT	£8,181	£129,200	£198,700	MV-T	£198,700
AC-00380069	BK177805	806005300	GENERAL NEEDS SOCIAL RENT	£8,175	£129,000	£198,700	MV-T	£198,700
AC-00416270	SGL459686	SLM010000	GENERAL NEEDS SOCIAL RENT	£7,393	£110,500	£198,700	MV-T	£198,700

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00282801	EGL352649	ETU3229	GENERAL NEEDS SOCIAL RENT	£7,556	£114,400	£199,300	MV-T	£199,300
AC-00282802	EGL352649	ETU3230	GENERAL NEEDS SOCIAL RENT	£7,556	£114,400	£199,300	MV-T	£199,300
AC-00282804	EGL352649	ETU3246	GENERAL NEEDS SOCIAL RENT	£7,556	£114,400	£199,300	MV-T	£199,300
AC-00382003	TGL217560	EWK000018	GENERAL NEEDS SOCIAL RENT	£6,582	£91,300	£199,300	MV-T	£199,300
AC-00456644	LN131565	ELJ016000	AFFORDABLE RENT	£10,300	£154,300	£199,400	MV-T	£199,400
AC-00282793	EGL352649	ETU11164	GENERAL NEEDS SOCIAL RENT	£7,575	£114,800	£199,400	MV-T	£199,400
AC-00381704	BGL97873	ETU29478	AFFORDABLE RENT	£9,641	£141,000	£199,600	MV-T	£199,600
AC-00381705	BGL97873	ETU29479	AFFORDABLE RENT	£9,637	£140,900	£199,600	MV-T	£199,600
AC-00125502	EGL284263	ETU08530	GENERAL NEEDS SOCIAL RENT	£7,971	£124,200	£199,600	MV-T	£199,600
AC-00381700	BGL97873	ETU29470	AFFORDABLE RENT	£9,655	£141,300	£199,700	MV-T	£199,700
AC-00381612	NGL192239	ETU11429	AFFORDABLE RENT	£10,550	£158,400	£199,800	MV-T	£199,800
AC-00281723	TGL42511	MOU414700	GENERAL NEEDS SOCIAL RENT	£7,012	£101,500	£199,800	MV-T	£199,800
AC-00383395	MX501351	VV1013000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£199,900	MV-T	£199,900
AC-00383064	NGL692926	S190130007	GENERAL NEEDS SOCIAL RENT	£8,166	£128,800	£199,900	MV-T	£199,900
AC-00282795	EGL352649	ETU11166	GENERAL NEEDS SOCIAL RENT	£7,637	£116,300	£199,900	MV-T	£199,900
AC-00267211	EGL355939	ROL013000	GENERAL NEEDS SOCIAL RENT	£8,022	£125,400	£200,000	MV-T	£200,000
AC-00267213	EGL355939	ROL017000	GENERAL NEEDS SOCIAL RENT	£8,021	£125,400	£200,000	MV-T	£200,000
AC-00415935	SGL175501	HKJ06003	GENERAL NEEDS SOCIAL RENT	£8,039	£125,800	£200,100	MV-T	£200,100
AC-00416304	SGL282876	TCJ399002	GENERAL NEEDS SOCIAL RENT	£6,907	£99,000	£200,100	MV-T	£200,100
AC-00382122	LN134770	HAEO85001	GENERAL NEEDS SOCIAL RENT	£5,585	£67,700	£200,300	MV-T	£200,300
AC-00383171	MX501351	SS2008000	AFFORDABLE RENT	£10,768	£163,800	£200,400	MV-T	£200,400
AC-00382006	TGL184344	1262010001	GENERAL NEEDS SOCIAL RENT	£8,082	£126,800	£200,400	MV-T	£200,400
AC-00416337	SGL31110	WIL026000	GENERAL NEEDS SOCIAL RENT	£8,039	£125,800	£200,400	MV-T	£200,400
AC-00123045	NGL192782	ETU3754	GENERAL NEEDS SOCIAL RENT	£7,096	£103,500	£200,400	MV-T	£200,400
AC-00415985	SGL473974	GGC009600	GENERAL NEEDS SOCIAL RENT	£9,598	£130,200	£200,400	MV-T	£200,400
AC-00380630	SGL1582119	191-KIN21490000	GENERAL NEEDS SOCIAL RENT	£9,100	£150,900	£200,600	MV-T	£200,600
AC-00385802	MX339700	WOT239301	GENERAL NEEDS SOCIAL RENT	£8,253	£130,900	£200,600	MV-T	£200,600
AC-00381458	NGL22959	CNE036002	GENERAL NEEDS SOCIAL RENT	£6,978	£100,700	£200,600	MV-T	£200,600
AC-00381414	MX501351	CGG016000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£200,700	MV-T	£200,700
AC-00381418	MX501351	CGG024000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£200,700	MV-T	£200,700
AC-00383172	MX501351	SS2009000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£200,700	MV-T	£200,700
AC-00383173	MX501351	SS2010000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£200,700	MV-T	£200,700
AC-00263409	TGL136933	286-LOC100100A0	GENERAL NEEDS SOCIAL RENT	£6,763	£95,600	£200,700	MV-T	£200,700
AC-00263411	TGL136933	286-LOC100300A0	GENERAL NEEDS SOCIAL RENT	£6,763	£95,600	£200,700	MV-T	£200,700
AC-00263413	TGL136933	286-LOC100500A0	GENERAL NEEDS SOCIAL RENT	£6,763	£95,600	£200,700	MV-T	£200,700
AC-00381698	BGL97873	ETU29468	AFFORDABLE RENT	£9,806	£144,300	£200,800	MV-T	£200,800
AC-00381692	BGL97873	ETU29377	AFFORDABLE RENT	£9,825	£144,700	£200,800	MV-T	£200,800
AC-00381512	EGL320232	DDZ005100	GENERAL NEEDS SOCIAL RENT	£7,972	£124,200	£200,900	MV-T	£200,900
AC-00381308	NGL183009	BWZ067004T	GENERAL NEEDS SOCIAL RENT	£6,645	£92,800	£200,900	MV-T	£200,900
AC-00281622	SGL274768	286-BR0109100A0	GENERAL NEEDS SOCIAL RENT	£7,412	£110,900	£201,000	MV-T	£201,000
AC-00281619	SGL223144	286-MAL07600B0	GENERAL NEEDS SOCIAL RENT	£7,412	£110,900	£201,000	MV-T	£201,000
AC-00381711	BGL97873	ETU29467	AFFORDABLE RENT	£9,850	£145,200	£201,100	MV-T	£201,100
AC-00382396	MX501351	KBZ004000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£201,100	MV-T	£201,100
AC-00382387	MX501351	KBZ005000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£201,100	MV-T	£201,100
AC-00382389	MX501351	KBZ010000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£201,100	MV-T	£201,100
AC-00382391	MX501351	KBZ013000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£201,100	MV-T	£201,100
AC-00382392	MX501351	KBZ014000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£201,100	MV-T	£201,100
AC-00415662	SGL468616	BC0250000	GENERAL NEEDS SOCIAL RENT	£7,393	£110,500	£201,100	MV-T	£201,100
AC-00381699	BGL97873	ETU29469	AFFORDABLE RENT	£9,865	£145,500	£201,200	MV-T	£201,200
AC-00382884	MX501351	PZ2004000	GENERAL NEEDS SOCIAL RENT	£7,608	£115,600	£201,400	MV-T	£201,400
AC-00381894	EGL339644	ETU4795	GENERAL NEEDS SOCIAL RENT	£7,464	£112,200	£201,400	MV-T	£201,400
AC-00380199	TGL184344	126206001	GENERAL NEEDS SOCIAL RENT	£8,232	£130,400	£201,500	MV-T	£201,500
AC-00456805	SGL431538	CHJAU0021A	GENERAL NEEDS SOCIAL RENT	£7,652	£116,600	£201,700	MV-T	£201,700
AC-00456809	SGL431538	CHJAU0027A	GENERAL NEEDS SOCIAL RENT	£7,652	£116,600	£201,700	MV-T	£201,700
AC-00456810	SGL431538	CHJAU0027C	GENERAL NEEDS SOCIAL RENT	£7,652	£116,600	£201,700	MV-T	£201,700
AC-00456539	SGL196953	CD0005000	GENERAL NEEDS SOCIAL RENT	£5,762	£72,300	£201,700	MV-T	£201,700
AC-00381616	NGL176896	ETU1848	GENERAL NEEDS SOCIAL RENT	£8,640	£140,000	£201,800	MV-T	£201,800
AC-00382887	MX501351	PZ2007000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£201,800	MV-T	£201,800
AC-00382179	LN24547	BTE203002	GENERAL NEEDS SOCIAL RENT	£7,660	£116,800	£201,800	MV-T	£201,800
AC-00380774	TGL176908	239-COR10560000	GENERAL NEEDS SOCIAL RENT	£7,518	£113,400	£201,800	MV-T	£201,800
AC-00380775	TGL176908	239-COR10570000	GENERAL NEEDS SOCIAL RENT	£7,518	£113,400	£201,800	MV-T	£201,800
AC-00415863	SGL473974	GGC002000	GENERAL NEEDS SOCIAL RENT	£7,342	£104,500	£201,800	MV-T	£201,800
AC-00382718	MX501351	NDZ046000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£201,900	MV-T	£201,900
AC-00382024	EGL457655	FHE026001	GENERAL NEEDS SOCIAL RENT	£7,153	£104,800	£201,900	MV-T	£201,900
AC-00381603	NGL179102	ETU10085	GENERAL NEEDS SOCIAL RENT	£5,792	£72,600	£201,900	MV-T	£201,900
AC-00456761	TGL154509	239-WIL10220000	GENERAL NEEDS SOCIAL RENT	£6,940	£99,800	£202,000	MV-T	£202,000
AC-00456763	TGL154509	239-WIL10240000	GENERAL NEEDS SOCIAL RENT	£6,940	£99,800	£202,000	MV-T	£202,000
AC-00381693	BGL97873	ETU29382	AFFORDABLE RENT	£9,989	£148,100	£202,100	MV-T	£202,100
AC-00381697	BGL97873	ETU29393	AFFORDABLE RENT	£9,989	£148,100	£202,100	MV-T	£202,100
AC-00381334	EGL333903	CAL100000	GENERAL NEEDS SOCIAL RENT	£8,293	£131,800	£202,100	MV-T	£202,100
AC-00383168	MX501351	SSZ004000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£202,100	MV-T	£202,100
AC-00383169	MX501351	SSZ005000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£202,100	MV-T	£202,100
AC-00380200	TGL177560	EWK000015	GENERAL NEEDS SOCIAL RENT	£6,947	£99,900	£202,100	MV-T	£202,100
AC-00381643	SGL144668	427-CAK305060000	GENERAL NEEDS SOCIAL RENT	£8,276	£134,000	£202,100	MV-T	£202,100
AC-00279977	BK222392	765008300	AFFORDABLE RENT	£10,124	£162,900	£202,200	MV-T	£202,200
AC-00416195	EGL168425	PLYC00700	GENERAL NEEDS SOCIAL RENT	£7,583	£115,000	£202,300	MV-T	£202,300
AC-00415920	EGL198884	GRG001200	GENERAL NEEDS SOCIAL RENT	£9,091	£150,700	£202,500	MV-T	£202,500
AC-00456807	SGL431538	CHJAU0023B	GENERAL NEEDS SOCIAL RENT	£7,758	£119,100	£202,500	MV-T	£202,500
AC-00380194	TGL184344	1262003001	GENERAL NEEDS SOCIAL RENT	£8,370	£133,700	£202,600	MV-T	£202,600
AC-00380204	TGL184344	1262009001	GENERAL NEEDS SOCIAL RENT	£8,370	£133,700	£202,600	MV-T	£202,600
AC-00416227	SGL51292	OE054000	GENERAL NEEDS SOCIAL RENT	£7,393	£110,500	£202,600	MV-T	£202,600
AC-00381509	EGL376453	CY0057000	GENERAL NEEDS SOCIAL RENT	£8,148	£128,400	£202,700	MV-T	£202,700
AC-00380953	NGL692926	S19012000A	INTERMEDIATE RENT	£14,690	£202,800	£202,800	MV-T	£202,800
AC-00382515	MX500779	LGL023500	GENERAL NEEDS SOCIAL RENT	£9,423	£158,600	£202,800	MV-T	£202,800
AC-00381407	MX501351	CGG008000	AFFORDABLE RENT	£10,768	£163,800	£202,900	MV-T	£202,900
AC-00380942	EGL355883	5070020000	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£202,900	MV-T	£202,900
AC-00382716	MX501351	NDZ044000	GENERAL NEEDS SOCIAL RENT	£8,558	£138,100	£203,000	MV-T	£203,000
AC-00279603	Z35577	TE107050	GENERAL NEEDS SOCIAL RENT	£8,094	£127,100	£203,000	MV-T	£203,000
AC-00381639	EGL323899	ETU8840	GENERAL NEEDS SOCIAL RENT	£7,689	£117,500	£203,100	MV-T	£203,100
AC-00381641	EGL323899	ETU8842	GENERAL NEEDS SOCIAL RENT	£7,688	£117,500	£203,100	MV-T	£203,100
AC-00381945	EGL323899	ETU8846	GENERAL NEEDS SOCIAL RENT	£7,688	£117,500	£203,100	MV-T	£203,100
AC-00381946	EGL323899	ETU8847	GENERAL NEEDS SOCIAL RENT	£7,688	£117,500	£203,100	MV-T	£203,100
AC-00381948	EGL323899	ETU8849	GENERAL NEEDS SOCIAL RENT	£7,688	£117,500	£203,100	MV-T	£203,100
AC-00381954	EGL323899	ETU8855	GENERAL NEEDS SOCIAL RENT	£7,688	£117,500	£203,100	MV-T	£203,100
AC-00381955	EGL323899	ETU8856	GENERAL NEEDS SOCIAL RENT	£7,688	£117,500	£203,100	MV-T	£203,100
AC-00381956	EGL323899	ETU8857	GENERAL NEEDS SOCIAL RENT	£7,688	£117,500	£203,100	MV-T	£203,100
AC-00381958	EGL323899	ETU8859	GENERAL NEEDS SOCIAL RENT	£7,688	£117,500	£203,100	MV-T	£203,100
AC-00383408	SGL5929	WLD025000	INTERMEDIATE RENT	£9,405	£95,000	£203,100	MV-T	£203,100
AC-00383015	SGL487770	RYR000004	AFFORDABLE RENT	£9,772	£143,700	£203,200	MV-T	£203,200
AC-00380190	TGL184344	1262001001	GENERAL NEEDS SOCIAL RENT	£8,453	£135,600	£203,200	MV-T	£203,200
AC-00380192	TGL184344	1262002001	GENERAL NEEDS SOCIAL RENT	£8,453	£135,600	£203,200	MV-T	£203,200
AC-00380197	TGL184344	1262005001	GENERAL NEEDS SOCIAL RENT	£8,453	£135,600	£203,200	MV-T	£203,200
AC-00380201	TGL184344	1262007001	GENERAL NEEDS SOCIAL RENT	£8,453	£135,600	£203,200	MV-T	£203,200
AC-00380203	TGL184344	1262008001	GENERAL NEEDS SOCIAL RENT	£8,453	£135,600	£203,200	MV-T	£203,200
AC-00380208	TGL184344	126204001	GENERAL NEEDS SOCIAL RENT	£8,453	£135,600	£203,200	MV-T	£203,200
AC-00380309	EGL377011	ETU4403	GENERAL NEEDS SOCIAL RENT	£8,957	£145,200	£203,400	MV-T	£203,400
AC-00381506	BK366699 BK290577 part only	CYMO00200	GENERAL NEEDS SOCIAL RENT	£8,794	£143,700	£203,400	MV-T	£203,400
AC-00380701	BK321515	831019100	GENERAL NEEDS SOCIAL RENT	£7,728	£118,400	£203,400	MV-T	£203,400
AC-00415912	SGL490304	GOD386000	GENERAL NEEDS SOCIAL RENT	£7,393	£110,500	£203,400	MV-T	£203,400
AC-00383162	SGL192135	SOY017001	AFFORDABLE RENT	£10,115				

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00217811	SGL264061	BH0029002	AFFORDABLE RENT	£9,178	£131,600	£204,200	MV-T	£204,200
AC-00381940	EGL323899	ETU8541	GENERAL NEEDS SOCIAL RENT	£7,838	£121,000	£204,200	MV-T	£204,200
AC-00381942	EGL323899	ETU8543	GENERAL NEEDS SOCIAL RENT	£7,838	£121,000	£204,200	MV-T	£204,200
AC-00385175	EGL139579	ETU6272	GENERAL NEEDS SOCIAL RENT	£8,799	£143,800	£204,300	MV-T	£204,300
AC-00385177	EGL139579	ETU6275	GENERAL NEEDS SOCIAL RENT	£8,799	£143,800	£204,300	MV-T	£204,300
AC-00281716	TGL42511	MOUA14000	GENERAL NEEDS SOCIAL RENT	£6,342	£85,600	£204,300	MV-T	£204,300
AC-00281717	TGL42511	MOUA14100	GENERAL NEEDS SOCIAL RENT	£6,342	£85,600	£204,300	MV-T	£204,300
AC-00281718	TGL42511	MOUA14200	GENERAL NEEDS SOCIAL RENT	£6,342	£85,600	£204,300	MV-T	£204,300
AC-00382711	MX501351	ND02039000	GENERAL NEEDS SOCIAL RENT	£7,562	£116,900	£204,400	MV-T	£204,400
AC-00415551	SGL357852	ALF024000	GENERAL NEEDS SOCIAL RENT	£7,393	£110,500	£204,400	MV-T	£204,400
AC-00382447	MX501351	ZM2055000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£204,600	MV-T	£204,600
AC-00380026	BK192790	797001800	GENERAL NEEDS SOCIAL RENT	£7,902	£122,500	£204,700	MV-T	£204,700
AC-00382006	TGL217560	EWK000021	GENERAL NEEDS SOCIAL RENT	£7,299	£108,300	£204,700	MV-T	£204,700
AC-00245598	EGL443614	PAH001000F	GENERAL NEEDS SOCIAL RENT	£6,031	£78,200	£204,800	MV-T	£204,800
AC-00380337	MX331806	177389NB	GENERAL NEEDS SOCIAL RENT	£8,318	£132,400	£205,000	MV-T	£205,000
AC-00380341	MX331806	177393NB	GENERAL NEEDS SOCIAL RENT	£8,318	£132,400	£205,000	MV-T	£205,000
AC-00380343	MX331806	177395NB	GENERAL NEEDS SOCIAL RENT	£8,318	£132,400	£205,000	MV-T	£205,000
AC-00380345	MX331806	177397NB	GENERAL NEEDS SOCIAL RENT	£8,318	£132,400	£205,000	MV-T	£205,000
AC-00380348	MX331806	177400NB	GENERAL NEEDS SOCIAL RENT	£8,318	£132,400	£205,000	MV-T	£205,000
AC-00380353	MX331806	177405NB	GENERAL NEEDS SOCIAL RENT	£8,318	£132,400	£205,000	MV-T	£205,000
AC-00380354	MX331806	177406NB	GENERAL NEEDS SOCIAL RENT	£8,318	£132,400	£205,000	MV-T	£205,000
AC-00416306	SGL92801	TC0033001	GENERAL NEEDS SOCIAL RENT	£4,931	£52,200	£205,000	MV-T	£205,000
AC-00457062	EGL540156	HY0028000	GENERAL NEEDS SOCIAL RENT	£8,379	£133,800	£205,100	MV-T	£205,100
AC-00382002	TGL217560	EWK000017	AFFORDABLE RENT	£8,716	£122,300	£205,100	MV-T	£205,100
AC-00382005	TGL217560	EWK000020	GENERAL NEEDS SOCIAL RENT	£7,350	£109,500	£205,100	MV-T	£205,100
AC-00382008	TGL217560	EWK000023	GENERAL NEEDS SOCIAL RENT	£7,350	£109,500	£205,100	MV-T	£205,100
AC-00382011	TGL217560	EWK000026	GENERAL NEEDS SOCIAL RENT	£7,350	£109,500	£205,100	MV-T	£205,100
AC-00382013	TGL217560	EWK000028	GENERAL NEEDS SOCIAL RENT	£7,350	£109,500	£205,100	MV-T	£205,100
AC-00456634	SGL131759	EBO028001	GENERAL NEEDS SOCIAL RENT	£6,684	£93,700	£205,100	MV-T	£205,100
AC-00244056	EGL447463	DA156000F	GENERAL NEEDS SOCIAL RENT	£6,077	£79,300	£205,100	MV-T	£205,100
AC-00416147	AGL128230	NOE006900	GENERAL NEEDS SOCIAL RENT	£9,109	£151,200	£205,300	MV-T	£205,300
AC-00558045	SGL69567	CROALM0014	AFFORDABLE RENT	£10,659	£149,500	£205,400	MV-T	£205,400
AC-00379959	BK366699 BK290577 part only	340550090	GENERAL NEEDS SOCIAL RENT	£8,794	£143,700	£205,400	MV-T	£205,400
AC-00379960	BK366699 BK290577 part only	340550100	GENERAL NEEDS SOCIAL RENT	£8,794	£143,700	£205,400	MV-T	£205,400
AC-00379961	BK366699 BK290577 part only	340550110	GENERAL NEEDS SOCIAL RENT	£8,794	£143,700	£205,400	MV-T	£205,400
AC-00380097	BK234321	829001000	GENERAL NEEDS SOCIAL RENT	£8,140	£128,200	£205,400	MV-T	£205,400
AC-00380349	MX331806	177401NB	GENERAL NEEDS SOCIAL RENT	£8,395	£134,200	£205,600	MV-T	£205,600
AC-00380352	MX331806	177404NB	GENERAL NEEDS SOCIAL RENT	£8,395	£134,200	£205,600	MV-T	£205,600
AC-00456806	SGL431538	CHUA00023A	GENERAL NEEDS SOCIAL RENT	£8,167	£128,800	£205,600	MV-T	£205,600
AC-00381943	EGL323899	ETU8544	GENERAL NEEDS SOCIAL RENT	£8,028	£125,500	£205,600	MV-T	£205,600
AC-00415933	SGL175501	HKJ006501	GENERAL NEEDS SOCIAL RENT	£7,539	£116,300	£205,600	MV-T	£205,600
AC-00379982	BK235144	773000400	GENERAL NEEDS SOCIAL RENT	£7,427	£111,300	£205,600	MV-T	£205,600
AC-00380007	BK245824	797001100	GENERAL NEEDS SOCIAL RENT	£9,371	£156,100	£205,700	MV-T	£205,700
AC-00456356	TGL155440	305-HA510480000	AFFORDABLE RENT	£9,897	£146,100	£205,700	MV-T	£205,700
AC-00383017	SGL487770	RYR000006	GENERAL NEEDS SOCIAL RENT	£8,791	£143,600	£205,700	MV-T	£205,700
AC-00595111	EGL456650	CHW037000F	GENERAL NEEDS SOCIAL RENT	£6,487	£89,000	£205,700	MV-T	£205,700
AC-00383013	SGL487770	RYR000002	GENERAL NEEDS SOCIAL RENT	£8,806	£144,000	£205,800	MV-T	£205,800
AC-00244059	EGL447463	DA186000F	AFFORDABLE RENT	£7,578	£99,300	£205,800	MV-T	£205,800
AC-00456635	SGL131759	EBO028002	GENERAL NEEDS SOCIAL RENT	£6,766	£95,600	£205,800	MV-T	£205,800
AC-00416265	SGL152600	SHU139000	GENERAL NEEDS SOCIAL RENT	£6,707	£94,200	£205,900	MV-T	£205,900
AC-00416303	SGL282876	TCJ399001	GENERAL NEEDS SOCIAL RENT	£8,472	£136,100	£206,100	MV-T	£206,100
AC-00380016	BK246122	793000700	GENERAL NEEDS SOCIAL RENT	£7,869	£121,800	£206,100	MV-T	£206,100
AC-00245600	EGL443614	PAH004000F	GENERAL NEEDS SOCIAL RENT	£6,204	£82,300	£206,100	MV-T	£206,100
AC-00380332	SGL450 SGL196801	150-SEY10500080	GENERAL NEEDS SOCIAL RENT	£7,518	£113,500	£206,300	MV-T	£206,300
AC-00380326	SGL450 SGL196801	150-SEY10500029	GENERAL NEEDS SOCIAL RENT	£7,518	£113,400	£206,300	MV-T	£206,300
AC-00380330	SGL450 SGL196801	150-SEY10500060	GENERAL NEEDS SOCIAL RENT	£7,518	£113,400	£206,300	MV-T	£206,300
AC-00382061	EGL323403	FPF0204000	GENERAL NEEDS SOCIAL RENT	£9,195	£152,200	£206,400	MV-T	£206,400
AC-00382062	EGL323403	FPF0206000	GENERAL NEEDS SOCIAL RENT	£9,195	£152,200	£206,400	MV-T	£206,400
AC-00383761	EGL417731	SMR057000	GENERAL NEEDS SOCIAL RENT	£7,457	£112,000	£206,400	MV-T	£206,400
AC-00381701	BGL97873	ETU28472	AFFORDABLE RENT	£10,591	£160,200	£206,500	MV-T	£206,500
AC-00415872	SGL473874	GCQ025010	AFFORDABLE RENT	£9,648	£141,100	£206,500	MV-T	£206,500
AC-00243668	EGL456716	CPR130000F	GENERAL NEEDS SOCIAL RENT	£6,293	£84,400	£206,700	MV-T	£206,700
AC-00380078	BK314534	812000300	GENERAL NEEDS SOCIAL RENT	£8,796	£142,300	£206,800	MV-T	£206,800
AC-00281938	SGL527305	191-TH209800000	GENERAL NEEDS SOCIAL RENT	£7,505	£113,100	£206,800	MV-T	£206,800
AC-00381938	EGL323899	ETU8539	GENERAL NEEDS SOCIAL RENT	£8,198	£129,600	£206,900	MV-T	£206,900
AC-00456373	MX424472	4040520046	GENERAL NEEDS SOCIAL RENT	£6,472	£88,700	£207,000	MV-T	£207,000
AC-00416118	LN139440	NEVA005002	GENERAL NEEDS SOCIAL RENT	£8,742	£142,400	£207,100	MV-T	£207,100
AC-00278956	MX220397	SPJ124003	AFFORDABLE RENT	£9,669	£141,600	£207,300	MV-T	£207,300
AC-00380017	BK246112	793001700	GENERAL NEEDS SOCIAL RENT	£8,020	£125,300	£207,300	MV-T	£207,300
AC-00380029	BK233916	799001100	GENERAL NEEDS SOCIAL RENT	£8,020	£125,300	£207,300	MV-T	£207,300
AC-00123490	EGL99075	ETU8445	GENERAL NEEDS SOCIAL RENT	£7,867	£121,700	£207,300	MV-T	£207,300
AC-00381404	MX501351	C05005000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£207,400	MV-T	£207,400
AC-00456451	SGL175674	ABMA04074	GENERAL NEEDS SOCIAL RENT	£6,547	£90,400	£207,500	MV-T	£207,500
AC-00379989	BK190208	775006000	GENERAL NEEDS SOCIAL RENT	£8,059	£126,300	£207,600	MV-T	£207,600
AC-00380703	BK321514	0832086A00	GENERAL NEEDS SOCIAL RENT	£8,059	£126,300	£207,600	MV-T	£207,600
AC-00380704	BK321514	0832086B00	GENERAL NEEDS SOCIAL RENT	£8,059	£126,300	£207,600	MV-T	£207,600
AC-00380351	MX331806	177403NB	GENERAL NEEDS SOCIAL RENT	£8,684	£141,100	£207,700	MV-T	£207,700
AC-00416212	EGL280835/NGL325545/AGL199720	PYD300016	GENERAL NEEDS SOCIAL RENT	£7,921	£123,000	£207,700	MV-T	£207,700
AC-00416215	EGL280835/NGL325545/AGL199720	PYD400019	GENERAL NEEDS SOCIAL RENT	£7,921	£123,000	£207,700	MV-T	£207,700
AC-00416216	EGL280835/NGL325545/AGL199720	PYD400020	GENERAL NEEDS SOCIAL RENT	£7,921	£123,000	£207,700	MV-T	£207,700
AC-00416217	EGL280835/NGL325545/AGL199720	PYD400021	GENERAL NEEDS SOCIAL RENT	£7,921	£123,000	£207,700	MV-T	£207,700
AC-00416221	EGL280835/NGL325545/AGL199720	PYD500025	GENERAL NEEDS SOCIAL RENT	£7,921	£123,000	£207,700	MV-T	£207,700
AC-00416222	EGL280835/NGL325545/AGL199720	PYD500026	GENERAL NEEDS SOCIAL RENT	£7,921	£123,000	£207,700	MV-T	£207,700
AC-00416224	EGL280835/NGL325545/AGL199720	PYD500028	GENERAL NEEDS SOCIAL RENT	£7,921	£123,000	£207,700	MV-T	£207,700
AC-00416146	Z77466	NF0279003	GENERAL NEEDS SOCIAL RENT	£5,854	£74,000	£208,000	MV-T	£208,000
AC-00267427	SGL20833	TRIA27005	GENERAL NEEDS SOCIAL RENT	£4,961	£52,900	£208,100	MV-T	£208,100
AC-00380099	BK321515	831018700	GENERAL NEEDS SOCIAL RENT	£8,370	£133,700	£208,200	MV-T	£208,200
AC-00380700	BK321515	831018900	GENERAL NEEDS SOCIAL RENT	£8,370	£133,700	£208,200	MV-T	£208,200
AC-00380702	BK321515	831019300	GENERAL NEEDS SOCIAL RENT	£8,370	£133,700	£208,200	MV-T	£208,200
AC-00379953	BK366699 BK290577 part only	340550010	GENERAL NEEDS SOCIAL RENT	£8,338	£132,800	£208,200	MV-T	£208,200
AC-00415745	SGL321554	ED0034000	GENERAL NEEDS SOCIAL RENT	£8,099	£127,200	£208,200	MV-T	£208,200
AC-00125977	EGL567202	ETU24967	GENERAL NEEDS SOCIAL RENT	£7,769	£119,400	£208,200	MV-T	£208,200
AC-00416247	SGL423613	RSS011000	GENERAL NEEDS SOCIAL RENT	£7,393	£110,500	£208,200	MV-T	£208,200
AC-00245602	EGL443614	PAH007000F	GENERAL NEEDS SOCIAL RENT	£6,481	£88,900	£208,200	MV-T	£208,200
AC-00281639	LN72426	286-TRE20170080	GENERAL NEEDS SOCIAL RENT	£5,194	£58,400	£208,200	MV-T	£208,200
AC-00380091	BK240677	824001000	GENERAL NEEDS SOCIAL RENT	£8,175	£129,000	£208,400	MV-T	£208,400
AC-00381668	EGL96688	PKY068000	GENERAL NEEDS SOCIAL RENT	£7,650	£116,600	£208,400	MV-T	£208,400
AC-00380084	BK247924	818002800	GENERAL NEEDS SOCIAL RENT	£8,904	£146,300	£208,500	MV-T	£208,500
AC-00416218	EGL280835/NGL325545/AGL199720	PYD400022	GENERAL NEEDS SOCIAL RENT	£8,029	£125,600	£208,500	MV-T	£208,500
AC-00416223	EGL280835/NGL325545/AGL199720	PYD500027	GENERAL NEEDS SOCIAL RENT	£8,029	£125,600	£208,500	MV-T	£208,500
AC-00381112	SGL150548	BCL008000	INTERMEDIATE RENT	£12,204	£152,100	£208,600	MV-T	£208,600
AC-00123396	EGL341065	ETU6920	GENERAL NEEDS SOCIAL RENT	£8,381	£133,900	£208,600	MV-T	£208,600
AC-00415921	AGL81668	GRG002300	GENERAL NEEDS SOCIAL RENT	£8,250	£130,800	£208,600	MV-T	£208,600
AC-00380344	MX331806	177396NB	GENERAL NEEDS SOCIAL RENT	£8,814	£144,200	£208,700	MV-T	£208,700
AC-00380350	MX331806	177402NB	GENERAL NEEDS SOCIAL RENT	£8,814	£144,200	£208,700	MV-T	£208,700
AC-00382895	SGL12205590	PD22005000	GENERAL NEEDS SOCIAL RENT	£8,562	£138,700	£208,700	MV-T	£208,700
AC-00380099	BK165556	822075500	GENERAL NEEDS SOCIAL RENT	£8,275	£130,000	£208,700	MV-T	£208,700
AC-00379955	BK321501	780001000	GENERAL NEEDS SOCIAL RENT	£8,271	£129,900			

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Tenure	Passing Rent PA	EUV-SH (all units)	MV-T	Basis of Value (as determined by CoT)	Reported Value (reflecting CoT basis)
AC-00380780	TGL176908	239-GOR10620000	GENERAL NEEDS SOCIAL RENT	£8,236	£130,500	£209,600	MV-T	£209,600
AC-00380781	TGL176908	239-GOR10630000	GENERAL NEEDS SOCIAL RENT	£8,236	£130,500	£209,600	MV-T	£209,600
AC-00383284	MX383221	TEQ0004000	GENERAL NEEDS SOCIAL RENT	£8,347	£133,100	£209,700	MV-T	£209,700
AC-00456492	SGL365152	ARMA0470	AFFORDABLE RENT	£8,263	£113,100	£209,700	MV-T	£209,700
AC-00383177	MX501351	SS2015000	GENERAL NEEDS SOCIAL RENT	£9,333	£156,500	£209,800	MV-T	£209,800
AC-00456627	EGL268602	DUH016000	GENERAL NEEDS SOCIAL RENT	£7,075	£103,000	£209,800	MV-T	£209,800
AC-00281764	LN216880	50590010	GENERAL NEEDS SOCIAL RENT	£6,698	£94,000	£209,800	MV-T	£209,800
AC-00383018	SGL487770	RYR000007	GENERAL NEEDS SOCIAL RENT	£7,813	£115,700	£209,900	MV-T	£209,900
AC-00281747	EGL246182	190480019	GENERAL NEEDS SOCIAL RENT	£5,485	£89,000	£209,900	MV-T	£209,900
AC-00415652	EGL290279	AQ0225000	GENERAL NEEDS SOCIAL RENT	£7,593	£115,200	£210,000	MV-T	£210,000
AC-00456497	SGL375674	ARMA04903	GENERAL NEEDS SOCIAL RENT	£8,872	£98,200	£210,000	MV-T	£210,000
AC-00382063	EGL523403	FRP028900	GENERAL NEEDS SOCIAL RENT	£9,554	£161,700	£210,100	MV-T	£210,100
AC-00380076	BK160638	810001700	GENERAL NEEDS SOCIAL RENT	£9,176	£152,700	£210,100	MV-T	£210,100
AC-00416315	NGL329167	NEVB00902	GENERAL NEEDS SOCIAL RENT	£8,636	£139,900	£210,200	MV-T	£210,200
AC-00456588	EGL280293	CRU011000	GENERAL NEEDS SOCIAL RENT	£7,860	£116,800	£210,200	MV-T	£210,200
AC-00379973	BK240234	764010600	AFFORDABLE RENT	£11,618	£181,000	£210,300	MV-T	£210,300
AC-00383462	TGL297684	177429NB	GENERAL NEEDS SOCIAL RENT	£8,880	£145,700	£210,300	MV-T	£210,300
AC-00383463	TGL297684	177430NB	GENERAL NEEDS SOCIAL RENT	£8,880	£145,700	£210,300	MV-T	£210,300
AC-00382574	EGL431357	LLL002100	GENERAL NEEDS SOCIAL RENT	£7,151	£104,700	£210,300	MV-T	£210,300
AC-00281762	LN101475	50350019	GENERAL NEEDS SOCIAL RENT	£6,763	£95,600	£210,300	MV-T	£210,300
AC-00281765	LN216880	50590020	GENERAL NEEDS SOCIAL RENT	£6,763	£95,600	£210,300	MV-T	£210,300
AC-00281766	LN216880	50590030	GENERAL NEEDS SOCIAL RENT	£6,763	£95,600	£210,300	MV-T	£210,300
AC-00281767	LN216880	50590040	GENERAL NEEDS SOCIAL RENT	£6,763	£95,600	£210,300	MV-T	£210,300
AC-00456360	SGL288427	293908001A	AFFORDABLE RENT	£10,181	£151,900	£210,400	MV-T	£210,400
AC-00456367	EGL278206	3250000399	GENERAL NEEDS SOCIAL RENT	£7,370	£122,800	£210,400	MV-T	£210,400
AC-00456362	EGL278206	3250000449	GENERAL NEEDS SOCIAL RENT	£7,372	£122,800	£210,400	MV-T	£210,400
AC-00380030	BK281189	800005400	GENERAL NEEDS SOCIAL RENT	£8,443	£135,400	£210,500	MV-T	£210,500
AC-00456675	TGL269502	GT1000008	GENERAL NEEDS SOCIAL RENT	£6,583	£91,300	£210,600	MV-T	£210,600
AC-00456677	TGL269502	GT1000000	GENERAL NEEDS SOCIAL RENT	£6,582	£91,300	£210,600	MV-T	£210,600
AC-00456680	TGL269502	GT1000000G	GENERAL NEEDS SOCIAL RENT	£6,582	£91,300	£210,600	MV-T	£210,600
AC-00456681	TGL269502	GT1000000H	GENERAL NEEDS SOCIAL RENT	£6,582	£91,300	£210,600	MV-T	£210,600
AC-00472565	SGL365152	WANA02002	GENERAL NEEDS SOCIAL RENT	£7,850	£123,700	£210,700	MV-T	£210,700
AC-00456587	SGL273424	CROCK00063	GENERAL NEEDS SOCIAL RENT	£7,590	£115,200	£210,800	MV-T	£210,800
AC-00379978	BK209142	767001800	GENERAL NEEDS SOCIAL RENT	£8,365	£133,500	£211,000	MV-T	£211,000
AC-00382802	EGL362264	OT1003800	GENERAL NEEDS SOCIAL RENT	£7,974	£124,200	£211,000	MV-T	£211,000
AC-00415858	SGL347926	FNL022000	GENERAL NEEDS SOCIAL RENT	£7,393	£110,500	£211,000	MV-T	£211,000
AC-00456505	SGL375674	ARMA05103	GENERAL NEEDS SOCIAL RENT	£7,027	£101,800	£211,100	MV-T	£211,100
AC-00380347	MX331806	177399NB	GENERAL NEEDS SOCIAL RENT	£9,152	£152,200	£211,200	MV-T	£211,200
AC-00382680	LN112764	NDY027003	GENERAL NEEDS SOCIAL RENT	£7,409	£110,900	£211,200	MV-T	£211,200
AC-00381311	MX501351	BZ4002000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£211,400	MV-T	£211,400
AC-00381316	MX501351	BZ4010000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£211,400	MV-T	£211,400
AC-00245209	EGL451399	POT002001F	GENERAL NEEDS SOCIAL RENT	£7,122	£104,100	£211,400	MV-T	£211,400
AC-007125980	EGL294088	ETU24972	GENERAL NEEDS SOCIAL RENT	£8,432	£135,100	£211,500	MV-T	£211,500
AC-00416335	EGL147999	WEQ005000	GENERAL NEEDS SOCIAL RENT	£8,148	£128,400	£211,500	MV-T	£211,500
AC-00415746	SGL602648	EDQ056000	GENERAL NEEDS SOCIAL RENT	£8,039	£125,800	£211,500	MV-T	£211,500
AC-00457054	EGL549162	HYD008000	GENERAL NEEDS SOCIAL RENT	£9,011	£148,800	£211,600	MV-T	£211,600
AC-00457055	EGL549160	HYD010000	GENERAL NEEDS SOCIAL RENT	£9,011	£148,800	£211,600	MV-T	£211,600
AC-00457057	EGL549159	HYD012000	GENERAL NEEDS SOCIAL RENT	£9,011	£148,800	£211,600	MV-T	£211,600
AC-00457059	EGL549166	HYD018000	GENERAL NEEDS SOCIAL RENT	£9,011	£148,800	£211,600	MV-T	£211,600
AC-00457061	EGL549157	HYD026000	GENERAL NEEDS SOCIAL RENT	£9,011	£148,800	£211,600	MV-T	£211,600
AC-00457063	EGL549183	HYD036000	GENERAL NEEDS SOCIAL RENT	£9,011	£148,800	£211,600	MV-T	£211,600
AC-00456513	SGL375674	ARMA05111	GENERAL NEEDS SOCIAL RENT	£7,105	£103,700	£211,700	MV-T	£211,700
AC-00245601	EGL443614	PAH006000F	GENERAL NEEDS SOCIAL RENT	£6,951	£100,000	£211,700	MV-T	£211,700
AC-00281731	EGL246181	019039002A	GENERAL NEEDS SOCIAL RENT	£6,726	£94,700	£211,700	MV-T	£211,700
AC-00281724	TGL42511	MU0A14800	AFFORDABLE RENT	£9,726	£142,700	£211,800	MV-T	£211,800
AC-00123548	EGL57055	ET19087	GENERAL NEEDS SOCIAL RENT	£7,716	£118,100	£211,800	MV-T	£211,800
AC-00383302	MX501351	TE2022000	GENERAL NEEDS SOCIAL RENT	£7,714	£103,900	£211,800	MV-T	£211,800
AC-00245286	EGL38178	FA00008001F	GENERAL NEEDS SOCIAL RENT	£7,194	£105,800	£211,900	MV-T	£211,900
AC-00245004	EGL448005	FLI003000F	GENERAL NEEDS SOCIAL RENT	£7,194	£105,800	£211,900	MV-T	£211,900
AC-00278958	MX232901	SP126001	GENERAL NEEDS SOCIAL RENT	£6,548	£90,500	£212,100	MV-T	£212,100
AC-00381460	NGL492430	CRN004000	GENERAL NEEDS SOCIAL RENT	£8,911	£146,500	£212,200	MV-T	£212,200
AC-00415697	SGL624810	CCD040000	GENERAL NEEDS SOCIAL RENT	£7,393	£110,500	£212,200	MV-T	£212,200
AC-00416340	SGL543529	WMS009000	GENERAL NEEDS SOCIAL RENT	£7,393	£110,500	£212,200	MV-T	£212,200
AC-00382009	TGL217560	EWK000024	GENERAL NEEDS SOCIAL RENT	£8,309	£132,200	£212,300	MV-T	£212,300
AC-00416329	EGL2039	VYV072000	GENERAL NEEDS SOCIAL RENT	£7,593	£115,200	£212,400	MV-T	£212,400
AC-00383266	SGL174388	TJ.C058002	GENERAL NEEDS SOCIAL RENT	£7,340	£109,200	£212,400	MV-T	£212,400
AC-00382701	EGL14562	GHZ007100	GENERAL NEEDS SOCIAL RENT	£7,444	£111,700	£212,500	MV-T	£212,500
AC-00382117	PI40422	GHX006900	GENERAL NEEDS SOCIAL RENT	£7,444	£111,700	£212,500	MV-T	£212,500
AC-00416330	SGL86036	WDD013600	GENERAL NEEDS SOCIAL RENT	£8,039	£125,800	£212,600	MV-T	£212,600
AC-00416331	SGL86036	WDD132000	GENERAL NEEDS SOCIAL RENT	£8,039	£125,800	£212,600	MV-T	£212,600
AC-00415866	SGL473974	GDC008000	GENERAL NEEDS SOCIAL RENT	£8,598	£139,000	£212,700	MV-T	£212,700
AC-00379979	BK222812	768000300	GENERAL NEEDS SOCIAL RENT	£8,365	£133,500	£212,700	MV-T	£212,700
AC-00379983	BK228806	771004400	GENERAL NEEDS SOCIAL RENT	£8,365	£133,500	£212,700	MV-T	£212,700
AC-00379983	BK268474	779001600	GENERAL NEEDS SOCIAL RENT	£8,365	£133,500	£212,700	MV-T	£212,700
AC-00379994	BK281695	779009500	GENERAL NEEDS SOCIAL RENT	£8,365	£133,500	£212,700	MV-T	£212,700
AC-00281735	343900	038050002A	AFFORDABLE RENT	£10,025	£148,800	£213,000	MV-T	£213,000
AC-00382314	MX501351	HJU004000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£213,000	MV-T	£213,000
AC-00382320	MX501351	HJU010000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£213,000	MV-T	£213,000
AC-00382325	MX501351	HJU018000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£213,000	MV-T	£213,000
AC-00382329	MX501351	HJU022000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£213,000	MV-T	£213,000
AC-00382339	MX501351	HJU049000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£213,000	MV-T	£213,000
AC-00382341	MX501351	HJU053000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£213,000	MV-T	£213,000
AC-00382573	LN229852	LJT180002	GENERAL NEEDS SOCIAL RENT	£6,390	£86,700	£213,100	MV-T	£213,100
AC-00392976	EGL362969	ETU7593	GENERAL NEEDS SOCIAL RENT	£8,440	£135,300	£213,200	MV-T	£213,200
AC-00415946	SGL646120	HXX011000	GENERAL NEEDS SOCIAL RENT	£7,533	£113,800	£213,200	MV-T	£213,200
AC-00416302	EGL54756	SZ0046700	GENERAL NEEDS SOCIAL RENT	£8,445	£135,400	£213,300	MV-T	£213,300
AC-00281744	444669	190110019	GENERAL NEEDS SOCIAL RENT	£6,940	£99,800	£213,300	MV-T	£213,300
AC-00281745	444669	190110029	GENERAL NEEDS SOCIAL RENT	£6,940	£99,800	£213,300	MV-T	£213,300
AC-00281749	EGL246182	190480039	GENERAL NEEDS SOCIAL RENT	£6,940	£99,800	£213,300	MV-T	£213,300
AC-00281750	EGL246182	190480049	GENERAL NEEDS SOCIAL RENT	£6,940	£99,800	£213,300	MV-T	£213,300
AC-00281751	EGL246183	190600013	GENERAL NEEDS SOCIAL RENT	£6,940	£99,800	£213,300	MV-T	£213,300
AC-00281752	EGL246183	190600023	GENERAL NEEDS SOCIAL RENT	£6,940	£99,800	£213,300	MV-T	£213,300
AC-00281753	EGL246183	190600033	GENERAL NEEDS SOCIAL RENT	£6,940	£99,800	£213,300	MV-T	£213,300
AC-00281754	EGL246183	190600043	GENERAL NEEDS SOCIAL RENT	£6,940	£99,800	£213,300	MV-T	£213,300
AC-00281834	SGL347248	286-KIN00040000	GENERAL NEEDS SOCIAL RENT	£5,302	£61,000	£213,400	MV-T	£213,400
AC-00379997	BK151408	782032000	GENERAL NEEDS SOCIAL RENT	£8,708	£141,700	£213,500	MV-T	£213,500
AC-00380004	BK240891	789009600	GENERAL NEEDS SOCIAL RENT	£6,983	£100,800	£213,600	MV-T	£213,600
AC-00456674	TGL269502	GT100000A	GENERAL NEEDS SOCIAL RENT	£6,992	£101,000	£213,700	MV-T	£213,700
AC-00383020	SGL487770	RYR000009	GENERAL NEEDS SOCIAL RENT	£10,381	£181,300	£213,800	MV-T	£213,800
AC-00392968	EGL362969	ETU7585	GENERAL NEEDS SOCIAL RENT	£8,534	£137,500	£213,900	MV-T	£213,900
AC-00392969	EGL362969	ETU7586	GENERAL NEEDS SOCIAL RENT	£8,534	£137,500	£213,900	MV-T	£213,900
AC-00392970	EGL362969	ETU7587	GENERAL NEEDS SOCIAL RENT	£8,534	£137,500	£213,900	MV-T	£213,900
AC-00392971	EGL362969	ETU7588	GENERAL NEEDS SOCIAL RENT	£8,534	£137,500	£213,900	MV-T	£213,900
AC-00392974	EGL362969	ETU7591	GENERAL NEEDS SOCIAL RENT	£8,534	£137,500	£213,900	MV-T	£213,900
AC-00392977	EGL362969	ETU7594	GENERAL NEEDS SOCIAL RENT	£8,534	£137,500	£213,900	MV-T	£213,900
AC-00415940	SGL646182	HOL005000	GENERAL NEEDS SOCIAL RENT	£7,393	£110,500	£213,900	MV-T	£213,900
AC-00415941	SGL94095	HOL055000	GENERAL NEEDS SOCIAL RENT	£7,393	£110,500	£213,900	MV-T	£213,900
AC-00416283	SGL613824	SUN167000	GENERAL NEEDS SOCIAL RENT	£7,393	£110,500	£213,900	MV-T	£213,900
AC-00380390	TGL339748 SGL57631 part only	177768NB	GENERAL NEEDS SOCIAL RENT	£7,790	£119,900	£214,000	MV-T	£214,000
AC-00380392	TGL339748 SGL57631 part only	177770NB	GENERAL NEEDS SOCIAL RENT	£7,790	£119,			

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00415762	SGL519354	ESS126000	GENERAL NEEDS SOCIAL RENT	£7,047	£102,300	£214,100	MV-T	£214,100
AC-00380339	MX331806	177391NB	GENERAL NEEDS SOCIAL RENT	£9,564	£161,900	£214,300	MV-T	£214,300
AC-00267425	SGL210833	TRIA27003	GENERAL NEEDS SOCIAL RENT	£5,793	£72,600	£214,300	MV-T	£214,300
AC-00123503	EGL100715	ETU8531	GENERAL NEEDS SOCIAL RENT	£8,069	£126,500	£214,400	MV-T	£214,400
AC-00382678	LNI12764	NDY027001	GENERAL NEEDS SOCIAL RENT	£7,847	£121,200	£214,400	MV-T	£214,400
AC-00380406	TGL339748 SGL57631 part only	177848NB	GENERAL NEEDS SOCIAL RENT	£7,840	£121,100	£214,400	MV-T	£214,400
AC-00276128	SGL65960	EHY033001	GENERAL NEEDS SOCIAL RENT	£7,087	£103,200	£214,400	MV-T	£214,400
AC-00363159	MX8869	SMZ019600	GENERAL NEEDS SOCIAL RENT	£8,616	£139,500	£214,500	MV-T	£214,500
AC-00123282	EGL322061	ETU5798	GENERAL NEEDS SOCIAL RENT	£7,708	£116,000	£214,500	MV-T	£214,500
AC-00381402	MX501351	OSG0020200	GENERAL NEEDS SOCIAL RENT	£8,916	£138,500	£214,600	MV-T	£214,600
AC-00380410	TGL339748 SGL57631 part only	177852NB	GENERAL NEEDS SOCIAL RENT	£7,869	£121,700	£214,600	MV-T	£214,600
AC-00386204	SGL462013	BA8034700	GENERAL NEEDS SOCIAL RENT	£7,338	£109,200	£214,600	MV-T	£214,600
AC-00384038	AGL261325	185691NB	AFFORDABLE RENT	£7,333	£94,300	£214,600	MV-T	£214,600
AC-00384040	AGL261325	185693NB	AFFORDABLE RENT	£7,333	£94,300	£214,600	MV-T	£214,600
AC-00384041	AGL261325	185694NB	AFFORDABLE RENT	£7,333	£94,300	£214,600	MV-T	£214,600
AC-00384042	AGL261325	185695NB	AFFORDABLE RENT	£7,333	£94,300	£214,600	MV-T	£214,600
AC-00384043	AGL261325	185696NB	AFFORDABLE RENT	£7,333	£94,300	£214,600	MV-T	£214,600
AC-00416323	TGL125258	TYN046000	GENERAL NEEDS SOCIAL RENT	£7,526	£113,700	£214,900	MV-T	£214,900
AC-00123306	EGL304422	ETU6392	GENERAL NEEDS SOCIAL RENT	£7,553	£114,300	£215,000	MV-T	£215,000
AC-00456370	MX424472	4040520016	GENERAL NEEDS SOCIAL RENT	£7,552	£114,300	£215,000	MV-T	£215,000
AC-00456371	MX424472	4040520026	GENERAL NEEDS SOCIAL RENT	£7,552	£114,300	£215,000	MV-T	£215,000
AC-00456374	MX424472	4040520056	GENERAL NEEDS SOCIAL RENT	£7,552	£114,300	£215,000	MV-T	£215,000
AC-00456377	MX424472	4040520086	GENERAL NEEDS SOCIAL RENT	£7,552	£114,300	£215,000	MV-T	£215,000
AC-00456378	MX424472	4040520096	GENERAL NEEDS SOCIAL RENT	£7,552	£114,300	£215,000	MV-T	£215,000
AC-00382975	EGL303899	ETU7992	GENERAL NEEDS SOCIAL RENT	£8,688	£141,200	£215,100	MV-T	£215,100
AC-00379948	TGL140729	32062	GENERAL NEEDS SOCIAL RENT	£7,258	£106,100	£215,300	MV-T	£215,300
AC-00380098	BK252913	830002100	GENERAL NEEDS SOCIAL RENT	£8,215	£130,000	£215,500	MV-T	£215,500
AC-00380391	TGL339748 SGL57631 part only	177769NB	GENERAL NEEDS SOCIAL RENT	£7,988	£124,600	£215,500	MV-T	£215,500
AC-00380398	TGL339748 SGL57631 part only	177776NB	GENERAL NEEDS SOCIAL RENT	£7,989	£124,600	£215,500	MV-T	£215,500
AC-00380407	TGL339748 SGL57631 part only	177849NB	GENERAL NEEDS SOCIAL RENT	£7,989	£124,600	£215,500	MV-T	£215,500
AC-00380411	TGL339748 SGL57631 part only	177853NB	GENERAL NEEDS SOCIAL RENT	£7,988	£124,600	£215,500	MV-T	£215,500
AC-00416324	ag183757	UPR013600	GENERAL NEEDS SOCIAL RENT	£7,457	£112,000	£215,500	MV-T	£215,500
AC-00416325	EGL192544	UXU130000	GENERAL NEEDS SOCIAL RENT	£7,457	£112,000	£215,500	MV-T	£215,500
AC-00457056	EGL549153	HYD011000	GENERAL NEEDS SOCIAL RENT	£9,011	£148,800	£216,600	MV-T	£216,600
AC-00381017	TGL344300	808830	GENERAL NEEDS SOCIAL RENT	£6,874	£98,200	£216,600	MV-T	£216,600
AC-00382337	MX501351	HUJ041000	GENERAL NEEDS SOCIAL RENT	£8,021	£125,400	£216,700	MV-T	£216,700
AC-00456449	SGL375674	ARMA04101	GENERAL NEEDS SOCIAL RENT	£7,654	£116,700	£216,800	MV-T	£216,800
AC-00382788	PA1303	ODY033000	GENERAL NEEDS SOCIAL RENT	£9,172	£152,700	£216,900	MV-T	£216,900
AC-00380464	AGL105346 AGL105345 MX431364 part only	178621NB	GENERAL NEEDS SOCIAL RENT	£7,895	£122,400	£216,900	MV-T	£216,900
AC-00382706	MX501351	ND2034000	GENERAL NEEDS SOCIAL RENT	£7,862	£116,900	£216,900	MV-T	£216,900
AC-00382721	MX501351	ND2035000	GENERAL NEEDS SOCIAL RENT	£7,862	£116,900	£216,900	MV-T	£216,900
AC-00382725	MX501351	ND2036400	GENERAL NEEDS SOCIAL RENT	£7,862	£116,900	£216,900	MV-T	£216,900
AC-00382386	MX501351	TEZ002200	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£216,900	MV-T	£216,900
AC-00383287	MX501351	TEZ003000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£216,900	MV-T	£216,900
AC-00383291	MX501351	TEZ007000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£216,900	MV-T	£216,900
AC-00383297	MX501351	TEZ015000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£216,900	MV-T	£216,900
AC-00383300	MX501351	TEZ020000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£216,900	MV-T	£216,900
AC-00383303	MX501351	TEZ023000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£216,900	MV-T	£216,900
AC-00123539	EGL360714	ETU8974	GENERAL NEEDS SOCIAL RENT	£8,060	£126,300	£216,000	MV-T	£216,000
AC-00456509	SGL375674	ARMA05107	AFFORDABLE RENT	£9,131	£130,700	£216,100	MV-T	£216,100
AC-00382667	SGL545895	MIE359001	GENERAL NEEDS SOCIAL RENT	£5,428	£63,900	£216,100	MV-T	£216,100
AC-00380066	BK237863	803006400	GENERAL NEEDS SOCIAL RENT	£9,333	£156,500	£216,200	MV-T	£216,200
AC-00245935	EGL32277	TAC059000F	AFFORDABLE RENT	£8,421	£116,300	£216,200	MV-T	£216,200
AC-00265268	EGL74436	ETU4080	GENERAL NEEDS SOCIAL RENT	£8,844	£144,900	£216,300	MV-T	£216,300
AC-00123088	EGL424567	ETU4565	GENERAL NEEDS SOCIAL RENT	£8,707	£141,600	£216,400	MV-T	£216,400
AC-00456236	SGL326369	127-BEN20400000	GENERAL NEEDS SOCIAL RENT	£7,589	£115,100	£216,400	MV-T	£216,400
AC-00381924	EGL78874	ETU6140	GENERAL NEEDS SOCIAL RENT	£8,729	£142,100	£216,500	MV-T	£216,500
AC-00382327	EGL148893	TPE030100	GENERAL NEEDS SOCIAL RENT	£7,974	£124,200	£216,500	MV-T	£216,500
AC-00283413	EGL346258	WST015000	GENERAL NEEDS SOCIAL RENT	£8,132	£128,000	£216,600	MV-T	£216,600
AC-00456483	SGL365152	ARMA04701	GENERAL NEEDS SOCIAL RENT	£7,754	£119,000	£216,600	MV-T	£216,600
AC-00472588	SGL365152	WANA02005	AFFORDABLE RENT	£10,169	£151,700	£216,700	MV-T	£216,700
AC-00457671	SGL588390	ESS122000	GENERAL NEEDS SOCIAL RENT	£7,393	£110,500	£216,700	MV-T	£216,700
AC-00416068	SGL455230	MTE039000	GENERAL NEEDS SOCIAL RENT	£7,393	£110,500	£216,700	MV-T	£216,700
AC-00416156	SGL123777	OSW077000	GENERAL NEEDS SOCIAL RENT	£7,393	£110,500	£216,700	MV-T	£216,700
AC-00416258	SGL246762	SCZ027000	GENERAL NEEDS SOCIAL RENT	£7,393	£110,500	£216,700	MV-T	£216,700
AC-00281615	LNI14098	286-LOA104200A0	GENERAL NEEDS SOCIAL RENT	£7,412	£110,900	£216,800	MV-T	£216,800
AC-00456628	MX293526	EAS046000	GENERAL NEEDS SOCIAL RENT	£8,021	£125,400	£216,900	MV-T	£216,900
AC-00456473	SGL365152	ARMA04311	GENERAL NEEDS SOCIAL RENT	£7,795	£120,000	£216,900	MV-T	£216,900
AC-00415620	EGL366848	5000210014	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£217,000	MV-T	£217,000
AC-00415622	EGL366848	5000223019	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£217,000	MV-T	£217,000
AC-00415627	EGL366848	5000290012	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£217,000	MV-T	£217,000
AC-00415629	EGL366848	5000370010	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£217,000	MV-T	£217,000
AC-00416035	EGL369972	5000410017	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£217,000	MV-T	£217,000
AC-00383366	MX501351	VYV014000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£217,000	MV-T	£217,000
AC-00383368	MX501351	VYV017000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£217,000	MV-T	£217,000
AC-00456545	SGL196953	CD0011000	GENERAL NEEDS SOCIAL RENT	£6,946	£99,900	£217,000	MV-T	£217,000
AC-00456547	SGL196953	CD0013000	GENERAL NEEDS SOCIAL RENT	£6,946	£99,900	£217,000	MV-T	£217,000
AC-00456548	SGL196953	CD0014000	GENERAL NEEDS SOCIAL RENT	£6,946	£99,900	£217,000	MV-T	£217,000
AC-00415649	SGL434941	AJV007000	GENERAL NEEDS SOCIAL RENT	£8,050	£126,000	£217,100	MV-T	£217,100
AC-00281478	353629	239-BEA10330000	GENERAL NEEDS SOCIAL RENT	£6,778	£95,900	£217,200	MV-T	£217,200
AC-00384039	AGL261325	185692NB	AFFORDABLE RENT	£7,708	£101,900	£217,400	MV-T	£217,400
AC-00456240	SGL272356	127-CRE10190000	GENERAL NEEDS SOCIAL RENT	£7,732	£118,500	£217,500	MV-T	£217,500
AC-00456242	K205706	127-FAI10070000	GENERAL NEEDS SOCIAL RENT	£7,732	£118,500	£217,500	MV-T	£217,500
AC-00456249	SGL526286	127-HAM20050000	GENERAL NEEDS SOCIAL RENT	£7,732	£118,500	£217,500	MV-T	£217,500
AC-00456250	SGL182513	127-HIL10320000	GENERAL NEEDS SOCIAL RENT	£7,732	£118,500	£217,500	MV-T	£217,500
AC-00456251	SGL181591	127-HIL10340000	GENERAL NEEDS SOCIAL RENT	£7,732	£118,500	£217,500	MV-T	£217,500
AC-00281524	SGL283716	286-CAN106400A0	GENERAL NEEDS SOCIAL RENT	£5,850	£73,900	£217,500	MV-T	£217,500
AC-00281547	SGL22207	286-CRE302300B0	GENERAL NEEDS SOCIAL RENT	£4,336	£38,100	£217,500	MV-T	£217,500
AC-00416271	SGL44472	SHND01100	GENERAL NEEDS SOCIAL RENT	£7,393	£110,500	£217,600	MV-T	£217,600
AC-00457058	EGL549154	HYD013000	GENERAL NEEDS SOCIAL RENT	£9,209	£153,500	£217,700	MV-T	£217,700
AC-00380090	BK146706	923002900	GENERAL NEEDS SOCIAL RENT	£8,294	£131,600	£217,700	MV-T	£217,700
AC-00416069	SGL339561	MTE066000	GENERAL NEEDS SOCIAL RENT	£7,530	£113,700	£217,700	MV-T	£217,700
AC-00416161	SGL453692	OYE062000	GENERAL NEEDS SOCIAL RENT	£7,530	£113,700	£217,700	MV-T	£217,700
AC-00382867	EGL228568	PIX001300	GENERAL NEEDS SOCIAL RENT	£7,923	£123,100	£217,800	MV-T	£217,800
AC-00245524	EX30813	MUR062001F	GENERAL NEEDS SOCIAL RENT	£6,294	£84,400	£218,000	MV-T	£218,000
AC-00416032	SGL517554	MAR025000	GENERAL NEEDS SOCIAL RENT	£7,599	£115,400	£218,100	MV-T	£218,100
AC-00383031	MX12858	RZN057000	GENERAL NEEDS SOCIAL RENT	£7,583	£115,000	£218,100	MV-T	£218,100
AC-00383424	MX458209	YVW013600	GENERAL NEEDS SOCIAL RENT	£7,583	£115,000	£218,100	MV-T	£218,100
AC-00383298	MX501351	TEZ016000	GENERAL NEEDS SOCIAL RENT	£7,978	£124,400	£218,200	MV-T	£218,200
AC-00456489	SGL365152	ARMA04707	GENERAL NEEDS SOCIAL RENT	£7,970	£124,200	£218,200	MV-T	£218,200
AC-00381345	EGL523379	CDT019000	GENERAL NEEDS SOCIAL RENT	£9,195	£153,200	£218,300	MV-T	£218,300
AC-00381346	EGL523379	CDT020000	GENERAL NEEDS SOCIAL RENT	£9,195	£153,200	£218,300	MV-T	£218,300
AC-00381347	EGL523379	CDT021000	GENERAL NEEDS SOCIAL RENT	£9,195	£153,200	£218,300	MV-T	£218,300
AC-00381348	EGL523379	CDT022000	GENERAL NEEDS SOCIAL RENT	£9,195	£153,200	£218,300	MV-T	£218,300
AC-00381349	EGL523379	CDT023000	GENERAL NEEDS SOCIAL RENT	£9,195	£153,200	£218,300	MV-T	£218,300
AC-00381350	EGL523379	CDT024000	GENERAL NEEDS SOCIAL RENT	£9,195	£153,200	£218,300	MV-T	£218,300
AC-00381351	EGL523379	CDT025000	GENERAL NEEDS SOCIAL RENT	£9,195	£153,200	£218,300	MV-T	£218,300
AC-00456351	SGL288427	293908003A	GENERAL NEEDS SOCIAL RENT	£4,973	£53,200	£218,300	MV-T	£218,300
AC-00415689	MX188189/MX138672	BFRR01800	GENERAL NEEDS SOCIAL RENT	£9,208	£			

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00382875	EGL523379	PRD000006	GENERAL NEEDS SOCIAL RENT	£8,140	£128,200	£219,400	MV-T	£219,400
AC-00415944	AGL103109	HUDD004600	GENERAL NEEDS SOCIAL RENT	£8,144	£128,300	£219,500	MV-T	£219,500
AC-00456678	TGL269502	GT000000E	GENERAL NEEDS SOCIAL RENT	£7,765	£119,300	£219,500	MV-T	£219,500
AC-00415928	SGL550759	HEA176000	GENERAL NEEDS SOCIAL RENT	£7,393	£110,500	£219,500	MV-T	£219,500
AC-00416074	SGL434069	NEA005000	GENERAL NEEDS SOCIAL RENT	£7,393	£110,500	£219,500	MV-T	£219,500
AC-00416392	SGL624130	WSS083000	GENERAL NEEDS SOCIAL RENT	£7,393	£110,500	£219,500	MV-T	£219,500
AC-00456476	SGL365152	ARMA04502	GENERAL NEEDS SOCIAL RENT	£8,181	£129,200	£219,700	MV-T	£219,700
AC-00456502	SGL375674	ARMA04908	GENERAL NEEDS SOCIAL RENT	£8,181	£129,200	£219,700	MV-T	£219,700
AC-00456501	SGL375674	ARMA04907	GENERAL NEEDS SOCIAL RENT	£8,183	£129,200	£219,800	MV-T	£219,800
AC-00456076	SGL4330404	NET099000	GENERAL NEEDS SOCIAL RENT	£7,447	£111,800	£219,900	MV-T	£219,900
AC-00387671	NGL193239	ETU1428	GENERAL NEEDS SOCIAL RENT	£6,975	£99,200	£219,900	MV-T	£219,900
AC-00415783	EGL499319	ETU21654	GENERAL NEEDS SOCIAL RENT	£6,979	£99,200	£219,900	MV-T	£219,900
AC-00415784	EGL499734	ETU21658	GENERAL NEEDS SOCIAL RENT	£6,979	£99,200	£219,900	MV-T	£219,900
AC-00383012	SGL487770	RYR000001	GENERAL NEEDS SOCIAL RENT	£9,565	£162,000	£220,000	MV-T	£220,000
AC-00456637	SGL158705	EB0030002	GENERAL NEEDS SOCIAL RENT	£8,335	£132,800	£220,000	MV-T	£220,000
AC-00456372	MX424472	4040520036	GENERAL NEEDS SOCIAL RENT	£8,217	£130,000	£220,000	MV-T	£220,000
AC-00456549	SGL196953	CDO015000	GENERAL NEEDS SOCIAL RENT	£7,236	£106,800	£220,000	MV-T	£220,000
AC-00456550	SGL196953	CDO016000	GENERAL NEEDS SOCIAL RENT	£7,236	£106,800	£220,000	MV-T	£220,000
AC-00382385	MX501351	KBZ003000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£220,100	MV-T	£220,100
AC-00382388	MX501351	KBZ007000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£220,100	MV-T	£220,100
AC-00382390	MX501351	KBZ012000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£220,100	MV-T	£220,100
AC-00383353	MX501351	VV1001000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£220,100	MV-T	£220,100
AC-00383356	MX501351	VV1004000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£220,100	MV-T	£220,100
AC-00456471	SGL365152	ARMA04309	GENERAL NEEDS SOCIAL RENT	£8,236	£130,500	£220,200	MV-T	£220,200
AC-00456495	SGL375674	ARMA04901	GENERAL NEEDS SOCIAL RENT	£8,236	£130,500	£220,200	MV-T	£220,200
AC-00456496	SGL375674	ARMA04902	GENERAL NEEDS SOCIAL RENT	£8,236	£130,500	£220,200	MV-T	£220,200
AC-00456499	SGL375674	ARMA04905	GENERAL NEEDS SOCIAL RENT	£8,236	£130,500	£220,200	MV-T	£220,200
AC-00415855	EGL103217	FALCD30083	AFFORDABLE RENT	£7,368	£95,000	£220,200	MV-T	£220,200
AC-00383262	SGL78850	TCJ051002	GENERAL NEEDS SOCIAL RENT	£6,625	£92,300	£220,200	MV-T	£220,200
AC-00724487	EGL133821	ETU21979	GENERAL NEEDS SOCIAL RENT	£8,483	£136,300	£220,300	MV-T	£220,300
AC-00383444	MX501351	ZMZ049000	GENERAL NEEDS SOCIAL RENT	£7,845	£121,200	£220,300	MV-T	£220,300
AC-00416336	SGL199916	WHE0280280	AFFORDABLE RENT	£12,859	£206,100	£220,400	MV-T	£220,400
AC-00416075	SGL541928	NET015000	GENERAL NEEDS SOCIAL RENT	£7,534	£113,800	£220,500	MV-T	£220,500
AC-00456689	291254	HCT024001	GENERAL NEEDS SOCIAL RENT	£6,252	£83,500	£220,500	MV-T	£220,500
AC-00416253	NGL450327	RWY020000	GENERAL NEEDS SOCIAL RENT	£8,144	£128,300	£220,600	MV-T	£220,600
AC-00123526	NGL193403	ETU8890	GENERAL NEEDS SOCIAL RENT	£7,769	£119,400	£220,600	MV-T	£220,600
AC-00123579	EGL62996	ETU9405	GENERAL NEEDS SOCIAL RENT	£7,769	£119,400	£220,600	MV-T	£220,600
AC-00281379	TGL69940	286-HAW10140000	GENERAL NEEDS SOCIAL RENT	£7,014	£101,500	£220,600	MV-T	£220,600
AC-00382072	LN145774	GBJ039002	GENERAL NEEDS SOCIAL RENT	£8,520	£146,700	£220,800	MV-T	£220,800
AC-00303038	TGL339748 SGL57631 part only	177768NB	GENERAL NEEDS SOCIAL RENT	£7,790	£119,900	£220,800	MV-T	£220,800
AC-00383009	MX229162	RRY042600	GENERAL NEEDS SOCIAL RENT	£7,583	£116,000	£220,900	MV-T	£220,900
AC-00381405	MX501351	CGO006000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£221,000	MV-T	£221,000
AC-00381406	MX501351	CGO007000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£221,000	MV-T	£221,000
AC-00381408	MX501351	CGO009000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£221,000	MV-T	£221,000
AC-00381412	MX501351	CGO013000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£221,000	MV-T	£221,000
AC-00381413	MX501351	CGO014000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£221,000	MV-T	£221,000
AC-00383167	MX501351	SSZ003000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£221,000	MV-T	£221,000
AC-00456474	SGL365152	ARMA04312	AFFORDABLE RENT	£9,819	£144,600	£221,100	MV-T	£221,100
AC-00281746	444669	190110039	GENERAL NEEDS SOCIAL RENT	£7,987	£124,600	£221,100	MV-T	£221,100
AC-00381795	EGL400260	ETU30340	AFFORDABLE RENT	£10,211	£152,500	£221,300	MV-T	£221,300
AC-00381801	EGL400260	ETU30346	AFFORDABLE RENT	£10,211	£152,500	£221,300	MV-T	£221,300
AC-00381807	EGL400260	ETU30352	AFFORDABLE RENT	£10,211	£152,500	£221,300	MV-T	£221,300
AC-00383614	TGL339748 SGL57631 part only	178072NB	GENERAL NEEDS SOCIAL RENT	£8,016	£125,200	£221,300	MV-T	£221,300
AC-00383617	TGL339748 SGL57631 part only	178075NB	GENERAL NEEDS SOCIAL RENT	£8,016	£125,200	£221,300	MV-T	£221,300
AC-00383618	TGL339748 SGL57631 part only	178076NB	GENERAL NEEDS SOCIAL RENT	£8,016	£125,200	£221,300	MV-T	£221,300
AC-00383627	TGL339748 SGL57631 part only	178088NB	GENERAL NEEDS SOCIAL RENT	£8,016	£125,200	£221,300	MV-T	£221,300
AC-00383628	TGL339748 SGL57631 part only	178089NB	GENERAL NEEDS SOCIAL RENT	£8,016	£125,200	£221,300	MV-T	£221,300
AC-00383629	TGL339748 SGL57631 part only	178092NB	GENERAL NEEDS SOCIAL RENT	£8,016	£125,200	£221,300	MV-T	£221,300
AC-00415670	MX188189/MX138672	BFRR00100	GENERAL NEEDS SOCIAL RENT	£9,495	£160,300	£221,400	MV-T	£221,400
AC-00415671	MX188189/MX138672	BFRR01000	GENERAL NEEDS SOCIAL RENT	£9,495	£160,300	£221,400	MV-T	£221,400
AC-00415672	MX188189/MX138672	BFRR01E00	GENERAL NEEDS SOCIAL RENT	£9,495	£160,300	£221,400	MV-T	£221,400
AC-00381798	EGL400260	ETU30343	AFFORDABLE RENT	£10,233	£153,000	£221,400	MV-T	£221,400
AC-00381804	EGL400260	ETU30349	AFFORDABLE RENT	£10,233	£153,000	£221,400	MV-T	£221,400
AC-00381810	EGL400260	ETU30355	AFFORDABLE RENT	£10,233	£153,000	£221,400	MV-T	£221,400
AC-00379954	BK366699 BK290577 part only	340550040	GENERAL NEEDS SOCIAL RENT	£8,339	£132,900	£221,400	MV-T	£221,400
AC-00383224	P101730	SZ1013400	GENERAL NEEDS SOCIAL RENT	£7,650	£116,600	£221,400	MV-T	£221,400
AC-00123353	EX62436	ETU6798	GENERAL NEEDS SOCIAL RENT	£7,553	£114,300	£221,500	MV-T	£221,500
AC-00281546	SGL22207	286-CRE302300A0	GENERAL NEEDS SOCIAL RENT	£4,874	£50,800	£221,500	MV-T	£221,500
AC-00382872	EGL523379	PRD000003	GENERAL NEEDS SOCIAL RENT	£8,428	£135,000	£221,600	MV-T	£221,600
AC-00382879	EGL523379	PRD000010	GENERAL NEEDS SOCIAL RENT	£8,428	£135,000	£221,600	MV-T	£221,600
AC-00383616	TGL339748 SGL57631 part only	178074NB	GENERAL NEEDS SOCIAL RENT	£8,058	£126,200	£221,600	MV-T	£221,600
AC-00123527	NGL192562	ETU8891	GENERAL NEEDS SOCIAL RENT	£7,913	£122,800	£221,700	MV-T	£221,700
AC-00383014	SGL487770	RYR000003	GENERAL NEEDS SOCIAL RENT	£9,525	£168,100	£221,900	MV-T	£221,900
AC-00383016	SGL487770	RYR000005	GENERAL NEEDS SOCIAL RENT	£9,525	£168,100	£221,900	MV-T	£221,900
AC-00381352	EGL523379	CDT026000	GENERAL NEEDS SOCIAL RENT	£9,544	£161,500	£221,900	MV-T	£221,900
AC-00382909	NGL500679	QBB904000	GENERAL NEEDS SOCIAL RENT	£8,098	£126,900	£221,900	MV-T	£221,900
AC-00281369	TGL69940	286-HAW10030000	GENERAL NEEDS SOCIAL RENT	£7,193	£105,800	£221,900	MV-T	£221,900
AC-00382709	MX501351	NDZ037000	AFFORDABLE RENT	£11,107	£170,700	£222,000	MV-T	£222,000
AC-00415899	SGL566432	FRK120000	AFFORDABLE RENT	£9,849	£147,200	£222,000	MV-T	£222,000
AC-00243458	EGL452080	AFI029000F	GENERAL NEEDS SOCIAL RENT	£6,222	£82,700	£222,000	MV-T	£222,000
AC-00382674	EGL45693	MPE001100	GENERAL NEEDS SOCIAL RENT	£7,974	£124,200	£222,100	MV-T	£222,100
AC-00382572	LN229852	LJT108001	GENERAL NEEDS SOCIAL RENT	£6,085	£79,500	£222,100	MV-T	£222,100
AC-00456521	EGL61886	BEZ003300	GENERAL NEEDS SOCIAL RENT	£8,733	£142,200	£222,200	MV-T	£222,200
AC-00456522	EGL280573	BEZ006000	GENERAL NEEDS SOCIAL RENT	£8,733	£142,200	£222,200	MV-T	£222,200
AC-00456540	SGL196953	CDO006000	GENERAL NEEDS SOCIAL RENT	£8,057	£126,200	£222,200	MV-T	£222,200
AC-00595114	EGL447124	INS006000F	GENERAL NEEDS SOCIAL RENT	£7,263	£107,400	£222,200	MV-T	£222,200
AC-00281726	TGL42511	MOUA15000	GENERAL NEEDS SOCIAL RENT	£8,236	£130,500	£222,300	MV-T	£222,300
AC-00281727	TGL42511	MOUA15100	GENERAL NEEDS SOCIAL RENT	£8,236	£130,500	£222,300	MV-T	£222,300
AC-00281728	TGL42511	MOUA15200	GENERAL NEEDS SOCIAL RENT	£8,236	£130,500	£222,300	MV-T	£222,300
AC-00416185	SGL354486	PNEN089000	GENERAL NEEDS SOCIAL RENT	£7,393	£110,500	£222,300	MV-T	£222,300
AC-00381402	NGL144430	CUJ0191000	GENERAL NEEDS SOCIAL RENT	£7,627	£116,000	£222,400	MV-T	£222,400
AC-00381806	EGL400260	ETU30351	AFFORDABLE RENT	£9,647	£141,100	£222,500	MV-T	£222,500
AC-00380402	TGL339748 SGL57631 part only	177780NB	GENERAL NEEDS SOCIAL RENT	£7,790	£119,900	£222,500	MV-T	£222,500
AC-00380428	TGL339748 SGL57631 part only	177870NB	GENERAL NEEDS SOCIAL RENT	£7,790	£119,900	£222,500	MV-T	£222,500
AC-00381923	EGL218882	ETU6101	GENERAL NEEDS SOCIAL RENT	£7,424	£111,200	£222,500	MV-T	£222,500
AC-00123552	EGL92146	ETU9134	GENERAL NEEDS SOCIAL RENT	£8,183	£129,200	£222,600	MV-T	£222,600
AC-00382870	EGL523379	PRD000001	GENERAL NEEDS SOCIAL RENT	£8,591	£138,900	£222,800	MV-T	£222,800
AC-00382778	EX83755	NWV011300	GENERAL NEEDS SOCIAL RENT	£7,457	£112,000	£222,800	MV-T	£222,800
AC-00281476	353629	239-8EA10310000	GENERAL NEEDS SOCIAL RENT	£7,313	£108,600	£222,800	MV-T	£222,800
AC-00383468	TGL297684	177435NB	GENERAL NEEDS SOCIAL RENT	£7,853	£121,400	£222,900	MV-T	£222,900
AC-00383470	TGL297684	177437NB	GENERAL NEEDS SOCIAL RENT	£7,853	£121,400	£222,900	MV-T	£222,900
AC-00383471	TGL297684	177438NB	GENERAL NEEDS SOCIAL RENT	£7,853	£121,400	£222,900	MV-T	£222,900
AC-00383472	TGL297684	177439NB	GENERAL NEEDS SOCIAL RENT	£7,853	£121,400	£222,900	MV-T	£222,900
AC-00383473	TGL297684	177440NB	GENERAL NEEDS SOCIAL RENT	£7,853	£121,400	£222,900	MV-T	£222,900
AC-00383475	TGL297684	177442NB	GENERAL NEEDS SOCIAL RENT	£7,853	£121,400	£222,900	MV-T	£222,900
AC-00281566	SGL415890	JS5083000F	GENERAL NEEDS SOCIAL RENT	£6,567	£90,900	£222,900	MV-T	£222,900
AC-00380718	NGL191625	1057005000	GENERAL NEEDS SOCIAL RENT	£8,998	£148,500	£223,000	MV-T	£223,000
AC-00281980	TGL89940	286-HAW10150000	GENERAL NEEDS SOCIAL RENT	£7,338	£109,200	£223,000	MV-T	£223,000
AC-00380185	225534 460402	1261005006	GENERAL NEEDS SOCIAL RENT	£6,960	£100,200	£223,000	MV	

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00383630	TGL339748 SGL57631 part only	178091NB	GENERAL NEEDS SOCIAL RENT	£8,389	£134,100	£224,100	MV-T	£224,100
AC-00382404	MX501351	KBZ026000	GENERAL NEEDS SOCIAL RENT	£7,639	£116,300	£224,100	MV-T	£224,100
AC-00456653	AGL307011	ETU030312	AFFORDABLE RENT	£10,099	£150,300	£224,200	MV-T	£224,200
AC-00379947	TGL140729	32058	GENERAL NEEDS SOCIAL RENT	£7,868	£121,700	£224,200	MV-T	£224,200
AC-00267488	370367	WCT034000	GENERAL NEEDS SOCIAL RENT	£7,123	£104,100	£224,200	MV-T	£224,200
AC-00267490	370367	WCT034002	GENERAL NEEDS SOCIAL RENT	£7,123	£104,100	£224,200	MV-T	£224,200
AC-00267492	370367	WCT034004	GENERAL NEEDS SOCIAL RENT	£7,123	£104,100	£224,200	MV-T	£224,200
AC-00281400	TGL50832	286-MAR20550000	GENERAL NEEDS SOCIAL RENT	£6,749	£96,200	£224,200	MV-T	£224,200
AC-00383237	MX501351	HUJ007000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£224,300	MV-T	£224,300
AC-00383232	MX501351	HUJ013000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£224,300	MV-T	£224,300
AC-00382230	MX501351	HUJ022000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£224,300	MV-T	£224,300
AC-00383407	MX501351	KBZ029000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£224,300	MV-T	£224,300
AC-00382408	MX501351	KBZ032000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£224,300	MV-T	£224,300
AC-00382410	MX501351	KBZ033000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£224,300	MV-T	£224,300
AC-00382692	MX501351	NDZ015000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£224,300	MV-T	£224,300
AC-00382693	MX501351	NDZ017000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£224,300	MV-T	£224,300
AC-00382694	MX501351	NDZ019000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£224,300	MV-T	£224,300
AC-00382696	MX501351	NDZ021000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£224,300	MV-T	£224,300
AC-00281569	SGL22207	286-CRE30380080	GENERAL NEEDS SOCIAL RENT	£2,611	£0	£224,300	MV-T	£224,300
AC-00264096	LN176389	BUSA03604	GENERAL NEEDS SOCIAL RENT	£7,617	£115,800	£224,400	MV-T	£224,400
AC-00380019	BK241203	794002600	GENERAL NEEDS SOCIAL RENT	£8,670	£140,700	£224,500	MV-T	£224,500
AC-00380427	TGL339748 SGL57631 part only	177869NB	GENERAL NEEDS SOCIAL RENT	£8,058	£126,200	£224,500	MV-T	£224,500
AC-00381214	AGL105346 AGL105345 MX431364 part only	BLT007000	GENERAL NEEDS SOCIAL RENT	£7,156	£104,900	£224,500	MV-T	£224,500
AC-00381221	AGL105346 AGL105345 MX431364 part only	BLT008000	GENERAL NEEDS SOCIAL RENT	£7,156	£104,900	£224,500	MV-T	£224,500
AC-00380498	BK177901	855039900	GENERAL NEEDS SOCIAL RENT	£9,844	£163,800	£224,700	MV-T	£224,700
AC-00415734	SGL86200	CYW029000	GENERAL NEEDS SOCIAL RENT	£8,176	£129,000	£224,700	MV-T	£224,700
AC-00382213	MX501351	HUJ003000	GENERAL NEEDS SOCIAL RENT	£7,723	£118,300	£224,800	MV-T	£224,800
AC-00281644	SGL546667	427-0AK201020000	GENERAL NEEDS SOCIAL RENT	£8,490	£136,500	£224,900	MV-T	£224,900
AC-00281645	SGL550385	427-0AK201030000	GENERAL NEEDS SOCIAL RENT	£8,489	£136,500	£224,900	MV-T	£224,900
AC-00281646	SGL546666	427-0AK201040000	GENERAL NEEDS SOCIAL RENT	£8,489	£136,500	£224,900	MV-T	£224,900
AC-00281647	SGL546665	427-0AK201050000	GENERAL NEEDS SOCIAL RENT	£8,489	£136,500	£224,900	MV-T	£224,900
AC-00281648	SGL550386	427-0AK201900000	GENERAL NEEDS SOCIAL RENT	£8,489	£136,500	£224,900	MV-T	£224,900
AC-00383340	EGL400435	TYX040000	GENERAL NEEDS SOCIAL RENT	£7,593	£115,200	£224,900	MV-T	£224,900
AC-00456764	TGL203305	239-WIL10250000	GENERAL NEEDS SOCIAL RENT	£7,986	£124,500	£225,000	MV-T	£225,000
AC-00456769	TGL203305	239-WIL10310000	GENERAL NEEDS SOCIAL RENT	£7,986	£124,500	£225,000	MV-T	£225,000
AC-00383278	LN161813	TC0049002	GENERAL NEEDS SOCIAL RENT	£7,601	£115,400	£225,000	MV-T	£225,000
AC-00416003	SGL458018	KLM034000	GENERAL NEEDS SOCIAL RENT	£7,393	£110,500	£225,100	MV-T	£225,100
AC-00281360	SGL527305	191-THE20720000	GENERAL NEEDS SOCIAL RENT	£9,281	£155,200	£225,200	MV-T	£225,200
AC-00383276	LN220880	TC0047003	GENERAL NEEDS SOCIAL RENT	£7,630	£116,100	£225,200	MV-T	£225,200
AC-00415942	SGL337103	H0R013000	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£225,300	MV-T	£225,300
AC-00381898	NGL162535	ETU06952	GENERAL NEEDS SOCIAL RENT	£7,415	£111,000	£225,300	MV-T	£225,300
AC-00380215	SGL214259 EGL442618	12670288000	GENERAL NEEDS SOCIAL RENT	£7,111	£110,900	£225,300	MV-T	£225,300
AC-00415759	SGL512518	ERR074200	GENERAL NEEDS SOCIAL RENT	£8,039	£125,800	£225,400	MV-T	£225,400
AC-00271999	SGL200739	CTE066002	GENERAL NEEDS SOCIAL RENT	£7,804	£120,200	£225,400	MV-T	£225,400
AC-00383186	MX501351	SSZ024000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£225,400	MV-T	£225,400
AC-00383187	MX501351	SSZ025000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£225,400	MV-T	£225,400
AC-00383188	MX501351	SSZ026000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£225,400	MV-T	£225,400
AC-00383419	EGL312104	WZD001500	GENERAL NEEDS SOCIAL RENT	£7,650	£116,600	£225,400	MV-T	£225,400
AC-00380787	TGL176908	239-MUL10360000	GENERAL NEEDS SOCIAL RENT	£8,927	£146,800	£225,500	MV-T	£225,500
AC-00381505	EGL448790	CWA125000	GENERAL NEEDS SOCIAL RENT	£9,062	£150,000	£225,600	MV-T	£225,600
AC-00123542	NGL188728	ETU9046	GENERAL NEEDS SOCIAL RENT	£7,686	£117,400	£225,600	MV-T	£225,600
AC-00383222	MX8867	SYA015100	GENERAL NEEDS SOCIAL RENT	£8,445	£135,400	£225,700	MV-T	£225,700
AC-00264097	LN176389	BUSA03605	GENERAL NEEDS SOCIAL RENT	£7,759	£119,200	£225,700	MV-T	£225,700
AC-00281722	TGL42511	MOUA14600	GENERAL NEEDS SOCIAL RENT	£7,148	£104,700	£225,900	MV-T	£225,900
AC-00381794	EGL400260	ETU30339	AFFORDABLE RENT	£10,131	£150,900	£226,000	MV-T	£226,000
AC-00381796	EGL400260	ETU30341	AFFORDABLE RENT	£10,128	£150,900	£226,000	MV-T	£226,000
AC-00381797	EGL400260	ETU30342	AFFORDABLE RENT	£10,131	£150,900	£226,000	MV-T	£226,000
AC-00381799	EGL400260	ETU30344	AFFORDABLE RENT	£10,131	£150,900	£226,000	MV-T	£226,000
AC-00381800	EGL400260	ETU30345	AFFORDABLE RENT	£10,131	£150,900	£226,000	MV-T	£226,000
AC-00381803	EGL400260	ETU30348	AFFORDABLE RENT	£10,131	£150,900	£226,000	MV-T	£226,000
AC-00381805	EGL400260	ETU30350	AFFORDABLE RENT	£10,131	£150,900	£226,000	MV-T	£226,000
AC-00381808	EGL400260	ETU30353	AFFORDABLE RENT	£10,128	£150,900	£226,000	MV-T	£226,000
AC-00381809	EGL400260	ETU30354	AFFORDABLE RENT	£10,131	£150,900	£226,000	MV-T	£226,000
AC-00416004	SGL467313	KNK336000	AFFORDABLE RENT	£9,880	£147,900	£226,000	MV-T	£226,000
AC-00281938	TGL69940	286-HAW10020000	GENERAL NEEDS SOCIAL RENT	£7,730	£118,500	£226,000	MV-T	£226,000
AC-00380020	BK164890	794008500	GENERAL NEEDS SOCIAL RENT	£8,513	£137,000	£226,200	MV-T	£226,200
AC-00456368	NGL226347	3891940020	GENERAL NEEDS SOCIAL RENT	£7,535	£113,800	£226,200	MV-T	£226,200
AC-00416193	SGL574922	PUR412000	GENERAL NEEDS SOCIAL RENT	£7,393	£110,500	£226,200	MV-T	£226,200
AC-00281938	TGL50832	286-MAR20530000	GENERAL NEEDS SOCIAL RENT	£7,014	£101,500	£226,200	MV-T	£226,200
AC-00281939	TGL50832	286-MAR20540000	GENERAL NEEDS SOCIAL RENT	£7,014	£101,500	£226,200	MV-T	£226,200
AC-00456618	178060	CYT024001	GENERAL NEEDS SOCIAL RENT	£7,172	£105,300	£226,300	MV-T	£226,300
AC-00392967	EGL362969	ETU78009	GENERAL NEEDS SOCIAL RENT	£9,062	£150,500	£226,500	MV-T	£226,500
AC-00379987	BK166345	17407700	GENERAL NEEDS SOCIAL RENT	£8,932	£146,900	£226,500	MV-T	£226,500
AC-00244054	EGL447463	DAN152000F	GENERAL NEEDS SOCIAL RENT	£8,299	£84,600	£226,500	MV-T	£226,500
AC-00380002	BK266617	787002400	GENERAL NEEDS SOCIAL RENT	£8,721	£142,000	£226,600	MV-T	£226,600
AC-00472664	TGL269502	WVU017000	GENERAL NEEDS SOCIAL RENT	£7,878	£122,000	£226,600	MV-T	£226,600
AC-00472665	TGL269502	WVU019000	GENERAL NEEDS SOCIAL RENT	£7,878	£122,000	£226,600	MV-T	£226,600
AC-00472666	TGL269502	WVU021000	GENERAL NEEDS SOCIAL RENT	£7,878	£122,000	£226,600	MV-T	£226,600
AC-00472667	TGL269502	WVU023000	GENERAL NEEDS SOCIAL RENT	£7,878	£122,000	£226,600	MV-T	£226,600
AC-00382335	MX501351	HUJ035000	GENERAL NEEDS SOCIAL RENT	£7,978	£124,400	£226,700	MV-T	£226,700
AC-00456546	SGL196953	CDO012000	GENERAL NEEDS SOCIAL RENT	£7,902	£122,500	£226,800	MV-T	£226,800
AC-00416310	AGL17983	TEQ004400	GENERAL NEEDS SOCIAL RENT	£7,463	£112,100	£226,800	MV-T	£226,800
AC-00415727	SGL552618	CVN020000	GENERAL NEEDS SOCIAL RENT	£7,242	£106,900	£226,800	MV-T	£226,800
AC-00381802	EGL400260	ETU30347	AFFORDABLE RENT	£10,253	£153,400	£226,900	MV-T	£226,900
AC-00380000	BK251290	785000600	GENERAL NEEDS SOCIAL RENT	£8,757	£142,800	£226,900	MV-T	£226,900
AC-00122898	EX243052	ETU3255	GENERAL NEEDS SOCIAL RENT	£8,603	£139,200	£226,900	MV-T	£226,900
AC-00382333	MX501351	HUJ031000	GENERAL NEEDS SOCIAL RENT	£8,021	£125,400	£227,000	MV-T	£227,000
AC-00379952	BK366699 BK290577 part only	340540180	GENERAL NEEDS SOCIAL RENT	£7,542	£114,000	£227,000	MV-T	£227,000
AC-00416098	LN136440	NEVA00111	GENERAL NEEDS SOCIAL RENT	£8,635	£159,900	£227,100	MV-T	£227,100
AC-00415716	SGL498303	CHN028000	GENERAL NEEDS SOCIAL RENT	£8,039	£125,800	£227,100	MV-T	£227,100
AC-00415760	SGL589705	ESS083000	GENERAL NEEDS SOCIAL RENT	£8,039	£125,800	£227,100	MV-T	£227,100
AC-00281378	TGL69940	286-HAW10130000	GENERAL NEEDS SOCIAL RENT	£7,882	£122,100	£227,100	MV-T	£227,100
AC-00456574	TGL154656	239-WIL10580000	GENERAL NEEDS SOCIAL RENT	£7,506	£113,200	£227,100	MV-T	£227,100
AC-00281540	TGL138876	286-CRE301020A0	GENERAL NEEDS SOCIAL RENT	£4,874	£50,800	£227,100	MV-T	£227,100
AC-00381525	MX92598	DUT000200	GENERAL NEEDS SOCIAL RENT	£7,518	£113,400	£227,200	MV-T	£227,200
AC-00416309	EGL173030	TEQ003900	GENERAL NEEDS SOCIAL RENT	£7,518	£113,400	£227,200	MV-T	£227,200
AC-00243597	EGL456650	CHW033000F	GENERAL NEEDS SOCIAL RENT	£5,636	£68,900	£227,200	MV-T	£227,200
AC-00382876	EGL523379	PRD000007	GENERAL NEEDS SOCIAL RENT	£9,188	£153,000	£227,300	MV-T	£227,300
AC-00383277	LN161813	TC0049001	GENERAL NEEDS SOCIAL RENT	£7,912	£122,800	£227,300	MV-T	£227,300
AC-00383279	LN161813	TC0049003	GENERAL NEEDS SOCIAL RENT	£7,912	£122,800	£227,300	MV-T	£227,300
AC-00380186	Z25534 460402	1261006006	GENERAL NEEDS SOCIAL RENT	£7,530	£113,700	£227,300	MV-T	£227,300
AC-00456629	SGL186311	EAY021000	GENERAL NEEDS SOCIAL RENT	£7,157	£104,900	£227,300	MV-T	£227,300
AC-00456630	SGL186311	EAY021001	GENERAL NEEDS SOCIAL RENT	£7,157	£104,900	£227,300	MV-T	£227,300
AC-00456632	LN162704	EAY035000	GENERAL NEEDS SOCIAL RENT	£7,157	£104,900	£227,300	MV-T	£227,300
AC-00281959	SGL527305	191-THE20700000	GENERAL NEEDS SOCIAL RENT	£9,497	£160,400	£227,400	MV-T	£227,400
AC-00380355	BK163616	177407NB	GENERAL NEEDS SOCIAL RENT	£9,206	£153,400	£227,400	MV-T	£227,400
AC-00380358	MX231906	177407NB	GENERAL NEEDS SOCIAL RENT	£9,206	£153,400	£227,400	MV-T	£227,400
AC-00382312	MX501351	HUJ002000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£227,400	MV-T	£227,400
AC-00382316	MX501351	HUJ00600						

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00382067	EGL395114	FYT005000	GENERAL NEEDS SOCIAL RENT	£8,253	£130,900	£227,700	MV-T	£227,700
AC-00123546	EGL23747	ETU9077	GENERAL NEEDS SOCIAL RENT	£7,739	£118,700	£227,700	MV-T	£227,700
AC-00456239	SGL563832	127-CRA31080000	GENERAL NEEDS SOCIAL RENT	£7,590	£115,200	£227,700	MV-T	£227,700
AC-00557944	SGL529286	127-CRA30410000	GENERAL NEEDS SOCIAL RENT	£7,589	£115,100	£227,700	MV-T	£227,700
AC-00383011	NGL349410	RWY002000	GENERAL NEEDS SOCIAL RENT	£9,108	£151,100	£227,800	MV-T	£227,800
AC-00383160	EGL404693	SNA016000	GENERAL NEEDS SOCIAL RENT	£8,148	£128,400	£227,800	MV-T	£227,800
AC-00380786	TGL176908	239-MUL10340000	GENERAL NEEDS SOCIAL RENT	£9,164	£162,500	£227,900	MV-T	£227,900
AC-00383273	NGL491359	TCL014000	GENERAL NEEDS SOCIAL RENT	£8,193	£129,400	£227,900	MV-T	£227,900
AC-00122630	EGL304422	ETU9838	GENERAL NEEDS SOCIAL RENT	£7,997	£124,800	£227,900	MV-T	£227,900
AC-00123621	EGL304422	ETU9839	GENERAL NEEDS SOCIAL RENT	£7,997	£124,800	£227,900	MV-T	£227,900
AC-00382002	BK167724	795022100	GENERAL NEEDS SOCIAL RENT	£8,903	£146,300	£228,000	MV-T	£228,000
AC-00380022	BK156736	79504300	GENERAL NEEDS SOCIAL RENT	£8,903	£146,300	£228,000	MV-T	£228,000
AC-00125976	P75455	ETU24966	GENERAL NEEDS SOCIAL RENT	£7,622	£115,900	£228,000	MV-T	£228,000
AC-00245929	EGL446805	SWA001000F	GENERAL NEEDS SOCIAL RENT	£5,745	£714,000	£228,000	MV-T	£228,000
AC-00281552	SGL22207	286-CRE3026800A0	AFFORDABLE RENT	£10,046	£149,200	£228,100	MV-T	£228,100
AC-00383183	MX501351	SSZ021000	GENERAL NEEDS SOCIAL RENT	£8,021	£125,400	£228,100	MV-T	£228,100
AC-00456520	EGL100380	BEM032000	GENERAL NEEDS SOCIAL RENT	£8,021	£125,400	£228,100	MV-T	£228,100
AC-00380005	BK314201	789036800	GENERAL NEEDS SOCIAL RENT	£7,787	£119,800	£228,100	MV-T	£228,100
AC-00416311	EGL164437	TFG004700	GENERAL NEEDS SOCIAL RENT	£7,635	£116,200	£228,100	MV-T	£228,100
AC-00218376	SGL98704	1BE038001	GENERAL NEEDS SOCIAL RENT	£5,914	£75,400	£228,100	MV-T	£228,100
AC-00281536	TGL138876	286-CRE300800A0	GENERAL NEEDS SOCIAL RENT	£5,002	£53,800	£228,100	MV-T	£228,100
AC-00380023	BK158075	795006900	GENERAL NEEDS SOCIAL RENT	£8,932	£146,900	£228,200	MV-T	£228,200
AC-00126220	EGL318667	ETU26056	INTERMEDIATE RENT	£12,280	£153,700	£228,300	MV-T	£228,300
AC-00416108	LN193440	NEVA00302	GENERAL NEEDS SOCIAL RENT	£8,791	£143,600	£228,300	MV-T	£228,300
AC-00382999	MX501351	NDZ036000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£228,300	MV-T	£228,300
AC-00382701	MX501351	NDZ028000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£228,300	MV-T	£228,300
AC-00382702	MX501351	NDZ029000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£228,300	MV-T	£228,300
AC-00382704	MX501351	NDZ031000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£228,300	MV-T	£228,300
AC-00382722	MX501351	NDZ051000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£228,300	MV-T	£228,300
AC-00392972	EGL362969	ETU7589	GENERAL NEEDS SOCIAL RENT	£9,341	£156,700	£228,400	MV-T	£228,400
AC-00392973	EGL362969	ETU7590	GENERAL NEEDS SOCIAL RENT	£9,341	£156,700	£228,400	MV-T	£228,400
AC-00381535	TGL200718	EG0101000	GENERAL NEEDS SOCIAL RENT	£8,814	£144,200	£228,400	MV-T	£228,400
AC-00381536	TGL200718	EG0103000	GENERAL NEEDS SOCIAL RENT	£8,814	£144,200	£228,400	MV-T	£228,400
AC-00381537	TGL200718	EG0105000	GENERAL NEEDS SOCIAL RENT	£8,814	£144,200	£228,400	MV-T	£228,400
AC-00415742	SGL46229	DU8060000	GENERAL NEEDS SOCIAL RENT	£8,445	£135,400	£228,500	MV-T	£228,500
AC-00379986	BK307849	774007700	GENERAL NEEDS SOCIAL RENT	£8,215	£130,000	£228,500	MV-T	£228,500
AC-00382924	AGL106577	RAM04200	GENERAL NEEDS SOCIAL RENT	£9,209	£153,500	£228,600	MV-T	£228,600
AC-00218129	SGL65960	EH-Y033002	GENERAL NEEDS SOCIAL RENT	£8,093	£127,100	£228,700	MV-T	£228,700
AC-00281623	TGL10129	286-STD101600A0	GENERAL NEEDS SOCIAL RENT	£7,338	£109,200	£228,700	MV-T	£228,700
AC-00123804	EGL247148	ETU11870	GENERAL NEEDS SOCIAL RENT	£8,868	£145,400	£228,800	MV-T	£228,800
AC-00123645	SGL114165	ETU9848	AFFORDABLE RENT	£10,380	£156,000	£228,900	MV-T	£228,900
AC-00416077	LN193440	NEVA00701	GENERAL NEEDS SOCIAL RENT	£8,933	£147,000	£229,300	MV-T	£229,300
AC-00456519	T78680	CVY024002	GENERAL NEEDS SOCIAL RENT	£7,572	£174,700	£229,300	MV-T	£229,300
AC-00264095	LN176389	BUSA03603	GENERAL NEEDS SOCIAL RENT	£8,166	£128,800	£229,400	MV-T	£229,400
AC-00383417	EGL405145	WWK065000	GENERAL NEEDS SOCIAL RENT	£7,593	£115,200	£229,400	MV-T	£229,400
AC-00557949	SGL259208	286-LIM105000A0	GENERAL NEEDS SOCIAL RENT	£5,570	£67,300	£229,500	MV-T	£229,500
AC-00245164	EGL443590	JES055000F	AFFORDABLE RENT	£9,017	£128,400	£229,600	MV-T	£229,600
AC-00381341	EGL321880	CCO025000	GENERAL NEEDS SOCIAL RENT	£9,423	£158,600	£229,600	MV-T	£229,600
AC-00267424	SGL210833	TRIA27002	GENERAL NEEDS SOCIAL RENT	£7,873	£121,900	£229,800	MV-T	£229,800
AC-00381110	EGL300343	BBS075000	GENERAL NEEDS SOCIAL RENT	£7,650	£116,600	£229,900	MV-T	£229,900
AC-00382636	K191572	MCT1109000	GENERAL NEEDS SOCIAL RENT	£8,427	£135,000	£230,000	MV-T	£230,000
AC-00382638	K191572	MCT113000	GENERAL NEEDS SOCIAL RENT	£8,427	£135,000	£230,000	MV-T	£230,000
AC-00382640	K191572	MCT117000	GENERAL NEEDS SOCIAL RENT	£8,427	£135,000	£230,000	MV-T	£230,000
AC-00415715	SGL650219	CKD054000	GENERAL NEEDS SOCIAL RENT	£8,039	£125,800	£230,000	MV-T	£230,000
AC-00416397	SGL509644	XLMO84000	GENERAL NEEDS SOCIAL RENT	£8,039	£125,800	£230,000	MV-T	£230,000
AC-00281624	TGL10129	286-STD101600B0	GENERAL NEEDS SOCIAL RENT	£7,524	£113,600	£230,000	MV-T	£230,000
AC-00415736	EGL270150	CXYW02100	GENERAL NEEDS SOCIAL RENT	£8,148	£128,400	£230,100	MV-T	£230,100
AC-00456891	EGL271690	ETU10840	GENERAL NEEDS SOCIAL RENT	£8,161	£136,300	£230,200	MV-T	£230,200
AC-00245930	EGL446805	SWA002000F	GENERAL NEEDS SOCIAL RENT	£6,067	£79,100	£230,400	MV-T	£230,400
AC-00245931	EGL446805	SWA005000F	GENERAL NEEDS SOCIAL RENT	£6,070	£79,100	£230,400	MV-T	£230,400
AC-00382659	SGL341266	MGJ207001	GENERAL NEEDS SOCIAL RENT	£5,316	£61,300	£230,400	MV-T	£230,400
AC-00382321	MX501351	HJU012000	AFFORDABLE RENT	£11,471	£178,000	£230,500	MV-T	£230,500
AC-00382022	EGL328002	FED127000	GENERAL NEEDS SOCIAL RENT	£7,732	£118,500	£230,500	MV-T	£230,500
AC-00281748	EGL246182	190480029	AFFORDABLE RENT	£10,768	£163,800	£230,600	MV-T	£230,600
AC-00416228	EGL289751	RAM008100	GENERAL NEEDS SOCIAL RENT	£9,108	£151,100	£230,600	MV-T	£230,600
AC-00416307	SGL92801	TCC003002	GENERAL NEEDS SOCIAL RENT	£9,100	£150,900	£230,600	MV-T	£230,600
AC-00381896	EGL329823	ETU5239	GENERAL NEEDS SOCIAL RENT	£7,365	£109,800	£230,600	MV-T	£230,600
AC-00380772	TGL176908	239-GOR10540000	GENERAL NEEDS SOCIAL RENT	£7,986	£124,500	£230,700	MV-T	£230,700
AC-00456757	TGL154509	239-WIL10180000	GENERAL NEEDS SOCIAL RENT	£7,986	£124,500	£230,700	MV-T	£230,700
AC-00456765	TGL154509	239-WIL10260000	GENERAL NEEDS SOCIAL RENT	£7,986	£124,500	£230,700	MV-T	£230,700
AC-00456776	TGL154656	239-WIL10640000	GENERAL NEEDS SOCIAL RENT	£7,986	£124,500	£230,700	MV-T	£230,700
AC-00456777	TGL154656	239-WIL10660000	GENERAL NEEDS SOCIAL RENT	£7,986	£124,500	£230,700	MV-T	£230,700
AC-00456779	TGL154656	239-WIL10720000	GENERAL NEEDS SOCIAL RENT	£7,986	£124,500	£230,700	MV-T	£230,700
AC-00456780	TGL154656	239-WIL10740000	GENERAL NEEDS SOCIAL RENT	£7,986	£124,500	£230,700	MV-T	£230,700
AC-00456781	TGL154656	239-WIL10760000	GENERAL NEEDS SOCIAL RENT	£7,986	£124,500	£230,700	MV-T	£230,700
AC-00415701	SGL612921	CH1257000	GENERAL NEEDS SOCIAL RENT	£7,393	£110,500	£230,800	MV-T	£230,800
AC-00415702	SGL356514	CH1377000	GENERAL NEEDS SOCIAL RENT	£7,393	£110,500	£230,800	MV-T	£230,800
AC-00382700	MX501351	NDZ027000	GENERAL NEEDS SOCIAL RENT	£8,021	£125,400	£230,900	MV-T	£230,900
AC-00379988	BK187837	775002800	GENERAL NEEDS SOCIAL RENT	£8,932	£146,900	£231,000	MV-T	£231,000
AC-00381227	EGL216250	BNZ008200	GENERAL NEEDS SOCIAL RENT	£7,458	£112,000	£231,200	MV-T	£231,200
AC-00382925	EGL316553	RAM011200	GENERAL NEEDS SOCIAL RENT	£9,209	£153,500	£231,400	MV-T	£231,400
AC-00381824	EGL400260	ETU30369	AFFORDABLE RENT	£11,636	£181,400	£231,700	MV-T	£231,700
AC-00385173	EGL139579	ETU5800	GENERAL NEEDS SOCIAL RENT	£8,951	£147,400	£231,700	MV-T	£231,700
AC-00123770	NGL160223	ETU11488	GENERAL NEEDS SOCIAL RENT	£8,868	£145,400	£231,700	MV-T	£231,700
AC-00123808	EGL381360	ETU11905	GENERAL NEEDS SOCIAL RENT	£8,868	£145,400	£231,700	MV-T	£231,700
AC-00246081	PI47908	UAC059001F	GENERAL NEEDS SOCIAL RENT	£6,242	£83,200	£231,700	MV-T	£231,700
AC-00456565	SGL196953	CD0031000	GENERAL NEEDS SOCIAL RENT	£5,874	£74,500	£231,800	MV-T	£231,800
AC-00263434	TGL136933	286-LOC100500B0	GENERAL NEEDS SOCIAL RENT	£7,774	£119,500	£231,900	MV-T	£231,900
AC-00379984	BK263382	772007600	GENERAL NEEDS SOCIAL RENT	£9,059	£150,000	£232,000	MV-T	£232,000
AC-00381223	AGL105346 AGL105345 MX431364 part only	BL1010000	GENERAL NEEDS SOCIAL RENT	£8,166	£128,800	£232,000	MV-T	£232,000
AC-00381224	AGL105346 AGL105345 MX431364 part only	BL1070000	GENERAL NEEDS SOCIAL RENT	£8,166	£128,800	£232,000	MV-T	£232,000
AC-00456755	TGL154509	239-WIL10160000	GENERAL NEEDS SOCIAL RENT	£8,167	£128,800	£232,000	MV-T	£232,000
AC-00381818	EGL400260	ETU30363	AFFORDABLE RENT	£11,713	£182,900	£232,200	MV-T	£232,200
AC-00381832	EGL400260	ETU30377	AFFORDABLE RENT	£11,713	£182,900	£232,200	MV-T	£232,200
AC-00264098	LN176389	BUSA03606	GENERAL NEEDS SOCIAL RENT	£8,479	£136,200	£232,200	MV-T	£232,200
AC-00380853	BK239847	3232000200	GENERAL NEEDS SOCIAL RENT	£8,334	£132,800	£232,200	MV-T	£232,200
AC-00218342	SGL98704	1BE003001	GENERAL NEEDS SOCIAL RENT	£6,450	£88,100	£232,200	MV-T	£232,200
AC-00123544	EGL339621	ETU9058	GENERAL NEEDS SOCIAL RENT	£7,596	£115,300	£232,300	MV-T	£232,300
AC-00381154	EGL35351	BJI012000	GENERAL NEEDS SOCIAL RENT	£7,593	£115,200	£232,300	MV-T	£232,300
AC-00383035	EGL34954	SAX001000	GENERAL NEEDS SOCIAL RENT	£7,593	£115,200	£232,300	MV-T	£232,300
AC-00456636	SGL158705	EB0030001	GENERAL NEEDS SOCIAL RENT	£9,713	£165,500	£232,400	MV-T	£232,400
AC-00456274	SGL292923	191-CHE20220000	GENERAL NEEDS SOCIAL RENT	£7,986	£124,500	£232,400	MV-T	£232,400
AC-00456277	SGL353515	191-DUN31020000	GENERAL NEEDS SOCIAL RENT	£7,986	£124,500	£232,400	MV-T	£232,400
AC-00456282	SGL287239	191-THU10480000	GENERAL NEEDS SOCIAL RENT	£7,986	£124,500	£232,400	MV-T	£232,400
AC-00281385	SGL347248	286-KIN40060000	GENERAL NEEDS SOCIAL RENT	£7,841	£121,100	£232,400	MV-T	£232,400
AC-00382799	EGL254236	0RE050200	GENERAL NEEDS SOCIAL RENT	£8,148	£128,400	£232,500	MV-T	£232,500
AC-00381821	EGL400260	ETU50376	AFFORDABLE RENT	£11,709	£184,100	£232,600	MV-T	£232,600
AC-00381828	EGL400260	ETU50373	AFFORDABLE RENT	£11,030	£169,100	£232,600	MV-T	£232,600
AC-00415653	NGL421698	ASPO05000	GENERAL NEEDS SOCIAL RENT	£9,047	£149,700	£232,600</		

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00382014	TGL217560	EWK001000	GENERAL NEEDS SOCIAL RENT	£7,955	£123,800	£233,300	MV-T	£233,300
AC-00382015	TGL217560	EWK003000	GENERAL NEEDS SOCIAL RENT	£7,955	£123,800	£233,300	MV-T	£233,300
AC-00382016	TGL217560	EWK005000	GENERAL NEEDS SOCIAL RENT	£7,955	£123,800	£233,300	MV-T	£233,300
AC-00382017	TGL217560	EWK007000	GENERAL NEEDS SOCIAL RENT	£7,955	£123,800	£233,300	MV-T	£233,300
AC-00381973	P13671	ETU8933	GENERAL NEEDS SOCIAL RENT	£9,118	£151,400	£233,400	MV-T	£233,400
AC-00281480	353629	239-BEA10350000	GENERAL NEEDS SOCIAL RENT	£8,347	£133,100	£233,400	MV-T	£233,400
AC-00380183	Z25534 460402	1261003006	GENERAL NEEDS SOCIAL RENT	£8,347	£133,100	£233,400	MV-T	£233,400
AC-00380188	Z25534 460402	1261008006	GENERAL NEEDS SOCIAL RENT	£8,347	£133,100	£233,400	MV-T	£233,400
AC-00381819	EGLA002060	ETU03364	AFFORDABLE RENT	£11,889	£186,500	£233,500	MV-T	£233,500
AC-00381826	EGLA002060	ETU03371	AFFORDABLE RENT	£11,889	£186,500	£233,500	MV-T	£233,500
AC-00281391	SGL347248	286-KIN40120000	AFFORDABLE RENT	£9,561	£138,400	£233,500	MV-T	£233,500
AC-00381226	NGL183664	BMND22000	GENERAL NEEDS SOCIAL RENT	£7,377	£110,100	£233,500	MV-T	£233,500
AC-00245616	EGLA51593	POE09001F	GENERAL NEEDS SOCIAL RENT	£6,472	£88,700	£233,500	MV-T	£233,500
AC-00246080	P147908	UAC059000F	GENERAL NEEDS SOCIAL RENT	£6,472	£88,700	£233,500	MV-T	£233,500
AC-00246188	EGLA51786	WAW019001F	GENERAL NEEDS SOCIAL RENT	£6,472	£88,700	£233,500	MV-T	£233,500
AC-00381833	EGLA002060	ETU03378	AFFORDABLE RENT	£11,897	£186,700	£233,600	MV-T	£233,600
AC-00415924	TGL16842	GZOX97000	GENERAL NEEDS SOCIAL RENT	£10,306	£179,500	£233,700	MV-T	£233,700
AC-00383443	MX501351	ZM2047000	GENERAL NEEDS SOCIAL RENT	£9,333	£156,500	£233,700	MV-T	£233,700
AC-00417586	SGL365152	WANA02205	AFFORDABLE RENT	£8,644	£120,800	£233,700	MV-T	£233,700
AC-00245069	EX82521	HAL003000F	GENERAL NEEDS SOCIAL RENT	£6,521	£89,800	£233,800	MV-T	£233,800
AC-00379999	BK223972	784003300	GENERAL NEEDS SOCIAL RENT	£8,409	£134,600	£233,900	MV-T	£233,900
AC-00382695	MX501351	NDZ020000	GENERAL NEEDS SOCIAL RENT	£7,662	£116,900	£233,900	MV-T	£233,900
AC-00381217	AGL105346 AGL105345 MX431364 part only	BLT004000	GENERAL NEEDS SOCIAL RENT	£8,431	£135,100	£234,000	MV-T	£234,000
AC-00383445	MX501351	ZM2051000	GENERAL NEEDS SOCIAL RENT	£9,645	£163,900	£234,200	MV-T	£234,200
AC-00383448	MX501351	ZM2053000	GENERAL NEEDS SOCIAL RENT	£9,645	£163,900	£234,200	MV-T	£234,200
AC-00123736	EGLA36692	ETU1072	GENERAL NEEDS SOCIAL RENT	£7,708	£118,000	£234,200	MV-T	£234,200
AC-00382671	EGLA53643	ML5014000	GENERAL NEEDS SOCIAL RENT	£18,618	£139,500	£234,300	MV-T	£234,300
AC-00381220	AGL105346 AGL105345 MX431364 part only	BLT007000	AFFORDABLE RENT	£10,061	£149,500	£234,500	MV-T	£234,500
AC-00245422	EGL363223	ETU10726	GENERAL NEEDS SOCIAL RENT	£10,392	£181,500	£234,600	MV-T	£234,600
AC-00379990	BK197499	776005700	GENERAL NEEDS SOCIAL RENT	£8,889	£145,900	£234,600	MV-T	£234,600
AC-00281625	TGL10130	286-STD104200A0	GENERAL NEEDS SOCIAL RENT	£8,138	£128,100	£234,600	MV-T	£234,600
AC-00123957	EGLS5000	ETU20040	GENERAL NEEDS SOCIAL RENT	£7,913	£122,800	£234,600	MV-T	£234,600
AC-00381541	EGL261598	ELS012100	GENERAL NEEDS SOCIAL RENT	£8,144	£128,300	£234,700	MV-T	£234,700
AC-00382239	EGLA25000	HRC029000	GENERAL NEEDS SOCIAL RENT	£7,399	£110,600	£234,700	MV-T	£234,700
AC-00380011	BK251902	792000400	GENERAL NEEDS SOCIAL RENT	£9,068	£150,200	£234,800	MV-T	£234,800
AC-00380095	BK167326	827001000	GENERAL NEEDS SOCIAL RENT	£8,303	£132,100	£234,800	MV-T	£234,800
AC-00558159	SGL472025	SBU004000	GENERAL NEEDS SOCIAL RENT	£8,551	£137,900	£234,900	MV-T	£234,900
AC-00456569	SGL196953	CD0035000	GENERAL NEEDS SOCIAL RENT	£6,294	£84,400	£234,900	MV-T	£234,900
AC-00416308	EGL196386	TEN001300	GENERAL NEEDS SOCIAL RENT	£9,108	£151,100	£235,100	MV-T	£235,100
AC-00415703	TGL198348	CHW157000	GENERAL NEEDS SOCIAL RENT	£8,727	£142,100	£235,100	MV-T	£235,100
AC-00456535	SGL196953	CD0001000	GENERAL NEEDS SOCIAL RENT	£6,313	£84,900	£235,100	MV-T	£235,100
AC-00456567	SGL196953	CD0003000	GENERAL NEEDS SOCIAL RENT	£6,313	£84,900	£235,100	MV-T	£235,100
AC-00381642	EGL239772	CRY004100	GENERAL NEEDS SOCIAL RENT	£7,457	£112,000	£235,200	MV-T	£235,200
AC-00415689	EGL196420	BMZ002000	GENERAL NEEDS SOCIAL RENT	£7,457	£112,000	£235,200	MV-T	£235,200
AC-00415690	EGL197406	BMZ025000	GENERAL NEEDS SOCIAL RENT	£7,457	£112,000	£235,200	MV-T	£235,200
AC-00416320	EGL181810	TRZ001500	GENERAL NEEDS SOCIAL RENT	£7,457	£112,000	£235,200	MV-T	£235,200
AC-00381821	EGLA002060	ETU03366	AFFORDABLE RENT	£11,410	£176,800	£235,300	MV-T	£235,300
AC-00381835	EGLA002060	ETU03380	AFFORDABLE RENT	£11,410	£176,800	£235,300	MV-T	£235,300
AC-00218343	SGL98704	IBE003002	GENERAL NEEDS SOCIAL RENT	£6,873	£98,200	£235,300	MV-T	£235,300
AC-00381820	EGLA002060	ETU03365	AFFORDABLE RENT	£11,418	£177,000	£235,400	MV-T	£235,400
AC-00381827	EGLA002060	ETU03372	AFFORDABLE RENT	£11,418	£177,000	£235,400	MV-T	£235,400
AC-00381834	EGLA002060	ETU03379	AFFORDABLE RENT	£11,418	£177,000	£235,400	MV-T	£235,400
AC-00380075	BK262462	809011500	GENERAL NEEDS SOCIAL RENT	£9,254	£154,600	£235,400	MV-T	£235,400
AC-00383622	TGL339748 SGL57631 part only	178083N8	GENERAL NEEDS SOCIAL RENT	£8,997	£148,500	£235,400	MV-T	£235,400
AC-00456271	K10855	150-SOM01390000	GENERAL NEEDS SOCIAL RENT	£8,761	£142,900	£235,400	MV-T	£235,400
AC-00456633	LN162704	EAY035001	GENERAL NEEDS SOCIAL RENT	£8,234	£130,400	£235,400	MV-T	£235,400
AC-00383352	EGLA242210	VPL041000	GENERAL NEEDS SOCIAL RENT	£8,208	£129,800	£235,400	MV-T	£235,400
AC-00381225	EGLA000000	CD0001000	GENERAL NEEDS SOCIAL RENT	£7,650	£116,500	£235,500	MV-T	£235,500
AC-00456556	SGL196953	CD0022000	GENERAL NEEDS SOCIAL RENT	£6,274	£86,300	£235,500	MV-T	£235,500
AC-00380012	BK349559	792004000	GENERAL NEEDS SOCIAL RENT	£9,176	£152,700	£235,600	MV-T	£235,600
AC-00380013	BK211586	792004700	GENERAL NEEDS SOCIAL RENT	£9,176	£152,700	£235,600	MV-T	£235,600
AC-00380015	BK255906	792008900	GENERAL NEEDS SOCIAL RENT	£9,176	£152,700	£235,600	MV-T	£235,600
AC-00392950	EGL362969	ETU17610	GENERAL NEEDS SOCIAL RENT	£9,021	£149,100	£235,600	MV-T	£235,600
AC-00415996	SGL423645	KAV008000	GENERAL NEEDS SOCIAL RENT	£8,039	£125,800	£235,600	MV-T	£235,600
AC-00385172	EGL139579	ETU5799	GENERAL NEEDS SOCIAL RENT	£9,393	£157,900	£235,700	MV-T	£235,700
AC-00385174	EGL139579	ETU5801	GENERAL NEEDS SOCIAL RENT	£9,393	£157,900	£235,700	MV-T	£235,700
AC-00381216	AGL105346 AGL105345 MX431364 part only	BLT003000	GENERAL NEEDS SOCIAL RENT	£8,667	£140,700	£235,800	MV-T	£235,800
AC-00381219	AGL105346 AGL105345 MX431364 part only	BLT006000	GENERAL NEEDS SOCIAL RENT	£8,667	£140,700	£235,800	MV-T	£235,800
AC-00381312	MX501351	BZAA04000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£235,800	MV-T	£235,800
AC-00381313	MX501351	BZAA05000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£235,800	MV-T	£235,800
AC-00381314	MX501351	BZAA08000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£235,800	MV-T	£235,800
AC-00456279	SGL386471	191-HEAT150000	GENERAL NEEDS SOCIAL RENT	£8,442	£135,400	£235,800	MV-T	£235,800
AC-00281626	TGL101130	286-STD104200B0	GENERAL NEEDS SOCIAL RENT	£8,289	£131,700	£235,800	MV-T	£235,800
AC-00417285	SGL365152	WANA02204	GENERAL NEEDS SOCIAL RENT	£7,398	£108,500	£235,800	MV-T	£235,800
AC-00381277	NGL421137	BSM198000	GENERAL NEEDS SOCIAL RENT	£9,587	£162,500	£235,900	MV-T	£235,900
AC-00380006	BK188479	790002800	GENERAL NEEDS SOCIAL RENT	£9,059	£150,000	£235,900	MV-T	£235,900
AC-00263410	TGL136933	286-LOC10010080	GENERAL NEEDS SOCIAL RENT	£8,308	£132,200	£235,900	MV-T	£235,900
AC-00281389	SGL347248	286-KIN40100000	GENERAL NEEDS SOCIAL RENT	£8,308	£132,200	£235,900	MV-T	£235,900
AC-00281390	SGL347248	286-KIN40100000	GENERAL NEEDS SOCIAL RENT	£8,308	£132,200	£235,900	MV-T	£235,900
AC-00415758	EGL176833	ERE013700	GENERAL NEEDS SOCIAL RENT	£8,086	£126,900	£235,900	MV-T	£235,900
AC-00417584	SGL365152	WANA02203	GENERAL NEEDS SOCIAL RENT	£7,325	£108,900	£235,900	MV-T	£235,900
AC-00244112	EGL131661	DYS051000F	GENERAL NEEDS SOCIAL RENT	£6,798	£96,400	£235,900	MV-T	£235,900
AC-00245129	EGL2535	HRZ009800	GENERAL NEEDS SOCIAL RENT	£6,794	£96,300	£235,900	MV-T	£235,900
AC-00382328	MX501351	HUJ021000	AFFORDABLE RENT	£10,768	£163,800	£236,000	MV-T	£236,000
AC-00379967	BK366699 BK290577 part only	340550180	GENERAL NEEDS SOCIAL RENT	£6,967	£100,400	£236,000	MV-T	£236,000
AC-00416142	NGL329167	NEVB09009	GENERAL NEEDS SOCIAL RENT	£6,437	£87,800	£236,000	MV-T	£236,000
AC-00416153	SGL13701	NWV051000	GENERAL NEEDS SOCIAL RENT	£8,498	£136,700	£236,200	MV-T	£236,200
AC-00382443	EGLA33418	LOM000400	GENERAL NEEDS SOCIAL RENT	£8,148	£128,400	£236,400	MV-T	£236,400
AC-00456477	SGL365152	ARMA04503	GENERAL NEEDS SOCIAL RENT	£7,403	£110,700	£236,500	MV-T	£236,500
AC-00380014	BK245980	792008100	GENERAL NEEDS SOCIAL RENT	£9,333	£156,500	£236,500	MV-T	£236,500
AC-00281746	SGL108203	TRIA217000	AFFORDABLE RENT	£10,371	£155,800	£236,800	MV-T	£236,800
AC-00281376	TGL69940	286-HAW1010000	GENERAL NEEDS SOCIAL RENT	£7,445	£111,700	£236,800	MV-T	£236,800
AC-00380182	Z25534 460402	1261002006	GENERAL NEEDS SOCIAL RENT	£8,815	£144,200	£236,900	MV-T	£236,900
AC-00382707	MX501351	NDZ035000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£237,000	MV-T	£237,000
AC-00383423	NGL426105	YTTZ069000	GENERAL NEEDS SOCIAL RENT	£8,086	£126,900	£237,100	MV-T	£237,100
AC-00382118	NGL427255	GRG016000	GENERAL NEEDS SOCIAL RENT	£8,253	£130,900	£237,200	MV-T	£237,200
AC-00383350	EGLA245983	UOA004000	GENERAL NEEDS SOCIAL RENT	£8,148	£128,400	£237,200	MV-T	£237,200
AC-00415693	TGL273994	BT0027000	GENERAL NEEDS SOCIAL RENT	£9,770	£166,800	£237,300	MV-T	£237,300
AC-00456562	SGL196953	CD0028000	GENERAL NEEDS SOCIAL RENT	£6,609	£91,900	£237,300	MV-T	£237,300
AC-00417575	SGL365152	WANA02102	GENERAL NEEDS SOCIAL RENT	£7,528	£113,700	£237,400	MV-T	£237,400
AC-00382639	K191572	MCT115000	GENERAL NEEDS SOCIAL RENT	£9,429	£158,700	£237,500	MV-T	£237,500
AC-00381211	EGLA12645	BL5007800	GENERAL NEEDS SOCIAL RENT	£7,916	£122,900	£237,500	MV-T	£237,500
AC-00383033	LN175525	SAE027001	GENERAL NEEDS SOCIAL RENT	£6,606	£96,600	£237,600	MV-T	£237,600
AC-00219954	MX229397	SPJ244001	GENERAL NEEDS SOCIAL RENT	£6,197	£82,200	£237,600	MV-T	£237,600
AC-00281386	SGL347248	286-KIN40070000	GENERAL NEEDS SOCIAL RENT	£8,542	£137,700	£237,700	MV-T	£237,700
AC-00281387	SGL347248	286-KIN40080000	GENERAL NEEDS SOCIAL RENT	£8,540	£137,700	£237,700	MV-T	£237,700
AC-00379981	BK211658	770006300	GENERAL NEEDS SOCIAL RENT	£8,932	£146,900	£237,800	MV-T	£237,800
AC-00456275	SGL519154	191-QUIN22000000	GENERAL NEEDS SOCIAL RENT	£8,708	£141,600	£237,800	MV-T	£237,800
AC-00456278	SGL549							

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	Tenure	Passing Rent PA	EUV-SH (all units)	MV-T	Basis of Value (as determined by CoT)	Reported Value (reflecting CoT basis)
AC-00456566	SGL196953	CDO032000	GENERAL NEEDS SOCIAL RENT	£6,758	£95,400	£238,400	MV-T	£238,400
AC-00415663	MX67965	BDF023000	GENERAL NEEDS SOCIAL RENT	£9,452	£159,300	£238,600	MV-T	£238,600
AC-00281382	SGL347248	286-KIN40030000	GENERAL NEEDS SOCIAL RENT	£8,666	£140,700	£238,600	MV-T	£238,600
AC-00281384	SGL347248	286-KIN40050000	GENERAL NEEDS SOCIAL RENT	£8,666	£140,700	£238,600	MV-T	£238,600
AC-00383425	EGL364867	YXX009400	GENERAL NEEDS SOCIAL RENT	£8,445	£135,400	£238,600	MV-T	£238,600
AC-00381120	SGL181210	BHT033000	GENERAL NEEDS SOCIAL RENT	£7,913	£122,800	£238,600	MV-T	£238,600
AC-00456693	LN98272	HDJ098002	GENERAL NEEDS SOCIAL RENT	£6,779	£95,900	£238,600	MV-T	£238,600
AC-00456699	AGL178005	CDM043000	GENERAL NEEDS SOCIAL RENT	£9,587	£162,500	£238,700	MV-T	£238,700
AC-00381931	EGL323899	ETU8532	GENERAL NEEDS SOCIAL RENT	£6,304	£102,100	£238,700	MV-T	£238,700
AC-00381937	EGL267085	BZ0030000	GENERAL NEEDS SOCIAL RENT	£6,096	£106,900	£238,800	MV-T	£238,800
AC-00282346	EGL297047	WYV009200	GENERAL NEEDS SOCIAL RENT	£9,237	£154,200	£238,900	MV-T	£238,900
AC-00244102	EGL131661	DY037000F	GENERAL NEEDS SOCIAL RENT	£7,194	£105,800	£238,900	MV-T	£238,900
AC-00558096	SGL602261	LN800700	GENERAL NEEDS SOCIAL RENT	£8,885	£145,800	£239,000	MV-T	£239,000
AC-00558097	SGL602261	LN800800	GENERAL NEEDS SOCIAL RENT	£8,885	£145,800	£239,000	MV-T	£239,000
AC-00558098	SGL602261	LN800900	GENERAL NEEDS SOCIAL RENT	£8,885	£145,800	£239,000	MV-T	£239,000
AC-00281763	LN101475	50350029	GENERAL NEEDS SOCIAL RENT	£8,500	£136,700	£239,000	MV-T	£239,000
AC-00382673	EGL79213	MOZ012900	GENERAL NEEDS SOCIAL RENT	£7,974	£124,200	£239,000	MV-T	£239,000
AC-00380004	BK163973	827000700	GENERAL NEEDS SOCIAL RENT	£8,903	£146,300	£239,200	MV-T	£239,200
AC-00381342	NGL460122	CC0042000	GENERAL NEEDS SOCIAL RENT	£9,423	£158,600	£239,300	MV-T	£239,300
AC-00382703	MX501351	NDZ030000	GENERAL NEEDS SOCIAL RENT	£8,388	£134,100	£239,300	MV-T	£239,300
AC-00456557	SGL196953	CDO023000	GENERAL NEEDS SOCIAL RENT	£6,873	£98,200	£239,300	MV-T	£239,300
AC-00456570	SGL196953	CDO036000	GENERAL NEEDS SOCIAL RENT	£6,875	£98,200	£239,300	MV-T	£239,300
AC-00252899	EX292518	ETU3256	GENERAL NEEDS SOCIAL RENT	£8,547	£137,800	£239,400	MV-T	£239,400
AC-00416157	SGL38539	OSW076000	GENERAL NEEDS SOCIAL RENT	£8,176	£129,000	£239,400	MV-T	£239,400
AC-00456782	EGL154456	Z39-WIL10780000	GENERAL NEEDS SOCIAL RENT	£7,790	£119,400	£239,400	MV-T	£239,400
AC-00456656	SGL303224	FCDO64000	GENERAL NEEDS SOCIAL RENT	£7,874	£120,500	£239,500	MV-T	£239,500
AC-00243600	EGL456650	CNW041000F	GENERAL NEEDS SOCIAL RENT	£7,283	£107,900	£239,500	MV-T	£239,500
AC-00381343	EGL523379	CDT017000	GENERAL NEEDS SOCIAL RENT	£9,195	£153,200	£239,600	MV-T	£239,600
AC-00382681	MX501351	NDZ001000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£239,600	MV-T	£239,600
AC-00382682	MX501351	NDZ002000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£239,800	MV-T	£239,800
AC-00382683	MX501351	NDZ003000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£239,800	MV-T	£239,800
AC-00382684	MX501351	NDZ004000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£239,800	MV-T	£239,800
AC-00382685	MX501351	NDZ005000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£239,800	MV-T	£239,800
AC-00382686	MX501351	NDZ006000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£239,800	MV-T	£239,800
AC-00382687	MX501351	NDZ008000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£239,800	MV-T	£239,800
AC-00382688	MX501351	NDZ009000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£239,800	MV-T	£239,800
AC-00382691	MX501351	NDZ013000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£239,800	MV-T	£239,800
AC-00382698	MX501351	NDZ023000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£239,800	MV-T	£239,800
AC-00382419	EX95960	KRC005000	GENERAL NEEDS SOCIAL RENT	£7,848	£121,300	£239,800	MV-T	£239,800
AC-00383367	MX501351	VVI016000	GENERAL NEEDS SOCIAL RENT	£7,842	£121,100	£239,800	MV-T	£239,800
AC-00456861	SGL196953	CDO007000	GENERAL NEEDS SOCIAL RENT	£6,940	£99,800	£239,800	MV-T	£239,800
AC-00246794	EGL446807	WHEH11006F	GENERAL NEEDS SOCIAL RENT	£6,568	£90,800	£239,800	MV-T	£239,800
AC-00415929	EGL273824	HFP009000	GENERAL NEEDS SOCIAL RENT	£8,096	£126,900	£239,900	MV-T	£239,900
AC-00416027	SGL280023	LOV048000	GENERAL NEEDS SOCIAL RENT	£6,956	£100,100	£239,900	MV-T	£239,900
AC-00381716	EX226024	ETU29533	AFFORDABLE RENT	£12,280	£194,400	£240,100	MV-T	£240,100
AC-00212401	EGL132370	ETU8504	GENERAL NEEDS SOCIAL RENT	£7,885	£122,100	£240,100	MV-T	£240,100
AC-00381607	NGL165478	ETU1192	GENERAL NEEDS SOCIAL RENT	£7,130	£104,300	£240,100	MV-T	£240,100
AC-00382664	LN127746	MGJ05501	GENERAL NEEDS SOCIAL RENT	£6,757	£95,400	£240,100	MV-T	£240,100
AC-002123075	EGL158610	ETU3871	GENERAL NEEDS SOCIAL RENT	£8,126	£127,800	£240,200	MV-T	£240,200
AC-00244107	EGL131661	DY045000F	GENERAL NEEDS SOCIAL RENT	£7,379	£110,200	£240,200	MV-T	£240,200
AC-00382190	NGL372248	HFP005000	GENERAL NEEDS SOCIAL RENT	£8,144	£128,300	£240,300	MV-T	£240,300
AC-00281371	TGL69940	286-HAW10050000	GENERAL NEEDS SOCIAL RENT	£7,912	£122,800	£240,300	MV-T	£240,300
AC-00456536	SGL196953	CDO002000	GENERAL NEEDS SOCIAL RENT	£7,013	£101,500	£240,300	MV-T	£240,300
AC-00456559	SGL196953	CDO025000	GENERAL NEEDS SOCIAL RENT	£7,013	£101,500	£240,300	MV-T	£240,300
AC-00456281	SGL257698	191-TH020760000	GENERAL NEEDS SOCIAL RENT	£9,063	£150,100	£240,400	MV-T	£240,400
AC-00363158	SGL630595	SMN02020	GENERAL NEEDS SOCIAL RENT	£8,299	£132,000	£240,400	MV-T	£240,400
AC-00558198	BN259320	S330350210	GENERAL NEEDS SOCIAL RENT	£7,188	£105,800	£240,500	MV-T	£240,500
AC-00380301	EGL267085	766004100	GENERAL NEEDS SOCIAL RENT	£8,932	£146,800	£240,600	MV-T	£240,600
AC-00457053	EGL549163	HYD004000	GENERAL NEEDS SOCIAL RENT	£10,089	£174,400	£240,700	MV-T	£240,700
AC-00379980	BK259889	769028100	GENERAL NEEDS SOCIAL RENT	£9,704	£165,200	£240,700	MV-T	£240,700
AC-00381605	NGL166754	ETU11092	AFFORDABLE RENT	£10,697	£162,400	£240,700	MV-T	£240,700
AC-00456276	SGL504071	191-DUN22260000	GENERAL NEEDS SOCIAL RENT	£9,100	£150,900	£240,700	MV-T	£240,700
AC-00456283	SGL541280	191-WIN10350000	GENERAL NEEDS SOCIAL RENT	£9,100	£150,900	£240,700	MV-T	£240,700
AC-00472574	SGL365152	WANA02101	GENERAL NEEDS SOCIAL RENT	£7,965	£124,000	£240,700	MV-T	£240,700
AC-00382436	LN253811	KZM011800	GENERAL NEEDS SOCIAL RENT	£7,593	£115,200	£240,700	MV-T	£240,700
AC-00382978	EGL362969	ETU7595	GENERAL NEEDS SOCIAL RENT	£10,238	£177,900	£240,800	MV-T	£240,800
AC-00457060	EGL549158	HYD020000	GENERAL NEEDS SOCIAL RENT	£10,107	£174,800	£240,800	MV-T	£240,800
AC-00380856	BK188179	3296003200	GENERAL NEEDS SOCIAL RENT	£8,976	£148,000	£240,900	MV-T	£240,900
AC-00212383	EGL48959	ETU5802	GENERAL NEEDS SOCIAL RENT	£7,999	£124,800	£240,900	MV-T	£240,900
AC-00472654	TGL62189	VAR086000	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£241,000	MV-T	£241,000
AC-00266306	EGL139579	ETU7678	GENERAL NEEDS SOCIAL RENT	£8,405	£134,500	£241,100	MV-T	£241,100
AC-00266206	EGL32180	ETU3846	GENERAL NEEDS SOCIAL RENT	£8,248	£130,700	£241,100	MV-T	£241,100
AC-00266296	SGL41944	EGL0190000	GENERAL NEEDS SOCIAL RENT	£7,650	£116,600	£241,100	MV-T	£241,100
AC-00281905	SGL244059/SGL244058	286-GEOT08000A0	GENERAL NEEDS SOCIAL RENT	£7,121	£104,100	£241,100	MV-T	£241,100
AC-00456235	SGL523963	127-ASP0840000	GENERAL NEEDS SOCIAL RENT	£7,660	£116,800	£241,200	MV-T	£241,200
AC-00558118	SGL602261	LN802090	GENERAL NEEDS SOCIAL RENT	£7,133	£104,300	£241,200	MV-T	£241,200
AC-00472581	SGL365152	WANA02108	GENERAL NEEDS SOCIAL RENT	£8,068	£126,500	£241,400	MV-T	£241,400
AC-00212357	EGL352073	ETU8962	GENERAL NEEDS SOCIAL RENT	£8,060	£126,300	£241,400	MV-T	£241,400
AC-00281377	TGL69940	286-HAW10120000	GENERAL NEEDS SOCIAL RENT	£8,095	£127,100	£241,600	MV-T	£241,600
AC-00415939	EGL161461	HOO060000	GENERAL NEEDS SOCIAL RENT	£8,086	£126,900	£241,600	MV-T	£241,600
AC-002123089	EGL328088	ETU4566	GENERAL NEEDS SOCIAL RENT	£7,587	£115,100	£241,800	MV-T	£241,800
AC-00558105	SGL602261	LN801600	GENERAL NEEDS SOCIAL RENT	£7,210	£106,100	£241,800	MV-T	£241,800
AC-00456558	SGL196953	CDO034000	GENERAL NEEDS SOCIAL RENT	£7,205	£106,000	£241,800	MV-T	£241,800
AC-00380220	LN63779 261050	1289003000	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£241,900	MV-T	£241,900
AC-00380222	LN63779 261050	1289005000	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£241,900	MV-T	£241,900
AC-00380223	LN63779 261050	1289006000	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£241,900	MV-T	£241,900
AC-00381087	EGL438182	ANL103000	GENERAL NEEDS SOCIAL RENT	£8,733	£142,200	£241,900	MV-T	£241,900
AC-00243652	EGL468676	CP0126000F	GENERAL NEEDS SOCIAL RENT	£8,202	£129,700	£241,900	MV-T	£241,900
AC-00456678	TGL154566	Z39-WIL10700000	GENERAL NEEDS SOCIAL RENT	£8,126	£127,900	£241,900	MV-T	£241,900
AC-00281909	LN60982	286-JER1500000	GENERAL NEEDS SOCIAL RENT	£6,336	£91,800	£241,900	MV-T	£241,900
AC-00380221	LN63779 261050	1289004000	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£242,000	MV-T	£242,000
AC-00382351	EGL241948	HXX010700	GENERAL NEEDS SOCIAL RENT	£8,148	£128,400	£242,000	MV-T	£242,000
AC-00383225	EGL427309	SZD006700	GENERAL NEEDS SOCIAL RENT	£8,148	£128,400	£242,000	MV-T	£242,000
AC-00383372	NGL416236	WFD020200	GENERAL NEEDS SOCIAL RENT	£8,144	£128,300	£242,000	MV-T	£242,000
AC-00416166	SY277200	PER047000	GENERAL NEEDS SOCIAL RENT	£7,393	£110,500	£242,000	MV-T	£242,000
AC-00456336	SGL389246	Z39-WO0513700A0	GENERAL NEEDS SOCIAL RENT	£7,626	£116,000	£242,100	MV-T	£242,100
AC-00456337	SGL389246	Z39-WO0513700B0	GENERAL NEEDS SOCIAL RENT	£7,626	£116,000	£242,100	MV-T	£242,100
AC-00381933	EGL323899	ETU8534	GENERAL NEEDS SOCIAL RENT	£8,769	£143,100	£242,200	MV-T	£242,200
AC-00383254	76697	TCJ047001	GENERAL NEEDS SOCIAL RENT	£5,529	£66,300	£242,200	MV-T	£242,200
AC-00379996	BK308665	781000300	GENERAL NEEDS SOCIAL RENT	£8,932	£146,900	£242,300	MV-T	£242,300
AC-00415673	SGL52475	BKL038000	GENERAL NEEDS SOCIAL RENT	£8,445	£135,400	£242,400	MV-T	£242,400
AC-00380254	SGL264519 LN74276 SGL72365	1295008000	GENERAL NEEDS SOCIAL RENT	£8,416	£134,700	£242,400	MV-T	£242,400
AC-00380256	SGL264519 LN74276 SGL72365	1295012000	GENERAL NEEDS SOCIAL RENT	£8,416	£134,700	£242,400	MV-T	£242,400
AC-00382442	NGL35394	LBC003000F	GENERAL NEEDS SOCIAL RENT	£7,302	£108,300	£242,500	MV-T	£242,500
AC-00381935	MX501351	BZ0049000	GENERAL NEEDS SOCIAL RENT	£9,354	£157,000	£242,600	MV-T	£242,600
AC-00456255	SGL375628	127-AAH100200000	GENERAL NEEDS SOCIAL RENT	£7,840	£121,100	£242,600	MV-T	£242,600
AC-00381670	EGL1463	CYX022000	GENERAL NEEDS SOCIAL RENT	£7,972	£124,200	£242,700	MV-T	£242,700
AC-00416123	NGL329167	NEV400902	AFFORDABLE RENT	£14,243	£234,100	£242,800	MV-T	£242,800
AC-00382393	MX501351	KBZ015000	GENERAL NEEDS SOCIAL RENT	£9,645	£163,900	£242,800		

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00381937	EGL323899	ETU8538	GENERAL NEEDS SOCIAL RENT	£8,943	£147,200	£243,500	MV-T	£243,500
AC-00381944	EGL323899	ETU8545	GENERAL NEEDS SOCIAL RENT	£8,943	£147,200	£243,500	MV-T	£243,500
AC-00381949	EGL323899	ETU8550	GENERAL NEEDS SOCIAL RENT	£8,943	£147,200	£243,500	MV-T	£243,500
AC-00381950	EGL323899	ETU8551	GENERAL NEEDS SOCIAL RENT	£8,943	£147,200	£243,500	MV-T	£243,500
AC-00381952	EGL323899	ETU8553	GENERAL NEEDS SOCIAL RENT	£8,943	£147,200	£243,500	MV-T	£243,500
AC-00246193	EGL446807	WHS141004F	GENERAL NEEDS SOCIAL RENT	£7,056	£102,500	£243,500	MV-T	£243,500
AC-00415684	TGL305325	BMCO15000	GENERAL NEEDS SOCIAL RENT	£8,961	£147,600	£243,600	MV-T	£243,600
AC-00415685	TGL305325	BMCO16000	GENERAL NEEDS SOCIAL RENT	£8,961	£147,600	£243,600	MV-T	£243,600
AC-00415696	TGL305325	BMCO17000	GENERAL NEEDS SOCIAL RENT	£8,961	£147,600	£243,600	MV-T	£243,600
AC-00557917	SGL584754	151-RFP10190000	GENERAL NEEDS SOCIAL RENT	£7,995	£104,500	£243,600	MV-T	£243,600
AC-002287680	TGL412511	MOUA10400	AFFORDABLE RENT	£7,308	£93,800	£243,600	MV-T	£243,600
AC-00381577	NGL205586	ERZ005700	GENERAL NEEDS SOCIAL RENT	£9,362	£157,100	£243,800	MV-T	£243,800
AC-00415043	EGL114689	MKMO03300	GENERAL NEEDS SOCIAL RENT	£7,627	£116,000	£243,800	MV-T	£243,800
AC-00558129	SGL602261	LINB04000	GENERAL NEEDS SOCIAL RENT	£7,483	£112,600	£243,800	MV-T	£243,800
AC-00381602	NGL179102	ETU10184	GENERAL NEEDS SOCIAL RENT	£7,247	£107,000	£243,800	MV-T	£243,800
AC-00381034	EGL334438	1530290013	GENERAL NEEDS SOCIAL RENT	£8,397	£134,300	£243,900	MV-T	£243,900
AC-00381793	EGL400260	ETU30338	AFFORDABLE RENT	£8,793	£123,900	£243,900	MV-T	£243,900
AC-00382308	MX501351	KBZ020000	GENERAL NEEDS SOCIAL RENT	£9,762	£166,600	£244,000	MV-T	£244,000
AC-00381344	EGL523379	CDT018000	GENERAL NEEDS SOCIAL RENT	£9,688	£164,900	£244,000	MV-T	£244,000
AC-00381935	EGL323899	ETU8536	GENERAL NEEDS SOCIAL RENT	£9,017	£149,000	£244,000	MV-T	£244,000
AC-00123310	EGL388335	ETU6414	GENERAL NEEDS SOCIAL RENT	£8,475	£136,100	£244,000	MV-T	£244,000
AC-00281642	SGL546669	427-OAK20030000	GENERAL NEEDS SOCIAL RENT	£7,847	£121,200	£244,000	MV-T	£244,000
AC-00383326	NGL319151	TOW000300	GENERAL NEEDS SOCIAL RENT	£7,518	£113,400	£244,100	MV-T	£244,100
AC-00380302	AGL132375	131204603	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£244,200	MV-T	£244,200
AC-00380303	AGL132375	131204604	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£244,200	MV-T	£244,200
AC-00381632	MX334082	EDMO05600	GENERAL NEEDS SOCIAL RENT	£8,361	£131,500	£244,200	MV-T	£244,200
AC-00281021	LNZ13475	808859	GENERAL NEEDS SOCIAL RENT	£7,913	£122,800	£244,200	MV-T	£244,200
AC-00456554	SGL196953	CD0002000	GENERAL NEEDS SOCIAL RENT	£7,529	£113,700	£244,200	MV-T	£244,200
AC-00381540	NGL494143	ELS004900	GENERAL NEEDS SOCIAL RENT	£9,423	£158,600	£244,300	MV-T	£244,300
AC-00416070	AGL18182	MTY007300	GENERAL NEEDS SOCIAL RENT	£9,423	£158,600	£244,300	MV-T	£244,300
AC-00382420	EX95214	KRC007000	GENERAL NEEDS SOCIAL RENT	£8,453	£135,600	£244,300	MV-T	£244,300
AC-00382403	MX501351	KBZ025000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£244,300	MV-T	£244,300
AC-00382405	MX501351	KBZ027000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£244,300	MV-T	£244,300
AC-00382406	MX501351	KBZ028000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£244,300	MV-T	£244,300
AC-00382408	MX501351	KBZ030000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£244,300	MV-T	£244,300
AC-00383369	MX501351	VV1018000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£244,300	MV-T	£244,300
AC-00382635	K191572	MCT107000	GENERAL NEEDS SOCIAL RENT	£10,341	£180,400	£244,400	MV-T	£244,400
AC-00382633	K191572	MCT103000	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£244,400	MV-T	£244,400
AC-00382637	K191572	MCT111000	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£244,400	MV-T	£244,400
AC-004172578	SGL365152	WANA0205	GENERAL NEEDS SOCIAL RENT	£8,458	£135,700	£244,400	MV-T	£244,400
AC-00558163	SGL436119	TULA03380	AFFORDABLE RENT	£9,236	£132,800	£244,400	MV-T	£244,400
AC-00558103	SGL602261	LINB01400	GENERAL NEEDS SOCIAL RENT	£7,560	£114,500	£244,400	MV-T	£244,400
AC-00246193	EGL446807	CP0132000F	GENERAL NEEDS SOCIAL RENT	£8,470	£136,000	£244,600	MV-T	£244,600
AC-00415735	EGL121005	CWY039000	GENERAL NEEDS SOCIAL RENT	£8,284	£131,600	£244,600	MV-T	£244,600
AC-00281525	SGL283716	286-CAN106400B0	GENERAL NEEDS SOCIAL RENT	£7,590	£115,200	£244,600	MV-T	£244,600
AC-00380301	AGL132375	131204602	GENERAL NEEDS SOCIAL RENT	£10,391	£181,500	£244,700	MV-T	£244,700
AC-00382634	K191572	MCT105000	GENERAL NEEDS SOCIAL RENT	£10,391	£181,500	£244,700	MV-T	£244,700
AC-00380184	225534 460402	1261004006	AFFORDABLE RENT	£11,457	£177,700	£244,700	MV-T	£244,700
AC-00415930	TGL69942	HFU030000	GENERAL NEEDS SOCIAL RENT	£8,506	£136,900	£244,700	MV-T	£244,700
AC-00415943	AGL131832	HUDD04500	GENERAL NEEDS SOCIAL RENT	£8,360	£133,400	£244,800	MV-T	£244,800
AC-00383030	MX138147	ROV0003400	GENERAL NEEDS SOCIAL RENT	£8,144	£128,300	£244,800	MV-T	£244,800
AC-001233079	EGL198782	ETU3962	GENERAL NEEDS SOCIAL RENT	£8,133	£128,000	£244,800	MV-T	£244,800
AC-00380027	BK162877	798001400	GENERAL NEEDS SOCIAL RENT	£8,903	£146,300	£244,900	MV-T	£244,900
AC-00456658	LN195652	FG6033002	GENERAL NEEDS SOCIAL RENT	£8,381	£133,900	£244,900	MV-T	£244,900
AC-00416248	EGL496740	RTL001900	GENERAL NEEDS SOCIAL RENT	£8,148	£128,400	£244,900	MV-T	£244,900
AC-00416158	SGL45464	OSW156000	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£245,000	MV-T	£245,000
AC-00216377	SGL36704	BE0388002	GENERAL NEEDS SOCIAL RENT	£8,166	£128,800	£245,000	MV-T	£245,000
AC-00383354	MX501351	VVY002000	GENERAL NEEDS SOCIAL RENT	£9,645	£163,900	£245,100	MV-T	£245,100
AC-00382355	MX501351	VVY003000	GENERAL NEEDS SOCIAL RENT	£9,645	£163,900	£245,100	MV-T	£245,100
AC-00380028	BK166299	798005400	GENERAL NEEDS SOCIAL RENT	£8,933	£146,800	£245,100	MV-T	£245,100
AC-00456551	SGL196953	CD0017000	GENERAL NEEDS SOCIAL RENT	£7,673	£117,100	£245,200	MV-T	£245,200
AC-00381947	EGL323899	ETU8548	GENERAL NEEDS SOCIAL RENT	£9,922	£153,100	£245,300	MV-T	£245,300
AC-00379966	BK366699 BK290577 part only	340550170	GENERAL NEEDS SOCIAL RENT	£8,202	£129,700	£245,300	MV-T	£245,300
AC-00456541	SGL196953	CD0007000	GENERAL NEEDS SOCIAL RENT	£6,946	£99,900	£245,300	MV-T	£245,300
AC-00456542	SGL196953	CD0008000	GENERAL NEEDS SOCIAL RENT	£6,946	£99,900	£245,300	MV-T	£245,300
AC-00456543	SGL196953	CD0009000	GENERAL NEEDS SOCIAL RENT	£6,946	£99,900	£245,300	MV-T	£245,300
AC-00415694	AGL130028	BUX600000	GENERAL NEEDS SOCIAL RENT	£9,353	£156,900	£245,400	MV-T	£245,400
AC-00381401	MX501351	CGO001000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£245,400	MV-T	£245,400
AC-00382319	MX501351	HUU009000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£245,400	MV-T	£245,400
AC-00382326	MX501351	HUU019000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£245,400	MV-T	£245,400
AC-00382331	MX501351	HUU025000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£245,400	MV-T	£245,400
AC-00382332	MX501351	HUU027000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£245,400	MV-T	£245,400
AC-00382338	MX501351	HUU047000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£245,400	MV-T	£245,400
AC-00383194	MX501351	SSZ022000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£245,400	MV-T	£245,400
AC-00383185	MX501351	SSZ023000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£245,400	MV-T	£245,400
AC-00383189	MX501351	SSZ027000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£245,400	MV-T	£245,400
AC-00456575	LN168074	CET039001	GENERAL NEEDS SOCIAL RENT	£8,221	£130,100	£245,400	MV-T	£245,400
AC-00381953	EGL323899	ETU8554	GENERAL NEEDS SOCIAL RENT	£9,222	£153,800	£245,600	MV-T	£245,600
AC-00415995	AGL129491	KAR003400	GENERAL NEEDS SOCIAL RENT	£8,639	£140,000	£245,700	MV-T	£245,700
AC-00381635	EGL383889	ETU23209	GENERAL NEEDS SOCIAL RENT	£8,653	£140,400	£245,800	MV-T	£245,800
AC-00456558	SGL196953	CD0024000	GENERAL NEEDS SOCIAL RENT	£7,764	£119,300	£245,900	MV-T	£245,900
AC-00456553	SGL196953	CD0019000	GENERAL NEEDS SOCIAL RENT	£7,763	£119,200	£245,900	MV-T	£245,900
AC-00265419	EGL363227	ETU4642	GENERAL NEEDS SOCIAL RENT	£8,299	£132,000	£246,000	MV-T	£246,000
AC-00416164	EGL123068	PAQ020400	GENERAL NEEDS SOCIAL RENT	£8,148	£128,400	£246,000	MV-T	£246,000
AC-00416242	AGL122288	RK4041000	GENERAL NEEDS SOCIAL RENT	£8,144	£128,300	£246,000	MV-T	£246,000
AC-00558004	SGL227997	BRU020000	GENERAL NEEDS SOCIAL RENT	£7,552	£114,300	£246,000	MV-T	£246,000
AC-00456767	TGL203305	239-WIL102930000	GENERAL NEEDS SOCIAL RENT	£6,685	£141,100	£246,100	MV-T	£246,100
AC-00557960	SGL643619	BAT401200	AFFORDABLE RENT	£9,465	£137,400	£246,100	MV-T	£246,100
AC-00415719	SGL321686	COM012000	GENERAL NEEDS SOCIAL RENT	£8,176	£129,000	£246,200	MV-T	£246,200
AC-004172558	SGL196953	SDMO02000	GENERAL NEEDS SOCIAL RENT	£7,043	£102,200	£246,200	MV-T	£246,200
AC-00456934	LN196272	HDJ038003	GENERAL NEEDS SOCIAL RENT	£8,716	£120,500	£246,300	MV-T	£246,300
AC-00558708	SGL602261	LINB01900	GENERAL NEEDS SOCIAL RENT	£7,808	£120,300	£246,300	MV-T	£246,300
AC-00381876	NGL92367	ETU4726	GENERAL NEEDS SOCIAL RENT	£8,731	£142,200	£246,400	MV-T	£246,400
AC-00381114	P18308	BEZM09000	GENERAL NEEDS SOCIAL RENT	£8,208	£129,800	£246,400	MV-T	£246,400
AC-00380849	TGL176908	239-WIL10070000	GENERAL NEEDS SOCIAL RENT	£8,740	£142,400	£246,500	MV-T	£246,500
AC-00380850	TGL176908	239-WIL10110000	GENERAL NEEDS SOCIAL RENT	£8,740	£142,400	£246,500	MV-T	£246,500
AC-00558104	SGL602261	LINB01500	GENERAL NEEDS SOCIAL RENT	£7,841	£121,100	£246,500	MV-T	£246,500
AC-00558106	SGL602261	LINB01700	GENERAL NEEDS SOCIAL RENT	£7,842	£121,100	£246,500	MV-T	£246,500
AC-00558164	SGL643619	TULA03400	GENERAL NEEDS SOCIAL RENT	£7,841	£121,100	£246,500	MV-T	£246,500
AC-00558165	SGL643619	TULA03500	GENERAL NEEDS SOCIAL RENT	£7,841	£121,100	£246,500	MV-T	£246,500
AC-00456560	SGL196953	CD0026000	GENERAL NEEDS SOCIAL RENT	£7,833	£120,900	£246,500	MV-T	£246,500
AC-00381520	MX501411	DOB003200	GENERAL NEEDS SOCIAL RENT	£9,353	£156,900	£246,600	MV-T	£246,600
AC-00456537	SGL196953	CD0003000	GENERAL NEEDS SOCIAL RENT	£7,853	£121,400	£246,600	MV-T	£246,600
AC-00456555	SGL196953	CD0021000	GENERAL NEEDS SOCIAL RENT	£7,853	£121,400	£246,600	MV-T	£246,600
AC-00456554	SGL196953	CD0030000	GENERAL NEEDS SOCIAL RENT	£7,853	£121,400	£246,600	MV-T	£246,600
AC-00456571	SGL196953	CD0037000	GENERAL NEEDS SOCIAL RENT	£7,853	£121,400	£246,600	MV-T	£246,600
AC-00558128	SGL602261	LINB03900	GENERAL NEEDS SOCIAL RENT	£7,854	£121,400	£246,600	MV-T	£246,600
AC-00558709	SGL602261	LINB02000	GENERAL NEEDS SOCIAL RENT	£7,868	£121,700	£246,700	MV-T	£246,700
AC-00382396	MX501351	KBZ019000	GENERAL NEEDS SOCIAL RENT	£10,030	£173,000	£246,800	MV-T	£246,800
AC-00381877	NGL92367	ETU4727	GENERAL NEEDS SOCIAL RENT	£8,789	£14			

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00381309	EGLA52068	BYW050000	GENERAL NEEDS SOCIAL RENT	£9,080	£150,500	£247,300	MV-T	£247,300
AC-00558040	SGL27301	CMY041000	GENERAL NEEDS SOCIAL RENT	£9,279	£155,200	£247,400	MV-T	£247,400
AC-00381878	NGL92367	ETU4728	GENERAL NEEDS SOCIAL RENT	£8,871	£145,500	£247,400	MV-T	£247,400
AC-00456563	SGL196953	CD0029000	AFFORDABLE RENT	£9,639	£141,000	£247,400	MV-T	£247,400
AC-00123093	EGL330234	ETU4593	GENERAL NEEDS SOCIAL RENT	£7,366	£109,800	£247,500	MV-T	£247,500
AC-00381792	EGL400260	ETU03037	AFFORDABLE RENT	£9,306	£134,200	£247,600	MV-T	£247,600
AC-00382240	EGL410625	HR1003900	GENERAL NEEDS SOCIAL RENT	£8,148	£128,400	£247,700	MV-T	£247,700
AC-00382261	EGL420939	HZZ004700	GENERAL NEEDS SOCIAL RENT	£8,148	£128,400	£247,700	MV-T	£247,700
AC-00382281	EGL367989	IS00304000	GENERAL NEEDS SOCIAL RENT	£8,144	£128,300	£247,700	MV-T	£247,700
AC-00283170	TGL059940	286-HAW10040000	GENERAL NEEDS SOCIAL RENT	£9,923	£146,700	£247,800	MV-T	£247,800
AC-00282702	EGL225006	GLA061000	GENERAL NEEDS SOCIAL RENT	£9,923	£146,700	£247,800	MV-T	£247,800
AC-00456524	280580	BHT015001	AFFORDABLE RENT	£10,802	£164,500	£247,900	MV-T	£247,900
AC-00456754	TGL154509	239-WIL10140000	GENERAL NEEDS SOCIAL RENT	£8,926	£146,800	£247,900	MV-T	£247,900
AC-00456759	TGL154509	239-WIL102000000	GENERAL NEEDS SOCIAL RENT	£8,926	£146,800	£247,900	MV-T	£247,900
AC-00456762	TGL203305	239-WIL102300000	GENERAL NEEDS SOCIAL RENT	£8,926	£146,800	£247,900	MV-T	£247,900
AC-00456768	TGL154509	239-WIL103000000	GENERAL NEEDS SOCIAL RENT	£8,926	£146,800	£247,900	MV-T	£247,900
AC-00456770	TGL203305	239-WIL103300000	GENERAL NEEDS SOCIAL RENT	£8,926	£146,800	£247,900	MV-T	£247,900
AC-00456771	TGL203305	239-WIL103500000	GENERAL NEEDS SOCIAL RENT	£8,926	£146,800	£247,900	MV-T	£247,900
AC-00456772	TGL203305	239-WIL103700000	GENERAL NEEDS SOCIAL RENT	£8,926	£146,800	£247,900	MV-T	£247,900
AC-00456773	TGL154656	239-WIL105600000	GENERAL NEEDS SOCIAL RENT	£8,926	£146,800	£247,900	MV-T	£247,900
AC-00381210	EGL355682	BL5004500	GENERAL NEEDS SOCIAL RENT	£8,182	£129,200	£247,900	MV-T	£247,900
AC-00281401	TGL50832	286-MAR20560000	GENERAL NEEDS SOCIAL RENT	£7,420	£111,100	£247,900	MV-T	£247,900
AC-00558190	SGL602261	LIN804100	GENERAL NEEDS SOCIAL RENT	£8,060	£126,300	£248,100	MV-T	£248,100
AC-00456552	SGL196953	CD0018000	GENERAL NEEDS SOCIAL RENT	£8,057	£126,200	£248,100	MV-T	£248,100
AC-00456572	SGL196953	CD0038000	GENERAL NEEDS SOCIAL RENT	£8,057	£126,200	£248,100	MV-T	£248,100
AC-00456574	SGL196953	CD0040000	GENERAL NEEDS SOCIAL RENT	£8,057	£126,200	£248,100	MV-T	£248,100
AC-00456488	SGL365152	ARMA04708	GENERAL NEEDS SOCIAL RENT	£6,318	£95,000	£248,100	MV-T	£248,100
AC-00724458	EGL97259	ETU29603	GENERAL NEEDS SOCIAL RENT	£9,195	£153,200	£248,200	MV-T	£248,200
AC-00380948	NGL692926	5190080007	GENERAL NEEDS SOCIAL RENT	£8,823	£144,400	£248,200	MV-T	£248,200
AC-00380950	NGL692926	5190090014	GENERAL NEEDS SOCIAL RENT	£8,823	£144,400	£248,200	MV-T	£248,200
AC-00380952	NGL692926	5190110012	GENERAL NEEDS SOCIAL RENT	£8,823	£144,400	£248,200	MV-T	£248,200
AC-00380955	NGL692926	5190140004	GENERAL NEEDS SOCIAL RENT	£8,823	£144,400	£248,200	MV-T	£248,200
AC-00380957	NGL692926	5190160019	GENERAL NEEDS SOCIAL RENT	£8,823	£144,400	£248,200	MV-T	£248,200
AC-00380958	NGL692926	5190170006	GENERAL NEEDS SOCIAL RENT	£8,823	£144,400	£248,200	MV-T	£248,200
AC-00380959	NGL692926	5190180013	GENERAL NEEDS SOCIAL RENT	£8,823	£144,400	£248,200	MV-T	£248,200
AC-00380960	NGL692926	5190190000	GENERAL NEEDS SOCIAL RENT	£8,823	£144,400	£248,200	MV-T	£248,200
AC-00380961	NGL692926	5190200001	GENERAL NEEDS SOCIAL RENT	£8,823	£144,400	£248,200	MV-T	£248,200
AC-00380962	NGL692926	5190210009	GENERAL NEEDS SOCIAL RENT	£8,823	£144,400	£248,200	MV-T	£248,200
AC-00382883	MX501351	PZZ003000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£248,200	MV-T	£248,200
AC-00382886	MX501351	PZZ006000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£248,200	MV-T	£248,200
AC-00382889	MX501351	PZZ009000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£248,200	MV-T	£248,200
AC-00382890	MX501351	PZZ010000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£248,200	MV-T	£248,200
AC-00382895	MX501351	TEZ001000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£248,200	MV-T	£248,200
AC-00382899	MX501351	TEZ005000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£248,200	MV-T	£248,200
AC-00382904	MX501351	TEZ019000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£248,200	MV-T	£248,200
AC-00383304	MX501351	TEZ025000	GENERAL NEEDS SOCIAL RENT	£8,449	£135,500	£248,200	MV-T	£248,200
AC-00723520	EGL403779	ETU8804	GENERAL NEEDS SOCIAL RENT	£8,061	£126,300	£248,200	MV-T	£248,200
AC-00383339	NGL215444	TXT002700	GENERAL NEEDS SOCIAL RENT	£7,463	£112,100	£248,200	MV-T	£248,200
AC-00451547	SGL469179	EDH054000	AFFORDABLE RENT	£13,117	£211,300	£248,300	MV-T	£248,300
AC-00451704	TGL198348/TGL23218	CHW139000	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£248,300	MV-T	£248,300
AC-00382360	EGL333661	HZL000100	GENERAL NEEDS SOCIAL RENT	£9,213	£153,600	£248,300	MV-T	£248,300
AC-00451720	AGL81324	CTH031000	GENERAL NEEDS SOCIAL RENT	£9,209	£153,500	£248,300	MV-T	£248,300
AC-00558161	SGL470665	TGK006000	GENERAL NEEDS SOCIAL RENT	£9,209	£153,500	£248,300	MV-T	£248,300
AC-00281627	SGL298094	286-ST1093090A0	GENERAL NEEDS SOCIAL RENT	£8,453	£135,600	£248,300	MV-T	£248,300
AC-00557965	SGL643619	BATA00100	GENERAL NEEDS SOCIAL RENT	£8,080	£126,800	£248,300	MV-T	£248,300
AC-00243651	EGL486876	CP0124000F	GENERAL NEEDS SOCIAL RENT	£8,836	£144,700	£248,400	MV-T	£248,400
AC-00243654	EGL486876	CP0134000F	GENERAL NEEDS SOCIAL RENT	£8,836	£144,700	£248,400	MV-T	£248,400
AC-00281627	76997	191-CAS40210000	GENERAL NEEDS SOCIAL RENT	£6,381	£96,500	£248,500	MV-T	£248,500
AC-00456766	TGL203305	239-WIL10270000	GENERAL NEEDS SOCIAL RENT	£9,027	£148,200	£248,600	MV-T	£248,600
AC-00287141	246189	1040070032	GENERAL NEEDS SOCIAL RENT	£8,275	£131,400	£248,600	MV-T	£248,600
AC-00382675	EGL338981	MZ9000500	GENERAL NEEDS SOCIAL RENT	£7,518	£113,400	£248,600	MV-T	£248,600
AC-00558115	SGL602261	LIN802600	AFFORDABLE RENT	£9,824	£144,700	£248,700	MV-T	£248,700
AC-00558110	SGL602261	LIN802100	GENERAL NEEDS SOCIAL RENT	£8,196	£128,100	£248,700	MV-T	£248,700
AC-00263934	SGL492699	AUCA0024B	GENERAL NEEDS SOCIAL RENT	£7,379	£110,200	£248,700	MV-T	£248,700
AC-00382777	EGL127730	NW0003800	GENERAL NEEDS SOCIAL RENT	£8,148	£128,400	£248,800	MV-T	£248,800
AC-00263933	SGL492699	AUCA0024A	GENERAL NEEDS SOCIAL RENT	£7,400	£110,600	£248,800	MV-T	£248,800
AC-00382449	NGL276398	LCT026002	GENERAL NEEDS SOCIAL RENT	£5,678	£69,900	£248,900	MV-T	£248,900
AC-00382763	TGL129434	NICO02002	GENERAL NEEDS SOCIAL RENT	£9,825	£106,200	£249,100	MV-T	£249,100
AC-00382764	TGL129434	NICO02003	GENERAL NEEDS SOCIAL RENT	£9,825	£106,200	£249,100	MV-T	£249,100
AC-00382768	TGL129434	NICO02007	GENERAL NEEDS SOCIAL RENT	£9,825	£106,200	£249,100	MV-T	£249,100
AC-00380994	LN195327	801261	GENERAL NEEDS SOCIAL RENT	£5,700	£70,400	£249,100	MV-T	£249,100
AC-00456651	AGL320018	ETU93308	AFFORDABLE RENT	£12,108	£190,900	£249,200	MV-T	£249,200
AC-00380929	SGL367102	191-CAS40210000	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£249,200	MV-T	£249,200
AC-00381927	EGL362969	ETU7584	GENERAL NEEDS SOCIAL RENT	£10,238	£177,900	£249,200	MV-T	£249,200
AC-00292965	EGL362969	ETU7607	GENERAL NEEDS SOCIAL RENT	£10,238	£177,900	£249,200	MV-T	£249,200
AC-00456775	TGL154656	239-WIL106000000	GENERAL NEEDS SOCIAL RENT	£9,105	£151,000	£249,200	MV-T	£249,200
AC-00472609	TGL154656	239-WIL106200000	GENERAL NEEDS SOCIAL RENT	£9,105	£151,000	£249,200	MV-T	£249,200
AC-00456273	SGL341402	191-CAT40780000	GENERAL NEEDS SOCIAL RENT	£9,100	£150,900	£249,200	MV-T	£249,200
AC-00557966	SGL643619	BATA01800	GENERAL NEEDS SOCIAL RENT	£8,198	£129,600	£249,200	MV-T	£249,200
AC-00263935	SGL492699	AUCA0024C	GENERAL NEEDS SOCIAL RENT	£7,445	£111,700	£249,200	MV-T	£249,200
AC-00382450	NGL276398	LCT030001	GENERAL NEEDS SOCIAL RENT	£5,716	£70,700	£249,200	MV-T	£249,200
AC-00243649	EGL486876	CP014000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£249,300	MV-T	£249,300
AC-00243650	EGL486876	CP018000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£249,300	MV-T	£249,300
AC-00243655	EGL486876	CP019000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£249,300	MV-T	£249,300
AC-00381016	SGL205687	808820	GENERAL NEEDS SOCIAL RENT	£8,216	£130,000	£249,300	MV-T	£249,300
AC-00281356	SGL527305	191-THE20640000	GENERAL NEEDS SOCIAL RENT	£9,497	£160,400	£249,400	MV-T	£249,400
AC-00281357	SGL527305	191-THE206600000	GENERAL NEEDS SOCIAL RENT	£9,497	£160,400	£249,400	MV-T	£249,400
AC-00381875	NGL142072	ETU39323	GENERAL NEEDS SOCIAL RENT	£7,102	£103,600	£249,400	MV-T	£249,400
AC-00557954	SGL643619	BATA00600	GENERAL NEEDS SOCIAL RENT	£8,236	£130,500	£249,500	MV-T	£249,500
AC-00557955	SGL643619	BATA00700	GENERAL NEEDS SOCIAL RENT	£8,236	£130,500	£249,500	MV-T	£249,500
AC-00557961	SGL643619	BATA01300	GENERAL NEEDS SOCIAL RENT	£8,236	£130,500	£249,500	MV-T	£249,500
AC-00558111	SGL602261	LIN802200	GENERAL NEEDS SOCIAL RENT	£8,236	£130,500	£249,500	MV-T	£249,500
AC-00558114	SGL602261	LIN802500	GENERAL NEEDS SOCIAL RENT	£8,236	£130,500	£249,500	MV-T	£249,500
AC-00558116	SGL602261	LIN802700	GENERAL NEEDS SOCIAL RENT	£8,236	£130,500	£249,500	MV-T	£249,500
AC-00558119	SGL602261	LIN803000	GENERAL NEEDS SOCIAL RENT	£8,236	£130,500	£249,500	MV-T	£249,500
AC-00558127	SGL602261	LIN803800	GENERAL NEEDS SOCIAL RENT	£8,236	£130,500	£249,500	MV-T	£249,500
AC-00281775	TGL42511	MOUA13900	GENERAL NEEDS SOCIAL RENT	£6,374	£86,300	£249,600	MV-T	£249,600
AC-00472588	SGL365152	WANA02207	GENERAL NEEDS SOCIAL RENT	£9,171	£152,600	£249,700	MV-T	£249,700
AC-00379962	BK366699 BK290577 part only	340550120	GENERAL NEEDS SOCIAL RENT	£8,794	£143,700	£249,700	MV-T	£249,700
AC-00379963	BK366699 BK290577 part only	340550140	GENERAL NEEDS SOCIAL RENT	£8,794	£143,700	£249,700	MV-T	£249,700
AC-00379964	BK366699 BK290577 part only	340550150	GENERAL NEEDS SOCIAL RENT	£8,794	£143,700	£249,700	MV-T	£249,700
AC-00379965	BK366699 BK290577 part only	340550160	GENERAL NEEDS SOCIAL RENT	£8,794	£143,700	£249,700	MV-T	£249,700
AC-00265418	EGL363227	ETU4641	GENERAL NEEDS SOCIAL RENT	£8,810	£144,100	£249,800	MV-T	£249,800
AC-00381975	NGL182976	ETU8957	GENERAL NEEDS SOCIAL RENT	£8,662	£140,800	£249,800	MV-T	£249,800
AC-00381940	EGL382556	CG763000	GENERAL NEEDS SOCIAL RENT	£8,759	£142,900	£249,900	MV-T	£249,900
AC-00281729	TGL42511	MOUA15300	GENERAL NEEDS SOCIAL RENT	£9,194	£153,200	£250,100	MV-T	£250,100
AC-00726146	EGL22750	ETU25822	GENERAL NEEDS SOCIAL RENT	£8,476	£136,200	£250,100	MV-T	£250,100
AC-00722354	EGL17738	ETU5455	GENERAL NEEDS SOCIAL RENT	£7,346	£109,400	£250,100	MV-T	£250,100
AC-00456478	SGL365152	ARMA04505	GENERAL NEEDS SOCIAL RENT	£9,279	£155,200			

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00281521	SGL222790	286-BOY10010080	GENERAL NEEDS SOCIAL RENT	£8,094	£127,100	£251,200	MV-T	£251,200
AC-00382657	SGL185170	MGJ016001	GENERAL NEEDS SOCIAL RENT	£8,093	£127,100	£251,200	MV-T	£251,200
AC-00382660	SGL341266	MGJ027002	GENERAL NEEDS SOCIAL RENT	£8,093	£127,100	£251,200	MV-T	£251,200
AC-00382662	SGL341267	MGJ029001	GENERAL NEEDS SOCIAL RENT	£8,093	£127,100	£251,200	MV-T	£251,200
AC-00382663	SGL341267	MGJ029002	GENERAL NEEDS SOCIAL RENT	£8,093	£127,100	£251,200	MV-T	£251,200
AC-00382665	LN127746	MGJ055002	GENERAL NEEDS SOCIAL RENT	£8,093	£127,100	£251,200	MV-T	£251,200
AC-00380947	NGL692926	S190060012	GENERAL NEEDS SOCIAL RENT	£9,252	£154,500	£251,400	MV-T	£251,400
AC-00380948	NGL692926	S19007001A	GENERAL NEEDS SOCIAL RENT	£9,252	£154,500	£251,400	MV-T	£251,400
AC-00456299	SGL334696	150-CO710330000	GENERAL NEEDS SOCIAL RENT	£9,245	£154,400	£251,400	MV-T	£251,400
AC-00456922	NGL3703996	DFC0002600	GENERAL NEEDS SOCIAL RENT	£9,053	£148,800	£251,600	MV-T	£251,600
AC-00382949A	EGL323529	CV10044400	GENERAL NEEDS SOCIAL RENT	£8,148	£128,400	£251,600	MV-T	£251,600
AC-00383156	EGL424241	SKW011690	GENERAL NEEDS SOCIAL RENT	£8,148	£128,400	£251,600	MV-T	£251,600
AC-00383408	EGL214645	WRF096600	GENERAL NEEDS SOCIAL RENT	£8,148	£128,400	£251,600	MV-T	£251,600
AC-00383180	MX501351	SS2078000	GENERAL NEEDS SOCIAL RENT	£9,333	£156,500	£252,000	MV-T	£252,000
AC-00382841	NGL502169	PAZ071000	GENERAL NEEDS SOCIAL RENT	£9,108	£151,100	£252,000	MV-T	£252,000
AC-00416279	EGL52693	SSG001100	GENERAL NEEDS SOCIAL RENT	£7,463	£112,100	£252,100	MV-T	£252,100
AC-00415616	EGL521006	23LAK£001	AFFORDABLE RENT	£7,884	£105,500	£252,100	MV-T	£252,100
AC-00415937	SGL534826	HMA071000	GENERAL NEEDS SOCIAL RENT	£8,596	£139,000	£252,200	MV-T	£252,200
AC-004172579	TGL269502	PWY000500	GENERAL NEEDS SOCIAL RENT	£6,868	£98,000	£252,200	MV-T	£252,200
AC-00456920	SGL431538	HAWA00039	GENERAL NEEDS SOCIAL RENT	£8,759	£142,900	£252,300	MV-T	£252,300
AC-00243646	EGL447124	CPQ080000F	GENERAL NEEDS SOCIAL RENT	£7,833	£120,900	£252,400	MV-T	£252,400
AC-00281677	TGL42511	MOUA10100	GENERAL NEEDS SOCIAL RENT	£6,762	£95,500	£252,500	MV-T	£252,500
AC-00281706	TGL42511	MOUA13000	GENERAL NEEDS SOCIAL RENT	£6,762	£95,500	£252,500	MV-T	£252,500
AC-00123321	EGL408372	ETU6537	GENERAL NEEDS SOCIAL RENT	£8,540	£137,700	£252,600	MV-T	£252,600
AC-00415934	EGL369972	S003090019	GENERAL NEEDS SOCIAL RENT	£9,370	£162,100	£252,700	MV-T	£252,700
AC-00281935	TGL50832	286-MAR205000000	GENERAL NEEDS SOCIAL RENT	£8,063	£126,400	£252,700	MV-T	£252,700
AC-00383290	MX501351	TEZ006000	GENERAL NEEDS SOCIAL RENT	£9,076	£150,400	£252,900	MV-T	£252,900
AC-00281931	TGL50832	286-MAR204800000	GENERAL NEEDS SOCIAL RENT	£8,095	£127,100	£252,900	MV-T	£252,900
AC-00281732	EGL246181	019039003A	GENERAL NEEDS SOCIAL RENT	£8,095	£127,100	£252,900	MV-T	£252,900
AC-00383438	MX501351	ZMZ037000	GENERAL NEEDS SOCIAL RENT	£8,714	£141,800	£253,000	MV-T	£253,000
AC-00382953	EGL327827	RBU000500	GENERAL NEEDS SOCIAL RENT	£9,108	£151,100	£253,200	MV-T	£253,200
AC-00416312	SGL500392	THE19400	GENERAL NEEDS SOCIAL RENT	£8,039	£125,800	£253,600	MV-T	£253,600
AC-00415860	SGL495015	FUN012000	GENERAL NEEDS SOCIAL RENT	£9,707	£165,300	£253,700	MV-T	£253,700
AC-00416395	SGL419554	WVA000500	GENERAL NEEDS SOCIAL RENT	£9,707	£165,300	£253,700	MV-T	£253,700
AC-004172556	TGL269502	SWD003000	GENERAL NEEDS SOCIAL RENT	£7,878	£122,000	£253,700	MV-T	£253,700
AC-00417257	TGL269502	SWD004000	GENERAL NEEDS SOCIAL RENT	£7,878	£122,000	£253,700	MV-T	£253,700
AC-00456652	AGL307011	ETU30311	AFFORDABLE RENT	£12,362	£196,100	£253,900	MV-T	£253,900
AC-00281396	TGL50832	286-MAR20510000	GENERAL NEEDS SOCIAL RENT	£8,232	£130,400	£253,900	MV-T	£253,900
AC-00281394	TGL50832	286-MAR20490000	GENERAL NEEDS SOCIAL RENT	£8,233	£130,400	£254,000	MV-T	£254,000
AC-00219952	MX229006	SPJ12203	GENERAL NEEDS SOCIAL RENT	£6,175	£81,600	£254,000	MV-T	£254,000
AC-00123580	SGL163251	ETU9408	AFFORDABLE RENT	£10,107	£162,800	£254,100	MV-T	£254,100
AC-00417277	TGL369902	PHYW003000	GENERAL NEEDS SOCIAL RENT	£7,122	£94,100	£254,100	MV-T	£254,100
AC-004172680	TGL369902	PHYW00700	GENERAL NEEDS SOCIAL RENT	£7,122	£94,100	£254,100	MV-T	£254,100
AC-00243642	EGL447124	CPQ072000F	GENERAL NEEDS SOCIAL RENT	£8,030	£125,600	£254,200	MV-T	£254,200
AC-00243644	EGL447124	CPQ076000F	GENERAL NEEDS SOCIAL RENT	£8,030	£125,600	£254,200	MV-T	£254,200
AC-00281730	EGL246181	019039001A	GENERAL NEEDS SOCIAL RENT	£8,275	£131,400	£254,300	MV-T	£254,300
AC-00281733	EGL246181	019039004A	GENERAL NEEDS SOCIAL RENT	£8,275	£131,400	£254,300	MV-T	£254,300
AC-00383292	MX501351	TEZ009000	GENERAL NEEDS SOCIAL RENT	£9,645	£163,900	£254,400	MV-T	£254,400
AC-00383294	MX501351	TEZ071000	GENERAL NEEDS SOCIAL RENT	£9,645	£163,900	£254,400	MV-T	£254,400
AC-00383295	MX501351	TEZ012000	GENERAL NEEDS SOCIAL RENT	£9,645	£163,900	£254,400	MV-T	£254,400
AC-00383296	MX501351	TEZ014000	GENERAL NEEDS SOCIAL RENT	£9,645	£163,900	£254,400	MV-T	£254,400
AC-00383305	MX501351	TEZ026000	GENERAL NEEDS SOCIAL RENT	£9,645	£163,900	£254,400	MV-T	£254,400
AC-00124455	EGL223331	ETU21540	GENERAL NEEDS SOCIAL RENT	£9,683	£164,800	£254,700	MV-T	£254,700
AC-00383420	BK366699 BK290577 part only	YKR037000	GENERAL NEEDS SOCIAL RENT	£8,707	£141,600	£254,700	MV-T	£254,700
AC-00281679	TGL42511	MOUA10300	GENERAL NEEDS SOCIAL RENT	£7,059	£102,600	£254,700	MV-T	£254,700
AC-00383293	MX501351	TEZ010000	GENERAL NEEDS SOCIAL RENT	£9,333	£156,500	£254,900	MV-T	£254,900
AC-00456257	K12209	127-OV3E1750000	GENERAL NEEDS SOCIAL RENT	£7,987	£124,800	£254,900	MV-T	£254,900
AC-00382898	MX501351	PZ2008000	GENERAL NEEDS SOCIAL RENT	£9,354	£157,000	£255,000	MV-T	£255,000
AC-00382892	MX501351	PZ2009100	GENERAL NEEDS SOCIAL RENT	£9,353	£156,900	£255,000	MV-T	£255,000
AC-00383766	MX501351	SS2001000	GENERAL NEEDS SOCIAL RENT	£8,650	£140,300	£255,000	MV-T	£255,000
AC-00415878	EGL320462	GGX015000	GENERAL NEEDS SOCIAL RENT	£8,279	£131,500	£255,000	MV-T	£255,000
AC-00416314	SGL585057	TIM005000	AFFORDABLE RENT	£12,522	£199,300	£255,100	MV-T	£255,100
AC-00383398	EGL297310	WIT087000	GENERAL NEEDS SOCIAL RENT	£9,374	£157,400	£255,200	MV-T	£255,200
AC-00123758	EGL96404	ETU11421	GENERAL NEEDS SOCIAL RENT	£9,157	£152,300	£255,200	MV-T	£255,200
AC-00383421	BK366699 BK290577 part only	YKR039000	GENERAL NEEDS SOCIAL RENT	£8,794	£143,700	£255,300	MV-T	£255,300
AC-00383422	BK366699 BK290577 part only	YKR041000	GENERAL NEEDS SOCIAL RENT	£8,795	£143,700	£255,300	MV-T	£255,300
AC-00456256	SGL294024	127-MAX10190000	GENERAL NEEDS SOCIAL RENT	£7,660	£116,800	£255,300	MV-T	£255,300
AC-00281682	TGL42511	MOUA10600	GENERAL NEEDS SOCIAL RENT	£7,136	£104,400	£255,300	MV-T	£255,300
AC-00264093	LN176389	BUSA03601	GENERAL NEEDS SOCIAL RENT	£8,045	£125,900	£255,400	MV-T	£255,400
AC-00281713	TGL42511	MOUA13700	GENERAL NEEDS SOCIAL RENT	£7,148	£104,700	£255,400	MV-T	£255,400
AC-00123292	EGL98056	ETU6004	GENERAL NEEDS SOCIAL RENT	£8,296	£131,900	£255,500	MV-T	£255,500
AC-00456284	EGL334434	1960130011	GENERAL NEEDS SOCIAL RENT	£7,552	£114,300	£255,600	MV-T	£255,600
AC-00381040	SGL272074	TD3084000	GENERAL NEEDS SOCIAL RENT	£8,489	£138,500	£255,600	MV-T	£255,600
AC-00381936	NGL192579	ETU23298	GENERAL NEEDS SOCIAL RENT	£8,136	£127,800	£256,000	MV-T	£256,000
AC-00382447	NGL276398	LCT024002	GENERAL NEEDS SOCIAL RENT	£6,628	£92,400	£256,000	MV-T	£256,000
AC-00416072	EGL204498	MUJ005800	GENERAL NEEDS SOCIAL RENT	£8,148	£128,400	£256,100	MV-T	£256,100
AC-00380138	EGL249797	1088025000	GENERAL NEEDS SOCIAL RENT	£7,807	£120,300	£256,400	MV-T	£256,400
AC-00456475	SGL361512	ARMA04501	AFFORDABLE RENT	£11,760	£183,900	£256,500	MV-T	£256,500
AC-00416321	EGL164496	TW0006500	GENERAL NEEDS SOCIAL RENT	£7,463	£112,100	£256,600	MV-T	£256,600
AC-00281707	TGL42511	MOUA13100	GENERAL NEEDS SOCIAL RENT	£7,304	£108,400	£256,600	MV-T	£256,600
AC-00382444	NGL276398	LCT022000	GENERAL NEEDS SOCIAL RENT	£6,711	£94,300	£256,600	MV-T	£256,600
AC-00383435	MX501351	ZMZ031000	GENERAL NEEDS SOCIAL RENT	£9,576	£162,200	£256,700	MV-T	£256,700
AC-00416282	EGL279411	STD007100	GENERAL NEEDS SOCIAL RENT	£8,086	£126,900	£256,800	MV-T	£256,800
AC-00126195	EGL58038	ETU25998	GENERAL NEEDS SOCIAL RENT	£6,958	£100,200	£256,800	MV-T	£256,800
AC-00281705	TGL42511	MOUA12900	GENERAL NEEDS SOCIAL RENT	£7,351	£109,500	£256,900	MV-T	£256,900
AC-00457064	EGL549184	HYD038000	GENERAL NEEDS SOCIAL RENT	£9,011	£148,800	£257,000	MV-T	£257,000
AC-00457065	EGL549182	HYD040000	GENERAL NEEDS SOCIAL RENT	£9,011	£148,800	£257,000	MV-T	£257,000
AC-00457066	EGL549181	HYD042000	GENERAL NEEDS SOCIAL RENT	£9,011	£148,800	£257,000	MV-T	£257,000
AC-00457067	EGL549180	HYD044000	GENERAL NEEDS SOCIAL RENT	£9,011	£148,800	£257,000	MV-T	£257,000
AC-00457068	EGL549179	HYD046000	GENERAL NEEDS SOCIAL RENT	£9,011	£148,800	£257,000	MV-T	£257,000
AC-00123273	EGL77449	ETU5575	GENERAL NEEDS SOCIAL RENT	£8,654	£140,400	£257,100	MV-T	£257,100
AC-00456485	SGL361512	ARMA04703	GENERAL NEEDS SOCIAL RENT	£7,527	£113,700	£257,100	MV-T	£257,100
AC-00383038	EGL374872	SCB007000	GENERAL NEEDS SOCIAL RENT	£7,518	£113,400	£257,100	MV-T	£257,100
AC-00383436	MX501351	ZMZ033000	GENERAL NEEDS SOCIAL RENT	£9,645	£163,900	£257,200	MV-T	£257,200
AC-00416246	AGL83899	RSG007000	GENERAL NEEDS SOCIAL RENT	£9,423	£158,600	£257,200	MV-T	£257,200
AC-00281704	TGL42511	MOUA12800	GENERAL NEEDS SOCIAL RENT	£7,383	£110,300	£257,200	MV-T	£257,200
AC-00456352	SGL231211	305-CHUA0800000	GENERAL NEEDS SOCIAL RENT	£9,428	£158,700	£257,300	MV-T	£257,300
AC-00243645	EGL447124	CPQ078000F	GENERAL NEEDS SOCIAL RENT	£8,380	£133,900	£257,300	MV-T	£257,300
AC-004172670	TGL269502	LMU046000	GENERAL NEEDS SOCIAL RENT	£7,553	£114,300	£257,300	MV-T	£257,300
AC-00281678	TGL42511	MOUA10200	GENERAL NEEDS SOCIAL RENT	£7,411	£110,900	£257,400	MV-T	£257,400
AC-00281681	TGL42511	MOUA10500	GENERAL NEEDS SOCIAL RENT	£7,411	£110,900	£257,400	MV-T	£257,400
AC-00281712	TGL42511	MOUA13600	GENERAL NEEDS SOCIAL RENT	£7,411	£110,900	£257,400	MV-T	£257,400
AC-00281714	TGL42511	MOUA13800	GENERAL NEEDS SOCIAL RENT	£7,411	£110,900	£257,400	MV-T	£257,400
AC-00381618	NGL158539	ETU2164	GENERAL NEEDS SOCIAL RENT	£7,056	£102,500	£257,500	MV-T	£257,500
AC-00123759	EGL3721	ETU11422	GENERAL NEEDS SOCIAL RENT	£8,716	£141,900	£257,600	MV-T	£257,600
AC-00383034	NGL192579	SA6507002	GENERAL NEEDS SOCIAL RENT	£7,210	£106,100	£257,600	MV-T	£257,600
AC-00380951	NGL692926	S190700005	GENERAL NEEDS SOCIAL RENT	£10,086	£174,300	£257,700	MV-T	£257,700
AC-00380956	NGL692926	S190750001	GENERAL NEEDS SOCIAL RENT	£10,086	£174,300	£257,700	MV-T	£257,700
AC-00383440	MX501351	ZMZ041000	GENERAL NEEDS SOCIAL RENT	£9,333	£156,500	£257,700	MV-T	£257,700
AC-00383441	MX501351							

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00381620	NGL152547	ETU12170	AFFORDABLE RENT	£11,057	£169,700	£259,300	MV-T	£259,300
AC-00416259	396247	SDE046000	GENERAL NEEDS SOCIAL RENT	£8,814	£144,200	£259,400	MV-T	£259,400
AC-00456528	EGL545799	BWC016000	GENERAL NEEDS SOCIAL RENT	£8,814	£144,200	£259,400	MV-T	£259,400
AC-00472671	TGL269502	LM1048000	GENERAL NEEDS SOCIAL RENT	£7,847	£121,200	£259,500	MV-T	£259,500
AC-00472672	TGL269502	LM1050000	GENERAL NEEDS SOCIAL RENT	£7,847	£121,200	£259,500	MV-T	£259,500
AC-00281612	LN153582	286-JER15200B0	GENERAL NEEDS SOCIAL RENT	£7,697	£117,700	£259,500	MV-T	£259,500
AC-00123740	EGL261864	ETU10393	GENERAL NEEDS SOCIAL RENT	£3,605	£162,900	£259,700	MV-T	£259,700
AC-00384044	AGL261325	185697N8	AFFORDABLE RENT	£10,421	£156,800	£260,000	MV-T	£260,000
AC-00383251	SGL181210	TCJ025500	GENERAL NEEDS SOCIAL RENT	£7,913	£122,800	£260,000	MV-T	£260,000
AC-00384045	AGL261325	185698N8	AFFORDABLE RENT	£10,434	£157,100	£260,100	MV-T	£260,100
AC-00384046	AGL261325	185699N8	AFFORDABLE RENT	£10,434	£157,100	£260,100	MV-T	£260,100
AC-00384049	AGL261325	185702N8	AFFORDABLE RENT	£10,434	£157,100	£260,100	MV-T	£260,100
AC-00384050	AGL261325	185703N8	AFFORDABLE RENT	£10,434	£157,100	£260,100	MV-T	£260,100
AC-00384051	AGL261325	185704N8	AFFORDABLE RENT	£10,434	£157,100	£260,100	MV-T	£260,100
AC-00381461	EGL239656	CRR037000	GENERAL NEEDS SOCIAL RENT	£8,148	£128,400	£260,100	MV-T	£260,100
AC-00382918	EGL361799	QOB060000	GENERAL NEEDS SOCIAL RENT	£8,148	£128,400	£260,100	MV-T	£260,100
AC-00557948	TGL176570	239-AMP10560000	GENERAL NEEDS SOCIAL RENT	£8,145	£128,300	£260,100	MV-T	£260,100
AC-00416071	SGL154926	MTY021000	AFFORDABLE RENT	£12,859	£206,100	£260,200	MV-T	£260,200
AC-00381601	NGL173362	ETU10183	GENERAL NEEDS SOCIAL RENT	£7,065	£102,700	£260,400	MV-T	£260,400
AC-00382311	EX29469	HUB002500	GENERAL NEEDS SOCIAL RENT	£8,208	£129,800	£260,500	MV-T	£260,500
AC-00123626	EGL304422	ETU9825	GENERAL NEEDS SOCIAL RENT	£7,997	£124,800	£260,600	MV-T	£260,600
AC-00123627	EGL304422	ETU9826	GENERAL NEEDS SOCIAL RENT	£7,997	£124,800	£260,600	MV-T	£260,600
AC-00558144	SGL602261	PHAA00700	GENERAL NEEDS SOCIAL RENT	£7,841	£121,100	£260,600	MV-T	£260,600
AC-00381003	TGL346887	RC08989	GENERAL NEEDS SOCIAL RENT	£7,845	£116,500	£260,800	MV-T	£260,800
AC-00416025	SGL020842	RE0208000	GENERAL NEEDS SOCIAL RENT	£8,789	£153,600	£260,900	MV-T	£260,900
AC-00383218	NGL462145	STY044000	GENERAL NEEDS SOCIAL RENT	£8,638	£140,000	£260,900	MV-T	£260,900
AC-00415744	322322	ECR001000	GENERAL NEEDS SOCIAL RENT	£9,701	£165,200	£261,300	MV-T	£261,300
AC-00456237	K135207	127-CH10340000	GENERAL NEEDS SOCIAL RENT	£8,495	£136,600	£261,500	MV-T	£261,500
AC-00415686	NGL428745	CBY004500	GENERAL NEEDS SOCIAL RENT	£9,108	£151,100	£261,600	MV-T	£261,600
AC-00416044	EGL158863	MMC006200	GENERAL NEEDS SOCIAL RENT	£8,148	£128,400	£261,800	MV-T	£261,800
AC-00381600	NGL173362	ETU10182	GENERAL NEEDS SOCIAL RENT	£7,251	£107,100	£261,800	MV-T	£261,800
AC-00281608	LN160692	286-JER15000A0	GENERAL NEEDS SOCIAL RENT	£8,027	£125,500	£262,000	MV-T	£262,000
AC-00456399	EGL251336	5220360000	GENERAL NEEDS SOCIAL RENT	£7,807	£120,300	£262,000	MV-T	£262,000
AC-00415913	SGL131440	GPX101000	GENERAL NEEDS SOCIAL RENT	£9,701	£165,200	£262,100	MV-T	£262,100
AC-00456238	SGL20761	127-CL10370000	GENERAL NEEDS SOCIAL RENT	£7,672	£117,100	£262,100	MV-T	£262,100
AC-00415695	EGL200903	BXY064000	GENERAL NEEDS SOCIAL RENT	£8,208	£129,800	£262,200	MV-T	£262,200
AC-00381684	EX199389	ETU29284	AFFORDABLE RENT	£15,635	£262,300	£262,300	MV-T	£262,300
AC-00380399	TGL339748 SGL57631 part only	177777N8	GENERAL NEEDS SOCIAL RENT	£9,204	£153,400	£262,300	MV-T	£262,300
AC-00245504	EGL449430	MCG004000F	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£262,300	MV-T	£262,300
AC-00245505	EGL449430	MCG006000F	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£262,300	MV-T	£262,300
AC-00558147	SGL402261	PHAA00900	GENERAL NEEDS SOCIAL RENT	£8,078	£126,700	£262,400	MV-T	£262,400
AC-00123614	EGL402304	ETU29034	GENERAL NEEDS SOCIAL RENT	£6,958	£100,200	£262,400	MV-T	£262,400
AC-00383765	EGL218146	SGOW01300	GENERAL NEEDS SOCIAL RENT	£8,733	£142,200	£262,900	MV-T	£262,900
AC-00382881	EGL221834	PLYR00700	GENERAL NEEDS SOCIAL RENT	£8,148	£128,400	£262,900	MV-T	£262,900
AC-00383311	EGL154707	THR186000	GENERAL NEEDS SOCIAL RENT	£9,064	£150,100	£263,000	MV-T	£263,000
AC-00281666	TGL42451	ARCA04600	GENERAL NEEDS SOCIAL RENT	£7,199	£105,900	£263,100	MV-T	£263,100
AC-00380900	EGL321185	7280020000	GENERAL NEEDS SOCIAL RENT	£9,100	£150,900	£263,300	MV-T	£263,300
AC-00380142	EGL158160	1176027000	GENERAL NEEDS SOCIAL RENT	£9,121	£151,400	£263,400	MV-T	£263,400
AC-00382121	NGL388477	GYY002300	GENERAL NEEDS SOCIAL RENT	£7,463	£112,100	£263,400	MV-T	£263,400
AC-00123460	EGL69631	ETU8179	GENERAL NEEDS SOCIAL RENT	£8,713	£141,800	£263,600	MV-T	£263,600
AC-00558145	SGL602261	PHAA00800	GENERAL NEEDS SOCIAL RENT	£8,236	£130,500	£263,600	MV-T	£263,600
AC-00558146	SGL602261	PHAA00900	GENERAL NEEDS SOCIAL RENT	£8,236	£130,500	£263,600	MV-T	£263,600
AC-00457071	EGL549152	KWC003000	GENERAL NEEDS SOCIAL RENT	£9,011	£148,800	£263,700	MV-T	£263,700
AC-00457073	EGL549164	KWC010000	GENERAL NEEDS SOCIAL RENT	£9,011	£148,800	£263,700	MV-T	£263,700
AC-00383418	NGL415111	WWZ038800	GENERAL NEEDS SOCIAL RENT	£8,253	£130,900	£263,700	MV-T	£263,700
AC-00416168	EGL271518	PLC007300	GENERAL NEEDS SOCIAL RENT	£8,253	£130,900	£263,700	MV-T	£263,700
AC-00382785	TGL217560	ODW006000	GENERAL NEEDS SOCIAL RENT	£7,878	£122,000	£263,700	MV-T	£263,700
AC-00381373	EGL21455	ERC0043000	GENERAL NEEDS SOCIAL RENT	£8,786	£143,700	£263,700	MV-T	£263,700
AC-00381623	NGL176724	ETU12524	GENERAL NEEDS SOCIAL RENT	£7,025	£123,100	£264,000	MV-T	£264,000
AC-00382575	MY12223	LLN070000	GENERAL NEEDS SOCIAL RENT	£8,086	£126,900	£264,100	MV-T	£264,100
AC-00123612	EGL9594	ETU125987	GENERAL NEEDS SOCIAL RENT	£18,852	£145,100	£264,200	MV-T	£264,200
AC-00244601	EGL474663	DAI170000F	GENERAL NEEDS SOCIAL RENT	£7,567	£114,600	£264,200	MV-T	£264,200
AC-00266308	EGL139579	ETU17680	GENERAL NEEDS SOCIAL RENT	£9,108	£151,100	£264,400	MV-T	£264,400
AC-00381235	AGL105346 AGL105345 MX431364 part only	BR0006000	GENERAL NEEDS SOCIAL RENT	£9,104	£151,000	£264,400	MV-T	£264,400
AC-00381237	AGL105346 AGL105345 MX431364 part only	BR0008000	GENERAL NEEDS SOCIAL RENT	£9,104	£151,000	£264,400	MV-T	£264,400
AC-00383370	EGL332759	WCM016600	GENERAL NEEDS SOCIAL RENT	£7,974	£124,200	£264,400	MV-T	£264,400
AC-00382431	TGL217560	KUR011000	GENERAL NEEDS SOCIAL RENT	£7,757	£119,100	£264,500	MV-T	£264,500
AC-00381233	AGL105346 AGL105345 MX431364 part only	BR0004000	GENERAL NEEDS SOCIAL RENT	£8,142	£151,900	£264,700	MV-T	£264,700
AC-00281609	LN160692	286-JER15000B0	GENERAL NEEDS SOCIAL RENT	£8,399	£134,300	£264,800	MV-T	£264,800
AC-00379949	BK366699 BK290577 part only	340540010	GENERAL NEEDS SOCIAL RENT	£8,794	£143,700	£264,900	MV-T	£264,900
AC-00379950	BK366699 BK290577 part only	340540020	GENERAL NEEDS SOCIAL RENT	£8,794	£143,700	£264,900	MV-T	£264,900
AC-00382418	EGL43386	KL1075000	GENERAL NEEDS SOCIAL RENT	£8,208	£129,800	£265,000	MV-T	£265,000
AC-00382880	EGL384758	PTY008000	GENERAL NEEDS SOCIAL RENT	£8,208	£129,800	£265,000	MV-T	£265,000
AC-00381853	EGL523379	CDT027090	GENERAL NEEDS SOCIAL RENT	£9,195	£163,200	£265,100	MV-T	£265,100
AC-00381023	LN198376	808889	GENERAL NEEDS SOCIAL RENT	£5,427	£63,900	£265,100	MV-T	£265,100
AC-00123227	EGL377011	ETU5261	GENERAL NEEDS SOCIAL RENT	£10,341	£180,400	£265,200	MV-T	£265,200
AC-00457072	EGL549605	KWC005000	GENERAL NEEDS SOCIAL RENT	£9,209	£163,500	£265,200	MV-T	£265,200
AC-00382451	NGL276398	LCT030002	GENERAL NEEDS SOCIAL RENT	£7,869	£121,800	£265,300	MV-T	£265,300
AC-00382119	EGL385591	GRT004100	GENERAL NEEDS SOCIAL RENT	£8,253	£130,900	£265,400	MV-T	£265,400
AC-00382426	TGL217560	KUR002000	GENERAL NEEDS SOCIAL RENT	£7,878	£122,000	£265,400	MV-T	£265,400
AC-00382428	TGL217560	KUR008000	GENERAL NEEDS SOCIAL RENT	£7,878	£122,000	£265,400	MV-T	£265,400
AC-00382429	TGL217560	KUR009000	GENERAL NEEDS SOCIAL RENT	£7,878	£122,000	£265,400	MV-T	£265,400
AC-00382430	TGL217560	KUR010000	GENERAL NEEDS SOCIAL RENT	£7,878	£122,000	£265,400	MV-T	£265,400
AC-00382432	TGL217560	KUR012000	GENERAL NEEDS SOCIAL RENT	£7,878	£122,000	£265,400	MV-T	£265,400
AC-00382433	TGL217560	KUR013000	GENERAL NEEDS SOCIAL RENT	£7,878	£122,000	£265,400	MV-T	£265,400
AC-00124460	EX5971	ETU21624	GENERAL NEEDS SOCIAL RENT	£9,286	£155,300	£265,800	MV-T	£265,800
AC-00380219	LN63779 261050	1289020200	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£265,900	MV-T	£265,900
AC-00380214	EGL244259 EGL442618	125106800C	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£266,000	MV-T	£266,000
AC-00281759	EGL246184	370440018	GENERAL NEEDS SOCIAL RENT	£8,347	£133,100	£266,100	MV-T	£266,100
AC-00281760	EGL246184	370440028	GENERAL NEEDS SOCIAL RENT	£8,347	£133,100	£266,100	MV-T	£266,100
AC-00123513	EGL119480	ETU18790	GENERAL NEEDS SOCIAL RENT	£8,381	£133,900	£266,300	MV-T	£266,300
AC-00472580	SGL365152	WANA0207	AFFORDABLE RENT	£13,131	£211,600	£266,500	MV-T	£266,500
AC-00383309	EGL313389	THD019600	GENERAL NEEDS SOCIAL RENT	£8,253	£130,900	£266,500	MV-T	£266,500
AC-00416281	EGL149825	STD003000	GENERAL NEEDS SOCIAL RENT	£9,423	£158,600	£266,800	MV-T	£266,800
AC-00281611	LN153582	286-JER15200A0	GENERAL NEEDS SOCIAL RENT	£8,666	£140,700	£266,800	MV-T	£266,800
AC-00415680	SGL83952	BB0190000	GENERAL NEEDS SOCIAL RENT	£8,284	£131,600	£266,900	MV-T	£266,900
AC-00382576	EGL394951	LRA018000	GENERAL NEEDS SOCIAL RENT	£7,965	£123,800	£267,100	MV-T	£267,100
AC-00383620	TGL339748 SGL57631 part only	178081N8	GENERAL NEEDS SOCIAL RENT	£9,740	£166,100	£267,200	MV-T	£267,200
AC-00123461	EGL194095	ETU8300	GENERAL NEEDS SOCIAL RENT	£9,779	£167,000	£267,300	MV-T	£267,300
AC-00381354	EGL523379	CDT029000	GENERAL NEEDS SOCIAL RENT	£9,544	£161,500	£267,700	MV-T	£267,700
AC-00416244	EGL163564	RRO004000	GENERAL NEEDS SOCIAL RENT	£9,353	£156,900	£268,000	MV-T	£268,000
AC-00416263	MX470436	SFT006000	AFFORDABLE RENT	£12,859	£206,100	£268,200	MV-T	£268,200
AC-00383370	EGL235993	THD023100	GENERAL NEEDS SOCIAL RENT	£8,253	£130,900	£268,200	MV-T	£268,200
AC-00382569	EGL322840	LIB000500	GENERAL NEEDS SOCIAL RENT	£8,148	£128,400	£268,500	MV-T	£268,500
AC-00123772	EGL193172	ETU1510	GENERAL NEEDS SOCIAL RENT	£8,543	£137,700	£268,700	MV-T	£268,700
AC-00381010	EGL108913	ETU09013	GENERAL NEEDS SOCIAL RENT	£7,950	£123,700	£268,700	MV-T	£268,700
AC-00381813	EGL400280	ETU03258	AFFORDABLE RENT	£12,224	£193,300	£268,900	MV-T	£268,900
AC-00381812	EGL400280	ETU030357	AFFORDABLE RENT	£12,248	£193,700	£269,000	MV-T	£269,000
AC-00381817	EGL400280	ETU03362	AFFORDABLE RENT	£12,248	£193,700	£269,000		

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00381241	AGL105346 AGL105345 MX431364 part only	BR00T2000	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£269,800	MV-T	£269,800
AC-00416269	TGL215843	SLB004000	GENERAL NEEDS SOCIAL RENT	£8,454	£135,600	£269,800	MV-T	£269,800
AC-00381534	304178	EFE103002	GENERAL NEEDS SOCIAL RENT	£7,351	£109,500	£269,900	MV-T	£269,900
AC-00382783	TGL217560	ODW002000	GENERAL NEEDS SOCIAL RENT	£8,717	£141,900	£270,000	MV-T	£270,000
AC-00381032	SGL24529	809563	GENERAL NEEDS SOCIAL RENT	£6,843	£97,500	£270,000	MV-T	£270,000
AC-00382334	MX501351	HUJ033000	GENERAL NEEDS SOCIAL RENT	£9,645	£163,900	£270,100	MV-T	£270,100
AC-00264296	LN222143	ELSA02408	GENERAL NEEDS SOCIAL RENT	£5,549	£66,800	£270,600	MV-T	£270,600
AC-00415879	TGL35281	GLT001000	GENERAL NEEDS SOCIAL RENT	£8,445	£135,400	£270,700	MV-T	£270,700
AC-00281695	TGL42511	MOUA11800	AFFORDABLE RENT	£9,202	£132,100	£270,700	MV-T	£270,700
AC-00281700	TGL42511	MOUA11800	AFFORDABLE RENT	£9,202	£132,100	£270,700	MV-T	£270,700
AC-00382786	TGL217560	ODW028000	GENERAL NEEDS SOCIAL RENT	£8,842	£144,800	£270,900	MV-T	£270,900
AC-00266307	EGL139579	ETU1879	GENERAL NEEDS SOCIAL RENT	£9,978	£171,700	£271,000	MV-T	£271,000
AC-0038181	225534 460402	1261001006	GENERAL NEEDS SOCIAL RENT	£9,604	£162,900	£271,000	MV-T	£271,000
AC-00381524	EGL353195	DHL004900	GENERAL NEEDS SOCIAL RENT	£8,253	£130,900	£271,000	MV-T	£271,000
AC-00380986	LN90862	675017	GENERAL NEEDS SOCIAL RENT	£7,355	£109,600	£271,000	MV-T	£271,000
AC-00380985	BM52943	6275140290	GENERAL NEEDS SOCIAL RENT	£7,530	£113,700	£271,200	MV-T	£271,200
AC-00380935	NGL42198	4780950017	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£271,600	MV-T	£271,600
AC-00381679	BGL97619	ETU29210	AFFORDABLE RENT	£12,866	£206,300	£271,900	MV-T	£271,900
AC-00381680	BGL97619	ETU29211	AFFORDABLE RENT	£12,866	£206,300	£271,900	MV-T	£271,900
AC-00381681	BGL97619	ETU29212	AFFORDABLE RENT	£12,866	£206,300	£271,900	MV-T	£271,900
AC-00381682	BGL97619	ETU29213	AFFORDABLE RENT	£12,866	£206,300	£271,900	MV-T	£271,900
AC-00381683	BGL97619	ETU29214	AFFORDABLE RENT	£12,866	£206,300	£271,900	MV-T	£271,900
AC-00415647	SGL247328	ADU107000	GENERAL NEEDS SOCIAL RENT	£8,039	£125,800	£272,200	MV-T	£272,200
AC-00380987	LN90862	675018	GENERAL NEEDS SOCIAL RENT	£7,522	£113,500	£272,300	MV-T	£272,300
AC-00380410	NGL112892	WHR0806000	GENERAL NEEDS SOCIAL RENT	£9,423	£158,600	£272,400	MV-T	£272,400
AC-00416144	277466	NF0279001	GENERAL NEEDS SOCIAL RENT	£8,830	£144,500	£272,500	MV-T	£272,500
AC-00246111	EGL450789	VEN068000F	GENERAL NEEDS SOCIAL RENT	£7,553	£114,300	£272,500	MV-T	£272,500
AC-00281684	TGL42511	MOUA10800	AFFORDABLE RENT	£9,500	£138,200	£272,900	MV-T	£272,900
AC-00281687	TGL42511	MOUA11100	AFFORDABLE RENT	£9,500	£138,200	£272,900	MV-T	£272,900
AC-00213803	EGL315521	ETU11823	GENERAL NEEDS SOCIAL RENT	£8,127	£127,900	£272,900	MV-T	£272,900
AC-00243563	EGL449309	ANH007000F	GENERAL NEEDS SOCIAL RENT	£8,387	£134,000	£273,100	MV-T	£273,100
AC-00382023	K17956	FEN054000	GENERAL NEEDS SOCIAL RENT	£9,188	£153,000	£273,500	MV-T	£273,500
AC-00456252	SGL281981	127-H0W1010000	GENERAL NEEDS SOCIAL RENT	£8,957	£147,600	£273,500	MV-T	£273,500
AC-00380936	EGL66484	4793210014	GENERAL NEEDS SOCIAL RENT	£8,053	£126,100	£273,500	MV-T	£273,500
AC-00456353	SGL23121	305-CHU408000A0	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£273,700	MV-T	£273,700
AC-00382689	MX501351	NDZ011000	GENERAL NEEDS SOCIAL RENT	£9,968	£171,500	£273,700	MV-T	£273,700
AC-00382690	MX501351	NDZ012000	GENERAL NEEDS SOCIAL RENT	£9,968	£171,500	£273,700	MV-T	£273,700
AC-00382697	MX501351	NDZ022000	GENERAL NEEDS SOCIAL RENT	£9,968	£171,500	£273,700	MV-T	£273,700
AC-00382705	MX501351	NDZ033000	GENERAL NEEDS SOCIAL RENT	£9,968	£171,500	£273,700	MV-T	£273,700
AC-00382724	MX501351	NDZ053000	GENERAL NEEDS SOCIAL RENT	£9,968	£171,500	£273,700	MV-T	£273,700
AC-00281672	SGL22207	286-CHS004000B0	GENERAL NEEDS SOCIAL RENT	£9,599	£162,800	£273,800	MV-T	£273,800
AC-00415854	EGL178652	F4HU46000	GENERAL NEEDS SOCIAL RENT	£8,958	£145,200	£273,800	MV-T	£273,800
AC-00383291	EGL334045	TEB006000	GENERAL NEEDS SOCIAL RENT	£8,253	£130,900	£273,800	MV-T	£273,800
AC-00382448	NGL276398	LCT026001	AFFORDABLE RENT	£10,905	£166,600	£274,100	MV-T	£274,100
AC-00382340	MX501351	HUJ051000	GENERAL NEEDS SOCIAL RENT	£9,645	£163,900	£274,100	MV-T	£274,100
AC-00245506	EGL449430	MCG012000F	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£274,100	MV-T	£274,100
AC-00245507	EGL449430	MCG020000F	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£274,100	MV-T	£274,100
AC-00456494	SGL365152	ARMA04712	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£274,300	MV-T	£274,300
AC-00381677	BGL97619	ETU29205	AFFORDABLE RENT	£12,389	£196,600	£274,400	MV-T	£274,400
AC-00381678	BGL97619	ETU29207	AFFORDABLE RENT	£12,391	£196,600	£274,400	MV-T	£274,400
AC-00416167	EGL128182	PFO241000	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£274,500	MV-T	£274,500
AC-00456649	AGL308221	ETU30288	AFFORDABLE RENT	£10,416	£156,700	£274,700	MV-T	£274,700
AC-00557953	SGL583210	ANY087000	GENERAL NEEDS SOCIAL RENT	£8,633	£139,900	£275,000	MV-T	£275,000
AC-00281685	TGL42511	MOUA10900	GENERAL NEEDS SOCIAL RENT	£7,912	£122,800	£275,200	MV-T	£275,200
AC-00380444	TGL339748 SGL57631 part only	178092N8	GENERAL NEEDS SOCIAL RENT	£9,740	£166,100	£275,300	MV-T	£275,300
AC-00380445	TGL339748 SGL57631 part only	178093N8	GENERAL NEEDS SOCIAL RENT	£9,740	£166,100	£275,300	MV-T	£275,300
AC-00380446	TGL339748 SGL57631 part only	178094N8	GENERAL NEEDS SOCIAL RENT	£9,740	£166,100	£275,300	MV-T	£275,300
AC-00219107	EGL45815	ETU10254	GENERAL NEEDS SOCIAL RENT	£7,545	£114,300	£275,300	MV-T	£275,300
AC-00380210	EGL244259 EGL442618	12670089008	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£275,400	MV-T	£275,400
AC-00381617	NGL369176	ETU1216	GENERAL NEEDS SOCIAL RENT	£7,652	£116,600	£276,100	MV-T	£276,100
AC-00267166	TGL130983	REC104000	GENERAL NEEDS SOCIAL RENT	£8,814	£144,200	£276,300	MV-T	£276,300
AC-00381606	NGL165478	ETU11191	GENERAL NEEDS SOCIAL RENT	£8,212	£129,900	£276,300	MV-T	£276,300
AC-00281699	TGL42511	MOUA12300	GENERAL NEEDS SOCIAL RENT	£8,060	£126,300	£276,300	MV-T	£276,300
AC-00381024	LN18376	808890	GENERAL NEEDS SOCIAL RENT	£6,952	£100,000	£276,500	MV-T	£276,500
AC-00456529	EGL270301	BWL048000	GENERAL NEEDS SOCIAL RENT	£9,383	£157,700	£276,600	MV-T	£276,600
AC-00416255	EGL198872	RYT019000	GENERAL NEEDS SOCIAL RENT	£8,253	£130,900	£276,600	MV-T	£276,600
AC-00381604	NGL138169	ETU11086	GENERAL NEEDS SOCIAL RENT	£6,744	£95,100	£276,600	MV-T	£276,600
AC-00281709	TGL42511	MOUA13300	GENERAL NEEDS SOCIAL RENT	£8,115	£127,600	£276,700	MV-T	£276,700
AC-00126210	EGL351290	ETU26018	GENERAL NEEDS SOCIAL RENT	£7,744	£118,800	£276,800	MV-T	£276,800
AC-00281888	SGL347248	286-KIN40090000	GENERAL NEEDS SOCIAL RENT	£9,414	£158,400	£276,900	MV-T	£276,900
AC-00456491	SGL365152	ARMA04709	GENERAL NEEDS SOCIAL RENT	£10,181	£176,600	£277,000	MV-T	£277,000
AC-00382771	TGL129434	NIC003100	GENERAL NEEDS SOCIAL RENT	£9,443	£159,100	£277,100	MV-T	£277,100
AC-00415877	354704	GED011000	GENERAL NEEDS SOCIAL RENT	£9,701	£165,200	£277,300	MV-T	£277,300
AC-00416398	EGL175559	XLX003000	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£277,300	MV-T	£277,300
AC-00416401	TGL219862	XLX041000	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£277,300	MV-T	£277,300
AC-00382869	AGL117468	PPY015000	GENERAL NEEDS SOCIAL RENT	£8,960	£147,600	£277,400	MV-T	£277,400
AC-00281686	TGL42511	MOUA11000	GENERAL NEEDS SOCIAL RENT	£8,236	£130,500	£277,600	MV-T	£277,600
AC-00281690	TGL42511	MOUA11400	GENERAL NEEDS SOCIAL RENT	£8,236	£130,500	£277,600	MV-T	£277,600
AC-00281691	TGL42511	MOUA11500	GENERAL NEEDS SOCIAL RENT	£8,236	£130,500	£277,600	MV-T	£277,600
AC-00281692	TGL42511	MOUA11600	GENERAL NEEDS SOCIAL RENT	£8,236	£130,500	£277,600	MV-T	£277,600
AC-00281693	TGL42511	MOUA11700	GENERAL NEEDS SOCIAL RENT	£8,236	£130,500	£277,600	MV-T	£277,600
AC-00281694	TGL42511	MOUA11800	GENERAL NEEDS SOCIAL RENT	£8,236	£130,500	£277,600	MV-T	£277,600
AC-00281698	TGL42511	MOUA12200	GENERAL NEEDS SOCIAL RENT	£8,236	£130,500	£277,600	MV-T	£277,600
AC-00281702	TGL42511	MOUA12600	GENERAL NEEDS SOCIAL RENT	£8,236	£130,500	£277,600	MV-T	£277,600
AC-00281703	TGL42511	MOUA12700	GENERAL NEEDS SOCIAL RENT	£8,236	£130,500	£277,600	MV-T	£277,600
AC-00281710	TGL42511	MOUA13400	GENERAL NEEDS SOCIAL RENT	£8,236	£130,500	£277,600	MV-T	£277,600
AC-00281711	TGL42511	MOUA13500	GENERAL NEEDS SOCIAL RENT	£8,236	£130,500	£277,600	MV-T	£277,600
AC-00281737	EGL246186	051047001A	GENERAL NEEDS SOCIAL RENT	£6,726	£94,700	£277,600	MV-T	£277,600
AC-00380771	TGL176908	239-GOR10530000	GENERAL NEEDS SOCIAL RENT	£10,004	£148,700	£277,800	MV-T	£277,800
AC-00219102	TGL343970	809786	GENERAL NEEDS SOCIAL RENT	£7,381	£122,100	£277,800	MV-T	£277,800
AC-00456598	BM747618	HLT035000	AFFORDABLE RENT	£12,526	£199,400	£278,000	MV-T	£278,000
AC-00382779	NGL239651	OCY048001	GENERAL NEEDS SOCIAL RENT	£6,782	£96,000	£278,000	MV-T	£278,000
AC-00382787	TGL217560	ODW010000	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£278,300	MV-T	£278,300
AC-00416313	SGL376558	THU004000	AFFORDABLE RENT	£15,193	£253,400	£278,800	MV-T	£278,800
AC-00380968	AGL361984	5230170012	GENERAL NEEDS SOCIAL RENT	£9,093	£150,800	£278,900	MV-T	£278,900
AC-00415945	EGL151682	HWY001000	GENERAL NEEDS SOCIAL RENT	£8,193	£129,400	£279,000	MV-T	£279,000
AC-00415852	MX148961	EYR054000	GENERAL NEEDS SOCIAL RENT	£9,727	£165,800	£279,200	MV-T	£279,200
AC-00415853	EGL159507	EYR003300	GENERAL NEEDS SOCIAL RENT	£8,971	£147,900	£279,200	MV-T	£279,200
AC-00267209	EGL355939	ROL009000	GENERAL NEEDS SOCIAL RENT	£9,389	£157,800	£279,500	MV-T	£279,500
AC-00267210	EGL355939	ROL011000	GENERAL NEEDS SOCIAL RENT	£9,389	£157,800	£279,500	MV-T	£279,500
AC-00415659	SGL423177	BBL092000	GENERAL NEEDS SOCIAL RENT	£9,701	£165,200	£279,700	MV-T	£279,700
AC-00383623	TGL339748 SGL57631 part only	178084N8	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£279,800	MV-T	£279,800
AC-00382784	TGL217560	ODW004000	GENERAL NEEDS SOCIAL RENT	£10,072	£174,000	£280,100	MV-T	£280,100
AC-00381690	EGL47765	ETU8527	GENERAL NEEDS SOCIAL RENT	£8,713	£141,800	£280,100	MV-T	£280,100
AC-00416393	EGL119513	WTE043200	GENERAL NEEDS SOCIAL RENT	£8,193	£129,400	£280,100	MV-T	£280,100
AC-00382375	MX501351	HUJ005000	GENERAL NEEDS SOCIAL RENT	£10,250	£178,200	£280,300	MV-T	£280,300
AC-00383624	TGL339748 SGL57631 part only	178085N8	GENERAL NEEDS SOCIAL RENT	£10,393	£181,600	£280,400	MV-T	£280,400
AC-00219128	EGL147396	ETU4625	GENERAL NEEDS SOCIAL RENT	£8,628	£139,700	£280,600	MV-T	£280,600
AC-00383375	EGL239872	WHU046400	GENERAL NEEDS SOCIAL RENT	£8,253	£130,900	£280,600	MV-T	£280,600
AC-00383415	EGL389812	WTE046200						

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00382411	EGL329141	KEY000100	GENERAL NEEDS SOCIAL RENT	£8,253	£130,900	£282,300	MV-T	£282,300
AC-00381011	SGL125514	808784	GENERAL NEEDS SOCIAL RENT	£7,736	£118,600	£282,400	MV-T	£282,400
AC-00381403	MX501351	CG00404000	GENERAL NEEDS SOCIAL RENT	£9,645	£163,900	£282,500	MV-T	£282,500
AC-00456897	TGL62189	GCF010000	GENERAL NEEDS SOCIAL RENT	£8,655	£140,400	£282,500	MV-T	£282,500
AC-00456900	TGL62189	GCF019000	GENERAL NEEDS SOCIAL RENT	£8,655	£140,400	£282,500	MV-T	£282,500
AC-00123253	EGL389339	ETU5448	GENERAL NEEDS SOCIAL RENT	£9,315	£156,000	£282,900	MV-T	£282,900
AC-00380321	EGL43297	1541300017	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£282,900	MV-T	£282,900
AC-00558137	K19565	NDJ036000	GENERAL NEEDS SOCIAL RENT	£6,847	£97,500	£283,000	MV-T	£283,000
AC-00383223	EGL383828	SY1001300	GENERAL NEEDS SOCIAL RENT	£8,733	£142,200	£283,100	MV-T	£283,100
AC-00416026	EGL147476	LS0503300	GENERAL NEEDS SOCIAL RENT	£9,209	£129,800	£283,100	MV-T	£283,100
AC-00384047	AGL267325	185700N8	AFFORDABLE RENT	£10,975	£166,800	£283,200	MV-T	£283,200
AC-00384048	AGL267325	185700N8	AFFORDABLE RENT	£10,975	£166,800	£283,200	MV-T	£283,200
AC-00382782	LN168848	OCY149022	GENERAL NEEDS SOCIAL RENT	£7,470	£112,300	£283,200	MV-T	£283,200
AC-00558155	SGL602261	PHAA02600	GENERAL NEEDS SOCIAL RENT	£9,036	£149,400	£283,600	MV-T	£283,600
AC-00558153	SGL602261	PHAA02400	GENERAL NEEDS SOCIAL RENT	£9,046	£149,700	£283,700	MV-T	£283,700
AC-00380141	NGL450925	1135029000	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£283,800	MV-T	£283,800
AC-00281600	LN172815	286-DRA100500A0	GENERAL NEEDS SOCIAL RENT	£8,093	£127,100	£283,900	MV-T	£283,900
AC-00281601	LN172815	286-DRA100500B0	GENERAL NEEDS SOCIAL RENT	£8,093	£127,100	£283,900	MV-T	£283,900
AC-00281641	LN72424	286-TRE201700D0	GENERAL NEEDS SOCIAL RENT	£7,122	£104,100	£283,900	MV-T	£283,900
AC-00381043	LN168707	901665	AFFORDABLE RENT	£9,944	£147,100	£284,100	MV-T	£284,100
AC-00558152	SGL602261	PHAA01900	GENERAL NEEDS SOCIAL RENT	£9,109	£151,100	£284,200	MV-T	£284,200
AC-00380998	SGL38436	808622	GENERAL NEEDS SOCIAL RENT	£7,399	£110,600	£284,300	MV-T	£284,300
AC-00456892	TGL62189	GCF001000	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£284,500	MV-T	£284,500
AC-00456893	TGL62189	GCF005000	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£284,500	MV-T	£284,500
AC-00456894	TGL62189	GCF006000	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£284,500	MV-T	£284,500
AC-00456898	TGL62189	GCF013000	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£284,500	MV-T	£284,500
AC-00456899	TGL62189	GCF018000	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£284,500	MV-T	£284,500
AC-00416245	TGL5166	RRU027000	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£284,600	MV-T	£284,600
AC-00245134	EGL447124	INS001000F	GENERAL NEEDS SOCIAL RENT	£7,299	£108,300	£284,700	MV-T	£284,700
AC-00245135	EGL447124	INS002000F	GENERAL NEEDS SOCIAL RENT	£7,302	£108,300	£284,700	MV-T	£284,700
AC-00245136	EGL447124	INS003000F	GENERAL NEEDS SOCIAL RENT	£7,302	£108,300	£284,700	MV-T	£284,700
AC-00245137	EGL447124	INS004000F	GENERAL NEEDS SOCIAL RENT	£7,302	£108,300	£284,700	MV-T	£284,700
AC-00245138	EGL447124	INS005000F	GENERAL NEEDS SOCIAL RENT	£7,302	£108,300	£284,700	MV-T	£284,700
AC-00457070	EGL549185	KWC001000	GENERAL NEEDS SOCIAL RENT	£10,107	£174,800	£284,900	MV-T	£284,900
AC-00456696	SGL234605	HGY002000	GENERAL NEEDS SOCIAL RENT	£8,837	£144,700	£285,000	MV-T	£285,000
AC-00382512	EGL452328	LEN024000F	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£285,000	MV-T	£285,000
AC-00415925	SGL485669	HAG001000	GENERAL NEEDS SOCIAL RENT	£7,450	£111,800	£285,000	MV-T	£285,000
AC-00558148	SGL602261	PHAA01500	GENERAL NEEDS SOCIAL RENT	£9,228	£154,000	£285,100	MV-T	£285,100
AC-00416162	EGL186082	OVK002400	GENERAL NEEDS SOCIAL RENT	£8,253	£130,900	£285,100	MV-T	£285,100
AC-00381229	BM484163	BRN0040000	AFFORDABLE RENT	£11,710	£182,900	£285,300	MV-T	£285,300
AC-00216915	TGL225863	SOT102001	GENERAL NEEDS SOCIAL RENT	£9,082	£150,500	£285,700	MV-T	£285,700
AC-00558154	SGL602261	PHAA00250	GENERAL NEEDS SOCIAL RENT	£9,333	£156,200	£285,800	MV-T	£285,800
AC-00380137	EGL249300	1081033000	GENERAL NEEDS SOCIAL RENT	£8,739	£142,400	£285,900	MV-T	£285,900
AC-00558150	SGL602261	PHAA01700	GENERAL NEEDS SOCIAL RENT	£9,357	£157,000	£286,000	MV-T	£286,000
AC-00472688	TGL269502	WVU025000	GENERAL NEEDS SOCIAL RENT	£7,878	£122,000	£286,200	MV-T	£286,200
AC-00472689	TGL269502	WVU027000	GENERAL NEEDS SOCIAL RENT	£7,878	£122,000	£286,200	MV-T	£286,200
AC-00472675	TGL269502	LM1050000	GENERAL NEEDS SOCIAL RENT	£7,878	£122,000	£286,200	MV-T	£286,200
AC-00472678	TGL269502	PWY000400	GENERAL NEEDS SOCIAL RENT	£7,878	£122,000	£286,200	MV-T	£286,200
AC-00472681	TGL269502	PWY000800	GENERAL NEEDS SOCIAL RENT	£7,878	£122,000	£286,200	MV-T	£286,200
AC-00123523	NGL51741	ETU8825	GENERAL NEEDS SOCIAL RENT	£9,389	£157,800	£286,300	MV-T	£286,300
AC-00415729	TGL58313	CWL055000	GENERAL NEEDS SOCIAL RENT	£9,173	£152,700	£286,300	MV-T	£286,300
AC-00456258	SGL501024	127-REG10410000	GENERAL NEEDS SOCIAL RENT	£8,812	£144,100	£286,500	MV-T	£286,500
AC-00456403	EGL387751	6920450000	GENERAL NEEDS SOCIAL RENT	£7,552	£114,300	£286,600	MV-T	£286,600
AC-00422449	AGL295342	ETU29922	AFFORDABLE RENT	£13,851	£226,200	£286,700	MV-T	£286,700
AC-00383337	EGL72183	TRP110000	GENERAL NEEDS SOCIAL RENT	£7,573	£114,700	£286,800	MV-T	£286,800
AC-00457048	SGL341493	HIY043000	GENERAL NEEDS SOCIAL RENT	£6,817	£96,800	£286,800	MV-T	£286,800
AC-00384080	EX904048	186179N8	AFFORDABLE RENT	£10,640	£161,200	£287,100	MV-T	£287,100
AC-00384081	EX904048	186172N8	AFFORDABLE RENT	£10,640	£161,200	£287,100	MV-T	£287,100
AC-00384082	EX904048	186172N8	AFFORDABLE RENT	£10,640	£161,200	£287,100	MV-T	£287,100
AC-00384083	EX904048	186174N8	AFFORDABLE RENT	£10,640	£161,200	£287,100	MV-T	£287,100
AC-00384084	EX904048	186175N8	AFFORDABLE RENT	£10,640	£161,200	£287,100	MV-T	£287,100
AC-00384085	EX904048	186176N8	AFFORDABLE RENT	£10,640	£161,200	£287,100	MV-T	£287,100
AC-00380213	EGL244259 EGL442618	126706800A	GENERAL NEEDS SOCIAL RENT	£9,496	£160,300	£287,100	MV-T	£287,100
AC-00558149	SGL602261	PHAA01600	GENERAL NEEDS SOCIAL RENT	£9,496	£160,300	£287,100	MV-T	£287,100
AC-00456337	LN190064	286-NIG10140000	GENERAL NEEDS SOCIAL RENT	£8,742	£142,400	£287,100	MV-T	£287,100
AC-00383220	EGL408558	SWL036000	GENERAL NEEDS SOCIAL RENT	£7,772	£119,500	£287,100	MV-T	£287,100
AC-00380991	EGL97537	7310790005	GENERAL NEEDS SOCIAL RENT	£8,381	£133,900	£287,200	MV-T	£287,200
AC-00380995	SGL174376	807336	GENERAL NEEDS SOCIAL RENT	£8,039	£125,800	£287,400	MV-T	£287,400
AC-00384690	SGL174376	807335	GENERAL NEEDS SOCIAL RENT	£8,038	£125,800	£287,400	MV-T	£287,400
AC-00382658	SGL185170	MGJ016002	GENERAL NEEDS SOCIAL RENT	£6,580	£91,200	£287,800	MV-T	£287,800
AC-00416332	TGL208606	WDM005000	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£287,900	MV-T	£287,900
AC-00381923	EGL238336	DHL000900	GENERAL NEEDS SOCIAL RENT	£8,253	£130,900	£287,900	MV-T	£287,900
AC-00472674	TGL389502	LM1050400	GENERAL NEEDS SOCIAL RENT	£8,106	£127,400	£287,900	MV-T	£287,900
AC-00415738	SGL391503	CWL045000	GENERAL NEEDS SOCIAL RENT	£9,423	£158,600	£288,200	MV-T	£288,200
AC-00381895	NGL183502	ETU4804	GENERAL NEEDS SOCIAL RENT	£7,554	£114,300	£288,300	MV-T	£288,300
AC-00456585	NGL183574	CPQ064000F	GENERAL NEEDS SOCIAL RENT	£8,319	£132,400	£288,400	MV-T	£288,400
AC-00281597	SGL128838	286-DEV211800A0	GENERAL NEEDS SOCIAL RENT	£7,792	£119,900	£288,400	MV-T	£288,400
AC-00218916	TGL225863	SOT120022	GENERAL NEEDS SOCIAL RENT	£9,536	£161,300	£289,100	MV-T	£289,100
AC-00381275	EGL72043	BRY028000	GENERAL NEEDS SOCIAL RENT	£7,916	£122,900	£289,300	MV-T	£289,300
AC-00416319	SGL371780	TRU048000	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£289,500	MV-T	£289,500
AC-00281483	353629	239-BEA10390000	GENERAL NEEDS SOCIAL RENT	£7,958	£123,900	£289,600	MV-T	£289,600
AC-00456530	EGL158971	BZE003000	GENERAL NEEDS SOCIAL RENT	£7,976	£124,300	£289,800	MV-T	£289,800
AC-00383178	MX501351	SS2016000	GENERAL NEEDS SOCIAL RENT	£9,645	£163,900	£289,900	MV-T	£289,900
AC-00383179	MX501351	SS2017000	GENERAL NEEDS SOCIAL RENT	£9,645	£163,900	£289,900	MV-T	£289,900
AC-00383181	MX501351	SS2019000	GENERAL NEEDS SOCIAL RENT	£9,645	£163,900	£289,900	MV-T	£289,900
AC-00126112	EGL461000	ETU25143	GENERAL NEEDS SOCIAL RENT	£8,373	£133,700	£289,900	MV-T	£289,900
AC-00456544	SGL361160	286-VIN10640000	GENERAL NEEDS SOCIAL RENT	£9,137	£151,800	£290,000	MV-T	£290,000
AC-00415691	SGL593743	BRN009000	AFFORDABLE RENT	£16,006	£269,800	£290,100	MV-T	£290,100
AC-00281496	SGL346954	239-KE101050000	GENERAL NEEDS SOCIAL RENT	£8,415	£134,700	£290,300	MV-T	£290,300
AC-00415732	TGL11195	CWS034000	GENERAL NEEDS SOCIAL RENT	£8,430	£135,100	£290,400	MV-T	£290,400
AC-00415733	TGL11045	CWS035000	GENERAL NEEDS SOCIAL RENT	£8,430	£135,100	£290,400	MV-T	£290,400
AC-00415730	TGL15000	CWS018000	GENERAL NEEDS SOCIAL RENT	£8,445	£135,400	£290,500	MV-T	£290,500
AC-00415731	TGL15074	CWS025000	GENERAL NEEDS SOCIAL RENT	£8,445	£135,400	£290,500	MV-T	£290,500
AC-00123771	EGL195064	ETU11493	GENERAL NEEDS SOCIAL RENT	£7,507	£113,200	£290,800	MV-T	£290,800
AC-00456701	BM396449	HTY0140001	AFFORDABLE RENT	£12,356	£195,900	£291,100	MV-T	£291,100
AC-00416026	SGL397739	LNW003000	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£291,200	MV-T	£291,200
AC-00472673	TGL269502	LM1052000	GENERAL NEEDS SOCIAL RENT	£8,561	£138,200	£291,300	MV-T	£291,300
AC-00281640	LN72424	286-TRE201700C0	GENERAL NEEDS SOCIAL RENT	£7,948	£123,600	£291,300	MV-T	£291,300
AC-00381044	TGL346046	901761	GENERAL NEEDS SOCIAL RENT	£7,419	£111,100	£291,300	MV-T	£291,300
AC-00416342	SGL203420	WRD060000	AFFORDABLE RENT	£16,183	£273,400	£291,400	MV-T	£291,400
AC-00416343	SGL223136	WRD060000	AFFORDABLE RENT	£16,183	£273,400	£291,400	MV-T	£291,400
AC-00383259	76697	TCJ049002	GENERAL NEEDS SOCIAL RENT	£9,100	£150,900	£291,400	MV-T	£291,400
AC-00380938	EGL335726	4880760015	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£291,400	MV-T	£291,400
AC-00558107	SGL602261	LN1801800	GENERAL NEEDS SOCIAL RENT	£8,211	£129,900	£291,500	MV-T	£291,500
AC-00278722	LN196811	RA1021003	AFFORDABLE RENT	£12,767	£204,700	£291,600	MV-T	£291,600
AC-00216247	TGL59182	GOM108000F	GENERAL NEEDS SOCIAL RENT	£8,227	£130,200	£291,700	MV-T	£291,700
AC-00281001	LN172494	808655	GENERAL NEEDS SOCIAL RENT	£7,407	£112,900	£291,800	MV-T	£291,800
AC-00381734	BGL19665	ETU29752	AFFORDABLE RENT	£12,507	£199,000	£292,200	MV-T	£292,200
AC-00381735	BGL19665	ETU29753	AFFORDABLE RENT	£12,507	£199,000	£292,200	MV-T	£292,200
AC-00381736	BGL19665	ETU29754	AFFORDABLE RENT	£12,50				

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00381732	BGL99665	ETU29735	AFFORDABLE RENT	£12,508	£199,000	£294,800	MV-T	£294,800
AC-00381733	BGL99665	ETU29737	AFFORDABLE RENT	£12,508	£199,000	£294,800	MV-T	£294,800
AC-00456686	EGL117297	GWL001000	GENERAL NEEDS SOCIAL RENT	£8,796	£143,700	£294,800	MV-T	£294,800
AC-00281589	SGL22207	286-CRE30570000	GENERAL NEEDS SOCIAL RENT	£4,942	£52,400	£295,300	MV-T	£295,300
AC-00558032	SGL602261	BUDAD4000	GENERAL NEEDS SOCIAL RENT	£8,764	£143,000	£295,700	MV-T	£295,700
AC-00381113	LN221591	BDV017000	GENERAL NEEDS SOCIAL RENT	£9,701	£165,200	£295,900	MV-T	£295,900
AC-00123236	EGL136280	ETU5325	GENERAL NEEDS SOCIAL RENT	£8,960	£147,600	£296,000	MV-T	£296,000
AC-00456654	AGL307047	ETU33313	AFFORDABLE RENT	£10,486	£158,400	£296,100	MV-T	£296,100
AC-00456655	AGL307047	ETU33314	AFFORDABLE RENT	£10,486	£158,400	£296,100	MV-T	£296,100
AC-00383633	TGL339748 SGL57631 part only	178097NB	GENERAL NEEDS SOCIAL RENT	£9,740	£166,100	£296,200	MV-T	£296,200
AC-00383634	TGL339748 SGL57631 part only	178098NB	GENERAL NEEDS SOCIAL RENT	£9,740	£166,100	£296,200	MV-T	£296,200
AC-00383635	TGL339748 SGL57631 part only	178099NB	GENERAL NEEDS SOCIAL RENT	£9,740	£166,100	£296,200	MV-T	£296,200
AC-00383636	TGL339748 SGL57631 part only	178100NB	GENERAL NEEDS SOCIAL RENT	£9,740	£166,100	£296,200	MV-T	£296,200
AC-00383637	TGL339748 SGL57631 part only	178101NB	GENERAL NEEDS SOCIAL RENT	£9,740	£166,100	£296,200	MV-T	£296,200
AC-00557969	SGL643619	BATA02100	GENERAL NEEDS SOCIAL RENT	£8,877	£145,700	£296,500	MV-T	£296,500
AC-00416149	SGL686071	NWL000007	AFFORDABLE RENT	£17,330	£296,600	£296,600	MV-T	£296,600
AC-00416151	SGL686071	NWL000009	AFFORDABLE RENT	£17,330	£296,600	£296,600	MV-T	£296,600
AC-00382384	MX501351	KBZ002000	GENERAL NEEDS SOCIAL RENT	£9,645	£163,900	£296,600	MV-T	£296,600
AC-00558009	SGL602261	LN801000	GENERAL NEEDS SOCIAL RENT	£8,885	£145,800	£296,600	MV-T	£296,600
AC-00558100	SGL602261	LN801000	GENERAL NEEDS SOCIAL RENT	£8,885	£145,800	£296,600	MV-T	£296,600
AC-00558101	SGL602261	LN801200	GENERAL NEEDS SOCIAL RENT	£8,885	£145,800	£296,600	MV-T	£296,600
AC-00558102	SGL602261	LN801300	GENERAL NEEDS SOCIAL RENT	£8,885	£145,800	£296,600	MV-T	£296,600
AC-00558162	SGL643619	TULA03200	GENERAL NEEDS SOCIAL RENT	£8,885	£145,800	£296,600	MV-T	£296,600
AC-00380992	EGL383462	7880030000	GENERAL NEEDS SOCIAL RENT	£9,423	£158,600	£296,700	MV-T	£296,700
AC-00456620	EGL341817	C23000900	GENERAL NEEDS SOCIAL RENT	£7,196	£122,800	£296,700	MV-T	£296,700
AC-00557988	SGL643619	BATA02100	GENERAL NEEDS SOCIAL RENT	£8,910	£146,400	£296,800	MV-T	£296,800
AC-00382955	LN222265	RCAD34000	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£298,000	MV-T	£298,000
AC-00457050	SGL341493	HIY047000	GENERAL NEEDS SOCIAL RENT	£8,095	£127,100	£298,300	MV-T	£298,300
AC-00558112	SGL602261	LN802300	GENERAL NEEDS SOCIAL RENT	£9,134	£151,700	£298,400	MV-T	£298,400
AC-00558113	SGL602261	LN802400	GENERAL NEEDS SOCIAL RENT	£9,133	£151,700	£298,400	MV-T	£298,400
AC-00558122	SGL602261	LN803300	GENERAL NEEDS SOCIAL RENT	£9,128	£151,600	£298,400	MV-T	£298,400
AC-00558120	SGL602261	LN803300	GENERAL NEEDS SOCIAL RENT	£9,123	£151,500	£298,400	MV-T	£298,400
AC-00557964	SGL643619	BATA01600	GENERAL NEEDS SOCIAL RENT	£9,143	£152,000	£298,500	MV-T	£298,500
AC-00123824	EX32675	ETU12215	GENERAL NEEDS SOCIAL RENT	£8,543	£137,700	£298,500	MV-T	£298,500
AC-00244080	EGL486989	DUD096000F	GENERAL NEEDS SOCIAL RENT	£7,275	£107,700	£298,600	MV-T	£298,600
AC-00416326	NGL118859	VAE026000	GENERAL NEEDS SOCIAL RENT	£6,290	£84,400	£298,600	MV-T	£298,600
AC-00558031	SGL602261	BUDAD3800	GENERAL NEEDS SOCIAL RENT	£9,162	£152,400	£298,700	MV-T	£298,700
AC-00457049	SGL341493	HIY045000	GENERAL NEEDS SOCIAL RENT	£8,137	£128,100	£298,700	MV-T	£298,700
AC-00457051	SGL341493	HIY049000	GENERAL NEEDS SOCIAL RENT	£8,137	£128,100	£298,700	MV-T	£298,700
AC-00558121	SGL602261	LN803200	GENERAL NEEDS SOCIAL RENT	£9,175	£152,700	£298,800	MV-T	£298,800
AC-00244568	EGL447124	OLJ007000F	GENERAL NEEDS SOCIAL RENT	£7,302	£108,300	£298,800	MV-T	£298,800
AC-00244570	EGL447124	OLJ01000F	GENERAL NEEDS SOCIAL RENT	£7,302	£108,300	£298,800	MV-T	£298,800
AC-00381726	BGL99665	ETU29774	AFFORDABLE RENT	£12,508	£199,000	£299,100	MV-T	£299,100
AC-00381727	BGL99665	ETU29715	AFFORDABLE RENT	£12,508	£199,000	£299,100	MV-T	£299,100
AC-00381728	BGL99665	ETU29716	AFFORDABLE RENT	£12,508	£199,000	£299,100	MV-T	£299,100
AC-00381729	BGL99665	ETU29717	AFFORDABLE RENT	£12,508	£199,000	£299,100	MV-T	£299,100
AC-00381730	BGL99665	ETU29718	AFFORDABLE RENT	£12,508	£199,000	£299,100	MV-T	£299,100
AC-00381731	BGL99665	ETU29719	AFFORDABLE RENT	£12,508	£199,000	£299,100	MV-T	£299,100
AC-00381330	MX501351	BZAD001000	GENERAL NEEDS SOCIAL RENT	£9,968	£171,500	£299,100	MV-T	£299,100
AC-00126191	EGL467558	ETU25986	GENERAL NEEDS SOCIAL RENT	£8,093	£127,100	£299,100	MV-T	£299,100
AC-00557967	SGL643619	BATA01900	GENERAL NEEDS SOCIAL RENT	£9,237	£154,200	£299,200	MV-T	£299,200
AC-00383227	EGL401104	TB8003000	GENERAL NEEDS SOCIAL RENT	£8,253	£130,900	£299,200	MV-T	£299,200
AC-00281620	SGL223788	286-MAN401900AD	GENERAL NEEDS SOCIAL RENT	£5,532	£66,400	£299,700	MV-T	£299,700
AC-00558034	SGL602261	BUDAD4400	GENERAL NEEDS SOCIAL RENT	£9,373	£157,400	£300,200	MV-T	£300,200
AC-00558131	SGL602261	LN804200	GENERAL NEEDS SOCIAL RENT	£9,374	£157,400	£300,200	MV-T	£300,200
AC-00281997	TGL50832	286-MAR20520000	GENERAL NEEDS SOCIAL RENT	£8,992	£148,400	£300,200	MV-T	£300,200
AC-00381741	BGL107769 part only	ETU29759	AFFORDABLE RENT	£13,651	£222,100	£300,500	MV-T	£300,500
AC-00457024	TGL12245	CTH153200	GENERAL NEEDS SOCIAL RENT	£9,196	£153,200	£300,600	MV-T	£300,600
AC-00558033	SGL602261	BUDAD4200	GENERAL NEEDS SOCIAL RENT	£9,457	£159,400	£300,900	MV-T	£300,900
AC-00415646	SGL427259	ACX036000	GENERAL NEEDS SOCIAL RENT	£9,237	£154,200	£300,900	MV-T	£300,900
AC-00381674	BGL97619	ETU12201	AFFORDABLE RENT	£12,389	£196,600	£301,200	MV-T	£301,200
AC-00381675	BGL97619	ETU29202	AFFORDABLE RENT	£12,389	£196,600	£301,200	MV-T	£301,200
AC-00381676	BGL97619	ETU29204	AFFORDABLE RENT	£12,389	£196,600	£301,200	MV-T	£301,200
AC-00380854	BK223208	3233001500	GENERAL NEEDS SOCIAL RENT	£8,749	£142,600	£301,200	MV-T	£301,200
AC-00416024	335605	LN0D16000	GENERAL NEEDS SOCIAL RENT	£8,386	£134,000	£301,300	MV-T	£301,300
AC-00415775	EGL180606	ETU29837	GENERAL NEEDS SOCIAL RENT	£10,049	£173,400	£301,400	MV-T	£301,400
AC-00416025	SGL67046	LNQ091000	AFFORDABLE RENT	£15,607	£261,700	£301,500	MV-T	£301,500
AC-00416315	SGL4838	TIR003000	GENERAL NEEDS SOCIAL RENT	£8,445	£135,400	£301,800	MV-T	£301,800
AC-00416316	SGL315628	TIR005000	GENERAL NEEDS SOCIAL RENT	£8,445	£135,400	£301,800	MV-T	£301,800
AC-00383085	TGL343231 TGL19453	SHB000002	GENERAL NEEDS SOCIAL RENT	£9,394	£157,900	£302,100	MV-T	£302,100
AC-00383086	TGL343231 TGL19453	SHB000003	GENERAL NEEDS SOCIAL RENT	£9,394	£157,900	£302,100	MV-T	£302,100
AC-00383087	TGL343231 TGL19453	SHB000004	GENERAL NEEDS SOCIAL RENT	£9,394	£157,900	£302,100	MV-T	£302,100
AC-00383088	TGL343231 TGL19453	SHB000005	GENERAL NEEDS SOCIAL RENT	£9,394	£157,900	£302,100	MV-T	£302,100
AC-00383089	TGL343231 TGL19453	SHB000006	GENERAL NEEDS SOCIAL RENT	£9,428	£158,700	£302,300	MV-T	£302,300
AC-00380111	AGL246964	1005003002	GENERAL NEEDS SOCIAL RENT	£8,896	£146,100	£302,300	MV-T	£302,300
AC-00456397	BK176099	5099500030	GENERAL NEEDS SOCIAL RENT	£8,904	£146,300	£302,400	MV-T	£302,400
AC-00456398	BK308330	5099510010	GENERAL NEEDS SOCIAL RENT	£8,904	£146,300	£302,400	MV-T	£302,400
AC-00416377	304323	TIR028000	GENERAL NEEDS SOCIAL RENT	£7,930	£123,200	£302,400	MV-T	£302,400
AC-00244081	EGL486989	DUD099000F	GENERAL NEEDS SOCIAL RENT	£7,835	£121,000	£302,800	MV-T	£302,800
AC-00244082	EGL486989	DUD104000F	GENERAL NEEDS SOCIAL RENT	£7,835	£121,000	£302,800	MV-T	£302,800
AC-00380110	AGL246964	1005001001	GENERAL NEEDS SOCIAL RENT	£8,894	£148,400	£303,000	MV-T	£303,000
AC-00380112	AGL246964	1005005003	GENERAL NEEDS SOCIAL RENT	£8,894	£148,400	£303,000	MV-T	£303,000
AC-00380113	AGL246964	1005007004	GENERAL NEEDS SOCIAL RENT	£8,894	£148,400	£303,000	MV-T	£303,000
AC-00380114	AGL246964	1005009003	GENERAL NEEDS SOCIAL RENT	£8,894	£148,400	£303,000	MV-T	£303,000
AC-00415726	SGL558170	CTW001000	GENERAL NEEDS SOCIAL RENT	£9,534	£161,200	£303,100	MV-T	£303,100
AC-00381575	NGL487158	ERM005100	GENERAL NEEDS SOCIAL RENT	£8,253	£130,900	£303,100	MV-T	£303,100
AC-00381576	EGL261128	ERY039000	GENERAL NEEDS SOCIAL RENT	£8,253	£130,900	£303,100	MV-T	£303,100
AC-00416232	SGL301606	RCAD196000	GENERAL NEEDS SOCIAL RENT	£9,556	£161,700	£303,300	MV-T	£303,300
AC-00415961	SGL486450	GBAD190000	GENERAL NEEDS SOCIAL RENT	£9,173	£152,700	£303,300	MV-T	£303,300
AC-00246184	EGL374021	WAF020400F	GENERAL NEEDS SOCIAL RENT	£7,195	£103,700	£303,700	MV-T	£303,700
AC-00415717	SGL132532	CLW008000	AFFORDABLE RENT	£16,074	£277,200	£303,800	MV-T	£303,800
AC-00456519	EGL109565	ATZ007000	GENERAL NEEDS SOCIAL RENT	£8,733	£142,200	£303,900	MV-T	£303,900
AC-00123753	EX4336	ETU11233	GENERAL NEEDS SOCIAL RENT	£8,579	£138,600	£304,400	MV-T	£304,400
AC-00415725	TGL40393	CTH156000	GENERAL NEEDS SOCIAL RENT	£9,713	£165,500	£304,500	MV-T	£304,500
AC-00380290	NGL397340	1308003000	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£304,700	MV-T	£304,700
AC-00380291	NGL397340	1308004000	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£304,700	MV-T	£304,700
AC-00380292	NGL397340	1308005000	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£304,700	MV-T	£304,700
AC-00380295	NGL397340	1308008000	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£304,700	MV-T	£304,700
AC-00380296	NGL397340	1308009000	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£304,700	MV-T	£304,700
AC-00380297	NGL397340	1308010000	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£304,700	MV-T	£304,700
AC-00281583	SGL22207	286-CRE30510000	GENERAL NEEDS SOCIAL RENT	£6,205	£82,300	£304,700	MV-T	£304,700
AC-00416266	TGL116319	SKF016000	GENERAL NEEDS SOCIAL RENT	£9,713	£165,500	£304,900	MV-T	£304,900
AC-00281392	TGL50832	286-MAR20470000	GENERAL NEEDS SOCIAL RENT	£9,661	£164,200	£305,200	MV-T	£305,200
AC-00281603	SGL228732	286-END10520080	GENERAL NEEDS SOCIAL RENT	£8,166	£128,800	£305,300	MV-T	£305,300
AC-00456812	SGL431538	CHUA02500	GENERAL NEEDS SOCIAL RENT	£6,662	£93,200	£305,300	MV-T	£305,300
AC-00416152	EX4201	NWRO03000	GENERAL NEEDS SOCIAL RENT	£9,701	£165,200	£305,500	MV-T	£305,500
AC-00382933	EGL443674	PAH003000F	GENERAL NEEDS SOCIAL RENT	£6,341	£85,600	£305,700	MV-T	£305,700
AC-00380441	TGL339748 SGL57631 part only	178077NB	GENERAL NEEDS SOCIAL RENT	£9,740	£166,100	£305,800	MV-T	£305,800
AC-00456656	BM389832	HGL049000	AFFORDABLE RENT	£11,995	£188,600	£306,000	MV-T	

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00281697	TGL42511	MOJA12100	GENERAL NEEDS SOCIAL RENT	£8,964	£147,700	£308,400	MV-T	£308,400
AC-00415723	SGL388873	CTH140000	GENERAL NEEDS SOCIAL RENT	£9,173	£152,700	£308,900	MV-T	£308,900
AC-00380442	TGL339748 SGL57631 part only	178078NB	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£309,100	MV-T	£309,100
AC-00380443	TGL339748 SGL57631 part only	178079NB	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£309,100	MV-T	£309,100
AC-00383619	TGL339748 SGL57631 part only	178080NB	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£309,100	MV-T	£309,100
AC-00383621	TGL339748 SGL57631 part only	178082NB	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£309,100	MV-T	£309,100
AC-00415721	SGL16593	CTH130000	GENERAL NEEDS SOCIAL RENT	£9,196	£153,200	£309,100	MV-T	£309,100
AC-00415722	TGL47662	CTH134000	GENERAL NEEDS SOCIAL RENT	£9,196	£153,200	£309,100	MV-T	£309,100
AC-003801025	TGL429966	808903	GENERAL NEEDS SOCIAL RENT	£6,574	£91,100	£309,200	MV-T	£309,200
AC-00281708	TGL42511	MOJUA13200	GENERAL NEEDS SOCIAL RENT	£9,106	£151,100	£309,500	MV-T	£309,500
AC-00457032	SGL341493	HIY051000	GENERAL NEEDS SOCIAL RENT	£9,259	£157,100	£309,700	MV-T	£309,700
AC-00381061	EGL458408	ALV002100	GENERAL NEEDS SOCIAL RENT	£8,759	£142,900	£309,700	MV-T	£309,700
AC-00281562	SGL22207	286-CRE303300000	GENERAL NEEDS SOCIAL RENT	£6,129	£80,500	£310,000	MV-T	£310,000
AC-00456268	SGL588218	150-COC106000000	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£310,300	MV-T	£310,300
AC-00380965	AGL361894	5230140010	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£310,500	MV-T	£310,500
AC-00416280	SGL429620	SSH058000	GENERAL NEEDS SOCIAL RENT	£9,423	£158,600	£310,800	MV-T	£310,800
AC-00281688	TGL42511	MOJUA12100	GENERAL NEEDS SOCIAL RENT	£9,296	£155,600	£310,900	MV-T	£310,900
AC-00243656	EGL486876	CP0138000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£310,900	MV-T	£310,900
AC-00416028	TGL149982	LRD060000	GENERAL NEEDS SOCIAL RENT	£8,445	£135,400	£310,900	MV-T	£310,900
AC-00416029	SGL458904	LRD068000	GENERAL NEEDS SOCIAL RENT	£8,445	£135,400	£310,900	MV-T	£310,900
AC-00281560	SGL22207	286-CRE303301000	GENERAL NEEDS SOCIAL RENT	£6,234	£83,000	£311,100	MV-T	£311,100
AC-00381307	NGL183009	BWZ067001	GENERAL NEEDS SOCIAL RENT	£10,089	£174,400	£311,200	MV-T	£311,200
AC-00416396	TGL2068	WX0006000	GENERAL NEEDS SOCIAL RENT	£9,707	£165,300	£311,200	MV-T	£311,200
AC-00256051	EGL017039	ETU25062	GENERAL NEEDS SOCIAL RENT	£9,102	£151,000	£311,200	MV-T	£311,200
AC-00456400	BML5127	IS29890070	GENERAL NEEDS SOCIAL RENT	£7,425	£92,200	£311,200	MV-T	£311,200
AC-00281701	TGL42511	MOJUA12500	GENERAL NEEDS SOCIAL RENT	£9,574	£157,400	£311,500	MV-T	£311,500
AC-00382669	EGL298342	MIZ024000	GENERAL NEEDS SOCIAL RENT	£8,796	£143,700	£311,700	MV-T	£311,700
AC-00245432	EGL167603	LEN088000F	GENERAL NEEDS SOCIAL RENT	£7,303	£108,400	£311,800	MV-T	£311,800
AC-00382952	EGL362969	ETU16712	GENERAL NEEDS SOCIAL RENT	£10,931	£194,300	£311,900	MV-T	£311,900
AC-00212777	EGL415727	ETU11569	GENERAL NEEDS SOCIAL RENT	£8,673	£140,800	£311,900	MV-T	£311,900
AC-00380403	TGL339748 SGL57631 part only	177781NB	GENERAL NEEDS SOCIAL RENT	£9,463	£159,500	£312,200	MV-T	£312,200
AC-00380429	TGL339748 SGL57631 part only	177871NB	GENERAL NEEDS SOCIAL RENT	£9,463	£159,500	£312,200	MV-T	£312,200
AC-00380431	TGL339748 SGL57631 part only	177873NB	GENERAL NEEDS SOCIAL RENT	£9,463	£159,500	£312,200	MV-T	£312,200
AC-00380432	TGL339748 SGL57631 part only	177874NB	GENERAL NEEDS SOCIAL RENT	£9,463	£159,500	£312,200	MV-T	£312,200
AC-00380433	TGL339748 SGL57631 part only	177875NB	GENERAL NEEDS SOCIAL RENT	£9,463	£159,500	£312,200	MV-T	£312,200
AC-00380434	TGL339748 SGL57631 part only	177876NB	GENERAL NEEDS SOCIAL RENT	£9,463	£159,500	£312,200	MV-T	£312,200
AC-00380435	TGL339748 SGL57631 part only	177877NB	GENERAL NEEDS SOCIAL RENT	£9,463	£159,500	£312,200	MV-T	£312,200
AC-00416143	NGL329167	NEVB00910	GENERAL NEEDS SOCIAL RENT	£5,331	£51,600	£312,300	MV-T	£312,300
AC-00281683	TGL42511	MOJUA10700	GENERAL NEEDS SOCIAL RENT	£9,536	£161,300	£312,700	MV-T	£312,700
AC-00281689	TGL42511	MOJUA11300	GENERAL NEEDS SOCIAL RENT	£9,536	£161,300	£312,700	MV-T	£312,700
AC-00281696	TGL42511	MOJUA12000	GENERAL NEEDS SOCIAL RENT	£9,536	£161,300	£312,700	MV-T	£312,700
AC-00380370	LNT17395	RUY032000	GENERAL NEEDS SOCIAL RENT	£9,701	£165,200	£312,800	MV-T	£312,800
AC-00415641	SGL432105	ACM032100	GENERAL NEEDS SOCIAL RENT	£9,707	£165,300	£312,900	MV-T	£312,900
AC-00416284	TGL07501	SYV011000	GENERAL NEEDS SOCIAL RENT	£9,707	£165,300	£312,900	MV-T	£312,900
AC-00212754	EGL180076	ETU11235	GENERAL NEEDS SOCIAL RENT	£8,443	£135,400	£313,000	MV-T	£313,000
AC-00415850	EGL59035	EVA002000	GENERAL NEEDS SOCIAL RENT	£8,843	£144,800	£313,200	MV-T	£313,200
AC-00380997	TGL344324	808577	GENERAL NEEDS SOCIAL RENT	£7,755	£119,100	£313,500	MV-T	£313,500
AC-00380447	TGL339748 SGL57631 part only	178102NB	GENERAL NEEDS SOCIAL RENT	£10,872	£192,900	£313,900	MV-T	£313,900
AC-00457047	SGL341493	HIY041000	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£313,900	MV-T	£313,900
AC-00392951	EGL362969	ETU17611	GENERAL NEEDS SOCIAL RENT	£11,208	£200,900	£314,000	MV-T	£314,000
AC-00212351	EGL24756	ETU6672	GENERAL NEEDS SOCIAL RENT	£9,156	£152,300	£314,000	MV-T	£314,000
AC-00383414	EGL422662	WTA022700	GENERAL NEEDS SOCIAL RENT	£8,733	£142,200	£314,000	MV-T	£314,000
AC-00382445	NGL276398	LCT0222002	AFFORDABLE RENT	£16,407	£277,900	£314,200	MV-T	£314,200
AC-00381673	BGL7619	ETU29199	AFFORDABLE RENT	£13,884	£226,900	£314,200	MV-T	£314,200
AC-00380430	TGL339748 SGL57631 part only	177872NB	GENERAL NEEDS SOCIAL RENT	£9,762	£166,600	£314,400	MV-T	£314,400
AC-00246189	EGL86550	WAW164000F	GENERAL NEEDS SOCIAL RENT	£7,552	£114,300	£314,800	MV-T	£314,800
AC-00212755	EGL19475	ETU11236	GENERAL NEEDS SOCIAL RENT	£8,742	£142,400	£315,200	MV-T	£315,200
AC-00245225	EGL450419	SLUR088000F	GENERAL NEEDS SOCIAL RENT	£7,421	£91,800	£315,900	MV-T	£315,900
AC-00380436	TGL276367	178059NB	GENERAL NEEDS SOCIAL RENT	£9,520	£160,900	£315,400	MV-T	£315,400
AC-00380437	TGL276367	178054NB	GENERAL NEEDS SOCIAL RENT	£9,520	£160,900	£315,400	MV-T	£315,400
AC-00380438	TGL276367	178055NB	GENERAL NEEDS SOCIAL RENT	£9,520	£160,900	£315,400	MV-T	£315,400
AC-00380440	TGL276367	178057NB	GENERAL NEEDS SOCIAL RENT	£9,520	£160,900	£315,400	MV-T	£315,400
AC-00379971	TGL343957	61045	GENERAL NEEDS SOCIAL RENT	£7,693	£117,600	£315,800	MV-T	£315,800
AC-00381002	TGL347977	808679	GENERAL NEEDS SOCIAL RENT	£7,375	£110,100	£316,300	MV-T	£316,300
AC-00417655	TGL269502	SWD000100	GENERAL NEEDS SOCIAL RENT	£8,667	£140,700	£316,700	MV-T	£316,700
AC-00456811	SGL431538	CHUA02300	GENERAL NEEDS SOCIAL RENT	£8,185	£129,300	£316,700	MV-T	£316,700
AC-00557963	SGL643619	BATA01500	GENERAL NEEDS SOCIAL RENT	£9,748	£166,300	£317,100	MV-T	£317,100
AC-00383625	TGL339748 SGL57631 part only	178086NB	GENERAL NEEDS SOCIAL RENT	£10,701	£188,900	£317,400	MV-T	£317,400
AC-00380996	SGL129814	808575	GENERAL NEEDS SOCIAL RENT	£7,543	£114,000	£317,500	MV-T	£317,500
AC-00456692	LN98272	HDJ098001	GENERAL NEEDS SOCIAL RENT	£8,168	£128,900	£318,300	MV-T	£318,300
AC-00456404	EGL344126	80020011	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£318,700	MV-T	£318,700
AC-00557962	SGL343819	BATA01400	GENERAL NEEDS SOCIAL RENT	£9,962	£171,400	£318,700	MV-T	£318,700
AC-00281591	SGL22207	286-CRE30950000	GENERAL NEEDS SOCIAL RENT	£8,900	£137,100	£318,800	MV-T	£318,800
AC-00456533	LN125574	286-CRK01230000	GENERAL NEEDS SOCIAL RENT	£8,738	£142,300	£319,000	MV-T	£319,000
AC-00212746	EGL457295	ETU1160	GENERAL NEEDS SOCIAL RENT	£8,670	£140,700	£319,200	MV-T	£319,200
AC-00382076	LN11746	GCY083000	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£319,400	MV-T	£319,400
AC-00416249	NGL361840	RUS019000	GENERAL NEEDS SOCIAL RENT	£8,960	£147,600	£319,700	MV-T	£319,700
AC-00244073	EGL449941	DUD002000F	GENERAL NEEDS SOCIAL RENT	£8,227	£130,200	£319,800	MV-T	£319,800
AC-00456697	LN193603	HLD006000	GENERAL NEEDS SOCIAL RENT	£8,996	£148,500	£320,000	MV-T	£320,000
AC-00381033	SGL277454	814013	GENERAL NEEDS SOCIAL RENT	£7,282	£107,900	£320,100	MV-T	£320,100
AC-00382425	TGL217560	KUR001000	GENERAL NEEDS SOCIAL RENT	£8,667	£140,700	£320,300	MV-T	£320,300
AC-00382427	TGL217560	KUR007000	GENERAL NEEDS SOCIAL RENT	£8,667	£140,700	£320,300	MV-T	£320,300
AC-00383324	LN124574	TIR069000	GENERAL NEEDS SOCIAL RENT	£8,445	£135,400	£320,300	MV-T	£320,300
AC-00212345	EGL197678	ETU6621	GENERAL NEEDS SOCIAL RENT	£10,134	£175,400	£320,500	MV-T	£320,500
AC-00281581	SGL22207	286-CRE30490000	GENERAL NEEDS SOCIAL RENT	£8,326	£132,800	£320,600	MV-T	£320,600
AC-00381006	TGL346459	808699	GENERAL NEEDS SOCIAL RENT	£7,381	£110,200	£320,800	MV-T	£320,800
AC-00380439	TGL276367	178056NB	GENERAL NEEDS SOCIAL RENT	£10,271	£178,700	£321,000	MV-T	£321,000
AC-00380249	SGL264519 LN74276 SGL72365	1295002000	GENERAL NEEDS SOCIAL RENT	£9,172	£162,700	£321,300	MV-T	£321,300
AC-00380250	SGL264519 LN74276 SGL72365	1295003000	GENERAL NEEDS SOCIAL RENT	£9,174	£162,700	£321,300	MV-T	£321,300
AC-00380251	SGL264519 LN74276 SGL72365	1295004000	GENERAL NEEDS SOCIAL RENT	£9,172	£162,700	£321,300	MV-T	£321,300
AC-00380253	SGL264519 LN74276 SGL72365	1295005000	GENERAL NEEDS SOCIAL RENT	£9,172	£162,700	£321,300	MV-T	£321,300
AC-00416141	NGL329167	NEVB00908	GENERAL NEEDS SOCIAL RENT	£6,575	£91,100	£321,600	MV-T	£321,600
AC-00382780	NGL239651	OCY048002	GENERAL NEEDS SOCIAL RENT	£7,723	£118,300	£321,700	MV-T	£321,700
AC-00245143	EGL487480	IVE019000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£322,200	MV-T	£322,200
AC-00381007	LN85403	808709	GENERAL NEEDS SOCIAL RENT	£7,609	£115,600	£322,500	MV-T	£322,500
AC-00379970	TGL344051	61040	GENERAL NEEDS SOCIAL RENT	£8,006	£125,000	£322,700	MV-T	£322,700
AC-002126109	EGL74373	ETU25127	GENERAL NEEDS SOCIAL RENT	£8,413	£134,700	£322,900	MV-T	£322,900
AC-00281579	SGL22207	286-CRE30470000	GENERAL NEEDS SOCIAL RENT	£8,666	£140,700	£323,100	MV-T	£323,100
AC-00281585	SGL22207	286-CRE30530000	GENERAL NEEDS SOCIAL RENT	£8,666	£140,700	£323,100	MV-T	£323,100
AC-00244062	NGL67797	DAI97000F	GENERAL NEEDS SOCIAL RENT	£7,314	£108,600	£323,200	MV-T	£323,200
AC-00382781	LN168848	OCY149001	GENERAL NEEDS SOCIAL RENT	£9,639	£163,700	£323,600	MV-T	£323,600
AC-00383032	EGL132195	RZY021000	GENERAL NEEDS SOCIAL RENT	£8,796	£143,700	£324,100	MV-T	£324,100
AC-00416264	TGL148428	SGO050000	GENERAL NEEDS SOCIAL RENT	£9,707	£165,300	£324,200	MV-T	£324,200
AC-00380964	NGL692926	5190230003	GENERAL NEEDS SOCIAL RENT	£9,665	£164,300	£324,300	MV-T	£324,300
AC-00415851	EGL59035	EVA002001	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£324,400	MV-T	£324,400
AC-00415645	NGL21942	AC0059000	GENERAL NEEDS SOCIAL RENT	£9,993	£172,100	£324,600	MV-T	£324,600
AC-00456536	LN2013	286-MAN70830000	GENERAL NEEDS SOCIAL RENT	£9,317	£156,100	£325,000	MV-T	£325,000
AC-00381014	TGL346050	808805	GENERAL NEEDS SOCIAL RENT	£8,311	£132,200	£325,000	MV-T	£325,000
AC-00416256	SGL34							

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00384092	EGL328080	186232NB	AFFORDABLE RENT	£12,732	£203,600	£327,300	MV-T	£327,300
AC-00385692	EGL328080	186233NB	AFFORDABLE RENT	£12,732	£203,600	£327,300	MV-T	£327,300
AC-00284415	EGL210697	CRF010000	GENERAL NEEDS SOCIAL RENT	£10,146	£175,700	£327,400	MV-T	£327,400
AC-00123747	EGL238055	ETU1187	GENERAL NEEDS SOCIAL RENT	£7,530	£113,700	£327,600	MV-T	£327,600
AC-00380983	EGL260561	5550120000	GENERAL NEEDS SOCIAL RENT	£9,423	£158,600	£327,700	MV-T	£327,700
AC-00381008	SGL72777	808732	GENERAL NEEDS SOCIAL RENT	£7,652	£116,600	£328,500	MV-T	£328,500
AC-00382658	SGL456595	ME359002	AFFORDABLE RENT	£12,435	£197,500	£328,800	MV-T	£328,800
AC-00415870	SGL473974	GC0020000	GENERAL NEEDS SOCIAL RENT	£7,172	£105,200	£328,900	MV-T	£328,900
AC-00456916	SGL431538	HAWA00035	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£329,000	MV-T	£329,000
AC-00456916	SGL431538	HAWA00037	GENERAL NEEDS SOCIAL RENT	£9,874	£168,300	£329,300	MV-T	£329,300
AC-00456919	SGL431538	HAWA00038	GENERAL NEEDS SOCIAL RENT	£9,874	£168,300	£329,300	MV-T	£329,300
AC-00381018	LN184285	808832	GENERAL NEEDS SOCIAL RENT	£7,261	£107,400	£329,500	MV-T	£329,500
AC-00416046	TGL6390	MMM012000	GENERAL NEEDS SOCIAL RENT	£9,713	£165,500	£329,800	MV-T	£329,800
AC-00558043	EGL486952	CPG018000F	GENERAL NEEDS SOCIAL RENT	£7,773	£119,500	£330,000	MV-T	£330,000
AC-00382413	EX4439	KIN002100	GENERAL NEEDS SOCIAL RENT	£7,531	£113,800	£330,400	MV-T	£330,400
AC-00121927	EX70853	ETU4921	GENERAL NEEDS SOCIAL RENT	£8,313	£132,300	£330,600	MV-T	£330,600
AC-00281564	SGL22207	286-CRE30350000	GENERAL NEEDS SOCIAL RENT	£8,126	£127,900	£330,600	MV-T	£330,600
AC-00245571	EX30656	OLU023000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£330,700	MV-T	£330,700
AC-00456586	EGL449781	CPQ069000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£330,700	MV-T	£330,700
AC-00416318	TGL165042	TIR11000	GENERAL NEEDS SOCIAL RENT	£9,707	£165,300	£330,900	MV-T	£330,900
AC-00382723	LN134770	HAEO85002	GENERAL NEEDS SOCIAL RENT	£8,994	£148,400	£331,200	MV-T	£331,200
AC-00416150	SGL686071	NWL000008	AFFORDABLE RENT	£19,082	£332,000	£332,000	MV-T	£332,000
AC-00416229	SGL215046	RBR032000	GENERAL NEEDS SOCIAL RENT	£8,445	£135,400	£332,700	MV-T	£332,700
AC-00416230	SGL16369	RBR033000	GENERAL NEEDS SOCIAL RENT	£8,485	£136,400	£333,000	MV-T	£333,000
AC-00381533	304178	EF1833001	GENERAL NEEDS SOCIAL RENT	£8,238	£130,500	£333,100	MV-T	£333,100
AC-00558151	SGL602261	PHAA01800	GENERAL NEEDS SOCIAL RENT	£10,327	£175,300	£334,100	MV-T	£334,100
AC-00456581	353010	CL0085000	GENERAL NEEDS SOCIAL RENT	£6,521	£99,800	£334,100	MV-T	£334,100
AC-00380252	SGL264519 LN74276 SGL72365	1295005000	GENERAL NEEDS SOCIAL RENT	£9,987	£172,000	£334,700	MV-T	£334,700
AC-00243584	EGL449662	CKB022000F	GENERAL NEEDS SOCIAL RENT	£7,754	£119,000	£334,900	MV-T	£334,900
AC-00456578	376215	CLJ036001	GENERAL NEEDS SOCIAL RENT	£10,098	£174,600	£335,500	MV-T	£335,500
AC-00281662	TGL42446	ARCA04100	GENERAL NEEDS SOCIAL RENT	£8,133	£128,000	£336,000	MV-T	£336,000
AC-00245527	EGL451576	MUR145000F	GENERAL NEEDS SOCIAL RENT	£8,522	£137,200	£336,100	MV-T	£336,100
AC-00245528	EGL451576	MUR153000F	GENERAL NEEDS SOCIAL RENT	£8,522	£137,200	£336,100	MV-T	£336,100
AC-00245619	EGL450637	RAD007000F	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£336,400	MV-T	£336,400
AC-00416327	TGL201762	VXX006000	GENERAL NEEDS SOCIAL RENT	£9,707	£165,300	£336,500	MV-T	£336,500
AC-00558042	EGL486952	CPG016000F	GENERAL NEEDS SOCIAL RENT	£8,575	£138,500	£337,200	MV-T	£337,200
AC-00246036	EGL487482	TYL057000F	GENERAL NEEDS SOCIAL RENT	£7,314	£108,600	£337,200	MV-T	£337,200
AC-00456270	SGL321590	150-LY10130000	GENERAL NEEDS SOCIAL RENT	£10,977	£195,400	£337,600	MV-T	£337,600
AC-00383163	SGL192135	SOY071002	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£337,600	MV-T	£337,600
AC-00281664	TGL42449	ARCA04300	GENERAL NEEDS SOCIAL RENT	£8,355	£133,300	£337,700	MV-T	£337,700
AC-00382026	EGL457652	FLJ036001	GENERAL NEEDS SOCIAL RENT	£6,096	£79,800	£337,700	MV-T	£337,700
AC-00245629	EGL451576	MUR157000F	GENERAL NEEDS SOCIAL RENT	£8,967	£144,400	£338,700	MV-T	£338,700
AC-00456703	SGL438731	IFM002000	GENERAL NEEDS SOCIAL RENT	£9,785	£167,200	£338,800	MV-T	£338,800
AC-00456704	SGL438731	IFM003000	GENERAL NEEDS SOCIAL RENT	£9,785	£167,200	£338,800	MV-T	£338,800
AC-00281663	TGL42450	ARCA04200	GENERAL NEEDS SOCIAL RENT	£8,508	£136,800	£338,800	MV-T	£338,800
AC-00558041	EGL486952	CPG020000F	GENERAL NEEDS SOCIAL RENT	£8,771	£143,100	£339,000	MV-T	£339,000
AC-00246032	EGL487482	TYL021000F	GENERAL NEEDS SOCIAL RENT	£7,552	£114,300	£339,000	MV-T	£339,000
AC-00246035	EGL487482	TYL055000F	GENERAL NEEDS SOCIAL RENT	£7,552	£114,300	£339,000	MV-T	£339,000
AC-00281660	TGL42464	ARCA03900	GENERAL NEEDS SOCIAL RENT	£8,538	£137,600	£339,100	MV-T	£339,100
AC-00281661	TGL42463	ARCA04000	GENERAL NEEDS SOCIAL RENT	£8,538	£137,600	£339,100	MV-T	£339,100
AC-00281665	TGL42462	ARCA04400	GENERAL NEEDS SOCIAL RENT	£8,538	£137,600	£339,100	MV-T	£339,100
AC-00281667	TGL42448	ARCA05600	GENERAL NEEDS SOCIAL RENT	£8,538	£137,600	£339,100	MV-T	£339,100
AC-00281671	AGL18073	BEAA04200	GENERAL NEEDS SOCIAL RENT	£9,691	£164,900	£339,200	MV-T	£339,200
AC-00281676	AGL17920	BEAB03000	GENERAL NEEDS SOCIAL RENT	£9,716	£165,500	£339,400	MV-T	£339,400
AC-00416015	SGL454274	LGW150000	GENERAL NEEDS SOCIAL RENT	£9,784	£167,100	£339,900	MV-T	£339,900
AC-00415871	SGL473974	GC0024000	GENERAL NEEDS SOCIAL RENT	£8,653	£140,300	£339,900	MV-T	£339,900
AC-00281669	AGL17341	BEAA01500	GENERAL NEEDS SOCIAL RENT	£9,785	£167,200	£340,000	MV-T	£340,000
AC-00281670	AGL17921	BEAA04300	GENERAL NEEDS SOCIAL RENT	£9,785	£167,200	£340,000	MV-T	£340,000
AC-00281673	AGL17922	BEAA06700	GENERAL NEEDS SOCIAL RENT	£9,785	£167,200	£340,000	MV-T	£340,000
AC-00281674	AGL18075	BEAA06800	GENERAL NEEDS SOCIAL RENT	£9,785	£167,200	£340,000	MV-T	£340,000
AC-00380983	LN193655	800335	GENERAL NEEDS SOCIAL RENT	£8,063	£126,400	£340,000	MV-T	£340,000
AC-00456328	TGL110133	286-BIL10160000	GENERAL NEEDS SOCIAL RENT	£9,317	£156,100	£340,100	MV-T	£340,100
AC-00281672	AGL18071	BEAA06600	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£340,300	MV-T	£340,300
AC-00281675	AGL18072	BEAA06900	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£340,300	MV-T	£340,300
AC-00558044	EGL486952	CPG020000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£340,300	MV-T	£340,300
AC-00245076	EGL447361	HAL161000F	GENERAL NEEDS SOCIAL RENT	£8,714	£141,800	£340,400	MV-T	£340,400
AC-00384075	EX904048	186151NB	AFFORDABLE RENT	£11,864	£186,000	£341,700	MV-T	£341,700
AC-00384076	EX904048	186152NB	AFFORDABLE RENT	£11,864	£186,000	£341,700	MV-T	£341,700
AC-00384077	EX904048	186153NB	AFFORDABLE RENT	£11,864	£186,000	£341,700	MV-T	£341,700
AC-00123285	EGL102233	ETU5905	GENERAL NEEDS SOCIAL RENT	£8,305	£132,100	£341,800	MV-T	£341,800
AC-00384074	EX904048	186150NB	AFFORDABLE RENT	£11,931	£187,400	£342,300	MV-T	£342,300
AC-00126206	EGL447951	ETU28014	GENERAL NEEDS SOCIAL RENT	£8,298	£131,900	£342,900	MV-T	£342,900
AC-00281659	TGL42447	ARCA03700	GENERAL NEEDS SOCIAL RENT	£8,338	£132,600	£343,600	MV-T	£343,600
AC-00244087	EGL449964	FAO039900F	GENERAL NEEDS SOCIAL RENT	£9,712	£165,400	£343,700	MV-T	£343,700
AC-00383631	TGL339748 SGL57631 part only	178096NB	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£344,100	MV-T	£344,100
AC-00383632	TGL339748 SGL57631 part only	178096NB	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£344,100	MV-T	£344,100
AC-00383638	TGL339748 SGL57631 part only	178103NB	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£344,100	MV-T	£344,100
AC-00243726	NGL120701	CPZ065000F	GENERAL NEEDS SOCIAL RENT	£7,697	£117,700	£344,100	MV-T	£344,100
AC-00243465	EGL448745	AFI089000F	GENERAL NEEDS SOCIAL RENT	£8,244	£130,600	£344,200	MV-T	£344,200
AC-00415874	SGL473974	GC0026000	GENERAL NEEDS SOCIAL RENT	£9,252	£154,500	£344,400	MV-T	£344,400
AC-00415875	SGL473974	GC0028000	GENERAL NEEDS SOCIAL RENT	£9,252	£154,500	£344,400	MV-T	£344,400
AC-00415862	SGL473974	GC0010100	GENERAL NEEDS SOCIAL RENT	£9,306	£155,800	£344,800	MV-T	£344,800
AC-00415864	SGL473974	GC0005000	GENERAL NEEDS SOCIAL RENT	£9,353	£156,900	£345,200	MV-T	£345,200
AC-00415868	SGL473974	GC0012000	GENERAL NEEDS SOCIAL RENT	£9,353	£156,900	£345,200	MV-T	£345,200
AC-00383341	SGL410001	UAL000005	GENERAL NEEDS SOCIAL RENT	£10,290	£179,100	£345,400	MV-T	£345,400
AC-00381608	EGL161031	ETU11241	GENERAL NEEDS SOCIAL RENT	£8,261	£131,100	£345,500	MV-T	£345,500
AC-00415867	SGL473974	GC0010000	GENERAL NEEDS SOCIAL RENT	£9,445	£159,100	£345,900	MV-T	£345,900
AC-00381031	TGL346475	809551	GENERAL NEEDS SOCIAL RENT	£7,210	£106,100	£346,000	MV-T	£346,000
AC-00415869	SGL473974	GC0018000	GENERAL NEEDS SOCIAL RENT	£9,571	£162,100	£346,800	MV-T	£346,800
AC-00243805	EGL486919	CPH025000F	GENERAL NEEDS SOCIAL RENT	£8,092	£137,100	£347,000	MV-T	£347,000
AC-00243461	EGL452080	AFI039000F	GENERAL NEEDS SOCIAL RENT	£8,629	£144,500	£348,600	MV-T	£348,600
AC-00243457	EGL22579	AFI025000F	GENERAL NEEDS SOCIAL RENT	£8,898	£148,100	£348,100	MV-T	£348,100
AC-00243460	EGL452080	AFI033000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£349,300	MV-T	£349,300
AC-00243462	EGL452080	AFI041000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£349,300	MV-T	£349,300
AC-00243463	EGL452080	AFI045000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£349,300	MV-T	£349,300
AC-00243464	EGL452080	AFI049000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£349,300	MV-T	£349,300
AC-00383157	EGL394102	SMDD02400	GENERAL NEEDS SOCIAL RENT	£8,796	£143,700	£349,500	MV-T	£349,500
AC-00382577	LN169404	LRD011000	AFFORDABLE RENT	£11,288	£174,300	£349,700	MV-T	£349,700
AC-00381013	SGL195208	808803	GENERAL NEEDS SOCIAL RENT	£8,505	£136,800	£350,100	MV-T	£350,100
AC-00382772	TGL129434	NIC003200	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£350,400	MV-T	£350,400
AC-00382773	TGL129434	NIC003300	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£350,400	MV-T	£350,400
AC-00382774	TGL129434	NIC003400	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£350,400	MV-T	£350,400
AC-00382775	TGL129434	NIC003500	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£350,400	MV-T	£350,400
AC-00382776	TGL129434	NIC003600	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£350,400	MV-T	£350,400
AC-00558193	LN170503	804038	GENERAL NEEDS SOCIAL RENT	£7,421	£111,200	£350,400	MV-T	£350,400
AC-00281680	EGL75466	WACO014000F	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£350,500	MV-T	£350,500
AC-00244682	EGL451132	WACO070000F	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£350,500	MV-T	£350,500
AC-00381034	SGL154929	810449	GENERAL NEEDS SOCIAL RENT	£7,966	£124,100	£350,600	MV-T	£350,600
AC-00456531	NGL101274	CAJ1013000	GENERAL NEEDS SOCIAL RENT	£9,353	£156,900	£350,800	MV-T	£350,800
AC-00281527	SGL285323	286-CHU00030080	GENERAL NEEDS SOCIAL RENT</					

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00245512	EGL52813	MIA027000F	GENERAL NEEDS SOCIAL RENT	£9,272	£155,000	£355,500	MV-T	£355,500
AC-00381634	EGL35395	ETU22480	GENERAL NEEDS SOCIAL RENT	£8,261	£131,100	£355,600	MV-T	£355,600
AC-00123802	EX81058	ETU11822	GENERAL NEEDS SOCIAL RENT	£8,579	£138,600	£358,000	MV-T	£358,000
AC-00281649	TGL42454	ARCA00800	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£358,100	MV-T	£358,100
AC-00281650	TGL42455	ARCA00900	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£358,100	MV-T	£358,100
AC-00281651	TGL42457	ARCA01000	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£358,100	MV-T	£358,100
AC-00123684	EGL397437 EGL397441	ETU10024	GENERAL NEEDS SOCIAL RENT	£8,574	£147,900	£358,100	MV-T	£358,100
AC-00245681	EGL31778	SAH056000F	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£358,200	MV-T	£358,200
AC-00458402	LN91903	68501T	GENERAL NEEDS SOCIAL RENT	£7,727	£118,400	£358,400	MV-T	£358,400
AC-001472676	TGL269502	PWY000100	GENERAL NEEDS SOCIAL RENT	£8,667	£140,700	£358,600	MV-T	£358,600
AC-00472682	TGL269502	PWY000900	GENERAL NEEDS SOCIAL RENT	£8,667	£140,700	£358,600	MV-T	£358,600
AC-00472683	TGL269502	PWY016000	GENERAL NEEDS SOCIAL RENT	£8,667	£140,700	£358,600	MV-T	£358,600
AC-00123687	EGL397437 EGL397441	ETU0027	GENERAL NEEDS SOCIAL RENT	£9,052	£149,800	£358,700	MV-T	£358,700
AC-00123782	EGL29852	ETU11656	GENERAL NEEDS SOCIAL RENT	£9,079	£150,400	£358,800	MV-T	£358,800
AC-00244984	EGL447361	FAB229000F	GENERAL NEEDS SOCIAL RENT	£9,074	£150,300	£358,900	MV-T	£358,900
AC-00243565	EGL11212	BBX01000F	GENERAL NEEDS SOCIAL RENT	£7,981	£124,400	£360,300	MV-T	£360,300
AC-00456334	LN215004	286-DAL10020000	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£360,600	MV-T	£360,600
AC-00245509	EGL486881	MCQ089000F	GENERAL NEEDS SOCIAL RENT	£8,836	£144,700	£360,900	MV-T	£360,900
AC-00381330	TGL127917	CAL013000	GENERAL NEEDS SOCIAL RENT	£9,149	£152,100	£361,300	MV-T	£361,300
AC-00123783	NGL147374	ETU11678	GENERAL NEEDS SOCIAL RENT	£9,424	£158,600	£361,500	MV-T	£361,500
AC-00245508	EGL486881	MCQ087000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£361,600	MV-T	£361,600
AC-00381320	TGL127917	CAL003000	GENERAL NEEDS SOCIAL RENT	£9,076	£150,400	£362,800	MV-T	£362,800
AC-00381043	EGL180625	1178006000	GENERAL NEEDS SOCIAL RENT	£9,536	£161,300	£363,400	MV-T	£363,400
AC-00381043	NGL692926	5190010006	GENERAL NEEDS SOCIAL RENT	£9,665	£164,300	£364,400	MV-T	£364,400
AC-00381044	NGL692926	5190020013	GENERAL NEEDS SOCIAL RENT	£9,665	£164,300	£364,400	MV-T	£364,400
AC-00381045	NGL692926	5190030000	GENERAL NEEDS SOCIAL RENT	£9,665	£164,300	£364,400	MV-T	£364,400
AC-00381046	NGL692926	5190040008	GENERAL NEEDS SOCIAL RENT	£9,665	£164,300	£364,400	MV-T	£364,400
AC-00381319	TGL127917	CAL002000	GENERAL NEEDS SOCIAL RENT	£9,306	£155,800	£364,500	MV-T	£364,500
AC-00415926	SQL485669	HAG003000	GENERAL NEEDS SOCIAL RENT	£6,443	£88,000	£364,500	MV-T	£364,500
AC-00456342	LN116	286-SANA0050000	GENERAL NEEDS SOCIAL RENT	£9,317	£156,100	£364,600	MV-T	£364,600
AC-00381015	EGL210828	1010231000	GENERAL NEEDS SOCIAL RENT	£9,100	£150,900	£364,700	MV-T	£364,700
AC-00383270	LN98118	TCJ064000	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£365,400	MV-T	£365,400
AC-00384069	TGL373492	186124NB	AFFORDABLE RENT	£12,216	£193,100	£366,000	MV-T	£366,000
AC-00384070	TGL373492	186125NB	AFFORDABLE RENT	£12,216	£193,100	£366,000	MV-T	£366,000
AC-00384061	TGL373492	186116NB	AFFORDABLE RENT	£11,386	£176,300	£366,300	MV-T	£366,300
AC-00384062	TGL373492	186117NB	AFFORDABLE RENT	£11,386	£176,300	£366,300	MV-T	£366,300
AC-00384063	TGL373492	186118NB	AFFORDABLE RENT	£11,386	£176,300	£366,300	MV-T	£366,300
AC-00384064	TGL373492	186119NB	AFFORDABLE RENT	£11,386	£176,300	£366,300	MV-T	£366,300
AC-00384066	TGL373492	186121NB	AFFORDABLE RENT	£11,386	£176,300	£366,300	MV-T	£366,300
AC-00384067	TGL373492	186122NB	AFFORDABLE RENT	£11,386	£176,300	£366,300	MV-T	£366,300
AC-00384072	TGL373492	186121NB	AFFORDABLE RENT	£11,386	£176,300	£366,300	MV-T	£366,300
AC-00281650	SGL22207	286-CRE304400000	GENERAL NEEDS SOCIAL RENT	£6,000	£99,300	£366,400	MV-T	£366,400
AC-00281598	NGL467216	ETU10513	GENERAL NEEDS SOCIAL RENT	£9,574	£147,900	£366,600	MV-T	£366,600
AC-00381009	SGL203483	808740	GENERAL NEEDS SOCIAL RENT	£8,626	£139,700	£366,800	MV-T	£366,800
AC-00245048	EGL450002	GRR010000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£367,300	MV-T	£367,300
AC-00381329	TGL127917	CAL012000	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£367,400	MV-T	£367,400
AC-00381331	TGL127917	CAL015000	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£367,400	MV-T	£367,400
AC-00381333	TGL127917	CAL017000	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£367,400	MV-T	£367,400
AC-00456687	EGL46942	HAF061000F	GENERAL NEEDS SOCIAL RENT	£10,251	£178,200	£367,700	MV-T	£367,700
AC-00244085	EGL486989	DU016000F	GENERAL NEEDS SOCIAL RENT	£7,680	£117,300	£368,200	MV-T	£368,200
AC-00245436	EGL450343	LID087000F	GENERAL NEEDS SOCIAL RENT	£9,101	£151,000	£368,600	MV-T	£368,600
AC-00281576	SGL22207	286-CRE304400000	GENERAL NEEDS SOCIAL RENT	£7,225	£106,500	£368,700	MV-T	£368,700
AC-00384065	TGL373492	186120NB	AFFORDABLE RENT	£12,982	£208,600	£368,900	MV-T	£368,900
AC-00384068	TGL373492	186123NB	AFFORDABLE RENT	£12,982	£208,600	£368,900	MV-T	£368,900
AC-00281530	SGL285323	286-CHU3003000E	GENERAL NEEDS SOCIAL RENT	£8,380	£133,900	£368,900	MV-T	£368,900
AC-00244086	EGL486989	DUJ020000F	GENERAL NEEDS SOCIAL RENT	£7,862	£121,600	£369,500	MV-T	£369,500
AC-00244087	EGL486989	DUJ020000F	GENERAL NEEDS SOCIAL RENT	£7,862	£121,600	£369,500	MV-T	£369,500
AC-00281630	EGL492899	AUC400200C	GENERAL NEEDS SOCIAL RENT	£6,616	£92,100	£370,800	MV-T	£370,800
AC-00123080	EGL377011	ETU10964	GENERAL NEEDS SOCIAL RENT	£10,381	£181,300	£371,500	MV-T	£371,500
AC-00123081	EGL377011	ETU10965	GENERAL NEEDS SOCIAL RENT	£10,463	£183,200	£372,100	MV-T	£372,100
AC-00126180	EGL6212	ETU125825	GENERAL NEEDS SOCIAL RENT	£8,624	£139,700	£372,400	MV-T	£372,400
AC-00245554	EGL51899	MUR304000F	GENERAL NEEDS SOCIAL RENT	£8,530	£137,400	£372,800	MV-T	£372,800
AC-00245552	EGL453025	MUR262000F	GENERAL NEEDS SOCIAL RENT	£8,522	£137,200	£372,800	MV-T	£372,800
AC-00281618	SGL223144	286-MAL107600A00	GENERAL NEEDS SOCIAL RENT	£7,778	£119,600	£372,800	MV-T	£372,800
AC-00381030	TGL347847	809329	GENERAL NEEDS SOCIAL RENT	£8,735	£142,300	£373,200	MV-T	£373,200
AC-00381033	MX352220	151077001	GENERAL NEEDS SOCIAL RENT	£8,742	£142,400	£373,300	MV-T	£373,300
AC-00384058	TGL373492	186113NB	AFFORDABLE RENT	£13,243	£213,900	£373,500	MV-T	£373,500
AC-00384059	TGL373492	186114NB	AFFORDABLE RENT	£13,243	£213,900	£373,500	MV-T	£373,500
AC-00384060	TGL373492	186115NB	AFFORDABLE RENT	£13,243	£213,900	£373,500	MV-T	£373,500
AC-00281526	SGL285323	286-CHU300300A00	GENERAL NEEDS SOCIAL RENT	£9,029	£149,300	£373,700	MV-T	£373,700
AC-00384056	TGL373492	186111NB	AFFORDABLE RENT	£12,413	£197,100	£373,800	MV-T	£373,800
AC-00384057	TGL373492	186112NB	AFFORDABLE RENT	£12,413	£197,100	£373,800	MV-T	£373,800
AC-00245811	EGL456612	PEU007000F	GENERAL NEEDS SOCIAL RENT	£9,064	£126,400	£373,800	MV-T	£373,800
AC-00245553	EGL453025	MUR276000F	GENERAL NEEDS SOCIAL RENT	£8,699	£141,200	£374,000	MV-T	£374,000
AC-00246004	EGL457169	TW022200F	GENERAL NEEDS SOCIAL RENT	£8,002	£124,900	£374,500	MV-T	£374,500
AC-00243733	FX29816	COA039000F	GENERAL NEEDS SOCIAL RENT	£8,139	£128,200	£375,500	MV-T	£375,500
AC-00382025	EGL457655	FHE026002	GENERAL NEEDS SOCIAL RENT	£6,083	£79,500	£375,900	MV-T	£375,900
AC-00281738	EGL246186	051047002A	GENERAL NEEDS SOCIAL RENT	£9,100	£150,900	£376,000	MV-T	£376,000
AC-00123272	EGL23920	ETU5557	GENERAL NEEDS SOCIAL RENT	£8,438	£135,200	£376,600	MV-T	£376,600
AC-00243466	EGL46191	AF0015000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£377,500	MV-T	£377,500
AC-00244076	EGL487027	DU048000F	GENERAL NEEDS SOCIAL RENT	£8,037	£125,700	£377,600	MV-T	£377,600
AC-00246005	EGL451769	TW026000F	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£378,700	MV-T	£378,700
AC-00246006	EGL451769	TW030000F	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£378,700	MV-T	£378,700
AC-00246007	EGL451769	TW032000F	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£378,700	MV-T	£378,700
AC-00382070	153709	GASA00220A	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£379,200	MV-T	£379,200
AC-00243730	EGL453561	COA030000F	GENERAL NEEDS SOCIAL RENT	£8,639	£140,000	£379,300	MV-T	£379,300
AC-00243604	EGL44000	CPH040000F	GENERAL NEEDS SOCIAL RENT	£8,656	£140,400	£379,400	MV-T	£379,400
AC-00381015	SGL124148	808809	GENERAL NEEDS SOCIAL RENT	£7,300	£108,300	£379,400	MV-T	£379,400
AC-00245073	EX30531	HAL138000F	GENERAL NEEDS SOCIAL RENT	£8,727	£142,100	£379,900	MV-T	£379,900
AC-00244079	EGL487027	DUJ062000F	GENERAL NEEDS SOCIAL RENT	£8,381	£133,900	£380,200	MV-T	£380,200
AC-00245059	EGL451454	GRS018000F	GENERAL NEEDS SOCIAL RENT	£8,351	£128,500	£380,200	MV-T	£380,200
AC-00245092	EGL450143	HBC247000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£380,300	MV-T	£380,300
AC-00243593	EGL449886	CNW002000F	GENERAL NEEDS SOCIAL RENT	£8,887	£145,900	£381,100	MV-T	£381,100
AC-00245075	EX30874	HAL152000F	GENERAL NEEDS SOCIAL RENT	£8,878	£145,700	£381,100	MV-T	£381,100
AC-00281582	SGL22207	286-CRE305000000	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£381,400	MV-T	£381,400
AC-00281607	237685	286-HAR103900000	GENERAL NEEDS SOCIAL RENT	£8,919	£146,700	£381,400	MV-T	£381,400
AC-00281558	SGL22207	286-CRE302900000	GENERAL NEEDS SOCIAL RENT	£7,263	£107,400	£381,400	MV-T	£381,400
AC-00245055	EGL451454	GRS002000F	GENERAL NEEDS SOCIAL RENT	£8,379	£133,800	£381,800	MV-T	£381,800
AC-00380857	EGL340238	334011001	GENERAL NEEDS SOCIAL RENT	£7,660	£116,800	£382,100	MV-T	£382,100
AC-00245074	EX30531	HAL140000F	GENERAL NEEDS SOCIAL RENT	£9,074	£150,300	£382,500	MV-T	£382,500
AC-00415523	EGL273576	1237001000	GENERAL NEEDS SOCIAL RENT	£9,100	£150,900	£382,700	MV-T	£382,700
AC-00245056	EGL451454	GRS003000F	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£383,200	MV-T	£383,200
AC-00245057	EGL451454	GRS012000F	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£383,200	MV-T	£383,200
AC-00245058	EGL451454	GRS014000F	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£383,200	MV-T	£383,200
AC-00245060	EGL451454	GRS020000F	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£383,200	MV-T	£383,200
AC-00245061	EGL451454	GRS021000F	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£383,200	MV-T	£383,200
AC-00245062	EGL451454	GRS023000F	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£383,200	MV-T	£383,200
AC-00243903	EGL486900	CP0009000F	GENERAL NEEDS SOCIAL RENT	£8,575	£138,500	£383,300	MV-T	£383,300
AC-00245065	EGL451454	GRS032000F	GENERAL NEEDS SOCIAL RENT	£8,575	£138,500	£383,300	MV-T	£383,300
AC-00243613	E							

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00243611	EGL449646	CPL007000F	GENERAL NEEDS SOCIAL RENT	£8,763	£142,900	£388,700	MV-T	£388,700
AC-00245561	EGL449573	NOI023000F	GENERAL NEEDS SOCIAL RENT	£8,575	£138,500	£388,900	MV-T	£388,900
AC-00245604	EGL443611	PAN038000F	GENERAL NEEDS SOCIAL RENT	£9,353	£156,900	£389,100	MV-T	£389,100
AC-00245562	EGL449573	NOI027000F	GENERAL NEEDS SOCIAL RENT	£8,651	£140,300	£389,500	MV-T	£389,500
AC-00245555	EGL449573	NOI002000F	GENERAL NEEDS SOCIAL RENT	£8,647	£140,200	£389,500	MV-T	£389,500
AC-00243578	EGL449640	CEK188000F	GENERAL NEEDS SOCIAL RENT	£8,518	£137,100	£389,600	MV-T	£389,600
AC-00243609	EGL449646	CPL003000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£389,800	MV-T	£389,800
AC-00243610	EGL449646	CPL005000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£389,800	MV-T	£389,800
AC-00243616	EGL449646	CPL021000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£389,800	MV-T	£389,800
AC-00243618	EGL28955	CPL044000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£389,800	MV-T	£389,800
AC-00245102	EGL447284	HUX083000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£389,800	MV-T	£389,800
AC-00245559	EGL449573	NOI012000F	GENERAL NEEDS SOCIAL RENT	£8,733	£142,300	£390,100	MV-T	£390,100
AC-00281631	SGL298094	286-ST10120000	GENERAL NEEDS SOCIAL RENT	£9,676	£164,600	£390,700	MV-T	£390,700
AC-00245563	EGL24440	NOI033000F	GENERAL NEEDS SOCIAL RENT	£8,805	£144,000	£390,700	MV-T	£390,700
AC-00380109	EGL334534	1119016000	GENERAL NEEDS SOCIAL RENT	£9,461	£159,500	£391,100	MV-T	£391,100
AC-00245556	EGL449573	NOI003000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£391,500	MV-T	£391,500
AC-00245557	EGL449573	NOI004000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£391,500	MV-T	£391,500
AC-00245558	EGL449573	NOI010000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£391,500	MV-T	£391,500
AC-00245560	EGL449573	NOI017000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£391,500	MV-T	£391,500
AC-00416305	LN108132	TCJ070000	AFFORDABLE RENT	£12,452	£197,900	£391,600	MV-T	£391,600
AC-00243456	EGL26484	AFC018000F	GENERAL NEEDS SOCIAL RENT	£9,819	£168,000	£391,800	MV-T	£391,800
AC-00281630	SGL298094	286-ST10110000	GENERAL NEEDS SOCIAL RENT	£9,624	£168,100	£392,000	MV-T	£392,000
AC-00382238	EX30326	HPR007700	GENERAL NEEDS SOCIAL RENT	£6,639	£163,700	£392,400	MV-T	£392,400
AC-00415640	SGL178790	907446	GENERAL NEEDS SOCIAL RENT	£9,719	£165,600	£393,000	MV-T	£393,000
AC-00243570	EGL449573	CEK030000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£394,400	MV-T	£394,400
AC-00243571	EGL451318	CEK035000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£394,400	MV-T	£394,400
AC-00243572	EGL452557	CEK026000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£394,400	MV-T	£394,400
AC-00243573	EGL451329	CEK037000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£394,400	MV-T	£394,400
AC-00243574	EGL452557	CEK038000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£394,400	MV-T	£394,400
AC-00243575	EGL452557	CEK042000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£394,400	MV-T	£394,400
AC-00244074	EGL487027	DUD043000F	GENERAL NEEDS SOCIAL RENT	£7,423	£111,200	£395,500	MV-T	£395,500
AC-00415873	SGL473974	GCO025020	GENERAL NEEDS SOCIAL RENT	£8,843	£144,900	£397,700	MV-T	£397,700
AC-00245748	EGL26591	SBC015000F	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£398,400	MV-T	£398,400
AC-00380179	228048	1261000002	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£399,400	MV-T	£399,400
AC-00380180	228048	1261000004	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£399,400	MV-T	£399,400
AC-00245511	EGL486894	MIA019000F	GENERAL NEEDS SOCIAL RENT	£8,978	£148,100	£400,000	MV-T	£400,000
AC-00381321	TGL127917	CAL004000	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£400,500	MV-T	£400,500
AC-00381322	TGL127917	CAL005000	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£400,500	MV-T	£400,500
AC-00243494	EGL443610	AHN039000F	GENERAL NEEDS SOCIAL RENT	£7,912	£122,800	£400,900	MV-T	£400,900
AC-00380289	NGL397340	1308002000	GENERAL NEEDS SOCIAL RENT	£10,858	£192,600	£401,500	MV-T	£401,500
AC-00380293	NGL397340	1308006000	GENERAL NEEDS SOCIAL RENT	£10,858	£192,600	£401,500	MV-T	£401,500
AC-00380294	NGL397340	1308007000	GENERAL NEEDS SOCIAL RENT	£10,858	£192,600	£401,500	MV-T	£401,500
AC-00380298	NGL397340	1308011000	GENERAL NEEDS SOCIAL RENT	£10,858	£192,600	£401,500	MV-T	£401,500
AC-00243594	EGL451393	CHW003000F	GENERAL NEEDS SOCIAL RENT	£7,694	£117,600	£402,100	MV-T	£402,100
AC-00245510	EGL486894	MIA077000F	GENERAL NEEDS SOCIAL RENT	£9,286	£155,300	£402,800	MV-T	£402,800
AC-00246037	EGL487482	TYL059000F	GENERAL NEEDS SOCIAL RENT	£8,272	£131,300	£404,700	MV-T	£404,700
AC-00243495	EGL443610	AHN041000F	GENERAL NEEDS SOCIAL RENT	£8,443	£135,400	£404,900	MV-T	£404,900
AC-00456325	LN187043	286-BEE10380000	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£405,200	MV-T	£405,200
AC-00557945	EGL208718	1370810800	GENERAL NEEDS SOCIAL RENT	£9,886	£169,600	£405,500	MV-T	£405,500
AC-00281563	SGL22207	286-CRE30340000	GENERAL NEEDS SOCIAL RENT	£9,602	£162,800	£405,500	MV-T	£405,500
AC-00245130	EGL447371	HUX022000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£405,600	MV-T	£405,600
AC-00245451	EGL450330	LIS051000F	GENERAL NEEDS SOCIAL RENT	£8,397	£134,300	£405,700	MV-T	£405,700
AC-00246038	EGL487482	TYL063000F	GENERAL NEEDS SOCIAL RENT	£8,522	£137,200	£406,600	MV-T	£406,600
AC-00246039	EGL487482	TYL075000F	GENERAL NEEDS SOCIAL RENT	£8,522	£137,200	£406,600	MV-T	£406,600
AC-00244075	EGL487027	DUD045000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£406,800	MV-T	£406,800
AC-00244077	EGL487027	DUD054000F	GENERAL NEEDS SOCIAL RENT	£8,921	£146,700	£406,800	MV-T	£406,800
AC-00244078	EGL487027	DUD060000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£406,800	MV-T	£406,800
AC-00246033	EGL487482	TYL045000F	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£406,900	MV-T	£406,900
AC-00246034	EGL487482	TYL049000F	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£406,900	MV-T	£406,900
AC-00246183	EGL451105	WAC083000F	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£406,900	MV-T	£406,900
AC-00381022	LN184125	808863	GENERAL NEEDS SOCIAL RENT	£9,599	£162,800	£407,900	MV-T	£407,900
AC-00243583	EGL36086	CJ0227000F	GENERAL NEEDS SOCIAL RENT	£8,469	£136,000	£407,900	MV-T	£407,900
AC-00380933	NGL653721	4600170010	GENERAL NEEDS SOCIAL RENT	£8,093	£127,100	£407,900	MV-T	£407,900
AC-00381054	LN105960	904296	GENERAL NEEDS SOCIAL RENT	£8,863	£145,300	£408,000	MV-T	£408,000
AC-00243592	EGL451393	CHW001000F	GENERAL NEEDS SOCIAL RENT	£8,494	£136,600	£408,100	MV-T	£408,100
AC-00244063	EGL449901	DAS006000F	GENERAL NEEDS SOCIAL RENT	£8,755	£142,800	£408,300	MV-T	£408,300
AC-00456323	TGL85547	286-ADE10850000	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£408,500	MV-T	£408,500
AC-00383252	SGL181210	TCJ027000	GENERAL NEEDS SOCIAL RENT	£8,054	£126,200	£408,700	MV-T	£408,700
AC-00382414	TGL166879	KIRO45000	GENERAL NEEDS SOCIAL RENT	£9,344	£156,700	£409,900	MV-T	£409,900
AC-00245437	EGL451458	LIS010000F	GENERAL NEEDS SOCIAL RENT	£8,978	£148,100	£410,000	MV-T	£410,000
AC-00383267	NGL98118	TCJ062000	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£410,900	MV-T	£410,900
AC-00281569	SGL22207	286-CRE30300000	GENERAL NEEDS SOCIAL RENT	£9,148	£175,700	£411,100	MV-T	£411,100
AC-00245438	EGL451458	LIS020000F	GENERAL NEEDS SOCIAL RENT	£9,148	£175,700	£411,300	MV-T	£411,300
AC-00245452	EGL32716	LIS057000F	GENERAL NEEDS SOCIAL RENT	£8,397	£134,300	£411,300	MV-T	£411,300
AC-00243496	EGL443610	AHN043000F	GENERAL NEEDS SOCIAL RENT	£9,353	£156,900	£411,700	MV-T	£411,700
AC-00246040	EGL449353	UAA003000F	GENERAL NEEDS SOCIAL RENT	£8,267	£131,200	£412,000	MV-T	£412,000
AC-00381328	TGL127917	CAL011000	GENERAL NEEDS SOCIAL RENT	£9,428	£158,700	£412,200	MV-T	£412,200
AC-00245450	EGL450261	LIS027000F	GENERAL NEEDS SOCIAL RENT	£9,353	£156,900	£412,800	MV-T	£412,800
AC-00281561	SGL22207	286-CRE30320000	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£413,100	MV-T	£413,100
AC-00381326	TGL127917	CAL009000	GENERAL NEEDS SOCIAL RENT	£9,565	£162,000	£413,300	MV-T	£413,300
AC-00382027	EGL457652	FLJ035002	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£413,400	MV-T	£413,400
AC-00381325	TGL127917	CAL008000	GENERAL NEEDS SOCIAL RENT	£9,604	£162,900	£413,600	MV-T	£413,600
AC-00244309	EGL449558	EST024000F	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£414,200	MV-T	£414,200
AC-00244083	EGL486899	DUD10200AF	GENERAL NEEDS SOCIAL RENT	£9,587	£162,500	£414,600	MV-T	£414,600
AC-00381318	TGL127917	CAL001000	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£415,200	MV-T	£415,200
AC-00381323	TGL127917	CAL006000	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£415,200	MV-T	£415,200
AC-00381324	TGL127917	CAL007000	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£415,200	MV-T	£415,200
AC-00381327	TGL127917	CAL010000	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£415,200	MV-T	£415,200
AC-00381183	TGL127917	BLK126000	GENERAL NEEDS SOCIAL RENT	£10,215	£177,400	£415,300	MV-T	£415,300
AC-00126277	EGL412350	ETJ05784	GENERAL NEEDS SOCIAL RENT	£8,967	£147,800	£415,500	MV-T	£415,500
AC-00456332	LN177236	286-CH10750000	GENERAL NEEDS SOCIAL RENT	£10,858	£192,600	£415,700	MV-T	£415,700
AC-00245072	EGL25874	HAL016000F	GENERAL NEEDS SOCIAL RENT	£8,985	£148,200	£415,700	MV-T	£415,700
AC-00246187	EGL447369	WAH018000F	GENERAL NEEDS SOCIAL RENT	£9,749	£166,300	£415,800	MV-T	£415,800
AC-00381181	TGL127917	BLK126000	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£416,200	MV-T	£416,200
AC-00246181	EGL450995	WAC028000	GENERAL NEEDS SOCIAL RENT	£9,819	£168,000	£416,300	MV-T	£416,300
AC-00381182	TGL127917	BLK126100	GENERAL NEEDS SOCIAL RENT	£10,391	£181,500	£416,600	MV-T	£416,600
AC-00380770	TGL106022	239-BRA101600000	GENERAL NEEDS SOCIAL RENT	£8,912	£146,500	£416,800	MV-T	£416,800
AC-00243619	EGL449680	CPL069000F	GENERAL NEEDS SOCIAL RENT	£7,658	£116,800	£417,000	MV-T	£417,000
AC-00415927	SGL485669	HAG004000	AFFORDABLE RENT	£16,345	£276,700	£417,300	MV-T	£417,300
AC-00243587	EGL32435	CHU078000F	GENERAL NEEDS SOCIAL RENT	£9,353	£156,900	£417,300	MV-T	£417,300
AC-00243588	NGL177817	CHU089000F	GENERAL NEEDS SOCIAL RENT	£9,353	£156,900	£417,300	MV-T	£417,300
AC-00382415	TGL166879	KIRO47000	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£417,400	MV-T	£417,400
AC-00382416	TGL166879	KIRO49000	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£417,400	MV-T	£417,400
AC-00281594	SGL22207	286-CRE30630000	GENERAL NEEDS SOCIAL RENT	£6,373	£86,300	£418,700	MV-T	£418,700
AC-00281596	SGL22207	286-CRE30670000	GENERAL NEEDS SOCIAL RENT	£6,413	£87,300	£419,000	MV-T	£419,000
AC-00281575	EGL22219	286-CRE30430000	GENERAL NEEDS SOCIAL RENT	£6,412	£87,200	£419,000	MV-T	£419,000
AC-00245013	EGL52728	FR0265000F	GENERAL NEEDS SOCIAL RENT	£10,330	£180,100	£420,200	MV-T	£420,200
AC-00281577	SGL22207	286-CRE30450000	GENERAL NEEDS SOCIAL RENT	£5,574	£91,100	£420,200	MV-T	£420,200
AC-00381041	TGL346218	900329	GENERAL NEEDS SOCIAL RENT	£8,963	£145,300	£420,400</		

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00415639	MX478359	6350210000	GENERAL NEEDS SOCIAL RENT	£8,742	£142,400	£430,800	MV-T	£430,800
AC-00245797	LN253926	5BK073000F	GENERAL NEEDS SOCIAL RENT	£8,428	£135,000	£431,200	MV-T	£431,200
AC-00383260	SGL115488	TCJ050000	GENERAL NEEDS SOCIAL RENT	£8,667	£140,700	£431,900	MV-T	£431,900
AC-00384086	EX904048	186177NB	AFFORDABLE RENT	£14,028	£229,800	£433,400	MV-T	£433,400
AC-00384087	EX904048	186178NB	AFFORDABLE RENT	£14,028	£229,800	£433,400	MV-T	£433,400
AC-00384088	EX904048 part only	186179NB	AFFORDABLE RENT	£14,028	£229,800	£433,400	MV-T	£433,400
AC-00384090	EX904048 part only	186181NB	AFFORDABLE RENT	£14,028	£229,800	£433,400	MV-T	£433,400
AC-00384091	EX904048 part only	186182NB	AFFORDABLE RENT	£14,028	£229,800	£433,400	MV-T	£433,400
AC-00229919	NGL142863	SGT014000	GENERAL NEEDS SOCIAL RENT	£9,306	£155,800	£433,900	MV-T	£433,900
AC-00246002	NGL142863	T1T096000F	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£433,900	MV-T	£433,900
AC-00281593	SGL22207	286-CRE303010000	GENERAL NEEDS SOCIAL RENT	£8,498	£136,700	£434,600	MV-T	£434,600
AC-00456539	SGL187463	286-ROK10180000	GENERAL NEEDS SOCIAL RENT	£9,317	£156,100	£436,800	MV-T	£436,800
AC-00245396	NGL104807	CHU020000F	GENERAL NEEDS SOCIAL RENT	£8,978	£148,100	£437,000	MV-T	£437,000
AC-00245391	EGL447982	CHU181000F	GENERAL NEEDS SOCIAL RENT	£8,453	£135,600	£437,100	MV-T	£437,100
AC-00244222	EGL449516	EAH049000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£437,800	MV-T	£437,800
AC-00281573	SGL22207	286-CRE30410000	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£437,800	MV-T	£437,800
AC-00245390	EGL58269	CHU155000F	GENERAL NEEDS SOCIAL RENT	£8,699	£141,400	£438,900	MV-T	£438,900
AC-00380178	EGL414182	1258019000	GENERAL NEEDS SOCIAL RENT	£9,208	£153,500	£439,900	MV-T	£439,900
AC-00381004	SGL86119	808690	GENERAL NEEDS SOCIAL RENT	£8,260	£131,000	£441,300	MV-T	£441,300
AC-00244988	EGL447360	FAO042000F	GENERAL NEEDS SOCIAL RENT	£10,626	£187,100	£444,200	MV-T	£444,200
AC-00281570	SGL22207	286-CRE30390000	GENERAL NEEDS SOCIAL RENT	£9,872	£169,200	£444,900	MV-T	£444,900
AC-00245186	P100805	JAE044000F	GENERAL NEEDS SOCIAL RENT	£8,271	£131,300	£445,800	MV-T	£445,800
AC-00382192	TGL28221	HIY010000	GENERAL NEEDS SOCIAL RENT	£9,077	£160,400	£446,200	MV-T	£446,200
AC-00245376	EGL42280	CEK128000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£446,200	MV-T	£446,200
AC-00245377	EGL449897	CEK144000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£446,200	MV-T	£446,200
AC-00123685	EGL397437 EGL397441	ETU10025	GENERAL NEEDS SOCIAL RENT	£11,072	£197,700	£447,100	MV-T	£447,100
AC-00123686	EGL397437 EGL397441	ETU10028	GENERAL NEEDS SOCIAL RENT	£11,072	£197,700	£447,100	MV-T	£447,100
AC-00456580	EGL79641	CLQ039000	GENERAL NEEDS SOCIAL RENT	£11,374	£204,800	£447,600	MV-T	£447,600
AC-00126146	EGL246882	ETU25821	GENERAL NEEDS SOCIAL RENT	£10,050	£173,500	£447,900	MV-T	£447,900
AC-00383090	LN98925	SHJ153000	GENERAL NEEDS SOCIAL RENT	£8,146	£128,300	£448,900	MV-T	£448,900
AC-00281604	SGL326918	286-FER20510000	GENERAL NEEDS SOCIAL RENT	£4,436	£40,400	£449,300	MV-T	£449,300
AC-00243724	EGL82630	CPZ046000F	GENERAL NEEDS SOCIAL RENT	£8,781	£143,400	£449,700	MV-T	£449,700
AC-00243725	EGL18388	CPZ052000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£450,700	MV-T	£450,700
AC-00244064	EGL77531	DRN035000F	GENERAL NEEDS SOCIAL RENT	£8,258	£131,000	£452,500	MV-T	£452,500
AC-00243728	EGL449838	CPZ125000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£454,700	MV-T	£454,700
AC-00245564	EGL29222	NOI083000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£456,300	MV-T	£456,300
AC-00380934	LN199594	4620390017	GENERAL NEEDS SOCIAL RENT	£8,093	£127,100	£456,900	MV-T	£456,900
AC-00415618	LN211080	286-COM10160000	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£458,500	MV-T	£458,500
AC-00456543	SGL337623	286-SAN40280000	GENERAL NEEDS SOCIAL RENT	£10,341	£180,300	£458,500	MV-T	£458,500
AC-00281652	TGL42460	ARCA01100	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£458,600	MV-T	£458,600
AC-00281653	TGL42468	ARCA01000	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£458,600	MV-T	£458,600
AC-00281654	TGL42459	ARCA01300	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£458,600	MV-T	£458,600
AC-00281655	TGL42456	ARCA02200	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£458,600	MV-T	£458,600
AC-00281657	TGL42445	ARCA02400	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£458,600	MV-T	£458,600
AC-00281658	TGL42452	ARCA02500	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£458,600	MV-T	£458,600
AC-00281668	TGL42461	ARCA01700	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£458,600	MV-T	£458,600
AC-00415617	LN221438	286-COM10020000	GENERAL NEEDS SOCIAL RENT	£10,391	£181,500	£458,900	MV-T	£458,900
AC-00245454	EGL487027	LYT067000F	GENERAL NEEDS SOCIAL RENT	£9,117	£151,300	£458,900	MV-T	£458,900
AC-00380322	EGL344228	140690016	GENERAL NEEDS SOCIAL RENT	£9,209	£153,500	£459,600	MV-T	£459,600
AC-00245389	EGL449727	CHU135000F	GENERAL NEEDS SOCIAL RENT	£9,885	£169,500	£460,700	MV-T	£460,700
AC-00456216	NGL86475	1190003000	AFFORDABLE RENT	£21,532	£381,600	£461,100	MV-T	£461,100
AC-00245526	EGL450482	MUR071000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£462,000	MV-T	£462,000
AC-00456285	LN32289	19700600800	GENERAL NEEDS SOCIAL RENT	£9,062	£150,000	£467,000	MV-T	£467,000
AC-00416020	SGL360918	LIT052000	GENERAL NEEDS SOCIAL RENT	£7,199	£105,900	£468,800	MV-T	£468,800
AC-00456330	SGL25097	286-CH10170000	GENERAL NEEDS SOCIAL RENT	£10,858	£192,600	£469,100	MV-T	£469,100
AC-00456331	LN175066	286-CH10170000	GENERAL NEEDS SOCIAL RENT	£10,858	£192,600	£469,100	MV-T	£469,100
AC-00416018	SGL360918	LIT010000	GENERAL NEEDS SOCIAL RENT	£7,440	£111,600	£470,600	MV-T	£470,600
AC-00245234	SGL333335	COA043000F	GENERAL NEEDS SOCIAL RENT	£9,353	£156,900	£471,300	MV-T	£471,300
AC-00416019	SGL360918	LIT032000	GENERAL NEEDS SOCIAL RENT	£7,267	£116,700	£472,200	MV-T	£472,200
AC-00381709	SGL204768	BAJ024000	GENERAL NEEDS SOCIAL RENT	£8,714	£141,800	£474,500	MV-T	£474,500
AC-00415718	EX51850	CME108000	GENERAL NEEDS SOCIAL RENT	£10,858	£192,600	£474,800	MV-T	£474,800
AC-00381708	SGL204515	BAJ072000	GENERAL NEEDS SOCIAL RENT	£8,846	£144,900	£475,500	MV-T	£475,500
AC-00382417	EGL450188	KIY012000F	GENERAL NEEDS SOCIAL RENT	£9,504	£160,500	£477,600	MV-T	£477,600
AC-00416021	SGL360918	LIT054000	GENERAL NEEDS SOCIAL RENT	£8,663	£140,300	£479,700	MV-T	£479,700
AC-00243732	EX29815	COA034000F	GENERAL NEEDS SOCIAL RENT	£9,663	£164,300	£482,700	MV-T	£482,700
AC-00456329	TGL110124	286-BOY10560000	GENERAL NEEDS SOCIAL RENT	£10,858	£192,600	£485,600	MV-T	£485,600
AC-00281614	SGL349780	286-LAU10050000	GENERAL NEEDS SOCIAL RENT	£8,002	£124,900	£487,200	MV-T	£487,200
AC-00381111	LN158652	BEY057000	GENERAL NEEDS SOCIAL RENT	£7,879	£122,000	£491,900	MV-T	£491,900
AC-00245068	EGL450085	HAF091000F	GENERAL NEEDS SOCIAL RENT	£9,570	£162,100	£492,200	MV-T	£492,200
AC-00245067	EGL39427	HAF081000F	GENERAL NEEDS SOCIAL RENT	£10,251	£178,200	£497,300	MV-T	£497,300
AC-00281578	SGL22207	286-CRE30460000	GENERAL NEEDS SOCIAL RENT	£6,047	£78,600	£500,800	MV-T	£500,800
AC-00281674	SGL22207	286-CRE30420000	GENERAL NEEDS SOCIAL RENT	£6,456	£88,300	£503,800	MV-T	£503,800
AC-00281680	SGL22207	286-CRE30580000	GENERAL NEEDS SOCIAL RENT	£7,368	£109,900	£510,700	MV-T	£510,700
AC-00245453	TGL78791	LYO025000F	GENERAL NEEDS SOCIAL RENT	£8,978	£148,100	£513,100	MV-T	£513,100
AC-00282362	LN238585	IRE048000	GENERAL NEEDS SOCIAL RENT	£9,825	£168,100	£516,600	MV-T	£516,600
AC-00281544	TGL138876	286-CRE30160000	GENERAL NEEDS SOCIAL RENT	£8,633	£139,900	£520,100	MV-T	£520,100
AC-00245485	EGL269575	MCB009000F	GENERAL NEEDS SOCIAL RENT	£10,151	£175,800	£522,800	MV-T	£522,800
AC-00281531	TGL138876	286-CRE30020000	GENERAL NEEDS SOCIAL RENT	£9,316	£156,100	£525,200	MV-T	£525,200
AC-00281584	SGL22207	286-CRE30520000	GENERAL NEEDS SOCIAL RENT	£9,389	£157,800	£525,800	MV-T	£525,800
AC-00281586	SGL22207	286-CRE30540000	GENERAL NEEDS SOCIAL RENT	£9,478	£159,900	£526,400	MV-T	£526,400
AC-00281592	SGL22207	286-CRE30600000	GENERAL NEEDS SOCIAL RENT	£10,146	£175,700	£531,400	MV-T	£531,400
AC-00383307	LN85226	TFE009000	GENERAL NEEDS SOCIAL RENT	£9,872	£169,200	£535,000	MV-T	£535,000
AC-00245006	EGL449679	FLG020000F	GENERAL NEEDS SOCIAL RENT	£10,858	£192,600	£543,400	MV-T	£543,400
AC-00382924	MX303417	REY096001	GENERAL NEEDS SOCIAL RENT	£9,732	£165,900	£553,700	MV-T	£553,700
AC-00380939	EGL355524	4971940018	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£583,300	MV-T	£583,300
AC-00245612	EGL450627	POE028000F	GENERAL NEEDS SOCIAL RENT	£9,570	£162,100	£583,500	MV-T	£583,500
AC-00246090	EX60815	UAF075000F	GENERAL NEEDS SOCIAL RENT	£9,574	£162,200	£611,700	MV-T	£611,700
AC-00415856	MX255814	FCY001600	GENERAL NEEDS SOCIAL RENT	£10,347	£180,500	£617,500	MV-T	£617,500
AC-00456345	LN145926	286-WAL10280000	GENERAL NEEDS SOCIAL RENT	£10,858	£192,600	£621,300	MV-T	£621,300
AC-00456346	TGL110122	286-WAL1180000	GENERAL NEEDS SOCIAL RENT	£10,858	£192,600	£621,300	MV-T	£621,300
AC-00456313	EGL450632	POE036000F	GENERAL NEEDS SOCIAL RENT	£11,106	£198,500	£623,200	MV-T	£623,200
AC-00245024	EGL36819	GAH063001F	GENERAL NEEDS SOCIAL RENT	£5,362	£42,000	£143,000	MV-T	£143,000
AC-00245212	EGL456567	KAB077001F	GENERAL NEEDS SOCIAL RENT	£4,932	£52,200	£151,500	MV-T	£151,500
AC-00245088	EGL450093	HB8002001F	GENERAL NEEDS SOCIAL RENT	£4,967	£53,000	£151,700	MV-T	£151,700
AC-00245090	EGL316875	HB8003001F	GENERAL NEEDS SOCIAL RENT	£5,827	£73,400	£158,200	MV-T	£158,200
AC-00245211	EGL456567	KAB077000F	GENERAL NEEDS SOCIAL RENT	£5,828	£73,400	£158,200	MV-T	£158,200
AC-00245091	EGL450094	HB8005001F	GENERAL NEEDS SOCIAL RENT	£5,894	£75,000	£158,700	MV-T	£158,700
AC-00245089	EGL316875	HB8003000F	GENERAL NEEDS SOCIAL RENT	£5,589	£91,400	£163,900	MV-T	£163,900
AC-00245087	EGL450093	HB8002000F	AFFORDABLE RENT	£8,445	£116,800	£169,600	MV-T	£169,600
AC-00245023	EGL36819	GAH063000F	GENERAL NEEDS SOCIAL RENT	£6,937	£99,700	£193,000	MV-T	£193,000
AC-00245626	EGL449517	RAG033000F	GENERAL NEEDS SOCIAL RENT	£7,211	£106,200	£202,700	MV-T	£202,700
AC-00245627	EGL47085	RAG041000F	GENERAL NEEDS SOCIAL RENT	£7,211	£106,200	£202,700	MV-T	£202,700
AC-00245632	EGL47085	RAG051000F	GENERAL NEEDS SOCIAL RENT	£7,211	£106,200	£202,700	MV-T	£202,700
AC-00245624	EGL59210	RAG023000F	GENERAL NEEDS SOCIAL RENT	£7,355	£109,600	£204,100	MV-T	£204,100
AC-00245625	NGL76387	RAG026000F	GENERAL NEEDS SOCIAL RENT	£7,552	£114,300	£205,800	MV-T	£205,800
AC-00245628	EGL454680	RAG043000F	GENERAL NEEDS SOCIAL RENT	£7,552	£114,300	£205,800	MV-T	£205,800
AC-00245629	EGL47483	RAG045000F	GENERAL NEEDS SOCIAL RENT	£7,552	£114,300	£205,800	MV-T	£205,800
AC-00245631	EGL86859	RAG049000F	AFFORDABLE RENT	£9,831	£140,800	£211,300	MV-T	£211,300
AC-00245007	EGL45356							

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00245154	EGL487480	IVE036000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£257,300	MV-T	£257,300
AC-00616543	EGL452215	IVE008000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£257,300	MV-T	£257,300
AC-00616544	EGL452215	IVE018000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£257,300	MV-T	£257,300
AC-00245483	EGL446701	MCA030000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£272,600	MV-T	£272,600
AC-00245484	EGL446701	MCA031000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£272,600	MV-T	£272,600
AC-00245144	EGL487480	IVE020000F	GENERAL NEEDS SOCIAL RENT	£8,202	£129,700	£280,300	MV-T	£280,300
AC-00245145	EGL487480	IVE021000F	GENERAL NEEDS SOCIAL RENT	£8,202	£129,700	£280,300	MV-T	£280,300
AC-00245025	EGL49316	GAH194000F	GENERAL NEEDS SOCIAL RENT	£10,251	£178,200	£296,000	MV-T	£296,000
AC-00245477	EGL446701	MCA019000F	GENERAL NEEDS SOCIAL RENT	£7,711	£118,000	£296,300	MV-T	£296,300
AC-00245478	EGL446701	MCA020000F	GENERAL NEEDS SOCIAL RENT	£7,711	£118,400	£296,700	MV-T	£296,700
AC-00245481	EGL446701	MCA025000F	GENERAL NEEDS SOCIAL RENT	£7,864	£121,600	£297,400	MV-T	£297,400
AC-00245476	EGL446701	MCA017000F	GENERAL NEEDS SOCIAL RENT	£7,965	£124,800	£298,400	MV-T	£298,400
AC-00245472	EGL446701	MCA010000F	GENERAL NEEDS SOCIAL RENT	£8,339	£132,900	£301,000	MV-T	£301,000
AC-00245482	EGL446701	MCA029000F	GENERAL NEEDS SOCIAL RENT	£8,791	£143,600	£304,300	MV-T	£304,300
AC-00245475	EGL446701	MCA016000F	GENERAL NEEDS SOCIAL RENT	£8,781	£143,400	£304,300	MV-T	£304,300
AC-00245022	EGL450017	GAH036000F	GENERAL NEEDS SOCIAL RENT	£9,452	£159,300	£304,500	MV-T	£304,500
AC-00245474	EGL446701	MCA013000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£305,300	MV-T	£305,300
AC-00245473	EGL446701	MCA015000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£305,300	MV-T	£305,300
AC-00245479	EGL446701	MCA022000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£305,300	MV-T	£305,300
AC-00245480	EGL446701	MCA023000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£305,300	MV-T	£305,300
AC-00245141	EGL487480	IVE012000F	GENERAL NEEDS SOCIAL RENT	£8,575	£138,500	£319,600	MV-T	£319,600
AC-00245140	EGL487480	IVE009000F	GENERAL NEEDS SOCIAL RENT	£8,839	£144,800	£321,600	MV-T	£321,600
AC-00245139	EGL487480	IVE002000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£322,200	MV-T	£322,200
AC-00245142	EGL487480	IVE019000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£322,200	MV-T	£322,200
AC-00245055	EGL487480	IVE040000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£322,200	MV-T	£322,200
AC-00245585	EGL78350	OAL047000F	GENERAL NEEDS SOCIAL RENT	£7,552	£114,300	£362,700	MV-T	£362,700
AC-00245566	NGL184742	OAL067000F	GENERAL NEEDS SOCIAL RENT	£9,353	£156,900	£375,000	MV-T	£375,000
AC-00245426	EGL446722	LEM004000F	GENERAL NEEDS SOCIAL RENT	£8,225	£130,200	£376,200	MV-T	£376,200
AC-00245429	EGL446722	LEM020000F	GENERAL NEEDS SOCIAL RENT	£8,494	£136,600	£378,200	MV-T	£378,200
AC-00245430	EGL446722	LEM022000F	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£378,700	MV-T	£378,700
AC-00245077	EGL60190	HAL243000F	GENERAL NEEDS SOCIAL RENT	£8,789	£143,600	£380,400	MV-T	£380,400
AC-00245428	EGL446722	LEM018000F	GENERAL NEEDS SOCIAL RENT	£9,076	£150,400	£382,600	MV-T	£382,600
AC-00244303	EGL449773	EPS018000F	GENERAL NEEDS SOCIAL RENT	£8,268	£131,200	£390,600	MV-T	£390,600
AC-00244307	EGL449773	EPS033000F	GENERAL NEEDS SOCIAL RENT	£8,287	£131,700	£390,700	MV-T	£390,700
AC-00245567	NGL98855	OAL124000F	GENERAL NEEDS SOCIAL RENT	£7,727	£118,400	£392,200	MV-T	£392,200
AC-00244306	EGL449773	EPS010000F	GENERAL NEEDS SOCIAL RENT	£8,563	£138,200	£392,800	MV-T	£392,800
AC-00244301	EGL449773	EPS012000F	GENERAL NEEDS SOCIAL RENT	£8,597	£139,000	£393,100	MV-T	£393,100
AC-00244302	EGL450193	EPS017000F	GENERAL NEEDS SOCIAL RENT	£8,689	£141,200	£393,700	MV-T	£393,700
AC-00244304	EGL449773	EPS025000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£395,500	MV-T	£395,500
AC-00244305	EGL449773	EPS027000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£395,500	MV-T	£395,500
AC-00244308	EGL456433	EPS027000F	GENERAL NEEDS SOCIAL RENT	£8,922	£146,700	£395,500	MV-T	£395,500
AC-00245833	EGL33344	RAG008200F	GENERAL NEEDS SOCIAL RENT	£8,322	£132,500	£428,200	MV-T	£428,200
AC-00245077	EGL456522	GAH248000F	GENERAL NEEDS SOCIAL RENT	£9,007	£148,700	£428,800	MV-T	£428,800
AC-00245026	EGL453744	GAH242000F	GENERAL NEEDS SOCIAL RENT	£9,353	£156,900	£431,400	MV-T	£431,400
AC-00616966	EGL79681	MUR001007F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00123838	EX432946	ETU13817	AGENCY MANAGED	£6,152	n/a	n/a	n/a	No separate value
AC-00123839	EX432946	ETU13818	AGENCY MANAGED	£6,152	n/a	n/a	n/a	No separate value
AC-00123867	EGL396692	ETU13898	AGENCY MANAGED	£0	n/a	n/a	n/a	No separate value
AC-00123868	EGL396692	ETU13899	AGENCY MANAGED	£0	n/a	n/a	n/a	No separate value
AC-00123869	EGL396692	ETU13900	AGENCY MANAGED	£0	n/a	n/a	n/a	No separate value
AC-00123870	EGL396692	ETU13901	AGENCY MANAGED	£0	n/a	n/a	n/a	No separate value
AC-00123871	EGL396692	ETU13902	AGENCY MANAGED	£0	n/a	n/a	n/a	No separate value
AC-00264299	LN222143	ELSA0240E	AGENCY MANAGED	£5,777	n/a	n/a	n/a	No separate value
AC-00380288	NGL397340	1308001000	AGENCY MANAGED	£10,910	n/a	n/a	n/a	No separate value
AC-00380299	NGL397340	1308012000	AGENCY MANAGED	£10,910	n/a	n/a	n/a	No separate value
AC-00384713	MX501351	CDZ020010	AGENCY MANAGED	£6,818	n/a	n/a	n/a	No separate value
AC-00384723	MX501351	LXX010003	AGENCY MANAGED	£5,721	n/a	n/a	n/a	No separate value
AC-00384724	MX501351	LXX030005	AGENCY MANAGED	£5,538	n/a	n/a	n/a	No separate value
AC-00416771	SGL87895	RCO050001	AGENCY MANAGED	£7,305	n/a	n/a	n/a	No separate value
AC-00472563	SGL365152	ARMA04107	AGENCY MANAGED	£7,870	n/a	n/a	n/a	No separate value
AC-00472564	SGL365152	WANA02001	AGENCY MANAGED	£6,977	n/a	n/a	n/a	No separate value
AC-00472593	SGL431538	CHUA00021B	AGENCY MANAGED	£9,054	n/a	n/a	n/a	No separate value
AC-00472594	SGL431538	N3121C0000	AGENCY MANAGED	£0	n/a	n/a	n/a	No separate value
AC-00472801	SGL347248	286-KIN40010000	AGENCY MANAGED	£0	n/a	n/a	n/a	No separate value
AC-00416697	SGL654539	BAK002801	L&Q Living Unit	£6,797	n/a	n/a	n/a	No separate value
AC-00416699	SGL654539	BOO002000B	L&Q Living Unit	£6,797	n/a	n/a	n/a	No separate value
AC-00416700	SGL654539	BOE003000B	L&Q Living Unit	£6,553	n/a	n/a	n/a	No separate value
AC-00416701	SGL654539	BOFO04000B	L&Q Living Unit	£7,057	n/a	n/a	n/a	No separate value
AC-00416702	SGL654539	BOGO05000B	L&Q Living Unit	£6,352	n/a	n/a	n/a	No separate value
AC-00416703	SGL654539	BOHO06000B	L&Q Living Unit	£6,349	n/a	n/a	n/a	No separate value
AC-00416704	SGL654539	BOIO07000B	L&Q Living Unit	£6,349	n/a	n/a	n/a	No separate value
AC-00416705	SGL654539	BOJO08000B	L&Q Living Unit	£6,737	n/a	n/a	n/a	No separate value
AC-00416706	SGL654539	BOKO09000B	L&Q Living Unit	£6,292	n/a	n/a	n/a	No separate value
AC-00416707	SGL654539	BOLO10000B	L&Q Living Unit	£6,797	n/a	n/a	n/a	No separate value
AC-00416708	SGL654539	BOMO11000B	L&Q Living Unit	£6,553	n/a	n/a	n/a	No separate value
AC-00416709	SGL654539	BOON12000B	L&Q Living Unit	£6,027	n/a	n/a	n/a	No separate value
AC-00416710	SGL654539	BOOI13000B	L&Q Living Unit	£7,057	n/a	n/a	n/a	No separate value
AC-00416711	SGL654539	BOPI14000B	L&Q Living Unit	£7,057	n/a	n/a	n/a	No separate value
AC-00416712	SGL654539	BOOI15000B	L&Q Living Unit	£6,242	n/a	n/a	n/a	No separate value
AC-00416713	SGL654539	BORI16000B	L&Q Living Unit	£6,349	n/a	n/a	n/a	No separate value
AC-00416714	SGL654539	BOOI17000B	L&Q Living Unit	£6,796	n/a	n/a	n/a	No separate value
AC-00416715	SGL654539	BOI118000B	L&Q Living Unit	£5,530	n/a	n/a	n/a	No separate value
AC-00416716	SGL654539	BOUI19000B	L&Q Living Unit	£6,349	n/a	n/a	n/a	No separate value
AC-00416717	SGL654539	BOVO20000B	L&Q Living Unit	£6,669	n/a	n/a	n/a	No separate value
AC-00416718	SGL654539	BOWO21000B	L&Q Living Unit	£6,797	n/a	n/a	n/a	No separate value
AC-00416719	SGL654539	BOX022000B	L&Q Living Unit	£6,352	n/a	n/a	n/a	No separate value
AC-00416720	SGL654539	BOYO23000B	L&Q Living Unit	£6,349	n/a	n/a	n/a	No separate value
AC-00416721	SGL654539	BOZ024000B	L&Q Living Unit	£6,796	n/a	n/a	n/a	No separate value
AC-00416722	SGL654539	BP0025000B	L&Q Living Unit	£5,791	n/a	n/a	n/a	No separate value
AC-00416723	SGL654539	BP0026000B	L&Q Living Unit	£6,796	n/a	n/a	n/a	No separate value
AC-00416724	SGL654539	BP0C27000B	L&Q Living Unit	n/a	n/a	n/a	n/a	No separate value
AC-00416725	SGL654539	BP0D28000B	L&Q Living Unit	£6,737	n/a	n/a	n/a	No separate value
AC-00416726	SGL654539	BP0E29000B	L&Q Living Unit	£6,737	n/a	n/a	n/a	No separate value
AC-00416727	SGL654539	BPFO30000B	L&Q Living Unit	£6,797	n/a	n/a	n/a	No separate value
AC-00416728	SGL654539	BPG031000B	L&Q Living Unit	£6,349	n/a	n/a	n/a	No separate value
AC-00105398	EGL407951	ETU3880	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00105406	EGL407951	ETU3888	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00123815	EX37584	ETU12108	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00218721	LN96811	RAT021002	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00381029	LN171624	809279	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00381039	SGL9808	825490	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00381047	TGL347848	902779	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00381049	TGL347848	902781	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00381051	TGL347848	902783	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00381052	TGL347848	902784	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00381929	EGL486888	ETU20004	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00381930	EGL486888	ETU20006	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00381931	EGL486888	ETU20007	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00381932	EGL486888	ETU20008	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00381933	EGL486888	ETU20012	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00381978	EGL419301 EGL419302	ETU944	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00381981	EGL419301 EGL419302	ETU947	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00381983	EGL419301 EGL419302	ETU949	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00381984	EGL419301 EGL419302	ETU950	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00382134	EGL450023	HAL109002F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00382589	MX501351	LXX020011	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00382619	MX501351	LXX080048	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00383242	SGL538530	TBH067000	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00383247	SGL538530	TBH072000	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00383249	SGL538530	TBH074000	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00383257	TBH819	TCJ0446002	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00384615	NGL261325	18571918	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00384689	SGL174376	807334	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00384697	TGL318781	BNN048007	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00384705	TGL318781	BNN066040	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00416748	SGL493691	191550NB	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00416749	SGL493691	191551NB	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00416750	SGL493691	191552NB	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00416753	SGL493691	191555NB	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00416754	SGL493691	191556NB	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00416763	SGL493691	191565NB	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00416765	SGL493691	191567NB	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00416774	EX877916	ETU29888	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00416775	EX877916	ETU29889	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00422422	MX138672	BF0001406	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00422423	MX138672	BF0001407	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00422424	MX138672	BF0001408	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00438719	SGL664825	SYE117001	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00439720	SGL664825	SYE117002	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00472598	TGL258961 TGL285885	EQU0000010	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00472602	TGL258961 TGL285885	EQU0000005	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00472603	TGL258961 TGL285885	EQU0000006	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00472604	TGL258961 TGL285885	EQU0000011	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00472605	TGL258961 TGL285885	EQU0000009	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00472608	SGL389246	239-WO0513700CO	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00472901	EGL538216	CSW206008	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00472908	EGL538216	CSW206007	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00472960	EGL538216	SL5208025	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00472965	EGL538216	SL5208028	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00584467	SGL390400	ETU29603	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00584468	SGL390400	ETU29605	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00381615	NGL176696	ETU1847	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00382400	MX501351	KBZ022000	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00243598	EGL456650	CNW035000F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00243628	EGL446709	CPM011000F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00244104	EGL131661	DY5039000F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00244113	EGL131661	DY5053000F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00244223	EGL449950	EAN012000F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00244983	EGL456645	FAB099000F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00245165	EGL443590	JE5059000F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00245523	EX30813	MUR062000F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00245677	EGL2535	RUO080006F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00245678	EGL2535	RUO080008F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00245932	EGL446805	SWA007000F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00246191	EGL46807	WHS139002F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00281543	TGL138876	286-CRE301400B0	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00281655	TGL22207	286-CRE302700B0	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595199	EX32521	HAL050501F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595251	EGL446771	CPZ088000F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595254	EGL3170 EGL23694	AHN185001F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595255	EGL3170 EGL23694	AHN185003F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595256	EGL3170 EGL23694	AHN185004F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595257	EGL3170 EGL23694	AHN185005F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595289	EGL446709	CPM003000F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595290	EGL446709	CPM005000F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595291	EGL446709	CPM007000F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595292	EGL446709	CPM012000F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595293	EGL447463	DA158000F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595294	EGL447463	DA160000F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595295	EGL447463	DA162000F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595296	EGL447463	DA164000F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595334	EGL131661	DY1025000F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595335	EGL131661	DY5035000F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595336	EGL131661	DY5042000F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595337	EGL131661	DY5049000F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595371	EX32521	HAL003001F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595372	EGL450094	HBB005000F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595373	EX39225	HUX122000F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595374	EGL447984	JAE050002F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595375	EGL443590	JE5041000F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595376	EGL443590	JE5047000F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595377	EGL443590	JE5057000F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595378	EGL443590	JE5061000F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595425	EX34284	MBX002000F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595430	EGL443614	PAH005000F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595431	EGL443614	PAH008000F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595432	EGL443614	PAH009000F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595433	EGL446978	PO6E44000F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595434	NGL2535	RUO098007F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595435	EGL2535	RUO098012F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595469	EGL446805	SWA004000F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595470	EGL446805	SWA006000F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595471	EGL446805	SWA008000F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595472	EGL446805	SWA009000F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595494	EGL32277	TAC059001F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595520	EGL45786	WAW019000F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595521	EGL46807	WHS139003F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595522	EGL46807	WHS139005F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595523	EGL46807	WHS139006F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595524	EGL46807	WHS141002F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595525	EGL46807	WHS141003F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00595526	EGL46807	WHS141005F	LEASEHOLD SERVICES ONLY	£0	n/a	n/a	n/a	No separate value
AC-00381628	EGL486888	ETU20003	LOW COST SHARED OWNERSHIP	£8,555	n/a	n/a	n/a	No separate value
AC-00381957	EGL323899	ETU8558	LOW COST SHARED OWNERSHIP	£0	n/a	n/a	n/a	No separate value
AC-00381982	EGL419301 EGL419302	ETU9448	LOW COST SHARED OWNERSHIP	£3,862	n/a	n/a	n/a	No separate value
AC-00381985	EGL419301 EGL419302	ETU981	LOW COST SHARED OWNERSHIP	£4,864	n/a	n/a	n/a	No separate value
AC-00384614	ACL261235	185709NB	LOW COST SHARED OWNERSHIP	£15,347	n/a	n/a	n/a	No separate value
AC-00384616	TGL34010	188141NB	LOW COST SHARED OWNERSHIP	£4,919	n/a	n/a	n/a	No separate value
AC-00384617	TGL34010	188142NB	LOW COST SHARED OWNERSHIP	£9,122	n/a	n/a	n/a	No separate value
AC-00384618	TGL34010	188143NB	LOW COST SHARED OWNERSHIP	£5,213	n/a	n/a	n/a	No separate value
AC-00384619	TGL34010	188144NB	LOW COST SHARED OWNERSHIP	£9,123	n/a	n/a	n/a	No separate value
AC-00384620	TGL34010	188145NB	LOW COST SHARED OWNERSHIP	£4,919	n/a	n/a	n/a	No separate value
AC-00384621	TGL34010	188146NB	LOW COST SHARED OWNERSHIP	£9,123	n/a	n/a	n/a	No separate value
AC-00384622	TGL34010	188147NB	LOW COST SHARED OWNERSHIP	£4,308	n/a	n/a	n/a	No separate value
AC-00384623	TGL34010	188148NB	LOW COST SHARED OWNERSHIP	£4,925	n/a	n/a	n/a	No separate value
AC-00384624	TGL34010	188149NB	LOW COST SHARED OWNERSHIP	£8,727	n/a	n/a	n/a	No separate value
AC-00384625	TGL34010	188150NB	LOW COST SHARED OWNERSHIP	£5,183	n/a	n/a	n/a	No separate value
AC-00384626	TGL34010	188151NB	LOW COST SHARED OWNERSHIP	£5,077	n/a	n/a	n/a	No separate value
AC-00384627	TGL34010	188152NB	LOW COST SHARED OWNERSHIP	£5,262	n/a	n/a	n/a	No separate value
AC-00384628	TGL34010	188153NB	LOW COST SHARED OWNERSHIP	£6,506	n/a	n/a	n/a	No separate value
AC-00384629	TGL34010	188154NB	LOW COST SHARED OWNERSHIP	£5,266	n/a	n/a	n/a	No separate value
AC-00384630	TGL34010	188155NB	LOW COST SHARED OWNERSHIP	£9,122	n/a	n/a	n/a	No separate value
AC-00384631	TGL34010	188156NB	LOW COST SHARED OWNERSHIP	£4,640	n/a	n/a	n/a	No separate value
AC-00384632	TGL34010	188157NB	LOW COST SHARED OWNERSHIP	£9,123	n/a	n/a	n/a	No separate value
AC-00384633	TGL34010	188158NB	LOW COST SHARED OWNERSHIP	£5,077	n/a	n/a	n/a	No separate value
AC-00384634	TGL34010	188159NB	LOW COST SHARED OWNERSHIP	£4,401	n/a	n/a	n/a	No separate value
AC-00384635	TGL34010	188160NB	LOW COST SHARED OWNERSHIP	£8,727	n/a	n/a	n/a	No separate value
AC-00384636	TGL34010	188161NB	LOW COST SHARED OWNERSHIP	£4,185	n/a	n/a	n/a	No separate value
AC-00384637	TGL34010	188162NB	LOW COST SHARED OWNERSHIP	£5,077	n/a	n/a	n/a	No separate value
AC-00384671	TGL34010	190607NB	LOW COST SHARED OWNERSHIP	£6,029	n/a	n/a	n/a	No separate value
AC-00384672	TGL34010	190608NB	LOW COST SHARED OWNERSHIP	£4,807	n/a	n/a	n/a	No separate value
AC-00384673	TGL34010	190609NB	LOW COST SHARED OWNERSHIP	£5,179	n/a	n/a	n/a	No separate value
AC-00384674	TGL34010	190610NB	LOW COST SHARED OWNERSHIP	£6,135	n/a	n/a	n/a	No separate value
AC-00384675	TGL34010	190611NB	LOW COST SHARED OWNERSHIP	£5,183	n/a	n/a	n/a	No separate value
AC-00384676	TGL34010	190612NB	LOW COST SHARED OWNERSHIP	£6,135	n/a	n/a	n/a	No separate value
AC-00384677	TGL34010	190613NB	LOW COST SHARED OWNERSHIP	£5,183	n/a	n/a	n/a	No separate value
AC-00384678	TGL34010	190614NB	LOW COST SHARED OWNERSHIP	£6,135	n/a	n/a	n/a	No separate value
AC-00384679	TGL34010	190615NB	LOW COST SHARED OWNERSHIP	£3,665	n/a	n/a	n/a	No separate value
AC-00384680	TGL34010	190617NB	LOW COST SHARED OWNERSHIP	£4,942	n/a	n/a	n/a	No separate value
AC-00384681	TGL34010	190618NB	LOW COST SHARED OWNERSHIP	£5,839	n/a	n/a	n/a	No separate value

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00384682	TGL34010	190619NB	LOW COST SHARED OWNERSHIP	£5,289	n/a	n/a	n/a	No separate value
AC-00384683	TGL34010	190620NB	LOW COST SHARED OWNERSHIP	£6,347	n/a	n/a	n/a	No separate value
AC-00384684	TGL34010	190621NB	LOW COST SHARED OWNERSHIP	£5,298	n/a	n/a	n/a	No separate value
AC-00384685	TGL34010	190622NB	LOW COST SHARED OWNERSHIP	£6,347	n/a	n/a	n/a	No separate value
AC-00384686	TGL34010	190623NB	LOW COST SHARED OWNERSHIP	£5,289	n/a	n/a	n/a	No separate value
AC-00384687	TGL34010	190624NB	LOW COST SHARED OWNERSHIP	£5,924	n/a	n/a	n/a	No separate value
AC-00384688	TGL34010	190625NB	LOW COST SHARED OWNERSHIP	£5,289	n/a	n/a	n/a	No separate value
AC-00384691	TGL318781	BNND48001	LOW COST SHARED OWNERSHIP	£2,992	n/a	n/a	n/a	No separate value
AC-00384693	TGL318781	BNND48003	LOW COST SHARED OWNERSHIP	£5,480	n/a	n/a	n/a	No separate value
AC-00384694	TGL318781	BNND48004	LOW COST SHARED OWNERSHIP	£6,784	n/a	n/a	n/a	No separate value
AC-00384695	TGL318781	BNND48005	LOW COST SHARED OWNERSHIP	£6,132	n/a	n/a	n/a	No separate value
AC-00384696	TGL318781	BNND48006	LOW COST SHARED OWNERSHIP	£9,639	n/a	n/a	n/a	No separate value
AC-00384698	TGL318781	BNND48008	LOW COST SHARED OWNERSHIP	£8,123	n/a	n/a	n/a	No separate value
AC-00384699	TGL318781	BNND48009	LOW COST SHARED OWNERSHIP	£5,175	n/a	n/a	n/a	No separate value
AC-00384700	TGL318781	BNND48010	LOW COST SHARED OWNERSHIP	£5,918	n/a	n/a	n/a	No separate value
AC-00384701	TGL318781	BNND48011	LOW COST SHARED OWNERSHIP	£8,741	n/a	n/a	n/a	No separate value
AC-00384702	TGL318781	BNND48012	LOW COST SHARED OWNERSHIP	£10,121	n/a	n/a	n/a	No separate value
AC-00384703	TGL318781	BNND48013	LOW COST SHARED OWNERSHIP	£8,871	n/a	n/a	n/a	No separate value
AC-00384704	TGL318781	BNND66039	LOW COST SHARED OWNERSHIP	£8,480	n/a	n/a	n/a	No separate value
AC-00384707	TGL318781	BNND66042	LOW COST SHARED OWNERSHIP	£8,303	n/a	n/a	n/a	No separate value
AC-00384708	TGL318781	BNND66043	LOW COST SHARED OWNERSHIP	£7,119	n/a	n/a	n/a	No separate value
AC-00384709	TGL318781	BNND66044	LOW COST SHARED OWNERSHIP	£5,653	n/a	n/a	n/a	No separate value
AC-00384710	TGL318781	BNND66045	LOW COST SHARED OWNERSHIP	£8,303	n/a	n/a	n/a	No separate value
AC-00384711	TGL318781	BNND66046	LOW COST SHARED OWNERSHIP	£6,523	n/a	n/a	n/a	No separate value
AC-00384712	TGL318781	BNND66047	LOW COST SHARED OWNERSHIP	£6,623	n/a	n/a	n/a	No separate value
AC-00385058	BGL97873	ETU29471	LOW COST SHARED OWNERSHIP	£3,077	n/a	n/a	n/a	No separate value
AC-00385059	BGL97873	ETU29475	LOW COST SHARED OWNERSHIP	£3,386	n/a	n/a	n/a	No separate value
AC-00385060	BGL97873	ETU29476	LOW COST SHARED OWNERSHIP	£4,462	n/a	n/a	n/a	No separate value
AC-00385061	BGL97873	ETU29477	LOW COST SHARED OWNERSHIP	£4,890	n/a	n/a	n/a	No separate value
AC-00385062	BGL97873	ETU29481	LOW COST SHARED OWNERSHIP	£3,462	n/a	n/a	n/a	No separate value
AC-00385063	BGL97873	ETU29482	LOW COST SHARED OWNERSHIP	£5,734	n/a	n/a	n/a	No separate value
AC-00385064	BGL97873	ETU29483	LOW COST SHARED OWNERSHIP	£4,852	n/a	n/a	n/a	No separate value
AC-00385066	BGL97873	ETU29487	LOW COST SHARED OWNERSHIP	£4,908	n/a	n/a	n/a	No separate value
AC-00385067	BGL97873	ETU29488	LOW COST SHARED OWNERSHIP	£6,247	n/a	n/a	n/a	No separate value
AC-00385068	BGL97873	ETU29489	LOW COST SHARED OWNERSHIP	£3,796	n/a	n/a	n/a	No separate value
AC-00385069	BGL97873	ETU29491	LOW COST SHARED OWNERSHIP	£4,884	n/a	n/a	n/a	No separate value
AC-00385070	BGL97873	ETU29492	LOW COST SHARED OWNERSHIP	£5,242	n/a	n/a	n/a	No separate value
AC-00385072	BGL97873	ETU29496	LOW COST SHARED OWNERSHIP	£5,040	n/a	n/a	n/a	No separate value
AC-00385073	BGL97873	ETU29498	LOW COST SHARED OWNERSHIP	£4,801	n/a	n/a	n/a	No separate value
AC-00385074	BGL97873	ETU29499	LOW COST SHARED OWNERSHIP	£2,231	n/a	n/a	n/a	No separate value
AC-00385075	BGL97873	ETU29501	LOW COST SHARED OWNERSHIP	£5,099	n/a	n/a	n/a	No separate value
AC-00385077	BGL97873	ETU29503	LOW COST SHARED OWNERSHIP	£6,319	n/a	n/a	n/a	No separate value
AC-00385078	BGL97873	ETU29505	LOW COST SHARED OWNERSHIP	£6,175	n/a	n/a	n/a	No separate value
AC-00385079	BGL97873	ETU29507	LOW COST SHARED OWNERSHIP	£5,242	n/a	n/a	n/a	No separate value
AC-00385080	BGL97873	ETU29508	LOW COST SHARED OWNERSHIP	£4,908	n/a	n/a	n/a	No separate value
AC-00385082	BGL97873	ETU29511	LOW COST SHARED OWNERSHIP	£5,336	n/a	n/a	n/a	No separate value
AC-00385083	BGL97873	ETU29512	LOW COST SHARED OWNERSHIP	£5,029	n/a	n/a	n/a	No separate value
AC-00385084	BGL97873	ETU29373	LOW COST SHARED OWNERSHIP	£6,356	n/a	n/a	n/a	No separate value
AC-00385085	BGL97873	ETU29375	LOW COST SHARED OWNERSHIP	£6,985	n/a	n/a	n/a	No separate value
AC-00385086	BGL97873	ETU29378	LOW COST SHARED OWNERSHIP	£6,594	n/a	n/a	n/a	No separate value
AC-00385087	BGL97873	ETU29379	LOW COST SHARED OWNERSHIP	£2,282	n/a	n/a	n/a	No separate value
AC-00385088	BGL97873	ETU29380	LOW COST SHARED OWNERSHIP	£6,390	n/a	n/a	n/a	No separate value
AC-00385089	BGL97873	ETU29381	LOW COST SHARED OWNERSHIP	£6,390	n/a	n/a	n/a	No separate value
AC-00385090	BGL97873	ETU29384	LOW COST SHARED OWNERSHIP	£6,421	n/a	n/a	n/a	No separate value
AC-00385091	BGL97873	ETU29385	LOW COST SHARED OWNERSHIP	£6,319	n/a	n/a	n/a	No separate value
AC-00385092	BGL97873	ETU29386	LOW COST SHARED OWNERSHIP	£6,678	n/a	n/a	n/a	No separate value
AC-00385093	BGL97873	ETU29388	LOW COST SHARED OWNERSHIP	£2,216	n/a	n/a	n/a	No separate value
AC-00385094	BGL97873	ETU29389	LOW COST SHARED OWNERSHIP	£3,734	n/a	n/a	n/a	No separate value
AC-00385095	BGL97873	ETU29390	LOW COST SHARED OWNERSHIP	£6,534	n/a	n/a	n/a	No separate value
AC-00385096	BGL97873	ETU29369	LOW COST SHARED OWNERSHIP	£4,825	n/a	n/a	n/a	No separate value
AC-00385097	BGL97873	ETU29369	LOW COST SHARED OWNERSHIP	£6,534	n/a	n/a	n/a	No separate value
AC-00385098	BGL97873	ETU29370	LOW COST SHARED OWNERSHIP	£6,606	n/a	n/a	n/a	No separate value
AC-00385101	BGL97873	ETU29392	LOW COST SHARED OWNERSHIP	£5,934	n/a	n/a	n/a	No separate value
AC-00385102	BGL97873	ETU29394	LOW COST SHARED OWNERSHIP	£4,269	n/a	n/a	n/a	No separate value
AC-00385111	TGL318381	177948NB	LOW COST SHARED OWNERSHIP	£4,805	n/a	n/a	n/a	No separate value
AC-00385112	TGL318381	177949NB	LOW COST SHARED OWNERSHIP	£4,896	n/a	n/a	n/a	No separate value
AC-00385113	TGL318381	177950NB	LOW COST SHARED OWNERSHIP	£4,385	n/a	n/a	n/a	No separate value
AC-00385114	TGL318381	177951NB	LOW COST SHARED OWNERSHIP	£4,079	n/a	n/a	n/a	No separate value
AC-00385115	TGL318381	177952NB	LOW COST SHARED OWNERSHIP	£4,715	n/a	n/a	n/a	No separate value
AC-00385116	TGL318381	177953NB	LOW COST SHARED OWNERSHIP	£4,715	n/a	n/a	n/a	No separate value
AC-00385117	TGL318381	177954NB	LOW COST SHARED OWNERSHIP	£3,645	n/a	n/a	n/a	No separate value
AC-00385118	TGL318381	177955NB	LOW COST SHARED OWNERSHIP	£6,379	n/a	n/a	n/a	No separate value
AC-00385119	TGL318381	177956NB	LOW COST SHARED OWNERSHIP	£4,357	n/a	n/a	n/a	No separate value
AC-00385120	TGL318381	177957NB	LOW COST SHARED OWNERSHIP	£3,866	n/a	n/a	n/a	No separate value
AC-00385121	TGL318381	177958NB	LOW COST SHARED OWNERSHIP	£3,645	n/a	n/a	n/a	No separate value
AC-00385123	TGL318381	177960NB	LOW COST SHARED OWNERSHIP	£4,768	n/a	n/a	n/a	No separate value
AC-00385124	TGL318381	177961NB	LOW COST SHARED OWNERSHIP	£5,246	n/a	n/a	n/a	No separate value
AC-00385125	TGL318381	177962NB	LOW COST SHARED OWNERSHIP	£4,610	n/a	n/a	n/a	No separate value
AC-00385126	TGL318381	177963NB	LOW COST SHARED OWNERSHIP	£2,765	n/a	n/a	n/a	No separate value
AC-00385128	TGL318381	177965NB	LOW COST SHARED OWNERSHIP	£5,070	n/a	n/a	n/a	No separate value
AC-00385129	TGL318381	177966NB	LOW COST SHARED OWNERSHIP	£5,070	n/a	n/a	n/a	No separate value
AC-00385130	TGL318381	177967NB	LOW COST SHARED OWNERSHIP	£4,197	n/a	n/a	n/a	No separate value
AC-00385132	TGL318381	177969NB	LOW COST SHARED OWNERSHIP	£5,304	n/a	n/a	n/a	No separate value
AC-00385134	TGL318381	177971NB	LOW COST SHARED OWNERSHIP	£5,766	n/a	n/a	n/a	No separate value
AC-00385137	TGL318381	177934NB	LOW COST SHARED OWNERSHIP	£4,896	n/a	n/a	n/a	No separate value
AC-00385138	TGL318381	177935NB	LOW COST SHARED OWNERSHIP	£2,225	n/a	n/a	n/a	No separate value
AC-00385139	TGL318381	177936NB	LOW COST SHARED OWNERSHIP	£2,301	n/a	n/a	n/a	No separate value
AC-00385143	TGL318381	177940NB	LOW COST SHARED OWNERSHIP	£3,227	n/a	n/a	n/a	No separate value
AC-00385144	SLG632688	193602NB	LOW COST SHARED OWNERSHIP	£12,867	n/a	n/a	n/a	No separate value
AC-00385145	SLG632688	193603NB	LOW COST SHARED OWNERSHIP	£5,016	n/a	n/a	n/a	No separate value
AC-00385147	SLG632688	193606NB	LOW COST SHARED OWNERSHIP	£12,684	n/a	n/a	n/a	No separate value
AC-00385148	SLG632688	193607NB	LOW COST SHARED OWNERSHIP	£12,028	n/a	n/a	n/a	No separate value
AC-00385149	SLG632688	193608NB	LOW COST SHARED OWNERSHIP	£8,501	n/a	n/a	n/a	No separate value
AC-00385150	SLG632688	193609NB	LOW COST SHARED OWNERSHIP	£7,597	n/a	n/a	n/a	No separate value
AC-00385151	SLG632688	193610NB	LOW COST SHARED OWNERSHIP	£8,511	n/a	n/a	n/a	No separate value
AC-00385152	SLG632688	193611NB	LOW COST SHARED OWNERSHIP	£10,522	n/a	n/a	n/a	No separate value
AC-00385153	SLG632688	193612NB	LOW COST SHARED OWNERSHIP	£10,988	n/a	n/a	n/a	No separate value
AC-00385263	TGL307189	COR000020	LOW COST SHARED OWNERSHIP	£8,507	n/a	n/a	n/a	No separate value
AC-00385265	TGL307189	COR000022	LOW COST SHARED OWNERSHIP	£6,100	n/a	n/a	n/a	No separate value
AC-00385268	TGL307189	COR000025	LOW COST SHARED OWNERSHIP	£5,695	n/a	n/a	n/a	No separate value
AC-00385269	TGL307189	COR000026	LOW COST SHARED OWNERSHIP	£7,533	n/a	n/a	n/a	No separate value
AC-00385272	TGL307189	COR000029	LOW COST SHARED OWNERSHIP	£10,507	n/a	n/a	n/a	No separate value
AC-00385427	TGL365276	178263NB	LOW COST SHARED OWNERSHIP	£4,783	n/a	n/a	n/a	No separate value
AC-00385428	TGL365276	178264NB	LOW COST SHARED OWNERSHIP	£6,030	n/a	n/a	n/a	No separate value
AC-00385429	TGL365276	178265NB	LOW COST SHARED OWNERSHIP	£2,763	n/a	n/a	n/a	No separate value
AC-00385430	TGL365276	178266NB	LOW COST SHARED OWNERSHIP	£6,262	n/a	n/a	n/a	No separate value
AC-00385431	TGL365276	178267NB	LOW COST SHARED OWNERSHIP	£6,923	n/a	n/a	n/a	No separate value
AC-00385433	TGL365276	178269NB	LOW COST SHARED OWNERSHIP	£7,897	n/a	n/a	n/a	No separate value
AC-00385455	EGL449357	181512NB	LOW COST SHARED OWNERSHIP	£7,616	n/a	n/a	n/a	No separate value
AC-00385456	EGL449357	181513NB	LOW COST SHARED OWNERSHIP	£5,612	n/a	n/a	n/a	No separate value
AC-00385457	EGL449357	181514NB	LOW COST SHARED OWNERSHIP	£4,674	n/a	n/a	n/a	No separate value
AC-00385459	EGL449357	181520NB	LOW COST SHARED OWNERSHIP	£7,750	n/a	n/a	n/a	No separate value
AC-00385460	EGL449357	181521NB	LOW COST SHARED OWNERSHIP	£5,478	n/a	n/a	n/a	No separate value
AC-00385461	EGL449357	181522NB	LOW COST SHARED OWNERSHIP	£5,277	n/a	n/a	n/a	No separate value
AC-00385462	EGL449357	181523NB	LOW COST SHARED OWNERSHIP	£6,064	n/a	n/a	n/a	No separate value
AC-00385463	EGL449357	181528NB	LOW COST SHARED OWNERSHIP	£7,277	n/a	n/a	n/a	No separate value
AC-00385464	EGL449357	181529NB	LOW COST SHARED OWNERSHIP	£2,590	n/a	n/a	n/a	No separate value
AC-00385465	EGL449357	181530NB	LOW COST SHARED OWNERSHIP	£7,215	n/a	n/a	n/a	No separate value
AC-00385466	EGL449357	181531NB	LOW COST SHARED OWNERSHIP	£8,284	n/a	n/a	n/a	No separate value
AC-00385469	EGL449357	181538NB	LOW COST SHARED OWNERSHIP	£7,616	n/a	n/a	n/a	No separate value
AC-00385471	EGL449357	181540NB	LOW COST SHARED OWNERSHIP	£7,749	n/a	n/a	n/a	No separate value
AC-00385476	EGL449357	181540NB	LOW COST SHARED OWNERSHIP	£6,373	n/a	n/a	n/a	No separate value
AC-00385476	EGL449357	181540NB	LEASEHOLD SERVICES ONLY	£5,746	n/a	n/a	n/a	No separate value
AC-00385477	EGL449357	181547NB	LOW COST SHARED OWNERSHIP	£7,884	n/a	n/a	n/a	No separate value
AC-00385478	EGL449357	181548NB	LOW COST SHARED OWNERSHIP	£6,578	n/a	n/a	n/a	No separate value

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00385479	EGLA49357	181549NB	LOW COST SHARED OWNERSHIP	£5,746	n/a	n/a	n/a	No separate value
AC-00385481	EGLA49357	181551NB	LOW COST SHARED OWNERSHIP	£5,139	n/a	n/a	n/a	No separate value
AC-00385483	EGLA49357	181553NB	LOW COST SHARED OWNERSHIP	£6,681	n/a	n/a	n/a	No separate value
AC-00385693	TGL441390	194221NB	LOW COST SHARED OWNERSHIP	£8,562	n/a	n/a	n/a	No separate value
AC-00385694	TGL441390	194222NB	LOW COST SHARED OWNERSHIP	£6,645	n/a	n/a	n/a	No separate value
AC-00385696	TGL441390	194224NB	LOW COST SHARED OWNERSHIP	£10,070	n/a	n/a	n/a	No separate value
AC-00385697	TGL441390	194225NB	LOW COST SHARED OWNERSHIP	£6,849	n/a	n/a	n/a	No separate value
AC-00385698	TGL441390	194226NB	LOW COST SHARED OWNERSHIP	£9,373	n/a	n/a	n/a	No separate value
AC-00385699	TGL441390	194227NB	LOW COST SHARED OWNERSHIP	£7,270	n/a	n/a	n/a	No separate value
AC-00385700	TGL441390	194228NB	LOW COST SHARED OWNERSHIP	£9,922	n/a	n/a	n/a	No separate value
AC-00385701	TGL441390	194229NB	LOW COST SHARED OWNERSHIP	£9,913	n/a	n/a	n/a	No separate value
AC-00385702	TGL441390	194230NB	LOW COST SHARED OWNERSHIP	£7,270	n/a	n/a	n/a	No separate value
AC-00385703	TGL441390	194231NB	LOW COST SHARED OWNERSHIP	£10,004	n/a	n/a	n/a	No separate value
AC-00385704	TGL441390	194232NB	LOW COST SHARED OWNERSHIP	£6,477	n/a	n/a	n/a	No separate value
AC-00385705	TGL441390	194233NB	LOW COST SHARED OWNERSHIP	£6,895	n/a	n/a	n/a	No separate value
AC-00385706	TGL441390	194234NB	LOW COST SHARED OWNERSHIP	£9,418	n/a	n/a	n/a	No separate value
AC-00385707	TGL441390	194235NB	LOW COST SHARED OWNERSHIP	£7,255	n/a	n/a	n/a	No separate value
AC-00385708	TGL441390	194236NB	LOW COST SHARED OWNERSHIP	£8,967	n/a	n/a	n/a	No separate value
AC-00385709	TGL441390	194237NB	LOW COST SHARED OWNERSHIP	£9,958	n/a	n/a	n/a	No separate value
AC-00385710	TGL441390	194238NB	LOW COST SHARED OWNERSHIP	£7,255	n/a	n/a	n/a	No separate value
AC-00385711	TGL441390	194239NB	LOW COST SHARED OWNERSHIP	£7,255	n/a	n/a	n/a	No separate value
AC-00385712	TGL441390	194240NB	LOW COST SHARED OWNERSHIP	£10,094	n/a	n/a	n/a	No separate value
AC-00385713	TGL441390	194241NB	LOW COST SHARED OWNERSHIP	£9,598	n/a	n/a	n/a	No separate value
AC-00385716	TGL441390	194244NB	LOW COST SHARED OWNERSHIP	£7,300	n/a	n/a	n/a	No separate value
AC-00385717	TGL441390	194245NB	LOW COST SHARED OWNERSHIP	£9,073	n/a	n/a	n/a	No separate value
AC-00385718	TGL441390	194246NB	LOW COST SHARED OWNERSHIP	£9,337	n/a	n/a	n/a	No separate value
AC-00385719	TGL441390	194247NB	LOW COST SHARED OWNERSHIP	£7,300	n/a	n/a	n/a	No separate value
AC-00385720	TGL441390	194248NB	LOW COST SHARED OWNERSHIP	£7,699	n/a	n/a	n/a	No separate value
AC-00385721	TGL441390	194249NB	LOW COST SHARED OWNERSHIP	£8,358	n/a	n/a	n/a	No separate value
AC-00385722	TGL441390	194250NB	LOW COST SHARED OWNERSHIP	£6,985	n/a	n/a	n/a	No separate value
AC-00385723	TGL441390	194251NB	LOW COST SHARED OWNERSHIP	£7,928	n/a	n/a	n/a	No separate value
AC-00385724	TGL441390	194252NB	LEASEHOLD SERVICES ONLY	£6,366	n/a	n/a	n/a	No separate value
AC-00385725	TGL441390	194253NB	LOW COST SHARED OWNERSHIP	£9,057	n/a	n/a	n/a	No separate value
AC-00385727	TGL441390	194255NB	LOW COST SHARED OWNERSHIP	£6,366	n/a	n/a	n/a	No separate value
AC-00385728	TGL441390	194256NB	LOW COST SHARED OWNERSHIP	£3,635	n/a	n/a	n/a	No separate value
AC-00385729	TGL441390	194257NB	LOW COST SHARED OWNERSHIP	£9,688	n/a	n/a	n/a	No separate value
AC-00385730	TGL441390	194258NB	LOW COST SHARED OWNERSHIP	£7,030	n/a	n/a	n/a	No separate value
AC-00385732	TGL441390	194260NB	LOW COST SHARED OWNERSHIP	£7,751	n/a	n/a	n/a	No separate value
AC-00385733	TGL441390	194261NB	LOW COST SHARED OWNERSHIP	£9,102	n/a	n/a	n/a	No separate value
AC-00385734	TGL441390	194262NB	LOW COST SHARED OWNERSHIP	£10,094	n/a	n/a	n/a	No separate value
AC-00385735	TGL441390	194263NB	LOW COST SHARED OWNERSHIP	£9,463	n/a	n/a	n/a	No separate value
AC-00385736	TGL441390	194264NB	LOW COST SHARED OWNERSHIP	£11,085	n/a	n/a	n/a	No separate value
AC-00385738	TGL441390	194266NB	LOW COST SHARED OWNERSHIP	£9,598	n/a	n/a	n/a	No separate value
AC-00385739	TGL441390	194267NB	LOW COST SHARED OWNERSHIP	£7,276	n/a	n/a	n/a	No separate value
AC-00385740	TGL441390	194268NB	LOW COST SHARED OWNERSHIP	£6,170	n/a	n/a	n/a	No separate value
AC-00385742	TGL441390	194270NB	LOW COST SHARED OWNERSHIP	£6,645	n/a	n/a	n/a	No separate value
AC-00385751	SGL700618	LYD0000006	LOW COST SHARED OWNERSHIP	£5,754	n/a	n/a	n/a	No separate value
AC-00385755	SGL700618	LYD0000016	LOW COST SHARED OWNERSHIP	£3,448	n/a	n/a	n/a	No separate value
AC-00385756	SGL700618	LYD0000019	LEASEHOLD SERVICES ONLY	£5,673	n/a	n/a	n/a	No separate value
AC-00385757	SGL700618	LYD0000020	LOW COST SHARED OWNERSHIP	£4,395	n/a	n/a	n/a	No separate value
AC-00385804	TGL427625	192433NB	LOW COST SHARED OWNERSHIP	£8,008	n/a	n/a	n/a	No separate value
AC-00385805	TGL427625	192434NB	LOW COST SHARED OWNERSHIP	£6,670	n/a	n/a	n/a	No separate value
AC-00385806	TGL427625	192435NB	LOW COST SHARED OWNERSHIP	£6,545	n/a	n/a	n/a	No separate value
AC-00385807	TGL427625	192436NB	LOW COST SHARED OWNERSHIP	£6,758	n/a	n/a	n/a	No separate value
AC-00385809	TGL427625	192438NB	LOW COST SHARED OWNERSHIP	£10,504	n/a	n/a	n/a	No separate value
AC-00385810	TGL427625	192439NB	LOW COST SHARED OWNERSHIP	£6,858	n/a	n/a	n/a	No separate value
AC-00385811	TGL427625	192440NB	LOW COST SHARED OWNERSHIP	£7,254	n/a	n/a	n/a	No separate value
AC-00385812	TGL427625	192441NB	LOW COST SHARED OWNERSHIP	£9,044	n/a	n/a	n/a	No separate value
AC-00385813	TGL427625	192442NB	LOW COST SHARED OWNERSHIP	£9,515	n/a	n/a	n/a	No separate value
AC-00385814	TGL427625	192443NB	LOW COST SHARED OWNERSHIP	£10,174	n/a	n/a	n/a	No separate value
AC-00385815	TGL427625	192444NB	LOW COST SHARED OWNERSHIP	£8,516	n/a	n/a	n/a	No separate value
AC-00385816	TGL427625	192445NB	LOW COST SHARED OWNERSHIP	£9,091	n/a	n/a	n/a	No separate value
AC-00385817	TGL427625	192446NB	LOW COST SHARED OWNERSHIP	£8,262	n/a	n/a	n/a	No separate value
AC-00385818	TGL427625	192447NB	LOW COST SHARED OWNERSHIP	£9,311	n/a	n/a	n/a	No separate value
AC-00385819	TGL427625	192448NB	LOW COST SHARED OWNERSHIP	£9,892	n/a	n/a	n/a	No separate value
AC-00385820	TGL427625	192449NB	LOW COST SHARED OWNERSHIP	£9,120	n/a	n/a	n/a	No separate value
AC-00385821	TGL427625	192450NB	LOW COST SHARED OWNERSHIP	£9,496	n/a	n/a	n/a	No separate value
AC-00385822	TGL427625	192451NB	LOW COST SHARED OWNERSHIP	£8,001	n/a	n/a	n/a	No separate value
AC-00385833	TGL393883	187828NB	LOW COST SHARED OWNERSHIP	£0	n/a	n/a	n/a	No separate value
AC-00385834	TGL393883	187829NB	LOW COST SHARED OWNERSHIP	£8,087	n/a	n/a	n/a	No separate value
AC-00385837	AGL231175	180711NB	LOW COST SHARED OWNERSHIP	£4,916	n/a	n/a	n/a	No separate value
AC-00385839	AGL231175	180768NB	LOW COST SHARED OWNERSHIP	£12,398	n/a	n/a	n/a	No separate value
AC-00385840	AGL231175	180769NB	LOW COST SHARED OWNERSHIP	£7,375	n/a	n/a	n/a	No separate value
AC-00385841	AGL231175	180761NB	LOW COST SHARED OWNERSHIP	£8,801	n/a	n/a	n/a	No separate value
AC-00385844	AGL231175	180760NB	LOW COST SHARED OWNERSHIP	£9,378	n/a	n/a	n/a	No separate value
AC-00385845	AGL231175	180766NB	LOW COST SHARED OWNERSHIP	£12,567	n/a	n/a	n/a	No separate value
AC-00385848	AGL231175	180769NB	LOW COST SHARED OWNERSHIP	£4,133	n/a	n/a	n/a	No separate value
AC-00385872	AGL231175	180746NB	LOW COST SHARED OWNERSHIP	£11,201	n/a	n/a	n/a	No separate value
AC-00385873	AGL231175	180762NB	LOW COST SHARED OWNERSHIP	£12,001	n/a	n/a	n/a	No separate value
AC-00385874	AGL231175	180749NB	LOW COST SHARED OWNERSHIP	£8,604	n/a	n/a	n/a	No separate value
AC-00385875	AGL231175	180764NB	LOW COST SHARED OWNERSHIP	£4,959	n/a	n/a	n/a	No separate value
AC-00385876	AGL231175	180748NB	LOW COST SHARED OWNERSHIP	£6,464	n/a	n/a	n/a	No separate value
AC-00385879	AGL231175	180765NB	LOW COST SHARED OWNERSHIP	£9,664	n/a	n/a	n/a	No separate value
AC-00385880	AGL231175	180755NB	LOW COST SHARED OWNERSHIP	£7,846	n/a	n/a	n/a	No separate value
AC-00385881	AGL231175	180767NB	LOW COST SHARED OWNERSHIP	£5,627	n/a	n/a	n/a	No separate value
AC-00385882	AGL231175	180753NB	LOW COST SHARED OWNERSHIP	£6,516	n/a	n/a	n/a	No separate value
AC-00385889	AGL231175	180773NB	LOW COST SHARED OWNERSHIP	£12,875	n/a	n/a	n/a	No separate value
AC-00415549	EGL570439	185165NB	LOW COST SHARED OWNERSHIP	£12,693	n/a	n/a	n/a	No separate value
AC-00415558	EGL570439	185175NB	LOW COST SHARED OWNERSHIP	£9,753	n/a	n/a	n/a	No separate value
AC-00415559	EGL570439	185176NB	LOW COST SHARED OWNERSHIP	£9,319	n/a	n/a	n/a	No separate value
AC-00415563	EGL570439	185180NB	LOW COST SHARED OWNERSHIP	£6,886	n/a	n/a	n/a	No separate value
AC-00415564	EGL570439	185181NB	LOW COST SHARED OWNERSHIP	£8,383	n/a	n/a	n/a	No separate value
AC-00415565	EGL570439	185182NB	LOW COST SHARED OWNERSHIP	£9,888	n/a	n/a	n/a	No separate value
AC-00415566	EGL570439	185183NB	LOW COST SHARED OWNERSHIP	£8,418	n/a	n/a	n/a	No separate value
AC-00415567	EGL570439	185184NB	LOW COST SHARED OWNERSHIP	£8,551	n/a	n/a	n/a	No separate value
AC-00416678	EGL559519	WRT0020051	LOW COST SHARED OWNERSHIP	£7,320	n/a	n/a	n/a	No separate value
AC-00416679	EGL559519	WRT0020053	LOW COST SHARED OWNERSHIP	£15,763	n/a	n/a	n/a	No separate value
AC-00416680	EGL559519	WRT0020059	LOW COST SHARED OWNERSHIP	£15,055	n/a	n/a	n/a	No separate value
AC-00416681	EGL559519	WRT0020063	LOW COST SHARED OWNERSHIP	£15,759	n/a	n/a	n/a	No separate value
AC-00416682	EGL559519	WRT0020049	LOW COST SHARED OWNERSHIP	£14,906	n/a	n/a	n/a	No separate value
AC-00416683	EGL559519	WRT0020052	LOW COST SHARED OWNERSHIP	£15,686	n/a	n/a	n/a	No separate value
AC-00416684	EGL559519	WRT0020054	LOW COST SHARED OWNERSHIP	£12,427	n/a	n/a	n/a	No separate value
AC-00416685	EGL559519	WRT0020055	LOW COST SHARED OWNERSHIP	£15,660	n/a	n/a	n/a	No separate value
AC-00416686	EGL559519	WRT0020056	LOW COST SHARED OWNERSHIP	£15,542	n/a	n/a	n/a	No separate value
AC-00416687	EGL559519	WRT0020057	LOW COST SHARED OWNERSHIP	£14,069	n/a	n/a	n/a	No separate value
AC-00416688	EGL559519	WRT0020058	LOW COST SHARED OWNERSHIP	£14,260	n/a	n/a	n/a	No separate value
AC-00416689	EGL559519	WRT0020060	LOW COST SHARED OWNERSHIP	£11,050	n/a	n/a	n/a	No separate value
AC-00416690	EGL559519	WRT0020061	LOW COST SHARED OWNERSHIP	£15,466	n/a	n/a	n/a	No separate value
AC-00416691	EGL559519	WRT0020062	LOW COST SHARED OWNERSHIP	£0	n/a	n/a	n/a	No separate value
AC-00416692	EGL559519	WRT0020064	LOW COST SHARED OWNERSHIP	£14,344	n/a	n/a	n/a	No separate value
AC-00416693	EGL559519	WRT0020065	LOW COST SHARED OWNERSHIP	£13,377	n/a	n/a	n/a	No separate value
AC-00416694	EGL559519	WRT0020066	LOW COST SHARED OWNERSHIP	£13,374	n/a	n/a	n/a	No separate value
AC-00416695	EGL559519	WRT0020067	LOW COST SHARED OWNERSHIP	£13,455	n/a	n/a	n/a	No separate value
AC-00416696	EGL559519	WRT0020068	LOW COST SHARED OWNERSHIP	£15,654	n/a	n/a	n/a	No separate value
AC-00416729	SGL493691	191531NB	LOW COST SHARED OWNERSHIP	£10,688	n/a	n/a	n/a	No separate value
AC-00416730	SGL493691	191532NB	LOW COST SHARED OWNERSHIP	£9,373	n/a	n/a	n/a	No separate value
AC-00416731	SGL493691	191533NB	LOW COST SHARED OWNERSHIP	£11,839	n/a	n/a	n/a	No separate value
AC-00416732	SGL493691	191534NB	LOW COST SHARED OWNERSHIP	£8,356	n/a	n/a	n/a	No separate value
AC-00416735	SGL493691	191537NB	LOW COST SHARED OWNERSHIP	£12,661	n/a	n/a	n/a	No separate value
AC-00416736	SGL493691	191538NB	LOW COST SHARED OWNERSHIP	£9,686	n/a	n/a	n/a	No separate value
AC-00416737	SGL493691	191539NB	LOW COST SHARED OWNERSHIP	£12,579	n/a	n/a	n/a	No separate value
AC-00416738	SGL493691	191540NB	LOW COST SHARED OWNERSHIP	£9,053	n/a	n/a	n/a	No separate value
AC-00416739	SGL493691	191541NB	LOW COST SHARED OWNERSHIP	£10,445	n/a	n/a	n/a	No separate value
AC-00416740	SGL493691	191542NB	LOW COST SHARED OWNERSHIP	£12,431	n/a	n/a	n/a	No separate value
AC-00416741	SGL493691	191543NB	LOW COST SHARED OWNERSHIP	£13,565	n/a	n/a	n/a	No separate value

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00416743	SGL493691	191545NB	LEASEHOLD SERVICES ONLY	£11,855	n/a	n/a	n/a	No separate value
AC-00416744	SGL493691	191546NB	LOW COST SHARED OWNERSHIP	£3,527	n/a	n/a	n/a	No separate value
AC-00416745	SGL493691	191547NB	LOW COST SHARED OWNERSHIP	£6,964	n/a	n/a	n/a	No separate value
AC-00416746	SGL493691	191548NB	LOW COST SHARED OWNERSHIP	£12,825	n/a	n/a	n/a	No separate value
AC-00416751	SGL493691	191553NB	LOW COST SHARED OWNERSHIP	£11,124	n/a	n/a	n/a	No separate value
AC-00416752	SGL493691	191554NB	LOW COST SHARED OWNERSHIP	£11,115	n/a	n/a	n/a	No separate value
AC-00416755	SGL493691	191557NB	LOW COST SHARED OWNERSHIP	£8,591	n/a	n/a	n/a	No separate value
AC-00416756	SGL493691	191558NB	LOW COST SHARED OWNERSHIP	£8,222	n/a	n/a	n/a	No separate value
AC-00416757	SGL493691	191559NB	LOW COST SHARED OWNERSHIP	£10,192	n/a	n/a	n/a	No separate value
AC-00416759	SGL493691	191560NB	LOW COST SHARED OWNERSHIP	£12,949	n/a	n/a	n/a	No separate value
AC-00416759	SGL493691	191561NB	LOW COST SHARED OWNERSHIP	£11,955	n/a	n/a	n/a	No separate value
AC-00416760	SGL493691	191562NB	LOW COST SHARED OWNERSHIP	£7,325	n/a	n/a	n/a	No separate value
AC-00416761	SGL493691	191563NB	LOW COST SHARED OWNERSHIP	£13,011	n/a	n/a	n/a	No separate value
AC-00416762	SGL493691	191564NB	LOW COST SHARED OWNERSHIP	£11,062	n/a	n/a	n/a	No separate value
AC-00416764	SGL493691	191566NB	LOW COST SHARED OWNERSHIP	£13,196	n/a	n/a	n/a	No separate value
AC-00416766	SGL493691	191568NB	LOW COST SHARED OWNERSHIP	£8,356	n/a	n/a	n/a	No separate value
AC-00416767	SGL493691	191569NB	LOW COST SHARED OWNERSHIP	£12,825	n/a	n/a	n/a	No separate value
AC-00416768	SGL493691	191570NB	LOW COST SHARED OWNERSHIP	£8,356	n/a	n/a	n/a	No separate value
AC-00416769	SGL493691	191571NB	LOW COST SHARED OWNERSHIP	£13,713	n/a	n/a	n/a	No separate value
AC-00416770	SGL493691	191572NB	LOW COST SHARED OWNERSHIP	£7,886	n/a	n/a	n/a	No separate value
AC-00416773	EX877916	ETU29887	LOW COST SHARED OWNERSHIP	£6,395	n/a	n/a	n/a	No separate value
AC-00422445	AGL295342	ETU29917	LOW COST SHARED OWNERSHIP	£8,562	n/a	n/a	n/a	No separate value
AC-00422446	AGL295342	ETU29918	LOW COST SHARED OWNERSHIP	£9,220	n/a	n/a	n/a	No separate value
AC-00422447	AGL295342	ETU29919	LOW COST SHARED OWNERSHIP	£5,927	n/a	n/a	n/a	No separate value
AC-00472595	TGL258961 TGL258585	EQU000001	LOW COST SHARED OWNERSHIP	£1,698	n/a	n/a	n/a	No separate value
AC-00472596	TGL258961 TGL258585	EQU000002	LOW COST SHARED OWNERSHIP	£6,098	n/a	n/a	n/a	No separate value
AC-00472597	TGL258961 TGL258585	EQU000004	LOW COST SHARED OWNERSHIP	£5,146	n/a	n/a	n/a	No separate value
AC-00472599	TGL258961 TGL258585	EQU000003	LOW COST SHARED OWNERSHIP	£7,990	n/a	n/a	n/a	No separate value
AC-00472600	TGL258961 TGL258585	EQU000007	LOW COST SHARED OWNERSHIP	£8,140	n/a	n/a	n/a	No separate value
AC-00472601	TGL258961 TGL258585	EQU000008	LOW COST SHARED OWNERSHIP	£5,701	n/a	n/a	n/a	No separate value
AC-00472800	BM129194	CYD002034	LOW COST SHARED OWNERSHIP	£7,485	n/a	n/a	n/a	No separate value
AC-00472958	EGL538216	SLS208058	LOW COST SHARED OWNERSHIP	£6,564	n/a	n/a	n/a	No separate value
AC-00472959	EGL538216	SLS208061	LOW COST SHARED OWNERSHIP	£14,673	n/a	n/a	n/a	No separate value
AC-00472961	EGL538216	SLS208009	LOW COST SHARED OWNERSHIP	£4,965	n/a	n/a	n/a	No separate value
AC-00472962	EGL538216	SLS208015	LOW COST SHARED OWNERSHIP	£4,809	n/a	n/a	n/a	No separate value
AC-00472963	EGL538216	SLS208016	LOW COST SHARED OWNERSHIP	£7,868	n/a	n/a	n/a	No separate value
AC-00472964	EGL538216	SLS208021	LOW COST SHARED OWNERSHIP	£7,384	n/a	n/a	n/a	No separate value
AC-00472966	EGL538216	SLS208029	LOW COST SHARED OWNERSHIP	£15,099	n/a	n/a	n/a	No separate value
AC-00472967	EGL538216	SLS208031	LOW COST SHARED OWNERSHIP	£13,233	n/a	n/a	n/a	No separate value
AC-00472968	EGL538216	SLS208032	LOW COST SHARED OWNERSHIP	£15,339	n/a	n/a	n/a	No separate value
AC-00472969	EGL538216	SLS208035	LOW COST SHARED OWNERSHIP	£4,256	n/a	n/a	n/a	No separate value
AC-00472970	EGL538216	SLS208054	LOW COST SHARED OWNERSHIP	£6,896	n/a	n/a	n/a	No separate value
AC-00472971	EGL538216	SLS208056	LOW COST SHARED OWNERSHIP	£15,099	n/a	n/a	n/a	No separate value
AC-00472972	EGL538216	SLS208059	LOW COST SHARED OWNERSHIP	£12,753	n/a	n/a	n/a	No separate value
AC-00472973	EGL538216	SLS208060	LOW COST SHARED OWNERSHIP	£7,329	n/a	n/a	n/a	No separate value
AC-00594465	BGL99490	ETU29604	LOW COST SHARED OWNERSHIP	£12,928	n/a	n/a	n/a	No separate value
AC-00594466	BGL99490	ETU29606	LOW COST SHARED OWNERSHIP	£9,849	n/a	n/a	n/a	No separate value
AC-00381122	SGL507323	BH0010740	NON RESIDENTIAL	£0	n/a	n/a	n/a	No separate value
AC-00385104	NGL401427	188550NB	NON RESIDENTIAL	£0	n/a	n/a	n/a	No separate value
AC-00385105	NGL401427	188551NB	NON RESIDENTIAL	£0	n/a	n/a	n/a	No separate value
AC-00385106	NGL401427	188552NB	NON RESIDENTIAL	£0	n/a	n/a	n/a	No separate value
AC-00385107	NGL401427	188553NB	NON RESIDENTIAL	£0	n/a	n/a	n/a	No separate value
AC-00385170	AGL142714	LCX000003	NON RESIDENTIAL	£0	n/a	n/a	n/a	No separate value
AC-00385918	TGL427625	CKW343001	NON RESIDENTIAL	£0	n/a	n/a	n/a	No separate value
AC-00416698	SGL654539	BAK0028034	NON RESIDENTIAL	£0	n/a	n/a	n/a	No separate value
AC-00416779	AGL295342	ETU29923	NON RESIDENTIAL	£0	n/a	n/a	n/a	No separate value
AC-00422425	SGL493631	190100NB	NON RESIDENTIAL	£0	n/a	n/a	n/a	No separate value
AC-00422427	NGL0440	19400125	NON RESIDENTIAL	£0	n/a	n/a	n/a	No separate value
AC-00422437	SGL493631	191530NB	NON RESIDENTIAL	£0	n/a	n/a	n/a	No separate value
AC-00384774	TGL34010	FHLOHTLHPRS01	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384775	TGL34010	FHLOHTLHPRS02	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384776	TGL34010	FHLOHTLHPRS03	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384777	TGL34010	FHLOHTLHPRS04	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384778	TGL34010	FHLOHTLHPRS05	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384779	TGL34010	FHLOHTLHPRS06	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384780	TGL34010	FHLOHTLHPRS07	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384781	TGL34010	FHLOHTLHPRS08	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384782	TGL34010	FHLOHTLHPRS09	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384783	TGL34010	FHLOHTLHPRS10	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384784	TGL34010	FHLOHTLHPRS11	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384785	TGL34010	FHLOHTLHPRS12	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384786	TGL34010	FHLOHTLHPRS13	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384787	TGL34010	FHLOHTLHPRS14	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384788	TGL34010	FHLOHTLHPRS15	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384789	TGL34010	FHLOHTLHPRS16	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384790	TGL34010	FHLOHTLHPRS17	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384791	TGL34010	FHLOHTLHPRS18	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384792	TGL34010	FHLOHTLHPRS19	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384793	TGL34010	FHLOHTLHPRS20	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384794	TGL34010	FHLOHTLHPRS21	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384795	TGL34010	FHLOHTLHPRS22	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384796	TGL34010	FHLOHTLHPRS23	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384797	TGL34010	FHLOHTLHPRS24	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384798	TGL34010	FHLOHTLHPRS25	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384799	TGL34010	FHLOHTLHPRS26	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384800	TGL34010	FHLOHTLHPRS27	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384801	TGL34010	FHLOHTLHPRS28	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384802	TGL34010	FHLOHTLHPRS29	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384803	TGL34010	FHLOHTLHPRS30	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384804	TGL34010	FHLOHTLHPRS31	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384805	TGL34010	FHLOHTLHPRS32	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384806	TGL34010	FHLOHTLHPRS33	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384807	TGL34010	FHLOHTLHPRS34	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384808	TGL34010	FHLOHTLHPRS35	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384809	TGL34010	FHLOHTLHPRS36	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384810	TGL34010	FHLOHTLHPRS37	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384811	TGL34010	FHLOHTLHPRS38	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384812	TGL34010	FHLOHTLHPRS39	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384813	TGL34010	FHLOHTLHPRS40	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384814	TGL34010	FHLOHTLHPRS41	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384815	TGL34010	FHLOHTLHPRS42	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384816	TGL34010	FHLOHTLHPRS43	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384817	TGL34010	FHLOHTLHPRS44	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384818	TGL34010	FHLOHTLHPRS45	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384819	TGL34010	FHLOHTLHPRS46	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384820	TGL34010	FHLOHTLHPRS47	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384821	TGL34010	FHLOHTLHPRS48	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384822	TGL34010	FHLOHTLHPRS49	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384823	TGL34010	FHLOHTLHPRS50	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384824	TGL34010	FHLOHTLHPRS51	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384825	TGL34010	FHLOHTLHPRS52	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384826	TGL34010	FHLOHTLHPRS53	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384827	TGL34010	FHLOHTLHPRS54	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384828	TGL34010	FHLOHTLHPRS55	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384829	TGL34010	FHLOHTLHPRS56	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384830	TGL34010	FHLOHTLHPRS57	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384831	TGL34010	FHLOHTLHPRS58	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384832	TGL34010	FHLOHTLHPRS59	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384833	TGL34010	FHLOHTLHPRS60	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384834	TGL34010	FHLOHTLHPRS61	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384835	TGL34010	FHLOHTLHPRS62	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384836	TGL34010	FHLOHTLHPRS63	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384838	TGL34010	FHLOHTLHPRS65	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384839	TGL34010	FHLOHTLHPRS66	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384840	TGL34010	FHLOHTLHPRS67	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value

Unit Reference (Asset Core)	Land Registry Title	L&O Reference	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-00384841	TGL34010	FHLOHTLHPRS68	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384842	TGL34010	FHLOHTLHPRS69	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384844	TGL34010	FHLOHTLHPRS71	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384845	TGL34010	FHLOHTLHPRS72	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384846	TGL34010	FHLOHTLHPRS73	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384847	TGL34010	FHLOHTLHPRS74	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384848	TGL34010	FHLOHTLHPRS75	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384849	TGL34010	19044NB	PRIVATE MARKET RENT	£18,600	n/a	n/a	n/a	No separate value
AC-00384850	TGL34010	FHLOHTLHPRS77	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384851	TGL34010	FHLOHTLHPRS78	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384852	TGL34010	FHLOHTLHPRS79	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384853	TGL34010	FHLOHTLHPRS80	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384854	TGL34010	FHLOHTLHPRS81	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384856	TGL34010	FHLOHTLHPRS83	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384857	TGL34010	FHLOHTLHPRS84	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384858	TGL34010	FHLOHTLHPRS85	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384859	TGL34010	FHLOHTLHPRS86	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384860	TGL34010	FHLOHTLHPRS87	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384862	TGL34010	FHLOHTLHPRS89	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384863	TGL34010	FHLOHTLHPRS90	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384864	TGL34010	FHLOHTLHPRS91	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384865	TGL34010	FHLOHTLHPRS92	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384866	TGL34010	FHLOHTLHPRS93	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384867	TGL34010	FHLOHTLHPRS94	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384868	TGL34010	FHLOHTLHPRS95	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384869	TGL34010	FHLOHTLHPRS96	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384870	TGL34010	FHLOHTLHPRS97	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384871	TGL34010	FHLOHTLHPRS98	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384872	TGL34010	FHLOHTLHPRS99	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384873	TGL34010	FHLOHTLHPRS100	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384874	TGL34010	FHLOHTLHPRS101	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384875	TGL34010	FHLOHTLHPRS102	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384876	TGL34010	FHLOHTLHPRS103	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384877	TGL34010	FHLOHTLHPRS104	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384878	TGL34010	FHLOHTLHPRS105	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384879	TGL34010	FHLOHTLHPRS106	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384880	TGL34010	FHLOHTLHPRS107	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384881	TGL34010	FHLOHTLHPRS108	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384882	TGL34010	FHLOHTLHPRS109	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384883	TGL34010	FHLOHTLHPRS110	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384884	TGL34010	FHLOHTLHPRS111	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384885	TGL34010	FHLOHTLHPRS112	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384886	TGL34010	FHLOHTLHPRS113	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384887	TGL34010	FHLOHTLHPRS114	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384888	TGL34010	FHLOHTLHPRS115	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384889	TGL34010	FHLOHTLHPRS116	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384890	TGL34010	FHLOHTLHPRS117	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384891	TGL34010	FHLOHTLHPRS118	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384892	TGL34010	FHLOHTLHPRS119	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384893	TGL34010	FHLOHTLHPRS120	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384894	TGL34010	FHLOHTLHPRS121	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384895	TGL34010	FHLOHTLHPRS122	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384896	TGL34010	FHLOHTLHPRS123	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384897	TGL34010	FHLOHTLHPRS124	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384898	TGL34010	FHLOHTLHPRS125	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384899	TGL34010	FHLOHTLHPRS126	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384900	TGL34010	FHLOHTLHPRS127	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384901	TGL34010	FHLOHTLHPRS128	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384902	TGL34010	FHLOHTLHPRS129	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384903	TGL34010	FHLOHTLHPRS130	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384904	TGL34010	FHLOHTLHPRS131	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384905	TGL34010	FHLOHTLHPRS132	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384906	TGL34010	FHLOHTLHPRS133	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384907	TGL34010	FHLOHTLHPRS134	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384908	TGL34010	FHLOHTLHPRS135	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384909	TGL34010	FHLOHTLHPRS136	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384910	TGL34010	FHLOHTLHPRS137	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384911	TGL34010	FHLOHTLHPRS138	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384912	TGL34010	FHLOHTLHPRS139	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384913	TGL34010	FHLOHTLHPRS140	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384914	TGL34010	FHLOHTLHPRS141	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384915	TGL34010	FHLOHTLHPRS142	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384916	TGL34010	FHLOHTLHPRS143	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384917	TGL34010	FHLOHTLHPRS144	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384918	TGL34010	FHLOHTLHPRS145	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384919	TGL34010	FHLOHTLHPRS146	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384920	TGL34010	FHLOHTLHPRS147	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384921	TGL34010	FHLOHTLHPRS148	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384922	TGL34010	FHLOHTLHPRS149	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384923	TGL34010	FHLOHTLHPRS150	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384924	TGL34010	FHLOHTLHPRS151	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384925	TGL34010	FHLOHTLHPRS152	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384926	TGL34010	FHLOHTLHPRS153	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384927	TGL34010	FHLOHTLHPRS154	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384928	TGL34010	FHLOHTLHPRS155	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384929	TGL34010	FHLOHTLHPRS156	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384930	TGL34010	FHLOHTLHPRS157	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384931	TGL34010	FHLOHTLHPRS158	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384932	TGL34010	FHLOHTLHPRS159	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384933	TGL34010	FHLOHTLHPRS160	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384934	TGL34010	FHLOHTLHPRS161	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384935	TGL34010	FHLOHTLHPRS162	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384936	TGL34010	FHLOHTLHPRS163	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384937	TGL34010	FHLOHTLHPRS164	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384938	TGL34010	FHLOHTLHPRS165	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384939	TGL34010	FHLOHTLHPRS166	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384940	TGL34010	FHLOHTLHPRS167	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384941	TGL34010	FHLOHTLHPRS168	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384942	TGL34010	FHLOHTLHPRS169	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384943	TGL34010	FHLOHTLHPRS170	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384944	TGL34010	FHLOHTLHPRS171	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384945	TGL34010	FHLOHTLHPRS172	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384946	TGL34010	FHLOHTLHPRS173	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384947	TGL34010	FHLOHTLHPRS174	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384948	TGL34010	FHLOHTLHPRS175	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384949	TGL34010	FHLOHTLHPRS176	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384950	TGL34010	FHLOHTLHPRS177	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384951	TGL34010	FHLOHTLHPRS178	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384952	TGL34010	FHLOHTLHPRS179	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384953	TGL34010	FHLOHTLHPRS180	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384954	TGL34010	FHLOHTLHPRS181	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384955	TGL34010	FHLOHTLHPRS182	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384956	TGL34010	FHLOHTLHPRS183	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384957	TGL34010	FHLOHTLHPRS184	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384958	TGL34010	FHLOHTLHPRS185	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384959	TGL34010	FHLOHTLHPRS186	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384960	TGL34010	FHLOHTLHPRS187	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384961	TGL34010	FHLOHTLHPRS188	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384962	TGL34010	FHLOHTLHPRS189	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384963	TGL34010	FHLOHTLHPRS190	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384964	TGL34010	FHLOHTLHPRS191	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384965	TGL34010	FHLOHTLHPRS192	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384966	TGL34010	FHLOHTLHPRS193	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384967	TGL34010	FHLOHTLHPRS194	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384968	TGL34010	FHLOHTLHPRS195	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value

Unit Reference (Asset Core)	Land Registry Title	L&Q Reference	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-00384969	TGL34010	FHLOHTLHPRS196	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384970	TGL34010	FHLOHTLHPRS197	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384971	TGL34010	FHLOHTLHPRS198	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384972	TGL34010	FHLOHTLHPRS199	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384973	TGL34010	FHLOHTLHPRS200	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384974	TGL34010	FHLOHTLHPRS201	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384975	TGL34010	FHLOHTLHPRS202	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384976	TGL34010	FHLOHTLHPRS203	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384977	TGL34010	FHLOHTLHPRS204	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384978	TGL34010	FHLOHTLHPRS205	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384979	TGL34010	FHLOHTLHPRS206	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384980	TGL34010	FHLOHTLHPRS207	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384981	TGL34010	FHLOHTLHPRS208	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384982	TGL34010	FHLOHTLHPRS209	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384983	TGL34010	FHLOHTLHPRS210	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384984	TGL34010	FHLOHTLHPRS211	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384985	TGL34010	FHLOHTLHPRS212	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384986	TGL34010	FHLOHTLHPRS213	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384987	TGL34010	FHLOHTLHPRS214	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384988	TGL34010	FHLOHTLHPRS215	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384989	TGL34010	FHLOHTLHPRS216	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384990	TGL34010	FHLOHTLHPRS217	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384991	TGL34010	FHLOHTLHPRS218	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384992	TGL34010	FHLOHTLHPRS219	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384993	TGL34010	FHLOHTLHPRS220	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384994	TGL34010	FHLOHTLHPRS221	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384995	TGL34010	FHLOHTLHPRS222	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384996	TGL34010	FHLOHTLHPRS223	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384997	TGL34010	FHLOHTLHPRS224	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384998	TGL34010	FHLOHTLHPRS225	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00384999	TGL34010	FHLOHTLHPRS226	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00385000	TGL34010	FHLOHTLHPRS227	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00385001	TGL34010	FHLOHTLHPRS228	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00385002	TGL34010	FHLOHTLHPRS229	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00385003	TGL34010	FHLOHTLHPRS230	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00385004	TGL34010	FHLOHTLHPRS231	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00385005	TGL34010	FHLOHTLHPRS232	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00385006	TGL34010	FHLOHTLHPRS233	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00385007	TGL34010	FHLOHTLHPRS234	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00385008	TGL34010	FHLOHTLHPRS235	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00385009	TGL34010	FHLOHTLHPRS236	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00385010	TGL34010	FHLOHTLHPRS237	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00385011	TGL34010	FHLOHTLHPRS238	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00385012	TGL34010	FHLOHTLHPRS239	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00385013	TGL34010	FHLOHTLHPRS240	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00385014	TGL34010	FHLOHTLHPRS241	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00385015	TGL34010	FHLOHTLHPRS242	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00385016	TGL34010	FHLOHTLHPRS243	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00385017	TGL34010	FHLOHTLHPRS244	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00385018	TGL34010	FHLOHTLHPRS245	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00385019	TGL34010	FHLOHTLHPRS246	PRIVATE MARKET RENT	£0	n/a	n/a	n/a	No separate value
AC-00472946	EGL538216	SLS20813	RENT TO BUY INITIATIVE	£15,469	n/a	n/a	n/a	No separate value
AC-00472951	EGL538216	SLS208024	RENT TO BUY INITIATIVE	£10,912	n/a	n/a	n/a	No separate value
AC-00472956	EGL538216	SLS208049	RENT TO BUY INITIATIVE	£13,160	n/a	n/a	n/a	No separate value
AC-00472957	EGL538216	SLS208057	RENT TO BUY INITIATIVE	£14,433	n/a	n/a	n/a	No separate value
AC-00126145	EGL293955	ETU25809	SCHEME USE	£0	n/a	n/a	n/a	No separate value
AC-00228797	EGL352649	ETU21030	SCHEME USE	£0	n/a	n/a	n/a	No separate value
AC-00281496	3S3829	239-ROBINHOOD00000	SCHEME USE	£0	n/a	n/a	n/a	No separate value
AC-00422426	LNT98440	NEVA00077	STAFF ACCOMMODATION	£0	n/a	n/a	n/a	No separate value
AC-00456917	SGL431538	HAWA00036	STAFF ACCOMMODATION	£0	n/a	n/a	n/a	No separate value
AC-00416676	SGL73662	AFT160000	SUPPORTED HOUSING RENT	£7,177	n/a	n/a	n/a	No separate value
AC-00459136	SGL431538	CHUA000278	TEMPORARY ACCOMMODATION	£8,354	n/a	n/a	n/a	No separate value
AC-00472561	MX368770	ALP000303	TEMPORARY ACCOMMODATION	£8,656	n/a	n/a	n/a	No separate value
AC-00472562	SGL365152	ARMA04102	TEMPORARY ACCOMMODATION	£7,173	n/a	n/a	n/a	No separate value
AC-00472606	TGL258961 TGL285885	EJY0068031	TEMPORARY ACCOMMODATION	£7,871	n/a	n/a	n/a	No separate value
AC-00472607	TGL258961 TGL285885	EJY0068034	TEMPORARY ACCOMMODATION	£8,972	n/a	n/a	n/a	No separate value
AC-00472694	EGL219784	GEG000001	TEMPORARY ACCOMMODATION	£7,296	n/a	n/a	n/a	No separate value
AC-00472695	EGL219784	GEG000002	TEMPORARY ACCOMMODATION	£7,857	n/a	n/a	n/a	No separate value
AC-00472696	EGL219784	GEG000003	TEMPORARY ACCOMMODATION	£7,857	n/a	n/a	n/a	No separate value
AC-00472697	EGL219784	GEG000004	TEMPORARY ACCOMMODATION	£7,857	n/a	n/a	n/a	No separate value
Totals		7,933		£60,335,845	£846,593,700	£1,585,941,500		£1,225,504,500

Appendix B – Internal Inspection Schedule

Internal Inspection Schedule 2024

AssetCore UPRN	RP Reference	Category of provision	Property Type	Beds	Date of Inspection
AC-00456874	PWY000100	GENERAL NEEDS SOCIAL RENT	HOUSE	4	24/06/2024
AC-00123856	SWD000100	GENERAL NEEDS SOCIAL RENT	HOUSE	4	24/06/2024
AC-00123851	SWD012000	GENERAL NEEDS SOCIAL RENT	HOUSE	3	24/06/2024
AC-00123846	286-CRE301400A0	GENERAL NEEDS SOCIAL RENT	FLAT	2	24/06/2024
AC-00381593	286-CRE30320000	GENERAL NEEDS SOCIAL RENT	HOUSE	4	24/06/2024
AC-00415611	286-CRE30610000	GENERAL NEEDS SOCIAL RENT	HOUSE	3	24/06/2024
AC-00381594	286-CRE30630000	GENERAL NEEDS SOCIAL RENT	HOUSE	3	24/06/2024
AC-00381595	286-KIN40070000	GENERAL NEEDS SOCIAL RENT	HOUSE	2	24/06/2024
AC-00415613	IRT00000C	GENERAL NEEDS SOCIAL RENT	FLAT	1	24/06/2024
AC-00380361	IRT00000L	GENERAL NEEDS SOCIAL RENT	FLAT	1	24/06/2024
AC-00380373	IRT00000M	AFFORDABLE RENT	FLAT	1	24/06/2024
AC-00380386	286-CRE302800A0	GENERAL NEEDS SOCIAL RENT	MAISONETTE	2	24/06/2024
AC-00557963	286-CRE30510000	GENERAL NEEDS SOCIAL RENT	HOUSE	2	24/06/2024
AC-00558118	IRT00000B	GENERAL NEEDS SOCIAL RENT	FLAT	1	24/06/2024
AC-00557956	WLK01400E	GENERAL NEEDS SOCIAL RENT	FLAT	1	24/06/2024
AC-00281675	286-CRE301200A0	GENERAL NEEDS SOCIAL RENT	MAISONETTE	2	24/06/2024
AC-00245470	286-CRE30440000	GENERAL NEEDS SOCIAL RENT	HOUSE	3	24/06/2024
AC-00245477	286-CRE300400A0	GENERAL NEEDS SOCIAL RENT	FLAT	2	24/06/2024
AC-00245144	GTT00000C	GENERAL NEEDS SOCIAL RENT	FLAT	1	24/06/2024
AC-00246082	GCF001000	GENERAL NEEDS SOCIAL RENT	HOUSE	2	26/06/2024
AC-00415538	KIR047000	GENERAL NEEDS SOCIAL RENT	HOUSE	4	26/06/2024
AC-00244301	LHL133000	GENERAL NEEDS SOCIAL RENT	HOUSE	3	27/06/2024
AC-00243629	LHL050000	GENERAL NEEDS SOCIAL RENT	HOUSE	3	27/06/2024
AC-00243669	LHL137000	GENERAL NEEDS SOCIAL RENT	HOUSE	3	27/06/2024
AC-00243656	LHL205000	GENERAL NEEDS SOCIAL RENT	HOUSE	3	27/06/2024
AC-00243613	LHL038000	GENERAL NEEDS SOCIAL RENT	HOUSE	3	27/06/2024
AC-00245143	LHL040000	GENERAL NEEDS SOCIAL RENT	HOUSE	3	27/06/2024
AC-00245145	LHL052000	GENERAL NEEDS SOCIAL RENT	HOUSE	3	27/06/2024
AC-00282804	LHL060000	GENERAL NEEDS SOCIAL RENT	HOUSE	3	27/06/2024
AC-00245456	LHL070000	GENERAL NEEDS SOCIAL RENT	HOUSE	3	27/06/2024
AC-00245457	LHL080000	GENERAL NEEDS SOCIAL RENT	HOUSE	3	27/06/2024
AC-00245160	LHL084000	GENERAL NEEDS SOCIAL RENT	HOUSE	3	27/06/2024
AC-00243725	LHL189000	GENERAL NEEDS SOCIAL RENT	HOUSE	3	27/06/2024
AC-00243420	LHL209000	GENERAL NEEDS SOCIAL RENT	HOUSE	3	27/06/2024
AC-00245045	MOUA10100	GENERAL NEEDS SOCIAL RENT	FLAT	2	27/06/2024
AC-00245517	MOUA13700	GENERAL NEEDS SOCIAL RENT	FLAT	2	27/06/2024
AC-00382452	MOUA14800	AFFORDABLE RENT	FLAT	2	27/06/2024
AC-00382460	MOUA10500	GENERAL NEEDS SOCIAL RENT	FLAT	2	27/06/2024
AC-00382463	MOUA11700	GENERAL NEEDS SOCIAL RENT	HOUSE	2	27/06/2024
AC-00415545	MOUA11800	GENERAL NEEDS SOCIAL RENT	HOUSE	2	27/06/2024
AC-00382468	MOUA12200	GENERAL NEEDS SOCIAL RENT	HOUSE	2	27/06/2024
AC-00382472	MOUA13100	GENERAL NEEDS SOCIAL RENT	FLAT	2	27/06/2024
AC-00282793	MOUA14300	GENERAL NEEDS SOCIAL RENT	FLAT	1	27/06/2024
AC-00282803	186120NB	AFFORDABLE RENT	FLAT	4	08/07/2024
AC-00245625	186121NB	AFFORDABLE RENT	FLAT	2	08/07/2024
AC-00415555	186126NB	AFFORDABLE RENT	FLAT	3	08/07/2024
AC-00382479	RYR000003	GENERAL NEEDS SOCIAL RENT	FLAT	3	08/07/2024
AC-00245626	186114NB	AFFORDABLE RENT	MAISONETTE	3	08/07/2024
AC-00382486	ARMA04106	GENERAL NEEDS SOCIAL RENT	FLAT	1	08/07/2024
AC-00382489	ARMA04507	GENERAL NEEDS SOCIAL RENT	FLAT	2	08/07/2024
AC-00382491	ARMA04109	GENERAL NEEDS SOCIAL RENT	FLAT	1	08/07/2024
AC-00382492	RYR000001	GENERAL NEEDS SOCIAL RENT	FLAT	3	08/07/2024
AC-00382495	ARMA04502	GENERAL NEEDS SOCIAL RENT	FLAT	1	08/07/2024
AC-00245161	ARMA04709	GENERAL NEEDS SOCIAL RENT	FLAT	3	08/07/2024

AssetCore UPRN	RP Reference	Category of provision	Property Type	Beds	Date of Inspection
AC-00382455	EPR019004	GENERAL NEEDS SOCIAL RENT	FLAT	1	11/07/2024
AC-00245044	ETU10061	GENERAL NEEDS SOCIAL RENT	FLAT	2	11/07/2024
AC-00382458	198073NB	AFFORDABLE RENT	FLAT	3	11/07/2024
AC-00243620	ETU10062	GENERAL NEEDS SOCIAL RENT	FLAT	2	11/07/2024
AC-00244080	ETU10063	GENERAL NEEDS SOCIAL RENT	FLAT	2	11/07/2024
AC-00245447	198075NB	AFFORDABLE RENT	FLAT	2	11/07/2024
AC-00456905	ETU10056	GENERAL NEEDS SOCIAL RENT	MAISONETTE	4	11/07/2024
AC-00382467	ETU10051	GENERAL NEEDS SOCIAL RENT	FLAT	2	11/07/2024
AC-00382476	ETU10064	GENERAL NEEDS SOCIAL RENT	FLAT	2	11/07/2024
AC-00243573	PRD000010	GENERAL NEEDS SOCIAL RENT	FLAT	3	11/07/2024
AC-00245621	PRD000002	GENERAL NEEDS SOCIAL RENT	FLAT	3	11/07/2024
AC-00382490	FPR000025	INTERMEDIATE RENT	FLAT	1	11/07/2024
AC-00382496	FPR000031	INTERMEDIATE RENT	FLAT	1	11/07/2024
AC-00382497	CSW206005	INTERMEDIATE RENT	FLAT	2	11/07/2024
AC-00382459	PRD000004	GENERAL NEEDS SOCIAL RENT	FLAT	1	11/07/2024
AC-00456892	PRD000006	GENERAL NEEDS SOCIAL RENT	FLAT	3	11/07/2024
AC-00382415	FPR000002	INTERMEDIATE RENT	FLAT	1	11/07/2024
AC-00382543	CSW206010	GENERAL NEEDS SOCIAL RENT	FLAT	1	11/07/2024
AC-00382522	CSW206024	GENERAL NEEDS SOCIAL RENT	FLAT	2	11/07/2024
AC-00382545	CSW206044	GENERAL NEEDS SOCIAL RENT	FLAT	1	11/07/2024
AC-00382568	CSW206009	INTERMEDIATE RENT	FLAT	2	11/07/2024
AC-00382516	CSW206043	GENERAL NEEDS SOCIAL RENT	FLAT	2	11/07/2024
AC-00382517	CSW206042	GENERAL NEEDS SOCIAL RENT	FLAT	2	11/07/2024
AC-00382523	CSW206047	GENERAL NEEDS SOCIAL RENT	FLAT	2	11/07/2024
AC-00385823	4040520126	GENERAL NEEDS SOCIAL RENT	FLAT	1	11/07/2024
AC-00382529	4040520056	GENERAL NEEDS SOCIAL RENT	FLAT	2	11/07/2024
AC-00382533	4040520016	GENERAL NEEDS SOCIAL RENT	FLAT	2	11/07/2024
AC-00382535	4040520106	GENERAL NEEDS SOCIAL RENT	FLAT	1	11/07/2024
AC-00382563	BEAA06900	GENERAL NEEDS SOCIAL RENT	HOUSE	3	12/07/2024
AC-00385825	MBX017000F	GENERAL NEEDS SOCIAL RENT	FLAT	2	12/07/2024
AC-00382631	MCA019000F	GENERAL NEEDS SOCIAL RENT	HOUSE	3	12/07/2024
AC-00456219	IVE020000F	GENERAL NEEDS SOCIAL RENT	HOUSE	3	12/07/2024
AC-00281457	UAD020001F	GENERAL NEEDS SOCIAL RENT	FLAT	1	12/07/2024
AC-00281458	185154NB	AFFORDABLE RENT	FLAT	1	12/07/2024
AC-00281478	EPS012000F	GENERAL NEEDS SOCIAL RENT	HOUSE	3	12/07/2024
AC-00281480	CPM013000F	GENERAL NEEDS SOCIAL RENT	FLAT	1	12/07/2024
AC-00456261	CPR132000F	GENERAL NEEDS SOCIAL RENT	FLAT	1	12/07/2024
AC-00456246	CPQ138000F	GENERAL NEEDS SOCIAL RENT	HOUSE	3	12/07/2024
AC-00105405	CPL017000F	GENERAL NEEDS SOCIAL RENT	HOUSE	3	12/07/2024
AC-00105388	IVE019000F	GENERAL NEEDS SOCIAL RENT	HOUSE	3	12/07/2024
AC-00105387	IVE021000F	GENERAL NEEDS SOCIAL RENT	HOUSE	3	12/07/2024
AC-00381323	ETU3246	GENERAL NEEDS SOCIAL RENT	HOUSE	2	12/07/2024
AC-00381673	MBX003000F	GENERAL NEEDS SOCIAL RENT	FLAT	2	12/07/2024
AC-00381674	MBX004000F	GENERAL NEEDS SOCIAL RENT	FLAT	2	12/07/2024
AC-00381681	JES045000F	GENERAL NEEDS SOCIAL RENT	FLAT	1	12/07/2024
AC-00381678	CPZ052000F	GENERAL NEEDS SOCIAL RENT	HOUSE	3	12/07/2024
AC-00281651	178451NB	AFFORDABLE RENT	HOUSE	5	12/07/2024
AC-00472676	GOM081000F	GENERAL NEEDS SOCIAL RENT	FLAT	1	12/07/2024
AC-00472655	MUR001006F	GENERAL NEEDS SOCIAL RENT	FLAT	0	12/07/2024
AC-00472658	LCX000001	AFFORDABLE RENT	FLAT	2	12/07/2024
AC-00281542	LCX000010	GENERAL NEEDS SOCIAL RENT	FLAT	2	12/07/2024
AC-00281561	LCX000013	AFFORDABLE RENT	FLAT	1	12/07/2024
AC-00281593	185161NB	AFFORDABLE RENT	HOUSE	2	12/07/2024
AC-00281594	LCX000018	GENERAL NEEDS SOCIAL RENT	FLAT	2	12/07/2024
AC-00281386	LCX000022	GENERAL NEEDS SOCIAL RENT	FLAT	2	12/07/2024
AC-00456710	ETU11164	GENERAL NEEDS SOCIAL RENT	HOUSE	2	12/07/2024

AssetCore UPRN	RP Reference	Category of provision	Property Type	Beds	Date of Inspection
AC-00456718	ETU3245	GENERAL NEEDS SOCIAL RENT	HOUSE	2	12/07/2024
AC-00456719	RAG026000F	GENERAL NEEDS SOCIAL RENT	HOUSE	2	12/07/2024
AC-00281556	185171NB	AFFORDABLE RENT	HOUSE	3	12/07/2024
AC-00281583	LCX000029	GENERAL NEEDS SOCIAL RENT	FLAT	1	12/07/2024
AC-00456709	RAG033000F	GENERAL NEEDS SOCIAL RENT	HOUSE	2	12/07/2024
AC-00484842	LCX000036	GENERAL NEEDS SOCIAL RENT	FLAT	2	12/07/2024
AC-00281540	LCX000039	GENERAL NEEDS SOCIAL RENT	FLAT	2	12/07/2024
AC-00281576	LCX000041	AFFORDABLE RENT	FLAT	2	12/07/2024
AC-00281532	LCX000042	GENERAL NEEDS SOCIAL RENT	FLAT	1	12/07/2024
AC-00456676	LCX000045	GENERAL NEEDS SOCIAL RENT	FLAT	2	12/07/2024
AC-00381588	JES049000F	GENERAL NEEDS SOCIAL RENT	FLAT	1	12/07/2024
AC-00381583	LCX000005	GENERAL NEEDS SOCIAL RENT	FLAT	1	12/07/2024
AC-00381596	GOM077000F	GENERAL NEEDS SOCIAL RENT	FLAT	1	12/07/2024
AC-00281677	LCX000008	GENERAL NEEDS SOCIAL RENT	FLAT	2	12/07/2024
AC-00281713	CPL083000F	GENERAL NEEDS SOCIAL RENT	HOUSE	3	12/07/2024
AC-00281724	DUD096000F	GENERAL NEEDS SOCIAL RENT	HOUSE	2	12/07/2024
AC-00281681	LIS026009F	AFFORDABLE RENT	STUDIO	0	12/07/2024
AC-00281693	GEG000009	GENERAL NEEDS SOCIAL RENT	FLAT	1	12/07/2024
AC-00281694	LCX000017	GENERAL NEEDS SOCIAL RENT	FLAT	1	12/07/2024
AC-00281698	LCX000026	GENERAL NEEDS SOCIAL RENT	FLAT	2	12/07/2024
AC-00281707	CEK037000F	GENERAL NEEDS SOCIAL RENT	HOUSE	3	12/07/2024
AC-00281719	RAG004000F	GENERAL NEEDS SOCIAL RENT	HOUSE	2	12/07/2024
AC-00384065	LCX000040	GENERAL NEEDS SOCIAL RENT	FLAT	2	12/07/2024
AC-00384066	LCX000046	GENERAL NEEDS SOCIAL RENT	FLAT	1	12/07/2024
AC-00384071	LCX000047	GENERAL NEEDS SOCIAL RENT	FLAT	2	12/07/2024
AC-00383014	LCX000009	GENERAL NEEDS SOCIAL RENT	FLAT	1	12/07/2024
AC-00384059	ARCA01000	GENERAL NEEDS SOCIAL RENT	HOUSE	3	12/07/2024
AC-00456453	ETU3887	GENERAL NEEDS SOCIAL RENT	HOUSE	3	16/07/2024
AC-00456481	ETU3849	GENERAL NEEDS SOCIAL RENT	FLAT	1	16/07/2024
AC-00456455	ETU3848	GENERAL NEEDS SOCIAL RENT	FLAT	1	16/07/2024
AC-00383012	ETU29199	AFFORDABLE RENT	HOUSE	3	16/07/2024
AC-00456476	ETU29201	AFFORDABLE RENT	HOUSE	3	16/07/2024
AC-00456491	ETU29212	AFFORDABLE RENT	HOUSE	3	16/07/2024
AC-00382879	ETU29207	AFFORDABLE RENT	HOUSE	3	16/07/2024
AC-00382871	180494NB	GENERAL NEEDS SOCIAL RENT	FLAT	3	17/07/2024
AC-00382053	180495NB	GENERAL NEEDS SOCIAL RENT	FLAT	3	17/07/2024
AC-00382059	180460NB	GENERAL NEEDS SOCIAL RENT	FLAT	3	17/07/2024
AC-00472899	180473NB	GENERAL NEEDS SOCIAL RENT	FLAT	3	17/07/2024
AC-00382873	180491NB	GENERAL NEEDS SOCIAL RENT	FLAT	3	17/07/2024
AC-00382875	180447NB	GENERAL NEEDS SOCIAL RENT	HOUSE	3	17/07/2024
AC-00382030	180456NB	GENERAL NEEDS SOCIAL RENT	FLAT	3	17/07/2024
AC-00472909	180489NB	GENERAL NEEDS SOCIAL RENT	FLAT	2	17/07/2024
AC-00456822	180521NB	GENERAL NEEDS SOCIAL RENT	FLAT	3	17/07/2024
AC-00456842	180476NB	GENERAL NEEDS SOCIAL RENT	FLAT	3	17/07/2024
AC-00472902	177593NB	GENERAL NEEDS SOCIAL RENT	FLAT	2	18/07/2024
AC-00456841	177605NB	GENERAL NEEDS SOCIAL RENT	FLAT	2	18/07/2024
AC-00456840	177618NB	GENERAL NEEDS SOCIAL RENT	FLAT	3	18/07/2024
AC-00456845	BATA01500	GENERAL NEEDS SOCIAL RENT	HOUSE	4	18/07/2024
AC-00456381	LINB02900	GENERAL NEEDS SOCIAL RENT	HOUSE	2	18/07/2024
AC-00456374	BATA00800	GENERAL NEEDS SOCIAL RENT	FLAT	2	18/07/2024
AC-00456370	BUDA00100	AFFORDABLE RENT	FLAT	2	18/07/2024
AC-00456379	177592NB	GENERAL NEEDS SOCIAL RENT	FLAT	2	18/07/2024
AC-00384273	177595NB	GENERAL NEEDS SOCIAL RENT	FLAT	2	18/07/2024
AC-00472590	177599NB	GENERAL NEEDS SOCIAL RENT	FLAT	2	18/07/2024
AC-00472592	177610NB	GENERAL NEEDS SOCIAL RENT	FLAT	2	18/07/2024
AC-00456730	PHAA01600	GENERAL NEEDS SOCIAL RENT	HOUSE	3	18/07/2024

AssetCore UPRN	RP Reference	Category of provision	Property Type	Beds	Date of Inspection
AC-00384297	LINB00200	GENERAL NEEDS SOCIAL RENT	FLAT	1	18/07/2024
AC-00384289	LINB02500	GENERAL NEEDS SOCIAL RENT	HOUSE	2	18/07/2024
AC-00384296	BUDA02800	GENERAL NEEDS SOCIAL RENT	FLAT	1	18/07/2024
AC-00384303	177590NB	GENERAL NEEDS SOCIAL RENT	FLAT	2	18/07/2024
AC-00384257	177609NB	GENERAL NEEDS SOCIAL RENT	FLAT	2	18/07/2024
AC-00384282	427-OAK20150000	GENERAL NEEDS SOCIAL RENT	HOUSE	2	18/07/2024
AC-00384258	LINB02300	GENERAL NEEDS SOCIAL RENT	HOUSE	3	18/07/2024
AC-00456722	BUDA02700	GENERAL NEEDS SOCIAL RENT	FLAT	2	18/07/2024
AC-00456738	BUDA04400	GENERAL NEEDS SOCIAL RENT	HOUSE	3	18/07/2024
AC-00558005	PHAA00700	GENERAL NEEDS SOCIAL RENT	HOUSE	2	18/07/2024
AC-00380360	CAL006000	GENERAL NEEDS SOCIAL RENT	HOUSE	3	19/07/2024
AC-00380363	187852NB	AFFORDABLE RENT	FLAT	2	19/07/2024
AC-00380367	184447NB	INTERMEDIATE RENT	FLAT	1	19/07/2024
AC-00380378	184454NB	INTERMEDIATE RENT	FLAT	1	19/07/2024
AC-00558149	184442NB	AFFORDABLE RENT	FLAT	2	19/07/2024
AC-00558091	187876NB	GENERAL NEEDS SOCIAL RENT	FLAT	3	19/07/2024
AC-00558114	187868NB	AFFORDABLE RENT	FLAT	2	19/07/2024
AC-00558025	187875NB	GENERAL NEEDS SOCIAL RENT	FLAT	3	19/07/2024
AC-00380358	187882NB	GENERAL NEEDS SOCIAL RENT	FLAT	3	19/07/2024
AC-00380377	187836NB	AFFORDABLE RENT	FLAT	2	19/07/2024
AC-00281647	187861NB	AFFORDABLE RENT	FLAT	1	19/07/2024
AC-00558112	187837NB	AFFORDABLE RENT	FLAT	1	19/07/2024
AC-00558024	184434NB	AFFORDABLE RENT	FLAT	2	19/07/2024
AC-00558034	184451NB	AFFORDABLE RENT	FLAT	2	19/07/2024
AC-00558144	LYD000018	GENERAL NEEDS SOCIAL RENT	FLAT	2	16/07/2024
AC-00383845	127-ALC10030000	GENERAL NEEDS SOCIAL RENT	FLAT	2	16/07/2024
AC-00383846	239-BEA10120000	GENERAL NEEDS SOCIAL RENT	MAISONETTE	2	16/07/2024
AC-00383819	239-BEA10130000	GENERAL NEEDS SOCIAL RENT	FLAT	2	16/07/2024
AC-00385442	239-BEA10330000	GENERAL NEEDS SOCIAL RENT	HOUSE	3	16/07/2024
AC-00385447	239-BEA10350000	GENERAL NEEDS SOCIAL RENT	HOUSE	3	16/07/2024
AC-00383810	127-SID10750030	GENERAL NEEDS SOCIAL RENT	FLAT	1	16/07/2024
AC-00385438	127-HAL10880040	GENERAL NEEDS SOCIAL RENT	FLAT	2	16/07/2024
AC-00385445	ETU13887	GENERAL NEEDS SOCIAL RENT	FLAT	1	02/07/2024
AC-00385454	ETU13882	GENERAL NEEDS SOCIAL RENT	FLAT	2	02/07/2024
AC-00383831	ETU13877	GENERAL NEEDS SOCIAL RENT	FLAT	0	02/07/2024

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 30 September, 2024, 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

Unless the applicable Pricing Supplement in respect of any Note specifies "Singapore Sales to Institutional Investors and Accredited Investors only" as "Not Applicable", 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; or (ii) to an accredited investor (as defined in Section 4A of the SFA) pursuant to and in accordance with the conditions specified in Section 275, of the SFA.

If the applicable Pricing Supplement in respect of any Note specifies "Singapore Sales to Institutional Investors and Accredited Investors only" as "Not Applicable", 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.

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, 29 August, 2023 and 20 September, 2024 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 1 October, 2024.

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.lqgroup.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, 2024 and there has been no material adverse change in the prospects of the Issuer since 31 March, 2024.

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, 2024 and 31 March, 2023. KPMG LLP are registered to carry out audit work by the Institute of Chartered Accountants in England and Wales. 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 pre-funded 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

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